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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: 03-31-2019

Check here if Amendment: Amendment Number: _____

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PRINCIPAL FINANCIAL GROUP INC

Address: 711 HIGH STREET

DES MOINES IA 50392

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jill Hittner

Title: Chief Financial Officer, Principal Global Investors, LLC

Phone: 515-248-2153

Signature, Place, and Date of Signing:

Jill Hittner Des Moines, IOWA 05-03-2019
[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>028-12454</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>3593</u> |
| Form 13F Information table Value Total: | <u>107,352,028</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 |
| 3-D SYS CORP DEL | COM NEW | 88554D205 | 9,887 | 918,820 | SH | - | DFND | 1 3 4 | 918,820 | 0 | 0 |
| 3M CO | COM | 88579Y101 | 256,092 | 1,232,517 | SH | - | DFND | 1 3 4 | 1,231,813 | 0 | 704 |
| 3M CO | COM | 88579Y101 | 5,881 | 28,306 | SH | - | DFND | 1 4 | 28,306 | 0 | 0 |
| 58 COM INC | SPON ADR REP A | 31680Q104 | 13,858 | 210,994 | SH | - | DFND | 1 3 4 | 210,994 | 0 | 0 |
| 8X8 INC NEW | COM | 282914100 | 15,527 | 768,670 | SH | - | DFND | 1 3 4 | 768,670 | 0 | 0 |
| AAON INC | COM PAR \$0.004 | 000360206 | 15,045 | 325,794 | SH | - | DFND | 1 3 4 | 325,794 | 0 | 0 |
| AAR CORP | COM | 000361105 | 8,527 | 262,277 | SH | - | DFND | 1 3 4 | 262,277 | 0 | 0 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 62,815 | 1,194,214 | SH | - | DFND | 1 3 4 | 1,176,036 | 0 | 18,178 |
| AARONS INC | COM PAR \$0.50 | 002535300 | 351 | 6,668 | SH | - | DFND | 1 4 | 6,668 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 2,230 | 27,898 | SH | - | DFND | 1 4 | 27,898 | 0 | 0 |
| ABBOTT LABS | COM | 002824100 | 404,460 | 5,059,530 | SH | - | DFND | 1 3 4 | 5,053,581 | 0 | 5,949 |
| ABBVIE INC | COM | 00287Y109 | 180,799 | 2,243,439 | SH | - | DFND | 1 3 4 | 2,243,439 | 0 | 0 |
| ABBVIE INC | COM | 00287Y109 | 9,293 | 115,311 | SH | - | DFND | 1 4 | 115,311 | 0 | 0 |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 14,503 | 529,105 | SH | - | DFND | 1 3 4 | 529,105 | 0 | 0 |
| ABIOMED INC | COM | 003654100 | 18,263 | 63,949 | SH | - | DFND | 1 3 4 | 63,949 | 0 | 0 |
| ABIOMED INC | COM | 003654100 | 1,340 | 4,691 | SH | - | DFND | 1 4 | 4,691 | 0 | 0 |
| ABM INDS INC | COM | 000957100 | 19,340 | 532,054 | SH | - | DFND | 1 3 4 | 532,054 | 0 | 0 |
| ABM INDS INC | COM | 000957100 | 234 | 6,449 | SH | - | DFND | 1 4 | 6,449 | 0 | 0 |
| ABRAXAS PETE CORP | COM | 003830106 | 31 | 25,058 | SH | - | DFND | 1 4 | 25,058 | 0 | 0 |
| ACADIA HEALTHCARE COMPANY IN | COM | 00404A109 | 11,255 | 383,990 | SH | - | DFND | 1 3 4 | 383,990 | 0 | 0 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 521 | 19,397 | SH | - | DFND | 1 3 4 | 19,397 | 0 | 0 |
| ACADIA PHARMACEUTICALS INC | COM | 004225108 | 358 | 13,321 | SH | - | DFND | 1 4 | 13,321 | 0 | 0 |
| ACADIA RLTY TR | COM SH BEN INT | 004239109 | 17,871 | 655,348 | SH | - | DFND | 1 3 4 | 655,348 | 0 | 0 |
| ACCELERON PHARMA INC | COM | 00434H108 | 232 | 4,992 | SH | - | DFND | 1 4 | 4,992 | 0 | 0 |
| ACCELERON PHARMA INC | COM | 00434H108 | 6,541 | 140,463 | SH | - | DFND | 1 3 4 | 140,463 | 0 | 0 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 223,872 | 1,271,856 | SH | - | DFND | 1 3 4 | 1,270,770 | 0 | 1,086 |
| ACCENTURE PLC IRELAND | SHS CLASS A | G1151C101 | 10,687 | 60,716 | SH | - | DFND | 1 4 | 60,716 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 365 | 42,688 | SH | - | DFND | 1 3 4 | 42,688 | 0 | 0 |
| ACCO BRANDS CORP | COM | 00081T108 | 98 | 11,432 | SH | - | DFND | 1 4 | 11,432 | 0 | 0 |
| ACCURAY INC | COM | 004397105 | 60 | 12,638 | SH | - | DFND | 1 4 | 12,638 | 0 | 0 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 61 | 20,512 | SH | - | DFND | 1 3 4 | 20,512 | 0 | 0 |
| ACHILLION PHARMACEUTICALS IN | COM | 00448Q201 | 36 | 12,147 | SH | - | DFND | 1 4 | 12,147 | 0 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 16,507 | 502,197 | SH | - | DFND | 1 3 4 | 502,197 | 0 | 0 |
| ACI WORLDWIDE INC | COM | 004498101 | 586 | 17,839 | SH | - | DFND | 1 4 | 17,839 | 0 | 0 |
| ACORDA THERAPEUTICS INC | COM | 00484M106 | 4,316 | 324,727 | SH | - | DFND | 1 3 4 | 324,727 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 48,699 | 1,069,604 | SH | - | DFND | 1 3 4 | 1,069,604 | 0 | 0 |
| ACTIVISION BLIZZARD INC | COM | 00507V109 | 1,932 | 42,437 | SH | - | DFND | 1 4 | 42,437 | 0 | 0 |
| ACTUANT CORP | CL A NEW | 00508X203 | 11,970 | 491,191 | SH | - | DFND | 1 3 4 | 491,191 | 0 | 0 |
| ACUTY BRANDS INC | COM | 00508Y102 | 20,715 | 172,610 | SH | - | DFND | 1 3 4 | 172,610 | 0 | 0 |
| ACUTY BRANDS INC | COM | 00508Y102 | 453 | 3,778 | SH | - | DFND | 1 4 | 3,778 | 0 | 0 |
| ACUSHNET HOLDINGS CORP | COM | 005098108 | 71,001 | 3,068,358 | SH | - | DFND | 1 3 4 | 3,065,849 | 0 | 2,509 |
| ADDUS HOMECARE CORP | COM | 006739106 | 19,623 | 308,577 | SH | - | DFND | 1 3 4 | 308,577 | 0 | 0 |
| ADIENT PLC | ORD SHS | G0084W101 | 4,874 | 376,118 | SH | - | DFND | 1 3 4 | 376,118 | 0 | 0 |
| ADOBE INC | COM | 00724F101 | 328,247 | 1,231,742 | SH | - | DFND | 1 3 4 | 1,228,949 | 0 | 2,793 |
| ADOBE INC | COM | 00724F101 | 7,378 | 27,687 | SH | - | DFND | 1 4 | 27,687 | 0 | 0 |
| ADT INC | COM | 00090Q103 | 85 | 13,288 | SH | - | DFND | 1 4 | 13,288 | 0 | 0 |
| ADTALEM GLOBAL ED INC | COM | 00737L103 | 12,309 | 265,738 | SH | - | DFND | 1 3 4 | 265,738 | 0 | 0 |
| ADTALEM GLOBAL ED INC | COM | 00737L103 | 261 | 5,643 | SH | - | DFND | 1 4 | 5,643 | 0 | 0 |
| ADTRAN INC | COM | 00738A106 | 5,260 | 383,928 | SH | - | DFND | 1 3 4 | 383,928 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 18,316 | 107,403 | SH | - | DFND | 1 3 4 | 107,403 | 0 | 0 |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 1,299 | 7,619 | SH | - | DFND | 1 4 | 7,619 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|---------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| ADVANCED DISP SVCS INC DEL | COM | 00790X101 | 38,392 | 1,371,170 | SH | - | DFND | 1 3 4 | 1,371,170 | 0 | 0 |
| ADVANCED DISP SVCS INC DEL | COM | 00790X101 | 205 | 7,317 | SH | - | DFND | 1 4 | 7,317 | 0 | 0 |
| ADVANCED DRAIN SYS INC DEL | COM | 00790R104 | 1,372 | 53,239 | SH | - | DFND | 1 3 4 | 53,239 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 28,120 | 566,019 | SH | - | DFND | 1 3 4 | 566,019 | 0 | 0 |
| ADVANCED ENERGY INDS | COM | 007973100 | 301 | 6,063 | SH | - | DFND | 1 4 | 6,063 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 31,709 | 1,242,532 | SH | - | DFND | 1 3 4 | 1,242,532 | 0 | 0 |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 2,618 | 102,599 | SH | - | DFND | 1 4 | 102,599 | 0 | 0 |
| ADVANSIX INC | COM | 00773T101 | 6,722 | 235,282 | SH | - | DFND | 1 3 4 | 235,282 | 0 | 0 |
| ADVERUM BIOTECHNOLOGIES INC | COM | 00773U108 | 115 | 22,024 | SH | - | DFND | 1 3 4 | 22,024 | 0 | 0 |
| AECOM | COM | 00766T100 | 442 | 14,887 | SH | - | DFND | 1 4 | 14,887 | 0 | 0 |
| AECOM | COM | 00766T100 | 20,026 | 674,947 | SH | - | DFND | 1 3 4 | 674,947 | 0 | 0 |
| AEGION CORP | COM | 00770F104 | 5,006 | 284,904 | SH | - | DFND | 1 3 4 | 284,904 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 442 | 9,487 | SH | - | DFND | 1 3 4 | 9,487 | 0 | 0 |
| AERCAP HOLDINGS NV | SHS | N00985106 | 353 | 7,584 | SH | - | DFND | 1 4 | 7,584 | 0 | 0 |
| AERIE PHARMACEUTICALS INC | COM | 00771V108 | 327 | 6,878 | SH | - | DFND | 1 3 4 | 6,878 | 0 | 0 |
| AEROJET ROCKETDYNE HLDGS INC | COM | 007800105 | 20,591 | 579,543 | SH | - | DFND | 1 3 4 | 579,543 | 0 | 0 |
| AEROJET ROCKETDYNE HLDGS INC | COM | 007800105 | 264 | 7,425 | SH | - | DFND | 1 4 | 7,425 | 0 | 0 |
| AEROVIRONMENT INC | COM | 008073108 | 12,765 | 186,593 | SH | - | DFND | 1 3 4 | 186,593 | 0 | 0 |
| AES CORP | COM | 00130H105 | 1,336 | 73,869 | SH | - | DFND | 1 4 | 73,869 | 0 | 0 |
| AES CORP | COM | 00130H105 | 17,019 | 941,312 | SH | - | DFND | 1 3 4 | 941,312 | 0 | 0 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 522 | 4,874 | SH | - | DFND | 1 4 | 4,874 | 0 | 0 |
| AFFILIATED MANAGERS GROUP IN | COM | 008252108 | 7,869 | 73,471 | SH | - | DFND | 1 3 4 | 73,471 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 54,759 | 1,095,174 | SH | - | DFND | 1 3 4 | 1,095,174 | 0 | 0 |
| AFLAC INC | COM | 001055102 | 1,065 | 21,302 | SH | - | DFND | 1 4 | 21,302 | 0 | 0 |
| AG MTG INVT TR INC | COM | 001228105 | 587 | 34,886 | SH | - | DFND | 1 3 4 | 34,886 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 19,351 | 278,238 | SH | - | DFND | 1 3 4 | 278,238 | 0 | 0 |
| AGCO CORP | COM | 001084102 | 438 | 6,291 | SH | - | DFND | 1 4 | 6,291 | 0 | 0 |
| AGENUS INC | COM NEW | 00847G705 | 38 | 12,859 | SH | - | DFND | 1 3 4 | 12,859 | 0 | 0 |
| AGENUS INC | COM NEW | 00847G705 | 36 | 12,175 | SH | - | DFND | 1 4 | 12,175 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 44,215 | 550,074 | SH | - | DFND | 1 3 4 | 550,074 | 0 | 0 |
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2,182 | 27,147 | SH | - | DFND | 1 4 | 27,147 | 0 | 0 |
| AGILYSYS INC | COM | 00847J105 | 3,003 | 141,842 | SH | - | DFND | 1 3 4 | 141,842 | 0 | 0 |
| AGIOS PHARMACEUTICALS INC | COM | 00847X104 | 606 | 8,993 | SH | - | DFND | 1 3 4 | 8,993 | 0 | 0 |
| AGIOS PHARMACEUTICALS INC | COM | 00847X104 | 400 | 5,932 | SH | - | DFND | 1 4 | 5,932 | 0 | 0 |
| AGNC INVT CORP | COM | 00123Q104 | 990 | 54,988 | SH | - | DFND | 1 4 | 54,988 | 0 | 0 |
| AGREE REALTY CORP | COM | 008492100 | 102,161 | 1,473,337 | SH | - | DFND | 1 3 4 | 1,472,873 | 0 | 464 |
| AGREE REALTY CORP | COM | 008492100 | 249 | 3,596 | SH | - | DFND | 1 4 | 3,596 | 0 | 0 |
| AGREE REALTY CORP | COM | 008492100 | 4,225 | 60,930 | SH | - | SOLE | | 60,930 | 0 | 0 |
| AIMMUNE THERAPEUTICS INC | COM | 00900T107 | 200 | 8,962 | SH | - | DFND | 1 3 4 | 8,962 | 0 | 0 |
| AIR LEASE CORP | CL A | 00912X302 | 290 | 8,452 | SH | - | DFND | 1 4 | 8,452 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 403,941 | 2,115,321 | SH | - | DFND | 1 3 4 | 2,113,958 | 0 | 1,363 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 682 | 3,573 | SH | - | DFND | 1 4 | 3,573 | 0 | 0 |
| AIR PRODS & CHEMS INC | COM | 009158106 | 871 | 4,562 | SH | - | SOLE | | 4,562 | 0 | 0 |
| AK STL HLDG CORP | COM | 001547108 | 60 | 21,764 | SH | - | DFND | 1 4 | 21,764 | 0 | 0 |
| AK STL HLDG CORP | COM | 001547108 | 6,990 | 2,541,816 | SH | - | DFND | 1 3 4 | 2,541,816 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1,288 | 17,963 | SH | - | DFND | 1 4 | 17,963 | 0 | 0 |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 16,378 | 228,392 | SH | - | DFND | 1 3 4 | 228,392 | 0 | 0 |
| AKEBIA THERAPEUTICS INC | COM | 00972D105 | 92 | 11,209 | SH | - | DFND | 1 4 | 11,209 | 0 | 0 |
| AKORN INC | COM | 009728106 | 2,729 | 775,412 | SH | - | DFND | 1 3 4 | 775,412 | 0 | 0 |
| AKORN INC | COM | 009728106 | 36 | 10,267 | SH | - | DFND | 1 4 | 10,267 | 0 | 0 |
| ALAMO GROUP INC | COM | 011311107 | 7,782 | 77,869 | SH | - | DFND | 1 3 4 | 77,869 | 0 | 0 |
| ALARM COM HLDGS INC | COM | 011642105 | 20,113 | 309,915 | SH | - | DFND | 1 3 4 | 309,915 | 0 | 0 |
| ALARM COM HLDGS INC | COM | 011642105 | 361 | 5,557 | SH | - | DFND | 1 4 | 5,557 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 108,108 | 1,926,355 | SH | - | DFND | 1 3 4 | 1,914,917 | 0 | 11,438 |
| ALASKA AIR GROUP INC | COM | 011659109 | 493 | 8,787 | SH | - | DFND | 1 4 | 8,787 | 0 | 0 |
| ALASKA AIR GROUP INC | COM | 011659109 | 7,168 | 127,706 | SH | - | SOLE | | 127,706 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 47,666 | 665,813 | SH | - | DFND | 1 3 4 | 665,465 | 0 | 348 |
| ALBANY INTL CORP | CL A | 012348108 | 211 | 2,949 | SH | - | DFND | 1 4 | 2,949 | 0 | 0 |
| ALBANY INTL CORP | CL A | 012348108 | 3,548 | 49,548 | SH | - | SOLE | | 49,548 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|---------------|-----------|-----------|-----------|----|---|------|-------|-----------|---|-------|
| ALBEMARLE CORP | COM | 012653101 | 135,113 | 1,648,120 | SH | - | DFND | 1 3 4 | 1,640,176 | 0 | 7,944 |
| ALBEMARLE CORP | COM | 012653101 | 628 | 7,655 | SH | - | DFND | 1 4 | 7,655 | 0 | 0 |
| ALBEMARLE CORP | COM | 012653101 | 5,287 | 64,478 | SH | - | SOLE | | 64,478 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 9,890 | 351,205 | SH | - | DFND | 1 3 4 | 351,205 | 0 | 0 |
| ALCOA CORP | COM | 013872106 | 468 | 16,605 | SH | - | DFND | 1 4 | 16,605 | 0 | 0 |
| ALDER BIOPHARMACEUTICALS INC | COM | 014339105 | 146 | 10,718 | SH | - | DFND | 1 3 4 | 10,718 | 0 | 0 |
| ALEXANDER & BALDWIN INC NEW | COM | 014491104 | 7,454 | 293,020 | SH | - | DFND | 1 3 4 | 293,020 | 0 | 0 |
| ALEXANDERS INC | COM | 014752109 | 319 | 847 | SH | - | DFND | 1 3 4 | 847 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 23,274 | 163,257 | SH | - | DFND | 2 3 4 | 163,257 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 1,151 | 8,073 | SH | - | DFND | 1 4 | 8,073 | 0 | 0 |
| ALEXANDRIA REAL ESTATE EQ IN | COM | 015271109 | 701,645 | 4,921,755 | SH | - | DFND | 1 3 4 | 4,914,395 | 0 | 7,360 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 1,926 | 14,245 | SH | - | DFND | 1 4 | 14,245 | 0 | 0 |
| ALEXION PHARMACEUTICALS INC | COM | 015351109 | 42,306 | 312,960 | SH | - | DFND | 1 3 4 | 312,960 | 0 | 0 |
| ALIBABA GROUP HLDG LTD | SPONSORED ADS | 01609W102 | 420,662 | 2,305,631 | SH | - | DFND | 1 3 4 | 2,303,801 | 0 | 1,830 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 29,056 | 102,192 | SH | - | DFND | 1 3 4 | 102,192 | 0 | 0 |
| ALIGN TECHNOLOGY INC | COM | 016255101 | 715 | 2,513 | SH | - | DFND | 1 4 | 2,513 | 0 | 0 |
| ALKERMES PLC | SHS | G01767105 | 877 | 24,031 | SH | - | DFND | 1 3 4 | 24,031 | 0 | 0 |
| ALKERMES PLC | SHS | G01767105 | 653 | 17,896 | SH | - | DFND | 1 4 | 17,896 | 0 | 0 |
| ALLEGHANY CORP DEL | COM | 017175100 | 38,317 | 62,568 | SH | - | DFND | 1 3 4 | 62,568 | 0 | 0 |
| ALLEGHANY CORP DEL | COM | 017175100 | 773 | 1,262 | SH | - | DFND | 1 4 | 1,262 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 224 | 8,765 | SH | - | DFND | 1 4 | 8,765 | 0 | 0 |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 13,916 | 544,234 | SH | - | DFND | 1 3 4 | 544,234 | 0 | 0 |
| ALLEGHANT TRAVEL CO | COM | 01748X102 | 14,210 | 109,756 | SH | - | DFND | 1 3 4 | 109,756 | 0 | 0 |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 1,331 | 14,672 | SH | - | DFND | 1 4 | 14,672 | 0 | 0 |
| ALLEGION PUB LTD CO | ORD SHS | G0176J109 | 12,206 | 134,563 | SH | - | DFND | 1 3 4 | 134,563 | 0 | 0 |
| ALLERGAN PLC | SHS | G0177J108 | 65,739 | 449,009 | SH | - | DFND | 1 3 4 | 449,009 | 0 | 0 |
| ALLERGAN PLC | SHS | G0177J108 | 809 | 5,524 | SH | - | DFND | 1 4 | 5,524 | 0 | 0 |
| ALLETE INC | COM NEW | 018522300 | 89,174 | 1,084,443 | SH | - | DFND | 1 3 4 | 1,083,776 | 0 | 667 |
| ALLETE INC | COM NEW | 018522300 | 295 | 3,590 | SH | - | DFND | 1 4 | 3,590 | 0 | 0 |
| ALLETE INC | COM NEW | 018522300 | 7,914 | 96,246 | SH | - | SOLE | | 96,246 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 11,343 | 64,823 | SH | - | DFND | 1 3 4 | 64,823 | 0 | 0 |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 263 | 1,504 | SH | - | DFND | 1 4 | 1,504 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 824 | 17,485 | SH | - | DFND | 1 4 | 17,485 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 9,476 | 201,080 | SH | - | SOLE | | 201,080 | 0 | 0 |
| ALLIANT ENERGY CORP | COM | 018802108 | 105,341 | 2,235,117 | SH | - | DFND | 1 3 4 | 2,232,134 | 0 | 2,983 |
| ALLISON TRANSMISSION HLDGS I | COM | 01973R101 | 707 | 15,739 | SH | - | DFND | 1 4 | 15,739 | 0 | 0 |
| ALLOGENE THERAPEUTICS INC | COM | 019770106 | 1,691 | 58,500 | SH | - | DFND | 1 3 4 | 58,500 | 0 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 7,094 | 743,653 | SH | - | DFND | 1 3 4 | 743,653 | 0 | 0 |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM | 01988P108 | 208 | 21,798 | SH | - | DFND | 1 4 | 21,798 | 0 | 0 |
| ALLSTATE CORP | COM | 020002101 | 171,650 | 1,822,566 | SH | - | DFND | 1 3 4 | 1,818,960 | 0 | 3,606 |
| ALLSTATE CORP | COM | 020002101 | 940 | 9,984 | SH | - | DFND | 1 4 | 9,984 | 0 | 0 |
| ALLY FINL INC | COM | 02005N100 | 1,159 | 42,154 | SH | - | DFND | 1 4 | 42,154 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 1,454 | 15,554 | SH | - | DFND | 1 3 4 | 15,554 | 0 | 0 |
| ALNYLAM PHARMACEUTICALS INC | COM | 02043Q107 | 942 | 10,079 | SH | - | DFND | 1 4 | 10,079 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 31,033 | 26,449 | SH | - | DFND | 1 4 | 26,449 | 0 | 0 |
| ALPHABET INC | CAP STK CL C | 02079K107 | 820,215 | 699,049 | SH | - | DFND | 1 3 4 | 699,049 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 8,934 | 7,591 | SH | - | SOLE | | 7,591 | 0 | 0 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 621,722 | 528,276 | SH | - | DFND | 1 3 4 | 527,418 | 0 | 858 |
| ALPHABET INC | CAP STK CL A | 02079K305 | 31,441 | 26,715 | SH | - | DFND | 1 4 | 26,715 | 0 | 0 |
| ALTERYX INC | COM CL A | 02156B103 | 12,204 | 145,510 | SH | - | DFND | 1 3 4 | 145,510 | 0 | 0 |
| ALTERYX INC | COM CL A | 02156B103 | 426 | 5,080 | SH | - | DFND | 1 4 | 5,080 | 0 | 0 |
| ALTRA INDL MOTION CORP | COM | 02208R106 | 31,603 | 1,017,838 | SH | - | DFND | 1 3 4 | 1,017,838 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 165,801 | 2,887,011 | SH | - | DFND | 1 3 4 | 2,887,011 | 0 | 0 |
| ALTRIA GROUP INC | COM | 02209S103 | 9,267 | 161,363 | SH | - | DFND | 1 4 | 161,363 | 0 | 0 |
| AMAG PHARMACEUTICALS INC | COM | 00163U106 | 3,659 | 284,051 | SH | - | DFND | 1 3 4 | 284,051 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 10,004 | 5,618 | SH | - | SOLE | | 5,618 | 0 | 0 |
| AMAZON COM INC | COM | 023135106 | 1,513,630 | 849,996 | SH | - | DFND | 1 3 4 | 849,354 | 0 | 642 |
| AMAZON COM INC | COM | 023135106 | 55,096 | 30,940 | SH | - | DFND | 1 4 | 30,940 | 0 | 0 |
| AMBAC FINL GROUP INC | COM NEW | 023139884 | 6,602 | 364,361 | SH | - | DFND | 1 3 4 | 364,361 | 0 | 0 |

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|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---------|
| AMBEV SA | SPONSORED ADR | 02319V103 | 17,935 | 4,171,074 | SH | - | DFND | 1 3 4 | 4,023,074 | 0 | 148,000 |
| AMC NETWORKS INC | CL A | 00164V103 | 12,992 | 228,889 | SH | - | DFND | 1 3 4 | 228,889 | 0 | 0 |
| AMC NETWORKS INC | CL A | 00164V103 | 326 | 5,742 | SH | - | DFND | 1 4 | 5,742 | 0 | 0 |
| AMDOCS LTD | SHS | G02602103 | 560 | 10,349 | SH | - | DFND | 1 4 | 10,349 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 17,640 | 143,112 | SH | - | DFND | 1 3 4 | 143,112 | 0 | 0 |
| AMEDISYS INC | COM | 023436108 | 499 | 4,046 | SH | - | DFND | 1 4 | 4,046 | 0 | 0 |
| AMERCO | COM | 023586100 | 150,009 | 403,783 | SH | - | DFND | 1 3 4 | 403,783 | 0 | 0 |
| AMERCO | COM | 023586100 | 263 | 709 | SH | - | DFND | 1 4 | 709 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 47,708 | 648,651 | SH | - | DFND | 1 3 4 | 648,651 | 0 | 0 |
| AMEREN CORP | COM | 023608102 | 1,957 | 26,611 | SH | - | DFND | 1 4 | 26,611 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 17,755 | 559,041 | SH | - | DFND | 1 3 4 | 559,041 | 0 | 0 |
| AMERICAN AIRLS GROUP INC | COM | 02376R102 | 947 | 29,810 | SH | - | DFND | 1 4 | 29,810 | 0 | 0 |
| AMERICAN ASSETS TR INC | COM | 024013104 | 13,953 | 304,244 | SH | - | DFND | 1 3 4 | 304,244 | 0 | 0 |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 12,970 | 906,368 | SH | - | DFND | 1 3 4 | 906,368 | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 28,283 | 594,430 | SH | - | DFND | 1 3 4 | 594,430 | 0 | 0 |
| AMERICAN CAMPUS CMNTYS INC | COM | 024835100 | 482 | 10,123 | SH | - | DFND | 1 4 | 10,123 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS IN | COM | 02553E106 | 18,342 | 827,344 | SH | - | DFND | 1 3 4 | 827,344 | 0 | 0 |
| AMERICAN EAGLE OUTFITTERS IN | COM | 02553E106 | 552 | 24,904 | SH | - | DFND | 1 4 | 24,904 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 70,376 | 840,316 | SH | - | DFND | 1 3 4 | 840,316 | 0 | 0 |
| AMERICAN ELEC PWR CO INC | COM | 025537101 | 1,041 | 12,427 | SH | - | DFND | 1 4 | 12,427 | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 21,605 | 799,597 | SH | - | DFND | 1 3 4 | 799,597 | 0 | 0 |
| AMERICAN EQTY INVT LIFE HLD | COM | 025676206 | 246 | 9,104 | SH | - | DFND | 1 4 | 9,104 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 4,818 | 44,076 | SH | - | DFND | 1 4 | 44,076 | 0 | 0 |
| AMERICAN EXPRESS CO | COM | 025816109 | 106,054 | 970,306 | SH | - | DFND | 1 3 4 | 970,306 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 779 | 8,093 | SH | - | DFND | 1 4 | 8,093 | 0 | 0 |
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 44,966 | 467,379 | SH | - | DFND | 1 3 4 | 467,379 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 209,622 | 9,226,316 | SH | - | DFND | 1 3 4 | 9,226,316 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 541 | 23,827 | SH | - | DFND | 1 4 | 23,827 | 0 | 0 |
| AMERICAN HOMES 4 RENT | CL A | 02665T306 | 12,143 | 534,457 | SH | - | DFND | 2 3 4 | 534,457 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 52,387 | 1,216,610 | SH | - | DFND | 1 3 4 | 1,216,610 | 0 | 0 |
| AMERICAN INTL GROUP INC | COM NEW | 026874784 | 846 | 19,638 | SH | - | DFND | 1 4 | 19,638 | 0 | 0 |
| AMERICAN PUBLIC EDUCATION IN | COM | 02913V103 | 4,013 | 133,224 | SH | - | DFND | 1 3 4 | 133,224 | 0 | 0 |
| AMERICAN STS WTR CO | COM | 029899101 | 25,533 | 358,102 | SH | - | DFND | 1 3 4 | 358,102 | 0 | 0 |
| AMERICAN STS WTR CO | COM | 029899101 | 304 | 4,264 | SH | - | DFND | 1 4 | 4,264 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 7,700 | 39,074 | SH | - | DFND | 1 4 | 39,074 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 7,521 | 38,164 | SH | - | DFND | 2 3 4 | 38,164 | 0 | 0 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 443,940 | 2,252,815 | SH | - | DFND | 1 3 4 | 2,248,064 | 0 | 4,751 |
| AMERICAN TOWER CORP NEW | COM | 03027X100 | 5,255 | 26,672 | SH | - | SOLE | | 26,672 | 0 | 0 |
| AMERICAN VANGUARD CORP | COM | 030371108 | 3,819 | 221,776 | SH | - | DFND | 1 3 4 | 221,776 | 0 | 0 |
| AMERICAN WOODMARK CORPORATIO | COM | 030506109 | 9,969 | 120,647 | SH | - | DFND | 1 3 4 | 120,647 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 43,550 | 417,704 | SH | - | DFND | 1 3 4 | 417,704 | 0 | 0 |
| AMERICAN WTR WKS CO INC NEW | COM | 030420103 | 1,252 | 12,005 | SH | - | DFND | 1 4 | 12,005 | 0 | 0 |
| AMERICOLD RLTY TR | COM | 03064D108 | 19,073 | 625,143 | SH | - | DFND | 1 3 4 | 625,143 | 0 | 0 |
| AMERICOLD RLTY TR | COM | 03064D108 | 402 | 13,166 | SH | - | DFND | 1 4 | 13,166 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 47,001 | 366,906 | SH | - | DFND | 1 3 4 | 366,906 | 0 | 0 |
| AMERIPRISE FINL INC | COM | 03076C106 | 2,104 | 16,422 | SH | - | DFND | 1 4 | 16,422 | 0 | 0 |
| AMERIS BANCORP | COM | 03076K108 | 11,014 | 320,636 | SH | - | DFND | 1 3 4 | 320,636 | 0 | 0 |
| AMERISAFE INC | COM | 03071H100 | 9,198 | 154,850 | SH | - | DFND | 1 3 4 | 154,850 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 1,638 | 20,603 | SH | - | DFND | 1 4 | 20,603 | 0 | 0 |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 20,249 | 254,640 | SH | - | DFND | 1 3 4 | 254,640 | 0 | 0 |
| AMETEK INC NEW | COM | 031100100 | 51,724 | 623,404 | SH | - | DFND | 1 3 4 | 623,404 | 0 | 0 |
| AMETEK INC NEW | COM | 031100100 | 2,226 | 26,834 | SH | - | DFND | 1 4 | 26,834 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 199,789 | 1,051,634 | SH | - | DFND | 1 3 4 | 1,051,634 | 0 | 0 |
| AMGEN INC | COM | 031162100 | 8,824 | 46,449 | SH | - | DFND | 1 4 | 46,449 | 0 | 0 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 391 | 28,733 | SH | - | DFND | 1 3 4 | 28,733 | 0 | 0 |
| AMICUS THERAPEUTICS INC | COM | 03152W109 | 347 | 25,494 | SH | - | DFND | 1 4 | 25,494 | 0 | 0 |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 107 | 12,510 | SH | - | DFND | 1 4 | 12,510 | 0 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 38,498 | 817,546 | SH | - | DFND | 1 3 4 | 817,546 | 0 | 0 |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 345 | 7,330 | SH | - | DFND | 1 4 | 7,330 | 0 | 0 |

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|------------------------------|--------------|-----------|-----------|-----------|----|---|------|-------|-----------|---|--------|
| AMNEAL PHARMACEUTICALS INC | COM STK CL A | 03168L105 | 276 | 19,458 | SH | - | DFND | 1 3 4 | 19,458 | 0 | 0 |
| AMPHASTAR PHARMACEUTICALS IN | COM | 03209R103 | 5,676 | 277,827 | SH | - | DFND | 1 3 4 | 277,827 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 2,779 | 29,422 | SH | - | DFND | 1 4 | 29,422 | 0 | 0 |
| AMPHENOL CORP NEW | CL A | 032095101 | 39,522 | 418,486 | SH | - | DFND | 1 3 4 | 418,486 | 0 | 0 |
| AMYRIS INC | COM NEW | 03236M200 | 68 | 32,769 | SH | - | DFND | 1 3 4 | 32,769 | 0 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 36,157 | 795,007 | SH | - | DFND | 1 3 4 | 795,007 | 0 | 0 |
| ANADARKO PETE CORP | COM | 032511107 | 846 | 18,601 | SH | - | DFND | 1 4 | 18,601 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 54,425 | 517,004 | SH | - | DFND | 1 3 4 | 517,004 | 0 | 0 |
| ANALOG DEVICES INC | COM | 032654105 | 3,249 | 30,860 | SH | - | DFND | 1 4 | 30,860 | 0 | 0 |
| ANAPLAN INC | COM | 03272L108 | 5,369 | 136,393 | SH | - | DFND | 1 3 4 | 136,393 | 0 | 0 |
| ANAPTYSBIO INC | COM | 032724106 | 267 | 3,659 | SH | - | DFND | 1 3 4 | 3,659 | 0 | 0 |
| ANAPTYSBIO INC | COM | 032724106 | 207 | 2,832 | SH | - | DFND | 1 4 | 2,832 | 0 | 0 |
| ANDERSONS INC | COM | 034164103 | 6,818 | 211,565 | SH | - | DFND | 1 3 4 | 211,565 | 0 | 0 |
| ANGIODYNAMICS INC | COM | 03475V101 | 7,107 | 310,872 | SH | - | DFND | 1 3 4 | 310,872 | 0 | 0 |
| ANI PHARMACEUTICALS INC | COM | 00182C103 | 4,702 | 66,662 | SH | - | DFND | 1 3 4 | 66,662 | 0 | 0 |
| ANIKA THERAPEUTICS INC | COM | 035255108 | 3,453 | 114,197 | SH | - | DFND | 1 3 4 | 114,197 | 0 | 0 |
| ANIXTER INTL INC | COM | 035290105 | 12,983 | 231,388 | SH | - | DFND | 1 3 4 | 231,388 | 0 | 0 |
| ANNALY CAP MGMT INC | COM | 035710409 | 553 | 55,325 | SH | - | DFND | 1 3 4 | 55,325 | 0 | 0 |
| ANNALY CAP MGMT INC | COM | 035710409 | 1,367 | 136,882 | SH | - | DFND | 1 4 | 136,882 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 379,043 | 2,074,561 | SH | - | DFND | 1 3 4 | 2,074,561 | 0 | 0 |
| ANSYS INC | COM | 03662Q105 | 1,731 | 9,474 | SH | - | DFND | 1 4 | 9,474 | 0 | 0 |
| ANTARES PHARMA INC | COM | 036642106 | 126 | 41,668 | SH | - | DFND | 1 3 4 | 41,668 | 0 | 0 |
| ANTARES PHARMA INC | COM | 036642106 | 63 | 20,933 | SH | - | DFND | 1 4 | 20,933 | 0 | 0 |
| ANTERO RES CORP | COM | 03674X106 | 161 | 18,224 | SH | - | DFND | 1 4 | 18,224 | 0 | 0 |
| ANTHEM INC | COM | 036752103 | 106,721 | 371,876 | SH | - | DFND | 1 3 4 | 371,876 | 0 | 0 |
| ANTHEM INC | COM | 036752103 | 1,962 | 6,838 | SH | - | DFND | 1 4 | 6,838 | 0 | 0 |
| AON PLC | SHS CL A | G0408V102 | 3,436 | 20,130 | SH | - | DFND | 1 4 | 20,130 | 0 | 0 |
| AON PLC | SHS CL A | G0408V102 | 547 | 3,202 | SH | - | SOLE | | 3,202 | 0 | 0 |
| AON PLC | SHS CL A | G0408V102 | 261,577 | 1,532,379 | SH | - | DFND | 1 3 4 | 1,532,379 | 0 | 0 |
| APACHE CORP | COM | 037411105 | 18,234 | 526,085 | SH | - | DFND | 1 3 4 | 526,085 | 0 | 0 |
| APACHE CORP | COM | 037411105 | 1,281 | 36,945 | SH | - | DFND | 1 4 | 36,945 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R754 | 391,029 | 7,775,496 | SH | - | DFND | 1 3 4 | 7,775,496 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R754 | 807 | 16,045 | SH | - | DFND | 1 4 | 16,045 | 0 | 0 |
| APARTMENT INVT & MGMT CO | CL A | 03748R754 | 20,778 | 413,153 | SH | - | DFND | 2 3 4 | 413,153 | 0 | 0 |
| APERGY CORP | COM | 03755L104 | 13,733 | 334,471 | SH | - | DFND | 1 3 4 | 334,471 | 0 | 0 |
| APERGY CORP | COM | 03755L104 | 317 | 7,716 | SH | - | DFND | 1 4 | 7,716 | 0 | 0 |
| APOGEE ENTERPRISES INC | COM | 037598109 | 8,187 | 218,383 | SH | - | DFND | 1 3 4 | 218,383 | 0 | 0 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 231 | 12,694 | SH | - | DFND | 1 4 | 12,694 | 0 | 0 |
| APOLLO COML REAL EST FIN INC | COM | 03762U105 | 19,157 | 1,052,568 | SH | - | DFND | 1 3 4 | 1,052,568 | 0 | 0 |
| APPFOLIO INC | COM CL A | 03783C100 | 476 | 5,993 | SH | - | DFND | 1 3 4 | 5,993 | 0 | 0 |
| APPFOLIO INC | COM CL A | 03783C100 | 258 | 3,249 | SH | - | DFND | 1 4 | 3,249 | 0 | 0 |
| APPLE HOSPITALITY REIT INC | COM NEW | 03784Y200 | 374 | 22,941 | SH | - | DFND | 1 4 | 22,941 | 0 | 0 |
| APPLE INC | COM | 037833100 | 693 | 3,648 | SH | - | DFND | | 0 | 0 | 3,648 |
| APPLE INC | COM | 037833100 | 1,616,666 | 8,511,013 | SH | - | DFND | 1 3 4 | 8,500,738 | 0 | 10,275 |
| APPLE INC | COM | 037833100 | 71,026 | 373,917 | SH | - | DFND | 1 4 | 373,917 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 19,591 | 329,441 | SH | - | DFND | 1 3 4 | 329,441 | 0 | 0 |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 370 | 6,228 | SH | - | DFND | 1 4 | 6,228 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 2,197 | 55,390 | SH | - | DFND | 1 4 | 55,390 | 0 | 0 |
| APPLIED MATLS INC | COM | 038222105 | 141,534 | 3,568,683 | SH | - | DFND | 1 3 4 | 3,561,802 | 0 | 6,881 |
| APPLIED OPTOELECTRONICS INC | COM | 03823U102 | 1,852 | 151,787 | SH | - | DFND | 1 3 4 | 151,787 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 479 | 4,501 | SH | - | DFND | 1 4 | 4,501 | 0 | 0 |
| APTARGROUP INC | COM | 038336103 | 28,950 | 272,112 | SH | - | DFND | 1 3 4 | 272,112 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 29,148 | 366,693 | SH | - | DFND | 1 3 4 | 366,693 | 0 | 0 |
| APTIV PLC | SHS | G6095L109 | 2,207 | 27,763 | SH | - | DFND | 1 4 | 27,763 | 0 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 33,992 | 932,836 | SH | - | DFND | 1 3 4 | 932,836 | 0 | 0 |
| AQUA AMERICA INC | COM | 03836W103 | 326 | 8,942 | SH | - | DFND | 1 4 | 8,942 | 0 | 0 |
| AQUANTIA CORP | COM | 03842Q108 | 2,726 | 300,900 | SH | - | DFND | 1 3 4 | 300,900 | 0 | 0 |
| AQUAVENTURE HLDGS LTD | SHS | G0443N107 | 2,844 | 146,999 | SH | - | DFND | 1 3 4 | 146,999 | 0 | 0 |
| ARAMARK | COM | 03852U106 | 732 | 24,767 | SH | - | DFND | 1 4 | 24,767 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|------------|----|---|------|-------|------------|---|-------|
| ARBOR RLTY TR INC | COM | 038923108 | 2,050 | 158,070 | SH | - | DFND | 1 3 4 | 158,070 | 0 | 0 |
| ARCBEST CORP | COM | 03937C105 | 6,819 | 221,452 | SH | - | DFND | 1 3 4 | 221,452 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 321,742 | 9,954,913 | SH | - | DFND | 1 3 4 | 9,954,913 | 0 | 0 |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 1,371 | 42,410 | SH | - | DFND | 1 4 | 42,410 | 0 | 0 |
| ARCH COAL INC | CL A | 039380407 | 1,750 | 19,179 | SH | - | DFND | 1 3 4 | 19,179 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 42,385 | 982,719 | SH | - | DFND | 1 3 4 | 982,719 | 0 | 0 |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 2,038 | 47,256 | SH | - | DFND | 1 4 | 47,256 | 0 | 0 |
| ARCHROCK INC | COM | 03957W106 | 10,607 | 1,084,569 | SH | - | DFND | 1 3 4 | 1,084,569 | 0 | 0 |
| ARCHROCK INC | COM | 03957W106 | 128 | 13,123 | SH | - | DFND | 1 4 | 13,123 | 0 | 0 |
| ARCONIC INC | COM | 03965L100 | 11,537 | 603,711 | SH | - | DFND | 1 3 4 | 603,711 | 0 | 0 |
| ARCONIC INC | COM | 03965L100 | 416 | 21,755 | SH | - | DFND | 1 4 | 21,755 | 0 | 0 |
| ARCOSA INC | COM | 039653100 | 11,939 | 390,818 | SH | - | DFND | 1 3 4 | 390,818 | 0 | 0 |
| ARENA PHARMACEUTICALS INC | COM NEW | 040047607 | 344 | 7,665 | SH | - | DFND | 1 3 4 | 7,665 | 0 | 0 |
| ARENA PHARMACEUTICALS INC | COM NEW | 040047607 | 279 | 6,233 | SH | - | DFND | 1 4 | 6,233 | 0 | 0 |
| ARES COML REAL ESTATE CORP | COM | 04013V108 | 288 | 18,983 | SH | - | DFND | 1 3 4 | 18,983 | 0 | 0 |
| ARGO GROUP INTL HLDGS LTD | COM | G0464B107 | 239 | 3,377 | SH | - | DFND | 1 4 | 3,377 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 1,994 | 6,340 | SH | - | DFND | 1 4 | 6,340 | 0 | 0 |
| ARISTA NETWORKS INC | COM | 040413106 | 35,341 | 112,386 | SH | - | DFND | 1 3 4 | 112,386 | 0 | 0 |
| ARK ETF TR | INNOVATION ETF | 00214Q104 | 275 | 5,879 | SH | - | DFND | | 0 | 0 | 5,879 |
| ARLO TECHNOLOGIES INC | COM | 04206A101 | 2,464 | 596,702 | SH | - | DFND | 1 3 4 | 596,702 | 0 | 0 |
| ARMADA HOFFLER PPTYS INC | COM | 04208T108 | 6,306 | 404,485 | SH | - | DFND | 1 3 4 | 404,485 | 0 | 0 |
| ARMOUR RESIDENTIAL REIT INC | COM NEW | 042315507 | 9,210 | 471,600 | SH | - | DFND | 1 3 4 | 471,600 | 0 | 0 |
| ARMSTRONG WORLD INDS INC NEW | COM | 04247X102 | 529 | 6,665 | SH | - | DFND | 1 4 | 6,665 | 0 | 0 |
| ARQULE INC | COM | 04269E107 | 77 | 16,106 | SH | - | DFND | 1 3 4 | 16,106 | 0 | 0 |
| ARQULE INC | COM | 04269E107 | 70 | 14,531 | SH | - | DFND | 1 4 | 14,531 | 0 | 0 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 677 | 27,775 | SH | - | DFND | 1 4 | 27,775 | 0 | 0 |
| ARRAY BIOPHARMA INC | COM | 04269X105 | 9,115 | 373,874 | SH | - | DFND | 1 3 4 | 373,874 | 0 | 0 |
| ARRIS INTERNATIONAL PLC | SHS | G0551A103 | 458 | 14,485 | SH | - | DFND | 1 4 | 14,485 | 0 | 0 |
| ARRIS INTERNATIONAL PLC | SHS | G0551A103 | 22,370 | 707,698 | SH | - | DFND | 1 3 4 | 707,698 | 0 | 0 |
| ARROW ELECTRS INC | COM | 042735100 | 47,500 | 616,399 | SH | - | DFND | 1 3 4 | 611,496 | 0 | 4,903 |
| ARROW ELECTRS INC | COM | 042735100 | 687 | 8,915 | SH | - | DFND | 1 4 | 8,915 | 0 | 0 |
| ARROWHEAD PHARMACEUTICALS IN | COM | 04280A100 | 831 | 45,278 | SH | - | DFND | 1 3 4 | 45,278 | 0 | 0 |
| ARROWHEAD PHARMACEUTICALS IN | COM | 04280A100 | 215 | 11,727 | SH | - | DFND | 1 4 | 11,727 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 10,868 | 156,693 | SH | - | DFND | 1 3 4 | 156,693 | 0 | 0 |
| ASBURY AUTOMOTIVE GROUP INC | COM | 043436104 | 237 | 3,413 | SH | - | DFND | 1 4 | 3,413 | 0 | 0 |
| ASCENA RETAIL GROUP INC | COM | 04351G101 | 1,508 | 1,396,187 | SH | - | DFND | 1 3 4 | 1,396,187 | 0 | 0 |
| ASGN INC | COM | 00191U102 | 31,059 | 489,190 | SH | - | DFND | 1 3 4 | 489,190 | 0 | 0 |
| ASGN INC | COM | 00191U102 | 488 | 7,682 | SH | - | DFND | 1 4 | 7,682 | 0 | 0 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 21,154 | 270,758 | SH | - | DFND | 1 3 4 | 270,758 | 0 | 0 |
| ASHLAND GLOBAL HLDGS INC | COM | 044186104 | 318 | 4,072 | SH | - | DFND | 1 4 | 4,072 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 955 | 9,161 | SH | - | DFND | 1 4 | 9,161 | 0 | 0 |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 26,681 | 255,915 | SH | - | DFND | 1 3 4 | 255,915 | 0 | 0 |
| ASSERTIO THERAPEUTICS INC | COM | 04545L107 | 2,653 | 523,265 | SH | - | DFND | 1 3 4 | 523,265 | 0 | 0 |
| ASSERTIO THERAPEUTICS INC | COM | 04545L107 | 51 | 10,126 | SH | - | DFND | 1 4 | 10,126 | 0 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 15,310 | 717,112 | SH | - | DFND | 1 3 4 | 717,112 | 0 | 0 |
| ASSOCIATED BANC CORP | COM | 045487105 | 345 | 16,172 | SH | - | DFND | 1 4 | 16,172 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 6,880 | 72,489 | SH | - | DFND | 1 3 4 | 72,489 | 0 | 0 |
| ASSURANT INC | COM | 04621X108 | 486 | 5,116 | SH | - | DFND | 1 4 | 5,116 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 92,890 | 2,090,704 | SH | - | DFND | 1 3 4 | 2,089,072 | 0 | 1,632 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 441 | 9,923 | SH | - | DFND | 1 4 | 9,923 | 0 | 0 |
| ASSURED GUARANTY LTD | COM | G0585R106 | 10,970 | 246,892 | SH | - | SOLE | | 246,892 | 0 | 0 |
| ASTEC INDS INC | COM | 046224101 | 6,918 | 183,201 | SH | - | DFND | 1 3 4 | 183,201 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 5,334 | 170,099 | SH | - | DFND | 1 4 | 170,099 | 0 | 0 |
| AT&T INC | COM | 00206R102 | 352,481 | 11,239,816 | SH | - | DFND | 1 3 4 | 11,239,816 | 0 | 0 |
| ATARA BIOTHERAPEUTICS INC | COM | 046513107 | 276 | 6,931 | SH | - | DFND | 1 3 4 | 6,931 | 0 | 0 |
| ATARA BIOTHERAPEUTICS INC | COM | 046513107 | 225 | 5,654 | SH | - | DFND | 1 4 | 5,654 | 0 | 0 |
| ATHENE HLDG LTD | CL A | G0684D107 | 28,175 | 690,558 | SH | - | DFND | 1 3 4 | 690,558 | 0 | 0 |
| ATHENE HLDG LTD | CL A | G0684D107 | 736 | 18,038 | SH | - | DFND | 1 4 | 18,038 | 0 | 0 |
| ATHERSYS INC | COM | 04744L106 | 23 | 15,295 | SH | - | DFND | 1 4 | 15,295 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| ATKORE INTL GROUP INC | COM | 047649108 | 488 | 22,643 | SH | - | DFND | 1 3 4 | 22,643 | 0 | 0 |
| ATLANTIC PWR CORP | COM NEW | 04878Q863 | 27 | 10,630 | SH | - | DFND | 1 4 | 10,630 | 0 | 0 |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 10,462 | 206,915 | SH | - | DFND | 1 3 4 | 206,915 | 0 | 0 |
| ATLASSIAN CORP PLC | CL A | G06242104 | 1,565 | 13,926 | SH | - | DFND | 1 4 | 13,926 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 38,028 | 369,456 | SH | - | DFND | 1 3 4 | 369,456 | 0 | 0 |
| ATMOS ENERGY CORP | COM | 049560105 | 823 | 7,999 | SH | - | DFND | 1 4 | 7,999 | 0 | 0 |
| ATN INTL INC | COM | 00215F107 | 4,931 | 87,446 | SH | - | DFND | 1 3 4 | 87,446 | 0 | 0 |
| ATRICURE INC | COM | 04963C209 | 349 | 13,036 | SH | - | DFND | 1 3 4 | 13,036 | 0 | 0 |
| ATRION CORP | COM | 049904105 | 322 | 366 | SH | - | DFND | 1 3 4 | 366 | 0 | 0 |
| ATRION CORP | COM | 049904105 | 233 | 265 | SH | - | DFND | 1 4 | 265 | 0 | 0 |
| AUDENTES THERAPEUTICS INC | COM | 05070R104 | 229 | 5,871 | SH | - | DFND | 1 3 4 | 5,871 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 346,517 | 2,223,832 | SH | - | DFND | 1 3 4 | 2,223,832 | 0 | 0 |
| AUTODESK INC | COM | 052769106 | 2,885 | 18,512 | SH | - | DFND | 1 4 | 18,512 | 0 | 0 |
| AUTOHOME INC | SP ADR RP CL A | 05278C107 | 13,780 | 131,091 | SH | - | DFND | 1 3 4 | 116,142 | 0 | 14,949 |
| AUTOLIV INC | COM | 052800109 | 115,588 | 1,571,991 | SH | - | DFND | 1 3 4 | 1,565,748 | 0 | 6,243 |
| AUTOLIV INC | COM | 052800109 | 10,725 | 145,809 | SH | - | SOLE | | 145,809 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 99,001 | 619,764 | SH | - | DFND | 1 3 4 | 619,764 | 0 | 0 |
| AUTOMATIC DATA PROCESSING IN | COM | 053015103 | 7,436 | 46,548 | SH | - | DFND | 1 4 | 46,548 | 0 | 0 |
| AUTONATION INC | COM | 05329W102 | 8,928 | 249,936 | SH | - | DFND | 1 3 4 | 249,936 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 35,803 | 34,960 | SH | - | DFND | 1 3 4 | 34,960 | 0 | 0 |
| AUTOZONE INC | COM | 053332102 | 3,322 | 3,244 | SH | - | DFND | 1 4 | 3,244 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 800,461 | 3,987,751 | SH | - | DFND | 1 3 4 | 3,987,751 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 2,631 | 13,108 | SH | - | DFND | 1 4 | 13,108 | 0 | 0 |
| AVALONBAY CMNTYS INC | COM | 053484101 | 41,745 | 207,966 | SH | - | DFND | 2 3 4 | 207,966 | 0 | 0 |
| AVANGRID INC | COM | 05351W103 | 264 | 5,235 | SH | - | DFND | 1 4 | 5,235 | 0 | 0 |
| AVANOS MED INC | COM | 05350V106 | 9,476 | 222,017 | SH | - | DFND | 1 3 4 | 222,017 | 0 | 0 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 14 | 17,510 | SH | - | DFND | 1 3 4 | 17,510 | 0 | 0 |
| AVEO PHARMACEUTICALS INC | COM | 053588109 | 11 | 13,640 | SH | - | DFND | 1 4 | 13,640 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 105,187 | 930,856 | SH | - | DFND | 1 3 4 | 928,212 | 0 | 2,644 |
| AVERY DENNISON CORP | COM | 053611109 | 1,205 | 10,663 | SH | - | DFND | 1 4 | 10,663 | 0 | 0 |
| AVERY DENNISON CORP | COM | 053611109 | 8,216 | 72,703 | SH | - | SOLE | | 72,703 | 0 | 0 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 9,594 | 275,202 | SH | - | DFND | 1 3 4 | 275,202 | 0 | 0 |
| AVIS BUDGET GROUP INC | COM | 053774105 | 238 | 6,841 | SH | - | DFND | 1 4 | 6,841 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | 21,451 | 528,084 | SH | - | DFND | 1 3 4 | 528,084 | 0 | 0 |
| AVISTA CORP | COM | 05379B107 | 297 | 7,312 | SH | - | DFND | 1 4 | 7,312 | 0 | 0 |
| AVNET INC | COM | 053807103 | 20,356 | 469,353 | SH | - | DFND | 1 3 4 | 469,353 | 0 | 0 |
| AVNET INC | COM | 053807103 | 425 | 9,792 | SH | - | DFND | 1 4 | 9,792 | 0 | 0 |
| AVON PRODS INC | COM | 054303102 | 10,453 | 3,555,283 | SH | - | DFND | 1 3 4 | 3,555,283 | 0 | 0 |
| AXA EQUITABLE HLDGS INC | COM | 054561105 | 13,038 | 647,384 | SH | - | DFND | 1 3 4 | 647,384 | 0 | 0 |
| AXA EQUITABLE HLDGS INC | COM | 054561105 | 391 | 19,410 | SH | - | DFND | 1 4 | 19,410 | 0 | 0 |
| AXALTA COATING SYS LTD | COM | G0750C108 | 551 | 21,865 | SH | - | DFND | 1 4 | 21,865 | 0 | 0 |
| AXCELIS TECHNOLOGIES INC | COM NEW | 054540208 | 5,264 | 261,639 | SH | - | DFND | 1 3 4 | 261,639 | 0 | 0 |
| AXIS CAPITAL HOLDINGS LTD | SHS | G0692U109 | 497 | 9,064 | SH | - | DFND | 1 4 | 9,064 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 25,722 | 472,741 | SH | - | DFND | 1 3 4 | 472,741 | 0 | 0 |
| AXON ENTERPRISE INC | COM | 05464C101 | 320 | 5,882 | SH | - | DFND | 1 4 | 5,882 | 0 | 0 |
| AXOS FINL INC | COM | 05465C100 | 13,840 | 477,908 | SH | - | DFND | 1 3 4 | 477,908 | 0 | 0 |
| AXOS FINL INC | COM | 05465C100 | 258 | 8,912 | SH | - | DFND | 1 4 | 8,912 | 0 | 0 |
| AZZ INC | COM | 002474104 | 8,580 | 209,631 | SH | - | DFND | 1 3 4 | 209,631 | 0 | 0 |
| B & G FOODS INC NEW | COM | 05508R106 | 128,739 | 5,271,878 | SH | - | DFND | 1 3 4 | 5,268,003 | 0 | 3,875 |
| B & G FOODS INC NEW | COM | 05508R106 | 201 | 8,240 | SH | - | DFND | 1 4 | 8,240 | 0 | 0 |
| B & G FOODS INC NEW | COM | 05508R106 | 11,470 | 469,715 | SH | - | SOLE | | 469,715 | 0 | 0 |
| BADGER METER INC | COM | 056525108 | 14,817 | 266,294 | SH | - | DFND | 1 3 4 | 266,294 | 0 | 0 |
| BAIDU INC | SPON ADR REP A | 056752108 | 28,729 | 174,276 | SH | - | DFND | 1 3 4 | 174,276 | 0 | 0 |
| BAKER HUGHES A GE CO | CL A | 05722G100 | 19,930 | 718,980 | SH | - | DFND | 1 3 4 | 718,980 | 0 | 0 |
| BAKER HUGHES A GE CO | CL A | 05722G100 | 325 | 11,724 | SH | - | DFND | 1 4 | 11,724 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 434 | 4,681 | SH | - | DFND | 1 4 | 4,681 | 0 | 0 |
| BALCHEM CORP | COM | 057665200 | 24,863 | 267,935 | SH | - | DFND | 1 3 4 | 267,935 | 0 | 0 |
| BALL CORP | COM | 058498106 | 31,911 | 551,515 | SH | - | DFND | 1 3 4 | 551,515 | 0 | 0 |
| BALL CORP | COM | 058498106 | 1,286 | 22,223 | SH | - | DFND | 1 4 | 22,223 | 0 | 0 |

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|------------------------------|---------------|-----------|---------|------------|----|---|------|-------|------------|---|--------|
| BANC OF CALIFORNIA INC | COM | 05990K106 | 4,743 | 342,719 | SH | - | DFND | 1 3 4 | 342,719 | 0 | 0 |
| BANCFIRST CORP | COM | 05945F103 | 5,056 | 96,956 | SH | - | DFND | 1 3 4 | 96,956 | 0 | 0 |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR | 05946K101 | 458 | 80,000 | SH | - | DFND | 1 3 4 | 0 | 0 | 80,000 |
| BANCORPSOUTH BK TUPELO MISS | COM | 05971J102 | 11,068 | 392,202 | SH | - | DFND | 1 3 4 | 392,202 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 383,825 | 13,911,740 | SH | - | DFND | 1 3 4 | 13,911,740 | 0 | 0 |
| BANK AMER CORP | COM | 060505104 | 5,614 | 203,480 | SH | - | DFND | 1 4 | 203,480 | 0 | 0 |
| BANK HAWAII CORP | COM | 062540109 | 15,731 | 199,454 | SH | - | DFND | 1 3 4 | 199,454 | 0 | 0 |
| BANK N S HALIFAX | COM | 064149107 | 128,378 | 2,409,499 | SH | - | DFND | 1 3 4 | 2,402,125 | 0 | 7,374 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 62,042 | 1,230,251 | SH | - | DFND | 1 3 4 | 1,230,251 | 0 | 0 |
| BANK NEW YORK MELLON CORP | COM | 064058100 | 730 | 14,481 | SH | - | DFND | 1 4 | 14,481 | 0 | 0 |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW | G0772R208 | 292 | 8,143 | SH | - | DFND | 1 4 | 8,143 | 0 | 0 |
| BANK OZK | COM | 06417N103 | 127,818 | 4,410,547 | SH | - | DFND | 1 3 4 | 4,403,139 | 0 | 7,408 |
| BANK OZK | COM | 06417N103 | 351 | 12,103 | SH | - | DFND | 1 4 | 12,103 | 0 | 0 |
| BANK OZK | COM | 06417N103 | 11,661 | 402,264 | SH | - | SOLE | | 402,264 | 0 | 0 |
| BANKUNITED INC | COM | 06652K103 | 327 | 9,790 | SH | - | DFND | 1 4 | 9,790 | 0 | 0 |
| BANNER CORP | COM NEW | 06652V208 | 15,098 | 278,719 | SH | - | DFND | 1 3 4 | 278,719 | 0 | 0 |
| BARNES & NOBLE ED INC | COM | 06777U101 | 1,236 | 294,286 | SH | - | DFND | 1 3 4 | 294,286 | 0 | 0 |
| BARNES & NOBLE INC | COM | 067774109 | 2,490 | 458,627 | SH | - | DFND | 1 3 4 | 458,627 | 0 | 0 |
| BARNES GROUP INC | COM | 067806109 | 19,532 | 379,933 | SH | - | DFND | 1 3 4 | 379,933 | 0 | 0 |
| BARNES GROUP INC | COM | 067806109 | 299 | 5,809 | SH | - | DFND | 1 4 | 5,809 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 2,378 | 29,251 | SH | - | DFND | 1 4 | 29,251 | 0 | 0 |
| BAXTER INTL INC | COM | 071813109 | 56,727 | 697,664 | SH | - | DFND | 1 3 4 | 697,664 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 49,864 | 1,071,661 | SH | - | DFND | 1 3 4 | 1,071,661 | 0 | 0 |
| BB&T CORP | COM | 054937107 | 976 | 20,968 | SH | - | DFND | 1 4 | 20,968 | 0 | 0 |
| BCE INC | COM NEW | 05534B760 | 139,639 | 3,145,740 | SH | - | DFND | 1 3 4 | 3,123,431 | 0 | 22,309 |
| BEACON ROOFING SUPPLY INC | COM | 073685109 | 206 | 6,402 | SH | - | DFND | 1 4 | 6,402 | 0 | 0 |
| BECTON DICKINSON & CO | COM | 075887109 | 239,178 | 957,747 | SH | - | DFND | 1 3 4 | 956,236 | 0 | 1,511 |
| BECTON DICKINSON & CO | COM | 075887109 | 1,318 | 5,276 | SH | - | DFND | 1 4 | 5,276 | 0 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 10,986 | 646,631 | SH | - | DFND | 1 3 4 | 646,631 | 0 | 0 |
| BED BATH & BEYOND INC | COM | 075896100 | 229 | 13,491 | SH | - | DFND | 1 4 | 13,491 | 0 | 0 |
| BEIGENE LTD | SPONSORED ADR | 07725L102 | 331 | 2,505 | SH | - | DFND | 1 3 4 | 2,505 | 0 | 0 |
| BEL FUSE INC | CL B | 077347300 | 2,046 | 80,936 | SH | - | DFND | 1 3 4 | 80,936 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 9,148 | 170,360 | SH | - | DFND | 1 3 4 | 170,360 | 0 | 0 |
| BELDEN INC | COM | 077454106 | 221 | 4,119 | SH | - | DFND | 1 4 | 4,119 | 0 | 0 |
| BELLICUM PHARMACEUTICALS INC | COM | 079481107 | 1,204 | 357,425 | SH | - | DFND | 1 3 4 | 357,425 | 0 | 0 |
| BELMOND LTD | CL A | G1154H107 | 17,966 | 720,666 | SH | - | DFND | 1 3 4 | 720,666 | 0 | 0 |
| BEMIS CO INC | COM | 081437105 | 21,870 | 394,194 | SH | - | DFND | 1 3 4 | 394,194 | 0 | 0 |
| BEMIS CO INC | COM | 081437105 | 461 | 8,303 | SH | - | DFND | 1 4 | 8,303 | 0 | 0 |
| BENCHMARK ELECTRS INC | COM | 08160H101 | 8,576 | 326,702 | SH | - | DFND | 1 3 4 | 326,702 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 35,311 | 416,795 | SH | - | DFND | 1 3 4 | 416,795 | 0 | 0 |
| BERKLEY W R CORP | COM | 084423102 | 590 | 6,963 | SH | - | DFND | 1 4 | 6,963 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 9,694 | 48,257 | SH | - | DFND | 1 4 | 48,257 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 6,304 | 31,378 | SH | - | SOLE | | 31,378 | 0 | 0 |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW | 084670702 | 804,569 | 4,005,022 | SH | - | DFND | 1 3 4 | 4,005,022 | 0 | 0 |
| BERKSHIRE HILLS BANCORP INC | COM | 084680107 | 12,885 | 473,008 | SH | - | DFND | 1 3 4 | 473,008 | 0 | 0 |
| BERRY GLOBAL GROUP INC | COM | 08579W103 | 888 | 16,478 | SH | - | DFND | 1 4 | 16,478 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 36,511 | 513,817 | SH | - | DFND | 1 3 4 | 513,817 | 0 | 0 |
| BEST BUY INC | COM | 086516101 | 1,960 | 27,589 | SH | - | DFND | 1 4 | 27,589 | 0 | 0 |
| BGC PARTNERS INC | CL A | 05541T101 | 90,331 | 17,011,413 | SH | - | DFND | 1 3 4 | 16,998,448 | 0 | 12,965 |
| BGC PARTNERS INC | CL A | 05541T101 | 168 | 31,711 | SH | - | DFND | 1 4 | 31,711 | 0 | 0 |
| BGC PARTNERS INC | CL A | 05541T101 | 8,724 | 1,642,418 | SH | - | SOLE | | 1,642,418 | 0 | 0 |
| BIG LOTS INC | COM | 089302103 | 12,236 | 321,827 | SH | - | DFND | 1 3 4 | 321,827 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 26,641 | 87,152 | SH | - | DFND | 1 3 4 | 87,152 | 0 | 0 |
| BIO RAD LABS INC | CL A | 090572207 | 479 | 1,567 | SH | - | DFND | 1 4 | 1,567 | 0 | 0 |
| BIO TECHNE CORP | COM | 09073M104 | 32,423 | 163,298 | SH | - | DFND | 1 3 4 | 163,298 | 0 | 0 |
| BIO TECHNE CORP | COM | 09073M104 | 910 | 4,585 | SH | - | DFND | 1 4 | 4,585 | 0 | 0 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 140 | 17,172 | SH | - | DFND | 1 3 4 | 17,172 | 0 | 0 |
| BIOCRIST PHARMACEUTICALS | COM | 09058V103 | 113 | 13,865 | SH | - | DFND | 1 4 | 13,865 | 0 | 0 |
| BIOGEN INC | COM | 09062X103 | 78,304 | 331,261 | SH | - | DFND | 1 3 4 | 331,261 | 0 | 0 |

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|------------------------------|----------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| BIOGEN INC | COM | 09062X103 | 3,484 | 14,738 | SH | - | DFND | 1 4 | 14,738 | 0 | 0 |
| BIOHAVEN PHARMACTL HLDG CO L | COM | G11196105 | 304 | 5,911 | SH | - | DFND | 1 3 4 | 5,911 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,762 | 19,838 | SH | - | DFND | 1 3 4 | 19,838 | 0 | 0 |
| BIOMARIN PHARMACEUTICAL INC | COM | 09061G101 | 1,825 | 20,549 | SH | - | DFND | 1 4 | 20,549 | 0 | 0 |
| BIOSCRIP INC | COM | 09069N108 | 28 | 13,869 | SH | - | DFND | 1 4 | 13,869 | 0 | 0 |
| BIOTELEMETRY INC | COM | 090672106 | 17,891 | 285,709 | SH | - | DFND | 1 3 4 | 285,709 | 0 | 0 |
| BIOTELEMETRY INC | COM | 090672106 | 324 | 5,182 | SH | - | DFND | 1 4 | 5,182 | 0 | 0 |
| BIOTIME INC | COM | 09066L105 | 15 | 11,234 | SH | - | DFND | 1 4 | 11,234 | 0 | 0 |
| BJS RESTAURANTS INC | COM | 09180C106 | 8,622 | 182,350 | SH | - | DFND | 1 3 4 | 182,350 | 0 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 283 | 10,333 | SH | - | DFND | 1 4 | 10,333 | 0 | 0 |
| BJS WHSL CLUB HLDGS INC | COM | 05550J101 | 28,148 | 1,027,314 | SH | - | DFND | 1 3 4 | 1,027,314 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 20,845 | 281,420 | SH | - | DFND | 1 3 4 | 281,420 | 0 | 0 |
| BLACK HILLS CORP | COM | 092113109 | 419 | 5,661 | SH | - | DFND | 1 4 | 5,661 | 0 | 0 |
| BLACK KNIGHT INC | COM | 09215C105 | 469,597 | 8,616,462 | SH | - | DFND | 1 3 4 | 8,605,956 | 0 | 10,506 |
| BLACK KNIGHT INC | COM | 09215C105 | 924 | 16,947 | SH | - | DFND | 1 4 | 16,947 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 16,783 | 210,503 | SH | - | DFND | 1 3 4 | 210,503 | 0 | 0 |
| BLACKBAUD INC | COM | 09227Q100 | 393 | 4,928 | SH | - | DFND | 1 4 | 4,928 | 0 | 0 |
| BLACKLINE INC | COM | 09239B109 | 290 | 6,263 | SH | - | DFND | 1 4 | 6,263 | 0 | 0 |
| BLACKROCK INC | COM | 09247X101 | 224,581 | 525,495 | SH | - | DFND | 1 3 4 | 524,404 | 0 | 1,091 |
| BLACKROCK INC | COM | 09247X101 | 845 | 1,977 | SH | - | DFND | 1 4 | 1,977 | 0 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 1,115 | 32,266 | SH | - | DFND | 1 3 4 | 32,266 | 0 | 0 |
| BLACKSTONE MTG TR INC | COM CL A | 09257W100 | 384 | 11,111 | SH | - | DFND | 1 4 | 11,111 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 8,864 | 370,246 | SH | - | DFND | 1 3 4 | 370,246 | 0 | 0 |
| BLOCK H & R INC | COM | 093671105 | 578 | 24,154 | SH | - | DFND | 1 4 | 24,154 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 1,279 | 62,539 | SH | - | DFND | 1 3 4 | 62,539 | 0 | 0 |
| BLOOMIN BRANDS INC | COM | 094235108 | 280 | 13,691 | SH | - | DFND | 1 4 | 13,691 | 0 | 0 |
| BLUCORA INC | COM | 095229100 | 13,609 | 407,691 | SH | - | DFND | 1 3 4 | 407,691 | 0 | 0 |
| BLUEBIRD BIO INC | COM | 09609G100 | 5,676 | 36,075 | SH | - | DFND | 1 3 4 | 36,075 | 0 | 0 |
| BLUEBIRD BIO INC | COM | 09609G100 | 916 | 5,821 | SH | - | DFND | 1 4 | 5,821 | 0 | 0 |
| BLUEPRINT MEDICINES CORP | COM | 09627Y109 | 545 | 6,804 | SH | - | DFND | 1 3 4 | 6,804 | 0 | 0 |
| BLUEPRINT MEDICINES CORP | COM | 09627Y109 | 445 | 5,562 | SH | - | DFND | 1 4 | 5,562 | 0 | 0 |
| BMC STK HLDGS INC | COM | 05591B109 | 185 | 10,497 | SH | - | DFND | 1 4 | 10,497 | 0 | 0 |
| BOEING CO | COM | 097023105 | 392,201 | 1,028,266 | SH | - | DFND | 1 3 4 | 1,027,311 | 0 | 955 |
| BOEING CO | COM | 097023105 | 16,515 | 43,298 | SH | - | DFND | 1 4 | 43,298 | 0 | 0 |
| BOISE CASCADE CO DEL | COM | 09739D100 | 9,317 | 348,157 | SH | - | DFND | 1 3 4 | 348,157 | 0 | 0 |
| BOK FINL CORP | COM NEW | 05561Q201 | 41,877 | 513,505 | SH | - | DFND | 1 3 4 | 513,065 | 0 | 440 |
| BOK FINL CORP | COM NEW | 05561Q201 | 4,542 | 55,694 | SH | - | SOLE | | 55,694 | 0 | 0 |
| BONANZA CREEK ENERGY INC | COM NEW | 097793400 | 3,411 | 150,340 | SH | - | DFND | 1 3 4 | 150,340 | 0 | 0 |
| BOOKING HLDGS INC | COM | 09857L108 | 227,482 | 130,369 | SH | - | DFND | 1 3 4 | 130,369 | 0 | 0 |
| BOOKING HLDGS INC | COM | 09857L108 | 4,669 | 2,676 | SH | - | DFND | 1 4 | 2,676 | 0 | 0 |
| BOOKING HLDGS INC | COM | 09857L108 | 3,725 | 2,135 | SH | - | SOLE | | 2,135 | 0 | 0 |
| BOOT BARN HLDGS INC | COM | 099406100 | 491 | 16,673 | SH | - | DFND | 1 3 4 | 16,673 | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A | 099502106 | 1,389 | 23,884 | SH | - | DFND | 1 4 | 23,884 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 816 | 21,235 | SH | - | DFND | 1 4 | 21,235 | 0 | 0 |
| BORGWARNER INC | COM | 099724106 | 14,099 | 367,064 | SH | - | DFND | 1 3 4 | 367,064 | 0 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 252 | 854 | SH | - | DFND | 1 4 | 854 | 0 | 0 |
| BOSTON BEER INC | CL A | 100557107 | 13,215 | 44,839 | SH | - | DFND | 1 3 4 | 44,839 | 0 | 0 |
| BOSTON PRIVATE FINL HLDGS IN | COM | 101119105 | 7,378 | 673,142 | SH | - | DFND | 1 3 4 | 673,142 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 389,053 | 2,905,983 | SH | - | DFND | 1 3 4 | 2,905,983 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 1,569 | 11,720 | SH | - | DFND | 1 4 | 11,720 | 0 | 0 |
| BOSTON PROPERTIES INC | COM | 101121101 | 18,806 | 140,471 | SH | - | DFND | 2 3 4 | 140,471 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 74,476 | 1,940,483 | SH | - | DFND | 1 3 4 | 1,940,483 | 0 | 0 |
| BOSTON SCIENTIFIC CORP | COM | 101137107 | 2,490 | 64,876 | SH | - | DFND | 1 4 | 64,876 | 0 | 0 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 16,258 | 324,584 | SH | - | DFND | 1 3 4 | 324,584 | 0 | 0 |
| BOTTOMLINE TECH DEL INC | COM | 101388106 | 217 | 4,333 | SH | - | DFND | 1 4 | 4,333 | 0 | 0 |
| BOX INC | CL A | 10316T104 | 245 | 12,692 | SH | - | DFND | 1 4 | 12,692 | 0 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 9,459 | 345,719 | SH | - | DFND | 1 3 4 | 345,719 | 0 | 0 |
| BOYD GAMING CORP | COM | 103304101 | 224 | 8,201 | SH | - | DFND | 1 4 | 8,201 | 0 | 0 |
| BRADY CORP | CL A | 104674106 | 219 | 4,716 | SH | - | DFND | 1 4 | 4,716 | 0 | 0 |

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|------------------------------|------------------|-----------|-----------|------------|----|---|------|-------|------------|---|-----|
| BRADY CORP | CL A | 104674106 | 19,278 | 415,389 | SH | - | DFND | 1 3 4 | 415,389 | 0 | 0 |
| BRAEMAR HOTELS & RESORTS INC | COM | 10482B101 | 178 | 14,577 | SH | - | DFND | 1 3 4 | 14,577 | 0 | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 30,674 | 1,934,036 | SH | - | DFND | 1 3 4 | 1,934,036 | 0 | 0 |
| BRANDYWINE RLTY TR | SH BEN INT NEW | 105368203 | 293 | 18,493 | SH | - | DFND | 1 4 | 18,493 | 0 | 0 |
| BRIGGS & STRATTON CORP | COM | 109043109 | 4,003 | 338,351 | SH | - | DFND | 1 3 4 | 338,351 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 3,308 | 26,028 | SH | - | DFND | 1 3 4 | 26,028 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM | 109194100 | 877 | 6,896 | SH | - | DFND | 1 4 | 6,896 | 0 | 0 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 5,922 | 163,199 | SH | - | DFND | 1 3 4 | 163,199 | 0 | 0 |
| BRIGHTHOUSE FINL INC | COM | 10922N103 | 408 | 11,234 | SH | - | DFND | 1 4 | 11,234 | 0 | 0 |
| BRIGHTVIEW HLDGS INC | COM | 10948C107 | 5,141 | 357,000 | SH | - | DFND | 1 3 4 | 357,000 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 9,189 | 207,049 | SH | - | DFND | 1 3 4 | 207,049 | 0 | 0 |
| BRINKER INTL INC | COM | 109641100 | 252 | 5,689 | SH | - | DFND | 1 4 | 5,689 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 40,774 | 540,697 | SH | - | DFND | 1 3 4 | 540,697 | 0 | 0 |
| BRINKS CO | COM | 109696104 | 387 | 5,137 | SH | - | DFND | 1 4 | 5,137 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 127,827 | 2,679,254 | SH | - | DFND | 1 3 4 | 2,679,254 | 0 | 0 |
| BRISTOL MYERS SQUIBB CO | COM | 110122108 | 4,997 | 104,745 | SH | - | DFND | 1 4 | 104,745 | 0 | 0 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 23,753 | 1,293,021 | SH | - | DFND | 1 3 4 | 1,293,021 | 0 | 0 |
| BRIXMOR PPTY GROUP INC | COM | 11120U105 | 512 | 27,870 | SH | - | DFND | 1 4 | 27,870 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 185,371 | 616,445 | SH | - | DFND | 1 3 4 | 616,445 | 0 | 0 |
| BROADCOM INC | COM | 11135F101 | 8,893 | 29,574 | SH | - | DFND | 1 4 | 29,574 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,756 | 16,934 | SH | - | SOLE | | 16,934 | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 41,035 | 395,746 | SH | - | DFND | 1 3 4 | 395,633 | 0 | 113 |
| BROADRIDGE FINL SOLUTIONS IN | COM | 11133T103 | 1,629 | 15,713 | SH | - | DFND | 1 4 | 15,713 | 0 | 0 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 187 | 28,418 | SH | - | DFND | 1 3 4 | 28,418 | 0 | 0 |
| BROOKDALE SR LIVING INC | COM | 112463104 | 87 | 13,238 | SH | - | DFND | 1 4 | 13,238 | 0 | 0 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 1,043,201 | 22,362,391 | SH | - | DFND | 1 3 4 | 22,362,391 | 0 | 0 |
| BROOKFIELD ASSET MGMT INC | CL A LTD VT SH | 112585104 | 5,529 | 118,531 | SH | - | SOLE | | 118,531 | 0 | 0 |
| BROOKFIELD BUSINESS PARTNERS | UNIT LTD LP | G16234109 | 21,380 | 540,389 | SH | - | DFND | 1 3 4 | 540,389 | 0 | 0 |
| BROOKFIELD INFRAST PARTNERS | LP INT UNIT | G16252101 | 290,532 | 6,938,981 | SH | - | DFND | 1 3 4 | 6,938,981 | 0 | 0 |
| BROOKFIELD PPTY PARTNERS L P | UNIT LTD PARTN | G16249107 | 68,227 | 3,316,835 | SH | - | DFND | 1 3 4 | 3,316,835 | 0 | 0 |
| BROOKFIELD PROPERTY REIT INC | CL A | 11282X103 | 287 | 13,986 | SH | - | DFND | 1 4 | 13,986 | 0 | 0 |
| BROOKFIELD RENEWABLE PARTNER | PARTNERSHIP UNIT | G16258108 | 81,637 | 2,555,134 | SH | - | DFND | 1 3 4 | 2,555,134 | 0 | 0 |
| BROOKLINE BANCORP INC DEL | COM | 11373M107 | 9,230 | 640,998 | SH | - | DFND | 1 3 4 | 640,998 | 0 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 209 | 7,123 | SH | - | DFND | 1 4 | 7,123 | 0 | 0 |
| BROOKS AUTOMATION INC | COM | 114340102 | 17,298 | 589,783 | SH | - | DFND | 1 3 4 | 589,783 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 398 | 13,477 | SH | - | DFND | 1 4 | 13,477 | 0 | 0 |
| BROWN & BROWN INC | COM | 115236101 | 290,707 | 9,851,127 | SH | - | DFND | 1 3 4 | 9,851,127 | 0 | 0 |
| BROWN FORMAN CORP | CL A | 115637100 | 320 | 6,246 | SH | - | DFND | 1 4 | 6,246 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 126,087 | 2,388,946 | SH | - | DFND | 1 3 4 | 2,388,946 | 0 | 0 |
| BROWN FORMAN CORP | CL B | 115637209 | 1,609 | 30,478 | SH | - | DFND | 1 4 | 30,478 | 0 | 0 |
| BRUKER CORP | COM | 116794108 | 488 | 12,691 | SH | - | DFND | 1 4 | 12,691 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 18,954 | 376,597 | SH | - | DFND | 1 3 4 | 376,597 | 0 | 0 |
| BRUNSWICK CORP | COM | 117043109 | 485 | 9,638 | SH | - | DFND | 1 4 | 9,638 | 0 | 0 |
| BUCKLE INC | COM | 118440106 | 4,316 | 230,542 | SH | - | DFND | 1 3 4 | 230,542 | 0 | 0 |
| BUILDERS FIRSTSOURCE INC | COM | 12008R107 | 253 | 18,990 | SH | - | DFND | 1 4 | 18,990 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 547 | 10,307 | SH | - | DFND | 1 4 | 10,307 | 0 | 0 |
| BUNGE LIMITED | COM | G16962105 | 4,191 | 78,974 | SH | - | DFND | 1 3 4 | 78,974 | 0 | 0 |
| BURLINGTON STORES INC | COM | 122017106 | 1,403 | 8,955 | SH | - | DFND | 1 4 | 8,955 | 0 | 0 |
| BWX TECHNOLOGIES INC | COM | 05605H100 | 207 | 4,168 | SH | - | DFND | 1 4 | 4,168 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 16,748 | 192,523 | SH | - | DFND | 1 3 4 | 192,523 | 0 | 0 |
| C H ROBINSON WORLDWIDE INC | COM NEW | 12541W209 | 1,563 | 17,970 | SH | - | DFND | 1 4 | 17,970 | 0 | 0 |
| C&J ENERGY SVCS INC NEW | COM | 12674R100 | 7,662 | 493,706 | SH | - | DFND | 1 3 4 | 493,706 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 21,178 | 21,580 | SH | - | DFND | 1 3 4 | 21,580 | 0 | 0 |
| CABLE ONE INC | COM | 12685J105 | 519 | 529 | SH | - | DFND | 1 4 | 529 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 32,881 | 789,846 | SH | - | DFND | 1 3 4 | 789,846 | 0 | 0 |
| CABOT CORP | COM | 127055101 | 237 | 5,688 | SH | - | DFND | 1 4 | 5,688 | 0 | 0 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 29,081 | 259,741 | SH | - | DFND | 1 3 4 | 259,741 | 0 | 0 |
| CABOT MICROELECTRONICS CORP | COM | 12709P103 | 473 | 4,221 | SH | - | DFND | 1 4 | 4,221 | 0 | 0 |

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|----------------------------|-----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| CABOT OIL & GAS CORP | COM | 127097103 | 1,497 | 57,352 | SH | - | DFND | 1 4 | 57,352 | 0 | 0 |
| CABOT OIL & GAS CORP | COM | 127097103 | 15,502 | 593,930 | SH | - | DFND | 1 3 4 | 593,930 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 421 | 2,311 | SH | - | DFND | 1 4 | 2,311 | 0 | 0 |
| CACI INTL INC | CL A | 127190304 | 49,651 | 272,782 | SH | - | DFND | 1 3 4 | 272,782 | 0 | 0 |
| CADENCE BANCORPORATION | CL A | 12739A100 | 5,507 | 296,872 | SH | - | DFND | 1 3 4 | 296,872 | 0 | 0 |
| CADENCE BANCORPORATION | CL A | 12739A100 | 292 | 15,733 | SH | - | DFND | 1 4 | 15,733 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 26,762 | 421,383 | SH | - | DFND | 1 3 4 | 421,383 | 0 | 0 |
| CADENCE DESIGN SYSTEM INC | COM | 127387108 | 2,360 | 37,164 | SH | - | DFND | 1 4 | 37,164 | 0 | 0 |
| CAESARS ENTMT CORP | COM | 127686103 | 21,907 | 2,520,938 | SH | - | DFND | 1 3 4 | 2,520,938 | 0 | 0 |
| CAESARS ENTMT CORP | COM | 127686103 | 321 | 36,965 | SH | - | DFND | 1 4 | 36,965 | 0 | 0 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 10,846 | 243,014 | SH | - | DFND | 1 3 4 | 243,014 | 0 | 0 |
| CAL MAINE FOODS INC | COM NEW | 128030202 | 220 | 4,937 | SH | - | DFND | 1 4 | 4,937 | 0 | 0 |
| CALAMP CORP | COM | 128126109 | 3,846 | 305,701 | SH | - | DFND | 1 3 4 | 305,701 | 0 | 0 |
| CALAVO GROWERS INC | COM | 128246105 | 11,447 | 136,516 | SH | - | DFND | 1 3 4 | 136,516 | 0 | 0 |
| CALERES INC | COM | 129500104 | 27,227 | 1,102,760 | SH | - | DFND | 1 3 4 | 1,102,760 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 206 | 3,791 | SH | - | DFND | 1 4 | 3,791 | 0 | 0 |
| CALIFORNIA WTR SVC GROUP | COM | 130788102 | 23,350 | 430,181 | SH | - | DFND | 1 3 4 | 430,181 | 0 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 12,570 | 789,092 | SH | - | DFND | 1 3 4 | 789,092 | 0 | 0 |
| CALLAWAY GOLF CO | COM | 131193104 | 213 | 13,350 | SH | - | DFND | 1 4 | 13,350 | 0 | 0 |
| CALLON PETE CO DEL | COM | 13123X102 | 8,513 | 1,127,551 | SH | - | DFND | 1 3 4 | 1,127,551 | 0 | 0 |
| CALLON PETE CO DEL | COM | 13123X102 | 120 | 15,923 | SH | - | DFND | 1 4 | 15,923 | 0 | 0 |
| CAMBREX CORP | COM | 132011107 | 11,463 | 295,061 | SH | - | DFND | 1 3 4 | 295,061 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 45,985 | 453,058 | SH | - | DFND | 1 3 4 | 453,058 | 0 | 0 |
| CAMDEN PPTY TR | SH BEN INT | 133131102 | 948 | 9,337 | SH | - | DFND | 1 4 | 9,337 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 713 | 18,698 | SH | - | DFND | 1 4 | 18,698 | 0 | 0 |
| CAMPBELL SOUP CO | COM | 134429109 | 10,305 | 270,257 | SH | - | DFND | 1 3 4 | 270,257 | 0 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 329 | 4,924 | SH | - | DFND | 1 4 | 4,924 | 0 | 0 |
| CANTEL MEDICAL CORP | COM | 138098108 | 10,498 | 156,948 | SH | - | DFND | 1 3 4 | 156,948 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 54,880 | 671,808 | SH | - | DFND | 1 3 4 | 671,808 | 0 | 0 |
| CAPITAL ONE FINL CORP | COM | 14040H105 | 1,722 | 21,074 | SH | - | DFND | 1 4 | 21,074 | 0 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 37,923 | 828,919 | SH | - | DFND | 1 3 4 | 828,919 | 0 | 0 |
| CAPRI HOLDINGS LIMITED | SHS | G1890L107 | 875 | 19,136 | SH | - | DFND | 1 4 | 19,136 | 0 | 0 |
| CAPSTEAD MTG CORP | COM NO PAR | 14067E506 | 5,905 | 687,435 | SH | - | DFND | 1 3 4 | 687,435 | 0 | 0 |
| CARBO CERAMICS INC | COM | 140781105 | 608 | 173,822 | SH | - | DFND | 1 3 4 | 173,822 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 20,119 | 417,843 | SH | - | DFND | 1 3 4 | 417,843 | 0 | 0 |
| CARDINAL HEALTH INC | COM | 14149Y108 | 1,376 | 28,583 | SH | - | DFND | 1 4 | 28,583 | 0 | 0 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 227 | 5,869 | SH | - | DFND | 1 4 | 5,869 | 0 | 0 |
| CARDIOVASCULAR SYS INC DEL | COM | 141619106 | 11,541 | 298,526 | SH | - | DFND | 1 3 4 | 298,526 | 0 | 0 |
| CARDTRONICS PLC | SHS CL A | G1991C105 | 10,714 | 301,114 | SH | - | DFND | 1 3 4 | 301,114 | 0 | 0 |
| CARE COM INC | COM | 141633107 | 4,500 | 227,758 | SH | - | DFND | 1 3 4 | 227,758 | 0 | 0 |
| CAREDX INC | COM | 14167L103 | 507 | 16,093 | SH | - | DFND | 1 3 4 | 16,093 | 0 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 9,263 | 560,686 | SH | - | DFND | 1 3 4 | 560,686 | 0 | 0 |
| CAREER EDUCATION CORP | COM | 141665109 | 195 | 11,778 | SH | - | DFND | 1 4 | 11,778 | 0 | 0 |
| CARETRUST REIT INC | COM | 14174T107 | 19,628 | 836,639 | SH | - | DFND | 1 3 4 | 836,639 | 0 | 0 |
| CARETRUST REIT INC | COM | 14174T107 | 214 | 9,135 | SH | - | DFND | 1 4 | 9,135 | 0 | 0 |
| CARGURUS INC | COM CL A | 141788109 | 347 | 8,669 | SH | - | DFND | 1 4 | 8,669 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 30,384 | 247,793 | SH | - | DFND | 1 3 4 | 247,793 | 0 | 0 |
| CARLISLE COS INC | COM | 142339100 | 770 | 6,281 | SH | - | DFND | 1 4 | 6,281 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 1,202 | 17,224 | SH | - | DFND | 1 4 | 17,224 | 0 | 0 |
| CARMAX INC | COM | 143130102 | 570,326 | 8,170,862 | SH | - | DFND | 1 3 4 | 8,170,862 | 0 | 0 |
| CARNIVAL CORP | UNIT 99/99/9999 | 143658300 | 477 | 9,413 | SH | - | DFND | 1 4 | 9,413 | 0 | 0 |
| CARNIVAL CORP | UNIT 99/99/9999 | 143658300 | 28,427 | 560,467 | SH | - | DFND | 1 3 4 | 560,467 | 0 | 0 |
| CARPENTER TECHNOLOGY CORP | COM | 144285103 | 10,226 | 223,021 | SH | - | DFND | 1 3 4 | 223,021 | 0 | 0 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 18,325 | 1,469,488 | SH | - | DFND | 1 3 4 | 1,469,488 | 0 | 0 |
| CARRIZO OIL & GAS INC | COM | 144577103 | 151 | 12,145 | SH | - | DFND | 1 4 | 12,145 | 0 | 0 |
| CARS COM INC | COM | 14575E105 | 6,114 | 268,141 | SH | - | DFND | 1 3 4 | 268,141 | 0 | 0 |
| CARTERS INC | COM | 146229109 | 20,195 | 200,365 | SH | - | DFND | 1 3 4 | 200,365 | 0 | 0 |
| CARTERS INC | COM | 146229109 | 609 | 6,047 | SH | - | DFND | 1 4 | 6,047 | 0 | 0 |
| CARVANA CO | CL A | 146869102 | 28,275 | 486,995 | SH | - | DFND | 1 3 4 | 486,995 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-----|
| CASEYS GEN STORES INC | COM | 147528103 | 20,429 | 158,646 | SH | - | DFND | 1 3 4 | 158,646 | 0 | 0 |
| CASEYS GEN STORES INC | COM | 147528103 | 430 | 3,339 | SH | - | DFND | 1 4 | 3,339 | 0 | 0 |
| CASTLIGHT HEALTH INC | CL B | 14862Q100 | 48 | 12,766 | SH | - | DFND | 1 4 | 12,766 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 25,574 | 630,068 | SH | - | DFND | 1 3 4 | 630,068 | 0 | 0 |
| CATALENT INC | COM | 148806102 | 612 | 15,078 | SH | - | DFND | 1 4 | 15,078 | 0 | 0 |
| CATALYST PHARMACEUTICALS INC | COM | 14888U101 | 66 | 12,997 | SH | - | DFND | 1 4 | 12,997 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 109,078 | 805,062 | SH | - | DFND | 1 3 4 | 805,062 | 0 | 0 |
| CATERPILLAR INC DEL | COM | 149123101 | 4,125 | 30,444 | SH | - | DFND | 1 4 | 30,444 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 78,873 | 2,325,954 | SH | - | DFND | 1 3 4 | 2,325,052 | 0 | 902 |
| CATHAY GEN BANCORP | COM | 149150104 | 265 | 7,814 | SH | - | DFND | 1 4 | 7,814 | 0 | 0 |
| CATHAY GEN BANCORP | COM | 149150104 | 4,311 | 127,131 | SH | - | SOLE | | 127,131 | 0 | 0 |
| CATO CORP NEW | CL A | 149205106 | 2,750 | 183,585 | SH | - | DFND | 1 3 4 | 183,585 | 0 | 0 |
| CAVCO INDS INC DEL | COM | 149568107 | 8,511 | 72,413 | SH | - | DFND | 1 3 4 | 72,413 | 0 | 0 |
| CBIZ INC | COM | 124805102 | 541 | 26,709 | SH | - | DFND | 1 3 4 | 26,709 | 0 | 0 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 2,161 | 1,393,925 | SH | - | DFND | 1 3 4 | 1,393,925 | 0 | 0 |
| CBL & ASSOC PPTYS INC | COM | 124830100 | 24 | 15,259 | SH | - | DFND | 1 4 | 15,259 | 0 | 0 |
| CBOE GLOBAL MARKETS INC | COM | 12503M108 | 15,021 | 157,385 | SH | - | DFND | 1 3 4 | 157,385 | 0 | 0 |
| CBOE GLOBAL MARKETS INC | COM | 12503M108 | 1,244 | 13,031 | SH | - | DFND | 1 4 | 13,031 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 456,106 | 9,223,588 | SH | - | DFND | 1 3 4 | 9,223,588 | 0 | 0 |
| CBRE GROUP INC | CL A | 12504L109 | 1,867 | 37,752 | SH | - | DFND | 1 4 | 37,752 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 37,925 | 797,914 | SH | - | DFND | 1 3 4 | 797,914 | 0 | 0 |
| CBS CORP NEW | CL B | 124857202 | 1,910 | 40,180 | SH | - | DFND | 1 4 | 40,180 | 0 | 0 |
| CBTX INC | COM | 12481V104 | 368 | 11,332 | SH | - | DFND | 1 3 4 | 11,332 | 0 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 31,798 | 540,602 | SH | - | DFND | 1 3 4 | 540,602 | 0 | 0 |
| CDK GLOBAL INC | COM | 12508E101 | 920 | 15,639 | SH | - | DFND | 1 4 | 15,639 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 1,914 | 19,866 | SH | - | DFND | 1 4 | 19,866 | 0 | 0 |
| CDW CORP | COM | 12514G108 | 242 | 2,510 | SH | - | DFND | 1 3 4 | 2,510 | 0 | 0 |
| CEDAR REALTY TRUST INC | COM NEW | 150602209 | 2,353 | 692,163 | SH | - | DFND | 1 3 4 | 692,163 | 0 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 1,611 | 16,336 | SH | - | DFND | 1 4 | 16,336 | 0 | 0 |
| CELANESE CORP DEL | COM | 150870103 | 25,539 | 258,988 | SH | - | DFND | 1 3 4 | 258,988 | 0 | 0 |
| CELGENE CORP | COM | 151020104 | 97,943 | 1,038,191 | SH | - | DFND | 1 3 4 | 1,038,191 | 0 | 0 |
| CELGENE CORP | COM | 151020104 | 5,039 | 53,412 | SH | - | DFND | 1 4 | 53,412 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 43,869 | 826,155 | SH | - | DFND | 1 3 4 | 826,155 | 0 | 0 |
| CENTENE CORP DEL | COM | 15135B101 | 3,070 | 57,811 | SH | - | DFND | 1 4 | 57,811 | 0 | 0 |
| CENTENNIAL RESOURCE DEV INC | CL A | 15136A102 | 165 | 18,753 | SH | - | DFND | 1 4 | 18,753 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 31,998 | 1,042,291 | SH | - | DFND | 1 3 4 | 1,042,291 | 0 | 0 |
| CENTERPOINT ENERGY INC | COM | 15189T107 | 1,717 | 55,944 | SH | - | DFND | 1 4 | 55,944 | 0 | 0 |
| CENTERSTATE BK CORP | COM | 15201P109 | 23,988 | 1,007,496 | SH | - | DFND | 1 3 4 | 1,007,496 | 0 | 0 |
| CENTERSTATE BK CORP | COM | 15201P109 | 225 | 9,437 | SH | - | DFND | 1 4 | 9,437 | 0 | 0 |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 56 | 14,038 | SH | - | DFND | 1 4 | 14,038 | 0 | 0 |
| CENTRAL GARDEN & PET CO | COM | 153527106 | 2,145 | 83,920 | SH | - | DFND | 1 3 4 | 83,920 | 0 | 0 |
| CENTRAL GARDEN & PET CO | CL A NON-VTG | 153527205 | 23,804 | 1,023,841 | SH | - | DFND | 1 3 4 | 1,023,841 | 0 | 0 |
| CENTRAL PAC FINL CORP | COM NEW | 154760409 | 6,688 | 231,892 | SH | - | DFND | 1 3 4 | 231,892 | 0 | 0 |
| CENTURY ALUM CO | COM | 156431108 | 3,521 | 396,470 | SH | - | DFND | 1 3 4 | 396,470 | 0 | 0 |
| CENTURYLINK INC | COM | 156700106 | 15,969 | 1,331,890 | SH | - | DFND | 1 3 4 | 1,331,890 | 0 | 0 |
| CENTURYLINK INC | COM | 156700106 | 1,078 | 89,924 | SH | - | DFND | 1 4 | 89,924 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 8,997 | 175,381 | SH | - | DFND | 1 3 4 | 175,381 | 0 | 0 |
| CERIDIAN HCM HLDG INC | COM | 15677J108 | 319 | 6,228 | SH | - | DFND | 1 4 | 6,228 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 25,964 | 453,833 | SH | - | DFND | 1 3 4 | 453,833 | 0 | 0 |
| CERNER CORP | COM | 156782104 | 1,751 | 30,612 | SH | - | DFND | 1 4 | 30,612 | 0 | 0 |
| CERUS CORP | COM | 157085101 | 112 | 17,994 | SH | - | DFND | 1 4 | 17,994 | 0 | 0 |
| CERUS CORP | COM | 157085101 | 401 | 64,376 | SH | - | DFND | 1 3 4 | 64,376 | 0 | 0 |
| CEVA INC | COM | 157210105 | 4,745 | 176,001 | SH | - | DFND | 1 3 4 | 176,001 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 684 | 16,740 | SH | - | DFND | 1 4 | 16,740 | 0 | 0 |
| CF INDS HLDGS INC | COM | 125269100 | 16,791 | 410,744 | SH | - | DFND | 1 3 4 | 410,744 | 0 | 0 |
| CHAPARRAL ENERGY INC | COM CL A | 15942R208 | 8,327 | 1,460,829 | SH | - | DFND | 1 3 4 | 1,460,829 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 30,288 | 208,524 | SH | - | DFND | 1 3 4 | 208,524 | 0 | 0 |
| CHARLES RIV LABS INTL INC | COM | 159864107 | 959 | 6,601 | SH | - | DFND | 1 4 | 6,601 | 0 | 0 |
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 24,590 | 271,647 | SH | - | DFND | 1 3 4 | 271,647 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| CHART INDS INC | COM PAR \$0.01 | 16115Q308 | 230 | 2,544 | SH | - | DFND | 1 4 | 2,544 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 84,203 | 242,723 | SH | - | DFND | 1 3 4 | 242,723 | 0 | 0 |
| CHARTER COMMUNICATIONS INC N | CL A | 16119P108 | 2,684 | 7,737 | SH | - | DFND | 1 4 | 7,737 | 0 | 0 |
| CHATHAM LODGING TR | COM | 16208T102 | 7,198 | 374,125 | SH | - | DFND | 1 3 4 | 374,125 | 0 | 0 |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 1,200 | 9,490 | SH | - | DFND | 1 3 4 | 9,490 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 331 | 6,759 | SH | - | DFND | 1 4 | 6,759 | 0 | 0 |
| CHEESECAKE FACTORY INC | COM | 163072101 | 10,350 | 211,571 | SH | - | DFND | 1 3 4 | 211,571 | 0 | 0 |
| CHEFS WHSE INC | COM | 163086101 | 5,983 | 192,703 | SH | - | DFND | 1 3 4 | 192,703 | 0 | 0 |
| CHEGG INC | COM | 163092109 | 423 | 11,105 | SH | - | DFND | 1 4 | 11,105 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 22,169 | 69,262 | SH | - | DFND | 1 3 4 | 69,262 | 0 | 0 |
| CHEMED CORP NEW | COM | 16359R103 | 678 | 2,119 | SH | - | DFND | 1 4 | 2,119 | 0 | 0 |
| CHEMICAL FINL CORP | COM | 163731102 | 12,736 | 309,435 | SH | - | DFND | 1 3 4 | 309,435 | 0 | 0 |
| CHEMICAL FINL CORP | COM | 163731102 | 205 | 4,974 | SH | - | DFND | 1 4 | 4,974 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 26,958 | 725,454 | SH | - | DFND | 1 3 4 | 725,454 | 0 | 0 |
| CHEMOURS CO | COM | 163851108 | 786 | 21,141 | SH | - | DFND | 1 4 | 21,141 | 0 | 0 |
| CHENIERE ENERGY INC | COM NEW | 16411R208 | 1,502 | 21,968 | SH | - | DFND | 1 4 | 21,968 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 13,998 | 4,515,511 | SH | - | DFND | 1 3 4 | 4,515,511 | 0 | 0 |
| CHESAPEAKE ENERGY CORP | COM | 165167107 | 68 | 21,918 | SH | - | DFND | 1 4 | 21,918 | 0 | 0 |
| CHESAPEAKE LODGING TR | SH BEN INT | 165240102 | 14,779 | 531,414 | SH | - | DFND | 1 3 4 | 531,414 | 0 | 0 |
| CHESAPEAKE UTILS CORP | COM | 165303108 | 594 | 6,510 | SH | - | DFND | 1 3 4 | 6,510 | 0 | 0 |
| CHEVRON CORP NEW | COM | 166764100 | 513,617 | 4,169,648 | SH | - | DFND | 1 3 4 | 4,167,564 | 0 | 2,084 |
| CHEVRON CORP NEW | COM | 166764100 | 5,180 | 42,053 | SH | - | DFND | 1 4 | 42,053 | 0 | 0 |
| CHICOS FAS INC | COM | 168615102 | 4,683 | 1,096,685 | SH | - | DFND | 1 3 4 | 1,096,685 | 0 | 0 |
| CHICOS FAS INC | COM | 168615102 | 49 | 11,548 | SH | - | DFND | 1 4 | 11,548 | 0 | 0 |
| CHILDRENS PL INC | COM | 168905107 | 12,779 | 131,366 | SH | - | DFND | 1 3 4 | 131,366 | 0 | 0 |
| CHILDRENS PL INC | COM | 168905107 | 256 | 2,630 | SH | - | DFND | 1 4 | 2,630 | 0 | 0 |
| CHIMERA INVT CORP | COM NEW | 16934Q208 | 351 | 18,724 | SH | - | DFND | 1 4 | 18,724 | 0 | 0 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 43,827 | 61,702 | SH | - | DFND | 1 3 4 | 61,184 | 0 | 518 |
| CHIPOTLE MEXICAN GRILL INC | COM | 169656105 | 1,896 | 2,669 | SH | - | DFND | 1 4 | 2,669 | 0 | 0 |
| CHOICE HOTELS INTL INC | COM | 169905106 | 363 | 4,670 | SH | - | DFND | 1 4 | 4,670 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 1,047 | 7,476 | SH | - | DFND | 1 4 | 7,476 | 0 | 0 |
| CHUBB LIMITED | COM | H1467J104 | 290,793 | 2,075,909 | SH | - | DFND | 1 3 4 | 2,069,331 | 0 | 6,578 |
| CHURCH & DWIGHT INC | COM | 171340102 | 44,386 | 623,133 | SH | - | DFND | 1 3 4 | 613,335 | 0 | 9,798 |
| CHURCH & DWIGHT INC | COM | 171340102 | 1,772 | 24,875 | SH | - | DFND | 1 4 | 24,875 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 13,836 | 153,285 | SH | - | DFND | 1 3 4 | 153,285 | 0 | 0 |
| CHURCHILL DOWNS INC | COM | 171484108 | 471 | 5,223 | SH | - | DFND | 1 4 | 5,223 | 0 | 0 |
| CHUYS HLDGS INC | COM | 171604101 | 3,101 | 136,207 | SH | - | DFND | 1 3 4 | 136,207 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 23,614 | 632,408 | SH | - | DFND | 1 3 4 | 632,408 | 0 | 0 |
| CIENA CORP | COM NEW | 171779309 | 374 | 10,011 | SH | - | DFND | 1 4 | 10,011 | 0 | 0 |
| CIGNA CORP NEW | COM | 125523100 | 89,285 | 555,187 | SH | - | DFND | 1 3 4 | 555,187 | 0 | 0 |
| CIGNA CORP NEW | COM | 125523100 | 3,382 | 21,032 | SH | - | DFND | 1 4 | 21,032 | 0 | 0 |
| CIMAREX ENERGY CO | COM | 171798101 | 112,742 | 1,612,908 | SH | - | DFND | 1 3 4 | 1,602,549 | 0 | 10,359 |
| CIMAREX ENERGY CO | COM | 171798101 | 783 | 11,208 | SH | - | DFND | 1 4 | 11,208 | 0 | 0 |
| CINCINNATI BELL INC NEW | COM NEW | 171871502 | 3,859 | 404,512 | SH | - | DFND | 1 3 4 | 404,512 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 18,207 | 211,956 | SH | - | DFND | 1 3 4 | 211,956 | 0 | 0 |
| CINCINNATI FINL CORP | COM | 172062101 | 664 | 7,725 | SH | - | DFND | 1 4 | 7,725 | 0 | 0 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 18,425 | 460,747 | SH | - | DFND | 1 3 4 | 460,747 | 0 | 0 |
| CINEMARK HOLDINGS INC | COM | 17243V102 | 391 | 9,771 | SH | - | DFND | 1 4 | 9,771 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 24,037 | 118,932 | SH | - | DFND | 1 3 4 | 118,932 | 0 | 0 |
| CINTAS CORP | COM | 172908105 | 2,253 | 11,147 | SH | - | DFND | 1 4 | 11,147 | 0 | 0 |
| CIRCOR INTL INC | COM | 17273K109 | 5,202 | 159,567 | SH | - | DFND | 1 3 4 | 159,567 | 0 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 10,838 | 257,611 | SH | - | DFND | 1 3 4 | 257,611 | 0 | 0 |
| CIRRUS LOGIC INC | COM | 172755100 | 307 | 7,289 | SH | - | DFND | 1 4 | 7,289 | 0 | 0 |
| CISCO SYS INC | COM | 17275R102 | 440,563 | 8,160,085 | SH | - | DFND | 1 3 4 | 8,142,820 | 0 | 17,265 |
| CISCO SYS INC | COM | 17275R102 | 5,578 | 103,309 | SH | - | DFND | 1 4 | 103,309 | 0 | 0 |
| CIT GROUP INC | COM NEW | 125581801 | 479 | 9,982 | SH | - | DFND | 1 4 | 9,982 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 233,852 | 3,758,469 | SH | - | DFND | 1 3 4 | 3,758,469 | 0 | 0 |
| CITIGROUP INC | COM NEW | 172967424 | 3,450 | 55,442 | SH | - | DFND | 1 4 | 55,442 | 0 | 0 |
| CITIZENS FINL GROUP INC | COM | 174610105 | 29,783 | 916,394 | SH | - | DFND | 1 3 4 | 916,394 | 0 | 0 |

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|------------------------------|----------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| CITIZENS FINL GROUP INC | COM | 174610105 | 1,455 | 44,757 | SH | - | DFND | 1 4 | 44,757 | 0 | 0 |
| CITRIX SYS INC | COM | 177376100 | 18,867 | 189,309 | SH | - | DFND | 1 3 4 | 189,309 | 0 | 0 |
| CITRIX SYS INC | COM | 177376100 | 1,808 | 18,144 | SH | - | DFND | 1 4 | 18,144 | 0 | 0 |
| CITY HLDG CO | COM | 177835105 | 10,800 | 141,757 | SH | - | DFND | 1 3 4 | 141,757 | 0 | 0 |
| CITY OFFICE REIT INC | COM | 178587101 | 9,552 | 844,579 | SH | - | DFND | 1 3 4 | 844,579 | 0 | 0 |
| CLEAN ENERGY FUELS CORP | COM | 184499101 | 41 | 13,152 | SH | - | DFND | 1 4 | 13,152 | 0 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 15,721 | 219,779 | SH | - | DFND | 1 3 4 | 219,779 | 0 | 0 |
| CLEAN HARBORS INC | COM | 184496107 | 351 | 4,905 | SH | - | DFND | 1 4 | 4,905 | 0 | 0 |
| CLEARWATER PAPER CORP | COM | 18538R103 | 2,577 | 132,278 | SH | - | DFND | 1 3 4 | 132,278 | 0 | 0 |
| CLEARWAY ENERGY INC | CL C | 18539C204 | 940 | 62,237 | SH | - | DFND | 1 3 4 | 62,237 | 0 | 0 |
| CLEVELAND CLIFFS INC | COM | 185899101 | 337 | 33,763 | SH | - | DFND | 1 4 | 33,763 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 28,908 | 180,155 | SH | - | DFND | 1 3 4 | 180,155 | 0 | 0 |
| CLOROX CO DEL | COM | 189054109 | 2,472 | 15,405 | SH | - | DFND | 1 4 | 15,405 | 0 | 0 |
| CLOUDERA INC | COM | 18914U100 | 225 | 20,536 | SH | - | DFND | 1 4 | 20,536 | 0 | 0 |
| CLOVIS ONCOLOGY INC | COM | 189464100 | 2,107 | 84,909 | SH | - | DFND | 1 3 4 | 84,909 | 0 | 0 |
| CME GROUP INC | COM CL A | 12572Q105 | 82,382 | 500,562 | SH | - | DFND | 1 3 4 | 500,562 | 0 | 0 |
| CME GROUP INC | COM CL A | 12572Q105 | 1,220 | 7,413 | SH | - | DFND | 1 4 | 7,413 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 22,045 | 396,927 | SH | - | DFND | 1 3 4 | 396,927 | 0 | 0 |
| CMS ENERGY CORP | COM | 125896100 | 1,041 | 18,741 | SH | - | DFND | 1 4 | 18,741 | 0 | 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 11,320 | 699,635 | SH | - | DFND | 1 3 4 | 699,635 | 0 | 0 |
| CNO FINL GROUP INC | COM | 12621E103 | 186 | 11,514 | SH | - | DFND | 1 4 | 11,514 | 0 | 0 |
| CNX RESOURCES CORPORATION | COM | 12653C108 | 9,236 | 857,591 | SH | - | DFND | 1 3 4 | 857,591 | 0 | 0 |
| CNX RESOURCES CORPORATION | COM | 12653C108 | 225 | 20,903 | SH | - | DFND | 1 4 | 20,903 | 0 | 0 |
| COCA COLA CO | COM | 191216100 | 374,329 | 7,988,241 | SH | - | DFND | 1 3 4 | 7,983,356 | 0 | 4,885 |
| COCA COLA CO | COM | 191216100 | 12,522 | 267,218 | SH | - | DFND | 1 4 | 267,218 | 0 | 0 |
| COCA COLA CONSOLIDATED INC | COM | 191098102 | 10,736 | 37,299 | SH | - | DFND | 1 3 4 | 37,299 | 0 | 0 |
| COCA COLA EUROPEAN PARTNERS | SHS | G25839104 | 849 | 16,415 | SH | - | DFND | 1 3 4 | 16,415 | 0 | 0 |
| COCA COLA EUROPEAN PARTNERS | SHS | G25839104 | 238 | 4,593 | SH | - | DFND | 1 4 | 4,593 | 0 | 0 |
| COEUR MNG INC | COM NEW | 192108504 | 44 | 10,827 | SH | - | DFND | 1 4 | 10,827 | 0 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 19,244 | 354,722 | SH | - | DFND | 1 3 4 | 354,722 | 0 | 0 |
| COGENT COMMUNICATIONS HLDGS | COM NEW | 19239V302 | 232 | 4,270 | SH | - | DFND | 1 4 | 4,270 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 45,775 | 900,012 | SH | - | DFND | 1 3 4 | 900,012 | 0 | 0 |
| COGNEX CORP | COM | 192422103 | 267 | 5,242 | SH | - | DFND | 1 4 | 5,242 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 2,217 | 30,594 | SH | - | DFND | 1 4 | 30,594 | 0 | 0 |
| COGNIZANT TECHNOLOGY SOLUTIO | CL A | 192446102 | 78,797 | 1,087,603 | SH | - | DFND | 1 3 4 | 1,087,603 | 0 | 0 |
| COHEN & STEERS INC | COM | 19247A100 | 645 | 15,260 | SH | - | DFND | 1 3 4 | 15,260 | 0 | 0 |
| COHERENT INC | COM | 192479103 | 14,907 | 105,189 | SH | - | DFND | 1 3 4 | 105,189 | 0 | 0 |
| COHERENT INC | COM | 192479103 | 448 | 3,158 | SH | - | DFND | 1 4 | 3,158 | 0 | 0 |
| COHERUS BIOSCIENCES INC | COM | 19249H103 | 145 | 10,648 | SH | - | DFND | 1 3 4 | 10,648 | 0 | 0 |
| COHU INC | COM | 192576106 | 5,039 | 341,641 | SH | - | DFND | 1 3 4 | 341,641 | 0 | 0 |
| COLFAX CORP | COM | 194014106 | 226,142 | 7,619,325 | SH | - | DFND | 1 3 4 | 7,619,325 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 82,728 | 1,206,996 | SH | - | DFND | 1 3 4 | 1,206,996 | 0 | 0 |
| COLGATE PALMOLIVE CO | COM | 194162103 | 1,384 | 20,191 | SH | - | DFND | 1 4 | 20,191 | 0 | 0 |
| COLONY CAP INC NEW | CL A COM | 19626G108 | 168 | 31,618 | SH | - | DFND | 1 4 | 31,618 | 0 | 0 |
| COLUMBIA BKG SYS INC | COM | 197236102 | 20,551 | 628,655 | SH | - | DFND | 1 3 4 | 628,655 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 9,931 | 95,323 | SH | - | DFND | 1 3 4 | 95,323 | 0 | 0 |
| COLUMBIA SPORTSWEAR CO | COM | 198516106 | 365 | 3,503 | SH | - | DFND | 1 4 | 3,503 | 0 | 0 |
| COLUMBUS MCKINNON CORP N Y | COM | 199333105 | 7,895 | 229,826 | SH | - | DFND | 1 3 4 | 229,826 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 318,002 | 7,954,016 | SH | - | DFND | 1 3 4 | 7,954,016 | 0 | 0 |
| COMCAST CORP NEW | CL A | 20030N101 | 2,929 | 73,274 | SH | - | DFND | 1 4 | 73,274 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 27,310 | 372,474 | SH | - | DFND | 1 3 4 | 372,474 | 0 | 0 |
| COMERICA INC | COM | 200340107 | 1,273 | 17,363 | SH | - | DFND | 1 4 | 17,363 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 16,779 | 320,273 | SH | - | DFND | 1 3 4 | 320,273 | 0 | 0 |
| COMFORT SYS USA INC | COM | 199908104 | 320 | 6,117 | SH | - | DFND | 1 4 | 6,117 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 384 | 6,611 | SH | - | DFND | 1 4 | 6,611 | 0 | 0 |
| COMMERCE BANCSHARES INC | COM | 200525103 | 24,779 | 426,786 | SH | - | DFND | 1 3 4 | 426,786 | 0 | 0 |
| COMMERCIAL METALS CO | COM | 201723103 | 8,687 | 508,631 | SH | - | DFND | 1 3 4 | 508,631 | 0 | 0 |
| COMMSCOPE HLDG CO INC | COM | 20337X109 | 371 | 17,063 | SH | - | DFND | 1 4 | 17,063 | 0 | 0 |
| COMMUNITY BK SYS INC | COM | 203607106 | 26,393 | 441,573 | SH | - | DFND | 1 3 4 | 441,573 | 0 | 0 |

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|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| COMMUNITY BK SYS INC | COM | 203607106 | 209 | 3,500 | SH | - | DFND | 1 4 | 3,500 | 0 | 0 |
| COMMUNITY HEALTH SYS INC NEW | COM | 203668108 | 3,546 | 950,803 | SH | - | DFND | 1 3 4 | 950,803 | 0 | 0 |
| COMMUNITY HEALTHCARE TR INC | COM | 20369C106 | 5,129 | 142,901 | SH | - | DFND | 1 3 4 | 142,901 | 0 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 10,846 | 167,533 | SH | - | DFND | 1 3 4 | 167,533 | 0 | 0 |
| COMMVAULT SYSTEMS INC | COM | 204166102 | 427 | 6,603 | SH | - | DFND | 1 4 | 6,603 | 0 | 0 |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 3,303 | 312,188 | SH | - | DFND | 1 3 4 | 312,188 | 0 | 0 |
| COMPASS MINERALS INTL INC | COM | 20451N101 | 7,964 | 146,470 | SH | - | DFND | 1 3 4 | 146,470 | 0 | 0 |
| COMPUTER PROGRAMS & SYS INC | COM | 205306103 | 2,856 | 96,193 | SH | - | DFND | 1 3 4 | 96,193 | 0 | 0 |
| COMTECH TELECOMMUNICATIONS C | COM NEW | 205826209 | 4,672 | 201,224 | SH | - | DFND | 1 3 4 | 201,224 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 966 | 34,810 | SH | - | DFND | 1 4 | 34,810 | 0 | 0 |
| CONAGRA BRANDS INC | COM | 205887102 | 18,843 | 679,264 | SH | - | DFND | 1 3 4 | 679,264 | 0 | 0 |
| CONCHO RES INC | COM | 20605P101 | 31,134 | 280,584 | SH | - | DFND | 1 3 4 | 280,584 | 0 | 0 |
| CONCHO RES INC | COM | 20605P101 | 1,961 | 17,672 | SH | - | DFND | 1 4 | 17,672 | 0 | 0 |
| CONDUENT INC | COM | 206787103 | 178 | 12,853 | SH | - | DFND | 1 4 | 12,853 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 42,708 | 513,439 | SH | - | DFND | 1 3 4 | 513,201 | 0 | 238 |
| CONMED CORP | COM | 207410101 | 286 | 3,443 | SH | - | DFND | 1 4 | 3,443 | 0 | 0 |
| CONMED CORP | COM | 207410101 | 2,617 | 31,460 | SH | - | SOLE | | 31,460 | 0 | 0 |
| CONNECTICUT WTR SVC INC | COM | 207797101 | 755 | 11,005 | SH | - | DFND | 1 3 4 | 11,005 | 0 | 0 |
| CONNECTONE BANCORP INC NEW | COM | 20786W107 | 294 | 14,943 | SH | - | DFND | 1 3 4 | 14,943 | 0 | 0 |
| CONNS INC | COM | 208242107 | 4,488 | 196,320 | SH | - | DFND | 1 3 4 | 196,320 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 131,944 | 1,976,984 | SH | - | DFND | 1 3 4 | 1,976,984 | 0 | 0 |
| CONOCOPHILLIPS | COM | 20825C104 | 1,777 | 26,631 | SH | - | DFND | 1 4 | 26,631 | 0 | 0 |
| CONSOL ENERGY INC NEW | COM | 20854L108 | 7,590 | 221,791 | SH | - | DFND | 1 3 4 | 221,791 | 0 | 0 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 48,331 | 4,430,000 | SH | - | DFND | 1 3 4 | 4,426,787 | 0 | 3,213 |
| CONSOLIDATED COMM HLDGS INC | COM | 209034107 | 4,614 | 422,919 | SH | - | SOLE | | 422,919 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 38,089 | 449,115 | SH | - | DFND | 1 3 4 | 449,115 | 0 | 0 |
| CONSOLIDATED EDISON INC | COM | 209115104 | 2,701 | 31,851 | SH | - | DFND | 1 4 | 31,851 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 41,058 | 234,177 | SH | - | DFND | 1 3 4 | 234,177 | 0 | 0 |
| CONSTELLATION BRANDS INC | CL A | 21036P108 | 1,534 | 8,748 | SH | - | DFND | 1 4 | 8,748 | 0 | 0 |
| CONTINENTAL BLDG PRODS INC | COM | 211171103 | 630 | 25,394 | SH | - | DFND | 1 3 4 | 25,394 | 0 | 0 |
| CONTINENTAL RESOURCES INC | COM | 212015101 | 464 | 10,374 | SH | - | DFND | 1 4 | 10,374 | 0 | 0 |
| CONTROL4 CORP | COM | 21240D107 | 3,863 | 228,147 | SH | - | DFND | 1 3 4 | 228,147 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 20,446 | 69,036 | SH | - | DFND | 1 3 4 | 69,036 | 0 | 0 |
| COOPER COS INC | COM NEW | 216648402 | 1,459 | 4,925 | SH | - | DFND | 1 4 | 4,925 | 0 | 0 |
| COOPER STD HLDGS INC | COM | 21676P103 | 6,144 | 130,839 | SH | - | DFND | 1 3 4 | 130,839 | 0 | 0 |
| COOPER TIRE & RUBR CO | COM | 216831107 | 12,027 | 402,363 | SH | - | DFND | 1 3 4 | 402,363 | 0 | 0 |
| COPA HOLDINGS SA | CL A | P31076105 | 258 | 3,200 | SH | - | DFND | 1 3 4 | 0 | 0 | 3,200 |
| COPA HOLDINGS SA | CL A | P31076105 | 254 | 3,146 | SH | - | DFND | 1 4 | 3,146 | 0 | 0 |
| COPART INC | COM | 217204106 | 446,809 | 7,374,319 | SH | - | DFND | 1 3 4 | 7,374,319 | 0 | 0 |
| COPART INC | COM | 217204106 | 1,402 | 23,140 | SH | - | DFND | 1 4 | 23,140 | 0 | 0 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 10,456 | 890,589 | SH | - | DFND | 1 3 4 | 890,589 | 0 | 0 |
| CORCEPT THERAPEUTICS INC | COM | 218352102 | 118 | 10,029 | SH | - | DFND | 1 4 | 10,029 | 0 | 0 |
| CORE LABORATORIES N V | COM | N22717107 | 24,012 | 348,353 | SH | - | DFND | 1 3 4 | 344,253 | 0 | 4,100 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 232 | 6,256 | SH | - | DFND | 1 4 | 6,256 | 0 | 0 |
| CORE MARK HOLDING CO INC | COM | 218681104 | 13,686 | 368,604 | SH | - | DFND | 1 3 4 | 368,604 | 0 | 0 |
| CORECIVIC INC | COM | 21871N101 | 9,981 | 513,171 | SH | - | DFND | 1 3 4 | 513,171 | 0 | 0 |
| CORECIVIC INC | COM | 21871N101 | 247 | 12,683 | SH | - | DFND | 1 4 | 12,683 | 0 | 0 |
| CORELOGIC INC | COM | 21871D103 | 12,942 | 347,333 | SH | - | DFND | 1 3 4 | 347,333 | 0 | 0 |
| CORELOGIC INC | COM | 21871D103 | 379 | 10,170 | SH | - | DFND | 1 4 | 10,170 | 0 | 0 |
| COREENERGY INFRASTRUCTURE TR | COM NEW | 21870U502 | 324 | 8,828 | SH | - | DFND | 1 3 4 | 8,828 | 0 | 0 |
| CORESITE RLTYS CORP | COM | 21870Q105 | 29,346 | 274,211 | SH | - | DFND | 1 3 4 | 274,211 | 0 | 0 |
| CORESITE RLTYS CORP | COM | 21870Q105 | 495 | 4,625 | SH | - | DFND | 1 4 | 4,625 | 0 | 0 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 2,332 | 42,571 | SH | - | DFND | 1 3 4 | 42,571 | 0 | 0 |
| CORNERSTONE ONDEMAND INC | COM | 21925Y103 | 305 | 5,575 | SH | - | DFND | 1 4 | 5,575 | 0 | 0 |
| CORNING INC | COM | 219350105 | 36,449 | 1,101,164 | SH | - | DFND | 1 3 4 | 1,101,164 | 0 | 0 |
| CORNING INC | COM | 219350105 | 1,736 | 52,453 | SH | - | DFND | 1 4 | 52,453 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 4,779 | 175,045 | SH | - | DFND | 2 3 4 | 175,045 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 200 | 7,322 | SH | - | DFND | 1 4 | 7,322 | 0 | 0 |
| CORPORATE OFFICE PPTYS TR | SH BEN INT | 22002T108 | 87,905 | 3,219,979 | SH | - | DFND | 1 3 4 | 3,219,979 | 0 | 0 |

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|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| CORVEL CORP | COM | 221006109 | 5,072 | 77,747 | SH | - | DFND | 1 3 4 | 77,747 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 549 | 1,178 | SH | - | DFND | 1 3 4 | 1,178 | 0 | 0 |
| COSTAR GROUP INC | COM | 22160N109 | 2,136 | 4,579 | SH | - | DFND | 1 4 | 4,579 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 333,626 | 1,377,823 | SH | - | DFND | 1 3 4 | 1,376,005 | 0 | 1,818 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 5,958 | 24,606 | SH | - | DFND | 1 4 | 24,606 | 0 | 0 |
| COSTCO WHSL CORP NEW | COM | 22160K105 | 573 | 2,365 | SH | - | SOLE | | 2,365 | 0 | 0 |
| COTY INC | COM CL A | 222070203 | 7,295 | 634,385 | SH | - | DFND | 1 3 4 | 634,385 | 0 | 0 |
| COTY INC | COM CL A | 222070203 | 348 | 30,279 | SH | - | DFND | 1 4 | 30,279 | 0 | 0 |
| COUPA SOFTWARE INC | COM | 22266L106 | 746 | 8,200 | SH | - | DFND | 1 4 | 8,200 | 0 | 0 |
| COUSINS PPTYS INC | COM | 222795106 | 283 | 29,314 | SH | - | DFND | 1 4 | 29,314 | 0 | 0 |
| COUSINS PPTYS INC | COM | 222795106 | 17,675 | 1,829,738 | SH | - | DFND | 1 3 4 | 1,829,738 | 0 | 0 |
| COVANTA HLDG CORP | COM | 22282E102 | 209 | 12,094 | SH | - | DFND | 1 4 | 12,094 | 0 | 0 |
| COVETRUS INC | COM | 22304C100 | 250 | 7,844 | SH | - | DFND | 1 4 | 7,844 | 0 | 0 |
| COVETRUS INC | COM | 22304C100 | 13,169 | 413,482 | SH | - | DFND | 1 3 4 | 413,482 | 0 | 0 |
| COVIA HLDGS CORP | COM | 22305A103 | 185 | 33,138 | SH | - | DFND | 1 3 4 | 33,138 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 16,844 | 104,226 | SH | - | DFND | 1 3 4 | 104,226 | 0 | 0 |
| CRACKER BARREL OLD CTRY STOR | COM | 22410J106 | 471 | 2,914 | SH | - | DFND | 1 4 | 2,914 | 0 | 0 |
| CRANE CO | COM | 224399105 | 75,614 | 893,565 | SH | - | DFND | 1 3 4 | 893,038 | 0 | 527 |
| CRANE CO | COM | 224399105 | 424 | 5,010 | SH | - | DFND | 1 4 | 5,010 | 0 | 0 |
| CRANE CO | COM | 224399105 | 6,669 | 78,790 | SH | - | SOLE | | 78,790 | 0 | 0 |
| CRAY INC | COM NEW | 225223304 | 8,560 | 328,586 | SH | - | DFND | 1 3 4 | 328,586 | 0 | 0 |
| CREDICORP LTD | COM | G2519Y108 | 133,536 | 556,514 | SH | - | DFND | 1 3 4 | 556,514 | 0 | 0 |
| CREDIT ACCEP CORP MICH | COM | 225310101 | 613 | 1,357 | SH | - | DFND | 1 4 | 1,357 | 0 | 0 |
| CREE INC | COM | 225447101 | 412 | 7,207 | SH | - | DFND | 1 4 | 7,207 | 0 | 0 |
| CREE INC | COM | 225447101 | 25,921 | 453,012 | SH | - | DFND | 1 3 4 | 453,012 | 0 | 0 |
| CROCS INC | COM | 227046109 | 13,809 | 536,281 | SH | - | DFND | 1 3 4 | 536,281 | 0 | 0 |
| CROCS INC | COM | 227046109 | 274 | 10,643 | SH | - | DFND | 1 4 | 10,643 | 0 | 0 |
| CROSS CTRY HEALTHCARE INC | COM | 227483104 | 2,042 | 290,418 | SH | - | DFND | 1 3 4 | 290,418 | 0 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 220,585 | 1,723,318 | SH | - | DFND | 1 3 4 | 1,723,318 | 0 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 2,615 | 20,432 | SH | - | DFND | 1 4 | 20,432 | 0 | 0 |
| CROWN CASTLE INTL CORP NEW | COM | 22822V101 | 6,489 | 50,698 | SH | - | DFND | 2 3 4 | 50,698 | 0 | 0 |
| CROWN HOLDINGS INC | COM | 228368106 | 767 | 14,048 | SH | - | DFND | 1 4 | 14,048 | 0 | 0 |
| CRYOLIFE INC | COM | 228903100 | 8,211 | 281,493 | SH | - | DFND | 1 3 4 | 281,493 | 0 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 267 | 6,304 | SH | - | DFND | 1 4 | 6,304 | 0 | 0 |
| CSG SYS INTL INC | COM | 126349109 | 11,911 | 281,580 | SH | - | DFND | 1 3 4 | 281,580 | 0 | 0 |
| CSW INDUSTRIALS INC | COM | 126402106 | 421 | 7,341 | SH | - | DFND | 1 3 4 | 7,341 | 0 | 0 |
| CSX CORP | COM | 126408103 | 4,097 | 54,753 | SH | - | DFND | 1 4 | 54,753 | 0 | 0 |
| CSX CORP | COM | 126408103 | 83,224 | 1,112,321 | SH | - | DFND | 1 3 4 | 1,112,321 | 0 | 0 |
| CTRIP COM INTL LTD | SPONSORED ADS | 22943F100 | 8,278 | 189,479 | SH | - | DFND | 1 3 4 | 189,479 | 0 | 0 |
| CTS CORP | COM | 126501105 | 7,774 | 264,687 | SH | - | DFND | 1 3 4 | 264,687 | 0 | 0 |
| CUBESMART | COM | 229663109 | 220,472 | 6,881,148 | SH | - | DFND | 1 3 4 | 6,881,148 | 0 | 0 |
| CUBESMART | COM | 229663109 | 559 | 17,440 | SH | - | DFND | 1 4 | 17,440 | 0 | 0 |
| CUBESMART | COM | 229663109 | 10,472 | 326,818 | SH | - | DFND | 2 3 4 | 326,818 | 0 | 0 |
| CUBIC CORP | COM | 229669106 | 12,952 | 230,291 | SH | - | DFND | 1 3 4 | 230,291 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 121,633 | 1,253,045 | SH | - | DFND | 1 3 4 | 1,247,668 | 0 | 5,377 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 368 | 3,794 | SH | - | DFND | 1 4 | 3,794 | 0 | 0 |
| CULLEN FROST BANKERS INC | COM | 229899109 | 7,557 | 77,841 | SH | - | SOLE | | 77,841 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 40,604 | 257,197 | SH | - | DFND | 1 3 4 | 257,197 | 0 | 0 |
| CUMMINS INC | COM | 231021106 | 2,526 | 16,001 | SH | - | DFND | 1 4 | 16,001 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 21,050 | 185,727 | SH | - | DFND | 1 3 4 | 185,727 | 0 | 0 |
| CURTISS WRIGHT CORP | COM | 231561101 | 614 | 5,420 | SH | - | DFND | 1 4 | 5,420 | 0 | 0 |
| CUSTOMERS BANCORP INC | COM | 23204G100 | 4,207 | 229,783 | SH | - | DFND | 1 3 4 | 229,783 | 0 | 0 |
| CUTERA INC | COM | 232109108 | 2,009 | 113,776 | SH | - | DFND | 1 3 4 | 113,776 | 0 | 0 |
| CVB FINL CORP | COM | 126600105 | 17,284 | 821,109 | SH | - | DFND | 1 3 4 | 821,109 | 0 | 0 |
| CVR ENERGY INC | COM | 12662P108 | 1,133 | 27,507 | SH | - | DFND | 1 3 4 | 27,507 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 100,682 | 1,866,893 | SH | - | DFND | 1 3 4 | 1,866,893 | 0 | 0 |
| CVS HEALTH CORP | COM | 126650100 | 2,910 | 53,964 | SH | - | DFND | 1 4 | 53,964 | 0 | 0 |
| CYBERARK SOFTWARE LTD | SHS | M2682V108 | 33,812 | 284,018 | SH | - | DFND | 1 3 4 | 284,018 | 0 | 0 |
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 671 | 44,970 | SH | - | DFND | 1 4 | 44,970 | 0 | 0 |

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|------------------------------|--------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| CYPRESS SEMICONDUCTOR CORP | COM | 232806109 | 23,497 | 1,574,837 | SH | - | DFND | 1 3 4 | 1,574,837 | 0 | 0 |
| CYRUSONE INC | COM | 23283R100 | 169,067 | 3,224,014 | SH | - | DFND | 1 3 4 | 3,214,924 | 0 | 9,090 |
| CYRUSONE INC | COM | 23283R100 | 12,793 | 243,936 | SH | - | SOLE | | 243,936 | 0 | 0 |
| CYTOKINETICS INC | COM NEW | 23282W605 | 3,557 | 439,649 | SH | - | DFND | 1 3 4 | 439,649 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 19,788 | 478,200 | SH | - | DFND | 1 3 4 | 478,200 | 0 | 0 |
| D R HORTON INC | COM | 23331A109 | 1,408 | 34,020 | SH | - | DFND | 1 4 | 34,020 | 0 | 0 |
| DAKTRONICS INC | COM | 234264109 | 2,371 | 318,311 | SH | - | DFND | 1 3 4 | 318,311 | 0 | 0 |
| DANA INCORPORATED | COM | 235825205 | 12,108 | 682,522 | SH | - | DFND | 1 3 4 | 682,522 | 0 | 0 |
| DANA INCORPORATED | COM | 235825205 | 415 | 23,406 | SH | - | DFND | 1 4 | 23,406 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 248,697 | 1,883,782 | SH | - | DFND | 1 3 4 | 1,883,782 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 1,351 | 10,237 | SH | - | DFND | 1 4 | 10,237 | 0 | 0 |
| DANAHER CORPORATION | COM | 235851102 | 3,560 | 26,965 | SH | - | SOLE | | 26,965 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 22,604 | 186,094 | SH | - | DFND | 1 3 4 | 186,094 | 0 | 0 |
| DARDEN RESTAURANTS INC | COM | 237194105 | 1,884 | 15,508 | SH | - | DFND | 1 4 | 15,508 | 0 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 249 | 11,511 | SH | - | DFND | 1 4 | 11,511 | 0 | 0 |
| DARLING INGREDIENTS INC | COM | 237266101 | 52,864 | 2,441,743 | SH | - | DFND | 1 3 4 | 2,441,743 | 0 | 0 |
| DAVE & BUSTERS ENTMT INC | COM | 238337109 | 17,083 | 342,542 | SH | - | DFND | 1 3 4 | 342,542 | 0 | 0 |
| DAVE & BUSTERS ENTMT INC | COM | 238337109 | 311 | 6,231 | SH | - | DFND | 1 4 | 6,231 | 0 | 0 |
| DAVITA INC | COM | 23918K108 | 9,604 | 176,894 | SH | - | DFND | 1 3 4 | 176,894 | 0 | 0 |
| DAVITA INC | COM | 23918K108 | 748 | 13,770 | SH | - | DFND | 1 4 | 13,770 | 0 | 0 |
| DEAN FOODS CO NEW | COM NEW | 242370203 | 2,227 | 734,871 | SH | - | DFND | 1 3 4 | 734,871 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 39,735 | 270,327 | SH | - | DFND | 1 3 4 | 270,327 | 0 | 0 |
| DECKERS OUTDOOR CORP | COM | 243537107 | 633 | 4,304 | SH | - | DFND | 1 4 | 4,304 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 2,913 | 18,222 | SH | - | DFND | 1 4 | 18,222 | 0 | 0 |
| DEERE & CO | COM | 244199105 | 179,180 | 1,120,998 | SH | - | DFND | 1 3 4 | 1,119,265 | 0 | 1,733 |
| DELEK US HLDGS INC NEW | COM | 24665A103 | 4,306 | 118,233 | SH | - | SOLE | | 118,233 | 0 | 0 |
| DELEK US HLDGS INC NEW | COM | 24665A103 | 58,915 | 1,617,659 | SH | - | DFND | 1 3 4 | 1,616,832 | 0 | 827 |
| DELEK US HLDGS INC NEW | COM | 24665A103 | 442 | 12,130 | SH | - | DFND | 1 4 | 12,130 | 0 | 0 |
| DELL TECHNOLOGIES INC | CL C | 24703L202 | 1,144 | 19,497 | SH | - | DFND | 1 4 | 19,497 | 0 | 0 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 182,729 | 3,537,824 | SH | - | DFND | 1 3 4 | 3,531,134 | 0 | 6,690 |
| DELTA AIR LINES INC DEL | COM NEW | 247361702 | 867 | 16,786 | SH | - | DFND | 1 4 | 16,786 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 10,168 | 232,569 | SH | - | DFND | 1 3 4 | 232,569 | 0 | 0 |
| DELUXE CORP | COM | 248019101 | 333 | 7,614 | SH | - | DFND | 1 4 | 7,614 | 0 | 0 |
| DENALI THERAPEUTICS INC | COM | 24823R105 | 4,337 | 186,760 | SH | - | DFND | 1 3 4 | 186,760 | 0 | 0 |
| DENBURY RES INC | COM NEW | 247916208 | 8,074 | 3,938,570 | SH | - | DFND | 1 3 4 | 3,938,570 | 0 | 0 |
| DENBURY RES INC | COM NEW | 247916208 | 124 | 60,394 | SH | - | DFND | 1 4 | 60,394 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 790 | 15,927 | SH | - | DFND | 1 4 | 15,927 | 0 | 0 |
| DENTSPLY SIRONA INC | COM | 24906P109 | 17,167 | 346,185 | SH | - | DFND | 1 3 4 | 346,185 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 1,431 | 45,347 | SH | - | DFND | 1 4 | 45,347 | 0 | 0 |
| DEVON ENERGY CORP NEW | COM | 25179M103 | 32,431 | 1,027,587 | SH | - | DFND | 1 3 4 | 1,027,587 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 6,680 | 56,084 | SH | - | DFND | 1 3 4 | 56,084 | 0 | 0 |
| DEXCOM INC | COM | 252131107 | 1,149 | 9,648 | SH | - | DFND | 1 4 | 9,648 | 0 | 0 |
| DIAGEO P L C | SPON ADR NEW | 25243Q205 | 593 | 3,623 | SH | - | DFND | 1 3 4 | 1,073 | 0 | 2,550 |
| DIAMOND HILL INVESTMENT GROU | COM NEW | 25264R207 | 224 | 1,599 | SH | - | DFND | 1 3 4 | 1,599 | 0 | 0 |
| DIAMOND OFFSHORE DRILLING IN | COM | 25271C102 | 5,445 | 519,072 | SH | - | DFND | 1 3 4 | 519,072 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 22,339 | 220,023 | SH | - | DFND | 1 3 4 | 220,023 | 0 | 0 |
| DIAMONDBACK ENERGY INC | COM | 25278X109 | 1,171 | 11,537 | SH | - | DFND | 1 4 | 11,537 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 17,594 | 1,624,549 | SH | - | DFND | 1 3 4 | 1,624,549 | 0 | 0 |
| DIAMONDROCK HOSPITALITY CO | COM | 252784301 | 157 | 14,451 | SH | - | DFND | 1 4 | 14,451 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 16,057 | 436,220 | SH | - | DFND | 1 3 4 | 436,220 | 0 | 0 |
| DICKS SPORTING GOODS INC | COM | 253393102 | 261 | 7,089 | SH | - | DFND | 1 4 | 7,089 | 0 | 0 |
| DIEBOLD NXDF INC | COM | 253651103 | 6,811 | 615,249 | SH | - | DFND | 1 3 4 | 615,249 | 0 | 0 |
| DIGI INTL INC | COM | 253798102 | 2,818 | 222,392 | SH | - | DFND | 1 3 4 | 222,392 | 0 | 0 |
| DIGITAL RLTY TR INC | COM | 253868103 | 187,473 | 1,575,401 | SH | - | DFND | 1 3 4 | 1,571,703 | 0 | 3,698 |
| DIGITAL RLTY TR INC | COM | 253868103 | 1,629 | 13,686 | SH | - | DFND | 1 4 | 13,686 | 0 | 0 |
| DILLARDS INC | CL A | 254067101 | 5,803 | 80,579 | SH | - | DFND | 1 3 4 | 80,579 | 0 | 0 |
| DIME CMNTY BANCSHARES | COM | 253922108 | 4,618 | 246,534 | SH | - | DFND | 1 3 4 | 246,534 | 0 | 0 |
| DINE BRANDS GLOBAL INC | COM | 254423106 | 12,863 | 140,902 | SH | - | DFND | 1 3 4 | 140,902 | 0 | 0 |
| DIODES INC | COM | 254543101 | 11,477 | 330,746 | SH | - | DFND | 1 3 4 | 330,746 | 0 | 0 |

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|------------------------------|------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| DIODES INC | COM | 254543101 | 216 | 6,228 | SH | - | DFND | 1 4 | 6,228 | 0 | 0 |
| DIPLOMAT PHARMACY INC | COM | 25456K101 | 2,643 | 454,837 | SH | - | DFND | 1 3 4 | 454,837 | 0 | 0 |
| DISCOVER FINL SVCS | COM | 254709108 | 259,327 | 3,644,284 | SH | - | DFND | 1 3 4 | 3,621,845 | 0 | 22,439 |
| DISCOVER FINL SVCS | COM | 254709108 | 2,872 | 40,361 | SH | - | DFND | 1 4 | 40,361 | 0 | 0 |
| DISCOVERY INC | COM SER A | 25470F104 | 5,977 | 221,215 | SH | - | DFND | 1 3 4 | 221,215 | 0 | 0 |
| DISCOVERY INC | COM SER A | 25470F104 | 379 | 14,041 | SH | - | DFND | 1 4 | 14,041 | 0 | 0 |
| DISCOVERY INC | COM SER C | 25470F302 | 12,816 | 504,180 | SH | - | DFND | 1 3 4 | 504,180 | 0 | 0 |
| DISCOVERY INC | COM SER C | 25470F302 | 836 | 32,904 | SH | - | DFND | 1 4 | 32,904 | 0 | 0 |
| DISH NETWORK CORP | CL A | 25470M109 | 10,220 | 322,509 | SH | - | DFND | 1 3 4 | 322,509 | 0 | 0 |
| DISH NETWORK CORP | CL A | 25470M109 | 515 | 16,261 | SH | - | DFND | 1 4 | 16,261 | 0 | 0 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 448,646 | 4,040,764 | SH | - | DFND | 1 3 4 | 4,033,910 | 0 | 6,854 |
| DISNEY WALT CO | COM DISNEY | 254687106 | 14,571 | 131,232 | SH | - | DFND | 1 4 | 131,232 | 0 | 0 |
| DOCUSIGN INC | COM | 256163106 | 508 | 9,792 | SH | - | DFND | 1 4 | 9,792 | 0 | 0 |
| DOLBY LABORATORIES INC | COM CL A | 25659T107 | 350 | 5,560 | SH | - | DFND | 1 4 | 5,560 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 263,176 | 2,205,996 | SH | - | DFND | 1 3 4 | 2,205,996 | 0 | 0 |
| DOLLAR GEN CORP NEW | COM | 256677105 | 3,196 | 26,791 | SH | - | DFND | 1 4 | 26,791 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 1,887 | 17,966 | SH | - | DFND | 1 4 | 17,966 | 0 | 0 |
| DOLLAR TREE INC | COM | 256746108 | 38,486 | 366,398 | SH | - | DFND | 1 3 4 | 366,398 | 0 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 85,711 | 1,118,063 | SH | - | DFND | 1 3 4 | 1,118,063 | 0 | 0 |
| DOMINION ENERGY INC | COM | 25746U109 | 948 | 12,371 | SH | - | DFND | 1 4 | 12,371 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 224,363 | 869,284 | SH | - | DFND | 1 3 4 | 869,284 | 0 | 0 |
| DOMINOS PIZZA INC | COM | 25754A201 | 1,181 | 4,575 | SH | - | DFND | 1 4 | 4,575 | 0 | 0 |
| DOMTAR CORP | COM NEW | 257559203 | 13,542 | 272,745 | SH | - | DFND | 1 3 4 | 272,745 | 0 | 0 |
| DOMTAR CORP | COM NEW | 257559203 | 299 | 6,016 | SH | - | DFND | 1 4 | 6,016 | 0 | 0 |
| DONALDSON INC | COM | 257651109 | 3,300 | 65,908 | SH | - | SOLE | | 65,908 | 0 | 0 |
| DONALDSON INC | COM | 257651109 | 49,827 | 995,348 | SH | - | DFND | 1 3 4 | 995,072 | 0 | 276 |
| DONALDSON INC | COM | 257651109 | 302 | 6,029 | SH | - | DFND | 1 4 | 6,029 | 0 | 0 |
| DONNELLEY FINL SOLUTIONS INC | COM | 25787G100 | 4,079 | 274,158 | SH | - | DFND | 1 3 4 | 274,158 | 0 | 0 |
| DONNELLEY R R & SONS CO | COM | 257867200 | 2,672 | 566,078 | SH | - | DFND | 1 3 4 | 566,078 | 0 | 0 |
| DORMAN PRODUCTS INC | COM | 258278100 | 21,358 | 242,454 | SH | - | DFND | 1 3 4 | 242,454 | 0 | 0 |
| DORMAN PRODUCTS INC | COM | 258278100 | 368 | 4,179 | SH | - | DFND | 1 4 | 4,179 | 0 | 0 |
| DOUGLAS DYNAMICS INC | COM | 25960R105 | 276 | 7,257 | SH | - | DFND | 1 3 4 | 7,257 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 28,275 | 699,538 | SH | - | DFND | 1 3 4 | 699,538 | 0 | 0 |
| DOUGLAS EMMETT INC | COM | 25960P109 | 723 | 17,895 | SH | - | DFND | 1 4 | 17,895 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 33,972 | 362,174 | SH | - | DFND | 1 3 4 | 362,174 | 0 | 0 |
| DOVER CORP | COM | 260003108 | 1,326 | 14,133 | SH | - | DFND | 1 4 | 14,133 | 0 | 0 |
| DOWDUPONT INC | COM | 26078J100 | 289,557 | 5,431,574 | SH | - | DFND | 1 3 4 | 5,427,650 | 0 | 3,924 |
| DOWDUPONT INC | COM | 26078J100 | 2,673 | 50,139 | SH | - | DFND | 1 4 | 50,139 | 0 | 0 |
| DRIL QUIP INC | COM | 262037104 | 13,407 | 292,408 | SH | - | DFND | 1 3 4 | 292,408 | 0 | 0 |
| DSP GROUP INC | COM | 23332B106 | 2,183 | 155,176 | SH | - | DFND | 1 3 4 | 155,176 | 0 | 0 |
| DSW INC | CL A | 23334L102 | 13,089 | 589,073 | SH | - | DFND | 1 3 4 | 589,073 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 31,786 | 254,815 | SH | - | DFND | 1 3 4 | 254,815 | 0 | 0 |
| DTE ENERGY CO | COM | 233331107 | 2,377 | 19,054 | SH | - | DFND | 1 4 | 19,054 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 91,571 | 1,017,458 | SH | - | DFND | 1 3 4 | 1,017,458 | 0 | 0 |
| DUKE ENERGY CORP NEW | COM NEW | 26441C204 | 1,525 | 16,946 | SH | - | DFND | 1 4 | 16,946 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 210,291 | 6,876,754 | SH | - | DFND | 1 3 4 | 6,876,754 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 1,087 | 35,544 | SH | - | DFND | 1 4 | 35,544 | 0 | 0 |
| DUKE REALTY CORP | COM NEW | 264411505 | 10,208 | 333,817 | SH | - | DFND | 2 3 4 | 333,817 | 0 | 0 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 26,834 | 357,315 | SH | - | DFND | 1 3 4 | 357,315 | 0 | 0 |
| DUNKIN BRANDS GROUP INC | COM | 265504100 | 779 | 10,377 | SH | - | DFND | 1 4 | 10,377 | 0 | 0 |
| DURECT CORP | COM | 266605104 | 19 | 29,709 | SH | - | DFND | 1 4 | 29,709 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 1,189 | 18,487 | SH | - | DFND | 1 4 | 18,487 | 0 | 0 |
| DXC TECHNOLOGY CO | COM | 23355L106 | 28,338 | 440,652 | SH | - | DFND | 1 3 4 | 440,652 | 0 | 0 |
| DXP ENTERPRISES INC NEW | COM NEW | 233377407 | 5,001 | 128,482 | SH | - | DFND | 1 3 4 | 128,482 | 0 | 0 |
| DYCOM INDS INC | COM | 267475101 | 6,245 | 135,949 | SH | - | DFND | 1 3 4 | 135,949 | 0 | 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 16,165 | 348,168 | SH | - | DFND | 1 3 4 | 348,168 | 0 | 0 |
| E TRADE FINANCIAL CORP | COM NEW | 269246401 | 1,033 | 22,253 | SH | - | DFND | 1 4 | 22,253 | 0 | 0 |
| EAGLE BANCORP INC MD | COM | 268948106 | 12,773 | 254,444 | SH | - | DFND | 1 3 4 | 254,444 | 0 | 0 |
| EAGLE BANCORP INC MD | COM | 268948106 | 256 | 5,092 | SH | - | DFND | 1 4 | 5,092 | 0 | 0 |

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|-----------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| EAGLE MATERIALS INC | COM | 26969P108 | 16,755 | 198,759 | SH | - | DFND | 1 3 4 | 198,759 | 0 | 0 |
| EAGLE MATERIALS INC | COM | 26969P108 | 508 | 6,029 | SH | - | DFND | 1 4 | 6,029 | 0 | 0 |
| EAGLE PHARMACEUTICALS INC | COM | 269796108 | 4,181 | 82,801 | SH | - | DFND | 1 3 4 | 82,801 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 141,128 | 2,942,011 | SH | - | DFND | 1 3 4 | 2,933,673 | 0 | 8,338 |
| EAST WEST BANCORP INC | COM | 27579R104 | 585 | 12,187 | SH | - | DFND | 1 4 | 12,187 | 0 | 0 |
| EAST WEST BANCORP INC | COM | 27579R104 | 9,842 | 205,129 | SH | - | SOLE | | 205,129 | 0 | 0 |
| EASTERLY GOVT PPTYS INC | COM | 27616P103 | 8,814 | 489,407 | SH | - | DFND | 1 3 4 | 489,407 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 61,193 | 548,129 | SH | - | DFND | 1 3 4 | 547,923 | 0 | 206 |
| EASTGROUP PPTY INC | COM | 277276101 | 581 | 5,202 | SH | - | DFND | 1 4 | 5,202 | 0 | 0 |
| EASTGROUP PPTY INC | COM | 277276101 | 3,325 | 29,789 | SH | - | SOLE | | 29,789 | 0 | 0 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 17,666 | 232,821 | SH | - | DFND | 1 3 4 | 232,821 | 0 | 0 |
| EASTMAN CHEMICAL CO | COM | 277432100 | 1,071 | 14,115 | SH | - | DFND | 1 4 | 14,115 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 51,009 | 633,183 | SH | - | DFND | 1 3 4 | 633,183 | 0 | 0 |
| EATON CORP PLC | SHS | G29183103 | 574 | 7,122 | SH | - | DFND | 1 4 | 7,122 | 0 | 0 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 20,073 | 497,969 | SH | - | DFND | 1 3 4 | 497,969 | 0 | 0 |
| EATON VANCE CORP | COM NON VTG | 278265103 | 560 | 13,895 | SH | - | DFND | 1 4 | 13,895 | 0 | 0 |
| EBAY INC | COM | 278642103 | 44,677 | 1,202,937 | SH | - | DFND | 1 3 4 | 1,202,937 | 0 | 0 |
| EBAY INC | COM | 278642103 | 819 | 22,064 | SH | - | DFND | 1 4 | 22,064 | 0 | 0 |
| EBIX INC | COM NEW | 278715206 | 9,389 | 190,182 | SH | - | DFND | 1 3 4 | 190,182 | 0 | 0 |
| ECHO GLOBAL LOGISTICS INC | COM | 27875T101 | 5,539 | 223,543 | SH | - | DFND | 1 3 4 | 223,543 | 0 | 0 |
| ECHOSTAR CORP | CL A | 278768106 | 28,102 | 770,950 | SH | - | DFND | 1 3 4 | 770,950 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 78,653 | 445,526 | SH | - | DFND | 1 3 4 | 445,526 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 2,194 | 12,430 | SH | - | DFND | 1 4 | 12,430 | 0 | 0 |
| ECOLAB INC | COM | 278865100 | 461 | 2,611 | SH | - | SOLE | | 2,611 | 0 | 0 |
| ECOPETROL S A | SPONSORED ADS | 279158109 | 4,417 | 206,009 | SH | - | DFND | 1 3 4 | 206,009 | 0 | 0 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 10,270 | 234,005 | SH | - | DFND | 1 3 4 | 234,005 | 0 | 0 |
| EDGEWELL PERS CARE CO | COM | 28035Q102 | 234 | 5,330 | SH | - | DFND | 1 4 | 5,330 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 1,310 | 21,150 | SH | - | DFND | 1 4 | 21,150 | 0 | 0 |
| EDISON INTL | COM | 281020107 | 28,276 | 456,647 | SH | - | DFND | 1 3 4 | 456,647 | 0 | 0 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 77,259 | 403,796 | SH | - | DFND | 1 3 4 | 398,899 | 0 | 4,897 |
| EDWARDS LIFESCIENCES CORP | COM | 28176E108 | 3,538 | 18,489 | SH | - | DFND | 1 4 | 18,489 | 0 | 0 |
| EHEALTH INC | COM | 28238P109 | 9,189 | 147,401 | SH | - | DFND | 1 3 4 | 147,401 | 0 | 0 |
| EL PASO ELEC CO | COM NEW | 283677854 | 19,256 | 327,380 | SH | - | DFND | 1 3 4 | 327,380 | 0 | 0 |
| EL PASO ELEC CO | COM NEW | 283677854 | 272 | 4,632 | SH | - | DFND | 1 4 | 4,632 | 0 | 0 |
| EL POLLO LOCO HLDGS INC | COM | 268603107 | 2,328 | 178,943 | SH | - | DFND | 1 3 4 | 178,943 | 0 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 6,804 | 212,169 | SH | - | DFND | 1 3 4 | 212,169 | 0 | 0 |
| ELANCO ANIMAL HEALTH INC | COM | 28414H103 | 599 | 18,673 | SH | - | DFND | 1 4 | 18,673 | 0 | 0 |
| ELDORADO RESORTS INC | COM | 28470R102 | 51,776 | 1,108,915 | SH | - | DFND | 1 3 4 | 1,108,915 | 0 | 0 |
| ELDORADO RESORTS INC | COM | 28470R102 | 315 | 6,749 | SH | - | DFND | 1 4 | 6,749 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 1,699 | 16,719 | SH | - | DFND | 1 4 | 16,719 | 0 | 0 |
| ELECTRONIC ARTS INC | COM | 285512109 | 42,600 | 419,172 | SH | - | DFND | 1 3 4 | 419,172 | 0 | 0 |
| ELECTRONICS FOR IMAGING INC | COM | 286082102 | 9,218 | 342,666 | SH | - | DFND | 1 3 4 | 342,666 | 0 | 0 |
| ELLIE MAE INC | COM | 28849P100 | 351 | 3,556 | SH | - | DFND | 1 4 | 3,556 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 17,834 | 244,032 | SH | - | DFND | 1 3 4 | 244,032 | 0 | 0 |
| EMCOR GROUP INC | COM | 29084Q100 | 603 | 8,256 | SH | - | DFND | 1 4 | 8,256 | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 19,179 | 379,634 | SH | - | DFND | 1 3 4 | 379,634 | 0 | 0 |
| EMERGENT BIOSOLUTIONS INC | COM | 29089Q105 | 310 | 6,135 | SH | - | DFND | 1 4 | 6,135 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 62,861 | 918,078 | SH | - | DFND | 1 3 4 | 918,078 | 0 | 0 |
| EMERSON ELEC CO | COM | 291011104 | 3,807 | 55,601 | SH | - | DFND | 1 4 | 55,601 | 0 | 0 |
| EMPIRE ST RLTY TR INC | CL A | 292104106 | 247 | 15,647 | SH | - | DFND | 1 4 | 15,647 | 0 | 0 |
| EMPLOYERS HOLDINGS INC | COM | 292218104 | 10,640 | 265,259 | SH | - | DFND | 1 3 4 | 265,259 | 0 | 0 |
| ENANTA PHARMACEUTICALS INC | COM | 29251M106 | 216 | 2,265 | SH | - | DFND | 1 4 | 2,265 | 0 | 0 |
| ENANTA PHARMACEUTICALS INC | COM | 29251M106 | 12,985 | 135,942 | SH | - | DFND | 1 3 4 | 135,942 | 0 | 0 |
| ENCOMPASS HEALTH CORP | COM | 29261A100 | 48,299 | 827,046 | SH | - | DFND | 1 3 4 | 827,046 | 0 | 0 |
| ENCOMPASS HEALTH CORP | COM | 29261A100 | 764 | 13,088 | SH | - | DFND | 1 4 | 13,088 | 0 | 0 |
| ENCORE CAP GROUP INC | COM | 292554102 | 5,609 | 205,988 | SH | - | DFND | 1 3 4 | 205,988 | 0 | 0 |
| ENCORE WIRE CORP | COM | 292562105 | 9,951 | 173,905 | SH | - | DFND | 1 3 4 | 173,905 | 0 | 0 |
| ENDO INTL PLC | SHS | G30401106 | 13,976 | 1,740,417 | SH | - | DFND | 1 3 4 | 1,740,417 | 0 | 0 |
| ENDO INTL PLC | SHS | G30401106 | 127 | 15,859 | SH | - | DFND | 1 4 | 15,859 | 0 | 0 |

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|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| ENDURANCE INTL GROUP HLDGS I | COM | 29272B105 | 76 | 10,425 | SH | - | DFND | 1 4 | 10,425 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 55,405 | 1,233,137 | SH | - | DFND | 1 3 4 | 1,226,033 | 0 | 7,104 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 314 | 6,997 | SH | - | DFND | 1 4 | 6,997 | 0 | 0 |
| ENERGIZER HLDGS INC NEW | COM | 29272W109 | 1,625 | 36,152 | SH | - | SOLE | | 36,152 | 0 | 0 |
| ENERGY RECOVERY INC | COM | 29270J100 | 3,617 | 414,351 | SH | - | DFND | 1 3 4 | 414,351 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 357 | 5,478 | SH | - | DFND | 1 4 | 5,478 | 0 | 0 |
| ENERSYS | COM | 29275Y102 | 36,836 | 565,328 | SH | - | DFND | 1 3 4 | 565,328 | 0 | 0 |
| ENLINK MIDSTREAM LLC | COM UNIT REP LTD | 29336T100 | 88,655 | 6,937,026 | SH | - | DFND | 1 3 4 | 6,931,498 | 0 | 5,528 |
| ENLINK MIDSTREAM LLC | COM UNIT REP LTD | 29336T100 | 10,172 | 795,908 | SH | - | SOLE | | 795,908 | 0 | 0 |
| ENOVA INTL INC | COM | 29357K103 | 6,700 | 293,599 | SH | - | DFND | 1 3 4 | 293,599 | 0 | 0 |
| ENPRO INDS INC | COM | 29355X107 | 10,764 | 167,009 | SH | - | DFND | 1 3 4 | 167,009 | 0 | 0 |
| ENSCO PLC | SHS CLASS A | G3157S106 | 7,430 | 1,890,603 | SH | - | DFND | 1 3 4 | 1,890,603 | 0 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 21,152 | 413,197 | SH | - | DFND | 1 3 4 | 413,197 | 0 | 0 |
| ENSIGN GROUP INC | COM | 29358P101 | 397 | 7,759 | SH | - | DFND | 1 4 | 7,759 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 42,479 | 1,190,228 | SH | - | DFND | 1 3 4 | 1,190,228 | 0 | 0 |
| ENTEGRIS INC | COM | 29362U104 | 723 | 20,262 | SH | - | DFND | 1 4 | 20,262 | 0 | 0 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 23,650 | 4,504,905 | SH | - | DFND | 1 3 4 | 4,501,584 | 0 | 3,321 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 87 | 16,607 | SH | - | DFND | 1 4 | 16,607 | 0 | 0 |
| ENTERCOM COMMUNICATIONS CORP | CL A | 293639100 | 2,772 | 528,004 | SH | - | SOLE | | 528,004 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 54,265 | 567,443 | SH | - | DFND | 1 3 4 | 567,443 | 0 | 0 |
| ENERGY CORP NEW | COM | 29364G103 | 1,884 | 19,696 | SH | - | DFND | 1 4 | 19,696 | 0 | 0 |
| ENTERPRISE FINL SVCS CORP | COM | 293712105 | 568 | 13,921 | SH | - | DFND | 1 3 4 | 13,921 | 0 | 0 |
| ENTERPRISE PRODS PARTNERS L | COM | 293792107 | 157,435 | 5,410,109 | SH | - | DFND | 1 3 4 | 5,393,043 | 0 | 17,066 |
| ENVESTNET INC | COM | 29404K106 | 1,279 | 19,561 | SH | - | DFND | 1 3 4 | 19,561 | 0 | 0 |
| ENVESTNET INC | COM | 29404K106 | 298 | 4,556 | SH | - | DFND | 1 4 | 4,556 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 85,261 | 895,783 | SH | - | DFND | 1 3 4 | 895,783 | 0 | 0 |
| EOG RES INC | COM | 26875P101 | 1,896 | 19,917 | SH | - | DFND | 1 4 | 19,917 | 0 | 0 |
| EPAM SYS INC | COM | 29414B104 | 1,258 | 7,438 | SH | - | DFND | 1 4 | 7,438 | 0 | 0 |
| EPIZYME INC | COM | 29428V104 | 135 | 10,934 | SH | - | DFND | 1 3 4 | 10,934 | 0 | 0 |
| EPLUS INC | COM | 294268107 | 212 | 2,396 | SH | - | DFND | 1 4 | 2,396 | 0 | 0 |
| EPLUS INC | COM | 294268107 | 9,742 | 110,025 | SH | - | DFND | 1 3 4 | 110,025 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 11,716 | 152,338 | SH | - | SOLE | | 152,338 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 15,037 | 195,538 | SH | - | DFND | 2 3 4 | 195,538 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 559 | 7,265 | SH | - | DFND | 1 4 | 7,265 | 0 | 0 |
| EPR PPTYS | COM SH BEN INT | 26884U109 | 371,430 | 4,830,032 | SH | - | DFND | 1 3 4 | 4,829,034 | 0 | 998 |
| EQT CORP | COM | 26884L109 | 22,875 | 1,102,923 | SH | - | DFND | 1 3 4 | 1,102,923 | 0 | 0 |
| EQT CORP | COM | 26884L109 | 481 | 23,181 | SH | - | DFND | 1 4 | 23,181 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 20,006 | 168,830 | SH | - | DFND | 1 3 4 | 168,830 | 0 | 0 |
| EQUIFAX INC | COM | 294429105 | 872 | 7,357 | SH | - | DFND | 1 4 | 7,357 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 830,195 | 1,832,013 | SH | - | DFND | 1 3 4 | 1,832,013 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 2,050 | 4,523 | SH | - | DFND | 1 4 | 4,523 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 38,699 | 85,397 | SH | - | DFND | 2 3 4 | 85,397 | 0 | 0 |
| EQUINIX INC | COM | 29444U700 | 1,747 | 3,853 | SH | - | SOLE | | 3,853 | 0 | 0 |
| EQUITRANS MIDSTREAM CORPORAT | COM | 294600101 | 19,157 | 879,557 | SH | - | DFND | 1 3 4 | 879,557 | 0 | 0 |
| EQUITRANS MIDSTREAM CORPORAT | COM | 294600101 | 444 | 20,393 | SH | - | DFND | 1 4 | 20,393 | 0 | 0 |
| EQUITY BANCSHARES INC | COM CL A | 29460X109 | 253 | 8,778 | SH | - | DFND | 1 3 4 | 8,778 | 0 | 0 |
| EQUITY COMWLTH | COM SH BEN INT | 294628102 | 395 | 12,071 | SH | - | DFND | 1 4 | 12,071 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 126,878 | 1,110,045 | SH | - | DFND | 1 3 4 | 1,110,045 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 1,232 | 10,777 | SH | - | DFND | 1 4 | 10,777 | 0 | 0 |
| EQUITY LIFESTYLE PPTYS INC | COM | 29472R108 | 10,998 | 96,221 | SH | - | DFND | 2 3 4 | 96,221 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 175,804 | 2,334,094 | SH | - | DFND | 1 3 4 | 2,334,094 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 2,539 | 33,706 | SH | - | DFND | 1 4 | 33,706 | 0 | 0 |
| EQUITY RESIDENTIAL | SH BEN INT | 29476L107 | 6,844 | 90,866 | SH | - | DFND | 2 3 4 | 90,866 | 0 | 0 |
| ERA GROUP INC | COM | 26885G109 | 1,897 | 164,383 | SH | - | DFND | 1 3 4 | 164,383 | 0 | 0 |
| ERIE INDY CO | CL A | 29530P102 | 502 | 2,814 | SH | - | DFND | 1 4 | 2,814 | 0 | 0 |
| ESCO TECHNOLOGIES INC | COM | 296315104 | 14,515 | 216,548 | SH | - | DFND | 1 3 4 | 216,548 | 0 | 0 |
| ESSENT GROUP LTD | COM | G3198U102 | 456 | 10,506 | SH | - | DFND | 1 4 | 10,506 | 0 | 0 |

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|------------------------------|---------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| ESSENTIAL PPTYS RLTY TR INC | COM | 29670E107 | 35,721 | 1,829,971 | SH | - | DFND | 1 3 4 | 1,829,971 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 545,429 | 1,885,732 | SH | - | DFND | 1 3 4 | 1,885,732 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 1,855 | 6,414 | SH | - | DFND | 1 4 | 6,414 | 0 | 0 |
| ESSEX PPTY TR INC | COM | 297178105 | 29,621 | 102,412 | SH | - | DFND | 2 3 4 | 102,412 | 0 | 0 |
| ETF MANAGERS TR | PRIME CYBR SCRTY | 26924G201 | 268 | 6,688 | SH | - | DFND | | 0 | 0 | 6,688 |
| ETHAN ALLEN INTERIORS INC | COM | 297602104 | 3,800 | 198,641 | SH | - | DFND | 1 3 4 | 198,641 | 0 | 0 |
| ETSY INC | COM | 29786A106 | 863 | 12,834 | SH | - | DFND | 1 3 4 | 12,834 | 0 | 0 |
| ETSY INC | COM | 29786A106 | 822 | 12,235 | SH | - | DFND | 1 4 | 12,235 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 483 | 3,393 | SH | - | DFND | 1 3 4 | 3,393 | 0 | 0 |
| EURONET WORLDWIDE INC | COM | 298736109 | 1,045 | 7,329 | SH | - | DFND | 1 4 | 7,329 | 0 | 0 |
| EVENTBRITE INC | COM CL A | 29975E109 | 6,384 | 333,011 | SH | - | DFND | 1 3 4 | 333,011 | 0 | 0 |
| EVERBRIDGE INC | COM | 29978A104 | 350 | 4,671 | SH | - | DFND | 1 4 | 4,671 | 0 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 462 | 5,082 | SH | - | DFND | 1 4 | 5,082 | 0 | 0 |
| EVERCORE INC | CLASS A | 29977A105 | 16,322 | 179,368 | SH | - | DFND | 1 3 4 | 179,368 | 0 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 12,287 | 56,893 | SH | - | DFND | 1 3 4 | 56,893 | 0 | 0 |
| EVEREST RE GROUP LTD | COM | G3223R108 | 888 | 4,112 | SH | - | DFND | 1 4 | 4,112 | 0 | 0 |
| EVERGY INC | COM | 30034W106 | 97,932 | 1,687,041 | SH | - | DFND | 1 3 4 | 1,685,941 | 0 | 1,100 |
| EVERGY INC | COM | 30034W106 | 1,123 | 19,343 | SH | - | DFND | 1 4 | 19,343 | 0 | 0 |
| EVERGY INC | COM | 30034W106 | 8,633 | 148,730 | SH | - | SOLE | | 148,730 | 0 | 0 |
| EVERSOURCE ENERGY | COM | 30040W108 | 165,983 | 2,339,449 | SH | - | DFND | 1 3 4 | 2,328,083 | 0 | 11,366 |
| EVERSOURCE ENERGY | COM | 30040W108 | 1,495 | 21,073 | SH | - | DFND | 1 4 | 21,073 | 0 | 0 |
| EVERTEC INC | COM | 30040P103 | 312 | 11,226 | SH | - | DFND | 1 4 | 11,226 | 0 | 0 |
| EVERTEC INC | COM | 30040P103 | 14,540 | 522,839 | SH | - | DFND | 1 3 4 | 522,839 | 0 | 0 |
| EVOQUA WATER TECHNOLOGIES CO | COM | 30057T105 | 1,378 | 109,548 | SH | - | DFND | 1 3 4 | 109,548 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 9,780 | 112,907 | SH | - | DFND | 1 3 4 | 112,907 | 0 | 0 |
| EXACT SCIENCES CORP | COM | 30063P105 | 1,206 | 13,927 | SH | - | DFND | 1 4 | 13,927 | 0 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 30,886 | 1,297,744 | SH | - | DFND | 1 3 4 | 1,297,744 | 0 | 0 |
| EXELIXIS INC | COM | 30161Q104 | 812 | 34,127 | SH | - | DFND | 1 4 | 34,127 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 76,698 | 1,529,971 | SH | - | DFND | 1 3 4 | 1,529,971 | 0 | 0 |
| EXELON CORP | COM | 30161N101 | 1,198 | 23,896 | SH | - | DFND | 1 4 | 23,896 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 30,102 | 501,527 | SH | - | DFND | 1 3 4 | 501,527 | 0 | 0 |
| EXLSERVICE HOLDINGS INC | COM | 302081104 | 345 | 5,745 | SH | - | DFND | 1 4 | 5,745 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 19,532 | 164,160 | SH | - | DFND | 1 3 4 | 164,160 | 0 | 0 |
| EXPEDIA GROUP INC | COM NEW | 30212P303 | 1,588 | 13,343 | SH | - | DFND | 1 4 | 13,343 | 0 | 0 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 51,565 | 679,378 | SH | - | DFND | 1 3 4 | 674,373 | 0 | 5,005 |
| EXPEDITORS INTL WASH INC | COM | 302130109 | 1,736 | 22,876 | SH | - | DFND | 1 4 | 22,876 | 0 | 0 |
| EXPONENT INC | COM | 30214U102 | 455 | 7,889 | SH | - | DFND | 1 4 | 7,889 | 0 | 0 |
| EXPONENT INC | COM | 30214U102 | 24,775 | 429,224 | SH | - | DFND | 1 3 4 | 429,224 | 0 | 0 |
| EXPRESS INC | COM | 30219E103 | 2,357 | 550,691 | SH | - | DFND | 1 3 4 | 550,691 | 0 | 0 |
| EXTENDED STAY AMER INC | UNIT 99/99/9999B | 30224P200 | 114,386 | 6,372,509 | SH | - | DFND | 1 3 4 | 6,372,509 | 0 | 0 |
| EXTENDED STAY AMER INC | UNIT 99/99/9999B | 30224P200 | 470 | 26,158 | SH | - | DFND | 1 4 | 26,158 | 0 | 0 |
| EXTENDED STAY AMER INC | UNIT 99/99/9999B | 30224P200 | 4,625 | 257,665 | SH | - | DFND | 2 3 4 | 257,665 | 0 | 0 |
| EXTERRAN CORP | COM | 30227H106 | 4,258 | 252,692 | SH | - | DFND | 1 3 4 | 252,692 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 382,709 | 3,755,363 | SH | - | DFND | 1 3 4 | 3,755,363 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 1,670 | 16,389 | SH | - | DFND | 1 4 | 16,389 | 0 | 0 |
| EXTRA SPACE STORAGE INC | COM | 30225T102 | 21,671 | 212,650 | SH | - | DFND | 2 3 4 | 212,650 | 0 | 0 |
| EXTRACTION OIL AND GAS INC | COM | 30227M105 | 77 | 18,093 | SH | - | DFND | 1 4 | 18,093 | 0 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 123 | 16,466 | SH | - | DFND | 1 4 | 16,466 | 0 | 0 |
| EXTREME NETWORKS INC | COM | 30226D106 | 7,028 | 938,269 | SH | - | DFND | 1 3 4 | 938,269 | 0 | 0 |
| EXXON MOBIL CORP | COM | 30231G102 | 605,465 | 7,493,367 | SH | - | DFND | 1 3 4 | 7,490,611 | 0 | 2,756 |
| EXXON MOBIL CORP | COM | 30231G102 | 7,486 | 92,649 | SH | - | DFND | 1 4 | 92,649 | 0 | 0 |
| EZCORP INC | CL A NON VTG | 302301106 | 3,964 | 425,285 | SH | - | DFND | 1 3 4 | 425,285 | 0 | 0 |
| F M C CORP | COM NEW | 302491303 | 48,288 | 628,595 | SH | - | DFND | 1 3 4 | 625,869 | 0 | 2,726 |
| F M C CORP | COM NEW | 302491303 | 1,084 | 14,110 | SH | - | DFND | 1 4 | 14,110 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 13,141 | 83,738 | SH | - | DFND | 1 3 4 | 83,738 | 0 | 0 |
| F5 NETWORKS INC | COM | 315616102 | 1,353 | 8,623 | SH | - | DFND | 1 4 | 8,623 | 0 | 0 |
| FABRINET | SHS | G3323L100 | 17,191 | 328,320 | SH | - | DFND | 1 3 4 | 328,320 | 0 | 0 |
| FACEBOOK INC | CL A | 30303M102 | 782,053 | 4,691,663 | SH | - | DFND | 1 3 4 | 4,689,090 | 0 | 2,573 |

| | | | | | | | | | | | |
|------------------------------|----------------|-----------|---------|------------|----|---|------|-------|------------|---|--------|
| FACEBOOK INC | CL A | 30303M102 | 22,321 | 133,909 | SH | - | DFND | 1 4 | 133,909 | 0 | 0 |
| FACEBOOK INC | CL A | 30303M102 | 643 | 3,860 | SH | - | DFND | | 0 | 0 | 3,860 |
| FACEBOOK INC | CL A | 30303M102 | 4,774 | 28,641 | SH | - | SOLE | | 28,641 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 40,983 | 165,074 | SH | - | DFND | 1 3 4 | 165,074 | 0 | 0 |
| FACTSET RESH SYS INC | COM | 303075105 | 1,010 | 4,067 | SH | - | DFND | 1 4 | 4,067 | 0 | 0 |
| FAIR ISAAC CORP | COM | 303250104 | 79,272 | 291,837 | SH | - | DFND | 1 3 4 | 289,757 | 0 | 2,080 |
| FAIR ISAAC CORP | COM | 303250104 | 1,077 | 3,964 | SH | - | DFND | 1 4 | 3,964 | 0 | 0 |
| FARO TECHNOLOGIES INC | COM | 311642102 | 6,088 | 138,642 | SH | - | DFND | 1 3 4 | 138,642 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 157,006 | 2,441,396 | SH | - | DFND | 1 3 4 | 2,441,396 | 0 | 0 |
| FASTENAL CO | COM | 311900104 | 2,077 | 32,301 | SH | - | DFND | 1 4 | 32,301 | 0 | 0 |
| FB FINL CORP | COM | 30257X104 | 342 | 10,774 | SH | - | DFND | 1 3 4 | 10,774 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 737 | 5,347 | SH | - | DFND | 1 4 | 5,347 | 0 | 0 |
| FEDERAL REALTY INVT TR | SH BEN INT NEW | 313747206 | 14,339 | 104,020 | SH | - | DFND | 1 3 4 | 104,020 | 0 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 287 | 11,056 | SH | - | DFND | 1 4 | 11,056 | 0 | 0 |
| FEDERAL SIGNAL CORP | COM | 313855108 | 12,927 | 497,394 | SH | - | DFND | 1 3 4 | 497,394 | 0 | 0 |
| FEDERATED INVS INC PA | CL B | 314211103 | 14,945 | 509,898 | SH | - | DFND | 1 3 4 | 509,898 | 0 | 0 |
| FEDERATED INVS INC PA | CL B | 314211103 | 409 | 13,940 | SH | - | DFND | 1 4 | 13,940 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 60,942 | 335,934 | SH | - | DFND | 1 3 4 | 335,934 | 0 | 0 |
| FEDEX CORP | COM | 31428X106 | 2,497 | 13,765 | SH | - | DFND | 1 4 | 13,765 | 0 | 0 |
| FERRO CORP | COM | 315405100 | 12,702 | 670,988 | SH | - | DFND | 1 3 4 | 670,988 | 0 | 0 |
| FGL HLDGS | ORD SHS | G3402M102 | 134 | 16,982 | SH | - | DFND | 1 4 | 16,982 | 0 | 0 |
| FIBROGEN INC | COM | 31572Q808 | 7,208 | 132,619 | SH | - | DFND | 1 3 4 | 132,619 | 0 | 0 |
| FIBROGEN INC | COM | 31572Q808 | 557 | 10,247 | SH | - | DFND | 1 4 | 10,247 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 1,002 | 27,413 | SH | - | DFND | 1 4 | 27,413 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 9,287 | 254,026 | SH | - | SOLE | | 254,026 | 0 | 0 |
| FIDELITY NATIONAL FINANCIAL | FNF GROUP COM | 31620R303 | 676,061 | 18,496,902 | SH | - | DFND | 1 3 4 | 18,453,909 | 0 | 42,993 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 5,894 | 52,116 | SH | - | DFND | 1 4 | 52,116 | 0 | 0 |
| FIDELITY NATL INFORMATION SV | COM | 31620M106 | 143,698 | 1,270,532 | SH | - | DFND | 1 3 4 | 1,268,290 | 0 | 2,242 |
| FIDELITY SOUTHERN CORP NEW | COM | 316394105 | 4,864 | 177,566 | SH | - | DFND | 1 3 4 | 177,566 | 0 | 0 |
| FIESTA RESTAURANT GROUP INC | COM | 31660B101 | 2,457 | 187,437 | SH | - | DFND | 1 3 4 | 187,437 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 28,179 | 1,117,337 | SH | - | DFND | 1 3 4 | 1,117,337 | 0 | 0 |
| FIFTH THIRD BANCORP | COM | 316773100 | 2,119 | 84,012 | SH | - | DFND | 1 4 | 84,012 | 0 | 0 |
| FINANCIAL INSTNS INC | COM | 317585404 | 277 | 10,180 | SH | - | DFND | 1 3 4 | 10,180 | 0 | 0 |
| FINISAR CORP | COM NEW | 31787A507 | 21,952 | 947,451 | SH | - | DFND | 1 3 4 | 947,451 | 0 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 24,898 | 483,449 | SH | - | DFND | 1 3 4 | 483,449 | 0 | 0 |
| FIRST AMERN FINL CORP | COM | 31847R102 | 534 | 10,366 | SH | - | DFND | 1 4 | 10,366 | 0 | 0 |
| FIRST BANCORP P R | COM NEW | 318672706 | 253 | 22,112 | SH | - | DFND | 1 4 | 22,112 | 0 | 0 |
| FIRST BANCORP P R | COM NEW | 318672706 | 20,006 | 1,745,718 | SH | - | DFND | 1 3 4 | 1,745,718 | 0 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 141 | 11,219 | SH | - | DFND | 1 4 | 11,219 | 0 | 0 |
| FIRST COMWLTH FINL CORP PA | COM | 319829107 | 10,641 | 844,485 | SH | - | DFND | 1 3 4 | 844,485 | 0 | 0 |
| FIRST CTZNS BANCSHARES INC N | CL A | 31946M103 | 322 | 790 | SH | - | DFND | 1 4 | 790 | 0 | 0 |
| FIRST DATA CORP NEW | COM CL A | 32008D106 | 1,238 | 47,139 | SH | - | DFND | 1 3 4 | 47,139 | 0 | 0 |
| FIRST DATA CORP NEW | COM CL A | 32008D106 | 1,934 | 73,625 | SH | - | DFND | 1 4 | 73,625 | 0 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 19,023 | 790,640 | SH | - | DFND | 1 3 4 | 790,640 | 0 | 0 |
| FIRST FINL BANCORP OH | COM | 320209109 | 236 | 9,821 | SH | - | DFND | 1 4 | 9,821 | 0 | 0 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 16,942 | 293,221 | SH | - | DFND | 1 3 4 | 293,221 | 0 | 0 |
| FIRST FINL BANKSHARES | COM | 32020R109 | 385 | 6,656 | SH | - | DFND | 1 4 | 6,656 | 0 | 0 |
| FIRST HAWAIIAN INC | COM | 32051X108 | 334 | 12,837 | SH | - | DFND | 1 4 | 12,837 | 0 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 434 | 31,042 | SH | - | DFND | 1 4 | 31,042 | 0 | 0 |
| FIRST HORIZON NATL CORP | COM | 320517105 | 19,252 | 1,377,096 | SH | - | DFND | 1 3 4 | 1,377,096 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 5,725 | 161,908 | SH | - | DFND | 2 3 4 | 161,908 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 152,601 | 4,315,658 | SH | - | DFND | 1 3 4 | 4,315,658 | 0 | 0 |
| FIRST INDUSTRIAL REALTY TRUS | COM | 32054K103 | 415 | 11,748 | SH | - | DFND | 1 4 | 11,748 | 0 | 0 |
| FIRST INTST BANCSYSTEM INC | COM CL A | 32055Y201 | 11,935 | 299,739 | SH | - | DFND | 1 3 4 | 299,739 | 0 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 13,621 | 369,629 | SH | - | DFND | 1 3 4 | 369,629 | 0 | 0 |
| FIRST MERCHANTS CORP | COM | 320817109 | 210 | 5,694 | SH | - | DFND | 1 4 | 5,694 | 0 | 0 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 18,745 | 916,165 | SH | - | DFND | 1 3 4 | 916,165 | 0 | 0 |
| FIRST MIDWEST BANCORP DEL | COM | 320867104 | 223 | 10,890 | SH | - | DFND | 1 4 | 10,890 | 0 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 438,435 | 4,364,265 | SH | - | DFND | 1 3 4 | 4,364,265 | 0 | 0 |

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|------------------------------|--------------|-----------|--------|-----------|----|---|------|-------|-----------|---|-----|
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 1,094 | 10,885 | SH | - | DFND | 1 4 | 10,885 | 0 | 0 |
| FIRST REP BK SAN FRANCISCO C | COM | 33616C100 | 808 | 8,047 | SH | - | SOLE | | 8,047 | 0 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 17,256 | 326,564 | SH | - | DFND | 1 3 4 | 326,564 | 0 | 0 |
| FIRST SOLAR INC | COM | 336433107 | 280 | 5,290 | SH | - | DFND | 1 4 | 5,290 | 0 | 0 |
| FIRSTCASH INC | COM | 33767D105 | 30,393 | 351,371 | SH | - | DFND | 1 3 4 | 351,371 | 0 | 0 |
| FIRSTCASH INC | COM | 33767D105 | 384 | 4,435 | SH | - | DFND | 1 4 | 4,435 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 75,789 | 1,821,421 | SH | - | DFND | 1 3 4 | 1,821,421 | 0 | 0 |
| FIRSTENERGY CORP | COM | 337932107 | 2,120 | 50,942 | SH | - | DFND | 1 4 | 50,942 | 0 | 0 |
| FISERV INC | COM | 337738108 | 48,876 | 553,654 | SH | - | DFND | 1 3 4 | 553,654 | 0 | 0 |
| FISERV INC | COM | 337738108 | 6,143 | 69,582 | SH | - | DFND | 1 4 | 69,582 | 0 | 0 |
| FITBIT INC | CL A | 33812L102 | 98 | 16,480 | SH | - | DFND | 1 4 | 16,480 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 29,957 | 241,104 | SH | - | DFND | 1 3 4 | 241,104 | 0 | 0 |
| FIVE BELOW INC | COM | 33829M101 | 696 | 5,599 | SH | - | DFND | 1 4 | 5,599 | 0 | 0 |
| FIVE9 INC | COM | 338307101 | 482 | 9,115 | SH | - | DFND | 1 4 | 9,115 | 0 | 0 |
| FLAGSTAR BANCORP INC | COM PAR .001 | 337930705 | 7,615 | 231,317 | SH | - | DFND | 1 3 4 | 231,317 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 29,720 | 120,524 | SH | - | DFND | 1 3 4 | 120,524 | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC | COM | 339041105 | 2,421 | 9,816 | SH | - | DFND | 1 4 | 9,816 | 0 | 0 |
| FLIR SYS INC | COM | 302445101 | 9,022 | 189,622 | SH | - | DFND | 1 3 4 | 189,622 | 0 | 0 |
| FLIR SYS INC | COM | 302445101 | 765 | 16,073 | SH | - | DFND | 1 4 | 16,073 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 16,921 | 793,690 | SH | - | DFND | 1 3 4 | 793,690 | 0 | 0 |
| FLOWERS FOODS INC | COM | 343498101 | 370 | 17,356 | SH | - | DFND | 1 4 | 17,356 | 0 | 0 |
| FLOWERVE CORP | COM | 34354P105 | 8,316 | 184,232 | SH | - | DFND | 1 3 4 | 184,232 | 0 | 0 |
| FLOWERVE CORP | COM | 34354P105 | 400 | 8,862 | SH | - | DFND | 1 4 | 8,862 | 0 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 7,185 | 195,243 | SH | - | DFND | 1 3 4 | 195,243 | 0 | 0 |
| FLUOR CORP NEW | COM | 343412102 | 459 | 12,467 | SH | - | DFND | 1 4 | 12,467 | 0 | 0 |
| FNB CORP PA | COM | 302520101 | 14,887 | 1,404,450 | SH | - | DFND | 1 3 4 | 1,404,450 | 0 | 0 |
| FNB CORP PA | COM | 302520101 | 344 | 32,464 | SH | - | DFND | 1 4 | 32,464 | 0 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 12,179 | 200,976 | SH | - | DFND | 1 3 4 | 200,976 | 0 | 0 |
| FOOT LOCKER INC | COM | 344849104 | 724 | 11,950 | SH | - | DFND | 1 4 | 11,950 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 48,021 | 5,469,346 | SH | - | DFND | 1 3 4 | 5,469,346 | 0 | 0 |
| FORD MTR CO DEL | COM | 345370860 | 559 | 63,613 | SH | - | DFND | 1 4 | 63,613 | 0 | 0 |
| FORESCOUT TECHNOLOGIES INC | COM | 34553D101 | 242 | 5,774 | SH | - | DFND | 1 4 | 5,774 | 0 | 0 |
| FORMFACTOR INC | COM | 346375108 | 9,630 | 598,494 | SH | - | DFND | 1 3 4 | 598,494 | 0 | 0 |
| FORRESTER RESH INC | COM | 346563109 | 4,145 | 85,738 | SH | - | DFND | 1 3 4 | 85,738 | 0 | 0 |
| FORTERRA INC | COM | 34960W106 | 63 | 14,835 | SH | - | DFND | 1 3 4 | 14,835 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 18,109 | 215,656 | SH | - | DFND | 1 3 4 | 215,656 | 0 | 0 |
| FORTINET INC | COM | 34959E109 | 1,655 | 19,705 | SH | - | DFND | 1 4 | 19,705 | 0 | 0 |
| FORTIS INC | COM | 349553107 | 27,107 | 732,817 | SH | - | DFND | 1 3 4 | 732,145 | 0 | 672 |
| FORTIS INC | COM | 349553107 | 2,804 | 75,792 | SH | - | SOLE | | 75,792 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 34,605 | 412,548 | SH | - | DFND | 1 3 4 | 412,548 | 0 | 0 |
| FORTIVE CORP | COM | 34959J108 | 2,710 | 32,300 | SH | - | DFND | 1 4 | 32,300 | 0 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 418 | 8,782 | SH | - | DFND | 1 4 | 8,782 | 0 | 0 |
| FORTUNE BRANDS HOME & SEC IN | COM | 34964C106 | 9,593 | 201,500 | SH | - | DFND | 1 3 4 | 201,500 | 0 | 0 |
| FORWARD AIR CORP | COM | 349853101 | 15,815 | 244,340 | SH | - | DFND | 1 3 4 | 244,340 | 0 | 0 |
| FORWARD AIR CORP | COM | 349853101 | 316 | 4,889 | SH | - | DFND | 1 4 | 4,889 | 0 | 0 |
| FOSSIL GROUP INC | COM | 34988V106 | 5,032 | 366,750 | SH | - | DFND | 1 3 4 | 366,750 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 46,254 | 1,562,627 | SH | - | DFND | 1 3 4 | 1,561,797 | 0 | 830 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 336 | 11,361 | SH | - | DFND | 1 4 | 11,361 | 0 | 0 |
| FOUR CORNERS PPTY TR INC | COM | 35086T109 | 3,151 | 106,481 | SH | - | SOLE | | 106,481 | 0 | 0 |
| FOX CORP | CL A COM | 35137L105 | 18,286 | 498,133 | SH | - | DFND | 1 3 4 | 498,133 | 0 | 0 |
| FOX CORP | CL A COM | 35137L105 | 286 | 7,795 | SH | - | DFND | 1 4 | 7,795 | 0 | 0 |
| FOX CORP | CL B COM | 35137L204 | 8,150 | 227,141 | SH | - | DFND | 1 3 4 | 227,141 | 0 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 387 | 5,536 | SH | - | DFND | 1 4 | 5,536 | 0 | 0 |
| FOX FACTORY HLDG CORP | COM | 35138V102 | 22,013 | 314,971 | SH | - | DFND | 1 3 4 | 314,971 | 0 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 17,774 | 347,898 | SH | - | DFND | 1 3 4 | 347,898 | 0 | 0 |
| FRANKLIN ELEC INC | COM | 353514102 | 381 | 7,457 | SH | - | DFND | 1 4 | 7,457 | 0 | 0 |
| FRANKLIN FINL NETWORK INC | COM | 35352P104 | 9,230 | 318,193 | SH | - | DFND | 1 3 4 | 318,193 | 0 | 0 |
| FRANKLIN RES INC | COM | 354613101 | 13,866 | 418,406 | SH | - | DFND | 1 3 4 | 418,406 | 0 | 0 |
| FRANKLIN RES INC | COM | 354613101 | 730 | 22,039 | SH | - | DFND | 1 4 | 22,039 | 0 | 0 |

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|------------------------------|-------------|-----------|---------|------------|----|---|------|-------|------------|---|--------|
| FRANKLIN STREET PPTYS CORP | COM | 35471R106 | 6,196 | 861,693 | SH | - | DFND | 1 3 4 | 861,693 | 0 | 0 |
| FREEPOR-MCMORAN INC | CL B | 35671D857 | 33,347 | 2,587,010 | SH | - | DFND | 1 3 4 | 2,587,010 | 0 | 0 |
| FREEPOR-MCMORAN INC | CL B | 35671D857 | 1,453 | 112,736 | SH | - | DFND | 1 4 | 112,736 | 0 | 0 |
| FRONTDOOR INC | COM | 35905A109 | 325 | 9,441 | SH | - | DFND | 1 4 | 9,441 | 0 | 0 |
| FRONTIER COMMUNICATIONS CORP | COM NEW | 35906A306 | 1,684 | 846,202 | SH | - | DFND | 1 3 4 | 846,202 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 25,271 | 328,969 | SH | - | DFND | 1 3 4 | 328,969 | 0 | 0 |
| FTI CONSULTING INC | COM | 302941109 | 278 | 3,625 | SH | - | DFND | 1 4 | 3,625 | 0 | 0 |
| FULLER H B CO | COM | 359694106 | 102,624 | 2,109,891 | SH | - | DFND | 1 3 4 | 2,093,146 | 0 | 16,745 |
| FULLER H B CO | COM | 359694106 | 231 | 4,742 | SH | - | DFND | 1 4 | 4,742 | 0 | 0 |
| FULLER H B CO | COM | 359694106 | 5,850 | 120,265 | SH | - | SOLE | | 120,265 | 0 | 0 |
| FULTON FINL CORP PA | COM | 360271100 | 11,371 | 734,570 | SH | - | DFND | 1 3 4 | 734,570 | 0 | 0 |
| FULTON FINL CORP PA | COM | 360271100 | 180 | 11,632 | SH | - | DFND | 1 4 | 11,632 | 0 | 0 |
| FUNKO INC | COM CL A | 361008105 | 632 | 29,109 | SH | - | DFND | 1 3 4 | 29,109 | 0 | 0 |
| FUTUREFUEL CORPORATION | COM | 36116M106 | 2,779 | 207,391 | SH | - | DFND | 1 3 4 | 207,391 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 21,262 | 272,239 | SH | - | DFND | 1 3 4 | 272,239 | 0 | 0 |
| GALLAGHER ARTHUR J & CO | COM | 363576109 | 1,022 | 13,085 | SH | - | DFND | 1 4 | 13,085 | 0 | 0 |
| GAMESTOP CORP NEW | CL A | 36467W109 | 8,325 | 819,400 | SH | - | DFND | 1 3 4 | 819,400 | 0 | 0 |
| GAMING & LEISURE PPTYS INC | COM | 36467J108 | 1,047 | 27,142 | SH | - | DFND | 1 4 | 27,142 | 0 | 0 |
| GANNETT CO INC | COM | 36473H104 | 9,696 | 919,887 | SH | - | DFND | 1 3 4 | 919,887 | 0 | 0 |
| GAP INC | COM | 364760108 | 9,501 | 362,926 | SH | - | DFND | 1 3 4 | 362,926 | 0 | 0 |
| GAP INC | COM | 364760108 | 607 | 23,189 | SH | - | DFND | 1 4 | 23,189 | 0 | 0 |
| GARDNER DENVER HLDGS INC | COM | 36555P107 | 468 | 16,824 | SH | - | DFND | 1 4 | 16,824 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 48,173 | 557,884 | SH | - | DFND | 1 3 4 | 557,647 | 0 | 237 |
| GARMIN LTD | SHS | H2906T109 | 715 | 8,277 | SH | - | DFND | 1 4 | 8,277 | 0 | 0 |
| GARMIN LTD | SHS | H2906T109 | 4,655 | 53,906 | SH | - | SOLE | | 53,906 | 0 | 0 |
| GARRETT MOTION INC | COM | 366505105 | 8,762 | 594,836 | SH | - | DFND | 1 3 4 | 594,836 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 657,270 | 4,333,266 | SH | - | DFND | 1 3 4 | 4,333,266 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 1,809 | 11,925 | SH | - | DFND | 1 4 | 11,925 | 0 | 0 |
| GARTNER INC | COM | 366651107 | 523 | 3,447 | SH | - | SOLE | | 3,447 | 0 | 0 |
| GATES INDUSTRIAL CORPRATIN P | ORD SHS | G39108108 | 727 | 50,670 | SH | - | DFND | 1 3 4 | 50,670 | 0 | 0 |
| GATX CORP | COM | 361448103 | 13,449 | 176,107 | SH | - | DFND | 1 3 4 | 176,107 | 0 | 0 |
| GATX CORP | COM | 361448103 | 202 | 2,643 | SH | - | DFND | 1 4 | 2,643 | 0 | 0 |
| GCI LIBERTY INC | COM CLASS A | 36164V305 | 177,089 | 3,184,507 | SH | - | DFND | 1 3 4 | 3,184,507 | 0 | 0 |
| GCI LIBERTY INC | COM CLASS A | 36164V305 | 361 | 6,490 | SH | - | DFND | 1 4 | 6,490 | 0 | 0 |
| GCP APPLIED TECHNOLOGIES INC | COM | 36164Y101 | 218 | 7,368 | SH | - | DFND | 1 4 | 7,368 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 2,279 | 44,486 | SH | - | DFND | 1 3 4 | 44,486 | 0 | 0 |
| GENERAC HLDGS INC | COM | 368736104 | 475 | 9,275 | SH | - | DFND | 1 4 | 9,275 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 64,708 | 382,256 | SH | - | DFND | 1 3 4 | 382,256 | 0 | 0 |
| GENERAL DYNAMICS CORP | COM | 369550108 | 1,492 | 8,814 | SH | - | DFND | 1 4 | 8,814 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 121,772 | 12,189,343 | SH | - | DFND | 1 3 4 | 12,189,343 | 0 | 0 |
| GENERAL ELECTRIC CO | COM | 369604103 | 1,404 | 140,559 | SH | - | DFND | 1 4 | 140,559 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 67,495 | 1,304,251 | SH | - | DFND | 1 3 4 | 1,304,251 | 0 | 0 |
| GENERAL MLS INC | COM | 370334104 | 1,874 | 36,209 | SH | - | DFND | 1 4 | 36,209 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 68,024 | 1,833,544 | SH | - | DFND | 1 3 4 | 1,833,544 | 0 | 0 |
| GENERAL MTRS CO | COM | 37045V100 | 1,092 | 29,447 | SH | - | DFND | 1 4 | 29,447 | 0 | 0 |
| GENESCO INC | COM | 371532102 | 7,391 | 162,267 | SH | - | DFND | 1 3 4 | 162,267 | 0 | 0 |
| GENESEE & WYO INC | CL A | 371559105 | 21,209 | 243,387 | SH | - | DFND | 1 3 4 | 243,387 | 0 | 0 |
| GENESEE & WYO INC | CL A | 371559105 | 606 | 6,953 | SH | - | DFND | 1 4 | 6,953 | 0 | 0 |
| GENESIS HEALTHCARE INC | CL A COM | 37185X106 | 17 | 12,047 | SH | - | DFND | 1 4 | 12,047 | 0 | 0 |
| GENOMIC HEALTH INC | COM | 37244C101 | 1,499 | 21,403 | SH | - | DFND | 1 3 4 | 21,403 | 0 | 0 |
| GENPACT LIMITED | SHS | G3922B107 | 727 | 20,668 | SH | - | DFND | 1 4 | 20,668 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 23,295 | 1,126,427 | SH | - | DFND | 1 3 4 | 1,126,427 | 0 | 0 |
| GENTEX CORP | COM | 371901109 | 728 | 35,181 | SH | - | DFND | 1 4 | 35,181 | 0 | 0 |
| GENTHERM INC | COM | 37253A103 | 9,970 | 270,473 | SH | - | DFND | 1 3 4 | 270,473 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 23,589 | 210,556 | SH | - | DFND | 1 3 4 | 210,556 | 0 | 0 |
| GENUINE PARTS CO | COM | 372460105 | 1,540 | 13,747 | SH | - | DFND | 1 4 | 13,747 | 0 | 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 8,355 | 2,181,381 | SH | - | DFND | 1 3 4 | 2,181,381 | 0 | 0 |
| GENWORTH FINL INC | COM CL A | 37247D106 | 135 | 35,142 | SH | - | DFND | 1 4 | 35,142 | 0 | 0 |
| GEO GROUP INC NEW | COM | 36162J106 | 10,022 | 522,000 | SH | - | DFND | 1 3 4 | 522,000 | 0 | 0 |

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|------------------------------|---------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| GEO GROUP INC NEW | COM | 36162J106 | 249 | 12,968 | SH | - | DFND | 1 4 | 12,968 | 0 | 0 |
| GEOSPACE TECHNOLOGIES CORP | COM | 37364X109 | 1,418 | 109,552 | SH | - | DFND | 1 3 4 | 109,552 | 0 | 0 |
| GERON CORP | COM | 374163103 | 45 | 27,177 | SH | - | DFND | 1 3 4 | 27,177 | 0 | 0 |
| GERON CORP | COM | 374163103 | 38 | 22,755 | SH | - | DFND | 1 4 | 22,755 | 0 | 0 |
| GETTY RLTY CORP NEW | COM | 374297109 | 8,731 | 272,573 | SH | - | DFND | 1 3 4 | 272,573 | 0 | 0 |
| GIBRALTAR INDS INC | COM | 374689107 | 10,825 | 266,550 | SH | - | DFND | 1 3 4 | 266,550 | 0 | 0 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 15,023 | 375,951 | SH | - | DFND | 1 3 4 | 375,951 | 0 | 0 |
| G-III APPAREL GROUP LTD | COM | 36237H101 | 209 | 5,237 | SH | - | DFND | 1 4 | 5,237 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 116,041 | 1,784,967 | SH | - | DFND | 1 3 4 | 1,784,967 | 0 | 0 |
| GILEAD SCIENCES INC | COM | 375558103 | 5,225 | 80,379 | SH | - | DFND | 1 4 | 80,379 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 27,216 | 679,208 | SH | - | DFND | 1 3 4 | 679,208 | 0 | 0 |
| GLACIER BANCORP INC NEW | COM | 37637Q105 | 252 | 6,299 | SH | - | DFND | 1 4 | 6,299 | 0 | 0 |
| GLATFELTER | COM | 377316104 | 4,994 | 353,690 | SH | - | DFND | 1 3 4 | 353,690 | 0 | 0 |
| GLAUKOS CORP | COM | 377322102 | 1,141 | 14,565 | SH | - | DFND | 1 3 4 | 14,565 | 0 | 0 |
| GLAUKOS CORP | COM | 377322102 | 274 | 3,494 | SH | - | DFND | 1 4 | 3,494 | 0 | 0 |
| GLOBAL BLOOD THERAPEUTICS IN | COM | 37890U108 | 428 | 8,080 | SH | - | DFND | 1 3 4 | 8,080 | 0 | 0 |
| GLOBAL BLOOD THERAPEUTICS IN | COM | 37890U108 | 356 | 6,733 | SH | - | DFND | 1 4 | 6,733 | 0 | 0 |
| GLOBAL NET LEASE INC | COM NEW | 379378201 | 12,734 | 673,734 | SH | - | DFND | 1 3 4 | 673,734 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 30,219 | 221,351 | SH | - | DFND | 1 3 4 | 221,351 | 0 | 0 |
| GLOBAL PMTS INC | COM | 37940X102 | 2,434 | 17,832 | SH | - | DFND | 1 4 | 17,832 | 0 | 0 |
| GLOBUS MED INC | CL A | 379577208 | 538 | 10,886 | SH | - | DFND | 1 4 | 10,886 | 0 | 0 |
| GLOBUS MED INC | CL A | 379577208 | 16,375 | 331,411 | SH | - | DFND | 1 3 4 | 331,411 | 0 | 0 |
| GLU MOBILE INC | COM | 379890106 | 255 | 23,326 | SH | - | DFND | 1 4 | 23,326 | 0 | 0 |
| GMS INC | COM | 36251C103 | 7,891 | 521,900 | SH | - | DFND | 1 3 4 | 521,900 | 0 | 0 |
| GODADDY INC | CL A | 380237107 | 1,445 | 19,223 | SH | - | DFND | 1 4 | 19,223 | 0 | 0 |
| GOLDEN ENTMT INC | COM | 381013101 | 6,412 | 452,845 | SH | - | DFND | 1 3 4 | 452,845 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 93,589 | 487,468 | SH | - | DFND | 1 3 4 | 487,468 | 0 | 0 |
| GOLDMAN SACHS GROUP INC | COM | 38141G104 | 1,656 | 8,624 | SH | - | DFND | 1 4 | 8,624 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 18,245 | 1,005,239 | SH | - | DFND | 1 3 4 | 1,005,239 | 0 | 0 |
| GOODYEAR TIRE & RUBR CO | COM | 382550101 | 386 | 21,291 | SH | - | DFND | 1 4 | 21,291 | 0 | 0 |
| GOPRO INC | CL A | 38268T103 | 104 | 15,940 | SH | - | DFND | 1 4 | 15,940 | 0 | 0 |
| GORMAN RUPP CO | COM | 383082104 | 515 | 15,182 | SH | - | DFND | 1 3 4 | 15,182 | 0 | 0 |
| GRACE W R & CO DEL NEW | COM | 38388F108 | 549 | 7,039 | SH | - | DFND | 1 4 | 7,039 | 0 | 0 |
| GRACO INC | COM | 384109104 | 35,688 | 720,686 | SH | - | DFND | 1 3 4 | 720,686 | 0 | 0 |
| GRACO INC | COM | 384109104 | 1,169 | 23,614 | SH | - | DFND | 1 4 | 23,614 | 0 | 0 |
| GRAHAM HLDGS CO | COM | 384637104 | 12,862 | 18,826 | SH | - | DFND | 1 3 4 | 18,826 | 0 | 0 |
| GRAHAM HLDGS CO | COM | 384637104 | 271 | 397 | SH | - | DFND | 1 4 | 397 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 18,985 | 63,087 | SH | - | DFND | 1 3 4 | 63,087 | 0 | 0 |
| GRAINGER W W INC | COM | 384802104 | 1,559 | 5,180 | SH | - | DFND | 1 4 | 5,180 | 0 | 0 |
| GRAND CANYON ED INC | COM | 38526M106 | 678 | 5,919 | SH | - | DFND | 1 4 | 5,919 | 0 | 0 |
| GRANITE CONSTR INC | COM | 387328107 | 8,710 | 201,864 | SH | - | DFND | 1 3 4 | 201,864 | 0 | 0 |
| GRANITE PT MTG TR INC | COM | 38741L107 | 7,632 | 410,987 | SH | - | DFND | 1 3 4 | 410,987 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 15,266 | 1,208,651 | SH | - | DFND | 1 3 4 | 1,208,651 | 0 | 0 |
| GRAPHIC PACKAGING HLDG CO | COM | 388689101 | 389 | 30,800 | SH | - | DFND | 1 4 | 30,800 | 0 | 0 |
| GRAY TELEVISION INC | COM | 389375106 | 599 | 28,048 | SH | - | DFND | 1 3 4 | 28,048 | 0 | 0 |
| GREAT WESTN BANCORP INC | COM | 391416104 | 15,335 | 485,448 | SH | - | DFND | 1 3 4 | 485,448 | 0 | 0 |
| GREEN DOT CORP | CL A | 39304D102 | 12,554 | 206,991 | SH | - | DFND | 1 3 4 | 206,991 | 0 | 0 |
| GREEN DOT CORP | CL A | 39304D102 | 300 | 4,954 | SH | - | DFND | 1 4 | 4,954 | 0 | 0 |
| GREEN PLAINS INC | COM | 393222104 | 5,171 | 310,005 | SH | - | DFND | 1 3 4 | 310,005 | 0 | 0 |
| GREENBRIER COS INC | COM | 393657101 | 9,271 | 287,664 | SH | - | DFND | 1 3 4 | 287,664 | 0 | 0 |
| GREENHILL & CO INC | COM | 395259104 | 3,040 | 141,335 | SH | - | DFND | 1 3 4 | 141,335 | 0 | 0 |
| GREIF INC | CL A | 397624107 | 4,708 | 114,128 | SH | - | DFND | 1 3 4 | 114,128 | 0 | 0 |
| GRIFFON CORP | COM | 398433102 | 5,139 | 278,083 | SH | - | DFND | 1 3 4 | 278,083 | 0 | 0 |
| GROUP 1 AUTOMOTIVE INC | COM | 398905109 | 9,885 | 152,776 | SH | - | DFND | 1 3 4 | 152,776 | 0 | 0 |
| GROUPON INC | COM | 399473107 | 161 | 45,282 | SH | - | DFND | 1 4 | 45,282 | 0 | 0 |
| GUESS INC | COM | 401617105 | 8,969 | 457,599 | SH | - | DFND | 1 3 4 | 457,599 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 329 | 3,391 | SH | - | DFND | 1 4 | 3,391 | 0 | 0 |
| GUIDEWIRE SOFTWARE INC | COM | 40171V100 | 188,420 | 1,939,279 | SH | - | DFND | 1 3 4 | 1,939,279 | 0 | 0 |
| GULF ISLAND FABRICATION INC | COM | 402307102 | 1,022 | 111,400 | SH | - | DFND | 1 3 4 | 111,400 | 0 | 0 |

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|------------------------------|---------------|-----------|---------|------------|----|---|------|-------|------------|---|--------|
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 10,671 | 1,330,588 | SH | - | DFND | 1 3 4 | 1,330,588 | 0 | 0 |
| GULFPORT ENERGY CORP | COM NEW | 402635304 | 98 | 12,176 | SH | - | DFND | 1 4 | 12,176 | 0 | 0 |
| HAEMONETICS CORP | COM | 405024100 | 20,064 | 229,358 | SH | - | DFND | 1 3 4 | 229,358 | 0 | 0 |
| HAEMONETICS CORP | COM | 405024100 | 665 | 7,604 | SH | - | DFND | 1 4 | 7,604 | 0 | 0 |
| HAIN CELESTIAL GROUP INC | COM | 405217100 | 8,951 | 387,174 | SH | - | DFND | 1 3 4 | 387,174 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 39,756 | 1,356,860 | SH | - | DFND | 1 3 4 | 1,356,860 | 0 | 0 |
| HALLIBURTON CO | COM | 406216101 | 2,181 | 74,435 | SH | - | DFND | 1 4 | 74,435 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 272 | 16,904 | SH | - | DFND | 1 4 | 16,904 | 0 | 0 |
| HALOZYME THERAPEUTICS INC | COM | 40637H109 | 1,165 | 72,384 | SH | - | DFND | 1 3 4 | 72,384 | 0 | 0 |
| HAMILTON LANE INC | CL A | 407497106 | 9,579 | 219,793 | SH | - | DFND | 1 3 4 | 219,793 | 0 | 0 |
| HANCOCK WHITNEY CORPORATION | COM | 410120109 | 240 | 5,941 | SH | - | DFND | 1 4 | 5,941 | 0 | 0 |
| HANCOCK WHITNEY CORPORATION | COM | 410120109 | 15,040 | 372,270 | SH | - | DFND | 1 3 4 | 372,270 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 9,109 | 509,466 | SH | - | DFND | 1 3 4 | 509,466 | 0 | 0 |
| HANESBRANDS INC | COM | 410345102 | 833 | 46,594 | SH | - | DFND | 1 4 | 46,594 | 0 | 0 |
| HANMI FINL CORP | COM NEW | 410495204 | 5,767 | 271,122 | SH | - | DFND | 1 3 4 | 271,122 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 58,338 | 510,979 | SH | - | DFND | 1 3 4 | 510,979 | 0 | 0 |
| HANOVER INS GROUP INC | COM | 410867105 | 461 | 4,034 | SH | - | DFND | 1 4 | 4,034 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 8,035 | 225,313 | SH | - | DFND | 1 3 4 | 225,313 | 0 | 0 |
| HARLEY DAVIDSON INC | COM | 412822108 | 521 | 14,611 | SH | - | DFND | 1 4 | 14,611 | 0 | 0 |
| HARMONIC INC | COM | 413160102 | 3,862 | 712,611 | SH | - | DFND | 1 3 4 | 712,611 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 26,352 | 164,999 | SH | - | DFND | 1 3 4 | 164,999 | 0 | 0 |
| HARRIS CORP DEL | COM | 413875105 | 2,115 | 13,240 | SH | - | DFND | 1 4 | 13,240 | 0 | 0 |
| HARSCO CORP | COM | 415864107 | 13,516 | 670,440 | SH | - | DFND | 1 3 4 | 670,440 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 25,448 | 511,820 | SH | - | DFND | 1 3 4 | 511,820 | 0 | 0 |
| HARTFORD FINL SVCS GROUP INC | COM | 416515104 | 1,978 | 39,776 | SH | - | DFND | 1 4 | 39,776 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 302,322 | 3,555,895 | SH | - | DFND | 1 3 4 | 3,536,721 | 0 | 19,174 |
| HASBRO INC | COM | 418056107 | 1,035 | 12,173 | SH | - | DFND | 1 4 | 12,173 | 0 | 0 |
| HASBRO INC | COM | 418056107 | 8,746 | 102,857 | SH | - | SOLE | | 102,857 | 0 | 0 |
| HAVERTY FURNITURE INC | COM | 419596101 | 3,337 | 152,495 | SH | - | DFND | 1 3 4 | 152,495 | 0 | 0 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 19,248 | 472,116 | SH | - | DFND | 1 3 4 | 472,116 | 0 | 0 |
| HAWAIIAN ELEC INDUSTRIES | COM | 419870100 | 407 | 9,979 | SH | - | DFND | 1 4 | 9,979 | 0 | 0 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 4,856 | 184,917 | SH | - | SOLE | | 184,917 | 0 | 0 |
| HAWAIIAN HOLDINGS INC | COM | 419879101 | 53,676 | 2,044,781 | SH | - | DFND | 1 3 4 | 2,043,423 | 0 | 1,358 |
| HAWKINS INC | COM | 420261109 | 2,845 | 77,257 | SH | - | DFND | 1 3 4 | 77,257 | 0 | 0 |
| HAYNES INTERNATIONAL INC | COM NEW | 420877201 | 3,302 | 100,584 | SH | - | DFND | 1 3 4 | 100,584 | 0 | 0 |
| HCA HEALTHCARE INC | COM | 40412C101 | 117,691 | 902,680 | SH | - | DFND | 1 3 4 | 901,075 | 0 | 1,605 |
| HCA HEALTHCARE INC | COM | 40412C101 | 3,338 | 25,604 | SH | - | DFND | 1 4 | 25,604 | 0 | 0 |
| HCI GROUP INC | COM | 40416E103 | 2,679 | 62,692 | SH | - | DFND | 1 3 4 | 62,692 | 0 | 0 |
| HCP INC | COM | 40414L109 | 149,343 | 4,771,357 | SH | - | DFND | 1 3 4 | 4,771,357 | 0 | 0 |
| HCP INC | COM | 40414L109 | 1,072 | 34,244 | SH | - | DFND | 1 4 | 34,244 | 0 | 0 |
| HCP INC | COM | 40414L109 | 6,898 | 220,386 | SH | - | DFND | 2 3 4 | 220,386 | 0 | 0 |
| HD SUPPLY HLDGS INC | COM | 40416M105 | 17,436 | 402,204 | SH | - | DFND | 1 3 4 | 402,204 | 0 | 0 |
| HD SUPPLY HLDGS INC | COM | 40416M105 | 883 | 20,361 | SH | - | DFND | 1 4 | 20,361 | 0 | 0 |
| HDFC BANK LTD | SPONSORED ADS | 40415F101 | 59,277 | 511,400 | SH | - | DFND | 1 3 4 | 501,765 | 0 | 9,635 |
| HEALTH INS INNOVATIONS INC | COM CL A | 42225K106 | 291 | 10,855 | SH | - | DFND | 1 3 4 | 10,855 | 0 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 17,396 | 541,766 | SH | - | DFND | 1 3 4 | 541,766 | 0 | 0 |
| HEALTHCARE RLTY TR | COM | 421946104 | 278 | 8,657 | SH | - | DFND | 1 4 | 8,657 | 0 | 0 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 10,527 | 319,099 | SH | - | DFND | 1 3 4 | 319,099 | 0 | 0 |
| HEALTHCARE SVCS GRP INC | COM | 421906108 | 381 | 11,557 | SH | - | DFND | 1 4 | 11,557 | 0 | 0 |
| HEALTHCARE TR AMER INC | CL A NEW | 42225P501 | 318,326 | 11,134,164 | SH | - | DFND | 1 3 4 | 11,134,164 | 0 | 0 |
| HEALTHCARE TR AMER INC | CL A NEW | 42225P501 | 542 | 18,958 | SH | - | DFND | 1 4 | 18,958 | 0 | 0 |
| HEALTHCARE TR AMER INC | CL A NEW | 42225P501 | 18,765 | 656,341 | SH | - | DFND | 2 3 4 | 656,341 | 0 | 0 |
| HEALTHTHEQUITY INC | COM | 42226A107 | 17,363 | 234,698 | SH | - | DFND | 1 3 4 | 234,698 | 0 | 0 |
| HEALTHTHEQUITY INC | COM | 42226A107 | 409 | 5,524 | SH | - | DFND | 1 4 | 5,524 | 0 | 0 |
| HEALTHSTREAM INC | COM | 42222N103 | 5,991 | 213,515 | SH | - | DFND | 1 3 4 | 213,515 | 0 | 0 |
| HEARTLAND EXPRESS INC | COM | 422347104 | 7,362 | 381,845 | SH | - | DFND | 1 3 4 | 381,845 | 0 | 0 |
| HEARTLAND FINL USA INC | COM | 42234Q102 | 1,126 | 26,402 | SH | - | DFND | 1 3 4 | 26,402 | 0 | 0 |
| HECLA MNG CO | COM | 422704106 | 77 | 33,324 | SH | - | DFND | 1 4 | 33,324 | 0 | 0 |
| HEICO CORP NEW | COM | 422806109 | 548 | 5,779 | SH | - | DFND | 1 4 | 5,779 | 0 | 0 |

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|------------------------------|-------------------|-----------|---------|------------|----|---|------|-------|------------|---|-------|
| HEICO CORP NEW | CL A | 422806208 | 838 | 9,964 | SH | - | DFND | 1 4 | 9,964 | 0 | 0 |
| HEICO CORP NEW | CL A | 422806208 | 53,129 | 632,042 | SH | - | DFND | 1 3 4 | 632,042 | 0 | 0 |
| HEIDRICK & STRUGGLES INTL IN | COM | 422819102 | 5,914 | 154,303 | SH | - | DFND | 1 3 4 | 154,303 | 0 | 0 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 14,435 | 124,486 | SH | - | DFND | 1 3 4 | 124,486 | 0 | 0 |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 277 | 2,391 | SH | - | DFND | 1 4 | 2,391 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 8,890 | 1,123,879 | SH | - | DFND | 1 3 4 | 1,123,879 | 0 | 0 |
| HELIX ENERGY SOLUTIONS GRP I | COM | 42330P107 | 120 | 15,203 | SH | - | DFND | 1 4 | 15,203 | 0 | 0 |
| HELMERICH & PAYNE INC | COM | 423452101 | 19,411 | 349,382 | SH | - | DFND | 1 3 4 | 345,760 | 0 | 3,622 |
| HELMERICH & PAYNE INC | COM | 423452101 | 549 | 9,885 | SH | - | DFND | 1 4 | 9,885 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 1,483 | 10,687 | SH | - | DFND | 1 4 | 10,687 | 0 | 0 |
| HENRY JACK & ASSOC INC | COM | 426281101 | 15,081 | 108,700 | SH | - | DFND | 1 3 4 | 108,700 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 1,143 | 19,012 | SH | - | DFND | 1 4 | 19,012 | 0 | 0 |
| HENRY SCHEIN INC | COM | 806407102 | 12,737 | 211,897 | SH | - | DFND | 1 3 4 | 211,897 | 0 | 0 |
| HERBALIFE NUTRITION LTD | COM SHS | G4412G101 | 4,923 | 92,900 | SH | - | DFND | 1 3 4 | 92,900 | 0 | 0 |
| HERBALIFE NUTRITION LTD | COM SHS | G4412G101 | 645 | 12,168 | SH | - | DFND | 1 4 | 12,168 | 0 | 0 |
| HERITAGE COMMERCE CORP | COM | 426927109 | 301 | 24,837 | SH | - | DFND | 1 3 4 | 24,837 | 0 | 0 |
| HERITAGE FINL CORP WASH | COM | 42722X106 | 9,561 | 317,212 | SH | - | DFND | 1 3 4 | 317,212 | 0 | 0 |
| HERON THERAPEUTICS INC | COM | 427746102 | 228 | 9,310 | SH | - | DFND | 1 4 | 9,310 | 0 | 0 |
| HERSHA HOSPITALITY TR | PR SHS BEN INT | 427825500 | 5,729 | 334,226 | SH | - | DFND | 1 3 4 | 334,226 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 22,522 | 196,137 | SH | - | DFND | 1 3 4 | 196,137 | 0 | 0 |
| HERSHEY CO | COM | 427866108 | 2,195 | 19,115 | SH | - | DFND | 1 4 | 19,115 | 0 | 0 |
| HESKA CORP | COM RESTRC NEW | 42805E306 | 4,837 | 56,830 | SH | - | DFND | 1 3 4 | 56,830 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 21,445 | 356,056 | SH | - | DFND | 1 3 4 | 356,056 | 0 | 0 |
| HESS CORP | COM | 42809H107 | 1,048 | 17,405 | SH | - | DFND | 1 4 | 17,405 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 791 | 51,254 | SH | - | DFND | 1 4 | 51,254 | 0 | 0 |
| HEWLETT PACKARD ENTERPRISE C | COM | 42824C109 | 34,180 | 2,215,153 | SH | - | DFND | 1 3 4 | 2,215,153 | 0 | 0 |
| HEXCEL CORP NEW | COM | 428291108 | 724 | 10,468 | SH | - | DFND | 1 4 | 10,468 | 0 | 0 |
| HFF INC | CL A | 40418F108 | 15,140 | 317,076 | SH | - | DFND | 1 3 4 | 317,076 | 0 | 0 |
| HFF INC | CL A | 40418F108 | 296 | 6,197 | SH | - | DFND | 1 4 | 6,197 | 0 | 0 |
| HIBBETT SPORTS INC | COM | 428567101 | 3,400 | 149,048 | SH | - | DFND | 1 3 4 | 149,048 | 0 | 0 |
| HIGHPOINT RES CORP | COM | 43114K108 | 1,963 | 888,100 | SH | - | DFND | 1 3 4 | 888,100 | 0 | 0 |
| HIGHPOINT RES CORP | COM | 43114K108 | 23 | 10,486 | SH | - | DFND | 1 4 | 10,486 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 33,037 | 706,217 | SH | - | DFND | 1 3 4 | 706,217 | 0 | 0 |
| HIGHWOODS PPTYS INC | COM | 431284108 | 480 | 10,264 | SH | - | DFND | 1 4 | 10,264 | 0 | 0 |
| HILL ROM HLDGS INC | COM | 431475102 | 972 | 9,185 | SH | - | DFND | 1 4 | 9,185 | 0 | 0 |
| HILL ROM HLDGS INC | COM | 431475102 | 30,514 | 288,252 | SH | - | DFND | 1 3 4 | 288,252 | 0 | 0 |
| HILLENBRAND INC | COM | 431571108 | 33,478 | 806,113 | SH | - | DFND | 1 3 4 | 806,113 | 0 | 0 |
| HILLENBRAND INC | COM | 431571108 | 410 | 9,871 | SH | - | DFND | 1 4 | 9,871 | 0 | 0 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 101,038 | 3,275,127 | SH | - | DFND | 1 3 4 | 3,275,127 | 0 | 0 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 386 | 12,505 | SH | - | DFND | 1 4 | 12,505 | 0 | 0 |
| HILTON GRAND VACATIONS INC | COM | 43283X105 | 6,408 | 207,722 | SH | - | DFND | 2 3 4 | 207,722 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 851,592 | 10,246,561 | SH | - | DFND | 1 3 4 | 10,246,561 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 2,561 | 30,809 | SH | - | DFND | 1 4 | 30,809 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 13,282 | 159,811 | SH | - | DFND | 2 3 4 | 159,811 | 0 | 0 |
| HILTON WORLDWIDE HLDGS INC | COM | 43300A203 | 2,312 | 27,808 | SH | - | SOLE | | 27,808 | 0 | 0 |
| HMS HLDGS CORP | COM | 40425J101 | 21,019 | 709,855 | SH | - | DFND | 1 3 4 | 709,855 | 0 | 0 |
| HMS HLDGS CORP | COM | 40425J101 | 369 | 12,448 | SH | - | DFND | 1 4 | 12,448 | 0 | 0 |
| HNI CORP | COM | 404251100 | 21,791 | 600,446 | SH | - | DFND | 1 3 4 | 597,311 | 0 | 3,135 |
| HNI CORP | COM | 404251100 | 271 | 7,464 | SH | - | DFND | 1 4 | 7,464 | 0 | 0 |
| HNI CORP | COM | 404251100 | 2,159 | 59,491 | SH | - | SOLE | | 59,491 | 0 | 0 |
| HOLLYFRONTIER CORP | COM | 436106108 | 21,467 | 435,700 | SH | - | DFND | 1 3 4 | 432,845 | 0 | 2,855 |
| HOLLYFRONTIER CORP | COM | 436106108 | 850 | 17,260 | SH | - | DFND | 1 4 | 17,260 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 18,130 | 374,581 | SH | - | DFND | 1 3 4 | 374,581 | 0 | 0 |
| HOLOGIC INC | COM | 436440101 | 950 | 19,637 | SH | - | DFND | 1 4 | 19,637 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 11,923 | 678,591 | SH | - | DFND | 1 3 4 | 678,591 | 0 | 0 |
| HOME BANCSHARES INC | COM | 436893200 | 215 | 12,230 | SH | - | DFND | 1 4 | 12,230 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 372,455 | 1,940,983 | SH | - | DFND | 1 3 4 | 1,940,983 | 0 | 0 |
| HOME DEPOT INC | COM | 437076102 | 18,435 | 96,073 | SH | - | DFND | 1 4 | 96,073 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| HOMESTREET INC | COM | 43785V102 | 5,716 | 216,927 | SH | - | DFND | 1 3 4 | 216,927 | 0 | 0 |
| HONEYWELL INTL INC | COM | 438516106 | 315,375 | 1,984,491 | SH | - | DFND | 1 3 4 | 1,982,747 | 0 | 1,744 |
| HONEYWELL INTL INC | COM | 438516106 | 7,852 | 49,406 | SH | - | DFND | 1 4 | 49,406 | 0 | 0 |
| HOPE BANCORP INC | COM | 43940T109 | 54,256 | 4,148,001 | SH | - | DFND | 1 3 4 | 4,145,297 | 0 | 2,704 |
| HOPE BANCORP INC | COM | 43940T109 | 173 | 13,235 | SH | - | DFND | 1 4 | 13,235 | 0 | 0 |
| HOPE BANCORP INC | COM | 43940T109 | 4,480 | 342,390 | SH | - | SOLE | | 342,390 | 0 | 0 |
| HORACE MANN EDUCATORS CORP N | COM | 440327104 | 12,187 | 346,125 | SH | - | DFND | 1 3 4 | 346,125 | 0 | 0 |
| HORIZON BANCORP INC | COM | 440407104 | 188 | 11,689 | SH | - | DFND | 1 3 4 | 11,689 | 0 | 0 |
| HORIZON PHARMA PLC | SHS | G4617B105 | 26,466 | 1,001,380 | SH | - | DFND | 1 3 4 | 1,001,380 | 0 | 0 |
| HORIZON PHARMA PLC | SHS | G4617B105 | 454 | 17,194 | SH | - | DFND | 1 4 | 17,194 | 0 | 0 |
| HORMEL FOODS CORP | COM | 440452100 | 127,119 | 2,840,034 | SH | - | DFND | 1 3 4 | 2,832,450 | 0 | 7,584 |
| HORMEL FOODS CORP | COM | 440452100 | 880 | 19,654 | SH | - | DFND | 1 4 | 19,654 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 415 | 15,781 | SH | - | DFND | 1 4 | 15,781 | 0 | 0 |
| HOSPITALITY PPTYS TR | COM SH BEN INT | 44106M102 | 18,861 | 716,883 | SH | - | DFND | 1 3 4 | 716,883 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 21,723 | 1,149,368 | SH | - | DFND | 1 3 4 | 1,149,368 | 0 | 0 |
| HOST HOTELS & RESORTS INC | COM | 44107P104 | 1,335 | 70,656 | SH | - | DFND | 1 4 | 70,656 | 0 | 0 |
| HOSTESS BRANDS INC | CL A | 44109J106 | 126 | 10,064 | SH | - | DFND | 1 4 | 10,064 | 0 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 1,653 | 36,063 | SH | - | DFND | 1 3 4 | 36,063 | 0 | 0 |
| HOULIHAN LOKEY INC | CL A | 441593100 | 238 | 5,196 | SH | - | DFND | 1 4 | 5,196 | 0 | 0 |
| HOWARD HUGHES CORP | COM | 44267D107 | 237,732 | 2,161,206 | SH | - | DFND | 1 3 4 | 2,161,206 | 0 | 0 |
| HP INC | COM | 40434L105 | 47,882 | 2,464,344 | SH | - | DFND | 1 3 4 | 2,464,344 | 0 | 0 |
| HP INC | COM | 40434L105 | 995 | 51,210 | SH | - | DFND | 1 4 | 51,210 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 11,198 | 274,119 | SH | - | DFND | 1 3 4 | 274,119 | 0 | 0 |
| HUB GROUP INC | CL A | 443320106 | 234 | 5,739 | SH | - | DFND | 1 4 | 5,739 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 3,986 | 33,775 | SH | - | SOLE | | 33,775 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 935 | 7,928 | SH | - | DFND | 1 4 | 7,928 | 0 | 0 |
| HUBBELL INC | COM | 443510607 | 60,554 | 513,249 | SH | - | DFND | 1 3 4 | 513,039 | 0 | 210 |
| HUBSPOT INC | COM | 443573100 | 902 | 5,429 | SH | - | DFND | 1 4 | 5,429 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 148,687 | 4,319,785 | SH | - | DFND | 1 3 4 | 4,319,785 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 435 | 12,646 | SH | - | DFND | 1 4 | 12,646 | 0 | 0 |
| HUDSON PAC PPTYS INC | COM | 444097109 | 8,068 | 234,400 | SH | - | DFND | 2 3 4 | 234,400 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 52,360 | 196,842 | SH | - | DFND | 1 3 4 | 196,842 | 0 | 0 |
| HUMANA INC | COM | 444859102 | 3,837 | 14,426 | SH | - | DFND | 1 4 | 14,426 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 12,325 | 121,680 | SH | - | DFND | 1 3 4 | 121,680 | 0 | 0 |
| HUNT J B TRANS SVCS INC | COM | 445658107 | 280 | 2,761 | SH | - | DFND | 1 4 | 2,761 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 19,122 | 1,508,039 | SH | - | DFND | 1 3 4 | 1,508,039 | 0 | 0 |
| HUNTINGTON BANCSHARES INC | COM | 446150104 | 1,300 | 102,550 | SH | - | DFND | 1 4 | 102,550 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 12,525 | 60,451 | SH | - | DFND | 1 3 4 | 60,451 | 0 | 0 |
| HUNTINGTON INGALLS INDS INC | COM | 446413106 | 1,007 | 4,859 | SH | - | DFND | 1 4 | 4,859 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 456 | 20,280 | SH | - | DFND | 1 4 | 20,280 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 5,219 | 232,014 | SH | - | SOLE | | 232,014 | 0 | 0 |
| HUNTSMAN CORP | COM | 447011107 | 50,922 | 2,264,202 | SH | - | DFND | 1 3 4 | 2,262,222 | 0 | 1,980 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 169,345 | 2,333,539 | SH | - | DFND | 1 3 4 | 2,333,539 | 0 | 0 |
| HYATT HOTELS CORP | COM CL A | 448579102 | 279 | 3,841 | SH | - | DFND | 1 4 | 3,841 | 0 | 0 |
| IAC INTERACTIVECORP | COM | 44919P508 | 2,684 | 12,778 | SH | - | DFND | 1 3 4 | 12,778 | 0 | 0 |
| IAC INTERACTIVECORP | COM | 44919P508 | 1,939 | 9,227 | SH | - | DFND | 1 4 | 9,227 | 0 | 0 |
| IBERIABANK CORP | COM | 450828108 | 10,045 | 140,078 | SH | - | DFND | 1 3 4 | 140,078 | 0 | 0 |
| IBERIABANK CORP | COM | 450828108 | 385 | 5,368 | SH | - | DFND | 1 4 | 5,368 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 202 | 2,651 | SH | - | DFND | 1 4 | 2,651 | 0 | 0 |
| ICF INTL INC | COM | 44925C103 | 17,897 | 235,246 | SH | - | DFND | 1 3 4 | 235,246 | 0 | 0 |
| ICHOH HOLDINGS | SHS | G4740B105 | 4,035 | 178,679 | SH | - | DFND | 1 3 4 | 178,679 | 0 | 0 |
| ICICI BK LTD | ADR | 45104G104 | 4,876 | 425,467 | SH | - | DFND | 1 3 4 | 425,467 | 0 | 0 |
| ICON PLC | SHS | G4705A100 | 145,296 | 1,063,822 | SH | - | DFND | 1 3 4 | 1,047,850 | 0 | 15,972 |
| ICU MED INC | COM | 44930G107 | 17,232 | 72,003 | SH | - | DFND | 1 3 4 | 72,003 | 0 | 0 |
| ICU MED INC | COM | 44930G107 | 509 | 2,126 | SH | - | DFND | 1 4 | 2,126 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 21,685 | 217,854 | SH | - | DFND | 1 3 4 | 217,854 | 0 | 0 |
| IDACORP INC | COM | 451107106 | 350 | 3,518 | SH | - | DFND | 1 4 | 3,518 | 0 | 0 |
| IDEX CORP | COM | 45167R104 | 89,864 | 592,224 | SH | - | DFND | 1 3 4 | 592,090 | 0 | 134 |
| IDEX CORP | COM | 45167R104 | 1,702 | 11,216 | SH | - | DFND | 1 4 | 11,216 | 0 | 0 |

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|------------------------------|-----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| IDEX CORP | COM | 45167R104 | 4,467 | 29,438 | SH | - | SOLE | | 29,438 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 2,363 | 10,570 | SH | - | DFND | 1 4 | 10,570 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 843 | 3,770 | SH | - | SOLE | | 3,770 | 0 | 0 |
| IDEXX LABS INC | COM | 45168D104 | 237,587 | 1,062,555 | SH | - | DFND | 1 3 4 | 1,062,555 | 0 | 0 |
| IHS MARKIT LTD | SHS | G47567105 | 2,064 | 37,946 | SH | - | DFND | 1 4 | 37,946 | 0 | 0 |
| IHS MARKIT LTD | SHS | G47567105 | 633 | 11,639 | SH | - | SOLE | | 11,639 | 0 | 0 |
| IHS MARKIT LTD | SHS | G47567105 | 420,359 | 7,730,026 | SH | - | DFND | 1 3 4 | 7,730,026 | 0 | 0 |
| II VI INC | COM | 902104108 | 32,572 | 874,661 | SH | - | DFND | 1 3 4 | 874,661 | 0 | 0 |
| II VI INC | COM | 902104108 | 356 | 9,564 | SH | - | DFND | 1 4 | 9,564 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 60,880 | 424,160 | SH | - | DFND | 1 3 4 | 424,160 | 0 | 0 |
| ILLINOIS TOOL WKS INC | COM | 452308109 | 2,671 | 18,610 | SH | - | DFND | 1 4 | 18,610 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 103,002 | 331,526 | SH | - | DFND | 1 3 4 | 331,526 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 2,570 | 8,271 | SH | - | DFND | 1 4 | 8,271 | 0 | 0 |
| ILLUMINA INC | COM | 452327109 | 1,016 | 3,271 | SH | - | SOLE | | 3,271 | 0 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 52 | 19,009 | SH | - | DFND | 1 4 | 19,009 | 0 | 0 |
| IMMUNOGEN INC | COM | 45253H101 | 258 | 95,371 | SH | - | DFND | 1 3 4 | 95,371 | 0 | 0 |
| IMMUNOMEDICS INC | COM | 452907108 | 369 | 19,221 | SH | - | DFND | 1 4 | 19,221 | 0 | 0 |
| IMMUNOMEDICS INC | COM | 452907108 | 547 | 28,449 | SH | - | DFND | 1 3 4 | 28,449 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 24,009 | 279,137 | SH | - | DFND | 1 3 4 | 279,137 | 0 | 0 |
| INCYTE CORP | COM | 45337C102 | 1,757 | 20,426 | SH | - | DFND | 1 4 | 20,426 | 0 | 0 |
| INDEPENDENCE RLTY TR INC | COM | 45378A106 | 24,929 | 2,310,364 | SH | - | DFND | 1 3 4 | 2,310,364 | 0 | 0 |
| INDEPENDENCE RLTY TR INC | COM | 45378A106 | 121 | 11,245 | SH | - | DFND | 1 4 | 11,245 | 0 | 0 |
| INDEPENDENT BANK CORP MASS | COM | 453836108 | 23,223 | 286,663 | SH | - | DFND | 1 3 4 | 286,663 | 0 | 0 |
| INDEPENDENT BANK CORP MICH | COM NEW | 453838609 | 4,248 | 197,593 | SH | - | DFND | 1 3 4 | 197,593 | 0 | 0 |
| INDEPENDENT BK GROUP INC | COM | 45384B106 | 1,459 | 28,454 | SH | - | DFND | 1 3 4 | 28,454 | 0 | 0 |
| INDEPENDENT BK GROUP INC | COM | 45384B106 | 237 | 4,618 | SH | - | DFND | 1 4 | 4,618 | 0 | 0 |
| INDUSTRIAL LOGISTICS PPTYS T | COM SHS BEN INT | 456237106 | 12,220 | 605,854 | SH | - | DFND | 1 3 4 | 605,854 | 0 | 0 |
| INFINERA CORPORATION | COM | 45667G103 | 59 | 13,538 | SH | - | DFND | 1 4 | 13,538 | 0 | 0 |
| INFOSYS LTD | SPONSORED ADR | 456788108 | 7,792 | 712,869 | SH | - | DFND | 1 3 4 | 712,869 | 0 | 0 |
| ING GROEP N V | SPONSORED ADR | 456837103 | 486 | 40,000 | SH | - | DFND | 1 3 4 | 0 | 0 | 40,000 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 52,559 | 486,884 | SH | - | DFND | 1 3 4 | 486,884 | 0 | 0 |
| INGERSOLL-RAND PLC | SHS | G47791101 | 4,173 | 38,661 | SH | - | DFND | 1 4 | 38,661 | 0 | 0 |
| INGEVITY CORP | COM | 45688C107 | 19,037 | 180,262 | SH | - | DFND | 1 3 4 | 180,262 | 0 | 0 |
| INGEVITY CORP | COM | 45688C107 | 459 | 4,346 | SH | - | DFND | 1 4 | 4,346 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 78,472 | 828,722 | SH | - | DFND | 1 3 4 | 828,316 | 0 | 406 |
| INGREDION INC | COM | 457187102 | 692 | 7,309 | SH | - | DFND | 1 4 | 7,309 | 0 | 0 |
| INGREDION INC | COM | 457187102 | 5,042 | 53,253 | SH | - | SOLE | | 53,253 | 0 | 0 |
| INNOPHOS HOLDINGS INC | COM | 45774N108 | 4,750 | 157,599 | SH | - | DFND | 1 3 4 | 157,599 | 0 | 0 |
| INNOSPEC INC | COM | 45768S105 | 201 | 2,412 | SH | - | DFND | 1 4 | 2,412 | 0 | 0 |
| INNOSPEC INC | COM | 45768S105 | 17,081 | 204,936 | SH | - | DFND | 1 3 4 | 204,936 | 0 | 0 |
| INNOVATIVE INDL PPTYS INC | COM | 45781V101 | 6,417 | 78,559 | SH | - | DFND | 1 3 4 | 78,559 | 0 | 0 |
| INNOVIVA INC | COM | 45781M101 | 8,296 | 591,323 | SH | - | DFND | 1 3 4 | 591,323 | 0 | 0 |
| INNOVIVA INC | COM | 45781M101 | 178 | 12,710 | SH | - | DFND | 1 4 | 12,710 | 0 | 0 |
| INOGEN INC | COM | 45780L104 | 7,377 | 77,347 | SH | - | DFND | 1 3 4 | 77,347 | 0 | 0 |
| INOVIO PHARMACEUTICALS INC | COM NEW | 45773H201 | 51 | 13,542 | SH | - | DFND | 1 3 4 | 13,542 | 0 | 0 |
| INOVIO PHARMACEUTICALS INC | COM NEW | 45773H201 | 41 | 10,952 | SH | - | DFND | 1 4 | 10,952 | 0 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 16,713 | 303,540 | SH | - | DFND | 1 3 4 | 303,540 | 0 | 0 |
| INSIGHT ENTERPRISES INC | COM | 45765U103 | 291 | 5,291 | SH | - | DFND | 1 4 | 5,291 | 0 | 0 |
| INSMED INC | COM PAR \$.01 | 457669307 | 5,498 | 189,128 | SH | - | DFND | 1 3 4 | 189,128 | 0 | 0 |
| INSMED INC | COM PAR \$.01 | 457669307 | 301 | 10,348 | SH | - | DFND | 1 4 | 10,348 | 0 | 0 |
| INSPERITY INC | COM | 45778Q107 | 695 | 5,620 | SH | - | DFND | 1 4 | 5,620 | 0 | 0 |
| INSPERITY INC | COM | 45778Q107 | 19,991 | 161,658 | SH | - | DFND | 1 3 4 | 161,658 | 0 | 0 |
| INSTALLED BLDG PRODS INC | COM | 45780R101 | 8,162 | 168,281 | SH | - | DFND | 1 3 4 | 168,281 | 0 | 0 |
| INSTEEL INDUSTRIES INC | COM | 45774W108 | 3,222 | 153,998 | SH | - | DFND | 1 3 4 | 153,998 | 0 | 0 |
| INSULET CORP | COM | 45784P101 | 1,108 | 11,650 | SH | - | DFND | 1 3 4 | 11,650 | 0 | 0 |
| INSYS THERAPEUTICS INC NEW | COM NEW | 45824V209 | 51 | 10,988 | SH | - | DFND | 1 3 4 | 10,988 | 0 | 0 |
| INTEGER HLDGS CORP | COM | 45826H109 | 19,594 | 259,792 | SH | - | DFND | 1 3 4 | 259,792 | 0 | 0 |
| INTEGER HLDGS CORP | COM | 45826H109 | 340 | 4,507 | SH | - | DFND | 1 4 | 4,507 | 0 | 0 |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 17,059 | 306,158 | SH | - | DFND | 1 3 4 | 306,158 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|------------|----|---|------|-------|------------|---|--------|
| INTEGRA LIFESCIENCES HLDGS C | COM NEW | 457985208 | 509 | 9,138 | SH | - | DFND | 1 4 | 9,138 | 0 | 0 |
| INTEGRATED DEVICE TECHNOLOGY | COM | 458118106 | 899 | 18,355 | SH | - | DFND | 1 4 | 18,355 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 377,351 | 7,027,020 | SH | - | DFND | 1 3 4 | 7,027,020 | 0 | 0 |
| INTEL CORP | COM | 458140100 | 5,504 | 102,494 | SH | - | DFND | 1 4 | 102,494 | 0 | 0 |
| INTER PARFUMS INC | COM | 458334109 | 11,211 | 147,769 | SH | - | DFND | 1 3 4 | 147,769 | 0 | 0 |
| INTERACTIVE BROKERS GROUP IN | COM CL A | 45841N107 | 16,843 | 324,661 | SH | - | DFND | 1 3 4 | 324,661 | 0 | 0 |
| INTERCEPT PHARMACEUTICALS IN | COM | 45845P108 | 331 | 2,957 | SH | - | DFND | 1 4 | 2,957 | 0 | 0 |
| INTERCEPT PHARMACEUTICALS IN | COM | 45845P108 | 1,966 | 17,576 | SH | - | DFND | 1 3 4 | 17,576 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 60,619 | 796,147 | SH | - | DFND | 1 3 4 | 796,147 | 0 | 0 |
| INTERCONTINENTAL EXCHANGE IN | COM | 45866F104 | 2,377 | 31,213 | SH | - | DFND | 1 4 | 31,213 | 0 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 11,236 | 170,301 | SH | - | DFND | 1 3 4 | 170,301 | 0 | 0 |
| INTERDIGITAL INC | COM | 45867G101 | 261 | 3,956 | SH | - | DFND | 1 4 | 3,956 | 0 | 0 |
| INTERFACE INC | COM | 458665304 | 7,743 | 505,440 | SH | - | DFND | 1 3 4 | 505,440 | 0 | 0 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 8,956 | 235,496 | SH | - | DFND | 1 3 4 | 235,496 | 0 | 0 |
| INTERNATIONAL BANCSHARES COR | COM | 459044103 | 217 | 5,709 | SH | - | DFND | 1 4 | 5,709 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 214,175 | 1,517,898 | SH | - | DFND | 1 3 4 | 1,517,898 | 0 | 0 |
| INTERNATIONAL BUSINESS MACHS | COM | 459200101 | 5,844 | 41,419 | SH | - | DFND | 1 4 | 41,419 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 18,265 | 141,817 | SH | - | DFND | 1 3 4 | 141,817 | 0 | 0 |
| INTERNATIONAL FLAVORS&FRAGRA | COM | 459506101 | 1,263 | 9,805 | SH | - | DFND | 1 4 | 9,805 | 0 | 0 |
| INTERNATIONAL SPEEDWAY CORP | CL A | 460335201 | 5,003 | 114,670 | SH | - | DFND | 1 3 4 | 114,670 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 11,320 | 538,800 | SH | - | DFND | 1 3 4 | 538,800 | 0 | 0 |
| INTERPUBLIC GROUP COS INC | COM | 460690100 | 915 | 43,531 | SH | - | DFND | 1 4 | 43,531 | 0 | 0 |
| INTERSECT ENT INC | COM | 46071F103 | 6,075 | 188,964 | SH | - | DFND | 1 3 4 | 188,964 | 0 | 0 |
| INTERXION HOLDING N.V | SHS | N47279109 | 261,121 | 3,913,095 | SH | - | DFND | 1 3 4 | 3,913,095 | 0 | 0 |
| INTERXION HOLDING N.V | SHS | N47279109 | 15,237 | 228,336 | SH | - | DFND | 2 3 4 | 228,336 | 0 | 0 |
| INTL FCSTONE INC | COM | 46116V105 | 4,992 | 128,785 | SH | - | DFND | 1 3 4 | 128,785 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 33,244 | 718,488 | SH | - | DFND | 1 3 4 | 718,488 | 0 | 0 |
| INTL PAPER CO | COM | 460146103 | 2,017 | 43,602 | SH | - | DFND | 1 4 | 43,602 | 0 | 0 |
| INTREXON CORP | COM | 46122T102 | 98 | 18,575 | SH | - | DFND | 1 3 4 | 18,575 | 0 | 0 |
| INTUIT | COM | 461202103 | 97,068 | 371,324 | SH | - | DFND | 1 3 4 | 371,324 | 0 | 0 |
| INTUIT | COM | 461202103 | 6,979 | 26,697 | SH | - | DFND | 1 4 | 26,697 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 91,567 | 160,481 | SH | - | DFND | 1 3 4 | 160,481 | 0 | 0 |
| INTUITIVE SURGICAL INC | COM NEW | 46120E602 | 3,615 | 6,336 | SH | - | DFND | 1 4 | 6,336 | 0 | 0 |
| INVACARE CORP | COM | 461203101 | 2,462 | 294,091 | SH | - | DFND | 1 3 4 | 294,091 | 0 | 0 |
| INVESCO EXCHANGE TRADED FD T | WATER RES ETF | 46137V142 | 457 | 13,435 | SH | - | DFND | | 0 | 0 | 13,435 |
| INVESCO EXCHANGE TRADED FD T | GBL LISTED PVT | 46137V589 | 264 | 23,035 | SH | - | DFND | | 0 | 0 | 23,035 |
| INVESCO EXCHNG TRADED FD TR | S&P GBL WATER | 46138E263 | 5,721 | 161,545 | SH | - | DFND | 1 3 4 | 161,545 | 0 | 0 |
| INVESCO EXCHNG TRADED FD TR | TREAS COLATERL | 46138G888 | 542 | 5,135 | SH | - | DFND | | 0 | 0 | 5,135 |
| INVESCO LTD | SHS | G491BT108 | 10,725 | 555,420 | SH | - | DFND | 1 3 4 | 555,420 | 0 | 0 |
| INVESCO LTD | SHS | G491BT108 | 578 | 29,937 | SH | - | DFND | 1 4 | 29,937 | 0 | 0 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 214 | 13,536 | SH | - | DFND | 1 4 | 13,536 | 0 | 0 |
| INVESCO MORTGAGE CAPITAL INC | COM | 46131B100 | 16,212 | 1,026,059 | SH | - | DFND | 1 3 4 | 1,026,059 | 0 | 0 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 138 | 11,637 | SH | - | DFND | 1 3 4 | 11,637 | 0 | 0 |
| INVESTORS BANCORP INC NEW | COM | 46146L101 | 196 | 16,561 | SH | - | DFND | 1 4 | 16,561 | 0 | 0 |
| INVITAE CORP | COM | 46185L103 | 709 | 30,264 | SH | - | DFND | 1 3 4 | 30,264 | 0 | 0 |
| INVITAE CORP | COM | 46185L103 | 207 | 8,841 | SH | - | DFND | 1 4 | 8,841 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 541,454 | 22,254,575 | SH | - | DFND | 1 3 4 | 22,254,575 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 559 | 22,967 | SH | - | DFND | 1 4 | 22,967 | 0 | 0 |
| INVITATION HOMES INC | COM | 46187W107 | 27,713 | 1,139,050 | SH | - | DFND | 2 3 4 | 1,139,050 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 1,780 | 21,934 | SH | - | DFND | 1 3 4 | 21,934 | 0 | 0 |
| IONIS PHARMACEUTICALS INC | COM | 462222100 | 1,179 | 14,519 | SH | - | DFND | 1 4 | 14,519 | 0 | 0 |
| IOVANCE BIOTHERAPEUTICS INC | COM | 462260100 | 143 | 15,019 | SH | - | DFND | 1 3 4 | 15,019 | 0 | 0 |
| IOVANCE BIOTHERAPEUTICS INC | COM | 462260100 | 135 | 14,198 | SH | - | DFND | 1 4 | 14,198 | 0 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 223 | 1,466 | SH | - | DFND | 1 4 | 1,466 | 0 | 0 |
| IPG PHOTONICS CORP | COM | 44980X109 | 7,549 | 49,738 | SH | - | DFND | 1 3 4 | 49,738 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 2,027 | 14,089 | SH | - | DFND | 1 4 | 14,089 | 0 | 0 |
| IQVIA HLDGS INC | COM | 46266C105 | 45,481 | 316,169 | SH | - | DFND | 1 3 4 | 316,169 | 0 | 0 |
| IRHYTHM TECHNOLOGIES INC | COM | 450056106 | 1,119 | 14,926 | SH | - | DFND | 1 3 4 | 14,926 | 0 | 0 |

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|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| IRIDIUM COMMUNICATIONS INC | COM | 46269C102 | 22,088 | 835,389 | SH | - | DFND | 1 3 4 | 835,389 | 0 | 0 |
| IROBOT CORP | COM | 462726100 | 26,639 | 226,346 | SH | - | DFND | 1 3 4 | 226,346 | 0 | 0 |
| IROBOT CORP | COM | 462726100 | 326 | 2,767 | SH | - | DFND | 1 4 | 2,767 | 0 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 14,204 | 400,562 | SH | - | DFND | 1 3 4 | 400,562 | 0 | 0 |
| IRON MTN INC NEW | COM | 46284V101 | 739 | 20,827 | SH | - | DFND | 1 4 | 20,827 | 0 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 287 | 21,186 | SH | - | DFND | 1 3 4 | 21,186 | 0 | 0 |
| IRONWOOD PHARMACEUTICALS INC | COM CL A | 46333X108 | 256 | 18,948 | SH | - | DFND | 1 4 | 18,948 | 0 | 0 |
| ISHARES INC | MIN VOL EMRG MKT | 464286533 | 754 | 12,727 | SH | - | DFND | | 0 | 0 | 12,727 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 280 | 984 | SH | - | DFND | | 0 | 0 | 984 |
| ISHARES TR | CORE S&P500 ETF | 464287200 | 142,544 | 500,929 | SH | - | DFND | 1 3 4 | 500,929 | 0 | 0 |
| ISHARES TR | IBOXX INV CP ETF | 464287242 | 220 | 1,846 | SH | - | DFND | | 0 | 0 | 1,846 |
| ISHARES TR | 20 YR TR BD ETF | 464287432 | 590 | 4,663 | SH | - | DFND | | 0 | 0 | 4,663 |
| ISHARES TR | MSCI EAFE ETF | 464287465 | 17,162 | 264,603 | SH | - | DFND | 1 3 4 | 264,603 | 0 | 0 |
| ISHARES TR | RUS MID CAP ETF | 464287499 | 1,314 | 24,360 | SH | - | DFND | 1 3 4 | 24,360 | 0 | 0 |
| ISHARES TR | CORE S&P MCP ETF | 464287507 | 11,553 | 61,000 | SH | - | DFND | 1 3 4 | 61,000 | 0 | 0 |
| ISHARES TR | RUS 2000 VAL ETF | 464287630 | 5,033 | 41,978 | SH | - | SOLE | | 41,978 | 0 | 0 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 852 | 11,047 | SH | - | DFND | | 0 | 0 | 11,047 |
| ISHARES TR | CORE S&P SCP ETF | 464287804 | 15,453 | 200,300 | SH | - | DFND | 1 3 4 | 200,300 | 0 | 0 |
| ISHARES TR | SHRT NAT MUN ETF | 464288158 | 258 | 2,438 | SH | - | DFND | | 0 | 0 | 2,438 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 4,559 | 41,000 | SH | - | DFND | 1 3 4 | 41,000 | 0 | 0 |
| ISHARES TR | NATIONAL MUN ETF | 464288414 | 1,624 | 14,604 | SH | - | DFND | | 0 | 0 | 14,604 |
| ISHARES TR | IBOXX HI YD ETF | 464288513 | 519 | 6,000 | SH | - | DFND | 1 3 4 | 6,000 | 0 | 0 |
| ISHARES TR | INTRM TR CRP ETF | 464288638 | 212 | 3,852 | SH | - | DFND | | 0 | 0 | 3,852 |
| ISHARES TR | SHORT TREAS BD | 464288679 | 609 | 5,505 | SH | - | DFND | | 0 | 0 | 5,505 |
| ISHARES TR | US AER DEF ETF | 464288760 | 532 | 2,667 | SH | - | DFND | | 0 | 0 | 2,667 |
| ISHARES TR | EAFE VALUE ETF | 464288877 | 282 | 5,775 | SH | - | DFND | | 0 | 0 | 5,775 |
| ISHARES TR | MIN VOL USA ETF | 46429B697 | 948 | 16,121 | SH | - | DFND | | 0 | 0 | 16,121 |
| ISTAR INC | COM | 45031U101 | 4,652 | 552,482 | SH | - | DFND | 1 3 4 | 552,482 | 0 | 0 |
| ITRON INC | COM | 465741106 | 12,598 | 270,043 | SH | - | DFND | 1 3 4 | 270,043 | 0 | 0 |
| ITT INC | COM | 45073V108 | 31,539 | 543,782 | SH | - | DFND | 1 3 4 | 543,782 | 0 | 0 |
| ITT INC | COM | 45073V108 | 491 | 8,471 | SH | - | DFND | 1 4 | 8,471 | 0 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | 244 | 1,535 | SH | - | DFND | 1 4 | 1,535 | 0 | 0 |
| J & J SNACK FOODS CORP | COM | 466032109 | 19,180 | 120,749 | SH | - | DFND | 1 3 4 | 120,749 | 0 | 0 |
| J2 GLOBAL INC | COM | 48123V102 | 5,044 | 58,244 | SH | - | SOLE | | 58,244 | 0 | 0 |
| J2 GLOBAL INC | COM | 48123V102 | 61,484 | 709,982 | SH | - | DFND | 1 3 4 | 709,563 | 0 | 419 |
| J2 GLOBAL INC | COM | 48123V102 | 620 | 7,162 | SH | - | DFND | 1 4 | 7,162 | 0 | 0 |
| JABIL INC | COM | 466313103 | 16,209 | 609,574 | SH | - | DFND | 1 3 4 | 609,574 | 0 | 0 |
| JABIL INC | COM | 466313103 | 373 | 14,038 | SH | - | DFND | 1 4 | 14,038 | 0 | 0 |
| JACK IN THE BOX INC | COM | 466367109 | 9,045 | 111,588 | SH | - | DFND | 1 3 4 | 111,588 | 0 | 0 |
| JACOBS ENGR GROUP INC | COM | 469814107 | 12,349 | 164,238 | SH | - | DFND | 1 3 4 | 164,238 | 0 | 0 |
| JACOBS ENGR GROUP INC | COM | 469814107 | 690 | 9,177 | SH | - | DFND | 1 4 | 9,177 | 0 | 0 |
| JAMES HARDIE INDS PLC | SPONSORED ADR | 47030M106 | 489 | 38,000 | SH | - | DFND | 1 3 4 | 0 | 0 | 38,000 |
| JAMES RIV GROUP LTD | COM | G5005R107 | 94,103 | 2,347,866 | SH | - | DFND | 1 3 4 | 2,346,150 | 0 | 1,716 |
| JAMES RIV GROUP LTD | COM | G5005R107 | 9,480 | 236,549 | SH | - | SOLE | | 236,549 | 0 | 0 |
| JAZZ PHARMACEUTICALS PLC | SHS USD | G50871105 | 1,268 | 8,873 | SH | - | DFND | 1 4 | 8,873 | 0 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 413 | 9,991 | SH | - | DFND | 1 4 | 9,991 | 0 | 0 |
| JBG SMITH PPTYS | COM | 46590V100 | 19,727 | 477,079 | SH | - | DFND | 1 3 4 | 477,079 | 0 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 6,934 | 369,050 | SH | - | DFND | 1 3 4 | 369,050 | 0 | 0 |
| JEFFERIES FINL GROUP INC | COM | 47233W109 | 488 | 25,970 | SH | - | DFND | 1 4 | 25,970 | 0 | 0 |
| JETBLUE AWYS CORP | COM | 477143101 | 21,706 | 1,326,793 | SH | - | DFND | 1 3 4 | 1,326,793 | 0 | 0 |
| JETBLUE AWYS CORP | COM | 477143101 | 443 | 27,060 | SH | - | DFND | 1 4 | 27,060 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 23,276 | 253,307 | SH | - | DFND | 1 3 4 | 253,307 | 0 | 0 |
| JOHN BEAN TECHNOLOGIES CORP | COM | 477839104 | 295 | 3,211 | SH | - | DFND | 1 4 | 3,211 | 0 | 0 |
| JOHNSON & JOHNSON | COM | 478160104 | 690,979 | 4,942,977 | SH | - | DFND | 1 3 4 | 4,941,764 | 0 | 1,213 |

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|----------------------------|----------------|-----------|---------|------------|----|---|------|-------|------------|---|--------|
| JOHNSON & JOHNSON | COM | 478160104 | 12,981 | 92,862 | SH | - | DFND | 1 4 | 92,862 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 548 | 14,840 | SH | - | DFND | 1 4 | 14,840 | 0 | 0 |
| JOHNSON CTLS INTL PLC | SHS | G51502105 | 47,184 | 1,277,321 | SH | - | DFND | 1 3 4 | 1,277,321 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 30,528 | 198,003 | SH | - | DFND | 1 3 4 | 198,003 | 0 | 0 |
| JONES LANG LASALLE INC | COM | 48020Q107 | 779 | 5,051 | SH | - | DFND | 1 4 | 5,051 | 0 | 0 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 794,590 | 7,849,358 | SH | - | DFND | 1 3 4 | 7,831,133 | 0 | 18,225 |
| JPMORGAN CHASE & CO | COM | 46625H100 | 7,387 | 72,976 | SH | - | DFND | 1 4 | 72,976 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 12,904 | 487,492 | SH | - | DFND | 1 3 4 | 487,492 | 0 | 0 |
| JUNIPER NETWORKS INC | COM | 48203R104 | 885 | 33,449 | SH | - | DFND | 1 4 | 33,449 | 0 | 0 |
| K12 INC | COM | 48273U102 | 22,004 | 644,699 | SH | - | DFND | 1 3 4 | 644,699 | 0 | 0 |
| KADANT INC | COM | 48282T104 | 413 | 4,692 | SH | - | DFND | 1 3 4 | 4,692 | 0 | 0 |
| KADMON HLDGS INC | COM | 48283N106 | 38 | 14,391 | SH | - | DFND | 1 4 | 14,391 | 0 | 0 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 14,829 | 141,597 | SH | - | DFND | 1 3 4 | 141,597 | 0 | 0 |
| KAISER ALUMINUM CORP | COM PAR \$0.01 | 483007704 | 244 | 2,327 | SH | - | DFND | 1 4 | 2,327 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 14,436 | 247,024 | SH | - | DFND | 1 3 4 | 247,024 | 0 | 0 |
| KAMAN CORP | COM | 483548103 | 273 | 4,668 | SH | - | DFND | 1 4 | 4,668 | 0 | 0 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 16,400 | 141,406 | SH | - | DFND | 1 3 4 | 141,406 | 0 | 0 |
| KANSAS CITY SOUTHERN | COM NEW | 485170302 | 1,162 | 10,018 | SH | - | DFND | 1 4 | 10,018 | 0 | 0 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 109,697 | 2,137,927 | SH | - | DFND | 1 3 4 | 2,118,251 | 0 | 19,676 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 921 | 17,946 | SH | - | DFND | 1 4 | 17,946 | 0 | 0 |
| KAR AUCTION SVCS INC | COM | 48238T109 | 7,416 | 144,517 | SH | - | SOLE | | 144,517 | 0 | 0 |
| KB HOME | COM | 48666K109 | 8,856 | 366,396 | SH | - | DFND | 1 3 4 | 366,396 | 0 | 0 |
| KB HOME | COM | 48666K109 | 226 | 9,344 | SH | - | DFND | 1 4 | 9,344 | 0 | 0 |
| KBR INC | COM | 48242W106 | 14,218 | 744,776 | SH | - | DFND | 1 3 4 | 744,776 | 0 | 0 |
| KBR INC | COM | 48242W106 | 261 | 13,677 | SH | - | DFND | 1 4 | 13,677 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 1,638 | 28,551 | SH | - | DFND | 1 4 | 28,551 | 0 | 0 |
| KELLOGG CO | COM | 487836108 | 20,149 | 351,158 | SH | - | DFND | 1 3 4 | 351,158 | 0 | 0 |
| KELLY SVCS INC | CL A | 488152208 | 5,529 | 250,615 | SH | - | DFND | 1 3 4 | 250,615 | 0 | 0 |
| KEMET CORP | COM NEW | 488360207 | 7,931 | 467,349 | SH | - | DFND | 1 3 4 | 467,349 | 0 | 0 |
| KEMPER CORP DEL | COM | 488401100 | 48,356 | 635,088 | SH | - | DFND | 1 3 4 | 635,088 | 0 | 0 |
| KEMPER CORP DEL | COM | 488401100 | 458 | 6,009 | SH | - | DFND | 1 4 | 6,009 | 0 | 0 |
| KENNAMETAL INC | COM | 489170100 | 13,067 | 355,577 | SH | - | DFND | 1 3 4 | 355,577 | 0 | 0 |
| KENNAMETAL INC | COM | 489170100 | 378 | 10,288 | SH | - | DFND | 1 4 | 10,288 | 0 | 0 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 174,584 | 8,161,945 | SH | - | DFND | 1 3 4 | 8,161,945 | 0 | 0 |
| KENNEDY-WILSON HLDGS INC | COM | 489398107 | 229 | 10,705 | SH | - | DFND | 1 4 | 10,705 | 0 | 0 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 9,999 | 357,513 | SH | - | DFND | 1 3 4 | 339,986 | 0 | 17,527 |
| KEURIG DR PEPPER INC | COM | 49271V100 | 595 | 21,286 | SH | - | DFND | 1 4 | 21,286 | 0 | 0 |
| KEYCORP NEW | COM | 493267108 | 51,368 | 3,261,431 | SH | - | DFND | 1 3 4 | 3,261,431 | 0 | 0 |
| KEYCORP NEW | COM | 493267108 | 1,825 | 115,851 | SH | - | DFND | 1 4 | 115,851 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 23,789 | 272,801 | SH | - | DFND | 1 3 4 | 272,801 | 0 | 0 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 1,387 | 15,908 | SH | - | DFND | 1 4 | 15,908 | 0 | 0 |
| KFORCE INC | COM | 493732101 | 509 | 14,506 | SH | - | DFND | 1 3 4 | 14,506 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 304,268 | 4,005,636 | SH | - | DFND | 1 3 4 | 4,005,636 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 806 | 10,614 | SH | - | DFND | 1 4 | 10,614 | 0 | 0 |
| KILROY RLTY CORP | COM | 49427F108 | 15,186 | 199,913 | SH | - | DFND | 2 3 4 | 199,913 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 61,861 | 499,285 | SH | - | DFND | 1 3 4 | 499,285 | 0 | 0 |
| KIMBERLY CLARK CORP | COM | 494368103 | 4,068 | 32,835 | SH | - | DFND | 1 4 | 32,835 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 10,965 | 592,728 | SH | - | DFND | 1 3 4 | 592,728 | 0 | 0 |
| KIMCO RLTY CORP | COM | 49446R109 | 803 | 43,385 | SH | - | DFND | 1 4 | 43,385 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 554 | 27,678 | SH | - | SOLE | | 27,678 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 71,549 | 3,575,689 | SH | - | DFND | 1 3 4 | 3,575,689 | 0 | 0 |
| KINDER MORGAN INC DEL | COM | 49456B101 | 635 | 31,727 | SH | - | DFND | 1 4 | 31,727 | 0 | 0 |
| KINSALE CAP GROUP INC | COM | 49714P108 | 522 | 7,618 | SH | - | DFND | 1 3 4 | 7,618 | 0 | 0 |
| KIRBY CORP | COM | 497266106 | 29,534 | 393,208 | SH | - | DFND | 1 3 4 | 389,997 | 0 | 3,211 |
| KIRKLANDS INC | COM | 497498105 | 839 | 119,396 | SH | - | DFND | 1 3 4 | 119,396 | 0 | 0 |
| KITE RLTY GROUP TR | COM NEW | 49803T300 | 10,771 | 673,603 | SH | - | DFND | 1 3 4 | 673,603 | 0 | 0 |
| KKR & CO INC | CL A | 48251W104 | 433,180 | 18,441,046 | SH | - | DFND | 1 3 4 | 18,418,065 | 0 | 22,981 |
| KKR REAL ESTATE FIN TR INC | COM | 48251K100 | 723 | 36,126 | SH | - | DFND | 1 3 4 | 36,126 | 0 | 0 |
| KLA-TENCOR CORP | COM | 482480100 | 27,771 | 232,568 | SH | - | DFND | 1 3 4 | 232,568 | 0 | 0 |

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|-------------------------------|---------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| KLA-TENCOR CORP | COM | 482480100 | 2,515 | 21,066 | SH | - | DFND | 1 4 | 21,066 | 0 | 0 |
| KLX ENERGY SERVICHS HOLDNGS I | COM | 48253L106 | 4,518 | 179,697 | SH | - | DFND | 1 3 4 | 179,697 | 0 | 0 |
| KNIGHT SWIFT TRANSN HLDGS IN | CL A | 499049104 | 17,624 | 539,286 | SH | - | DFND | 1 3 4 | 539,286 | 0 | 0 |
| KNOLL INC | COM NEW | 498904200 | 194 | 10,235 | SH | - | DFND | 1 4 | 10,235 | 0 | 0 |
| KNOLL INC | COM NEW | 498904200 | 331 | 17,523 | SH | - | DFND | 1 3 4 | 17,523 | 0 | 0 |
| KNOWLES CORP | COM | 49926D109 | 12,781 | 724,971 | SH | - | DFND | 1 3 4 | 724,971 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 20,342 | 295,801 | SH | - | DFND | 1 3 4 | 295,801 | 0 | 0 |
| KOHL'S CORP | COM | 500255104 | 1,108 | 16,117 | SH | - | DFND | 1 4 | 16,117 | 0 | 0 |
| KOPIN CORP | COM | 500600101 | 660 | 492,514 | SH | - | DFND | 1 3 4 | 492,514 | 0 | 0 |
| KOPPERS HOLDINGS INC | COM | 50060P106 | 4,290 | 165,128 | SH | - | DFND | 1 3 4 | 165,128 | 0 | 0 |
| KORN FERRY | COM NEW | 500643200 | 46,952 | 1,048,508 | SH | - | DFND | 1 3 4 | 1,048,508 | 0 | 0 |
| KORN FERRY | COM NEW | 500643200 | 396 | 8,842 | SH | - | DFND | 1 4 | 8,842 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 28,403 | 869,917 | SH | - | DFND | 1 3 4 | 869,917 | 0 | 0 |
| KRAFT HEINZ CO | COM | 500754106 | 319 | 9,771 | SH | - | DFND | 1 4 | 9,771 | 0 | 0 |
| KRATON CORPORATION | COM | 50077C106 | 8,255 | 256,538 | SH | - | DFND | 1 3 4 | 256,538 | 0 | 0 |
| KROGER CO | COM | 501044101 | 1,955 | 79,457 | SH | - | DFND | 1 4 | 79,457 | 0 | 0 |
| KROGER CO | COM | 501044101 | 118,554 | 4,819,255 | SH | - | DFND | 1 3 4 | 4,808,153 | 0 | 11,102 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 86,666 | 3,919,768 | SH | - | DFND | 1 3 4 | 3,916,968 | 0 | 2,800 |
| KULICKE & SOFFA INDS INC | COM | 501242101 | 8,030 | 363,129 | SH | - | SOLE | | 363,129 | 0 | 0 |
| L BRANDS INC | COM | 501797104 | 8,851 | 320,936 | SH | - | DFND | 1 3 4 | 320,936 | 0 | 0 |
| L BRANDS INC | COM | 501797104 | 681 | 24,685 | SH | - | DFND | 1 4 | 24,685 | 0 | 0 |
| L3 TECHNOLOGIES INC | COM | 502413107 | 33,338 | 161,543 | SH | - | DFND | 1 3 4 | 161,543 | 0 | 0 |
| L3 TECHNOLOGIES INC | COM | 502413107 | 1,075 | 5,209 | SH | - | DFND | 1 4 | 5,209 | 0 | 0 |
| LA Z BOY INC | COM | 505336107 | 13,103 | 397,190 | SH | - | DFND | 1 3 4 | 397,190 | 0 | 0 |
| LA Z BOY INC | COM | 505336107 | 245 | 7,422 | SH | - | DFND | 1 4 | 7,422 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 21,115 | 138,027 | SH | - | DFND | 1 3 4 | 138,027 | 0 | 0 |
| LABORATORY CORP AMER HLDGS | COM NEW | 50540R409 | 1,664 | 10,875 | SH | - | DFND | 1 4 | 10,875 | 0 | 0 |
| LADDER CAP CORP | CL A | 505743104 | 175 | 10,274 | SH | - | DFND | 1 4 | 10,274 | 0 | 0 |
| LADENBURG THALMAN FIN SVCS I | COM | 50575Q102 | 41 | 14,444 | SH | - | DFND | 1 4 | 14,444 | 0 | 0 |
| LAKELAND BANCORP INC | COM | 511637100 | 3,307 | 221,513 | SH | - | DFND | 1 3 4 | 221,513 | 0 | 0 |
| LAKELAND FINL CORP | COM | 511656100 | 498 | 11,021 | SH | - | DFND | 1 3 4 | 11,021 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 65,812 | 367,647 | SH | - | DFND | 1 3 4 | 367,647 | 0 | 0 |
| LAM RESEARCH CORP | COM | 512807108 | 5,588 | 31,215 | SH | - | DFND | 1 4 | 31,215 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 29,315 | 369,864 | SH | - | DFND | 1 3 4 | 369,864 | 0 | 0 |
| LAMAR ADVERTISING CO NEW | CL A | 512816109 | 986 | 12,439 | SH | - | DFND | 1 4 | 12,439 | 0 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 15,395 | 205,436 | SH | - | DFND | 1 3 4 | 205,436 | 0 | 0 |
| LAMB WESTON HLDGS INC | COM | 513272104 | 794 | 10,590 | SH | - | DFND | 1 4 | 10,590 | 0 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 13,267 | 84,671 | SH | - | DFND | 1 3 4 | 84,671 | 0 | 0 |
| LANCASTER COLONY CORP | COM | 513847103 | 424 | 2,705 | SH | - | DFND | 1 4 | 2,705 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 19,193 | 175,459 | SH | - | DFND | 1 3 4 | 175,459 | 0 | 0 |
| LANDSTAR SYS INC | COM | 515098101 | 633 | 5,791 | SH | - | DFND | 1 4 | 5,791 | 0 | 0 |
| LANNET INC | COM | 516012101 | 2,162 | 274,662 | SH | - | DFND | 1 3 4 | 274,662 | 0 | 0 |
| LANTHEUS HLDGS INC | COM | 516544103 | 7,583 | 309,766 | SH | - | DFND | 1 3 4 | 309,766 | 0 | 0 |
| LAREDO PETROLEUM INC | COM | 516806106 | 54 | 17,572 | SH | - | DFND | 1 4 | 17,572 | 0 | 0 |
| LAREDO PETROLEUM INC | COM | 516806106 | 3,776 | 1,221,857 | SH | - | DFND | 1 3 4 | 1,221,857 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 2,378 | 39,004 | SH | - | DFND | 1 3 4 | 39,004 | 0 | 0 |
| LAS VEGAS SANDS CORP | COM | 517834107 | 1,308 | 21,456 | SH | - | DFND | 1 4 | 21,456 | 0 | 0 |
| LATTICE SEMICONDUCTOR CORP | COM | 518415104 | 143 | 11,993 | SH | - | DFND | 1 4 | 11,993 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 50,775 | 306,701 | SH | - | DFND | 1 3 4 | 306,701 | 0 | 0 |
| LAUDER ESTEE COS INC | CL A | 518439104 | 1,997 | 12,060 | SH | - | DFND | 1 4 | 12,060 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 6,256 | 173,110 | SH | - | DFND | 1 3 4 | 173,110 | 0 | 0 |
| LAZARD LTD | SHS A | G54050102 | 578 | 15,994 | SH | - | DFND | 1 4 | 15,994 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 291 | 3,793 | SH | - | DFND | 1 4 | 3,793 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 6,869 | 89,412 | SH | - | SOLE | | 89,412 | 0 | 0 |
| LCI INDS | COM | 50189K103 | 74,244 | 966,481 | SH | - | DFND | 1 3 4 | 965,904 | 0 | 577 |
| LEAR CORP | COM NEW | 521865204 | 6,877 | 50,674 | SH | - | DFND | 1 3 4 | 50,674 | 0 | 0 |
| LEAR CORP | COM NEW | 521865204 | 1,094 | 8,061 | SH | - | DFND | 1 4 | 8,061 | 0 | 0 |
| LEGACY TEX FINL GROUP INC | COM | 52471Y106 | 14,541 | 388,895 | SH | - | DFND | 1 3 4 | 388,895 | 0 | 0 |
| LEGACY TEX FINL GROUP INC | COM | 52471Y106 | 249 | 6,670 | SH | - | DFND | 1 4 | 6,670 | 0 | 0 |

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|-----------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| LEGG MASON INC | COM | 524901105 | 12,541 | 458,205 | SH | - | DFND | 1 3 4 | 458,205 | 0 | 0 |
| LEGG MASON INC | COM | 524901105 | 240 | 8,774 | SH | - | DFND | 1 4 | 8,774 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 7,741 | 183,340 | SH | - | DFND | 1 3 4 | 183,340 | 0 | 0 |
| LEGGETT & PLATT INC | COM | 524660107 | 497 | 11,778 | SH | - | DFND | 1 4 | 11,778 | 0 | 0 |
| LEIDOS HLDGS INC | COM | 525327102 | 8,164 | 127,377 | SH | - | SOLE | | 127,377 | 0 | 0 |
| LEIDOS HLDGS INC | COM | 525327102 | 114,638 | 1,788,693 | SH | - | DFND | 1 3 4 | 1,787,754 | 0 | 939 |
| LEIDOS HLDGS INC | COM | 525327102 | 925 | 14,432 | SH | - | DFND | 1 4 | 14,432 | 0 | 0 |
| LEMAITRE VASCULAR INC | COM | 525558201 | 4,196 | 135,347 | SH | - | DFND | 1 3 4 | 135,347 | 0 | 0 |
| LENDINGCLUB CORP | COM | 52603A109 | 67 | 21,840 | SH | - | DFND | 1 4 | 21,840 | 0 | 0 |
| LENDINGTREE INC NEW | COM | 52603B107 | 11,313 | 32,179 | SH | - | DFND | 1 3 4 | 32,179 | 0 | 0 |
| LENDINGTREE INC NEW | COM | 52603B107 | 289 | 823 | SH | - | DFND | 1 4 | 823 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 197,433 | 4,021,864 | SH | - | DFND | 1 3 4 | 4,021,864 | 0 | 0 |
| LENNAR CORP | CL A | 526057104 | 1,779 | 36,234 | SH | - | DFND | 1 4 | 36,234 | 0 | 0 |
| LENNAR CORP | CL B | 526057302 | 1,797 | 45,937 | SH | - | DFND | 1 3 4 | 45,937 | 0 | 0 |
| LENNAR CORP | CL B | 526057302 | 205 | 5,244 | SH | - | DFND | 1 4 | 5,244 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 41,071 | 155,337 | SH | - | DFND | 1 3 4 | 155,337 | 0 | 0 |
| LENNOX INTL INC | COM | 526107107 | 1,444 | 5,462 | SH | - | DFND | 1 4 | 5,462 | 0 | 0 |
| LEXICON PHARMACEUTICALS INC | COM NEW | 528872302 | 87 | 15,671 | SH | - | DFND | 1 3 4 | 15,671 | 0 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 210 | 23,231 | SH | - | DFND | 1 4 | 23,231 | 0 | 0 |
| LEXINGTON REALTY TRUST | COM | 529043101 | 15,228 | 1,680,767 | SH | - | DFND | 1 3 4 | 1,680,767 | 0 | 0 |
| LGI HOMES INC | COM | 50187T106 | 9,013 | 149,624 | SH | - | DFND | 1 3 4 | 149,624 | 0 | 0 |
| LHC GROUP INC | COM | 50187A107 | 28,082 | 253,308 | SH | - | DFND | 1 3 4 | 253,308 | 0 | 0 |
| LHC GROUP INC | COM | 50187A107 | 495 | 4,462 | SH | - | DFND | 1 4 | 4,462 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER A | 530307107 | 82,734 | 902,836 | SH | - | DFND | 1 3 4 | 902,836 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER A | 530307107 | 204 | 2,226 | SH | - | DFND | 1 4 | 2,226 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 155,642 | 1,696,574 | SH | - | DFND | 1 3 4 | 1,696,574 | 0 | 0 |
| LIBERTY BROADBAND CORP | COM SER C | 530307305 | 481 | 5,240 | SH | - | DFND | 1 4 | 5,240 | 0 | 0 |
| LIBERTY EXPEDIA HLDGS INC | SER A COM | 53046P109 | 57,351 | 1,339,964 | SH | - | DFND | 1 3 4 | 1,339,964 | 0 | 0 |
| LIBERTY EXPEDIA HLDGS INC | SER A COM | 53046P109 | 216 | 5,054 | SH | - | DFND | 1 4 | 5,054 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL A | G5480U104 | 20,979 | 841,867 | SH | - | DFND | 1 3 4 | 841,867 | 0 | 0 |
| LIBERTY GLOBAL PLC | SHS CL C | G5480U120 | 183,495 | 7,579,316 | SH | - | DFND | 1 3 4 | 7,579,316 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM A SIRIUSXM | 531229409 | 53,119 | 1,391,292 | SH | - | DFND | 1 3 4 | 1,391,292 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM A SIRIUSXM | 531229409 | 294 | 7,712 | SH | - | DFND | 1 4 | 7,712 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM C SIRIUSXM | 531229607 | 466 | 12,185 | SH | - | DFND | 1 4 | 12,185 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM C SIRIUSXM | 531229607 | 164,933 | 4,313,107 | SH | - | DFND | 1 3 4 | 4,313,107 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM A BRAVES GRP | 531229706 | 4,936 | 176,686 | SH | - | DFND | 1 3 4 | 176,686 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM SER C FRMLA | 531229854 | 225,321 | 6,428,569 | SH | - | DFND | 1 3 4 | 6,428,569 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM SER C FRMLA | 531229854 | 497 | 14,181 | SH | - | DFND | 1 4 | 14,181 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM SER A FRMLA | 531229870 | 23,841 | 700,390 | SH | - | DFND | 1 3 4 | 700,390 | 0 | 0 |
| LIBERTY MEDIA CORP DELAWARE | COM C BRAVES GRP | 531229888 | 20,238 | 728,769 | SH | - | DFND | 1 3 4 | 728,769 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 54,968 | 1,135,229 | SH | - | DFND | 1 3 4 | 1,135,229 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 769 | 15,876 | SH | - | DFND | 1 4 | 15,876 | 0 | 0 |
| LIBERTY PPTY TR | SH BEN INT | 531172104 | 7,522 | 155,346 | SH | - | DFND | 2 3 4 | 155,346 | 0 | 0 |
| LIFE STORAGE INC | COM | 53223X107 | 19,640 | 201,912 | SH | - | DFND | 1 3 4 | 201,912 | 0 | 0 |
| LIFE STORAGE INC | COM | 53223X107 | 515 | 5,292 | SH | - | DFND | 1 4 | 5,292 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 11,118 | 88,438 | SH | - | DFND | 1 3 4 | 88,438 | 0 | 0 |
| LIGAND PHARMACEUTICALS INC | COM NEW | 53220K504 | 353 | 2,810 | SH | - | DFND | 1 4 | 2,810 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 196,556 | 1,514,764 | SH | - | DFND | 1 3 4 | 1,514,764 | 0 | 0 |
| LILLY ELI & CO | COM | 532457108 | 4,949 | 38,138 | SH | - | DFND | 1 4 | 38,138 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 80,161 | 955,764 | SH | - | DFND | 1 3 4 | 951,084 | 0 | 4,680 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 709 | 8,457 | SH | - | DFND | 1 4 | 8,457 | 0 | 0 |
| LINCOLN ELEC HLDGS INC | COM | 533900106 | 4,727 | 56,346 | SH | - | SOLE | | 56,346 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 24,724 | 421,184 | SH | - | DFND | 1 3 4 | 421,184 | 0 | 0 |
| LINCOLN NATL CORP IND | COM | 534187109 | 1,247 | 21,243 | SH | - | DFND | 1 4 | 21,243 | 0 | 0 |
| LINDE PLC | COM | G5494J103 | 3,880 | 22,053 | SH | - | DFND | 1 4 | 22,053 | 0 | 0 |
| LINDE PLC | COM | G5494J103 | 2,933 | 16,674 | SH | - | SOLE | | 16,674 | 0 | 0 |

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|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| LINDE PLC | COM | G5494J103 | 236,962 | 1,346,907 | SH | - | DFND | 1 3 4 | 1,346,907 | 0 | 0 |
| LINDSAY CORP | COM | 535555106 | 9,218 | 95,238 | SH | - | DFND | 1 3 4 | 95,238 | 0 | 0 |
| LIONS GATE ENTMT CORP | CL B NON VTG | 535919500 | 170 | 11,285 | SH | - | DFND | 1 4 | 11,285 | 0 | 0 |
| LIQUIDITY SERVICES INC | COM | 53635B107 | 1,651 | 214,119 | SH | - | DFND | 1 3 4 | 214,119 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 16,657 | 179,587 | SH | - | DFND | 1 3 4 | 179,587 | 0 | 0 |
| LITHIA MTRS INC | CL A | 536797103 | 326 | 3,514 | SH | - | DFND | 1 4 | 3,514 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 134,377 | 736,388 | SH | - | DFND | 1 3 4 | 734,125 | 0 | 2,263 |
| LITTELFUSE INC | COM | 537008104 | 556 | 3,047 | SH | - | DFND | 1 4 | 3,047 | 0 | 0 |
| LITTELFUSE INC | COM | 537008104 | 10,750 | 58,906 | SH | - | SOLE | | 58,906 | 0 | 0 |
| LIVANOVA PLC | SHS | G5509L101 | 20,564 | 211,459 | SH | - | DFND | 1 3 4 | 211,459 | 0 | 0 |
| LIVANOVA PLC | SHS | G5509L101 | 653 | 6,713 | SH | - | DFND | 1 4 | 6,713 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 291,321 | 4,584,847 | SH | - | DFND | 1 3 4 | 4,584,847 | 0 | 0 |
| LIVE NATION ENTERTAINMENT IN | COM | 538034109 | 958 | 15,074 | SH | - | DFND | 1 4 | 15,074 | 0 | 0 |
| LIVE OAK BANCSHARES INC | COM | 53803X105 | 212 | 14,544 | SH | - | DFND | 1 3 4 | 14,544 | 0 | 0 |
| LIVENT CORP | COM | 53814L108 | 16,001 | 1,303,061 | SH | - | DFND | 1 3 4 | 1,300,511 | 0 | 2,550 |
| LIVENT CORP | COM | 53814L108 | 147 | 11,965 | SH | - | DFND | 1 4 | 11,965 | 0 | 0 |
| LIVEPERSON INC | COM | 538146101 | 13,717 | 472,685 | SH | - | DFND | 1 3 4 | 472,685 | 0 | 0 |
| LIVERAMP HLDGS INC | COM | 53815P108 | 17,335 | 317,668 | SH | - | DFND | 1 3 4 | 317,668 | 0 | 0 |
| LIVERAMP HLDGS INC | COM | 53815P108 | 349 | 6,398 | SH | - | DFND | 1 4 | 6,398 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 12,519 | 441,126 | SH | - | DFND | 1 3 4 | 441,126 | 0 | 0 |
| LKQ CORP | COM | 501889208 | 763 | 26,869 | SH | - | DFND | 1 4 | 26,869 | 0 | 0 |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 99 | 30,879 | SH | - | DFND | 1 3 4 | 30,879 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 3,939 | 13,124 | SH | - | DFND | 1 4 | 13,124 | 0 | 0 |
| LOCKHEED MARTIN CORP | COM | 539830109 | 104,466 | 348,034 | SH | - | DFND | 1 3 4 | 348,034 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 18,386 | 383,606 | SH | - | DFND | 1 3 4 | 383,606 | 0 | 0 |
| LOEWS CORP | COM | 540424108 | 970 | 20,237 | SH | - | DFND | 1 4 | 20,237 | 0 | 0 |
| LOGITECH INTL S A | SHS | H50430232 | 250 | 6,364 | SH | - | DFND | 1 3 4 | 6,364 | 0 | 0 |
| LOGMEIN INC | COM | 54142L109 | 17,608 | 219,827 | SH | - | DFND | 1 3 4 | 219,827 | 0 | 0 |
| LOGMEIN INC | COM | 54142L109 | 491 | 6,134 | SH | - | DFND | 1 4 | 6,134 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 14,361 | 589,064 | SH | - | DFND | 1 3 4 | 589,064 | 0 | 0 |
| LOUISIANA PAC CORP | COM | 546347105 | 389 | 15,955 | SH | - | DFND | 1 4 | 15,955 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 126,480 | 1,155,382 | SH | - | DFND | 1 3 4 | 1,155,382 | 0 | 0 |
| LOWES COS INC | COM | 548661107 | 8,385 | 76,595 | SH | - | DFND | 1 4 | 76,595 | 0 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 27,618 | 396,514 | SH | - | DFND | 1 3 4 | 396,514 | 0 | 0 |
| LPL FINL HLDGS INC | COM | 50212V100 | 738 | 10,591 | SH | - | DFND | 1 4 | 10,591 | 0 | 0 |
| LSB INDS INC | COM | 502160104 | 1,026 | 164,368 | SH | - | DFND | 1 3 4 | 164,368 | 0 | 0 |
| LSC COMMUNICATIONS INC | COM | 50218P107 | 1,748 | 267,722 | SH | - | DFND | 1 3 4 | 267,722 | 0 | 0 |
| LTC PPTYS INC | COM | 502175102 | 14,616 | 319,135 | SH | - | DFND | 1 3 4 | 319,135 | 0 | 0 |
| LTC PPTYS INC | COM | 502175102 | 201 | 4,382 | SH | - | DFND | 1 4 | 4,382 | 0 | 0 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 40,279 | 245,795 | SH | - | DFND | 1 3 4 | 238,959 | 0 | 6,836 |
| LULULEMON ATHLETICA INC | COM | 550021109 | 1,730 | 10,558 | SH | - | DFND | 1 4 | 10,558 | 0 | 0 |
| LUMBER LIQUIDATORS HLDGS INC | COM | 55003T107 | 2,323 | 229,986 | SH | - | DFND | 1 3 4 | 229,986 | 0 | 0 |
| LUMENTUM HLDGS INC | COM | 55024U109 | 18,605 | 329,062 | SH | - | DFND | 1 3 4 | 329,062 | 0 | 0 |
| LUMENTUM HLDGS INC | COM | 55024U109 | 572 | 10,119 | SH | - | DFND | 1 4 | 10,119 | 0 | 0 |
| LUMINEX CORP DEL | COM | 55027E102 | 7,936 | 344,875 | SH | - | DFND | 1 3 4 | 344,875 | 0 | 0 |
| LYDALL INC DEL | COM | 550819106 | 3,308 | 140,996 | SH | - | DFND | 1 3 4 | 140,996 | 0 | 0 |
| LYFT INC | CL A COM | 55087P104 | 792 | 11,000 | SH | - | DFND | 1 3 4 | 11,000 | 0 | 0 |
| LYON WILLIAM HOMES | CL A NEW | 552074700 | 26,579 | 1,729,301 | SH | - | DFND | 1 3 4 | 1,729,301 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 44,265 | 526,457 | SH | - | DFND | 1 3 4 | 526,457 | 0 | 0 |
| LYONDELLBASELL INDUSTRIES N | SHS - A - | N53745100 | 1,723 | 20,489 | SH | - | DFND | 1 4 | 20,489 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 148,551 | 946,061 | SH | - | DFND | 1 3 4 | 946,061 | 0 | 0 |
| M & T BK CORP | COM | 55261F104 | 1,460 | 9,296 | SH | - | DFND | 1 4 | 9,296 | 0 | 0 |
| M D C HLDGS INC | COM | 552676108 | 11,515 | 396,245 | SH | - | DFND | 1 3 4 | 396,245 | 0 | 0 |
| M/I HOMES INC | COM | 55305B101 | 5,887 | 221,156 | SH | - | DFND | 1 3 4 | 221,156 | 0 | 0 |
| MACERICH CO | COM | 554382101 | 10,104 | 233,089 | SH | - | DFND | 1 3 4 | 233,089 | 0 | 0 |
| MACK CALI RLTY CORP | COM | 554489104 | 8,670 | 390,540 | SH | - | DFND | 1 3 4 | 390,540 | 0 | 0 |
| MACQUARIE INFRASTRUCTURE COR | COM | 55608B105 | 222 | 5,379 | SH | - | DFND | 1 4 | 5,379 | 0 | 0 |
| MACROGENICS INC | COM | 556099109 | 3,288 | 182,880 | SH | - | DFND | 1 3 4 | 182,880 | 0 | 0 |
| MACYS INC | COM | 55616P104 | 11,896 | 495,054 | SH | - | DFND | 1 3 4 | 495,054 | 0 | 0 |

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|------------------------------|----------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| MACYS INC | COM | 55616P104 | 749 | 31,171 | SH | - | DFND | 1 4 | 31,171 | 0 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 23,295 | 688,413 | SH | - | DFND | 1 3 4 | 688,413 | 0 | 0 |
| MADDEN STEVEN LTD | COM | 556269108 | 439 | 12,978 | SH | - | DFND | 1 4 | 12,978 | 0 | 0 |
| MADISON SQUARE GARDEN CO NEW | CL A | 55825T103 | 502 | 1,713 | SH | - | DFND | 1 4 | 1,713 | 0 | 0 |
| MADRIGAL PHARMACEUTICALS INC | COM | 558868105 | 278 | 2,219 | SH | - | DFND | 1 3 4 | 2,219 | 0 | 0 |
| MAGELLAN HEALTH INC | COM NEW | 559079207 | 12,782 | 193,898 | SH | - | DFND | 1 3 4 | 193,898 | 0 | 0 |
| MAGENTA THERAPEUTICS INC | COM | 55910K108 | 3,882 | 235,700 | SH | - | DFND | 1 3 4 | 235,700 | 0 | 0 |
| MAGNA INTL INC | COM | 559222401 | 117,180 | 2,406,665 | SH | - | DFND | 1 3 4 | 2,395,714 | 0 | 10,951 |
| MALIBU BOATS INC | COM CL A | 561171100 | 285 | 7,210 | SH | - | DFND | 1 3 4 | 7,210 | 0 | 0 |
| MALLINCKRODT PUB LTD CO | SHS | G5785G107 | 7,900 | 363,372 | SH | - | DFND | 1 3 4 | 363,372 | 0 | 0 |
| MAMMOTH ENERGY SVCS INC | COM | 56155L108 | 13,037 | 783,007 | SH | - | DFND | 1 3 4 | 783,007 | 0 | 0 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 27,836 | 505,100 | SH | - | DFND | 1 3 4 | 505,100 | 0 | 0 |
| MANHATTAN ASSOCS INC | COM | 562750109 | 572 | 10,386 | SH | - | DFND | 1 4 | 10,386 | 0 | 0 |
| MANNKIND CORP | COM NEW | 56400P706 | 45 | 22,644 | SH | - | DFND | 1 3 4 | 22,644 | 0 | 0 |
| MANNKIND CORP | COM NEW | 56400P706 | 37 | 18,870 | SH | - | DFND | 1 4 | 18,870 | 0 | 0 |
| MANPOWERGROUP INC | COM | 56418H100 | 470 | 5,688 | SH | - | DFND | 1 4 | 5,688 | 0 | 0 |
| MANPOWERGROUP INC | COM | 56418H100 | 21,744 | 262,964 | SH | - | DFND | 1 3 4 | 262,964 | 0 | 0 |
| MANTECH INTL CORP | CL A | 564563104 | 12,287 | 227,460 | SH | - | DFND | 1 3 4 | 227,460 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 20,209 | 1,209,374 | SH | - | DFND | 1 3 4 | 1,209,374 | 0 | 0 |
| MARATHON OIL CORP | COM | 565849106 | 1,354 | 81,021 | SH | - | DFND | 1 4 | 81,021 | 0 | 0 |
| MARATHON PETE CORP | COM | 56585A102 | 209,371 | 3,498,266 | SH | - | DFND | 1 3 4 | 3,491,939 | 0 | 6,327 |
| MARATHON PETE CORP | COM | 56585A102 | 1,002 | 16,750 | SH | - | DFND | 1 4 | 16,750 | 0 | 0 |
| MARCUS & MILLICHAP INC | COM | 566324109 | 8,144 | 199,940 | SH | - | DFND | 1 3 4 | 199,940 | 0 | 0 |
| MARCUS CORP | COM | 566330106 | 7,093 | 177,099 | SH | - | DFND | 1 3 4 | 177,099 | 0 | 0 |
| MARINEMAX INC | COM | 567908108 | 3,516 | 183,514 | SH | - | DFND | 1 3 4 | 183,514 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 667,451 | 669,970 | SH | - | DFND | 1 3 4 | 669,630 | 0 | 340 |
| MARKEL CORP | COM | 570535104 | 2,131 | 2,139 | SH | - | SOLE | | 2,139 | 0 | 0 |
| MARKEL CORP | COM | 570535104 | 1,116 | 1,120 | SH | - | DFND | 1 4 | 1,120 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 40,198 | 163,354 | SH | - | DFND | 1 3 4 | 163,354 | 0 | 0 |
| MARKETAXESS HLDGS INC | COM | 57060D108 | 286 | 1,163 | SH | - | DFND | 1 4 | 1,163 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 49,329 | 394,349 | SH | - | DFND | 1 3 4 | 394,349 | 0 | 0 |
| MARRIOTT INTL INC NEW | CL A | 571903202 | 1,995 | 15,945 | SH | - | DFND | 1 4 | 15,945 | 0 | 0 |
| MARRIOTT VACTINS WORLDWID CO | COM | 57164Y107 | 15,902 | 170,074 | SH | - | DFND | 1 3 4 | 170,074 | 0 | 0 |
| MARRIOTT VACTINS WORLDWID CO | COM | 57164Y107 | 352 | 3,761 | SH | - | DFND | 1 4 | 3,761 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 83,088 | 884,857 | SH | - | DFND | 1 3 4 | 884,857 | 0 | 0 |
| MARSH & MCLENNAN COS INC | COM | 571748102 | 1,663 | 17,706 | SH | - | DFND | 1 4 | 17,706 | 0 | 0 |
| MARTEN TRANS LTD | COM | 573075108 | 5,936 | 332,897 | SH | - | DFND | 1 3 4 | 332,897 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 348,367 | 1,731,620 | SH | - | DFND | 1 3 4 | 1,731,620 | 0 | 0 |
| MARTIN MARIETTA MATLS INC | COM | 573284106 | 1,310 | 6,511 | SH | - | DFND | 1 4 | 6,511 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 500 | 25,129 | SH | - | DFND | 1 4 | 25,129 | 0 | 0 |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 338 | 16,975 | SH | - | DFND | 1 3 4 | 16,975 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 17,408 | 442,846 | SH | - | DFND | 1 3 4 | 442,846 | 0 | 0 |
| MASCO CORP | COM | 574599106 | 1,424 | 36,233 | SH | - | DFND | 1 4 | 36,233 | 0 | 0 |
| MASIMO CORP | COM | 574795100 | 29,389 | 212,529 | SH | - | DFND | 1 3 4 | 212,529 | 0 | 0 |
| MASIMO CORP | COM | 574795100 | 820 | 5,927 | SH | - | DFND | 1 4 | 5,927 | 0 | 0 |
| MASONITE INTL CORP NEW | COM | 575385109 | 247 | 4,946 | SH | - | DFND | 1 4 | 4,946 | 0 | 0 |
| MASTEC INC | COM | 576323109 | 42,333 | 880,099 | SH | - | DFND | 1 3 4 | 880,099 | 0 | 0 |
| MASTEC INC | COM | 576323109 | 311 | 6,467 | SH | - | DFND | 1 4 | 6,467 | 0 | 0 |
| MASTERCARD INC | CL A | 57636Q104 | 5,278 | 22,417 | SH | - | SOLE | | 22,417 | 0 | 0 |
| MASTERCARD INC | CL A | 57636Q104 | 534,354 | 2,269,502 | SH | - | DFND | 1 3 4 | 2,269,502 | 0 | 0 |
| MASTERCARD INC | CL A | 57636Q104 | 18,373 | 78,032 | SH | - | DFND | 1 4 | 78,032 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 204 | 10,549 | SH | - | DFND | 1 4 | 10,549 | 0 | 0 |
| MATADOR RES CO | COM | 576485205 | 8,658 | 447,898 | SH | - | DFND | 1 3 4 | 447,898 | 0 | 0 |
| MATCH GROUP INC | COM | 57665R106 | 5,821 | 102,824 | SH | - | DFND | 1 3 4 | 102,824 | 0 | 0 |
| MATCH GROUP INC | COM | 57665R106 | 397 | 7,005 | SH | - | DFND | 1 4 | 7,005 | 0 | 0 |
| MATERION CORP | COM | 576690101 | 9,344 | 163,750 | SH | - | DFND | 1 3 4 | 163,750 | 0 | 0 |
| MATRIX SVC CO | COM | 576853105 | 4,417 | 225,570 | SH | - | DFND | 1 3 4 | 225,570 | 0 | 0 |
| MATSON INC | COM | 57686G105 | 13,121 | 363,556 | SH | - | DFND | 1 3 4 | 363,556 | 0 | 0 |
| MATSON INC | COM | 57686G105 | 244 | 6,748 | SH | - | DFND | 1 4 | 6,748 | 0 | 0 |

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|------------------------------|-------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| MATTEL INC | COM | 577081102 | 6,331 | 487,033 | SH | - | DFND | 1 3 4 | 487,033 | 0 | 0 |
| MATTHEWS INTL CORP | CL A | 577128101 | 9,463 | 256,112 | SH | - | DFND | 1 3 4 | 256,112 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 1,669 | 31,397 | SH | - | DFND | 1 4 | 31,397 | 0 | 0 |
| MAXIM INTEGRATED PRODS INC | COM | 57772K101 | 20,431 | 384,252 | SH | - | DFND | 1 3 4 | 384,252 | 0 | 0 |
| MAXIMUS INC | COM | 577933104 | 19,840 | 279,513 | SH | - | DFND | 1 3 4 | 279,513 | 0 | 0 |
| MAXIMUS INC | COM | 577933104 | 693 | 9,765 | SH | - | DFND | 1 4 | 9,765 | 0 | 0 |
| MAXLINEAR INC | COM | 57776J100 | 12,986 | 508,644 | SH | - | DFND | 1 3 4 | 508,644 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 51,539 | 342,156 | SH | - | DFND | 1 3 4 | 342,156 | 0 | 0 |
| MCCORMICK & CO INC | COM NON VTG | 579780206 | 1,276 | 8,470 | SH | - | DFND | 1 4 | 8,470 | 0 | 0 |
| MCDERMOTT INTL INC | COM | 580037703 | 5,822 | 782,568 | SH | - | DFND | 1 3 4 | 782,568 | 0 | 0 |
| MCDERMOTT INTL INC | COM | 580037703 | 93 | 12,506 | SH | - | DFND | 1 4 | 12,506 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 258,394 | 1,360,683 | SH | - | DFND | 1 3 4 | 1,360,683 | 0 | 0 |
| MCDONALDS CORP | COM | 580135101 | 4,202 | 22,126 | SH | - | DFND | 1 4 | 22,126 | 0 | 0 |
| MCGRATH RENTCORP | COM | 580589109 | 625 | 11,057 | SH | - | DFND | 1 3 4 | 11,057 | 0 | 0 |
| MCGRATH RENTCORP | COM | 580589109 | 241 | 4,263 | SH | - | DFND | 1 4 | 4,263 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 31,550 | 269,517 | SH | - | DFND | 1 3 4 | 269,517 | 0 | 0 |
| MCKESSON CORP | COM | 58155Q103 | 1,080 | 9,227 | SH | - | DFND | 1 4 | 9,227 | 0 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 22,018 | 852,450 | SH | - | DFND | 1 3 4 | 852,450 | 0 | 0 |
| MDU RES GROUP INC | COM | 552690109 | 461 | 17,840 | SH | - | DFND | 1 4 | 17,840 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 116,208 | 6,278,117 | SH | - | DFND | 1 3 4 | 6,274,373 | 0 | 3,744 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 746 | 40,299 | SH | - | DFND | 1 4 | 40,299 | 0 | 0 |
| MEDICAL PPTYS TRUST INC | COM | 58463J304 | 9,237 | 498,966 | SH | - | SOLE | | 498,966 | 0 | 0 |
| MEDICINES CO | COM | 584688105 | 15,080 | 539,547 | SH | - | DFND | 1 3 4 | 539,547 | 0 | 0 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 19,722 | 269,281 | SH | - | DFND | 1 3 4 | 269,281 | 0 | 0 |
| MEDIDATA SOLUTIONS INC | COM | 58471A105 | 619 | 8,453 | SH | - | DFND | 1 4 | 8,453 | 0 | 0 |
| MEDIFAST INC | COM | 58470H101 | 27,586 | 216,278 | SH | - | DFND | 1 3 4 | 216,278 | 0 | 0 |
| MEDIFAST INC | COM | 58470H101 | 230 | 1,806 | SH | - | DFND | 1 4 | 1,806 | 0 | 0 |
| MEDNAX INC | COM | 58502B106 | 10,361 | 381,344 | SH | - | DFND | 1 3 4 | 381,344 | 0 | 0 |
| MEDNAX INC | COM | 58502B106 | 222 | 8,177 | SH | - | DFND | 1 4 | 8,177 | 0 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 229 | 3,877 | SH | - | DFND | 1 4 | 3,877 | 0 | 0 |
| MEDPACE HLDGS INC | COM | 58506Q109 | 13,301 | 225,556 | SH | - | DFND | 1 3 4 | 225,556 | 0 | 0 |
| MEDTRONIC PLC | SHS | G5960L103 | 384,432 | 4,220,814 | SH | - | DFND | 1 3 4 | 4,206,687 | 0 | 14,127 |
| MEDTRONIC PLC | SHS | G5960L103 | 2,981 | 32,724 | SH | - | DFND | 1 4 | 32,724 | 0 | 0 |
| MELCO RESORTS AND ENTMT LTD | ADR | 585464100 | 429 | 19,001 | SH | - | DFND | 1 3 4 | 19,001 | 0 | 0 |
| MERCADOLIBRE INC | COM | 58733R102 | 391 | 770 | SH | - | DFND | 1 3 4 | 770 | 0 | 0 |
| MERCER INTL INC | COM | 588056101 | 4,672 | 345,811 | SH | - | DFND | 1 3 4 | 345,811 | 0 | 0 |
| MERCK & CO INC | COM | 58933Y105 | 596,946 | 7,177,424 | SH | - | DFND | 1 3 4 | 7,161,696 | 0 | 15,728 |
| MERCK & CO INC | COM | 58933Y105 | 6,587 | 79,202 | SH | - | DFND | 1 4 | 79,202 | 0 | 0 |
| MERCURY GENL CORP NEW | COM | 589400100 | 7,165 | 143,090 | SH | - | DFND | 1 3 4 | 143,090 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 258 | 4,029 | SH | - | DFND | 1 4 | 4,029 | 0 | 0 |
| MERCURY SYS INC | COM | 589378108 | 24,953 | 389,409 | SH | - | DFND | 1 3 4 | 389,409 | 0 | 0 |
| MEREDITH CORP | COM | 589433101 | 222 | 4,016 | SH | - | DFND | 1 4 | 4,016 | 0 | 0 |
| MEREDITH CORP | COM | 589433101 | 9,553 | 172,867 | SH | - | DFND | 1 3 4 | 172,867 | 0 | 0 |
| MERIDIAN BANCORP INC MD | COM | 58958U103 | 379 | 24,131 | SH | - | DFND | 1 3 4 | 24,131 | 0 | 0 |
| MERIDIAN BIOSCIENCE INC | COM | 589584101 | 6,274 | 356,292 | SH | - | DFND | 1 3 4 | 356,292 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 28,984 | 468,777 | SH | - | DFND | 1 3 4 | 468,777 | 0 | 0 |
| MERIT MED SYS INC | COM | 589889104 | 502 | 8,112 | SH | - | DFND | 1 4 | 8,112 | 0 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 12,877 | 288,016 | SH | - | DFND | 1 3 4 | 288,016 | 0 | 0 |
| MERITAGE HOMES CORP | COM | 59001A102 | 235 | 5,265 | SH | - | DFND | 1 4 | 5,265 | 0 | 0 |
| MERITOR INC | COM | 59001K100 | 279 | 13,708 | SH | - | DFND | 1 4 | 13,708 | 0 | 0 |
| META FINL GROUP INC | COM | 59100U108 | 4,364 | 221,740 | SH | - | DFND | 1 3 4 | 221,740 | 0 | 0 |
| METHODE ELECTRS INC | COM | 591520200 | 8,619 | 299,464 | SH | - | DFND | 1 3 4 | 299,464 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 57,004 | 1,339,058 | SH | - | DFND | 1 3 4 | 1,339,058 | 0 | 0 |
| METLIFE INC | COM | 59156R108 | 1,025 | 24,085 | SH | - | DFND | 1 4 | 24,085 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 2,212 | 3,059 | SH | - | DFND | 1 4 | 3,059 | 0 | 0 |
| METTLER TOLEDO INTERNATIONAL | COM | 592688105 | 340,339 | 470,731 | SH | - | DFND | 1 3 4 | 470,731 | 0 | 0 |
| MFA FINL INC | COM | 55272X102 | 331 | 45,527 | SH | - | DFND | 1 4 | 45,527 | 0 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 21,506 | 1,630,479 | SH | - | DFND | 1 3 4 | 1,630,479 | 0 | 0 |
| MGIC INVT CORP WIS | COM | 552848103 | 451 | 34,193 | SH | - | DFND | 1 4 | 34,193 | 0 | 0 |

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|------------------------------|----------|-----------|-----------|------------|----|---|------|-------|------------|---|--------|
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 18,308 | 713,476 | SH | - | DFND | 1 3 4 | 713,476 | 0 | 0 |
| MGM RESORTS INTERNATIONAL | COM | 552953101 | 615 | 23,967 | SH | - | DFND | 1 4 | 23,967 | 0 | 0 |
| MGP INGREDIENTS INC NEW | COM | 55303J106 | 7,885 | 102,204 | SH | - | DFND | 1 3 4 | 102,204 | 0 | 0 |
| MICHAELS COS INC | COM | 59408Q106 | 4,439 | 388,665 | SH | - | DFND | 1 3 4 | 388,665 | 0 | 0 |
| MICHAELS COS INC | COM | 59408Q106 | 200 | 17,521 | SH | - | DFND | 1 4 | 17,521 | 0 | 0 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 497,050 | 5,991,439 | SH | - | DFND | 1 3 4 | 5,974,545 | 0 | 16,894 |
| MICROCHIP TECHNOLOGY INC | COM | 595017104 | 2,079 | 25,062 | SH | - | DFND | 1 4 | 25,062 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 64,854 | 1,569,182 | SH | - | DFND | 1 3 4 | 1,569,182 | 0 | 0 |
| MICRON TECHNOLOGY INC | COM | 595112103 | 2,226 | 53,857 | SH | - | DFND | 1 4 | 53,857 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 1,731,942 | 14,684,932 | SH | - | DFND | 1 3 4 | 14,668,622 | 0 | 16,310 |
| MICROSOFT CORP | COM | 594918104 | 67,511 | 572,416 | SH | - | DFND | 1 4 | 572,416 | 0 | 0 |
| MICROSOFT CORP | COM | 594918104 | 5,642 | 47,841 | SH | - | SOLE | | 47,841 | 0 | 0 |
| MICROSTRATEGY INC | CL A NEW | 594972408 | 9,554 | 66,233 | SH | - | DFND | 1 3 4 | 66,233 | 0 | 0 |
| MID AMER APT CMNTYS INC | COM | 59522J103 | 17,417 | 159,303 | SH | - | DFND | 1 3 4 | 159,303 | 0 | 0 |
| MID AMER APT CMNTYS INC | COM | 59522J103 | 1,238 | 11,321 | SH | - | DFND | 1 4 | 11,321 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 371 | 2,857 | SH | - | DFND | 1 3 4 | 2,857 | 0 | 0 |
| MIDDLEBY CORP | COM | 596278101 | 819 | 6,300 | SH | - | DFND | 1 4 | 6,300 | 0 | 0 |
| MIDDLESEX WATER CO | COM | 596680108 | 839 | 14,977 | SH | - | DFND | 1 3 4 | 14,977 | 0 | 0 |
| MILLER HERMAN INC | COM | 600544100 | 10,032 | 285,150 | SH | - | DFND | 1 3 4 | 285,150 | 0 | 0 |
| MILLER HERMAN INC | COM | 600544100 | 346 | 9,849 | SH | - | DFND | 1 4 | 9,849 | 0 | 0 |
| MINERALS TECHNOLOGIES INC | COM | 603158106 | 8,956 | 152,335 | SH | - | DFND | 1 3 4 | 152,335 | 0 | 0 |
| MIRATI THERAPEUTICS INC | COM | 60468T105 | 721 | 9,835 | SH | - | DFND | 1 3 4 | 9,835 | 0 | 0 |
| MIRATI THERAPEUTICS INC | COM | 60468T105 | 200 | 2,724 | SH | - | DFND | 1 4 | 2,724 | 0 | 0 |
| MKS INSTRUMENT INC | COM | 55306N104 | 163,786 | 1,760,191 | SH | - | DFND | 1 3 4 | 1,758,924 | 0 | 1,267 |
| MKS INSTRUMENT INC | COM | 55306N104 | 697 | 7,492 | SH | - | DFND | 1 4 | 7,492 | 0 | 0 |
| MKS INSTRUMENT INC | COM | 55306N104 | 15,711 | 168,826 | SH | - | SOLE | | 168,826 | 0 | 0 |
| MOBILE MINI INC | COM | 60740F105 | 12,575 | 370,503 | SH | - | DFND | 1 3 4 | 370,503 | 0 | 0 |
| MOBILEIRON INC | COM NEW | 60739U204 | 62 | 11,300 | SH | - | DFND | 1 4 | 11,300 | 0 | 0 |
| MODINE MFG CO | COM | 607828100 | 7,845 | 565,659 | SH | - | DFND | 1 3 4 | 565,659 | 0 | 0 |
| MOELIS & CO | CL A | 60786M105 | 2,018 | 48,495 | SH | - | DFND | 1 3 4 | 48,495 | 0 | 0 |
| MOELIS & CO | CL A | 60786M105 | 273 | 6,565 | SH | - | DFND | 1 4 | 6,565 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 90,579 | 718,019 | SH | - | DFND | 1 3 4 | 718,019 | 0 | 0 |
| MOHAWK INDS INC | COM | 608190104 | 570 | 4,517 | SH | - | DFND | 1 4 | 4,517 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 39,761 | 280,084 | SH | - | DFND | 1 3 4 | 280,084 | 0 | 0 |
| MOLINA HEALTHCARE INC | COM | 60855R100 | 1,299 | 9,149 | SH | - | DFND | 1 4 | 9,149 | 0 | 0 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 18,544 | 310,875 | SH | - | DFND | 1 3 4 | 310,875 | 0 | 0 |
| MOLSON COORS BREWING CO | CL B | 60871R209 | 754 | 12,645 | SH | - | DFND | 1 4 | 12,645 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 11,914 | 819,978 | SH | - | DFND | 1 3 4 | 819,978 | 0 | 0 |
| MOMENTA PHARMACEUTICALS INC | COM | 60877T100 | 154 | 10,605 | SH | - | DFND | 1 4 | 10,605 | 0 | 0 |
| MOMO INC | ADR | 60879B107 | 32,077 | 838,825 | SH | - | DFND | 1 3 4 | 838,825 | 0 | 0 |
| MONARCH CASINO & RESORT INC | COM | 609027107 | 4,174 | 95,035 | SH | - | DFND | 1 3 4 | 95,035 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 100,842 | 2,020,082 | SH | - | DFND | 1 3 4 | 2,020,082 | 0 | 0 |
| MONDELEZ INTL INC | CL A | 609207105 | 1,162 | 23,272 | SH | - | DFND | 1 4 | 23,272 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 675 | 4,981 | SH | - | DFND | 1 4 | 4,981 | 0 | 0 |
| MONOLITHIC PWR SYS INC | COM | 609839105 | 23,131 | 170,719 | SH | - | DFND | 1 3 4 | 170,719 | 0 | 0 |
| MONOTYPE IMAGING HOLDINGS IN | COM | 61022P100 | 6,966 | 350,213 | SH | - | DFND | 1 3 4 | 350,213 | 0 | 0 |
| MONRO INC | COM | 610236101 | 23,942 | 276,723 | SH | - | DFND | 1 3 4 | 276,723 | 0 | 0 |
| MONRO INC | COM | 610236101 | 419 | 4,848 | SH | - | DFND | 1 4 | 4,848 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 46,390 | 849,947 | SH | - | DFND | 1 3 4 | 849,947 | 0 | 0 |
| MONSTER BEVERAGE CORP NEW | COM | 61174X109 | 1,226 | 22,455 | SH | - | DFND | 1 4 | 22,455 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 326,085 | 1,800,683 | SH | - | DFND | 1 3 4 | 1,800,683 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 2,658 | 14,679 | SH | - | DFND | 1 4 | 14,679 | 0 | 0 |
| MOODYS CORP | COM | 615369105 | 2,143 | 11,836 | SH | - | SOLE | | 11,836 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 22,726 | 261,371 | SH | - | DFND | 1 3 4 | 261,371 | 0 | 0 |
| MOOG INC | CL A | 615394202 | 269 | 3,098 | SH | - | DFND | 1 4 | 3,098 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 78,122 | 1,851,232 | SH | - | DFND | 1 3 4 | 1,851,232 | 0 | 0 |
| MORGAN STANLEY | COM NEW | 617446448 | 834 | 19,768 | SH | - | DFND | 1 4 | 19,768 | 0 | 0 |
| MORNINGSTAR INC | COM | 617700109 | 299 | 2,370 | SH | - | DFND | 1 4 | 2,370 | 0 | 0 |
| MOSAIC CO NEW | COM | 61945C103 | 20,557 | 752,744 | SH | - | DFND | 1 3 4 | 752,744 | 0 | 0 |

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|-----------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-----|
| MOSAIC CO NEW | COM | 61945C103 | 952 | 34,847 | SH | - | DFND | 1 4 | 34,847 | 0 | 0 |
| MOTORCAR PTS AMER INC | COM | 620071100 | 2,852 | 151,148 | SH | - | DFND | 1 3 4 | 151,148 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 174,514 | 1,242,800 | SH | - | DFND | 1 3 4 | 1,242,800 | 0 | 0 |
| MOTOROLA SOLUTIONS INC | COM NEW | 620076307 | 2,047 | 14,579 | SH | - | DFND | 1 4 | 14,579 | 0 | 0 |
| MOVADO GROUP INC | COM | 624580106 | 4,876 | 134,030 | SH | - | DFND | 1 3 4 | 134,030 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 528 | 5,109 | SH | - | DFND | 1 4 | 5,109 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 6,693 | 64,714 | SH | - | SOLE | | 64,714 | 0 | 0 |
| MSA SAFETY INC | COM | 553498106 | 77,525 | 749,761 | SH | - | DFND | 1 3 4 | 749,255 | 0 | 506 |
| MSC INDL DIRECT INC | CL A | 553530106 | 532 | 6,438 | SH | - | DFND | 1 4 | 6,438 | 0 | 0 |
| MSC INDL DIRECT INC | CL A | 553530106 | 16,153 | 195,295 | SH | - | DFND | 1 3 4 | 195,295 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 197,399 | 992,755 | SH | - | DFND | 1 3 4 | 992,755 | 0 | 0 |
| MSCI INC | COM | 55354G100 | 1,868 | 9,394 | SH | - | DFND | 1 4 | 9,394 | 0 | 0 |
| MTS SYS CORP | COM | 553777103 | 7,834 | 143,857 | SH | - | DFND | 1 3 4 | 143,857 | 0 | 0 |
| MUELLER INDS INC | COM | 624756102 | 14,260 | 455,024 | SH | - | DFND | 1 3 4 | 455,024 | 0 | 0 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 1,264 | 125,935 | SH | - | DFND | 1 3 4 | 125,935 | 0 | 0 |
| MUELLER WTR PRODS INC | COM SER A | 624758108 | 139 | 13,809 | SH | - | DFND | 1 4 | 13,809 | 0 | 0 |
| MULTI COLOR CORP | COM | 625383104 | 5,593 | 112,111 | SH | - | DFND | 1 3 4 | 112,111 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 20,724 | 707,293 | SH | - | DFND | 1 3 4 | 707,293 | 0 | 0 |
| MURPHY OIL CORP | COM | 626717102 | 444 | 15,168 | SH | - | DFND | 1 4 | 15,168 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 11,169 | 130,453 | SH | - | DFND | 1 3 4 | 130,453 | 0 | 0 |
| MURPHY USA INC | COM | 626755102 | 337 | 3,933 | SH | - | DFND | 1 4 | 3,933 | 0 | 0 |
| MYERS INDS INC | COM | 628464109 | 5,047 | 294,983 | SH | - | DFND | 1 3 4 | 294,983 | 0 | 0 |
| MYLAN N V | SHS EURO | N59465109 | 20,467 | 722,183 | SH | - | DFND | 1 3 4 | 722,183 | 0 | 0 |
| MYLAN N V | SHS EURO | N59465109 | 1,056 | 37,271 | SH | - | DFND | 1 4 | 37,271 | 0 | 0 |
| MYOKARDIA INC | COM | 62857M105 | 889 | 17,105 | SH | - | DFND | 1 3 4 | 17,105 | 0 | 0 |
| MYR GROUP INC DEL | COM | 55405W104 | 4,610 | 133,113 | SH | - | DFND | 1 3 4 | 133,113 | 0 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 20,511 | 617,789 | SH | - | DFND | 1 3 4 | 617,789 | 0 | 0 |
| MYRIAD GENETICS INC | COM | 62855J104 | 301 | 9,069 | SH | - | DFND | 1 4 | 9,069 | 0 | 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 9,026 | 2,623,716 | SH | - | DFND | 1 3 4 | 2,623,716 | 0 | 0 |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 89 | 25,928 | SH | - | DFND | 1 4 | 25,928 | 0 | 0 |
| NANOMETRICS INC | COM | 630077105 | 6,659 | 215,655 | SH | - | DFND | 1 3 4 | 215,655 | 0 | 0 |
| NASDAQ INC | COM | 631103108 | 14,240 | 162,766 | SH | - | DFND | 1 3 4 | 162,766 | 0 | 0 |
| NASDAQ INC | COM | 631103108 | 736 | 8,418 | SH | - | DFND | 1 4 | 8,418 | 0 | 0 |
| NATERA INC | COM | 632307104 | 5,226 | 253,416 | SH | - | DFND | 1 3 4 | 253,416 | 0 | 0 |
| NATIONAL BK HLDGS CORP | CL A | 633707104 | 6,929 | 208,328 | SH | - | DFND | 1 3 4 | 208,328 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 22,864 | 375,073 | SH | - | DFND | 1 3 4 | 375,073 | 0 | 0 |
| NATIONAL FUEL GAS CO N J | COM | 636180101 | 453 | 7,425 | SH | - | DFND | 1 4 | 7,425 | 0 | 0 |
| NATIONAL GEN HLDGS CORP | COM | 636220303 | 19,172 | 807,925 | SH | - | DFND | 1 3 4 | 807,925 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 42,785 | 544,686 | SH | - | DFND | 1 3 4 | 544,273 | 0 | 413 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 443 | 5,640 | SH | - | DFND | 1 4 | 5,640 | 0 | 0 |
| NATIONAL HEALTH INVS INC | COM | 63633D104 | 4,627 | 58,908 | SH | - | SOLE | | 58,908 | 0 | 0 |
| NATIONAL HEALTHCARE CORP | COM | 635906100 | 220 | 2,896 | SH | - | DFND | 1 3 4 | 2,896 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 624 | 14,056 | SH | - | DFND | 1 4 | 14,056 | 0 | 0 |
| NATIONAL INSTRS CORP | COM | 636518102 | 21,560 | 486,063 | SH | - | DFND | 1 3 4 | 486,063 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 1,025 | 38,476 | SH | - | DFND | 1 4 | 38,476 | 0 | 0 |
| NATIONAL OILWELL VARCO INC | COM | 637071101 | 14,310 | 537,145 | SH | - | DFND | 1 3 4 | 537,145 | 0 | 0 |
| NATIONAL PRESTO INDS INC | COM | 637215104 | 4,384 | 40,384 | SH | - | DFND | 1 3 4 | 40,384 | 0 | 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 81,327 | 1,468,277 | SH | - | DFND | 1 3 4 | 1,467,624 | 0 | 653 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 912 | 16,467 | SH | - | DFND | 1 4 | 16,467 | 0 | 0 |
| NATIONAL RETAIL PPTYS INC | COM | 637417106 | 4,568 | 82,466 | SH | - | SOLE | | 82,466 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 12,990 | 455,633 | SH | - | DFND | 1 3 4 | 455,633 | 0 | 0 |
| NATIONAL STORAGE AFFILIATES | COM SHS BEN IN | 637870106 | 241 | 8,457 | SH | - | DFND | 1 4 | 8,457 | 0 | 0 |
| NATIONAL VISION HLDGS INC | COM | 63845R107 | 1,238 | 39,401 | SH | - | DFND | 1 3 4 | 39,401 | 0 | 0 |
| NATIONAL VISION HLDGS INC | COM | 63845R107 | 202 | 6,438 | SH | - | DFND | 1 4 | 6,438 | 0 | 0 |
| NATUS MEDICAL INC DEL | COM | 639050103 | 7,048 | 277,695 | SH | - | DFND | 1 3 4 | 277,695 | 0 | 0 |
| NAUTILUS INC | COM | 63910B102 | 1,322 | 237,782 | SH | - | DFND | 1 3 4 | 237,782 | 0 | 0 |
| NAVIENT CORPORATION | COM | 63938C108 | 10,893 | 941,449 | SH | - | DFND | 1 3 4 | 941,449 | 0 | 0 |
| NAVIENT CORPORATION | COM | 63938C108 | 296 | 25,572 | SH | - | DFND | 1 4 | 25,572 | 0 | 0 |
| NAVIGANT CONSULTING INC | COM | 63935N107 | 6,696 | 343,935 | SH | - | DFND | 1 3 4 | 343,935 | 0 | 0 |

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|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| NAVIGATORS GROUP INC | COM | 638904102 | 13,059 | 186,898 | SH | - | DFND | 1 3 4 | 186,898 | 0 | 0 |
| NBT BANCORP INC | COM | 628778102 | 13,050 | 362,409 | SH | - | DFND | 1 3 4 | 362,409 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 14,035 | 514,302 | SH | - | DFND | 1 3 4 | 514,302 | 0 | 0 |
| NCR CORP NEW | COM | 62886E108 | 473 | 17,339 | SH | - | DFND | 1 4 | 17,339 | 0 | 0 |
| NEENAH INC | COM | 640079109 | 9,363 | 145,476 | SH | - | DFND | 1 3 4 | 145,476 | 0 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 9,078 | 270,191 | SH | - | DFND | 1 3 4 | 270,191 | 0 | 0 |
| NEKTAR THERAPEUTICS | COM | 640268108 | 663 | 19,721 | SH | - | DFND | 1 4 | 19,721 | 0 | 0 |
| NEOGEN CORP | COM | 640491106 | 24,019 | 418,528 | SH | - | DFND | 1 3 4 | 418,528 | 0 | 0 |
| NEOGEN CORP | COM | 640491106 | 436 | 7,589 | SH | - | DFND | 1 4 | 7,589 | 0 | 0 |
| NEOGENOMICS INC | COM NEW | 64049M209 | 16,419 | 802,483 | SH | - | DFND | 1 3 4 | 802,483 | 0 | 0 |
| NEOGENOMICS INC | COM NEW | 64049M209 | 233 | 11,388 | SH | - | DFND | 1 4 | 11,388 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 23,955 | 345,468 | SH | - | DFND | 1 3 4 | 345,468 | 0 | 0 |
| NETAPP INC | COM | 64110D104 | 2,396 | 34,559 | SH | - | DFND | 1 4 | 34,559 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 234,398 | 657,385 | SH | - | DFND | 1 3 4 | 657,385 | 0 | 0 |
| NETFLIX INC | COM | 64110L106 | 8,368 | 23,468 | SH | - | DFND | 1 4 | 23,468 | 0 | 0 |
| NETGEAR INC | COM | 64111Q104 | 16,625 | 501,977 | SH | - | DFND | 1 3 4 | 501,977 | 0 | 0 |
| NETSCOUT SYS INC | COM | 64115T104 | 8,502 | 302,888 | SH | - | DFND | 1 3 4 | 302,888 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 3,862 | 43,831 | SH | - | DFND | 1 3 4 | 43,831 | 0 | 0 |
| NEUROCRINE BIOSCIENCES INC | COM | 64125C109 | 913 | 10,364 | SH | - | DFND | 1 4 | 10,364 | 0 | 0 |
| NEVRO CORP | COM | 64157F103 | 12,828 | 205,213 | SH | - | DFND | 1 3 4 | 205,213 | 0 | 0 |
| NEW JERSEY RES | COM | 646025106 | 333 | 6,685 | SH | - | DFND | 1 4 | 6,685 | 0 | 0 |
| NEW JERSEY RES | COM | 646025106 | 19,139 | 384,402 | SH | - | DFND | 1 3 4 | 384,402 | 0 | 0 |
| NEW MEDIA INVT GROUP INC | COM | 64704V106 | 4,898 | 466,509 | SH | - | DFND | 1 3 4 | 466,509 | 0 | 0 |
| NEW ORIENTAL ED & TECH GRP I | SPON ADR | 647581107 | 21,367 | 237,174 | SH | - | DFND | 1 3 4 | 237,174 | 0 | 0 |
| NEW RELIC INC | COM | 64829B100 | 213 | 2,156 | SH | - | DFND | 1 3 4 | 2,156 | 0 | 0 |
| NEW RELIC INC | COM | 64829B100 | 674 | 6,829 | SH | - | DFND | 1 4 | 6,829 | 0 | 0 |
| NEW RESIDENTIAL INVT CORP | COM NEW | 64828T201 | 4,194 | 248,044 | SH | - | DFND | 1 3 4 | 248,044 | 0 | 0 |
| NEW RESIDENTIAL INVT CORP | COM NEW | 64828T201 | 763 | 45,092 | SH | - | DFND | 1 4 | 45,092 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 23,395 | 2,022,057 | SH | - | DFND | 1 3 4 | 2,022,057 | 0 | 0 |
| NEW YORK CMNTY BANCORP INC | COM | 649445103 | 368 | 31,842 | SH | - | DFND | 1 4 | 31,842 | 0 | 0 |
| NEW YORK MTG TR INC | COM PAR \$.02 | 649604501 | 9,083 | 1,491,383 | SH | - | DFND | 1 3 4 | 1,491,383 | 0 | 0 |
| NEW YORK MTG TR INC | COM PAR \$.02 | 649604501 | 126 | 20,632 | SH | - | DFND | 1 4 | 20,632 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 417 | 12,682 | SH | - | DFND | 1 4 | 12,682 | 0 | 0 |
| NEW YORK TIMES CO | CL A | 650111107 | 20,179 | 614,291 | SH | - | DFND | 1 3 4 | 614,291 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 335 | 21,812 | SH | - | DFND | 1 4 | 21,812 | 0 | 0 |
| NEWELL BRANDS INC | COM | 651229106 | 8,367 | 545,465 | SH | - | DFND | 1 3 4 | 545,465 | 0 | 0 |
| NEWMARK GROUP INC | CL A | 65158N102 | 67,883 | 8,139,375 | SH | - | DFND | 1 3 4 | 8,133,048 | 0 | 6,327 |
| NEWMARK GROUP INC | CL A | 65158N102 | 127 | 15,226 | SH | - | DFND | 1 4 | 15,226 | 0 | 0 |
| NEWMARK GROUP INC | CL A | 65158N102 | 6,876 | 824,224 | SH | - | SOLE | | 824,224 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 16,351 | 37,714 | SH | - | DFND | 1 3 4 | 37,714 | 0 | 0 |
| NEWMARKET CORP | COM | 651587107 | 441 | 1,018 | SH | - | DFND | 1 4 | 1,018 | 0 | 0 |
| NEWMONT MNG CORP | COM | 651639106 | 31,046 | 867,944 | SH | - | DFND | 1 3 4 | 867,944 | 0 | 0 |
| NEWMONT MNG CORP | COM | 651639106 | 1,268 | 35,435 | SH | - | DFND | 1 4 | 35,435 | 0 | 0 |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 6,678 | 729,026 | SH | - | DFND | 1 3 4 | 729,026 | 0 | 0 |
| NEWPARK RES INC | COM PAR \$.01NEW | 651718504 | 95 | 10,371 | SH | - | DFND | 1 4 | 10,371 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 6,796 | 546,335 | SH | - | DFND | 1 3 4 | 546,335 | 0 | 0 |
| NEWS CORP NEW | CL A | 65249B109 | 424 | 34,050 | SH | - | DFND | 1 4 | 34,050 | 0 | 0 |
| NEWS CORP NEW | CL B | 65249B208 | 155 | 12,422 | SH | - | DFND | 1 4 | 12,422 | 0 | 0 |
| NEWS CORP NEW | CL B | 65249B208 | 2,163 | 173,146 | SH | - | DFND | 1 3 4 | 173,146 | 0 | 0 |
| NEXPOINT RESIDENTIAL TR INC | COM | 65341D102 | 1,294 | 33,757 | SH | - | DFND | 1 3 4 | 33,757 | 0 | 0 |
| NEXSTAR MEDIA GROUP INC | CL A | 65336K103 | 19,354 | 178,590 | SH | - | DFND | 1 3 4 | 173,431 | 0 | 5,159 |
| NEXSTAR MEDIA GROUP INC | CL A | 65336K103 | 737 | 6,797 | SH | - | DFND | 1 4 | 6,797 | 0 | 0 |
| NEXTERA ENERGY INC | COM | 65339F101 | 270,495 | 1,399,210 | SH | - | DFND | 1 3 4 | 1,392,076 | 0 | 7,134 |
| NEXTERA ENERGY INC | COM | 65339F101 | 1,505 | 7,785 | SH | - | DFND | 1 4 | 7,785 | 0 | 0 |
| NEXTGEN HEALTHCARE INC | COM | 65343C102 | 6,500 | 386,239 | SH | - | DFND | 1 3 4 | 386,239 | 0 | 0 |
| NIC INC | COM | 62914B100 | 9,699 | 567,542 | SH | - | DFND | 1 3 4 | 567,542 | 0 | 0 |
| NIC INC | COM | 62914B100 | 232 | 13,552 | SH | - | DFND | 1 4 | 13,552 | 0 | 0 |
| NICE LTD | SPONSORED ADR | 653656108 | 95,702 | 781,172 | SH | - | DFND | 1 3 4 | 768,531 | 0 | 12,641 |

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|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 11,769 | 497,192 | SH | - | DFND | 1 3 4 | 497,192 | 0 | 0 |
| NIELSEN HLDGS PLC | SHS EUR | G6518L108 | 619 | 26,170 | SH | - | DFND | 1 4 | 26,170 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 163,026 | 1,935,946 | SH | - | DFND | 1 3 4 | 1,935,946 | 0 | 0 |
| NIKE INC | CL B | 654106103 | 5,951 | 70,674 | SH | - | DFND | 1 4 | 70,674 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 14,933 | 521,037 | SH | - | DFND | 1 3 4 | 521,037 | 0 | 0 |
| NISOURCE INC | COM | 65473P105 | 524 | 18,270 | SH | - | DFND | 1 4 | 18,270 | 0 | 0 |
| NLIGHT INC | COM | 65487K100 | 4,077 | 183,000 | SH | - | DFND | 1 3 4 | 183,000 | 0 | 0 |
| NMI HLDGS INC | CL A | 629209305 | 14,425 | 557,592 | SH | - | DFND | 1 3 4 | 557,592 | 0 | 0 |
| NMI HLDGS INC | CL A | 629209305 | 273 | 10,536 | SH | - | DFND | 1 4 | 10,536 | 0 | 0 |
| NOBLE CORP PLC | SHS USD | G65431101 | 5,736 | 1,998,551 | SH | - | DFND | 1 3 4 | 1,998,551 | 0 | 0 |
| NOBLE CORP PLC | SHS USD | G65431101 | 49 | 17,034 | SH | - | DFND | 1 4 | 17,034 | 0 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 596 | 24,120 | SH | - | DFND | 1 4 | 24,120 | 0 | 0 |
| NOBLE ENERGY INC | COM | 655044105 | 16,779 | 678,506 | SH | - | DFND | 1 3 4 | 678,506 | 0 | 0 |
| NORDIC AMERICAN TANKERS LIMI | COM | G65773106 | 27 | 13,466 | SH | - | DFND | 1 4 | 13,466 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 911 | 6,878 | SH | - | DFND | 1 4 | 6,878 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 8,097 | 61,088 | SH | - | SOLE | | 61,088 | 0 | 0 |
| NORDSON CORP | COM | 655663102 | 97,600 | 736,486 | SH | - | DFND | 1 3 4 | 735,138 | 0 | 1,348 |
| NORDSTROM INC | COM | 655664100 | 20,667 | 465,677 | SH | - | DFND | 1 3 4 | 465,677 | 0 | 0 |
| NORDSTROM INC | COM | 655664100 | 709 | 15,969 | SH | - | DFND | 1 4 | 15,969 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 85,893 | 459,592 | SH | - | DFND | 1 3 4 | 459,592 | 0 | 0 |
| NORFOLK SOUTHERN CORP | COM | 655844108 | 1,200 | 6,423 | SH | - | DFND | 1 4 | 6,423 | 0 | 0 |
| NORTHERN OIL & GAS INC NEV | COM | 665531109 | 58 | 21,221 | SH | - | DFND | 1 4 | 21,221 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 27,663 | 305,970 | SH | - | DFND | 1 3 4 | 305,970 | 0 | 0 |
| NORTHERN TR CORP | COM | 665859104 | 1,447 | 16,007 | SH | - | DFND | 1 4 | 16,007 | 0 | 0 |
| NORTHFIELD BANCORP INC DEL | COM | 66611T108 | 5,408 | 389,057 | SH | - | DFND | 1 3 4 | 389,057 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 4,349 | 16,132 | SH | - | DFND | 1 4 | 16,132 | 0 | 0 |
| NORTHROP GRUMMAN CORP | COM | 666807102 | 88,786 | 329,328 | SH | - | DFND | 1 3 4 | 327,573 | 0 | 1,755 |
| NORTHSTAR REALTY EUROPE CORP | COM | 66706L101 | 6,949 | 400,291 | SH | - | DFND | 1 3 4 | 400,291 | 0 | 0 |
| NORTHWEST BANCSHARES INC MD | COM | 667340103 | 15,542 | 915,848 | SH | - | DFND | 1 3 4 | 915,848 | 0 | 0 |
| NORTHWEST NAT HLDG CO | COM | 66765N105 | 15,239 | 232,203 | SH | - | DFND | 1 3 4 | 232,203 | 0 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 15,329 | 217,704 | SH | - | DFND | 1 3 4 | 217,704 | 0 | 0 |
| NORTHWESTERN CORP | COM NEW | 668074305 | 381 | 5,417 | SH | - | DFND | 1 4 | 5,417 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 33,382 | 607,385 | SH | - | DFND | 1 3 4 | 607,385 | 0 | 0 |
| NORWEGIAN CRUISE LINE HLDG L | SHS | G66721104 | 877 | 15,954 | SH | - | DFND | 1 4 | 15,954 | 0 | 0 |
| NOVANTA INC | COM | 67000B104 | 283 | 3,342 | SH | - | DFND | 1 4 | 3,342 | 0 | 0 |
| NOVARTIS A G | SPONSORED ADR | 66987V109 | 110,543 | 1,149,811 | SH | - | DFND | 1 3 4 | 1,140,733 | 0 | 9,078 |
| NOVAVAX INC | COM | 670002104 | 33 | 60,235 | SH | - | DFND | 1 3 4 | 60,235 | 0 | 0 |
| NOVAVAX INC | COM | 670002104 | 24 | 43,036 | SH | - | DFND | 1 4 | 43,036 | 0 | 0 |
| NOVOCURE LTD | ORD SHS | G6674U108 | 363 | 7,530 | SH | - | DFND | 1 4 | 7,530 | 0 | 0 |
| NOVOCURE LTD | ORD SHS | G6674U108 | 1,763 | 36,605 | SH | - | DFND | 1 3 4 | 36,605 | 0 | 0 |
| NOVO-NORDISK A S | ADR | 670100205 | 487 | 9,320 | SH | - | DFND | 1 3 4 | 1,820 | 0 | 7,500 |
| NOW INC | COM | 67011P100 | 6,546 | 468,885 | SH | - | DFND | 1 3 4 | 468,885 | 0 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 16,785 | 395,138 | SH | - | DFND | 1 3 4 | 395,138 | 0 | 0 |
| NRG ENERGY INC | COM NEW | 629377508 | 905 | 21,308 | SH | - | DFND | 1 4 | 21,308 | 0 | 0 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 11,457 | 239,379 | SH | - | DFND | 1 3 4 | 239,379 | 0 | 0 |
| NU SKIN ENTERPRISES INC | CL A | 67018T105 | 280 | 5,856 | SH | - | DFND | 1 4 | 5,856 | 0 | 0 |
| NUANCE COMMUNICATIONS INC | COM | 67020Y100 | 438 | 25,899 | SH | - | DFND | 1 4 | 25,899 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 1,864 | 31,941 | SH | - | DFND | 1 4 | 31,941 | 0 | 0 |
| NUCOR CORP | COM | 670346105 | 34,421 | 589,898 | SH | - | DFND | 1 3 4 | 589,898 | 0 | 0 |
| NUVASIVE INC | COM | 670704105 | 442 | 7,785 | SH | - | DFND | 1 4 | 7,785 | 0 | 0 |
| NUVASIVE INC | COM | 670704105 | 14,405 | 253,649 | SH | - | DFND | 1 3 4 | 253,649 | 0 | 0 |
| NV5 GLOBAL INC | COM | 62945V109 | 245 | 4,121 | SH | - | DFND | 1 3 4 | 4,121 | 0 | 0 |
| NVIDIA CORP | COM | 67066G104 | 214,043 | 1,192,043 | SH | - | DFND | 1 3 4 | 1,192,043 | 0 | 0 |
| NVIDIA CORP | COM | 67066G104 | 5,885 | 32,775 | SH | - | DFND | 1 4 | 32,775 | 0 | 0 |
| NVIDIA CORP | COM | 67066G104 | 1,330 | 7,408 | SH | - | SOLE | | 7,408 | 0 | 0 |
| NVR INC | COM | 62944T105 | 137,714 | 49,770 | SH | - | DFND | 1 3 4 | 49,770 | 0 | 0 |
| NVR INC | COM | 62944T105 | 1,234 | 446 | SH | - | DFND | 1 4 | 446 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 2,311 | 26,150 | SH | - | DFND | 1 3 4 | 26,150 | 0 | 0 |
| NXP SEMICONDUCTORS N V | COM | N6596X109 | 560 | 6,332 | SH | - | DFND | 1 4 | 6,332 | 0 | 0 |

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|------------------------------|-----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 3,098 | 7,978 | SH | - | DFND | 1 4 | 7,978 | 0 | 0 |
| O REILLY AUTOMOTIVE INC NEW | COM | 67103H107 | 684,005 | 1,761,538 | SH | - | DFND | 1 3 4 | 1,761,538 | 0 | 0 |
| OAKTREE CAP GROUP LLC | UNIT CL A | 674001201 | 26,131 | 526,283 | SH | - | DFND | 1 3 4 | 522,927 | 0 | 3,356 |
| OAKTREE CAP GROUP LLC | UNIT CL A | 674001201 | 205 | 4,136 | SH | - | SOLE | | 4,136 | 0 | 0 |
| OASIS PETE INC NEW | COM | 674215108 | 7,059 | 1,168,782 | SH | - | DFND | 1 3 4 | 1,168,782 | 0 | 0 |
| OASIS PETE INC NEW | COM | 674215108 | 114 | 18,868 | SH | - | DFND | 1 4 | 18,868 | 0 | 0 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 154,230 | 2,329,756 | SH | - | DFND | 1 3 4 | 2,326,247 | 0 | 3,509 |
| OCCIDENTAL PETE CORP | COM | 674599105 | 1,217 | 18,380 | SH | - | DFND | 1 4 | 18,380 | 0 | 0 |
| OCEANEERING INTL INC | COM | 675232102 | 7,602 | 482,077 | SH | - | DFND | 1 3 4 | 482,077 | 0 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 15,780 | 4,347,221 | SH | - | DFND | 1 3 4 | 4,347,221 | 0 | 0 |
| OFFICE DEPOT INC | COM | 676220106 | 203 | 55,907 | SH | - | DFND | 1 4 | 55,907 | 0 | 0 |
| OFFICE PPTYS INCOME TR | COM SHS BEN INT | 67623C109 | 10,680 | 386,422 | SH | - | DFND | 1 3 4 | 386,422 | 0 | 0 |
| OFG BANCORP | COM | 67103X102 | 8,126 | 410,594 | SH | - | DFND | 1 3 4 | 410,594 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 38,939 | 903,047 | SH | - | DFND | 1 3 4 | 903,047 | 0 | 0 |
| OGE ENERGY CORP | COM | 670837103 | 1,036 | 24,030 | SH | - | DFND | 1 4 | 24,030 | 0 | 0 |
| OIL STS INTL INC | COM | 678026105 | 8,245 | 486,153 | SH | - | DFND | 1 3 4 | 486,153 | 0 | 0 |
| OKTA INC | CL A | 679295105 | 926 | 11,193 | SH | - | DFND | 1 4 | 11,193 | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 40,722 | 282,025 | SH | - | DFND | 1 3 4 | 282,025 | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM | 679580100 | 1,104 | 7,644 | SH | - | DFND | 1 4 | 7,644 | 0 | 0 |
| OLD LINE BANCSHARES INC | COM | 67984M100 | 335 | 13,422 | SH | - | DFND | 1 3 4 | 13,422 | 0 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 19,853 | 1,210,523 | SH | - | DFND | 1 3 4 | 1,210,523 | 0 | 0 |
| OLD NATL BANCORP IND | COM | 680033107 | 173 | 10,532 | SH | - | DFND | 1 4 | 10,532 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 25,849 | 1,235,613 | SH | - | DFND | 1 3 4 | 1,235,613 | 0 | 0 |
| OLD REP INTL CORP | COM | 680223104 | 560 | 26,752 | SH | - | DFND | 1 4 | 26,752 | 0 | 0 |
| OLD SECOND BANCORP INC ILL | COM | 680277100 | 164 | 12,992 | SH | - | DFND | 1 3 4 | 12,992 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 19,595 | 846,794 | SH | - | DFND | 1 3 4 | 846,794 | 0 | 0 |
| OLIN CORP | COM PAR \$1 | 680665205 | 356 | 15,393 | SH | - | DFND | 1 4 | 15,393 | 0 | 0 |
| OLLIES BARGAIN OUTLT HLDGS I | COM | 681116109 | 435 | 5,099 | SH | - | DFND | 1 4 | 5,099 | 0 | 0 |
| OLLIES BARGAIN OUTLT HLDGS I | COM | 681116109 | 19,098 | 223,813 | SH | - | DFND | 1 3 4 | 223,813 | 0 | 0 |
| OLYMPIC STEEL INC | COM | 68162K106 | 1,165 | 73,420 | SH | - | DFND | 1 3 4 | 73,420 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 88,162 | 2,310,929 | SH | - | DFND | 1 3 4 | 2,309,798 | 0 | 1,131 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 639 | 16,747 | SH | - | DFND | 1 4 | 16,747 | 0 | 0 |
| OMEGA HEALTHCARE INVS INC | COM | 681936100 | 5,166 | 135,403 | SH | - | SOLE | | 135,403 | 0 | 0 |
| OMNICELL INC | COM | 68213N109 | 39,309 | 486,261 | SH | - | DFND | 1 3 4 | 486,261 | 0 | 0 |
| OMNICELL INC | COM | 68213N109 | 472 | 5,842 | SH | - | DFND | 1 4 | 5,842 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 24,907 | 341,245 | SH | - | DFND | 1 3 4 | 341,245 | 0 | 0 |
| OMNICOM GROUP INC | COM | 681919106 | 2,500 | 34,251 | SH | - | DFND | 1 4 | 34,251 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 1,199 | 58,290 | SH | - | DFND | 1 4 | 58,290 | 0 | 0 |
| ON SEMICONDUCTOR CORP | COM | 682189105 | 5,454 | 265,161 | SH | - | DFND | 1 3 4 | 265,161 | 0 | 0 |
| ONE GAS INC | COM | 68235P108 | 459 | 5,152 | SH | - | DFND | 1 4 | 5,152 | 0 | 0 |
| ONE GAS INC | COM | 68235P108 | 20,385 | 228,965 | SH | - | DFND | 1 3 4 | 228,965 | 0 | 0 |
| ONEMAIN HLDGS INC | COM | 68268W103 | 308 | 9,690 | SH | - | DFND | 1 4 | 9,690 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 54,886 | 785,876 | SH | - | DFND | 1 3 4 | 785,876 | 0 | 0 |
| ONEOK INC NEW | COM | 682680103 | 2,728 | 39,065 | SH | - | DFND | 1 4 | 39,065 | 0 | 0 |
| ONESPAN INC | COM | 68287N100 | 4,846 | 252,129 | SH | - | DFND | 1 3 4 | 252,129 | 0 | 0 |
| ONESPAWORLD HOLDINGS LIMITED | COM | P73684113 | 15,080 | 1,103,981 | SH | - | DFND | 1 3 4 | 1,103,981 | 0 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 222 | 85,061 | SH | - | DFND | 1 3 4 | 85,061 | 0 | 0 |
| OPKO HEALTH INC | COM | 68375N103 | 75 | 28,763 | SH | - | DFND | 1 4 | 28,763 | 0 | 0 |
| OPUS BK IRVINE CALIF | COM | 684000102 | 3,782 | 190,993 | SH | - | DFND | 1 3 4 | 190,993 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 5,664 | 105,446 | SH | - | DFND | 1 4 | 105,446 | 0 | 0 |
| ORACLE CORP | COM | 68389X105 | 244,203 | 4,546,703 | SH | - | DFND | 1 3 4 | 4,546,703 | 0 | 0 |
| ORASURE TECHNOLOGIES INC | COM | 68554V108 | 5,525 | 495,514 | SH | - | DFND | 1 3 4 | 495,514 | 0 | 0 |
| ORBCOMM INC | COM | 68555P100 | 68 | 10,097 | SH | - | DFND | 1 4 | 10,097 | 0 | 0 |
| ORGANOVO HLDGS INC | COM | 68620A104 | 13 | 13,099 | SH | - | DFND | 1 4 | 13,099 | 0 | 0 |
| ORION GROUP HOLDINGS INC | COM | 68628V308 | 680 | 232,773 | SH | - | DFND | 1 3 4 | 232,773 | 0 | 0 |
| ORITANI FINL CORP DEL | COM | 68633D103 | 5,110 | 307,278 | SH | - | DFND | 1 3 4 | 307,278 | 0 | 0 |
| ORTHOFIX MED INC | COM | 68752M108 | 8,996 | 159,475 | SH | - | DFND | 1 3 4 | 159,475 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 23,401 | 311,473 | SH | - | DFND | 1 3 4 | 311,473 | 0 | 0 |
| OSHKOSH CORP | COM | 688239201 | 513 | 6,834 | SH | - | DFND | 1 4 | 6,834 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| OSI SYSTEMS INC | COM | 671044105 | 11,831 | 135,052 | SH | - | DFND | 1 3 4 | 135,052 | 0 | 0 |
| OSI SYSTEMS INC | COM | 671044105 | 234 | 2,668 | SH | - | DFND | 1 4 | 2,668 | 0 | 0 |
| OTTER TAIL CORP | COM | 689648103 | 228 | 4,567 | SH | - | DFND | 1 4 | 4,567 | 0 | 0 |
| OUTFRONT MEDIA INC | COM | 690071106 | 325 | 13,889 | SH | - | DFND | 1 4 | 13,889 | 0 | 0 |
| OWENS & MINOR INC NEW | COM | 690732102 | 2,186 | 533,065 | SH | - | DFND | 1 3 4 | 533,065 | 0 | 0 |
| OWENS CORNING NEW | COM | 690742101 | 458 | 9,720 | SH | - | DFND | 1 4 | 9,720 | 0 | 0 |
| OWENS ILL INC | COM NEW | 690768403 | 12,608 | 664,254 | SH | - | DFND | 1 3 4 | 664,254 | 0 | 0 |
| OWENS ILL INC | COM NEW | 690768403 | 281 | 14,826 | SH | - | DFND | 1 4 | 14,826 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 11,165 | 148,352 | SH | - | DFND | 1 3 4 | 148,352 | 0 | 0 |
| OXFORD INDS INC | COM | 691497309 | 210 | 2,784 | SH | - | DFND | 1 4 | 2,784 | 0 | 0 |
| PACCAR INC | COM | 693718108 | 193,185 | 2,835,124 | SH | - | DFND | 1 3 4 | 2,829,238 | 0 | 5,886 |
| PACCAR INC | COM | 693718108 | 1,551 | 22,763 | SH | - | DFND | 1 4 | 22,763 | 0 | 0 |
| PACIFIC BIOSCIENCES CALIF IN | COM | 69404D108 | 139 | 19,159 | SH | - | DFND | 1 4 | 19,159 | 0 | 0 |
| PACIFIC PREMIER BANCORP | COM | 69478X105 | 9,593 | 361,596 | SH | - | DFND | 1 3 4 | 361,596 | 0 | 0 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 252 | 6,629 | SH | - | DFND | 1 4 | 6,629 | 0 | 0 |
| PACIRA PHARMACEUTICALS INC | COM | 695127100 | 238 | 6,259 | SH | - | DFND | 1 3 4 | 6,259 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 5,637 | 56,698 | SH | - | SOLE | | 56,698 | 0 | 0 |
| PACKAGING CORP AMER | COM | 695156109 | 70,893 | 713,352 | SH | - | DFND | 1 3 4 | 712,892 | 0 | 460 |
| PACKAGING CORP AMER | COM | 695156109 | 1,162 | 11,692 | SH | - | DFND | 1 4 | 11,692 | 0 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 158,643 | 4,218,109 | SH | - | DFND | 1 3 4 | 4,215,442 | 0 | 2,667 |
| PACWEST BANCORP DEL | COM | 695263103 | 442 | 11,746 | SH | - | DFND | 1 4 | 11,746 | 0 | 0 |
| PACWEST BANCORP DEL | COM | 695263103 | 13,243 | 352,044 | SH | - | SOLE | | 352,044 | 0 | 0 |
| PALATIN TECHNOLOGIES INC | COM PAR \$.01 | 696077403 | 36 | 37,189 | SH | - | DFND | 1 3 4 | 37,189 | 0 | 0 |
| PALATIN TECHNOLOGIES INC | COM PAR \$.01 | 696077403 | 27 | 27,297 | SH | - | DFND | 1 4 | 27,297 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 13,676 | 56,306 | SH | - | DFND | 1 3 4 | 56,306 | 0 | 0 |
| PALO ALTO NETWORKS INC | COM | 697435105 | 2,804 | 11,546 | SH | - | DFND | 1 4 | 11,546 | 0 | 0 |
| PAPA JOHNS INTL INC | COM | 698813102 | 5,153 | 97,318 | SH | - | DFND | 1 3 4 | 97,318 | 0 | 0 |
| PAR PACIFIC HOLDINGS INC | COM NEW | 69888T207 | 4,546 | 255,237 | SH | - | DFND | 1 3 4 | 255,237 | 0 | 0 |
| PARAMOUNT GROUP INC | COM | 69924R108 | 195 | 13,712 | SH | - | DFND | 1 4 | 13,712 | 0 | 0 |
| PARK ELECTROCHEMICAL CORP | COM | 700416209 | 2,430 | 154,795 | SH | - | DFND | 1 3 4 | 154,795 | 0 | 0 |
| PARK HOTELS RESORTS INC | COM | 700517105 | 20,595 | 662,652 | SH | - | DFND | 1 3 4 | 662,652 | 0 | 0 |
| PARK HOTELS RESORTS INC | COM | 700517105 | 465 | 14,976 | SH | - | DFND | 1 4 | 14,976 | 0 | 0 |
| PARKER HANNIFIN CORP | COM | 701094104 | 144,597 | 842,572 | SH | - | DFND | 1 3 4 | 840,577 | 0 | 1,995 |
| PARKER HANNIFIN CORP | COM | 701094104 | 2,521 | 14,689 | SH | - | DFND | 1 4 | 14,689 | 0 | 0 |
| PARSLEY ENERGY INC | CL A | 701877102 | 5,606 | 290,490 | SH | - | DFND | 1 3 4 | 290,490 | 0 | 0 |
| PARSLEY ENERGY INC | CL A | 701877102 | 592 | 30,663 | SH | - | DFND | 1 4 | 30,663 | 0 | 0 |
| PATRICK INDS INC | COM | 703343103 | 8,312 | 183,420 | SH | - | DFND | 1 3 4 | 183,420 | 0 | 0 |
| PATTERN ENERGY GROUP INC | CL A | 70338P100 | 1,311 | 59,587 | SH | - | DFND | 1 3 4 | 59,587 | 0 | 0 |
| PATTERSON COMPANIES INC | COM | 703395103 | 10,360 | 474,148 | SH | - | DFND | 1 3 4 | 474,148 | 0 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 297 | 21,165 | SH | - | DFND | 1 4 | 21,165 | 0 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 1,994 | 142,246 | SH | - | DFND | 3 4 | 142,246 | 0 | 0 |
| PATTERSON UTI ENERGY INC | COM | 703481101 | 18,843 | 1,344,038 | SH | - | DFND | 1 3 4 | 1,344,038 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 5,230 | 65,211 | SH | - | DFND | 1 4 | 65,211 | 0 | 0 |
| PAYCHEX INC | COM | 704326107 | 37,252 | 464,486 | SH | - | DFND | 1 3 4 | 464,486 | 0 | 0 |
| PAYCOM SOFTWARE INC | COM | 70432V102 | 1,331 | 7,035 | SH | - | DFND | 1 4 | 7,035 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 1,416 | 15,873 | SH | - | DFND | 1 3 4 | 15,873 | 0 | 0 |
| PAYLOCITY HLDG CORP | COM | 70438V106 | 431 | 4,831 | SH | - | DFND | 1 4 | 4,831 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 367,400 | 3,538,143 | SH | - | DFND | 1 3 4 | 3,533,093 | 0 | 5,050 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 6,949 | 66,922 | SH | - | DFND | 1 4 | 66,922 | 0 | 0 |
| PAYPAL HLDGS INC | COM | 70450Y103 | 5,212 | 50,192 | SH | - | SOLE | | 50,192 | 0 | 0 |
| PBF ENERGY INC | CL A | 69318G106 | 16,225 | 521,030 | SH | - | DFND | 1 3 4 | 521,030 | 0 | 0 |
| PBF ENERGY INC | CL A | 69318G106 | 363 | 11,648 | SH | - | DFND | 1 4 | 11,648 | 0 | 0 |
| PDC ENERGY INC | COM | 69327R101 | 21,624 | 531,555 | SH | - | DFND | 1 3 4 | 531,555 | 0 | 0 |
| PDF SOLUTIONS INC | COM | 693282105 | 2,755 | 223,047 | SH | - | DFND | 1 3 4 | 223,047 | 0 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 280 | 75,378 | SH | - | DFND | 1 3 4 | 75,378 | 0 | 0 |
| PDL BIOPHARMA INC | COM | 69329Y104 | 48 | 12,837 | SH | - | DFND | 1 4 | 12,837 | 0 | 0 |
| PEABODY ENERGY CORP NEW | COM | 704551100 | 219 | 7,744 | SH | - | DFND | 1 4 | 7,744 | 0 | 0 |
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 46,606 | 1,500,525 | SH | - | DFND | 1 3 4 | 1,500,525 | 0 | 0 |

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|------------------------------|------------------|-----------|---------|------------|----|---|------|-------|------------|---|--------|
| PEBBLEBROOK HOTEL TR | COM | 70509V100 | 281 | 9,052 | SH | - | DFND | 1 4 | 9,052 | 0 | 0 |
| PENN NATL GAMING INC | COM | 707569109 | 9,241 | 459,742 | SH | - | DFND | 1 3 4 | 459,742 | 0 | 0 |
| PENN VA CORP NEW | COM | 70788V102 | 5,089 | 115,404 | SH | - | DFND | 1 3 4 | 115,404 | 0 | 0 |
| PENNEY J C CORP INC | COM | 708160106 | 3,785 | 2,540,136 | SH | - | DFND | 1 3 4 | 2,540,136 | 0 | 0 |
| PENNEY J C CORP INC | COM | 708160106 | 43 | 28,875 | SH | - | DFND | 1 4 | 28,875 | 0 | 0 |
| PENNSYLVANIA RL ESTATE INVT | SH BEN INT | 709102107 | 3,270 | 519,892 | SH | - | DFND | 1 3 4 | 519,892 | 0 | 0 |
| PENNYMAC MTG INVT TR | COM | 70931T103 | 12,794 | 617,762 | SH | - | DFND | 1 3 4 | 617,762 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 15,534 | 349,007 | SH | - | DFND | 1 3 4 | 349,007 | 0 | 0 |
| PENTAIR PLC | SHS | G7S00T104 | 761 | 17,105 | SH | - | DFND | 1 4 | 17,105 | 0 | 0 |
| PEOPLES UTD FINL INC | COM | 712704105 | 8,699 | 529,140 | SH | - | DFND | 1 3 4 | 529,140 | 0 | 0 |
| PEOPLES UTD FINL INC | COM | 712704105 | 449 | 27,290 | SH | - | DFND | 1 4 | 27,290 | 0 | 0 |
| PEPSICO INC | COM | 713448108 | 307,045 | 2,505,476 | SH | - | DFND | 1 3 4 | 2,498,856 | 0 | 6,620 |
| PEPSICO INC | COM | 713448108 | 13,233 | 107,977 | SH | - | DFND | 1 4 | 107,977 | 0 | 0 |
| PERFICIENT INC | COM | 71375U101 | 7,801 | 284,802 | SH | - | DFND | 1 3 4 | 284,802 | 0 | 0 |
| PERFORMANCE FOOD GROUP CO | COM | 71377A103 | 594 | 14,979 | SH | - | DFND | 1 4 | 14,979 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 14,941 | 155,054 | SH | - | DFND | 1 3 4 | 155,054 | 0 | 0 |
| PERKINELMER INC | COM | 714046109 | 772 | 8,008 | SH | - | DFND | 1 4 | 8,008 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 8,541 | 177,350 | SH | - | DFND | 1 3 4 | 177,350 | 0 | 0 |
| PERRIGO CO PLC | SHS | G97822103 | 396 | 8,219 | SH | - | DFND | 1 4 | 8,219 | 0 | 0 |
| PERSPECTA INC | COM | 715347100 | 46,783 | 2,313,739 | SH | - | DFND | 1 3 4 | 2,313,739 | 0 | 0 |
| PERSPECTA INC | COM | 715347100 | 200 | 9,909 | SH | - | DFND | 1 4 | 9,909 | 0 | 0 |
| PETIQ INC | COM CL A | 71639T106 | 721 | 22,951 | SH | - | DFND | 1 3 4 | 22,951 | 0 | 0 |
| PETMED EXPRESS INC | COM | 716382106 | 4,223 | 185,368 | SH | - | DFND | 1 3 4 | 185,368 | 0 | 0 |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 4,223 | 265,245 | SH | - | DFND | 1 3 4 | 265,245 | 0 | 0 |
| PFIZER INC | COM | 717081103 | 601,915 | 14,172,695 | SH | - | DFND | 1 3 4 | 14,139,128 | 0 | 33,567 |
| PFIZER INC | COM | 717081103 | 3,971 | 93,497 | SH | - | DFND | 1 4 | 93,497 | 0 | 0 |
| PG&E CORP | COM | 69331C108 | 211 | 11,837 | SH | - | DFND | 1 4 | 11,837 | 0 | 0 |
| PGT INNOVATIONS INC | COM | 69336V101 | 7,029 | 507,544 | SH | - | DFND | 1 3 4 | 507,544 | 0 | 0 |
| PHIBRO ANIMAL HEALTH CORP | CL A COM | 71742Q106 | 5,743 | 174,017 | SH | - | DFND | 1 3 4 | 174,017 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 256,872 | 2,906,118 | SH | - | DFND | 1 3 4 | 2,906,118 | 0 | 0 |
| PHILIP MORRIS INTL INC | COM | 718172109 | 2,239 | 25,331 | SH | - | DFND | 1 4 | 25,331 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 62,762 | 659,496 | SH | - | DFND | 1 3 4 | 659,496 | 0 | 0 |
| PHILLIPS 66 | COM | 718546104 | 987 | 10,368 | SH | - | DFND | 1 4 | 10,368 | 0 | 0 |
| PHILLIPS 66 PARTNERS LP | COM UNIT REP INT | 718549207 | 8,887 | 169,765 | SH | - | DFND | 1 3 4 | 169,555 | 0 | 210 |
| PHOTRONICS INC | COM | 719405102 | 5,091 | 538,758 | SH | - | DFND | 1 3 4 | 538,758 | 0 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 116,511 | 6,194,074 | SH | - | DFND | 1 3 4 | 6,194,074 | 0 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 343 | 18,216 | SH | - | DFND | 1 4 | 18,216 | 0 | 0 |
| PHYSICIANS RLTY TR | COM | 71943U104 | 6,431 | 341,899 | SH | - | DFND | 2 3 4 | 341,899 | 0 | 0 |
| PICO HLDGS INC | COM NEW | 693366205 | 198 | 20,019 | SH | - | DFND | 1 3 4 | 20,019 | 0 | 0 |
| PINDUODUO INC | SPONSORED ADS | 722304102 | 42,541 | 1,715,348 | SH | - | DFND | 1 3 4 | 1,715,348 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 17,253 | 315,415 | SH | - | DFND | 1 3 4 | 315,415 | 0 | 0 |
| PINNACLE FINL PARTNERS INC | COM | 72346Q104 | 458 | 8,377 | SH | - | DFND | 1 4 | 8,377 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 1,212 | 12,679 | SH | - | DFND | 1 4 | 12,679 | 0 | 0 |
| PINNACLE WEST CAP CORP | COM | 723484101 | 15,036 | 157,312 | SH | - | DFND | 1 3 4 | 157,312 | 0 | 0 |
| PIONEER ENERGY SVCS CORP | COM | 723664108 | 3,574 | 2,019,263 | SH | - | DFND | 1 3 4 | 2,019,263 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 40,368 | 265,092 | SH | - | DFND | 1 3 4 | 265,092 | 0 | 0 |
| PIONEER NAT RES CO | COM | 723787107 | 988 | 6,488 | SH | - | DFND | 1 4 | 6,488 | 0 | 0 |
| PIPER JAFFRAY COS | COM | 724078100 | 25,212 | 346,184 | SH | - | DFND | 1 3 4 | 346,184 | 0 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 6,791 | 988,540 | SH | - | DFND | 1 3 4 | 988,540 | 0 | 0 |
| PITNEY BOWES INC | COM | 724479100 | 111 | 16,204 | SH | - | DFND | 1 4 | 16,204 | 0 | 0 |
| PJT PARTNERS INC | COM CL A | 69343T107 | 451 | 10,800 | SH | - | DFND | 1 3 4 | 10,800 | 0 | 0 |
| PLAINS GP HLDGS L P | LTD PARTNR INT A | 72651A207 | 664 | 26,628 | SH | - | DFND | 1 3 4 | 26,628 | 0 | 0 |
| PLANET FITNESS INC | CL A | 72703H101 | 29,297 | 426,325 | SH | - | DFND | 1 3 4 | 426,325 | 0 | 0 |
| PLANET FITNESS INC | CL A | 72703H101 | 863 | 12,551 | SH | - | DFND | 1 4 | 12,551 | 0 | 0 |
| PLANTRONICS INC NEW | COM | 727493108 | 25,200 | 546,520 | SH | - | DFND | 1 3 4 | 546,520 | 0 | 0 |
| PLAYAGS INC | COM | 72814N104 | 8,926 | 373,000 | SH | - | DFND | 1 3 4 | 373,000 | 0 | 0 |
| PLEXUS CORP | COM | 729132100 | 15,214 | 249,619 | SH | - | DFND | 1 3 4 | 249,619 | 0 | 0 |
| PLURALSIGHT INC | COM CL A | 72941B106 | 7,189 | 226,489 | SH | - | DFND | 1 3 4 | 226,489 | 0 | 0 |

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|------------------------------|---------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| PNC FINL SVCS GROUP INC | COM | 693475105 | 285,877 | 2,330,645 | SH | - | DFND | 1 3 4 | 2,323,350 | 0 | 7,295 |
| PNC FINL SVCS GROUP INC | COM | 693475105 | 913 | 7,447 | SH | - | DFND | 1 4 | 7,447 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 64,685 | 1,366,401 | SH | - | DFND | 1 3 4 | 1,366,027 | 0 | 374 |
| PNM RES INC | COM | 69349H107 | 398 | 8,406 | SH | - | DFND | 1 4 | 8,406 | 0 | 0 |
| PNM RES INC | COM | 69349H107 | 2,474 | 52,262 | SH | - | SOLE | | 52,262 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 20,920 | 247,777 | SH | - | DFND | 1 3 4 | 247,777 | 0 | 0 |
| POLARIS INDS INC | COM | 731068102 | 626 | 7,414 | SH | - | DFND | 1 4 | 7,414 | 0 | 0 |
| POLYONE CORP | COM | 73179P106 | 9,958 | 339,764 | SH | - | DFND | 1 3 4 | 339,764 | 0 | 0 |
| POLYONE CORP | COM | 73179P106 | 363 | 12,390 | SH | - | DFND | 1 4 | 12,390 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 28,098 | 170,324 | SH | - | DFND | 1 3 4 | 170,324 | 0 | 0 |
| POOL CORPORATION | COM | 73278L105 | 834 | 5,053 | SH | - | DFND | 1 4 | 5,053 | 0 | 0 |
| POPULAR INC | COM NEW | 733174700 | 25,090 | 481,307 | SH | - | DFND | 1 3 4 | 481,307 | 0 | 0 |
| POPULAR INC | COM NEW | 733174700 | 491 | 9,421 | SH | - | DFND | 1 4 | 9,421 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 54,133 | 1,044,232 | SH | - | DFND | 1 3 4 | 1,043,962 | 0 | 270 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 478 | 9,216 | SH | - | DFND | 1 4 | 9,216 | 0 | 0 |
| PORTLAND GEN ELEC CO | COM NEW | 736508847 | 2,517 | 48,551 | SH | - | SOLE | | 48,551 | 0 | 0 |
| PORTOLA PHARMACEUTICALS INC | COM | 737010108 | 350 | 10,096 | SH | - | DFND | 1 3 4 | 10,096 | 0 | 0 |
| PORTOLA PHARMACEUTICALS INC | COM | 737010108 | 299 | 8,616 | SH | - | DFND | 1 4 | 8,616 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 31,486 | 287,823 | SH | - | DFND | 1 3 4 | 287,823 | 0 | 0 |
| POST HLDGS INC | COM | 737446104 | 714 | 6,530 | SH | - | DFND | 1 4 | 6,530 | 0 | 0 |
| POTLATCHDELTC CORPORATION | COM | 737630103 | 11,089 | 293,447 | SH | - | DFND | 1 3 4 | 293,447 | 0 | 0 |
| POWELL INDS INC | COM | 739128106 | 1,870 | 70,422 | SH | - | DFND | 1 3 4 | 70,422 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 17,253 | 246,680 | SH | - | DFND | 1 3 4 | 246,680 | 0 | 0 |
| POWER INTEGRATIONS INC | COM | 739276103 | 206 | 2,939 | SH | - | DFND | 1 4 | 2,939 | 0 | 0 |
| PPG INDS INC | COM | 693506107 | 94,618 | 838,292 | SH | - | DFND | 1 3 4 | 836,681 | 0 | 1,611 |
| PPG INDS INC | COM | 693506107 | 1,081 | 9,581 | SH | - | DFND | 1 4 | 9,581 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 32,179 | 1,013,834 | SH | - | DFND | 1 3 4 | 1,013,834 | 0 | 0 |
| PPL CORP | COM | 69351T106 | 2,072 | 65,294 | SH | - | DFND | 1 4 | 65,294 | 0 | 0 |
| PQ GROUP HLDGS INC | COM | 73943T103 | 352 | 23,219 | SH | - | DFND | 1 3 4 | 23,219 | 0 | 0 |
| PRA GROUP INC | COM | 69354N106 | 9,760 | 364,048 | SH | - | DFND | 1 3 4 | 364,048 | 0 | 0 |
| PRA HEALTH SCIENCES INC | COM | 69354M108 | 44,637 | 404,721 | SH | - | DFND | 1 3 4 | 404,721 | 0 | 0 |
| PRA HEALTH SCIENCES INC | COM | 69354M108 | 814 | 7,384 | SH | - | DFND | 1 4 | 7,384 | 0 | 0 |
| PRECISION BIOSCIENCES INC | COM | 74019P108 | 1,346 | 75,000 | SH | - | DFND | 1 3 4 | 75,000 | 0 | 0 |
| PREFERRED BK LOS ANGELES CA | COM NEW | 740367404 | 5,872 | 130,579 | SH | - | DFND | 1 3 4 | 130,579 | 0 | 0 |
| PREMIER INC | CL A | 74051N102 | 283 | 8,205 | SH | - | DFND | 1 4 | 8,205 | 0 | 0 |
| PREMIER INC | CL A | 74051N102 | 1,116 | 32,367 | SH | - | DFND | 1 3 4 | 32,367 | 0 | 0 |
| PRESIDIO INC | COM | 74102M103 | 174 | 11,738 | SH | - | DFND | 1 3 4 | 11,738 | 0 | 0 |
| PRESTIGE CONSMR HEALTHCARE I | COM | 74112D101 | 16,136 | 539,473 | SH | - | DFND | 1 3 4 | 539,473 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 33,278 | 332,386 | SH | - | DFND | 1 3 4 | 332,386 | 0 | 0 |
| PRICE T ROWE GROUP INC | COM | 74144T108 | 2,708 | 27,052 | SH | - | DFND | 1 4 | 27,052 | 0 | 0 |
| PRICESMART INC | COM | 741511109 | 207 | 3,517 | SH | - | DFND | 1 4 | 3,517 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 22,723 | 186,026 | SH | - | DFND | 1 3 4 | 186,026 | 0 | 0 |
| PRIMERICA INC | COM | 74164M108 | 541 | 4,425 | SH | - | DFND | 1 4 | 4,425 | 0 | 0 |
| PRINCIPAL EXCHANGE TRADED FD | PRIN PRICE IDX | 74255Y201 | 7,363 | 205,717 | SH | - | DFND | 1 4 | 205,717 | 0 | 0 |
| PRINCIPAL EXCHANGE TRADED FD | PRIN SHRHLDR | 74255Y300 | 7,005 | 226,630 | SH | - | DFND | 1 4 | 226,630 | 0 | 0 |
| PRINCIPAL EXCHANGE TRADED FD | HEALTHCARE INDX | 74255Y409 | 48,650 | 1,400,000 | SH | - | DFND | 1 3 4 | 1,400,000 | 0 | 0 |
| PRINCIPAL EXCHANGE TRADED FD | HEALTHCARE INDX | 74255Y409 | 617 | 17,768 | SH | - | DFND | 1 4 | 17,768 | 0 | 0 |
| PRINCIPAL EXCHANGE TRADED FD | PRCPL MIL INDX | 74255Y508 | 8,052 | 216,940 | SH | - | DFND | 1 4 | 216,940 | 0 | 0 |
| PRINCIPAL EXCHANGE TRADED FD | US SM MLT FC ETF | 74255Y607 | 207 | 6,644 | SH | - | DFND | | 0 | 0 | 6,644 |
| PRINCIPAL EXCHANGE TRADED FD | US SM MLT FC ETF | 74255Y607 | 2,526 | 80,807 | SH | - | DFND | 1 4 | 80,807 | 0 | 0 |
| PRINCIPAL EXCHANGE TRADED FD | PRINCIPAL ACTV | 74255Y706 | 270 | 10,108 | SH | - | DFND | | 0 | 0 | 10,108 |
| PRINCIPAL EXCHANGE TRADED FD | INTL MULT FACT | 74255Y839 | 13,536 | 144,087 | SH | - | DFND | 1 4 | 144,087 | 0 | 0 |
| PRINCIPAL EXCHANGE TRADED FD | SUSTINBLE MMNT | 74255Y854 | 3,957 | 140,717 | SH | - | DFND | 1 4 | 140,717 | 0 | 0 |
| PRINCIPAL EXCHANGE TRADED FD | CONTRARIAN VLU | 74255Y862 | 3,079 | 119,905 | SH | - | DFND | 1 4 | 119,905 | 0 | 0 |
| PRINCIPAL EXCHANGE TRADED FD | US MEGA CAP | 74255Y870 | 505 | 18,007 | SH | - | DFND | | 0 | 0 | 18,007 |
| PRINCIPAL EXCHANGE TRADED FD | US MEGA CAP | 74255Y870 | 955 | 33,999 | SH | - | DFND | 1 4 | 33,999 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|----------------|-----------|---------|------------|----|---|------|-------|------------|---|--------|
| PRINCIPAL EXCHANGE TRADED FD | SPECTRUM PFD | 74255Y888 | 23,705 | 249,004 | SH | - | DFND | 1 4 | 249,004 | 0 | 0 |
| PRINCIPAL FINL GROUP INC | COM | 74251V102 | 4,601 | 91,674 | SH | - | DFND | 1 3 4 | 91,674 | 0 | 0 |
| PROASSURANCE CORP | COM | 74267C106 | 14,917 | 431,011 | SH | - | DFND | 1 3 4 | 431,011 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 5,717 | 54,947 | SH | - | DFND | 1 4 | 54,947 | 0 | 0 |
| PROCTER AND GAMBLE CO | COM | 742718109 | 435,018 | 4,180,861 | SH | - | DFND | 1 3 4 | 4,180,861 | 0 | 0 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 3,210 | 691,874 | SH | - | DFND | 1 3 4 | 691,874 | 0 | 0 |
| PROGENICS PHARMACEUTICALS IN | COM | 743187106 | 52 | 11,154 | SH | - | DFND | 1 4 | 11,154 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 16,947 | 381,953 | SH | - | DFND | 1 3 4 | 381,953 | 0 | 0 |
| PROGRESS SOFTWARE CORP | COM | 743312100 | 354 | 7,970 | SH | - | DFND | 1 4 | 7,970 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 289,289 | 4,012,888 | SH | - | DFND | 1 3 4 | 4,012,888 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 3,640 | 50,494 | SH | - | DFND | 1 4 | 50,494 | 0 | 0 |
| PROGRESSIVE CORP OHIO | COM | 743315103 | 459 | 6,364 | SH | - | SOLE | | 6,364 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 50,452 | 701,209 | SH | - | DFND | 2 3 4 | 701,209 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 203 | 2,807 | SH | - | SOLE | | 2,807 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 1,040 | 14,455 | SH | - | DFND | 1 4 | 14,455 | 0 | 0 |
| PROLOGIS INC | COM | 74340W103 | 924,645 | 12,851,229 | SH | - | DFND | 1 3 4 | 12,851,229 | 0 | 0 |
| PROOFPOINT INC | COM | 743424103 | 253 | 2,087 | SH | - | DFND | 1 4 | 2,087 | 0 | 0 |
| PROPETRO HLDG CORP | COM | 74347M108 | 13,523 | 599,970 | SH | - | DFND | 1 3 4 | 599,970 | 0 | 0 |
| PROPETRO HLDG CORP | COM | 74347M108 | 247 | 10,940 | SH | - | DFND | 1 4 | 10,940 | 0 | 0 |
| PROSHARES TR | SHRT 20+YR TRE | 74347X849 | 363 | 16,863 | SH | - | DFND | | 0 | 0 | 16,863 |
| PROSPERITY BANCSHARES INC | COM | 743606105 | 19,825 | 287,065 | SH | - | DFND | 1 3 4 | 287,065 | 0 | 0 |
| PROTO LABS INC | COM | 743713109 | 23,719 | 225,597 | SH | - | DFND | 1 3 4 | 225,597 | 0 | 0 |
| PROTO LABS INC | COM | 743713109 | 292 | 2,782 | SH | - | DFND | 1 4 | 2,782 | 0 | 0 |
| PROVIDENCE SVC CORP | COM | 743815102 | 5,909 | 88,693 | SH | - | DFND | 1 3 4 | 88,693 | 0 | 0 |
| PROVIDENT FINL SVCS INC | COM | 74386T105 | 12,743 | 492,183 | SH | - | DFND | 1 3 4 | 492,183 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 1,095 | 11,919 | SH | - | DFND | 1 4 | 11,919 | 0 | 0 |
| PRUDENTIAL FINL INC | COM | 744320102 | 72,904 | 793,474 | SH | - | DFND | 1 3 4 | 793,474 | 0 | 0 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 473 | 3,015 | SH | - | DFND | 1 4 | 3,015 | 0 | 0 |
| PS BUSINESS PKS INC CALIF | COM | 69360J107 | 25,340 | 161,579 | SH | - | DFND | 1 3 4 | 161,579 | 0 | 0 |
| PTC INC | COM | 69370C100 | 42,555 | 461,648 | SH | - | DFND | 1 3 4 | 461,648 | 0 | 0 |
| PTC INC | COM | 69370C100 | 341 | 3,703 | SH | - | DFND | 1 4 | 3,703 | 0 | 0 |
| PTC THERAPEUTICS INC | COM | 69366J200 | 1,415 | 37,594 | SH | - | DFND | 1 3 4 | 37,594 | 0 | 0 |
| PTC THERAPEUTICS INC | COM | 69366J200 | 230 | 6,104 | SH | - | DFND | 1 4 | 6,104 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 201,996 | 927,522 | SH | - | DFND | 1 3 4 | 927,522 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 1,818 | 8,347 | SH | - | DFND | 1 4 | 8,347 | 0 | 0 |
| PUBLIC STORAGE | COM | 74460D109 | 11,300 | 51,888 | SH | - | DFND | 2 3 4 | 51,888 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 62,483 | 1,051,722 | SH | - | DFND | 1 3 4 | 1,051,722 | 0 | 0 |
| PUBLIC SVC ENTERPRISE GRP IN | COM | 744573106 | 1,995 | 33,583 | SH | - | DFND | 1 4 | 33,583 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 11,528 | 412,312 | SH | - | DFND | 1 3 4 | 412,312 | 0 | 0 |
| PULTE GROUP INC | COM | 745867101 | 923 | 33,004 | SH | - | DFND | 1 4 | 33,004 | 0 | 0 |
| PUMA BIOTECHNOLOGY INC | COM | 74587V107 | 231 | 5,965 | SH | - | DFND | 1 3 4 | 5,965 | 0 | 0 |
| PVH CORP | COM | 693656100 | 13,265 | 108,769 | SH | - | DFND | 1 3 4 | 108,769 | 0 | 0 |
| PVH CORP | COM | 693656100 | 679 | 5,571 | SH | - | DFND | 1 4 | 5,571 | 0 | 0 |
| Q2 HLDGS INC | COM | 74736L109 | 265 | 3,824 | SH | - | DFND | 1 4 | 3,824 | 0 | 0 |
| QEP RES INC | COM | 74733V100 | 7,962 | 1,022,036 | SH | - | DFND | 1 3 4 | 1,022,036 | 0 | 0 |
| QIAGEN NV | SHS NEW | N72482123 | 661 | 16,238 | SH | - | DFND | 1 4 | 16,238 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 12,320 | 171,757 | SH | - | DFND | 1 3 4 | 171,757 | 0 | 0 |
| QORVO INC | COM | 74736K101 | 645 | 8,995 | SH | - | DFND | 1 4 | 8,995 | 0 | 0 |
| QUAKER CHEM CORP | COM | 747316107 | 21,472 | 107,181 | SH | - | DFND | 1 3 4 | 107,181 | 0 | 0 |
| QUAKER CHEM CORP | COM | 747316107 | 380 | 1,895 | SH | - | DFND | 1 4 | 1,895 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 1,127 | 19,763 | SH | - | DFND | 1 4 | 19,763 | 0 | 0 |
| QUALCOMM INC | COM | 747525103 | 96,562 | 1,693,181 | SH | - | DFND | 1 3 4 | 1,693,181 | 0 | 0 |
| QUALYS INC | COM | 74758T303 | 289 | 3,496 | SH | - | DFND | 1 4 | 3,496 | 0 | 0 |
| QUALYS INC | COM | 74758T303 | 24,228 | 292,817 | SH | - | DFND | 1 3 4 | 292,817 | 0 | 0 |
| QUANEX BUILDING PRODUCTS COR | COM | 747619104 | 4,252 | 267,595 | SH | - | DFND | 1 3 4 | 267,595 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 7,486 | 198,368 | SH | - | DFND | 1 3 4 | 198,368 | 0 | 0 |
| QUANTA SVCS INC | COM | 74762E102 | 448 | 11,880 | SH | - | DFND | 1 4 | 11,880 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 20,724 | 230,466 | SH | - | DFND | 1 3 4 | 230,466 | 0 | 0 |
| QUEST DIAGNOSTICS INC | COM | 74834L100 | 1,195 | 13,287 | SH | - | DFND | 1 4 | 13,287 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|-----------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| QUIDEL CORP | COM | 74838J101 | 1,169 | 17,859 | SH | - | DFND | 1 3 4 | 17,859 | 0 | 0 |
| QUIDEL CORP | COM | 74838J101 | 352 | 5,373 | SH | - | DFND | 1 4 | 5,373 | 0 | 0 |
| QUINSTREET INC | COM | 74874Q100 | 4,259 | 318,079 | SH | - | DFND | 1 3 4 | 318,079 | 0 | 0 |
| QURATE RETAIL INC | COM SER A | 74915M100 | 656 | 41,040 | SH | - | DFND | 1 4 | 41,040 | 0 | 0 |
| QURATE RETAIL INC | COM SER A | 74915M100 | 499 | 31,215 | SH | - | DFND | 1 3 4 | 31,215 | 0 | 0 |
| R1 RCM INC | COM | 749397105 | 351 | 36,336 | SH | - | DFND | 1 3 4 | 36,336 | 0 | 0 |
| R1 RCM INC | COM | 749397105 | 134 | 13,869 | SH | - | DFND | 1 4 | 13,869 | 0 | 0 |
| RA MED SYS INC | COM | 74933X104 | 974 | 286,412 | SH | - | DFND | 1 3 4 | 286,412 | 0 | 0 |
| RADIAN GROUP INC | COM | 750236101 | 435 | 20,952 | SH | - | DFND | 1 4 | 20,952 | 0 | 0 |
| RADNET INC | COM | 750491102 | 149 | 12,033 | SH | - | DFND | 1 3 4 | 12,033 | 0 | 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 9,891 | 76,276 | SH | - | DFND | 1 3 4 | 76,276 | 0 | 0 |
| RALPH LAUREN CORP | CL A | 751212101 | 715 | 5,511 | SH | - | DFND | 1 4 | 5,511 | 0 | 0 |
| RAMBUS INC DEL | COM | 750917106 | 9,157 | 876,255 | SH | - | DFND | 1 3 4 | 876,255 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 10,137 | 901,872 | SH | - | DFND | 1 3 4 | 901,872 | 0 | 0 |
| RANGE RES CORP | COM | 75281A109 | 161 | 14,337 | SH | - | DFND | 1 4 | 14,337 | 0 | 0 |
| RAPID7 INC | COM | 753422104 | 335 | 6,627 | SH | - | DFND | 1 4 | 6,627 | 0 | 0 |
| RAPID7 INC | COM | 753422104 | 496 | 9,808 | SH | - | DFND | 1 3 4 | 9,808 | 0 | 0 |
| RAVEN INDS INC | COM | 754212108 | 234 | 6,109 | SH | - | DFND | 1 4 | 6,109 | 0 | 0 |
| RAVEN INDS INC | COM | 754212108 | 11,311 | 294,776 | SH | - | DFND | 1 3 4 | 294,776 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 14,374 | 178,757 | SH | - | DFND | 1 3 4 | 178,757 | 0 | 0 |
| RAYMOND JAMES FINANCIAL INC | COM | 754730109 | 1,249 | 15,536 | SH | - | DFND | 1 4 | 15,536 | 0 | 0 |
| RAYONIER ADVANCED MATLS INC | COM | 75508B104 | 5,422 | 399,880 | SH | - | DFND | 1 3 4 | 399,880 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 22,108 | 701,418 | SH | - | DFND | 1 3 4 | 701,418 | 0 | 0 |
| RAYONIER INC | COM | 754907103 | 398 | 12,619 | SH | - | DFND | 1 4 | 12,619 | 0 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 84,347 | 463,244 | SH | - | DFND | 1 3 4 | 463,244 | 0 | 0 |
| RAYTHEON CO | COM NEW | 755111507 | 2,944 | 16,167 | SH | - | DFND | 1 4 | 16,167 | 0 | 0 |
| RBC BEARINGS INC | COM | 75524B104 | 312 | 2,453 | SH | - | DFND | 1 4 | 2,453 | 0 | 0 |
| RE MAX HLDGS INC | CL A | 75524W108 | 5,532 | 143,540 | SH | - | DFND | 1 3 4 | 143,540 | 0 | 0 |
| REALOGY HLDGS CORP | COM | 75605Y106 | 7,118 | 624,358 | SH | - | DFND | 1 3 4 | 624,358 | 0 | 0 |
| REALPAGE INC | COM | 75606N109 | 179,278 | 2,954,001 | SH | - | DFND | 1 3 4 | 2,954,001 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 1,902 | 25,854 | SH | - | DFND | 1 4 | 25,854 | 0 | 0 |
| REALTY INCOME CORP | COM | 756109104 | 34,836 | 473,571 | SH | - | DFND | 1 3 4 | 473,571 | 0 | 0 |
| REATA PHARMACEUTICALS INC | CL A | 75615P103 | 626 | 7,319 | SH | - | DFND | 1 3 4 | 7,319 | 0 | 0 |
| RED HAT INC | COM | 756577102 | 45,172 | 247,247 | SH | - | DFND | 1 3 4 | 247,247 | 0 | 0 |
| RED HAT INC | COM | 756577102 | 3,254 | 17,809 | SH | - | DFND | 1 4 | 17,809 | 0 | 0 |
| RED ROBIN GOURMET BURGERS IN | COM | 75689M101 | 3,002 | 104,186 | SH | - | DFND | 1 3 4 | 104,186 | 0 | 0 |
| RED ROCK RESORTS INC | CL A | 75700L108 | 281 | 10,872 | SH | - | DFND | 1 4 | 10,872 | 0 | 0 |
| REDWOOD TR INC | COM | 758075402 | 15,279 | 946,096 | SH | - | DFND | 1 3 4 | 946,096 | 0 | 0 |
| REDWOOD TR INC | COM | 758075402 | 172 | 10,630 | SH | - | DFND | 1 4 | 10,630 | 0 | 0 |
| REGAL BELOIT CORP | COM | 758750103 | 15,169 | 185,285 | SH | - | DFND | 1 3 4 | 185,285 | 0 | 0 |
| REGAL BELOIT CORP | COM | 758750103 | 359 | 4,380 | SH | - | DFND | 1 4 | 4,380 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 394,280 | 5,842,095 | SH | - | DFND | 1 3 4 | 5,842,095 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 21,926 | 324,882 | SH | - | DFND | 2 3 4 | 324,882 | 0 | 0 |
| REGENCY CTRS CORP | COM | 758849103 | 752 | 11,144 | SH | - | DFND | 1 4 | 11,144 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 45,059 | 109,735 | SH | - | DFND | 1 3 4 | 109,735 | 0 | 0 |
| REGENERON PHARMACEUTICALS | COM | 75886F107 | 2,490 | 6,065 | SH | - | DFND | 1 4 | 6,065 | 0 | 0 |
| REGENXBIO INC | COM | 75901B107 | 14,406 | 251,375 | SH | - | DFND | 1 3 4 | 251,375 | 0 | 0 |
| REGENXBIO INC | COM | 75901B107 | 248 | 4,326 | SH | - | DFND | 1 4 | 4,326 | 0 | 0 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 32,917 | 2,326,323 | SH | - | DFND | 1 3 4 | 2,326,323 | 0 | 0 |
| REGIONS FINL CORP NEW | COM | 7591EP100 | 1,420 | 100,374 | SH | - | DFND | 1 4 | 100,374 | 0 | 0 |
| REGIS CORP MINN | COM | 758932107 | 4,770 | 242,498 | SH | - | DFND | 1 3 4 | 242,498 | 0 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 38,741 | 272,863 | SH | - | DFND | 1 3 4 | 272,863 | 0 | 0 |
| REINSURANCE GRP OF AMERICA I | COM NEW | 759351604 | 947 | 6,668 | SH | - | DFND | 1 4 | 6,668 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 35,502 | 393,336 | SH | - | DFND | 1 3 4 | 393,336 | 0 | 0 |
| RELIANCE STEEL & ALUMINUM CO | COM | 759509102 | 564 | 6,245 | SH | - | DFND | 1 4 | 6,245 | 0 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 586 | 4,081 | SH | - | DFND | 1 4 | 4,081 | 0 | 0 |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 26,193 | 182,533 | SH | - | DFND | 1 3 4 | 182,533 | 0 | 0 |
| RENEWABLE ENERGY GROUP INC | COM NEW | 75972A301 | 6,643 | 302,492 | SH | - | DFND | 1 3 4 | 302,492 | 0 | 0 |
| RENT A CTR INC NEW | COM | 76009N100 | 7,514 | 360,026 | SH | - | DFND | 1 3 4 | 360,026 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| REPLIGEN CORP | COM | 759916109 | 20,044 | 339,267 | SH | - | DFND | 1 3 4 | 339,267 | 0 | 0 |
| REPLIGEN CORP | COM | 759916109 | 311 | 5,256 | SH | - | DFND | 1 4 | 5,256 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 24,287 | 302,151 | SH | - | DFND | 1 3 4 | 302,151 | 0 | 0 |
| REPUBLIC SVCS INC | COM | 760759100 | 1,777 | 22,107 | SH | - | DFND | 1 4 | 22,107 | 0 | 0 |
| RESIDEO TECHNOLOGIES INC | COM | 76118Y104 | 10,258 | 531,782 | SH | - | DFND | 1 3 4 | 531,782 | 0 | 0 |
| RESMED INC | COM | 761152107 | 1,624 | 15,616 | SH | - | DFND | 1 4 | 15,616 | 0 | 0 |
| RESMED INC | COM | 761152107 | 20,984 | 201,828 | SH | - | DFND | 1 3 4 | 201,828 | 0 | 0 |
| RESOURCES CONNECTION INC | COM | 76122Q105 | 4,013 | 242,599 | SH | - | DFND | 1 3 4 | 242,599 | 0 | 0 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 643,846 | 9,888,602 | SH | - | DFND | 1 3 4 | 9,888,602 | 0 | 0 |
| RESTAURANT BRANDS INTL INC | COM | 76131D103 | 1,483 | 22,777 | SH | - | SOLE | | 22,777 | 0 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM | 76131N101 | 15,883 | 915,968 | SH | - | DFND | 1 3 4 | 915,968 | 0 | 0 |
| RETAIL PPTYS AMER INC | CL A | 76131V202 | 262 | 21,493 | SH | - | DFND | 1 4 | 21,493 | 0 | 0 |
| RETROPHIN INC | COM | 761299106 | 433 | 19,153 | SH | - | DFND | 1 3 4 | 19,153 | 0 | 0 |
| REVANCE THERAPEUTICS INC | COM | 761330109 | 1,801 | 114,268 | SH | - | DFND | 1 3 4 | 114,268 | 0 | 0 |
| REX AMERICAN RESOURCES CORP | COM | 761624105 | 3,744 | 46,449 | SH | - | DFND | 1 3 4 | 46,449 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 135,462 | 3,782,795 | SH | - | DFND | 1 3 4 | 3,782,795 | 0 | 0 |
| REXFORD INDL RLTY INC | COM | 76169C100 | 332 | 9,261 | SH | - | DFND | 1 4 | 9,261 | 0 | 0 |
| REXNORD CORP NEW | COM | 76169B102 | 36,245 | 1,441,708 | SH | - | DFND | 1 3 4 | 1,441,708 | 0 | 0 |
| RH | COM | 74967X103 | 17,618 | 171,128 | SH | - | DFND | 1 3 4 | 171,128 | 0 | 0 |
| RH | COM | 74967X103 | 308 | 2,991 | SH | - | DFND | 1 4 | 2,991 | 0 | 0 |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 58 | 22,539 | SH | - | DFND | 1 4 | 22,539 | 0 | 0 |
| RIGEL PHARMACEUTICALS INC | COM NEW | 766559603 | 63 | 24,634 | SH | - | DFND | 1 3 4 | 24,634 | 0 | 0 |
| RING ENERGY INC | COM | 76680V108 | 11,265 | 1,919,024 | SH | - | DFND | 1 3 4 | 1,919,024 | 0 | 0 |
| RINGCENTRAL INC | CL A | 76680R206 | 581 | 5,387 | SH | - | DFND | 1 3 4 | 5,387 | 0 | 0 |
| RINGCENTRAL INC | CL A | 76680R206 | 975 | 9,042 | SH | - | DFND | 1 4 | 9,042 | 0 | 0 |
| RITCHIE BROS AUCTIONEERS | COM | 767744105 | 10,581 | 311,218 | SH | - | DFND | 1 3 4 | 302,218 | 0 | 9,000 |
| RITE AID CORP | COM | 767754104 | 46 | 72,825 | SH | - | DFND | 1 4 | 72,825 | 0 | 0 |
| RLI CORP | COM | 749607107 | 24,370 | 339,654 | SH | - | DFND | 1 3 4 | 339,654 | 0 | 0 |
| RLI CORP | COM | 749607107 | 377 | 5,260 | SH | - | DFND | 1 4 | 5,260 | 0 | 0 |
| RLJ LODGING TR | COM | 74965L101 | 311 | 17,682 | SH | - | DFND | 1 4 | 17,682 | 0 | 0 |
| RMR GROUP INC | CL A | 74967R106 | 221 | 3,619 | SH | - | DFND | 1 3 4 | 3,619 | 0 | 0 |
| ROAN RES INC | CL A COM | 769755109 | 1,727 | 282,722 | SH | - | DFND | 1 3 4 | 274,645 | 0 | 8,077 |
| ROBERT HALF INTL INC | COM | 770323103 | 10,923 | 167,635 | SH | - | DFND | 1 3 4 | 167,635 | 0 | 0 |
| ROBERT HALF INTL INC | COM | 770323103 | 900 | 13,814 | SH | - | DFND | 1 4 | 13,814 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 29,551 | 168,420 | SH | - | DFND | 1 3 4 | 168,420 | 0 | 0 |
| ROCKWELL AUTOMATION INC | COM | 773903109 | 2,661 | 15,165 | SH | - | DFND | 1 4 | 15,165 | 0 | 0 |
| ROGERS CORP | COM | 775133101 | 23,542 | 148,173 | SH | - | DFND | 1 3 4 | 148,173 | 0 | 0 |
| ROGERS CORP | COM | 775133101 | 255 | 1,603 | SH | - | DFND | 1 4 | 1,603 | 0 | 0 |
| ROKU INC | COM CL A | 77543R102 | 285 | 4,419 | SH | - | DFND | 1 4 | 4,419 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 8,685 | 208,667 | SH | - | DFND | 1 3 4 | 208,667 | 0 | 0 |
| ROLLINS INC | COM | 775711104 | 810 | 19,473 | SH | - | DFND | 1 4 | 19,473 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 4,771 | 13,952 | SH | - | DFND | 1 4 | 13,952 | 0 | 0 |
| ROPER TECHNOLOGIES INC | COM | 776696106 | 413,897 | 1,210,332 | SH | - | DFND | 1 3 4 | 1,210,332 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 71,786 | 771,063 | SH | - | DFND | 1 3 4 | 771,063 | 0 | 0 |
| ROSS STORES INC | COM | 778296103 | 5,647 | 60,660 | SH | - | DFND | 1 4 | 60,660 | 0 | 0 |
| ROWAN COMPANIES PLC | SHS CL A | G7665A101 | 5,939 | 550,418 | SH | - | DFND | 1 3 4 | 550,418 | 0 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 36,287 | 316,581 | SH | - | DFND | 1 3 4 | 316,581 | 0 | 0 |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 1,270 | 11,077 | SH | - | DFND | 1 4 | 11,077 | 0 | 0 |
| ROYAL DUTCH SHELL PLC | SPON ADR B | 780259107 | 182,211 | 2,849,272 | SH | - | DFND | 1 3 4 | 2,821,417 | 0 | 27,855 |
| ROYAL GOLD INC | COM | 780287108 | 25,776 | 283,468 | SH | - | DFND | 1 3 4 | 283,468 | 0 | 0 |
| RPC INC | COM | 749660106 | 138 | 12,110 | SH | - | DFND | 1 4 | 12,110 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 72,999 | 1,257,729 | SH | - | DFND | 1 3 4 | 1,257,189 | 0 | 540 |
| RPM INTL INC | COM | 749685103 | 862 | 14,858 | SH | - | DFND | 1 4 | 14,858 | 0 | 0 |
| RPM INTL INC | COM | 749685103 | 4,702 | 81,003 | SH | - | SOLE | | 81,003 | 0 | 0 |
| RPT REALTY | COM SH BEN INT | 74971D101 | 7,742 | 644,632 | SH | - | DFND | 1 3 4 | 644,632 | 0 | 0 |
| RUDOLPH TECHNOLOGIES INC | COM | 781270103 | 5,714 | 250,608 | SH | - | DFND | 1 3 4 | 250,608 | 0 | 0 |
| RUSH ENTERPRISES INC | CL A | 781846209 | 215 | 5,138 | SH | - | DFND | 1 4 | 5,138 | 0 | 0 |
| RUTHS HOSPITALITY GROUP INC | COM | 783332109 | 18,108 | 707,613 | SH | - | DFND | 1 3 4 | 707,613 | 0 | 0 |
| RYDER SYS INC | COM | 783549108 | 14,260 | 230,042 | SH | - | DFND | 1 3 4 | 230,042 | 0 | 0 |

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|-------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| RYDER SYS INC | COM | 783549108 | 291 | 4,699 | SH | - | DFND | 1 4 | 4,699 | 0 | 0 |
| RYMAN HOSPITALITY PPTYS INC | COM | 78377T107 | 377 | 4,588 | SH | - | DFND | 1 4 | 4,588 | 0 | 0 |
| S & T BANCORP INC | COM | 783859101 | 11,462 | 289,954 | SH | - | DFND | 1 3 4 | 289,954 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 359,300 | 1,706,484 | SH | - | DFND | 1 3 4 | 1,706,484 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 2,983 | 14,166 | SH | - | DFND | 1 4 | 14,166 | 0 | 0 |
| S&P GLOBAL INC | COM | 78409V104 | 2,826 | 13,420 | SH | - | SOLE | | 13,420 | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 352 | 18,092 | SH | - | DFND | 1 4 | 18,092 | 0 | 0 |
| SABRA HEALTH CARE REIT INC | COM | 78573L106 | 67,610 | 3,472,505 | SH | - | DFND | 1 3 4 | 3,472,505 | 0 | 0 |
| SABRE CORP | COM | 78573M104 | 25,573 | 1,195,573 | SH | - | DFND | 1 3 4 | 1,195,573 | 0 | 0 |
| SABRE CORP | COM | 78573M104 | 781 | 36,534 | SH | - | DFND | 1 4 | 36,534 | 0 | 0 |
| SAFETY INS GROUP INC | COM | 78648T100 | 10,703 | 122,831 | SH | - | DFND | 1 3 4 | 122,831 | 0 | 0 |
| SAGE THERAPEUTICS INC | COM | 78667J108 | 1,147 | 7,212 | SH | - | DFND | 1 3 4 | 7,212 | 0 | 0 |
| SAGE THERAPEUTICS INC | COM | 78667J108 | 902 | 5,670 | SH | - | DFND | 1 4 | 5,670 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 13,672 | 223,763 | SH | - | DFND | 1 3 4 | 223,763 | 0 | 0 |
| SAIA INC | COM | 78709Y105 | 263 | 4,303 | SH | - | DFND | 1 4 | 4,303 | 0 | 0 |
| SAILPOINT TECHNLOGIES HLDGS I | COM | 78781P105 | 9,078 | 316,100 | SH | - | DFND | 1 3 4 | 316,100 | 0 | 0 |
| SAILPOINT TECHNLOGIES HLDGS I | COM | 78781P105 | 341 | 11,876 | SH | - | DFND | 1 4 | 11,876 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 311,923 | 1,969,586 | SH | - | DFND | 1 3 4 | 1,969,586 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 6,422 | 40,552 | SH | - | DFND | 1 4 | 40,552 | 0 | 0 |
| SALESFORCE COM INC | COM | 79466L302 | 3,763 | 23,763 | SH | - | SOLE | | 23,763 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 9,596 | 521,255 | SH | - | DFND | 1 3 4 | 521,255 | 0 | 0 |
| SALLY BEAUTY HLDGS INC | COM | 79546E104 | 305 | 16,574 | SH | - | DFND | 1 4 | 16,574 | 0 | 0 |
| SANDERSON FARMS INC | COM | 800013104 | 11,115 | 84,305 | SH | - | DFND | 1 3 4 | 84,305 | 0 | 0 |
| SANFILIPPO JOHN B & SON INC | COM | 800422107 | 5,465 | 76,039 | SH | - | DFND | 1 3 4 | 76,039 | 0 | 0 |
| SANGAMO THERAPEUTICS INC | COM | 800677106 | 153 | 15,987 | SH | - | DFND | 1 3 4 | 15,987 | 0 | 0 |
| SANGAMO THERAPEUTICS INC | COM | 800677106 | 128 | 13,418 | SH | - | DFND | 1 4 | 13,418 | 0 | 0 |
| SANMINA CORPORATION | COM | 801056102 | 15,864 | 549,893 | SH | - | DFND | 1 3 4 | 549,893 | 0 | 0 |
| SANMINA CORPORATION | COM | 801056102 | 203 | 7,045 | SH | - | DFND | 1 4 | 7,045 | 0 | 0 |
| SANTANDER CONSUMER USA HDG I | COM | 80283M101 | 305 | 14,438 | SH | - | DFND | 1 4 | 14,438 | 0 | 0 |
| SAP SE | SPON ADR | 803054204 | 66,034 | 571,920 | SH | - | DFND | 1 3 4 | 566,731 | 0 | 5,189 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 1,488 | 12,492 | SH | - | DFND | 1 3 4 | 12,492 | 0 | 0 |
| SAREPTA THERAPEUTICS INC | COM | 803607100 | 923 | 7,748 | SH | - | DFND | 1 4 | 7,748 | 0 | 0 |
| SAUL CTRS INC | COM | 804395101 | 44,140 | 859,255 | SH | - | DFND | 1 3 4 | 859,255 | 0 | 0 |
| SAUL CTRS INC | COM | 804395101 | 2,640 | 51,378 | SH | - | DFND | 2 3 4 | 51,378 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 2,417 | 12,107 | SH | - | DFND | 1 4 | 12,107 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 723 | 3,619 | SH | - | SOLE | | 3,619 | 0 | 0 |
| SBA COMMUNICATIONS CORP NEW | CL A | 78410G104 | 845,683 | 4,235,610 | SH | - | DFND | 1 3 4 | 4,235,610 | 0 | 0 |
| SCANSOURCE INC | COM | 806037107 | 7,493 | 209,193 | SH | - | DFND | 1 3 4 | 209,193 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 91,246 | 2,094,239 | SH | - | DFND | 1 3 4 | 2,094,239 | 0 | 0 |
| SCHLUMBERGER LTD | COM | 806857108 | 985 | 22,599 | SH | - | DFND | 1 4 | 22,599 | 0 | 0 |
| SCHOLASTIC CORP | COM | 807066105 | 8,904 | 223,943 | SH | - | DFND | 1 3 4 | 223,943 | 0 | 0 |
| SCHWAB STRATEGIC TR | US LRG CAP ETF | 808524201 | 344 | 5,095 | SH | - | DFND | | 0 | 0 | 5,095 |
| SCHWEITZER-MAUDUIT INTL INC | COM | 808541106 | 10,037 | 259,210 | SH | - | DFND | 1 3 4 | 259,210 | 0 | 0 |
| SCIENCE APPLICATNS INTL CP N | COM | 808625107 | 407 | 5,286 | SH | - | DFND | 1 4 | 5,286 | 0 | 0 |
| SCIENCE APPLICATNS INTL CP N | COM | 808625107 | 17,025 | 221,249 | SH | - | DFND | 1 3 4 | 221,249 | 0 | 0 |
| SCIENTIFIC GAMES CORP | COM | 80874P109 | 4,887 | 239,328 | SH | - | DFND | 1 3 4 | 239,328 | 0 | 0 |
| SCOTT'S MIRACLE GRO CO | CL A | 810186106 | 13,353 | 169,929 | SH | - | DFND | 1 3 4 | 169,929 | 0 | 0 |
| SCOTT'S MIRACLE GRO CO | CL A | 810186106 | 352 | 4,479 | SH | - | DFND | 1 4 | 4,479 | 0 | 0 |
| SCRIPPS E W CO OHIO | CL A NEW | 811054402 | 9,511 | 452,902 | SH | - | DFND | 1 3 4 | 452,902 | 0 | 0 |
| SEACOAST BKG CORP FLA | COM NEW | 811707801 | 11,426 | 433,614 | SH | - | DFND | 1 3 4 | 433,614 | 0 | 0 |
| SEACOR HOLDINGS INC | COM | 811904101 | 6,292 | 148,819 | SH | - | DFND | 1 3 4 | 148,819 | 0 | 0 |
| SEAGATE TECHNOLOGY PLC | SHS | G7945M107 | 17,773 | 371,126 | SH | - | DFND | 1 3 4 | 371,126 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 14,430 | 313,292 | SH | - | DFND | 1 3 4 | 313,292 | 0 | 0 |
| SEALED AIR CORP NEW | COM | 81211K100 | 634 | 13,774 | SH | - | DFND | 1 4 | 13,774 | 0 | 0 |
| SEATTLE GENETICS INC | COM | 812578102 | 8,120 | 110,879 | SH | - | DFND | 1 3 4 | 110,879 | 0 | 0 |
| SEATTLE GENETICS INC | COM | 812578102 | 934 | 12,755 | SH | - | DFND | 1 4 | 12,755 | 0 | 0 |
| SEAWORLD ENTMT INC | COM | 81282V100 | 233 | 9,033 | SH | - | DFND | 1 4 | 9,033 | 0 | 0 |
| SEI INVESTMENTS CO | COM | 784117103 | 29,337 | 561,481 | SH | - | DFND | 1 3 4 | 561,481 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| SEI INVESTMENTS CO | COM | 784117103 | 817 | 15,638 | SH | - | DFND | 1 4 | 15,638 | 0 | 0 |
| SELECT ENERGY SVCS INC | CL A COM | 81617J301 | 12,638 | 1,051,424 | SH | - | DFND | 1 3 4 | 1,051,424 | 0 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 12,791 | 907,773 | SH | - | DFND | 1 3 4 | 907,773 | 0 | 0 |
| SELECT MED HLDGS CORP | COM | 81619Q105 | 255 | 18,132 | SH | - | DFND | 1 4 | 18,132 | 0 | 0 |
| SELECT SECTOR SPDR TR | SBI HEALTHCARE | 81369Y209 | 229 | 2,500 | SH | - | DFND | 1 3 4 | 2,500 | 0 | 0 |
| SELECT SECTOR SPDR TR | ENERGY | 81369Y506 | 363 | 5,485 | SH | - | DFND | | 0 | 0 | 5,485 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 29,985 | 473,850 | SH | - | DFND | 1 3 4 | 473,850 | 0 | 0 |
| SELECTIVE INS GROUP INC | COM | 816300107 | 362 | 5,721 | SH | - | DFND | 1 4 | 5,721 | 0 | 0 |
| SEMGROUP CORP | CL A | 81663A105 | 588 | 39,894 | SH | - | DFND | 1 3 4 | 39,894 | 0 | 0 |
| SEMPRA ENERGY | COM | 816851109 | 178,966 | 1,421,945 | SH | - | DFND | 1 3 4 | 1,418,696 | 0 | 3,249 |
| SEMPRA ENERGY | COM | 816851109 | 2,293 | 18,222 | SH | - | DFND | 1 4 | 18,222 | 0 | 0 |
| SEMTECH CORP | COM | 816850101 | 28,107 | 552,084 | SH | - | DFND | 1 3 4 | 552,084 | 0 | 0 |
| SEMTECH CORP | COM | 816850101 | 332 | 6,519 | SH | - | DFND | 1 4 | 6,519 | 0 | 0 |
| SENECA FOODS CORP NEW | CL A | 817070501 | 1,309 | 53,214 | SH | - | DFND | 1 3 4 | 53,214 | 0 | 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 12,188 | 1,034,632 | SH | - | DFND | 1 3 4 | 1,034,632 | 0 | 0 |
| SENIOR HSG PPTYS TR | SH BEN INT | 81721M109 | 287 | 24,379 | SH | - | DFND | 1 4 | 24,379 | 0 | 0 |
| SENSATA TECHNOLOGIES HLDNG P | SHS | G8060N102 | 379 | 8,414 | SH | - | DFND | 1 4 | 8,414 | 0 | 0 |
| SENSEONICS HLDGS INC | COM | 81727U105 | 64 | 26,054 | SH | - | DFND | 1 3 4 | 26,054 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 14,172 | 209,059 | SH | - | DFND | 1 3 4 | 209,059 | 0 | 0 |
| SENSIENT TECHNOLOGIES CORP | COM | 81725T100 | 330 | 4,871 | SH | - | DFND | 1 4 | 4,871 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 31,475 | 783,945 | SH | - | DFND | 1 3 4 | 783,945 | 0 | 0 |
| SERVICE CORP INTL | COM | 817565104 | 732 | 18,238 | SH | - | DFND | 1 4 | 18,238 | 0 | 0 |
| SERVICEMASTER GLOBAL HLDGS I | COM | 81761R109 | 788 | 16,883 | SH | - | DFND | 1 4 | 16,883 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 14,770 | 59,922 | SH | - | DFND | 1 3 4 | 59,922 | 0 | 0 |
| SERVICENOW INC | COM | 81762P102 | 3,860 | 15,661 | SH | - | DFND | 1 4 | 15,661 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 237 | 7,026 | SH | - | DFND | 1 4 | 7,026 | 0 | 0 |
| SERVISFIRST BANCSHARES INC | COM | 81768T108 | 12,965 | 384,028 | SH | - | DFND | 1 3 4 | 384,028 | 0 | 0 |
| SHAKE SHACK INC | CL A | 819047101 | 12,355 | 208,872 | SH | - | DFND | 1 3 4 | 208,872 | 0 | 0 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 429 | 9,661 | SH | - | DFND | 1 3 4 | 9,661 | 0 | 0 |
| SHENANDOAH TELECOMMUNICATION | COM | 82312B106 | 349 | 7,867 | SH | - | DFND | 1 4 | 7,867 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 68,020 | 157,928 | SH | - | DFND | 1 3 4 | 157,928 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 2,991 | 6,944 | SH | - | DFND | 1 4 | 6,944 | 0 | 0 |
| SHERWIN WILLIAMS CO | COM | 824348106 | 971 | 2,255 | SH | - | SOLE | | 2,255 | 0 | 0 |
| SHOE CARNIVAL INC | COM | 824889109 | 3,104 | 91,209 | SH | - | DFND | 1 3 4 | 91,209 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 1,187 | 5,744 | SH | - | SOLE | | 5,744 | 0 | 0 |
| SHOPIFY INC | CL A | 82509L107 | 103,294 | 499,922 | SH | - | DFND | 1 3 4 | 499,922 | 0 | 0 |
| SHUTTERFLY INC | COM | 82568P304 | 12,834 | 315,785 | SH | - | DFND | 1 3 4 | 315,785 | 0 | 0 |
| SHUTTERSTOCK INC | COM | 825690100 | 7,554 | 162,001 | SH | - | DFND | 1 3 4 | 162,001 | 0 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 30,777 | 240,314 | SH | - | DFND | 1 3 4 | 240,314 | 0 | 0 |
| SIGNATURE BK NEW YORK N Y | COM | 82669G104 | 606 | 4,728 | SH | - | DFND | 1 4 | 4,728 | 0 | 0 |
| SIGNET JEWELERS LIMITED | SHS | G81276100 | 6,137 | 225,974 | SH | - | DFND | 1 3 4 | 225,974 | 0 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 9,904 | 334,246 | SH | - | DFND | 1 3 4 | 334,246 | 0 | 0 |
| SILGAN HOLDINGS INC | COM | 827048109 | 288 | 9,709 | SH | - | DFND | 1 4 | 9,709 | 0 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 15,072 | 186,399 | SH | - | DFND | 1 3 4 | 186,399 | 0 | 0 |
| SILICON LABORATORIES INC | COM | 826919102 | 505 | 6,251 | SH | - | DFND | 1 4 | 6,251 | 0 | 0 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 18,167 | 742,098 | SH | - | DFND | 1 3 4 | 742,098 | 0 | 0 |
| SIMMONS 1ST NATL CORP | CL A \$1 PAR | 828730200 | 230 | 9,378 | SH | - | DFND | 1 4 | 9,378 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 851,442 | 4,672,859 | SH | - | DFND | 1 3 4 | 4,670,673 | 0 | 2,186 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 5,164 | 28,341 | SH | - | DFND | 1 4 | 28,341 | 0 | 0 |
| SIMON PPTY GROUP INC NEW | COM | 828806109 | 33,843 | 185,735 | SH | - | DFND | 2 3 4 | 185,735 | 0 | 0 |
| SIMPLY GOOD FOODS CO | COM | 82900L102 | 493 | 23,927 | SH | - | DFND | 1 3 4 | 23,927 | 0 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 19,889 | 335,559 | SH | - | DFND | 1 3 4 | 335,559 | 0 | 0 |
| SIMPSON MANUFACTURING CO INC | COM | 829073105 | 388 | 6,545 | SH | - | DFND | 1 4 | 6,545 | 0 | 0 |
| SINCLAIR BROADCAST GROUP INC | CL A | 829226109 | 400 | 10,402 | SH | - | DFND | 1 4 | 10,402 | 0 | 0 |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 91 | 16,119 | SH | - | DFND | 1 3 4 | 16,119 | 0 | 0 |
| SIRIUS XM HLDGS INC | COM | 82968B103 | 1,028 | 181,257 | SH | - | DFND | 1 4 | 181,257 | 0 | 0 |
| SITE CENTERS CORP | COM | 82981J109 | 3,074 | 225,732 | SH | - | DFND | 1 3 4 | 225,732 | 0 | 0 |
| SITEONE LANDSCAPE SUPPLY INC | COM | 82982L103 | 238 | 4,160 | SH | - | DFND | 1 4 | 4,160 | 0 | 0 |
| SIX FLAGS ENTMT CORP NEW | COM | 83001A102 | 15,249 | 309,007 | SH | - | DFND | 1 3 4 | 309,007 | 0 | 0 |

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|------------------------------|-------------------|-----------|--------|-----------|----|---|------|-------|-----------|---|--------|
| SJW GROUP | COM | 784305104 | 1,602 | 25,949 | SH | - | DFND | 1 3 4 | 25,949 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 19,395 | 577,075 | SH | - | DFND | 1 3 4 | 577,075 | 0 | 0 |
| SKECHERS U S A INC | CL A | 830566105 | 542 | 16,137 | SH | - | DFND | 1 4 | 16,137 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 23,094 | 425,377 | SH | - | DFND | 1 3 4 | 425,377 | 0 | 0 |
| SKYWEST INC | COM | 830879102 | 264 | 4,870 | SH | - | DFND | 1 4 | 4,870 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 20,171 | 244,560 | SH | - | DFND | 1 3 4 | 244,560 | 0 | 0 |
| SKYWORKS SOLUTIONS INC | COM | 83088M102 | 1,884 | 22,844 | SH | - | DFND | 1 4 | 22,844 | 0 | 0 |
| SL GREEN RLT Y CORP | COM | 78440X101 | 16,157 | 179,684 | SH | - | DFND | 1 3 4 | 179,684 | 0 | 0 |
| SL GREEN RLT Y CORP | COM | 78440X101 | 542 | 6,026 | SH | - | DFND | 1 4 | 6,026 | 0 | 0 |
| SLEEP NUMBER CORP | COM | 83125X103 | 13,011 | 276,832 | SH | - | DFND | 1 3 4 | 276,832 | 0 | 0 |
| SLEEP NUMBER CORP | COM | 83125X103 | 258 | 5,490 | SH | - | DFND | 1 4 | 5,490 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 18,718 | 1,888,750 | SH | - | DFND | 1 3 4 | 1,888,750 | 0 | 0 |
| SLM CORP | COM | 78442P106 | 404 | 40,779 | SH | - | DFND | 1 4 | 40,779 | 0 | 0 |
| SM ENERGY CO | COM | 78454L100 | 7,809 | 446,507 | SH | - | DFND | 1 3 4 | 446,507 | 0 | 0 |
| SM ENERGY CO | COM | 78454L100 | 200 | 11,463 | SH | - | DFND | 1 4 | 11,463 | 0 | 0 |
| SMART GLOBAL HLDGS INC | SHS | G8232Y101 | 2,489 | 129,642 | SH | - | DFND | 1 3 4 | 129,642 | 0 | 0 |
| SMARTSHEET INC | COM CL A | 83200N103 | 8,224 | 201,617 | SH | - | DFND | 1 3 4 | 201,617 | 0 | 0 |
| SMITH A O CORP | COM | 831865209 | 10,576 | 198,356 | SH | - | DFND | 1 3 4 | 198,356 | 0 | 0 |
| SMITH A O CORP | COM | 831865209 | 903 | 16,932 | SH | - | DFND | 1 4 | 16,932 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 18,537 | 159,120 | SH | - | DFND | 1 3 4 | 159,120 | 0 | 0 |
| SMUCKER J M CO | COM NEW | 832696405 | 1,225 | 10,518 | SH | - | DFND | 1 4 | 10,518 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 94,357 | 602,846 | SH | - | DFND | 1 3 4 | 599,781 | 0 | 3,065 |
| SNAP ON INC | COM | 833034101 | 883 | 5,642 | SH | - | DFND | 1 4 | 5,642 | 0 | 0 |
| SNAP ON INC | COM | 833034101 | 7,896 | 50,444 | SH | - | SOLE | | 50,444 | 0 | 0 |
| SOCIEDAD QUIMICA MINERA DE C | SPON ADR SER B | 833635105 | 3,888 | 101,153 | SH | - | DFND | 1 3 4 | 101,153 | 0 | 0 |
| SOLAREDEGE TECHNOLOGIES INC | COM | 83417M104 | 13,518 | 358,748 | SH | - | DFND | 1 3 4 | 358,748 | 0 | 0 |
| SOLARWINDS CORP | COM | 83417Q105 | 24,032 | 1,231,123 | SH | - | DFND | 1 3 4 | 1,231,123 | 0 | 0 |
| SONIC AUTOMOTIVE INC | CL A | 83545G102 | 2,833 | 191,295 | SH | - | DFND | 1 3 4 | 191,295 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 26,598 | 432,281 | SH | - | DFND | 1 3 4 | 432,281 | 0 | 0 |
| SONOCO PRODS CO | COM | 835495102 | 553 | 8,986 | SH | - | DFND | 1 4 | 8,986 | 0 | 0 |
| SORRENTO THERAPEUTICS INC | COM NEW | 83587F202 | 290 | 61,115 | SH | - | DFND | 1 3 4 | 61,115 | 0 | 0 |
| SORRENTO THERAPEUTICS INC | COM NEW | 83587F202 | 71 | 14,906 | SH | - | DFND | 1 4 | 14,906 | 0 | 0 |
| SOTHEBYS | COM | 835898107 | 5,371 | 142,288 | SH | - | DFND | 1 3 4 | 142,288 | 0 | 0 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 23,791 | 741,838 | SH | - | DFND | 1 3 4 | 741,838 | 0 | 0 |
| SOUTH JERSEY INDS INC | COM | 838518108 | 215 | 6,712 | SH | - | DFND | 1 4 | 6,712 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 75,284 | 1,456,742 | SH | - | DFND | 1 3 4 | 1,456,742 | 0 | 0 |
| SOUTHERN CO | COM | 842587107 | 1,310 | 25,345 | SH | - | DFND | 1 4 | 25,345 | 0 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 4,646 | 117,094 | SH | - | DFND | 1 3 4 | 117,094 | 0 | 0 |
| SOUTHERN COPPER CORP | COM | 84265V105 | 259 | 6,535 | SH | - | DFND | 1 4 | 6,535 | 0 | 0 |
| SOUTHSIDE BANCSHARES INC | COM | 84470P109 | 8,985 | 270,402 | SH | - | DFND | 1 3 4 | 270,402 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 36,925 | 711,336 | SH | - | DFND | 1 3 4 | 711,336 | 0 | 0 |
| SOUTHWEST AIRLS CO | COM | 844741108 | 2,800 | 53,942 | SH | - | DFND | 1 4 | 53,942 | 0 | 0 |
| SOUTHWEST GAS HOLDINGS INC | COM | 844895102 | 49,914 | 606,779 | SH | - | DFND | 1 3 4 | 606,779 | 0 | 0 |
| SOUTHWEST GAS HOLDINGS INC | COM | 844895102 | 303 | 3,689 | SH | - | DFND | 1 4 | 3,689 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 13,560 | 2,891,335 | SH | - | DFND | 1 3 4 | 2,891,335 | 0 | 0 |
| SOUTHWESTERN ENERGY CO | COM | 845467109 | 266 | 56,702 | SH | - | DFND | 1 4 | 56,702 | 0 | 0 |
| SP PLUS CORP | COM | 78469C103 | 4,713 | 138,108 | SH | - | DFND | 1 3 4 | 138,108 | 0 | 0 |
| SPARK THERAPEUTICS INC | COM | 84652J103 | 6,132 | 53,843 | SH | - | DFND | 1 3 4 | 53,843 | 0 | 0 |
| SPARK THERAPEUTICS INC | COM | 84652J103 | 483 | 4,244 | SH | - | DFND | 1 4 | 4,244 | 0 | 0 |
| SPARTANNASH CO | COM | 847215100 | 4,655 | 293,308 | SH | - | DFND | 1 3 4 | 293,308 | 0 | 0 |
| SPDR INDEX SHS FDS | PORTFOLIO EMG MK | 78463X509 | 1,181 | 33,012 | SH | - | DFND | | 0 | 0 | 33,012 |
| SPDR INDEX SHS FDS | GLB NAT RESRCE | 78463X541 | 12,240 | 264,768 | SH | - | DFND | 1 3 4 | 264,768 | 0 | 0 |
| SPDR INDEX SHS FDS | DJ GLB RL ES ETF | 78463X749 | 247 | 4,931 | SH | - | DFND | | 0 | 0 | 4,931 |
| SPDR INDEX SHS FDS | S&P INTL SMLCP | 78463X871 | 745 | 24,563 | SH | - | DFND | | 0 | 0 | 24,563 |
| SPDR INDEX SHS FDS | PORTFOLIO DEVL PD | 78463X889 | 2,537 | 86,843 | SH | - | DFND | | 0 | 0 | 86,843 |
| SPDR SER TR | PORTFOLIO SH TSR | 78468R101 | 541 | 18,186 | SH | - | DFND | | 0 | 0 | 18,186 |
| SPDR SER TR | BLOOMBERG SRT TR | 78468R408 | 271 | 9,945 | SH | - | DFND | | 0 | 0 | 9,945 |

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|------------------------------|----------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| SPDR SER TR | NUVEEN BLM BRG SR | 78468R739 | 440 | 9,085 | SH | - | DFND | | 0 | 0 | 9,085 |
| SPDR SERIES TRUST | S&P 600 SMCP VAL | 78464A300 | 1,224 | 20,300 | SH | - | DFND | | 0 | 0 | 20,300 |
| SPDR SERIES TRUST | PORTFOLIO INTRMD | 78464A375 | 423 | 12,379 | SH | - | DFND | | 0 | 0 | 12,379 |
| SPDR SERIES TRUST | PRTFLO S&P500 GW | 78464A409 | 264 | 7,085 | SH | - | DFND | | 0 | 0 | 7,085 |
| SPDR SERIES TRUST | BLOOMBERG BRCLYS | 78464A417 | 522 | 14,500 | SH | - | DFND | 1 3 4 | 14,500 | 0 | 0 |
| SPDR SERIES TRUST | PORTFOLIO SHORT | 78464A474 | 499 | 16,340 | SH | - | DFND | | 0 | 0 | 16,340 |
| SPDR SERIES TRUST | PRTFLO S&P500 VL | 78464A508 | 605 | 19,979 | SH | - | DFND | | 0 | 0 | 19,979 |
| SPDR SERIES TRUST | PORTFOLIO ARGGTE | 78464A649 | 2,041 | 71,513 | SH | - | DFND | | 0 | 0 | 71,513 |
| SPDR SERIES TRUST | BLM BRG BRC INTRM | 78464A672 | 285 | 4,717 | SH | - | DFND | | 0 | 0 | 4,717 |
| SPDR SERIES TRUST | PORTFOLIO TL STK | 78464A805 | 2,994 | 85,110 | SH | - | DFND | | 0 | 0 | 85,110 |
| SPDR SERIES TRUST | S&P 400 MDCP VAL | 78464A839 | 327 | 6,493 | SH | - | DFND | | 0 | 0 | 6,493 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 9,240 | 864,332 | SH | - | DFND | 1 3 4 | 864,332 | 0 | 0 |
| SPECTRUM PHARMACEUTICALS INC | COM | 84763A108 | 140 | 13,104 | SH | - | DFND | 1 4 | 13,104 | 0 | 0 |
| SPIRE INC | COM | 84857L101 | 18,103 | 219,994 | SH | - | DFND | 1 3 4 | 219,994 | 0 | 0 |
| SPIRE INC | COM | 84857L101 | 419 | 5,097 | SH | - | DFND | 1 4 | 5,097 | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 1,315 | 14,372 | SH | - | DFND | 1 4 | 14,372 | 0 | 0 |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A | 848574109 | 334 | 3,657 | SH | - | DFND | 1 3 4 | 3,657 | 0 | 0 |
| SPIRIT AIRLS INC | COM | 848577102 | 254 | 4,804 | SH | - | DFND | 1 4 | 4,804 | 0 | 0 |
| SPIRIT AIRLS INC | COM | 848577102 | 2,524 | 47,754 | SH | - | DFND | 1 3 4 | 47,754 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 177,447 | 4,466,334 | SH | - | DFND | 1 3 4 | 4,466,334 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 324 | 8,156 | SH | - | DFND | 1 4 | 8,156 | 0 | 0 |
| SPIRIT RLTY CAP INC NEW | COM NEW | 84860W300 | 11,098 | 279,328 | SH | - | DFND | 2 3 4 | 279,328 | 0 | 0 |
| SPLUNK INC | COM | 848637104 | 2,022 | 16,230 | SH | - | DFND | 1 4 | 16,230 | 0 | 0 |
| SPOK HLDGS INC | COM | 84863T106 | 1,969 | 144,558 | SH | - | DFND | 1 3 4 | 144,558 | 0 | 0 |
| SPRINT CORPORATION | COM | 85207U105 | 327 | 57,851 | SH | - | DFND | 1 4 | 57,851 | 0 | 0 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 12,825 | 595,424 | SH | - | DFND | 1 3 4 | 595,424 | 0 | 0 |
| SPROUTS FMRS MKT INC | COM | 85208M102 | 323 | 15,001 | SH | - | DFND | 1 4 | 15,001 | 0 | 0 |
| SPS COMMERCE INC | COM | 78463M107 | 328 | 3,092 | SH | - | DFND | 1 4 | 3,092 | 0 | 0 |
| SPS COMMERCE INC | COM | 78463M107 | 16,141 | 152,183 | SH | - | DFND | 1 3 4 | 152,183 | 0 | 0 |
| SPX CORP | COM | 784635104 | 12,161 | 349,543 | SH | - | DFND | 1 3 4 | 349,543 | 0 | 0 |
| SPX CORP | COM | 784635104 | 260 | 7,469 | SH | - | DFND | 1 4 | 7,469 | 0 | 0 |
| SPX FLOW INC | COM | 78469X107 | 10,908 | 341,941 | SH | - | DFND | 1 3 4 | 341,941 | 0 | 0 |
| SQUARE INC | CL A | 852234103 | 225 | 3,009 | SH | - | DFND | 1 3 4 | 3,009 | 0 | 0 |
| SQUARE INC | CL A | 852234103 | 2,432 | 32,455 | SH | - | DFND | 1 4 | 32,455 | 0 | 0 |
| SRC ENERGY INC | COM | 78470V108 | 10,604 | 2,071,058 | SH | - | DFND | 1 3 4 | 2,071,058 | 0 | 0 |
| SRC ENERGY INC | COM | 78470V108 | 125 | 24,365 | SH | - | DFND | 1 4 | 24,365 | 0 | 0 |
| SS&C TECHNOLOGIES HLDGS INC | COM | 78467J100 | 1,916 | 30,080 | SH | - | DFND | 1 4 | 30,080 | 0 | 0 |
| SSGA ACTIVE ETF TR | SPDR TR TACTIC | 78467V848 | 502 | 10,386 | SH | - | DFND | | 0 | 0 | 10,386 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 10,351 | 302,762 | SH | - | DFND | 1 3 4 | 302,762 | 0 | 0 |
| STAAR SURGICAL CO | COM PAR \$0.01 | 852312305 | 246 | 7,196 | SH | - | DFND | 1 4 | 7,196 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 295 | 9,956 | SH | - | DFND | 1 4 | 9,956 | 0 | 0 |
| STAG INDL INC | COM | 85254J102 | 1,701 | 57,376 | SH | - | DFND | 1 3 4 | 57,376 | 0 | 0 |
| STAMPS COM INC | COM NEW | 852857200 | 10,789 | 132,521 | SH | - | DFND | 1 3 4 | 132,521 | 0 | 0 |
| STANDARD MTR PRODS INC | COM | 853666105 | 7,967 | 162,255 | SH | - | DFND | 1 3 4 | 162,255 | 0 | 0 |
| STANDEX INTL CORP | COM | 854231107 | 7,678 | 104,607 | SH | - | DFND | 1 3 4 | 104,607 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 28,845 | 211,833 | SH | - | DFND | 1 3 4 | 211,833 | 0 | 0 |
| STANLEY BLACK & DECKER INC | COM | 854502101 | 1,369 | 10,057 | SH | - | DFND | 1 4 | 10,057 | 0 | 0 |
| STARBUCKS CORP | COM | 855244109 | 282,417 | 3,798,988 | SH | - | DFND | 1 3 4 | 3,793,078 | 0 | 5,910 |
| STARBUCKS CORP | COM | 855244109 | 8,438 | 113,503 | SH | - | DFND | 1 4 | 113,503 | 0 | 0 |
| STARWOOD PPTY TR INC | COM | 85571B105 | 563 | 25,197 | SH | - | DFND | 1 4 | 25,197 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 34,860 | 529,708 | SH | - | DFND | 1 3 4 | 529,708 | 0 | 0 |
| STATE STR CORP | COM | 857477103 | 796 | 12,095 | SH | - | DFND | 1 4 | 12,095 | 0 | 0 |
| STEEL DYNAMICS INC | COM | 858119100 | 940 | 26,638 | SH | - | DFND | 1 4 | 26,638 | 0 | 0 |

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|------------------------------|----------------|-----------|---------|------------|----|---|------|-------|------------|---|--------|
| STEEL DYNAMICS INC | COM | 858119100 | 43,023 | 1,219,798 | SH | - | DFND | 1 3 4 | 1,219,798 | 0 | 0 |
| STEPAN CO | COM | 858586100 | 15,158 | 173,193 | SH | - | DFND | 1 3 4 | 173,193 | 0 | 0 |
| STERICYCLE INC | COM | 858912108 | 20,120 | 369,726 | SH | - | DFND | 1 3 4 | 369,726 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 51,806 | 404,641 | SH | - | DFND | 1 3 4 | 404,641 | 0 | 0 |
| STERIS PLC | SHS USD | G8473T100 | 12,231 | 95,538 | SH | - | SOLE | | 95,538 | 0 | 0 |
| STERLING BANCORP DEL | COM | 85917A100 | 17,134 | 919,725 | SH | - | DFND | 1 3 4 | 919,725 | 0 | 0 |
| STERLING BANCORP DEL | COM | 85917A100 | 392 | 21,063 | SH | - | DFND | 1 4 | 21,063 | 0 | 0 |
| STEWART INFORMATION SVCS COR | COM | 860372101 | 8,193 | 191,912 | SH | - | DFND | 1 3 4 | 191,912 | 0 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 33,298 | 631,116 | SH | - | DFND | 1 3 4 | 631,116 | 0 | 0 |
| STIFEL FINL CORP | COM | 860630102 | 357 | 6,765 | SH | - | DFND | 1 4 | 6,765 | 0 | 0 |
| STONERIDGE INC | COM | 86183P102 | 409 | 14,174 | SH | - | DFND | 1 3 4 | 14,174 | 0 | 0 |
| STORE CAP CORP | COM | 862121100 | 20,411 | 609,271 | SH | - | DFND | 2 3 4 | 609,271 | 0 | 0 |
| STORE CAP CORP | COM | 862121100 | 625 | 18,661 | SH | - | DFND | 1 4 | 18,661 | 0 | 0 |
| STORE CAP CORP | COM | 862121100 | 356,092 | 10,629,626 | SH | - | DFND | 1 3 4 | 10,629,626 | 0 | 0 |
| STRATEGIC ED INC | COM | 86272C103 | 282 | 2,146 | SH | - | DFND | 1 4 | 2,146 | 0 | 0 |
| STRATEGIC ED INC | COM | 86272C103 | 23,975 | 182,594 | SH | - | DFND | 1 3 4 | 182,594 | 0 | 0 |
| STRYKER CORP | COM | 863667101 | 85,607 | 433,410 | SH | - | DFND | 1 3 4 | 433,410 | 0 | 0 |
| STRYKER CORP | COM | 863667101 | 3,798 | 19,229 | SH | - | DFND | 1 4 | 19,229 | 0 | 0 |
| STURM RUGER & CO INC | COM | 864159108 | 7,438 | 140,289 | SH | - | DFND | 1 3 4 | 140,289 | 0 | 0 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 9,607 | 842,022 | SH | - | DFND | 1 3 4 | 842,022 | 0 | 0 |
| SUMMIT HOTEL PPTYS INC | COM | 866082100 | 140 | 12,260 | SH | - | DFND | 1 4 | 12,260 | 0 | 0 |
| SUMMIT MATLS INC | CL A | 86614U100 | 77,257 | 4,868,122 | SH | - | DFND | 1 3 4 | 4,868,122 | 0 | 0 |
| SUMMIT MATLS INC | CL A | 86614U100 | 182 | 11,485 | SH | - | DFND | 1 4 | 11,485 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 727 | 6,134 | SH | - | DFND | 1 4 | 6,134 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 18,312 | 154,506 | SH | - | DFND | 2 3 4 | 154,506 | 0 | 0 |
| SUN CMNTYS INC | COM | 866674104 | 334,379 | 2,821,286 | SH | - | DFND | 1 3 4 | 2,821,286 | 0 | 0 |
| SUNCOKE ENERGY INC | COM | 86722A103 | 4,454 | 524,587 | SH | - | DFND | 1 3 4 | 524,587 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 196,570 | 13,650,665 | SH | - | DFND | 1 3 4 | 13,650,665 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 326 | 22,626 | SH | - | DFND | 1 4 | 22,626 | 0 | 0 |
| SUNSTONE HOTEL INVS INC NEW | COM | 867892101 | 10,654 | 739,910 | SH | - | DFND | 2 3 4 | 739,910 | 0 | 0 |
| SUNTRUST BKS INC | COM | 867914103 | 138,525 | 2,337,987 | SH | - | DFND | 1 3 4 | 2,332,749 | 0 | 5,238 |
| SUNTRUST BKS INC | COM | 867914103 | 1,771 | 29,883 | SH | - | DFND | 1 4 | 29,883 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 5,852 | 1,253,048 | SH | - | DFND | 1 3 4 | 1,253,048 | 0 | 0 |
| SUPERIOR ENERGY SVCS INC | COM | 868157108 | 66 | 14,042 | SH | - | DFND | 1 4 | 14,042 | 0 | 0 |
| SUPERIOR INDS INTL INC | COM | 868168105 | 880 | 184,965 | SH | - | DFND | 1 3 4 | 184,965 | 0 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 15,921 | 454,364 | SH | - | DFND | 1 3 4 | 454,364 | 0 | 0 |
| SUPERNUS PHARMACEUTICALS INC | COM | 868459108 | 277 | 7,916 | SH | - | DFND | 1 4 | 7,916 | 0 | 0 |
| SURGERY PARTNERS INC | COM | 86881A100 | 220 | 19,490 | SH | - | DFND | 1 3 4 | 19,490 | 0 | 0 |
| SURMODICS INC | COM | 868873100 | 5,014 | 115,323 | SH | - | DFND | 1 3 4 | 115,323 | 0 | 0 |
| SVB FINL GROUP | COM | 78486Q101 | 16,798 | 75,541 | SH | - | DFND | 1 3 4 | 75,541 | 0 | 0 |
| SVB FINL GROUP | COM | 78486Q101 | 1,307 | 5,880 | SH | - | DFND | 1 4 | 5,880 | 0 | 0 |
| SWEDISH EXPT CR CORP | ROG TTL ETN 22 | 870297801 | 457 | 85,986 | SH | - | DFND | | 0 | 0 | 85,986 |
| SWITCH INC | CL A | 87105L104 | 2,504 | 242,907 | SH | - | DFND | 1 3 4 | 242,907 | 0 | 0 |
| SYKES ENTERPRISES INC | COM | 871237103 | 9,042 | 319,717 | SH | - | DFND | 1 3 4 | 319,717 | 0 | 0 |
| SYMANTEC CORP | COM | 871503108 | 20,582 | 895,261 | SH | - | DFND | 1 3 4 | 895,261 | 0 | 0 |
| SYMANTEC CORP | COM | 871503108 | 1,393 | 60,608 | SH | - | DFND | 1 4 | 60,608 | 0 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 5,913 | 148,757 | SH | - | DFND | 1 3 4 | 148,757 | 0 | 0 |
| SYNAPTICS INC | COM | 87157D109 | 210 | 5,272 | SH | - | DFND | 1 4 | 5,272 | 0 | 0 |
| SYNCHRONY FINL | COM | 87165B103 | 2,801 | 87,797 | SH | - | DFND | 1 4 | 87,797 | 0 | 0 |
| SYNCHRONY FINL | COM | 87165B103 | 36,850 | 1,155,148 | SH | - | DFND | 1 3 4 | 1,155,148 | 0 | 0 |
| SYNEOS HEALTH INC | CL A | 87166B102 | 75,152 | 1,451,919 | SH | - | DFND | 1 3 4 | 1,451,919 | 0 | 0 |
| SYNEOS HEALTH INC | CL A | 87166B102 | 365 | 7,060 | SH | - | DFND | 1 4 | 7,060 | 0 | 0 |
| SYNNEX CORP | COM | 87162W100 | 48,880 | 512,416 | SH | - | DFND | 1 3 4 | 512,416 | 0 | 0 |
| SYNNEX CORP | COM | 87162W100 | 384 | 4,027 | SH | - | DFND | 1 4 | 4,027 | 0 | 0 |
| SYNOPSIS INC | COM | 871607107 | 48,439 | 420,664 | SH | - | DFND | 1 3 4 | 420,664 | 0 | 0 |
| SYNOPSIS INC | COM | 871607107 | 1,822 | 15,822 | SH | - | DFND | 1 4 | 15,822 | 0 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 23,780 | 692,082 | SH | - | DFND | 1 3 4 | 692,082 | 0 | 0 |
| SYNOVUS FINL CORP | COM NEW | 87161C501 | 520 | 15,128 | SH | - | DFND | 1 4 | 15,128 | 0 | 0 |
| SYSCO CORP | COM | 871829107 | 44,253 | 662,865 | SH | - | DFND | 1 3 4 | 662,865 | 0 | 0 |

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|-------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---------|
| SYSCO CORP | COM | 871829107 | 1,790 | 26,807 | SH | - | DFND | 1 4 | 26,807 | 0 | 0 |
| T MOBILE US INC | COM | 872590104 | 1,199 | 17,348 | SH | - | DFND | 1 4 | 17,348 | 0 | 0 |
| T MOBILE US INC | COM | 872590104 | 19,490 | 282,063 | SH | - | DFND | 1 3 4 | 272,306 | 0 | 9,757 |
| TABLEAU SOFTWARE INC | CL A | 87336U105 | 1,312 | 10,306 | SH | - | DFND | 1 4 | 10,306 | 0 | 0 |
| TABULA RASA HEALTHCARE INC | COM | 873379101 | 8,784 | 155,687 | SH | - | DFND | 1 3 4 | 155,687 | 0 | 0 |
| TACTILE SYS TECHNOLOGY INC | COM | 87357P100 | 7,561 | 143,417 | SH | - | DFND | 1 3 4 | 143,417 | 0 | 0 |
| TAILORED BRANDS INC | COM | 87403A107 | 3,455 | 440,741 | SH | - | DFND | 1 3 4 | 440,741 | 0 | 0 |
| TAIWAN SEMICONDUCTOR MFG LTD | SPONSORED ADS | 874039100 | 120,679 | 2,946,254 | SH | - | DFND | 1 3 4 | 2,783,660 | 0 | 162,594 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 18,693 | 198,087 | SH | - | DFND | 1 3 4 | 198,087 | 0 | 0 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM | 874054109 | 1,148 | 12,169 | SH | - | DFND | 1 4 | 12,169 | 0 | 0 |
| TAL EDUCATION GROUP | SPONSORED ADS | 874080104 | 20,714 | 574,118 | SH | - | DFND | 1 3 4 | 574,118 | 0 | 0 |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 5,112 | 80,507 | SH | - | DFND | 1 3 4 | 80,507 | 0 | 0 |
| TANDEM DIABETES CARE INC | COM NEW | 875372203 | 331 | 5,207 | SH | - | DFND | 1 4 | 5,207 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3,929 | 187,270 | SH | - | DFND | 2 3 4 | 187,270 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 3,820 | 182,116 | SH | - | SOLE | | 182,116 | 0 | 0 |
| TANGER FACTORY OUTLET CTRS I | COM | 875465106 | 131,570 | 6,271,185 | SH | - | DFND | 1 3 4 | 6,256,336 | 0 | 14,849 |
| TAPESTRY INC | COM | 876030107 | 1,015 | 31,253 | SH | - | DFND | 1 4 | 31,253 | 0 | 0 |
| TAPESTRY INC | COM | 876030107 | 13,554 | 417,171 | SH | - | DFND | 1 3 4 | 417,171 | 0 | 0 |
| TARGA RES CORP | COM | 87612G101 | 79,518 | 1,913,803 | SH | - | DFND | 1 3 4 | 1,912,405 | 0 | 1,398 |
| TARGA RES CORP | COM | 87612G101 | 685 | 16,482 | SH | - | DFND | 1 4 | 16,482 | 0 | 0 |
| TARGA RES CORP | COM | 87612G101 | 9,405 | 226,338 | SH | - | SOLE | | 226,338 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 68,894 | 858,386 | SH | - | DFND | 1 3 4 | 858,386 | 0 | 0 |
| TARGET CORP | COM | 87612E106 | 958 | 11,932 | SH | - | DFND | 1 4 | 11,932 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 127,661 | 2,414,162 | SH | - | DFND | 1 3 4 | 2,414,162 | 0 | 0 |
| TAUBMAN CTRS INC | COM | 876664103 | 5,849 | 110,596 | SH | - | DFND | 2 3 4 | 110,596 | 0 | 0 |
| TAYLOR MORRISON HOME CORP | CL A | 87724P106 | 283 | 15,934 | SH | - | DFND | 1 4 | 15,934 | 0 | 0 |
| TCF FINL CORP | COM | 872275102 | 335 | 16,211 | SH | - | DFND | 1 4 | 16,211 | 0 | 0 |
| TCF FINL CORP | COM | 872275102 | 36,285 | 1,753,758 | SH | - | DFND | 1 3 4 | 1,753,758 | 0 | 0 |
| TCG BDC INC | COM | 872280102 | 390 | 26,950 | SH | - | DFND | 1 3 4 | 26,950 | 0 | 0 |
| TD AMERITRADE HLDG CORP | COM | 87236Y108 | 1,094 | 21,877 | SH | - | DFND | 1 4 | 21,877 | 0 | 0 |
| TE CONNECTIVITY LTD | REG SHS | H84989104 | 52,750 | 653,246 | SH | - | DFND | 1 3 4 | 653,246 | 0 | 0 |
| TEAM INC | COM | 878155100 | 4,229 | 241,661 | SH | - | DFND | 1 3 4 | 241,661 | 0 | 0 |
| TECH DATA CORP | COM | 878237106 | 16,588 | 161,976 | SH | - | DFND | 1 3 4 | 161,976 | 0 | 0 |
| TECH DATA CORP | COM | 878237106 | 373 | 3,640 | SH | - | DFND | 1 4 | 3,640 | 0 | 0 |
| TECHNIPFCM PLC | COM | G87110105 | 14,022 | 596,178 | SH | - | DFND | 1 3 4 | 596,178 | 0 | 0 |
| TECHTARGET INC | COM | 87874R100 | 3,131 | 192,424 | SH | - | DFND | 1 3 4 | 192,424 | 0 | 0 |
| TEEKAY TANKERS LTD | CL A | Y8565N102 | 19 | 20,075 | SH | - | DFND | 1 4 | 20,075 | 0 | 0 |
| TEGNA INC | COM | 87901J105 | 13,159 | 933,235 | SH | - | DFND | 1 3 4 | 933,235 | 0 | 0 |
| TEGNA INC | COM | 87901J105 | 303 | 21,485 | SH | - | DFND | 1 4 | 21,485 | 0 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 13,053 | 234,775 | SH | - | DFND | 1 3 4 | 234,775 | 0 | 0 |
| TELADOC HEALTH INC | COM | 87918A105 | 382 | 6,865 | SH | - | DFND | 1 4 | 6,865 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 44,958 | 189,690 | SH | - | DFND | 1 3 4 | 189,690 | 0 | 0 |
| TELEDYNE TECHNOLOGIES INC | COM | 879360105 | 884 | 3,730 | SH | - | DFND | 1 4 | 3,730 | 0 | 0 |
| TELEFLEX INC | COM | 879369106 | 891 | 2,950 | SH | - | DFND | 1 4 | 2,950 | 0 | 0 |
| TELEFLEX INC | COM | 879369106 | 8,219 | 27,201 | SH | - | SOLE | | 27,201 | 0 | 0 |
| TELEFLEX INC | COM | 879369106 | 115,457 | 382,106 | SH | - | DFND | 1 3 4 | 380,431 | 0 | 1,675 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 13,400 | 436,054 | SH | - | DFND | 1 3 4 | 436,054 | 0 | 0 |
| TELEPHONE & DATA SYS INC | COM NEW | 879433829 | 283 | 9,209 | SH | - | DFND | 1 4 | 9,209 | 0 | 0 |
| TEMPUR SEALY INTL INC | COM | 88023U101 | 11,445 | 198,461 | SH | - | DFND | 1 3 4 | 198,461 | 0 | 0 |
| TENABLE HLDGS INC | COM | 88025T102 | 4,399 | 138,962 | SH | - | DFND | 1 3 4 | 138,962 | 0 | 0 |
| TENCENT MUSIC ENTMT GROUP | SPON ADS | 88034P109 | 2,332 | 128,839 | SH | - | DFND | 1 3 4 | 128,839 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 10,882 | 377,306 | SH | - | DFND | 1 3 4 | 377,306 | 0 | 0 |
| TENET HEALTHCARE CORP | COM NEW | 88033G407 | 247 | 8,575 | SH | - | DFND | 1 4 | 8,575 | 0 | 0 |
| TENNANT CO | COM | 880345103 | 9,040 | 145,601 | SH | - | DFND | 1 3 4 | 145,601 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 22,139 | 507,199 | SH | - | DFND | 1 3 4 | 507,199 | 0 | 0 |
| TERADATA CORP DEL | COM | 88076W103 | 723 | 16,566 | SH | - | DFND | 1 4 | 16,566 | 0 | 0 |
| TERADYNE INC | COM | 880770102 | 40,328 | 1,012,254 | SH | - | DFND | 1 3 4 | 1,007,109 | 0 | 5,145 |
| TERADYNE INC | COM | 880770102 | 642 | 16,119 | SH | - | DFND | 1 4 | 16,119 | 0 | 0 |
| TEREX CORP NEW | COM | 880779103 | 8,607 | 267,878 | SH | - | DFND | 1 3 4 | 267,878 | 0 | 0 |

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|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| TERRENO RLTY CORP | COM | 88146M101 | 65,225 | 1,551,491 | SH | - | DFND | 1 3 4 | 1,551,491 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 263 | 6,260 | SH | - | DFND | 1 4 | 6,260 | 0 | 0 |
| TERRENO RLTY CORP | COM | 88146M101 | 6,084 | 144,728 | SH | - | DFND | 2 3 4 | 144,728 | 0 | 0 |
| TESLA INC | COM | 88160R101 | 2,162 | 7,724 | SH | - | DFND | 1 4 | 7,724 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 45,320 | 760,532 | SH | - | DFND | 1 3 4 | 760,532 | 0 | 0 |
| TETRA TECH INC NEW | COM | 88162G103 | 518 | 8,688 | SH | - | DFND | 1 4 | 8,688 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 2,364 | 1,010,195 | SH | - | DFND | 1 3 4 | 1,010,195 | 0 | 0 |
| TETRA TECHNOLOGIES INC DEL | COM | 88162F105 | 37 | 15,941 | SH | - | DFND | 1 4 | 15,941 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADS | 881624209 | 46,205 | 2,946,718 | SH | - | DFND | 1 3 4 | 2,946,718 | 0 | 0 |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADS | 881624209 | 570 | 36,370 | SH | - | DFND | 1 4 | 36,370 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 11,859 | 217,236 | SH | - | DFND | 1 3 4 | 217,236 | 0 | 0 |
| TEXAS CAPITAL BANCSHARES INC | COM | 88224Q107 | 363 | 6,646 | SH | - | DFND | 1 4 | 6,646 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 141,542 | 1,334,416 | SH | - | DFND | 1 3 4 | 1,334,416 | 0 | 0 |
| TEXAS INSTRS INC | COM | 882508104 | 5,750 | 54,206 | SH | - | DFND | 1 4 | 54,206 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 613 | 9,855 | SH | - | DFND | 1 4 | 9,855 | 0 | 0 |
| TEXAS ROADHOUSE INC | COM | 882681109 | 19,473 | 313,123 | SH | - | DFND | 1 3 4 | 313,123 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 16,651 | 328,688 | SH | - | DFND | 1 3 4 | 328,688 | 0 | 0 |
| TEXTRON INC | COM | 883203101 | 1,039 | 20,510 | SH | - | DFND | 1 4 | 20,510 | 0 | 0 |
| THE CHARLES SCHWAB CORPORATI | COM | 808513105 | 161,260 | 3,771,289 | SH | - | DFND | 1 3 4 | 3,757,902 | 0 | 13,387 |
| THE CHARLES SCHWAB CORPORATI | COM | 808513105 | 2,893 | 67,648 | SH | - | DFND | 1 4 | 67,648 | 0 | 0 |
| THE CHARLES SCHWAB CORPORATI | COM | 808513105 | 1,988 | 46,489 | SH | - | SOLE | | 46,489 | 0 | 0 |
| THE TRADE DESK INC | COM CL A | 88339J105 | 677 | 3,420 | SH | - | DFND | 1 4 | 3,420 | 0 | 0 |
| THERAPEUTICSMID INC | COM | 88338N107 | 176 | 36,104 | SH | - | DFND | 1 3 4 | 36,104 | 0 | 0 |
| THERAPEUTICSMID INC | COM | 88338N107 | 91 | 18,625 | SH | - | DFND | 1 4 | 18,625 | 0 | 0 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 180,753 | 660,358 | SH | - | DFND | 1 3 4 | 657,563 | 0 | 2,795 |
| THERMO FISHER SCIENTIFIC INC | COM | 883556102 | 2,046 | 7,474 | SH | - | DFND | 1 4 | 7,474 | 0 | 0 |
| THIRD PT REINS LTD | COM | G8827U100 | 6,170 | 594,459 | SH | - | DFND | 1 3 4 | 594,459 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 23,047 | 369,515 | SH | - | DFND | 1 3 4 | 369,515 | 0 | 0 |
| THOR INDS INC | COM | 885160101 | 470 | 7,536 | SH | - | DFND | 1 4 | 7,536 | 0 | 0 |
| TIER REIT INC | COM NEW | 88650V208 | 16,895 | 589,503 | SH | - | DFND | 1 3 4 | 589,503 | 0 | 0 |
| TIFFANY & CO NEW | COM | 886547108 | 16,425 | 155,609 | SH | - | DFND | 1 3 4 | 155,609 | 0 | 0 |
| TIFFANY & CO NEW | COM | 886547108 | 1,050 | 9,946 | SH | - | DFND | 1 4 | 9,946 | 0 | 0 |
| TILE SHOP HLDGS INC | COM | 88677Q109 | 1,781 | 314,702 | SH | - | DFND | 1 3 4 | 314,702 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 12,884 | 295,380 | SH | - | DFND | 1 3 4 | 295,380 | 0 | 0 |
| TIMKEN CO | COM | 887389104 | 294 | 6,739 | SH | - | DFND | 1 4 | 6,739 | 0 | 0 |
| TIMKENSTEEL CORP | COM | 887399103 | 3,427 | 315,575 | SH | - | DFND | 1 3 4 | 315,575 | 0 | 0 |
| TITAN INTL INC ILL | COM | 88830M102 | 2,415 | 404,446 | SH | - | DFND | 1 3 4 | 404,446 | 0 | 0 |
| TIVITY HEALTH INC | COM | 88870R102 | 6,668 | 379,728 | SH | - | DFND | 1 3 4 | 379,728 | 0 | 0 |
| TIVO CORP | COM | 88870P106 | 9,347 | 1,002,876 | SH | - | DFND | 1 3 4 | 1,002,876 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 580 | 10,896 | SH | - | SOLE | | 10,896 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 114,162 | 2,145,498 | SH | - | DFND | 1 3 4 | 2,145,498 | 0 | 0 |
| TJX COS INC NEW | COM | 872540109 | 6,616 | 124,340 | SH | - | DFND | 1 4 | 124,340 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 23,077 | 637,488 | SH | - | DFND | 1 3 4 | 637,488 | 0 | 0 |
| TOLL BROTHERS INC | COM | 889478103 | 635 | 17,531 | SH | - | DFND | 1 4 | 17,531 | 0 | 0 |
| TOMPKINS FINANCIAL CORPORATI | COM | 890110109 | 7,584 | 99,693 | SH | - | DFND | 1 3 4 | 99,693 | 0 | 0 |
| TOOTSIE ROLL INDS INC | COM | 890516107 | 3,068 | 82,391 | SH | - | DFND | 1 3 4 | 82,391 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 19,832 | 305,960 | SH | - | DFND | 1 3 4 | 305,960 | 0 | 0 |
| TOPBUILD CORP | COM | 89055F103 | 360 | 5,556 | SH | - | DFND | 1 4 | 5,556 | 0 | 0 |
| TORCHMARK CORP | COM | 891027104 | 11,638 | 142,037 | SH | - | DFND | 1 3 4 | 142,037 | 0 | 0 |
| TORCHMARK CORP | COM | 891027104 | 892 | 10,879 | SH | - | DFND | 1 4 | 10,879 | 0 | 0 |
| TORO CO | COM | 891092108 | 31,724 | 460,830 | SH | - | DFND | 1 3 4 | 460,830 | 0 | 0 |
| TORO CO | COM | 891092108 | 938 | 13,619 | SH | - | DFND | 1 4 | 13,619 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 21,732 | 228,734 | SH | - | DFND | 1 3 4 | 228,734 | 0 | 0 |
| TOTAL SYS SVCS INC | COM | 891906109 | 2,222 | 23,382 | SH | - | DFND | 1 4 | 23,382 | 0 | 0 |
| TOWER INTL INC | COM | 891826109 | 455 | 21,625 | SH | - | DFND | 1 3 4 | 21,625 | 0 | 0 |
| TPG RE FIN TR INC | COM | 87266M107 | 1,203 | 61,368 | SH | - | DFND | 1 3 4 | 61,368 | 0 | 0 |
| TPI COMPOSITES INC | COM | 87266J104 | 391 | 13,658 | SH | - | DFND | 1 3 4 | 13,658 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 1,597 | 16,334 | SH | - | DFND | 1 4 | 16,334 | 0 | 0 |
| TRACTOR SUPPLY CO | COM | 892356106 | 16,705 | 170,874 | SH | - | DFND | 1 3 4 | 170,874 | 0 | 0 |

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|--------------------------|---------|-----------|-----------|-----------|----|---|------|-------|-----------|---|-------|
| TRANSDIGM GROUP INC | COM | 893641100 | 1,119,781 | 2,466,534 | SH | - | DFND | 1 3 4 | 2,466,534 | 0 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 2,466 | 5,431 | SH | - | DFND | 1 4 | 5,431 | 0 | 0 |
| TRANSDIGM GROUP INC | COM | 893641100 | 4,696 | 10,344 | SH | - | SOLE | | 10,344 | 0 | 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 19,102 | 2,193,103 | SH | - | DFND | 1 3 4 | 2,193,103 | 0 | 0 |
| TRANSOCEAN LTD | REG SHS | H8817H100 | 417 | 47,847 | SH | - | DFND | 1 4 | 47,847 | 0 | 0 |
| TRANSUNION | COM | 89400J107 | 376,686 | 5,635,635 | SH | - | DFND | 1 3 4 | 5,635,635 | 0 | 0 |
| TRANSUNION | COM | 89400J107 | 1,418 | 21,212 | SH | - | DFND | 1 4 | 21,212 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 50,545 | 368,511 | SH | - | DFND | 1 3 4 | 368,511 | 0 | 0 |
| TRAVELERS COMPANIES INC | COM | 89417E109 | 1,909 | 13,917 | SH | - | DFND | 1 4 | 13,917 | 0 | 0 |
| TRAVELPORT WORLDWIDE LTD | SHS | G9019D104 | 16,588 | 1,054,545 | SH | - | DFND | 1 3 4 | 1,054,545 | 0 | 0 |
| TRAVELPORT WORLDWIDE LTD | SHS | G9019D104 | 194 | 12,359 | SH | - | DFND | 1 4 | 12,359 | 0 | 0 |
| TREDEGAR CORP | COM | 894650100 | 3,395 | 210,349 | SH | - | DFND | 1 3 4 | 210,349 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 15,627 | 242,095 | SH | - | DFND | 1 3 4 | 242,095 | 0 | 0 |
| TREEHOUSE FOODS INC | COM | 89469A104 | 324 | 5,018 | SH | - | DFND | 1 4 | 5,018 | 0 | 0 |
| TREX CO INC | COM | 89531P105 | 373 | 6,069 | SH | - | DFND | 1 4 | 6,069 | 0 | 0 |
| TREX CO INC | COM | 89531P105 | 15,683 | 254,930 | SH | - | DFND | 1 3 4 | 254,930 | 0 | 0 |
| TRI POINTE GROUP INC | COM | 87265H109 | 7,800 | 617,103 | SH | - | DFND | 1 3 4 | 617,103 | 0 | 0 |
| TRI POINTE GROUP INC | COM | 87265H109 | 183 | 14,442 | SH | - | DFND | 1 4 | 14,442 | 0 | 0 |
| TRIBUNE MEDIA CO | CL A | 896047503 | 374 | 8,099 | SH | - | DFND | 1 4 | 8,099 | 0 | 0 |
| TRIMBLE INC | COM | 896239100 | 43,943 | 1,087,701 | SH | - | DFND | 1 3 4 | 1,087,701 | 0 | 0 |
| TRIMBLE INC | COM | 896239100 | 732 | 18,125 | SH | - | DFND | 1 4 | 18,125 | 0 | 0 |
| TRINET GROUP INC | COM | 896288107 | 267 | 4,473 | SH | - | DFND | 1 4 | 4,473 | 0 | 0 |
| TRINITY INDS INC | COM | 896522109 | 12,529 | 576,578 | SH | - | DFND | 1 3 4 | 576,578 | 0 | 0 |
| TRINITY INDS INC | COM | 896522109 | 290 | 13,350 | SH | - | DFND | 1 4 | 13,350 | 0 | 0 |
| TRINSEO S A | SHS | L9340P101 | 7,959 | 175,691 | SH | - | DFND | 1 3 4 | 175,691 | 0 | 0 |
| TRINSEO S A | SHS | L9340P101 | 291 | 6,426 | SH | - | DFND | 1 4 | 6,426 | 0 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 669 | 13,010 | SH | - | DFND | 1 4 | 13,010 | 0 | 0 |
| TRIPADVISOR INC | COM | 896945201 | 8,341 | 162,136 | SH | - | DFND | 1 3 4 | 162,136 | 0 | 0 |
| TRIPLE-S MGMT CORP | CL B | 896749108 | 247 | 10,811 | SH | - | DFND | 1 3 4 | 10,811 | 0 | 0 |
| TRISTATE CAP HLDGS INC | COM | 89678F100 | 364 | 17,797 | SH | - | DFND | 1 3 4 | 17,797 | 0 | 0 |
| TRITON INTL LTD | CL A | G9078F107 | 849 | 27,286 | SH | - | DFND | 1 3 4 | 27,286 | 0 | 0 |
| TRIUMPH BANCORP INC | COM | 89679E300 | 6,604 | 224,693 | SH | - | DFND | 1 3 4 | 224,693 | 0 | 0 |
| TRIUMPH GROUP INC NEW | COM | 896818101 | 7,638 | 400,740 | SH | - | DFND | 1 3 4 | 400,740 | 0 | 0 |
| TRUEBLUE INC | COM | 89785X101 | 7,664 | 324,177 | SH | - | DFND | 1 3 4 | 324,177 | 0 | 0 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 6,096 | 785,527 | SH | - | DFND | 1 3 4 | 785,527 | 0 | 0 |
| TRUSTCO BK CORP N Y | COM | 898349105 | 96 | 12,374 | SH | - | DFND | 1 4 | 12,374 | 0 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 11,399 | 338,949 | SH | - | DFND | 1 3 4 | 338,949 | 0 | 0 |
| TRUSTMARK CORP | COM | 898402102 | 228 | 6,770 | SH | - | DFND | 1 4 | 6,770 | 0 | 0 |
| TTEC HLDGS INC | COM | 89854H102 | 4,087 | 112,796 | SH | - | DFND | 1 3 4 | 112,796 | 0 | 0 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 8,757 | 746,538 | SH | - | DFND | 1 3 4 | 746,538 | 0 | 0 |
| TTM TECHNOLOGIES INC | COM | 87305R109 | 128 | 10,881 | SH | - | DFND | 1 4 | 10,881 | 0 | 0 |
| TUPPERWARE BRANDS CORP | COM | 899896104 | 5,383 | 210,434 | SH | - | DFND | 1 3 4 | 210,434 | 0 | 0 |
| TUTOR PERINI CORP | COM | 901109108 | 14,408 | 841,596 | SH | - | DFND | 1 3 4 | 841,596 | 0 | 0 |
| TWILIO INC | CL A | 90138F102 | 360 | 2,790 | SH | - | DFND | 1 4 | 2,790 | 0 | 0 |
| TWILIO INC | CL A | 90138F102 | 360 | 2,782 | SH | - | DFND | 1 3 4 | 2,782 | 0 | 0 |
| TWITTER INC | COM | 90184L102 | 33,837 | 1,029,129 | SH | - | DFND | 1 3 4 | 1,029,129 | 0 | 0 |
| TWITTER INC | COM | 90184L102 | 2,542 | 77,311 | SH | - | DFND | 1 4 | 77,311 | 0 | 0 |
| TWO HBRS INVT CORP | COM NEW | 90187B408 | 11,713 | 865,746 | SH | - | DFND | 1 3 4 | 865,746 | 0 | 0 |
| TWO HBRS INVT CORP | COM NEW | 90187B408 | 335 | 24,763 | SH | - | DFND | 1 4 | 24,763 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 33,844 | 165,577 | SH | - | DFND | 1 3 4 | 165,577 | 0 | 0 |
| TYLER TECHNOLOGIES INC | COM | 902252105 | 895 | 4,378 | SH | - | DFND | 1 4 | 4,378 | 0 | 0 |
| TYME TECHNOLOGIES INC | COM | 90238J103 | 23 | 12,892 | SH | - | DFND | 1 4 | 12,892 | 0 | 0 |
| TYSON FOODS INC | CL A | 902494103 | 135,124 | 1,946,198 | SH | - | DFND | 1 3 4 | 1,941,947 | 0 | 4,251 |
| TYSON FOODS INC | CL A | 902494103 | 2,022 | 29,122 | SH | - | DFND | 1 4 | 29,122 | 0 | 0 |
| U S CONCRETE INC | COM NEW | 90333L201 | 6,387 | 154,194 | SH | - | DFND | 1 3 4 | 154,194 | 0 | 0 |
| U S G CORP | COM NEW | 903293405 | 333 | 7,682 | SH | - | DFND | 1 4 | 7,682 | 0 | 0 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 11,122 | 105,892 | SH | - | DFND | 1 3 4 | 105,892 | 0 | 0 |
| U S PHYSICAL THERAPY INC | COM | 90337L108 | 227 | 2,165 | SH | - | DFND | 1 4 | 2,165 | 0 | 0 |
| U S SILICA HLDGS INC | COM | 90346E103 | 10,205 | 587,847 | SH | - | DFND | 1 3 4 | 587,847 | 0 | 0 |

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|------------------------------|-------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| UBIQUITI NETWORKS INC | COM | 90347A100 | 315 | 2,103 | SH | - | DFND | 1 4 | 2,103 | 0 | 0 |
| UDR INC | COM | 902653104 | 21,345 | 469,541 | SH | - | DFND | 1 3 4 | 469,541 | 0 | 0 |
| UDR INC | COM | 902653104 | 883 | 19,419 | SH | - | DFND | 1 4 | 19,419 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 41,893 | 755,946 | SH | - | DFND | 1 3 4 | 755,946 | 0 | 0 |
| UGI CORP NEW | COM | 902681105 | 705 | 12,714 | SH | - | DFND | 1 4 | 12,714 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 28,266 | 81,052 | SH | - | DFND | 1 3 4 | 81,052 | 0 | 0 |
| ULTA BEAUTY INC | COM | 90384S303 | 2,187 | 6,272 | SH | - | DFND | 1 4 | 6,272 | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 45,221 | 136,980 | SH | - | DFND | 1 3 4 | 136,980 | 0 | 0 |
| ULTIMATE SOFTWARE GROUP INC | COM | 90385D107 | 1,183 | 3,583 | SH | - | DFND | 1 4 | 3,583 | 0 | 0 |
| ULTRA CLEAN HLDGS INC | COM | 90385V107 | 3,262 | 315,181 | SH | - | DFND | 1 3 4 | 315,181 | 0 | 0 |
| ULTRA PETROLEUM CORP | COM NEW | 903914208 | 12 | 19,417 | SH | - | DFND | 1 4 | 19,417 | 0 | 0 |
| ULTRAGENYX PHARMACEUTICAL IN | COM | 90400D108 | 491 | 7,085 | SH | - | DFND | 1 4 | 7,085 | 0 | 0 |
| ULTRAGENYX PHARMACEUTICAL IN | COM | 90400D108 | 547 | 7,893 | SH | - | DFND | 1 3 4 | 7,893 | 0 | 0 |
| UMB FINL CORP | COM | 902788108 | 12,225 | 190,894 | SH | - | DFND | 1 3 4 | 190,894 | 0 | 0 |
| UMB FINL CORP | COM | 902788108 | 204 | 3,189 | SH | - | DFND | 1 4 | 3,189 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 15,778 | 956,225 | SH | - | DFND | 1 3 4 | 956,225 | 0 | 0 |
| UMPQUA HLDGS CORP | COM | 904214103 | 357 | 21,646 | SH | - | DFND | 1 4 | 21,646 | 0 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 5,600 | 264,881 | SH | - | DFND | 1 3 4 | 264,881 | 0 | 0 |
| UNDER ARMOUR INC | CL A | 904311107 | 444 | 21,026 | SH | - | DFND | 1 4 | 21,026 | 0 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 5,088 | 269,648 | SH | - | DFND | 1 3 4 | 269,648 | 0 | 0 |
| UNDER ARMOUR INC | CL C | 904311206 | 415 | 21,973 | SH | - | DFND | 1 4 | 21,973 | 0 | 0 |
| UNIFI INC | COM NEW | 904677200 | 2,259 | 116,719 | SH | - | DFND | 1 3 4 | 116,719 | 0 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 20,407 | 132,944 | SH | - | DFND | 1 3 4 | 132,944 | 0 | 0 |
| UNIFIRST CORP MASS | COM | 904708104 | 309 | 2,013 | SH | - | DFND | 1 4 | 2,013 | 0 | 0 |
| UNILEVER N V | N Y SHS NEW | 904784709 | 279 | 4,784 | SH | - | DFND | 1 3 4 | 1,284 | 0 | 3,500 |
| UNION BANKSHARES CORP NEW | COM | 905391109 | 12,878 | 398,329 | SH | - | DFND | 1 3 4 | 398,329 | 0 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 9,952 | 59,524 | SH | - | DFND | 1 4 | 59,524 | 0 | 0 |
| UNION PACIFIC CORP | COM | 907818108 | 346,248 | 2,070,864 | SH | - | DFND | 1 3 4 | 2,068,734 | 0 | 2,130 |
| UNIQUIRE NV | SHS | N90064101 | 346 | 5,801 | SH | - | DFND | 1 3 4 | 5,801 | 0 | 0 |
| UNISYS CORP | COM NEW | 909214306 | 5,318 | 455,691 | SH | - | DFND | 1 3 4 | 455,691 | 0 | 0 |
| UNIT CORP | COM | 909218109 | 6,399 | 449,342 | SH | - | DFND | 1 3 4 | 449,342 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 16,010 | 441,784 | SH | - | DFND | 1 3 4 | 441,784 | 0 | 0 |
| UNITED BANKSHARES INC WEST V | COM | 909907107 | 249 | 6,867 | SH | - | DFND | 1 4 | 6,867 | 0 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 31,511 | 1,263,952 | SH | - | DFND | 1 3 4 | 1,263,952 | 0 | 0 |
| UNITED CMNTY BKS BLAIRSVLE G | COM | 90984P303 | 243 | 9,750 | SH | - | DFND | 1 4 | 9,750 | 0 | 0 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 25,070 | 314,236 | SH | - | DFND | 1 3 4 | 314,236 | 0 | 0 |
| UNITED CONTL HLDGS INC | COM | 910047109 | 1,299 | 16,280 | SH | - | DFND | 1 4 | 16,280 | 0 | 0 |
| UNITED FIRE GROUP INC | COM | 910340108 | 7,786 | 178,121 | SH | - | DFND | 1 3 4 | 178,121 | 0 | 0 |
| UNITED INS HLDGS CORP | COM | 910710102 | 2,746 | 172,710 | SH | - | DFND | 1 3 4 | 172,710 | 0 | 0 |
| UNITED NAT FOODS INC | COM | 911163103 | 5,530 | 418,298 | SH | - | DFND | 1 3 4 | 418,298 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 108,783 | 973,534 | SH | - | DFND | 1 3 4 | 973,534 | 0 | 0 |
| UNITED PARCEL SERVICE INC | CL B | 911312106 | 4,346 | 38,896 | SH | - | DFND | 1 4 | 38,896 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 12,733 | 111,447 | SH | - | DFND | 1 3 4 | 111,447 | 0 | 0 |
| UNITED RENTALS INC | COM | 911363109 | 293 | 2,568 | SH | - | DFND | 1 4 | 2,568 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 322 | 16,542 | SH | - | DFND | 1 4 | 16,542 | 0 | 0 |
| UNITED STATES STL CORP NEW | COM | 912909108 | 14,627 | 750,511 | SH | - | DFND | 1 3 4 | 750,511 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 178,855 | 1,387,654 | SH | - | DFND | 1 3 4 | 1,387,654 | 0 | 0 |
| UNITED TECHNOLOGIES CORP | COM | 913017109 | 2,365 | 18,349 | SH | - | DFND | 1 4 | 18,349 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 22,189 | 189,050 | SH | - | DFND | 1 3 4 | 189,050 | 0 | 0 |
| UNITED THERAPEUTICS CORP DEL | COM | 91307C102 | 433 | 3,693 | SH | - | DFND | 1 4 | 3,693 | 0 | 0 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 424,085 | 1,715,135 | SH | - | DFND | 1 3 4 | 1,711,893 | 0 | 3,242 |
| UNITEDHEALTH GROUP INC | COM | 91324P102 | 18,898 | 76,431 | SH | - | DFND | 1 4 | 76,431 | 0 | 0 |
| UNITI GROUP INC | COM | 91325V108 | 8,660 | 773,905 | SH | - | DFND | 1 3 4 | 773,905 | 0 | 0 |
| UNITI GROUP INC | COM | 91325V108 | 137 | 12,226 | SH | - | DFND | 1 4 | 12,226 | 0 | 0 |
| UNIVERSAL CORP VA | COM | 913456109 | 11,563 | 200,647 | SH | - | DFND | 1 3 4 | 200,647 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 28,022 | 183,331 | SH | - | DFND | 1 3 4 | 183,331 | 0 | 0 |
| UNIVERSAL DISPLAY CORP | COM | 91347P105 | 264 | 1,727 | SH | - | DFND | 1 4 | 1,727 | 0 | 0 |
| UNIVERSAL ELECTRS INC | COM | 913483103 | 4,121 | 110,942 | SH | - | DFND | 1 3 4 | 110,942 | 0 | 0 |
| UNIVERSAL FST PRODS INC | COM | 913543104 | 313 | 10,466 | SH | - | DFND | 1 4 | 10,466 | 0 | 0 |

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|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---------|
| UNIVERSAL FST PRODS INC | COM | 913543104 | 14,688 | 491,405 | SH | - | DFND | 1 3 4 | 491,405 | 0 | 0 |
| UNIVERSAL HEALTH RLTY INCM T | SH BEN INT | 91359E105 | 7,694 | 101,623 | SH | - | DFND | 1 3 4 | 101,623 | 0 | 0 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 56,992 | 426,045 | SH | - | DFND | 1 3 4 | 422,338 | 0 | 3,707 |
| UNIVERSAL HLTH SVCS INC | CL B | 913903100 | 1,113 | 8,323 | SH | - | DFND | 1 4 | 8,323 | 0 | 0 |
| UNIVERSAL INS HLDGS INC | COM | 91359V107 | 8,598 | 277,341 | SH | - | DFND | 1 3 4 | 277,341 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 10,297 | 304,362 | SH | - | DFND | 1 3 4 | 304,362 | 0 | 0 |
| UNUM GROUP | COM | 91529Y106 | 764 | 22,581 | SH | - | DFND | 1 4 | 22,581 | 0 | 0 |
| UPLAND SOFTWARE INC | COM | 91544A109 | 584 | 13,797 | SH | - | DFND | 1 3 4 | 13,797 | 0 | 0 |
| URANIUM ENERGY CORP | COM | 916896103 | 35 | 25,176 | SH | - | DFND | 1 4 | 25,176 | 0 | 0 |
| URBAN EDGE PPTYS | COM | 91704F104 | 9,393 | 494,371 | SH | - | DFND | 1 3 4 | 494,371 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 11,132 | 375,560 | SH | - | DFND | 1 3 4 | 375,560 | 0 | 0 |
| URBAN OUTFITTERS INC | COM | 917047102 | 356 | 12,007 | SH | - | DFND | 1 4 | 12,007 | 0 | 0 |
| URSTADT BIDDLE PPTYS INC | CL A | 917286205 | 4,962 | 240,384 | SH | - | DFND | 1 3 4 | 240,384 | 0 | 0 |
| US BANCORP DEL | COM NEW | 902973304 | 272,014 | 5,644,618 | SH | - | DFND | 1 3 4 | 5,635,044 | 0 | 9,574 |
| US BANCORP DEL | COM NEW | 902973304 | 1,189 | 24,664 | SH | - | DFND | 1 4 | 24,664 | 0 | 0 |
| US ECOLOGY INC | COM | 91732J102 | 10,162 | 181,525 | SH | - | DFND | 1 3 4 | 181,525 | 0 | 0 |
| US FOODS HLDG CORP | COM | 912008109 | 850 | 24,345 | SH | - | DFND | 1 4 | 24,345 | 0 | 0 |
| USANA HEALTH SCIENCES INC | COM | 90328M107 | 572 | 6,818 | SH | - | DFND | 1 3 4 | 6,818 | 0 | 0 |
| V F CORP | COM | 918204108 | 109,246 | 1,257,006 | SH | - | DFND | 1 3 4 | 1,254,598 | 0 | 2,408 |
| V F CORP | COM | 918204108 | 2,938 | 33,809 | SH | - | DFND | 1 4 | 33,809 | 0 | 0 |
| VAALCO ENERGY INC | COM NEW | 91851C201 | 27 | 12,167 | SH | - | DFND | 1 3 4 | 12,167 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 339,490 | 1,562,308 | SH | - | DFND | 1 3 4 | 1,562,308 | 0 | 0 |
| VAIL RESORTS INC | COM | 91879Q109 | 276 | 1,272 | SH | - | DFND | 1 4 | 1,272 | 0 | 0 |
| VALE S A | SPONSORED ADS | 91912E105 | 4,439 | 339,914 | SH | - | DFND | 1 3 4 | 339,914 | 0 | 0 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 84,499 | 996,099 | SH | - | DFND | 1 3 4 | 987,255 | 0 | 8,844 |
| VALERO ENERGY CORP NEW | COM | 91913Y100 | 917 | 10,804 | SH | - | DFND | 1 4 | 10,804 | 0 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 13,767 | 1,437,052 | SH | - | DFND | 1 3 4 | 1,437,052 | 0 | 0 |
| VALLEY NATL BANCORP | COM | 919794107 | 307 | 32,059 | SH | - | DFND | 1 4 | 32,059 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 273 | 2,099 | SH | - | DFND | 1 4 | 2,099 | 0 | 0 |
| VALMONT INDS INC | COM | 920253101 | 12,343 | 94,876 | SH | - | DFND | 1 3 4 | 94,876 | 0 | 0 |
| VALVOLINE INC | COM | 92047W101 | 15,101 | 813,606 | SH | - | DFND | 1 3 4 | 813,606 | 0 | 0 |
| VALVOLINE INC | COM | 92047W101 | 337 | 18,184 | SH | - | DFND | 1 4 | 18,184 | 0 | 0 |
| VANDA PHARMACEUTICALS INC | COM | 921659108 | 7,931 | 431,041 | SH | - | DFND | 1 3 4 | 431,041 | 0 | 0 |
| VANGUARD BD INDEX FD INC | SHORT TRM BOND | 921937827 | 533 | 6,693 | SH | - | DFND | | 0 | 0 | 6,693 |
| VANGUARD BD INDEX FD INC | TOTAL BND MRKT | 921937835 | 364 | 4,479 | SH | - | DFND | | 0 | 0 | 4,479 |
| VANGUARD INDEX FDS | S&P 500 ETF SHS | 922908363 | 4,343 | 16,734 | SH | - | DFND | | 0 | 0 | 16,734 |
| VANGUARD INDEX FDS | REAL ESTATE ETF | 922908553 | 767 | 8,823 | SH | - | DFND | | 0 | 0 | 8,823 |
| VANGUARD INDEX FDS | SM CP VAL ETF | 922908611 | 214 | 1,663 | SH | - | SOLE | | 1,663 | 0 | 0 |
| VANGUARD INDEX FDS | MID CAP ETF | 922908629 | 1,195 | 7,432 | SH | - | DFND | 1 3 4 | 7,432 | 0 | 0 |
| VANGUARD INDEX FDS | GROWTH ETF | 922908736 | 269 | 1,721 | SH | - | DFND | | 0 | 0 | 1,721 |
| VANGUARD INDEX FDS | VALUE ETF | 922908744 | 374 | 3,477 | SH | - | DFND | | 0 | 0 | 3,477 |
| VANGUARD INDEX FDS | TOTAL STK MKT | 922908769 | 801 | 5,535 | SH | - | DFND | | 0 | 0 | 5,535 |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 214 | 2,054 | SH | - | DFND | | 0 | 0 | 2,054 |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US | 922042775 | 236 | 4,709 | SH | - | DFND | | 0 | 0 | 4,709 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 1,640 | 38,592 | SH | - | DFND | | 0 | 0 | 38,592 |
| VANGUARD TAX MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 4,662 | 114,075 | SH | - | DFND | | 0 | 0 | 114,075 |
| VANGUARD WHITEHALL FDS INC | HIGH DIV YLD | 921946406 | 218 | 2,549 | SH | - | DFND | | 0 | 0 | 2,549 |
| VANGUARD WORLD FDS | HEALTH CAR ETF | 92204A504 | 533 | 3,089 | SH | - | DFND | | 0 | 0 | 3,089 |
| VAREX IMAGING CORP | COM | 92214X106 | 10,407 | 307,184 | SH | - | DFND | 1 3 4 | 307,184 | 0 | 0 |
| VAREX IMAGING CORP | COM | 92214X106 | 227 | 6,713 | SH | - | DFND | 1 4 | 6,713 | 0 | 0 |
| VARIAN MED SYS INC | COM | 92220P105 | 49,718 | 350,813 | SH | - | DFND | 1 3 4 | 347,359 | 0 | 3,454 |
| VARIAN MED SYS INC | COM | 92220P105 | 1,671 | 11,793 | SH | - | DFND | 1 4 | 11,793 | 0 | 0 |
| VARONIS SYS INC | COM | 922280102 | 1,112 | 18,645 | SH | - | DFND | 1 3 4 | 18,645 | 0 | 0 |
| VECTOR GROUP LTD | COM | 92240M108 | 185 | 17,131 | SH | - | DFND | 1 4 | 17,131 | 0 | 0 |
| VEECO INSTRS INC DEL | COM | 922417100 | 4,185 | 386,034 | SH | - | DFND | 1 3 4 | 386,034 | 0 | 0 |
| VEEVA SYS INC | CL A COM | 922475108 | 1,706 | 13,450 | SH | - | DFND | 1 4 | 13,450 | 0 | 0 |

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|----------------------------|------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| VENTAS INC | COM | 92276F100 | 1,512 | 23,693 | SH | - | DFND | 1 4 | 23,693 | 0 | 0 |
| VENTAS INC | COM | 92276F100 | 33,404 | 523,493 | SH | - | DFND | 1 3 4 | 523,493 | 0 | 0 |
| VERA BRADLEY INC | COM | 92335C106 | 2,313 | 174,594 | SH | - | DFND | 1 3 4 | 174,594 | 0 | 0 |
| VERASTEM INC | COM | 92337C104 | 32 | 10,892 | SH | - | DFND | 1 3 4 | 10,892 | 0 | 0 |
| VEREIT INC | COM | 92339V100 | 409 | 48,876 | SH | - | DFND | 1 4 | 48,876 | 0 | 0 |
| VERICEL CORP | COM | 92346J108 | 378 | 21,576 | SH | - | DFND | 1 3 4 | 21,576 | 0 | 0 |
| VERINT SYS INC | COM | 92343X100 | 1,446 | 24,158 | SH | - | DFND | 1 3 4 | 24,158 | 0 | 0 |
| VERINT SYS INC | COM | 92343X100 | 368 | 6,156 | SH | - | DFND | 1 4 | 6,156 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 516,739 | 2,846,104 | SH | - | DFND | 1 3 4 | 2,846,104 | 0 | 0 |
| VERISIGN INC | COM | 92343E102 | 2,493 | 13,732 | SH | - | DFND | 1 4 | 13,732 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 455,911 | 3,427,902 | SH | - | DFND | 1 3 4 | 3,427,902 | 0 | 0 |
| VERISK ANALYTICS INC | COM | 92345Y106 | 2,693 | 20,251 | SH | - | DFND | 1 4 | 20,251 | 0 | 0 |
| VERITEX HLDGS INC | COM | 92345I108 | 9,444 | 389,917 | SH | - | DFND | 1 3 4 | 389,917 | 0 | 0 |
| VERITIV CORP | COM | 923454102 | 2,690 | 102,222 | SH | - | DFND | 1 3 4 | 102,222 | 0 | 0 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 584,420 | 9,883,650 | SH | - | DFND | 1 3 4 | 9,875,781 | 0 | 7,869 |
| VERIZON COMMUNICATIONS INC | COM | 92343V104 | 5,685 | 96,138 | SH | - | DFND | 1 4 | 96,138 | 0 | 0 |
| VERMILION ENERGY INC | COM | 923725105 | 42,699 | 1,728,701 | SH | - | DFND | 1 3 4 | 1,712,701 | 0 | 16,000 |
| VERMILION ENERGY INC | COM | 923725105 | 9,670 | 391,482 | SH | - | SOLE | | 391,482 | 0 | 0 |
| VERSUM MATLS INC | COM | 92532W103 | 707 | 14,044 | SH | - | DFND | 1 4 | 14,044 | 0 | 0 |
| VERSUM MATLS INC | COM | 92532W103 | 23,736 | 471,791 | SH | - | DFND | 1 3 4 | 471,791 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 65,893 | 358,213 | SH | - | DFND | 1 3 4 | 358,213 | 0 | 0 |
| VERTEX PHARMACEUTICALS INC | COM | 92532F100 | 3,568 | 19,398 | SH | - | DFND | 1 4 | 19,398 | 0 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 38,996 | 1,389,250 | SH | - | DFND | 1 3 4 | 1,389,250 | 0 | 0 |
| VIACOM INC NEW | CL B | 92553P201 | 994 | 35,407 | SH | - | DFND | 1 4 | 35,407 | 0 | 0 |
| VIAD CORP | COM NEW | 92552R406 | 9,608 | 170,683 | SH | - | DFND | 1 3 4 | 170,683 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 19,051 | 245,825 | SH | - | DFND | 1 3 4 | 245,825 | 0 | 0 |
| VIASAT INC | COM | 92552V100 | 300 | 3,877 | SH | - | DFND | 1 4 | 3,877 | 0 | 0 |
| VIAVI SOLUTIONS INC | COM | 925550105 | 23,030 | 1,860,229 | SH | - | DFND | 1 3 4 | 1,860,229 | 0 | 0 |
| VIAVI SOLUTIONS INC | COM | 925550105 | 229 | 18,532 | SH | - | DFND | 1 4 | 18,532 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 8,336 | 380,995 | SH | - | DFND | 2 3 4 | 380,995 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 149,832 | 6,847,913 | SH | - | DFND | 1 3 4 | 6,847,913 | 0 | 0 |
| VICI PPTYS INC | COM | 925652109 | 948 | 43,331 | SH | - | DFND | 1 4 | 43,331 | 0 | 0 |
| VICOR CORP | COM | 925815102 | 4,043 | 130,331 | SH | - | DFND | 1 3 4 | 130,331 | 0 | 0 |
| VIEWRAY INC | COM | 92672L107 | 74 | 10,013 | SH | - | DFND | 1 3 4 | 10,013 | 0 | 0 |
| VIRTUS INVNT PARTNERS INC | COM | 92828Q109 | 5,496 | 56,340 | SH | - | DFND | 1 3 4 | 56,340 | 0 | 0 |
| VIRTUSA CORP | COM | 92827P102 | 12,376 | 231,536 | SH | - | DFND | 1 3 4 | 231,536 | 0 | 0 |
| VIRTUSA CORP | COM | 92827P102 | 280 | 5,231 | SH | - | DFND | 1 4 | 5,231 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 633,473 | 4,055,789 | SH | - | DFND | 1 3 4 | 4,049,256 | 0 | 6,533 |
| VISA INC | COM CL A | 92826C839 | 15,492 | 99,186 | SH | - | DFND | 1 4 | 99,186 | 0 | 0 |
| VISA INC | COM CL A | 92826C839 | 5,451 | 34,899 | SH | - | SOLE | | 34,899 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 41,295 | 2,235,761 | SH | - | DFND | 1 3 4 | 2,235,761 | 0 | 0 |
| VISHAY INTERTECHNOLOGY INC | COM | 928298108 | 247 | 13,365 | SH | - | DFND | 1 4 | 13,365 | 0 | 0 |
| VISTA OUTDOOR INC | COM | 928377100 | 3,707 | 462,793 | SH | - | DFND | 1 3 4 | 462,793 | 0 | 0 |
| VISTEON CORP | COM NEW | 92839U206 | 18,101 | 268,767 | SH | - | DFND | 1 3 4 | 268,767 | 0 | 0 |
| VISTEON CORP | COM NEW | 92839U206 | 251 | 3,723 | SH | - | DFND | 1 4 | 3,723 | 0 | 0 |
| VISTRA ENERGY CORP | COM | 92840M102 | 1,142 | 43,856 | SH | - | DFND | 1 4 | 43,856 | 0 | 0 |
| VITAMIN SHOPPE INC | COM | 92849E101 | 884 | 125,635 | SH | - | DFND | 1 3 4 | 125,635 | 0 | 0 |
| VMWARE INC | CL A COM | 928563402 | 1,112 | 6,162 | SH | - | DFND | 1 4 | 6,162 | 0 | 0 |
| VONAGE HLDGS CORP | COM | 92886T201 | 18,939 | 1,886,354 | SH | - | DFND | 1 3 4 | 1,886,354 | 0 | 0 |
| VONAGE HLDGS CORP | COM | 92886T201 | 227 | 22,639 | SH | - | DFND | 1 4 | 22,639 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 50,556 | 749,637 | SH | - | DFND | 1 3 4 | 749,637 | 0 | 0 |
| VORNADO RLTY TR | SH BEN INT | 929042109 | 1,148 | 17,025 | SH | - | DFND | 1 4 | 17,025 | 0 | 0 |
| VOYA FINL INC | COM | 929089100 | 920 | 18,415 | SH | - | DFND | 1 4 | 18,415 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 428,844 | 3,621,991 | SH | - | DFND | 1 3 4 | 3,621,991 | 0 | 0 |
| VULCAN MATLS CO | COM | 929160109 | 1,623 | 13,711 | SH | - | DFND | 1 4 | 13,711 | 0 | 0 |
| W & T OFFSHORE INC | COM | 92922P106 | 468 | 67,881 | SH | - | DFND | 1 3 4 | 67,881 | 0 | 0 |
| W P CAREY INC | COM | 92936U109 | 1,254 | 16,014 | SH | - | DFND | 1 4 | 16,014 | 0 | 0 |
| WABASH NATL CORP | COM | 929566107 | 6,054 | 446,764 | SH | - | DFND | 1 3 4 | 446,764 | 0 | 0 |
| WABCO HLDGS INC | COM | 92927K102 | 806 | 6,113 | SH | - | DFND | 1 4 | 6,113 | 0 | 0 |

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|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| WABTEC CORP | COM | 929740108 | 615 | 8,340 | SH | - | DFND | 1 4 | 8,340 | 0 | 0 |
| WABTEC CORP | COM | 929740108 | 19,945 | 270,551 | SH | - | DFND | 1 3 4 | 270,551 | 0 | 0 |
| WADDELL & REED FINL INC | CL A | 930059100 | 11,886 | 687,441 | SH | - | DFND | 1 3 4 | 687,441 | 0 | 0 |
| WAGEWORKS INC | COM | 930427109 | 12,027 | 318,516 | SH | - | DFND | 1 3 4 | 318,516 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 79,491 | 1,256,373 | SH | - | DFND | 1 3 4 | 1,256,373 | 0 | 0 |
| WALGREENS BOOTS ALLIANCE INC | COM | 931427108 | 1,274 | 20,135 | SH | - | DFND | 1 4 | 20,135 | 0 | 0 |
| WALKER & DUNLOP INC | COM | 93148P102 | 12,553 | 246,576 | SH | - | DFND | 1 3 4 | 246,576 | 0 | 0 |
| WALMART INC | COM | 931142103 | 215,236 | 2,206,869 | SH | - | DFND | 1 3 4 | 2,206,869 | 0 | 0 |
| WALMART INC | COM | 931142103 | 3,105 | 31,834 | SH | - | DFND | 1 4 | 31,834 | 0 | 0 |
| WARRIOR MET COAL INC | COM | 93627C101 | 1,529 | 50,305 | SH | - | DFND | 1 3 4 | 50,305 | 0 | 0 |
| WASHINGTON FED INC | COM | 938824109 | 30,715 | 1,063,169 | SH | - | DFND | 1 3 4 | 1,050,141 | 0 | 13,028 |
| WASHINGTON PRIME GROUP NEW | COM | 93964W108 | 8,448 | 1,495,265 | SH | - | DFND | 1 3 4 | 1,495,265 | 0 | 0 |
| WASHINGTON PRIME GROUP NEW | COM | 93964W108 | 73 | 12,894 | SH | - | DFND | 1 4 | 12,894 | 0 | 0 |
| WASHINGTON REAL ESTATE INVT | SH BEN INT | 939653101 | 18,230 | 642,338 | SH | - | DFND | 1 3 4 | 642,338 | 0 | 0 |
| WASHINGTON TR BANCORP | COM | 940610108 | 46,017 | 955,718 | SH | - | DFND | 1 3 4 | 954,878 | 0 | 840 |
| WASHINGTON TR BANCORP | COM | 940610108 | 4,455 | 92,511 | SH | - | SOLE | | 92,511 | 0 | 0 |
| WASTE CONNECTIONS INC | COM | 94106B101 | 23,582 | 266,204 | SH | - | DFND | 1 3 4 | 254,469 | 0 | 11,735 |
| WASTE MGMT INC DEL | COM | 94106L109 | 72,998 | 702,509 | SH | - | DFND | 1 3 4 | 702,509 | 0 | 0 |
| WASTE MGMT INC DEL | COM | 94106L109 | 4,315 | 41,524 | SH | - | DFND | 1 4 | 41,524 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 25,328 | 100,624 | SH | - | DFND | 1 3 4 | 100,624 | 0 | 0 |
| WATERS CORP | COM | 941848103 | 2,262 | 8,986 | SH | - | DFND | 1 4 | 8,986 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 19,901 | 138,964 | SH | - | DFND | 1 3 4 | 138,964 | 0 | 0 |
| WATSCO INC | COM | 942622200 | 637 | 4,448 | SH | - | DFND | 1 4 | 4,448 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 20,981 | 259,603 | SH | - | DFND | 1 3 4 | 259,603 | 0 | 0 |
| WATTS WATER TECHNOLOGIES INC | CL A | 942749102 | 330 | 4,078 | SH | - | DFND | 1 4 | 4,078 | 0 | 0 |
| WAYFAIR INC | CL A | 94419L101 | 269 | 1,810 | SH | - | DFND | 1 4 | 1,810 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 20,038 | 118,263 | SH | - | DFND | 1 3 4 | 118,263 | 0 | 0 |
| WD-40 CO | COM | 929236107 | 238 | 1,404 | SH | - | DFND | 1 4 | 1,404 | 0 | 0 |
| WEBSTER FINL CORP CONN | COM | 947890109 | 20,220 | 399,049 | SH | - | DFND | 1 3 4 | 399,049 | 0 | 0 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 173,703 | 2,196,542 | SH | - | DFND | 1 3 4 | 2,187,051 | 0 | 9,491 |
| WEC ENERGY GROUP INC | COM | 92939U106 | 2,242 | 28,352 | SH | - | DFND | 1 4 | 28,352 | 0 | 0 |
| WEIBO CORP | SPONSORED ADR | 948596101 | 9,458 | 152,582 | SH | - | DFND | 1 3 4 | 142,766 | 0 | 9,816 |
| WEIGHT WATCHERS INTL INC NEW | COM | 948626106 | 3,384 | 167,930 | SH | - | DFND | 1 3 4 | 167,930 | 0 | 0 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 15,191 | 517,239 | SH | - | DFND | 1 3 4 | 517,239 | 0 | 0 |
| WEINGARTEN RLTY INVS | SH BEN INT | 948741103 | 371 | 12,621 | SH | - | DFND | 1 4 | 12,621 | 0 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 19,583 | 72,597 | SH | - | DFND | 1 3 4 | 72,597 | 0 | 0 |
| WELLCARE HEALTH PLANS INC | COM | 94946T106 | 1,876 | 6,953 | SH | - | DFND | 1 4 | 6,953 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 309,826 | 6,411,962 | SH | - | DFND | 1 3 4 | 6,411,962 | 0 | 0 |
| WELLS FARGO CO NEW | COM | 949746101 | 4,518 | 93,497 | SH | - | DFND | 1 4 | 93,497 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 642,388 | 8,278,199 | SH | - | DFND | 1 3 4 | 8,278,199 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 1,923 | 24,775 | SH | - | DFND | 1 4 | 24,775 | 0 | 0 |
| WELLTOWER INC | COM | 95040Q104 | 32,309 | 416,344 | SH | - | DFND | 2 3 4 | 416,344 | 0 | 0 |
| WENDYS CO | COM | 95058W100 | 14,070 | 786,448 | SH | - | DFND | 1 3 4 | 786,448 | 0 | 0 |
| WENDYS CO | COM | 95058W100 | 468 | 26,153 | SH | - | DFND | 1 4 | 26,153 | 0 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 256 | 7,509 | SH | - | DFND | 1 4 | 7,509 | 0 | 0 |
| WERNER ENTERPRISES INC | COM | 950755108 | 8,511 | 249,228 | SH | - | DFND | 1 3 4 | 249,228 | 0 | 0 |
| WESBANCO INC | COM | 950810101 | 818 | 20,591 | SH | - | DFND | 1 3 4 | 20,591 | 0 | 0 |
| WESBANCO INC | COM | 950810101 | 218 | 5,473 | SH | - | DFND | 1 4 | 5,473 | 0 | 0 |
| WESCO INTL INC | COM | 95082P105 | 255 | 4,810 | SH | - | DFND | 1 4 | 4,810 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 35,350 | 320,777 | SH | - | DFND | 1 3 4 | 320,777 | 0 | 0 |
| WEST PHARMACEUTICAL SVSC INC | COM | 955306105 | 806 | 7,318 | SH | - | DFND | 1 4 | 7,318 | 0 | 0 |
| WESTAMERICA BANCORPORATION | COM | 957090103 | 13,353 | 216,075 | SH | - | DFND | 1 3 4 | 216,075 | 0 | 0 |
| WESTERN ALLIANCE BANCORP | COM | 957638109 | 487 | 11,855 | SH | - | DFND | 1 4 | 11,855 | 0 | 0 |
| WESTERN ASSET MTG CAP CORP | COM | 95790D105 | 555 | 54,210 | SH | - | DFND | 1 3 4 | 54,210 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 28,553 | 594,118 | SH | - | DFND | 1 3 4 | 594,118 | 0 | 0 |
| WESTERN DIGITAL CORP | COM | 958102105 | 1,286 | 26,758 | SH | - | DFND | 1 4 | 26,758 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 11,262 | 609,724 | SH | - | DFND | 1 3 4 | 609,724 | 0 | 0 |
| WESTERN UN CO | COM | 959802109 | 787 | 42,632 | SH | - | DFND | 1 4 | 42,632 | 0 | 0 |
| WESTLAKE CHEM CORP | COM | 960413102 | 345 | 5,087 | SH | - | DFND | 1 4 | 5,087 | 0 | 0 |

| | | | | | | | | | | | |
|------------------------------|----------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| WESTROCK CO | COM | 96145D105 | 980 | 25,548 | SH | - | DFND | 1 4 | 25,548 | 0 | 0 |
| WESTROCK CO | COM | 96145D105 | 23,744 | 619,135 | SH | - | DFND | 1 3 4 | 619,135 | 0 | 0 |
| WEX INC | COM | 96208T104 | 951 | 4,953 | SH | - | DFND | 1 4 | 4,953 | 0 | 0 |
| WEX INC | COM | 96208T104 | 36,291 | 189,027 | SH | - | DFND | 1 3 4 | 189,027 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 108,458 | 4,117,628 | SH | - | DFND | 1 3 4 | 4,117,628 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 1,313 | 49,841 | SH | - | DFND | 1 4 | 49,841 | 0 | 0 |
| WEYERHAEUSER CO | COM | 962166104 | 4,101 | 155,685 | SH | - | DFND | 2 3 4 | 155,685 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 12,054 | 90,710 | SH | - | DFND | 1 3 4 | 90,710 | 0 | 0 |
| WHIRLPOOL CORP | COM | 963320106 | 607 | 4,571 | SH | - | DFND | 1 4 | 4,571 | 0 | 0 |
| WHITESTONE REIT | COM | 966084204 | 3,842 | 319,650 | SH | - | DFND | 1 3 4 | 319,650 | 0 | 0 |
| WHITING PETE CORP NEW | COM NEW | 966387409 | 29,407 | 1,124,990 | SH | - | DFND | 1 3 4 | 1,124,990 | 0 | 0 |
| WHITING PETE CORP NEW | COM NEW | 966387409 | 237 | 9,072 | SH | - | DFND | 1 4 | 9,072 | 0 | 0 |
| WILEY JOHN & SONS INC | CL A | 968223206 | 9,242 | 208,998 | SH | - | DFND | 1 3 4 | 208,998 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 48,651 | 1,693,978 | SH | - | DFND | 1 3 4 | 1,693,978 | 0 | 0 |
| WILLIAMS COS INC DEL | COM | 969457100 | 2,313 | 80,540 | SH | - | DFND | 1 4 | 80,540 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 536 | 9,529 | SH | - | DFND | 1 4 | 9,529 | 0 | 0 |
| WILLIAMS SONOMA INC | COM | 969904101 | 19,706 | 350,196 | SH | - | DFND | 1 3 4 | 350,196 | 0 | 0 |
| WILLIS TOWERS WATSON PUB LTD | SHS | G96629103 | 31,731 | 180,650 | SH | - | DFND | 1 3 4 | 180,650 | 0 | 0 |
| WILLIS TOWERS WATSON PUB LTD | SHS | G96629103 | 1,515 | 8,627 | SH | - | DFND | 1 4 | 8,627 | 0 | 0 |
| WINGSTOP INC | COM | 974155103 | 19,014 | 250,080 | SH | - | DFND | 1 3 4 | 250,080 | 0 | 0 |
| WINGSTOP INC | COM | 974155103 | 221 | 2,912 | SH | - | DFND | 1 4 | 2,912 | 0 | 0 |
| WINNEBAGO INDS INC | COM | 974637100 | 8,071 | 259,092 | SH | - | DFND | 1 3 4 | 259,092 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 16,514 | 245,276 | SH | - | DFND | 1 3 4 | 245,276 | 0 | 0 |
| WINTRUST FINL CORP | COM | 97650W108 | 360 | 5,349 | SH | - | DFND | 1 4 | 5,349 | 0 | 0 |
| WISDOMTREE INVTS INC | COM | 97717P104 | 6,690 | 947,528 | SH | - | DFND | 1 3 4 | 947,528 | 0 | 0 |
| WIX COM LTD | SHS | M98068105 | 323,820 | 2,679,965 | SH | - | DFND | 1 3 4 | 2,679,965 | 0 | 0 |
| WNS HOLDINGS LTD | SPON ADR | 92932M101 | 2,275 | 42,702 | SH | - | DFND | 1 3 4 | 42,702 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 26,278 | 735,460 | SH | - | DFND | 1 3 4 | 735,460 | 0 | 0 |
| WOLVERINE WORLD WIDE INC | COM | 978097103 | 490 | 13,721 | SH | - | DFND | 1 4 | 13,721 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 22,941 | 241,759 | SH | - | DFND | 1 3 4 | 241,759 | 0 | 0 |
| WOODWARD INC | COM | 980745103 | 737 | 7,763 | SH | - | DFND | 1 4 | 7,763 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 359 | 1,866 | SH | - | DFND | 1 3 4 | 1,866 | 0 | 0 |
| WORKDAY INC | CL A | 98138H101 | 2,466 | 12,786 | SH | - | DFND | 1 4 | 12,786 | 0 | 0 |
| WORLD ACCEP CORP DEL | COM | 981419104 | 6,242 | 53,288 | SH | - | DFND | 1 3 4 | 53,288 | 0 | 0 |
| WORLD FUEL SVCS CORP | COM | 981475106 | 8,470 | 293,190 | SH | - | DFND | 1 3 4 | 293,190 | 0 | 0 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 29,185 | 336,313 | SH | - | DFND | 1 3 4 | 336,313 | 0 | 0 |
| WORLD WRESTLING ENTMT INC | CL A | 98156Q108 | 381 | 4,389 | SH | - | DFND | 1 4 | 4,389 | 0 | 0 |
| WORLDPAY INC | CL A | 981558109 | 221 | 1,948 | SH | - | DFND | 1 3 4 | 1,948 | 0 | 0 |
| WORLDPAY INC | CL A | 981558109 | 2,327 | 20,506 | SH | - | DFND | 1 4 | 20,506 | 0 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 6,336 | 169,764 | SH | - | DFND | 1 3 4 | 169,764 | 0 | 0 |
| WORTHINGTON INDS INC | COM | 981811102 | 262 | 7,026 | SH | - | DFND | 1 4 | 7,026 | 0 | 0 |
| WPX ENERGY INC | COM | 98212B103 | 22,405 | 1,708,983 | SH | - | DFND | 1 3 4 | 1,708,983 | 0 | 0 |
| WPX ENERGY INC | COM | 98212B103 | 479 | 36,539 | SH | - | DFND | 1 4 | 36,539 | 0 | 0 |
| WRIGHT MED GROUP N V | ORD SHS | N96617118 | 501 | 15,926 | SH | - | DFND | 1 3 4 | 15,926 | 0 | 0 |
| WRIGHT MED GROUP N V | ORD SHS | N96617118 | 402 | 12,786 | SH | - | DFND | 1 4 | 12,786 | 0 | 0 |
| WSFS FINL CORP | COM | 929328102 | 247 | 6,409 | SH | - | DFND | 1 4 | 6,409 | 0 | 0 |
| WYNDHAM DESTINATIONS INC | COM | 98310W108 | 16,538 | 408,455 | SH | - | DFND | 1 3 4 | 408,455 | 0 | 0 |
| WYNDHAM DESTINATIONS INC | COM | 98310W108 | 539 | 13,323 | SH | - | DFND | 1 4 | 13,323 | 0 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 604 | 12,074 | SH | - | DFND | 1 4 | 12,074 | 0 | 0 |
| WYNDHAM HOTELS & RESORTS INC | COM | 98311A105 | 21,166 | 423,395 | SH | - | DFND | 1 3 4 | 423,395 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 16,168 | 135,505 | SH | - | DFND | 1 3 4 | 135,505 | 0 | 0 |
| WYNN RESORTS LTD | COM | 983134107 | 389 | 3,261 | SH | - | DFND | 1 4 | 3,261 | 0 | 0 |
| XCEL ENERGY INC | COM | 98389B100 | 195,147 | 3,471,744 | SH | - | DFND | 1 3 4 | 3,464,845 | 0 | 6,899 |
| XCEL ENERGY INC | COM | 98389B100 | 2,848 | 50,675 | SH | - | DFND | 1 4 | 50,675 | 0 | 0 |
| XENCOR INC | COM | 98401F105 | 264 | 8,484 | SH | - | DFND | 1 3 4 | 8,484 | 0 | 0 |
| XENIA HOTELS & RESORTS INC | COM | 984017103 | 19,839 | 905,493 | SH | - | DFND | 1 3 4 | 905,493 | 0 | 0 |
| XENIA HOTELS & RESORTS INC | COM | 984017103 | 261 | 11,912 | SH | - | DFND | 1 4 | 11,912 | 0 | 0 |
| XEROX CORP | COM NEW | 984121608 | 15,817 | 494,620 | SH | - | DFND | 1 3 4 | 494,620 | 0 | 0 |
| XEROX CORP | COM NEW | 984121608 | 686 | 21,459 | SH | - | DFND | 1 4 | 21,459 | 0 | 0 |

| | | | | | | | | | | | |
|--------------------------|--------------------|-----------|--------|---------|----|---|------|-------|---------|---|---|
| XILINX INC | COM | 983919101 | 45,165 | 356,220 | SH | - | DFND | 1 3 4 | 356,220 | 0 | 0 |
| XILINX INC | COM | 983919101 | 2,843 | 22,424 | SH | - | DFND | 1 4 | 22,424 | 0 | 0 |
| XPERI CORP | COM | 98421B100 | 9,148 | 390,960 | SH | - | DFND | 1 3 4 | 390,960 | 0 | 0 |
| XPO LOGISTICS INC | COM | 983793100 | 25,374 | 472,153 | SH | - | DFND | 1 3 4 | 472,153 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 31,304 | 396,058 | SH | - | DFND | 1 3 4 | 396,058 | 0 | 0 |
| XYLEM INC | COM | 98419M100 | 1,379 | 17,442 | SH | - | DFND | 1 4 | 17,442 | 0 | 0 |
| YELP INC | CL A | 985817105 | 11,257 | 326,300 | SH | - | DFND | 1 3 4 | 326,300 | 0 | 0 |
| YELP INC | CL A | 985817105 | 435 | 12,608 | SH | - | DFND | 1 4 | 12,608 | 0 | 0 |
| YORK WTR CO | COM | 987184108 | 405 | 11,801 | SH | - | DFND | 1 3 4 | 11,801 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 79,933 | 800,848 | SH | - | DFND | 1 3 4 | 800,848 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 1,023 | 10,253 | SH | - | DFND | 1 4 | 10,253 | 0 | 0 |
| YUM BRANDS INC | COM | 988498101 | 1,082 | 10,843 | SH | - | SOLE | | 10,843 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 18,578 | 413,670 | SH | - | DFND | 1 3 4 | 413,670 | 0 | 0 |
| YUM CHINA HLDGS INC | COM | 98850P109 | 1,820 | 40,519 | SH | - | DFND | 1 4 | 40,519 | 0 | 0 |
| YY INC | SPONSORED ADS A | 98426T106 | 650 | 7,738 | SH | - | DFND | 1 3 4 | 7,738 | 0 | 0 |
| ZAYO GROUP HLDGS INC | COM | 98919V105 | 768 | 27,015 | SH | - | DFND | 1 4 | 27,015 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 1,554 | 7,417 | SH | - | DFND | 1 4 | 7,417 | 0 | 0 |
| ZEBRA TECHNOLOGIES CORP | CL A | 989207105 | 49,772 | 237,542 | SH | - | DFND | 1 3 4 | 237,542 | 0 | 0 |
| ZENDESK INC | COM | 98936J101 | 778 | 9,151 | SH | - | DFND | 1 3 4 | 9,151 | 0 | 0 |
| ZENDESK INC | COM | 98936J101 | 1,039 | 12,219 | SH | - | DFND | 1 4 | 12,219 | 0 | 0 |
| ZIMMER BIOMET HLDGS INC | COM | 98956P102 | 36,516 | 285,957 | SH | - | DFND | 1 3 4 | 285,957 | 0 | 0 |
| ZIMMER BIOMET HLDGS INC | COM | 98956P102 | 1,731 | 13,555 | SH | - | DFND | 1 4 | 13,555 | 0 | 0 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 23,877 | 525,803 | SH | - | DFND | 1 3 4 | 525,803 | 0 | 0 |
| ZIONS BANCORPORATION N A | COM | 989701107 | 894 | 19,688 | SH | - | DFND | 1 4 | 19,688 | 0 | 0 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 75 | 19,513 | SH | - | DFND | 1 3 4 | 19,513 | 0 | 0 |
| ZIOPHARM ONCOLOGY INC | COM | 98973P101 | 69 | 17,803 | SH | - | DFND | 1 4 | 17,803 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 67,609 | 671,591 | SH | - | DFND | 1 3 4 | 671,591 | 0 | 0 |
| ZOETIS INC | CL A | 98978V103 | 2,745 | 27,272 | SH | - | DFND | 1 4 | 27,272 | 0 | 0 |
| ZOGENIX INC | COM NEW | 98978L204 | 350 | 6,364 | SH | - | DFND | 1 3 4 | 6,364 | 0 | 0 |
| ZOGENIX INC | COM NEW | 98978L204 | 217 | 3,948 | SH | - | DFND | 1 4 | 3,948 | 0 | 0 |
| ZSCALER INC | COM | 98980G102 | 442 | 6,230 | SH | - | DFND | 1 4 | 6,230 | 0 | 0 |
| ZUMIEZ INC | COM | 989817101 | 4,170 | 167,532 | SH | - | DFND | 1 3 4 | 167,532 | 0 | 0 |
| ZYNGA INC | CL A | 98986T108 | 376 | 70,511 | SH | - | DFND | 1 4 | 70,511 | 0 | 0 |