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

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

OMB APPROVAL

OMB Number: 3235-0006

Expires: July 31, 2015

Estimated average burden  
hours per response: 23.8

**FORM 13F COVER PAGE**

Report for the Calendar Year or Quarter Ended: 09-30-2021

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 10-27-2021  
[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>028-13785</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>4140</u>                       |
| Form 13F Information table Value Total: | <u>153,335,529</u><br>(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<br>NAME OF ISSUER   | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4<br>VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL | COLUMN 6<br>INVESTMENT<br>DISCRETION | COLUMN 7<br>OTHER<br>MANAGER | COLUMN 8<br>VOTING AUTHORITY |        |        |
|------------------------------|----------------------------|-------------------|--------------------------------|--------------------|------------|--------------|--------------------------------------|------------------------------|------------------------------|--------|--------|
|                              |                            |                   |                                |                    |            |              |                                      |                              | SOLE                         | SHARED | NONE   |
|                              |                            |                   |                                |                    |            |              |                                      |                              |                              |        |        |
| 10X GENOMICS INC             | CL A COM                   | 88025U109         | 1,255                          | 8,624              | SH         | -            | DFND                                 | 1 4                          | 8,624                        | 0      | 0      |
| 10X GENOMICS INC             | CL A COM                   | 88025U109         | 2,796                          | 19,207             | SH         | -            | DFND                                 | 1 3 4                        | 19,207                       | 0      | 0      |
| 1LIFE HEALTHCARE INC         | COM                        | 68269G107         | 560                            | 27,656             | SH         | -            | DFND                                 | 1 3 4                        | 27,656                       | 0      | 0      |
| 1LIFE HEALTHCARE INC         | COM                        | 68269G107         | 495                            | 24,454             | SH         | -            | DFND                                 | 1 4                          | 24,454                       | 0      | 0      |
| 1ST SOURCE CORP              | COM                        | 336901103         | 1,059                          | 22,421             | SH         | -            | DFND                                 | 1 3 4                        | 22,421                       | 0      | 0      |
| 21VIANET GROUP INC           | SPONSORED ADS<br>A         | 90138A103         | 38,605                         | 2,230,200          | SH         | -            | DFND                                 | 2 3 4                        | 2,230,200                    | 0      | 0      |
| 22ND CENTY GROUP INC         | COM                        | 90137F103         | 100                            | 33,773             | SH         | -            | DFND                                 | 1 4                          | 33,773                       | 0      | 0      |
| 2U INC                       | COM                        | 90214J101         | 459                            | 13,667             | SH         | -            | DFND                                 | 1 4                          | 13,667                       | 0      | 0      |
| 3-D SYS CORP DEL             | COM NEW                    | 88554D205         | 23,543                         | 853,927            | SH         | -            | DFND                                 | 1 3 4                        | 853,927                      | 0      | 0      |
| 3-D SYS CORP DEL             | COM NEW                    | 88554D205         | 665                            | 24,138             | SH         | -            | DFND                                 | 1 4                          | 24,138                       | 0      | 0      |
| 3M CO                        | COM                        | 88579Y101         | 3,553                          | 20,252             | SH         | -            | DFND                                 | 1 4                          | 20,252                       | 0      | 0      |
| 3M CO                        | COM                        | 88579Y101         | 120,236                        | 685,420            | SH         | -            | DFND                                 | 1 3 4                        | 685,420                      | 0      | 0      |
| 8X8 INC NEW                  | COM                        | 282914100         | 17,868                         | 763,930            | SH         | -            | DFND                                 | 1 3 4                        | 763,930                      | 0      | 0      |
| 8X8 INC NEW                  | COM                        | 282914100         | 544                            | 23,269             | SH         | -            | DFND                                 | 1 4                          | 23,269                       | 0      | 0      |
| 9 METERS BIOPHARMA INC       | COM                        | 654405109         | 56                             | 42,922             | SH         | -            | DFND                                 | 1 3 4                        | 42,922                       | 0      | 0      |
| 9 METERS BIOPHARMA INC       | COM                        | 654405109         | 60                             | 46,312             | SH         | -            | DFND                                 | 1 4                          | 46,312                       | 0      | 0      |
| A10 NETWORKS INC             | COM                        | 002121101         | 154                            | 11,408             | SH         | -            | DFND                                 | 1 4                          | 11,408                       | 0      | 0      |
| AAON INC                     | COM PAR \$0.004            | 000360206         | 18,448                         | 282,342            | SH         | -            | DFND                                 | 1 3 4                        | 282,342                      | 0      | 0      |
| AAON INC                     | COM PAR \$0.004            | 000360206         | 575                            | 8,801              | SH         | -            | DFND                                 | 1 4                          | 8,801                        | 0      | 0      |
| AAR CORP                     | COM                        | 000361105         | 23,579                         | 727,080            | SH         | -            | DFND                                 | 1 3 4                        | 727,080                      | 0      | 0      |
| ABBOTT LABS                  | COM                        | 002824100         | 641,304                        | 5,428,793          | SH         | -            | DFND                                 | 1 3 4                        | 5,412,173                    | 0      | 16,620 |
| ABBOTT LABS                  | COM                        | 002824100         | 10,469                         | 88,621             | SH         | -            | DFND                                 | 1 4                          | 88,621                       | 0      | 0      |
| ABBVIE INC                   | COM                        | 00287Y109         | 14,038                         | 130,135            | SH         | -            | DFND                                 | 1 4                          | 130,135                      | 0      | 0      |
| ABBVIE INC                   | COM                        | 00287Y109         | 264,028                        | 2,447,655          | SH         | -            | DFND                                 | 1 3 4                        | 2,447,655                    | 0      | 0      |
| ABEONA THERAPEUTICS INC      | COM                        | 00289Y107         | 22                             | 19,575             | SH         | -            | DFND                                 | 1 3 4                        | 19,575                       | 0      | 0      |
| ABERCROMBIE & FITCH CO       | CL A                       | 002896207         | 15,806                         | 420,030            | SH         | -            | DFND                                 | 1 3 4                        | 420,030                      | 0      | 0      |
| ABERCROMBIE & FITCH CO       | CL A                       | 002896207         | 218                            | 5,781              | SH         | -            | DFND                                 | 1 4                          | 5,781                        | 0      | 0      |
| ABIOMED INC                  | COM                        | 003654100         | 17,305                         | 53,161             | SH         | -            | DFND                                 | 1 3 4                        | 53,161                       | 0      | 0      |
| ABIOMED INC                  | COM                        | 003654100         | 1,488                          | 4,571              | SH         | -            | DFND                                 | 1 4                          | 4,571                        | 0      | 0      |
| ABM INDS INC                 | COM                        | 000957100         | 60,187                         | 1,337,206          | SH         | -            | DFND                                 | 1 3 4                        | 1,337,206                    | 0      | 0      |
| ABM INDS INC                 | COM                        | 000957100         | 256                            | 5,689              | SH         | -            | DFND                                 | 1 4                          | 5,689                        | 0      | 0      |
| ACADEMY SPORTS & OUTDOORS IN | COM                        | 00402L107         | 8,905                          | 222,507            | SH         | -            | DFND                                 | 1 3 4                        | 222,507                      | 0      | 0      |
| ACADEMY SPORTS & OUTDOORS IN | COM                        | 00402L107         | 262                            | 6,559              | SH         | -            | DFND                                 | 1 4                          | 6,559                        | 0      | 0      |
| ACADIA HEALTHCARE COMPANY IN | COM                        | 00404A109         | 19,367                         | 303,646            | SH         | -            | DFND                                 | 1 3 4                        | 303,646                      | 0      | 0      |
| ACADIA HEALTHCARE COMPANY IN | COM                        | 00404A109         | 440                            | 6,902              | SH         | -            | DFND                                 | 1 4                          | 6,902                        | 0      | 0      |
| ACADIA PHARMACEUTICALS INC   | COM                        | 004225108         | 544                            | 32,743             | SH         | -            | DFND                                 | 1 3 4                        | 32,743                       | 0      | 0      |
| ACADIA PHARMACEUTICALS INC   | COM                        | 004225108         | 417                            | 25,100             | SH         | -            | DFND                                 | 1 4                          | 25,100                       | 0      | 0      |
| ACADIA RLTY TR               | COM SH BEN INT             | 004239109         | 12,309                         | 603,068            | SH         | -            | DFND                                 | 1 3 4                        | 603,068                      | 0      | 0      |
| ACCEL ENTERTAINMENT INC      | COM CL A1                  | 00436Q106         | 143                            | 11,816             | SH         | -            | DFND                                 | 1 4                          | 11,816                       | 0      | 0      |
| ACCELERATE DIAGNOSTICS INC   | COM                        | 00430H102         | 253                            | 43,438             | SH         | -            | DFND                                 | 1 3 4                        | 43,438                       | 0      | 0      |
| ACCELERON PHARMA INC         | COM                        | 00434H108         | 29,152                         | 169,392            | SH         | -            | DFND                                 | 1 3 4                        | 169,392                      | 0      | 0      |
| ACCELERON PHARMA INC         | COM                        | 00434H108         | 931                            | 5,410              | SH         | -            | DFND                                 | 1 4                          | 5,410                        | 0      | 0      |
| ACCENTURE PLC IRELAND        | SHS CLASS A                | G1151C101         | 296,776                        | 927,658            | SH         | -            | DFND                                 | 1 3 4                        | 927,658                      | 0      | 0      |
| ACCENTURE PLC IRELAND        | SHS CLASS A                | G1151C101         | 13,179                         | 41,194             | SH         | -            | DFND                                 | 1 4                          | 41,194                       | 0      | 0      |
| ACCO BRANDS CORP             | COM                        | 00081T108         | 438                            | 50,966             | SH         | -            | DFND                                 | 1 3 4                        | 50,966                       | 0      | 0      |
| ACCOLADE INC                 | COM                        | 00437E102         | 16,073                         | 381,150            | SH         | -            | DFND                                 | 1 3 4                        | 381,150                      | 0      | 0      |
| ACCOLADE INC                 | COM                        | 00437E102         | 445                            | 10,562             | SH         | -            | DFND                                 | 1 4                          | 10,562                       | 0      | 0      |
| ACCURAY INC                  | COM                        | 004397105         | 380                            | 96,323             | SH         | -            | DFND                                 | 1 3 4                        | 96,323                       | 0      | 0      |
| ACCURAY INC                  | COM                        | 004397105         | 79                             | 19,965             | SH         | -            | DFND                                 | 1 4                          | 19,965                       | 0      | 0      |
| ACELRX PHARMACEUTICALS INC   | COM                        | 00444T100         | 24                             | 23,630             | SH         | -            | DFND                                 | 1 3 4                        | 23,630                       | 0      | 0      |
| ACI WORLDWIDE INC            | COM                        | 004498101         | 12,199                         | 396,978            | SH         | -            | DFND                                 | 1 3 4                        | 396,978                      | 0      | 0      |
| ACI WORLDWIDE INC            | COM                        | 004498101         | 760                            | 24,747             | SH         | -            | DFND                                 | 1 4                          | 24,747                       | 0      | 0      |

|                              |              |           |           |           |    |   |      |       |           |   |       |
|------------------------------|--------------|-----------|-----------|-----------|----|---|------|-------|-----------|---|-------|
| ACLARIS THERAPEUTICS INC     | COM          | 00461U105 | 761       | 42,295    | SH | - | DFND | 1 3 4 | 42,295    | 0 | 0     |
| ACLARIS THERAPEUTICS INC     | COM          | 00461U105 | 193       | 10,700    | SH | - | DFND | 1 4   | 10,700    | 0 | 0     |
| ACTIVISION BLIZZARD INC      | COM          | 00507V109 | 198,613   | 2,566,391 | SH | - | DFND | 1 3 4 | 2,562,569 | 0 | 3,822 |
| ACTIVISION BLIZZARD INC      | COM          | 00507V109 | 1,696     | 21,917    | SH | - | DFND | 1 4   | 21,917    | 0 | 0     |
| ACUTTY BRANDS INC            | COM          | 00508Y102 | 32,059    | 184,917   | SH | - | DFND | 1 3 4 | 184,917   | 0 | 0     |
| ACUTTY BRANDS INC            | COM          | 00508Y102 | 484       | 2,792     | SH | - | DFND | 1 4   | 2,792     | 0 | 0     |
| ACUSHNET HLDGS CORP          | COM          | 005098108 | 73,093    | 1,565,170 | SH | - | DFND | 1 3 4 | 1,558,158 | 0 | 7,012 |
| ADAMAS PHARMACEUTICALS INC   | COM          | 00548A106 | 310       | 63,167    | SH | - | DFND | 1 3 4 | 63,167    | 0 | 0     |
| ADAMIS PHARMACEUTICALS CORP  | COM NEW      | 00547W208 | 27        | 27,866    | SH | - | DFND | 1 3 4 | 27,866    | 0 | 0     |
| ADAPTHEALTH CORP             | COMMON STOCK | 00653Q102 | 3,823     | 164,155   | SH | - | DFND | 1 3 4 | 164,155   | 0 | 0     |
| ADAPTIVE BIOTECHNOLOGIES COR | COM          | 00650F109 | 15,718    | 462,432   | SH | - | DFND | 1 3 4 | 462,432   | 0 | 0     |
| ADAPTIVE BIOTECHNOLOGIES COR | COM          | 00650F109 | 385       | 11,336    | SH | - | DFND | 1 4   | 11,336    | 0 | 0     |
| ADC THERAPEUTICS SA          | SHS          | H0036K147 | 7,925     | 291,805   | SH | - | DFND | 1 3 4 | 291,805   | 0 | 0     |
| ADDUS HOMECARE CORP          | COM          | 006739106 | 38,877    | 487,485   | SH | - | DFND | 1 3 4 | 487,485   | 0 | 0     |
| ADIANT PLC                   | ORD SHS      | G0084W101 | 13,196    | 318,362   | SH | - | DFND | 1 3 4 | 318,362   | 0 | 0     |
| ADIANT PLC                   | ORD SHS      | G0084W101 | 398       | 9,600     | SH | - | DFND | 1 4   | 9,600     | 0 | 0     |
| ADMA BIOLOGICS INC           | COM          | 000899104 | 21        | 18,784    | SH | - | DFND | 1 3 4 | 18,784    | 0 | 0     |
| ADOBE SYSTEMS INCORPORATED   | COM          | 00724F101 | 1,064,639 | 1,849,229 | SH | - | DFND | 1 3 4 | 1,846,747 | 0 | 2,482 |
| ADOBE SYSTEMS INCORPORATED   | COM          | 00724F101 | 20,260    | 35,191    | SH | - | DFND | 1 4   | 35,191    | 0 | 0     |
| ADT INC DEL                  | COM          | 00090Q103 | 100       | 12,345    | SH | - | DFND | 1 4   | 12,345    | 0 | 0     |
| ADTALEM GLOBAL ED INC        | COM          | 00737L103 | 12,747    | 337,123   | SH | - | DFND | 1 3 4 | 337,123   | 0 | 0     |
| ADTRAN INC                   | COM          | 00738A106 | 6,214     | 331,248   | SH | - | DFND | 1 3 4 | 331,248   | 0 | 0     |
| ADVANCE AUTO PARTS INC       | COM          | 00751Y106 | 21,612    | 103,462   | SH | - | DFND | 1 3 4 | 103,462   | 0 | 0     |
| ADVANCE AUTO PARTS INC       | COM          | 00751Y106 | 1,065     | 5,097     | SH | - | DFND | 1 4   | 5,097     | 0 | 0     |
| ADVANCED DRAIN SYS INC DEL   | COM          | 00790R104 | 3,374     | 31,196    | SH | - | DFND | 1 3 4 | 31,196    | 0 | 0     |
| ADVANCED DRAIN SYS INC DEL   | COM          | 00790R104 | 664       | 6,138     | SH | - | DFND | 1 4   | 6,138     | 0 | 0     |
| ADVANCED ENERGY INDS         | COM          | 007973100 | 48,651    | 554,427   | SH | - | DFND | 1 3 4 | 554,427   | 0 | 0     |
| ADVANCED ENERGY INDS         | COM          | 007973100 | 709       | 8,076     | SH | - | DFND | 1 4   | 8,076     | 0 | 0     |
| ADVANCED MICRO DEVICES INC   | COM          | 007903107 | 147,551   | 1,433,929 | SH | - | DFND | 1 3 4 | 1,433,929 | 0 | 0     |
| ADVANCED MICRO DEVICES INC   | COM          | 007903107 | 9,173     | 89,141    | SH | - | DFND | 1 4   | 89,141    | 0 | 0     |
| ADVANSIX INC                 | COM          | 00773T101 | 8,775     | 220,747   | SH | - | DFND | 1 3 4 | 220,747   | 0 | 0     |
| ADVERUM BIOTECHNOLOGIES INC  | COM          | 00773U108 | 42        | 19,364    | SH | - | DFND | 1 3 4 | 19,364    | 0 | 0     |
| AECOM                        | COM          | 00766T100 | 30,740    | 486,783   | SH | - | DFND | 1 3 4 | 486,783   | 0 | 0     |
| AECOM                        | COM          | 00766T100 | 671       | 10,628    | SH | - | DFND | 1 4   | 10,628    | 0 | 0     |
| AEROJET ROCKETDYNE HLDGS INC | COM          | 007800105 | 22,121    | 507,934   | SH | - | DFND | 1 3 4 | 507,934   | 0 | 0     |
| AEROJET ROCKETDYNE HLDGS INC | COM          | 007800105 | 602       | 13,812    | SH | - | DFND | 1 4   | 13,812    | 0 | 0     |
| AEROVIRONMENT INC            | COM          | 008073108 | 13,564    | 157,139   | SH | - | DFND | 1 3 4 | 157,139   | 0 | 0     |
| AEROVIRONMENT INC            | COM          | 008073108 | 408       | 4,721     | SH | - | DFND | 1 4   | 4,721     | 0 | 0     |
| AES CORP                     | COM          | 00130H105 | 17,823    | 780,679   | SH | - | DFND | 1 3 4 | 780,679   | 0 | 0     |
| AES CORP                     | COM          | 00130H105 | 1,176     | 51,533    | SH | - | DFND | 1 4   | 51,533    | 0 | 0     |
| AFFILIATED MANAGERS GROUP IN | COM          | 008252108 | 21,037    | 139,236   | SH | - | DFND | 1 3 4 | 139,236   | 0 | 0     |
| AFFILIATED MANAGERS GROUP IN | COM          | 008252108 | 486       | 3,214     | SH | - | DFND | 1 4   | 3,214     | 0 | 0     |
| AFFIMED N V                  | COM          | N01045108 | 150       | 24,345    | SH | - | DFND | 1 4   | 24,345    | 0 | 0     |
| AFLAC INC                    | COM          | 001055102 | 2,694     | 51,678    | SH | - | DFND | 1 4   | 51,678    | 0 | 0     |
| AFLAC INC                    | COM          | 001055102 | 38,516    | 738,848   | SH | - | DFND | 1 3 4 | 738,848   | 0 | 0     |
| AGCO CORP                    | COM          | 001084102 | 618       | 5,047     | SH | - | DFND | 1 4   | 5,047     | 0 | 0     |
| AGCO CORP                    | COM          | 001084102 | 25,687    | 209,641   | SH | - | DFND | 1 3 4 | 209,641   | 0 | 0     |
| AGEAGLE AERIAL SYS INC NEW   | COM          | 00848K101 | 33        | 10,860    | SH | - | DFND | 1 4   | 10,860    | 0 | 0     |
| AGENUS INC                   | COM NEW      | 00847G705 | 2,360     | 449,476   | SH | - | DFND | 1 3 4 | 449,476   | 0 | 0     |
| AGENUS INC                   | COM NEW      | 00847G705 | 227       | 43,318    | SH | - | DFND | 1 4   | 43,318    | 0 | 0     |
| AGILE THERAPEUTICS INC       | COM          | 00847L100 | 17        | 17,409    | SH | - | DFND | 1 3 4 | 17,409    | 0 | 0     |
| AGILENT TECHNOLOGIES INC     | COM          | 00846U101 | 236,865   | 1,503,618 | SH | - | DFND | 1 3 4 | 1,503,618 | 0 | 0     |
| AGILENT TECHNOLOGIES INC     | COM          | 00846U101 | 4,824     | 30,623    | SH | - | DFND | 1 4   | 30,623    | 0 | 0     |
| AGILYSYS INC                 | COM          | 00847J105 | 6,934     | 132,438   | SH | - | DFND | 1 3 4 | 132,438   | 0 | 0     |
| AGILYSYS INC                 | COM          | 00847J105 | 202       | 3,862     | SH | - | DFND | 1 4   | 3,862     | 0 | 0     |
| AGIOS PHARMACEUTICALS INC    | COM          | 00847X104 | 230       | 4,979     | SH | - | DFND | 1 4   | 4,979     | 0 | 0     |
| AGIOS PHARMACEUTICALS INC    | COM          | 00847X104 | 4,933     | 106,894   | SH | - | DFND | 1 3 4 | 106,894   | 0 | 0     |
| AGNC INVT CORP               | COM          | 00123Q104 | 201       | 12,761    | SH | - | DFND | 1 3 4 | 12,761    | 0 | 0     |
| AGNC INVT CORP               | COM          | 00123Q104 | 646       | 40,959    | SH | - | DFND | 1 4   | 40,959    | 0 | 0     |

|                              |               |           |         |           |    |   |      |       |           |   |       |
|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| AGREE RLTY CORP              | COM           | 008492100 | 128,037 | 1,933,203 | SH | - | DFND | 1 3 4 | 1,930,609 | 0 | 2,594 |
| AGREE RLTY CORP              | COM           | 008492100 | 380     | 5,743     | SH | - | DFND | 1 4   | 5,743     | 0 | 0     |
| AGREE RLTY CORP              | COM           | 008492100 | 242,956 | 3,668,363 | SH | - | DFND | 2 3 4 | 3,668,363 | 0 | 0     |
| AIR LEASE CORP               | CL A          | 00912X302 | 330     | 8,377     | SH | - | DFND | 1 4   | 8,377     | 0 | 0     |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 362,959 | 1,417,201 | SH | - | DFND | 1 3 4 | 1,413,869 | 0 | 3,332 |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 1,607   | 6,274     | SH | - | DFND | 1 4   | 6,274     | 0 | 0     |
| AIRBNB INC                   | COM CL A      | 009066101 | 579     | 3,452     | SH | - | DFND | 1 3 4 | 3,452     | 0 | 0     |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 20,334  | 194,419   | SH | - | DFND | 1 3 4 | 194,419   | 0 | 0     |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 1,312   | 12,544    | SH | - | DFND | 1 4   | 12,544    | 0 | 0     |
| AKEBIA THERAPEUTICS INC      | COM           | 00972D105 | 1,491   | 517,833   | SH | - | DFND | 1 3 4 | 517,833   | 0 | 0     |
| AKEBIA THERAPEUTICS INC      | COM           | 00972D105 | 63      | 21,999    | SH | - | DFND | 1 4   | 21,999    | 0 | 0     |
| ALAMO GROUP INC              | COM           | 011311107 | 9,429   | 67,579    | SH | - | DFND | 1 3 4 | 67,579    | 0 | 0     |
| ALAMO GROUP INC              | COM           | 011311107 | 272     | 1,952     | SH | - | DFND | 1 4   | 1,952     | 0 | 0     |
| ALARM COM HLDGS INC          | COM           | 011642105 | 24,480  | 313,082   | SH | - | DFND | 1 3 4 | 313,082   | 0 | 0     |
| ALARM COM HLDGS INC          | COM           | 011642105 | 776     | 9,923     | SH | - | DFND | 1 4   | 9,923     | 0 | 0     |
| ALASKA AIR GROUP INC         | COM           | 011659109 | 8,653   | 147,667   | SH | - | DFND | 1 3 4 | 147,667   | 0 | 0     |
| ALASKA AIR GROUP INC         | COM           | 011659109 | 556     | 9,489     | SH | - | DFND | 1 4   | 9,489     | 0 | 0     |
| ALBANY INTL CORP             | CL A          | 012348108 | 58,155  | 756,517   | SH | - | DFND | 1 3 4 | 753,992   | 0 | 2,525 |
| ALBANY INTL CORP             | CL A          | 012348108 | 260     | 3,376     | SH | - | DFND | 1 4   | 3,376     | 0 | 0     |
| ALBEMARLE CORP               | COM           | 012653101 | 53,529  | 244,457   | SH | - | DFND | 1 3 4 | 244,457   | 0 | 0     |
| ALBEMARLE CORP               | COM           | 012653101 | 1,986   | 9,070     | SH | - | DFND | 1 4   | 9,070     | 0 | 0     |
| ALBERTSONS COS INC           | COMMON STOCK  | 013091103 | 299     | 9,613     | SH | - | DFND | 1 3 4 | 9,613     | 0 | 0     |
| ALBERTSONS COS INC           | COMMON STOCK  | 013091103 | 377     | 12,114    | SH | - | DFND | 1 4   | 12,114    | 0 | 0     |
| ALCOA CORP                   | COM           | 013872106 | 713     | 14,571    | SH | - | DFND | 1 4   | 14,571    | 0 | 0     |
| ALCOA CORP                   | COM           | 013872106 | 16,276  | 332,576   | SH | - | DFND | 1 3 4 | 332,576   | 0 | 0     |
| ALDEYRA THERAPEUTICS INC     | COM           | 01438T106 | 92      | 10,475    | SH | - | DFND | 1 4   | 10,475    | 0 | 0     |
| ALECTOR INC                  | COM           | 014442107 | 361     | 15,810    | SH | - | DFND | 1 3 4 | 15,810    | 0 | 0     |
| ALECTOR INC                  | COM           | 014442107 | 280     | 12,254    | SH | - | DFND | 1 4   | 12,254    | 0 | 0     |
| ALEXANDER & BALDWIN INC NEW  | COM           | 014491104 | 14,171  | 604,585   | SH | - | DFND | 1 3 4 | 604,585   | 0 | 0     |
| ALEXANDERS INC               | COM           | 014752109 | 824     | 3,162     | SH | - | DFND | 1 3 4 | 3,162     | 0 | 0     |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 015271109 | 273,114 | 1,429,386 | SH | - | DFND | 1 3 4 | 1,424,571 | 0 | 4,815 |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 015271109 | 2,298   | 12,025    | SH | - | DFND | 1 4   | 12,025    | 0 | 0     |
| ALEXANDRIA REAL ESTATE EQ IN | COM           | 015271109 | 670,862 | 3,511,080 | SH | - | DFND | 2 3 4 | 3,511,080 | 0 | 0     |
| ALIBABA GROUP HLDG LTD       | SPONSORED ADS | 01609W102 | 384     | 2,591     | SH | - | DFND | 1 3 4 | 2,591     | 0 | 0     |
| ALIGN TECHNOLOGY INC         | COM           | 016255101 | 3,862   | 5,804     | SH | - | DFND | 1 4   | 5,804     | 0 | 0     |
| ALIGN TECHNOLOGY INC         | COM           | 016255101 | 84,233  | 126,584   | SH | - | DFND | 1 3 4 | 126,584   | 0 | 0     |
| ALKERMES PLC                 | SHS           | G01767105 | 7,450   | 241,556   | SH | - | DFND | 1 3 4 | 241,556   | 0 | 0     |
| ALKERMES PLC                 | SHS           | G01767105 | 1,037   | 33,639    | SH | - | DFND | 1 4   | 33,639    | 0 | 0     |
| ALLAKOS INC                  | COM           | 01671P100 | 1,124   | 10,614    | SH | - | DFND | 1 3 4 | 10,614    | 0 | 0     |
| ALLAKOS INC                  | COM           | 01671P100 | 777     | 7,335     | SH | - | DFND | 1 4   | 7,335     | 0 | 0     |
| ALLEGHANY CORP MD            | COM           | 017175100 | 29,852  | 47,808    | SH | - | DFND | 1 3 4 | 47,808    | 0 | 0     |
| ALLEGHANY CORP MD            | COM           | 017175100 | 682     | 1,092     | SH | - | DFND | 1 4   | 1,092     | 0 | 0     |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R102 | 14,430  | 867,715   | SH | - | DFND | 1 3 4 | 867,715   | 0 | 0     |
| ALLEGHENY TECHNOLOGIES INC   | COM           | 01741R102 | 341     | 20,477    | SH | - | DFND | 1 4   | 20,477    | 0 | 0     |
| ALLEGIANCE BANCSHARES INC    | COM           | 01748H107 | 4,900   | 128,449   | SH | - | DFND | 1 3 4 | 128,449   | 0 | 0     |
| ALLEGIANC TRAVEL CO          | COM           | 01748X102 | 20,130  | 102,979   | SH | - | DFND | 1 3 4 | 102,979   | 0 | 0     |
| ALLEGIANC TRAVEL CO          | COM           | 01748X102 | 630     | 3,224     | SH | - | DFND | 1 4   | 3,224     | 0 | 0     |
| ALLEGION PLC                 | ORD SHS       | G0176J109 | 1,152   | 8,719     | SH | - | DFND | 1 4   | 8,719     | 0 | 0     |
| ALLEGION PLC                 | ORD SHS       | G0176J109 | 15,427  | 116,710   | SH | - | DFND | 1 3 4 | 116,710   | 0 | 0     |
| ALLEGRO MICROSYSTEMS INC     | COM           | 01749D105 | 56,949  | 1,781,882 | SH | - | DFND | 1 3 4 | 1,781,882 | 0 | 0     |
| ALLETE INC                   | COM NEW       | 018522300 | 52,079  | 874,987   | SH | - | DFND | 1 3 4 | 871,420   | 0 | 3,567 |
| ALLETE INC                   | COM NEW       | 018522300 | 264     | 4,432     | SH | - | DFND | 1 4   | 4,432     | 0 | 0     |
| ALLIANCE DATA SYSTEMS CORP   | COM           | 018581108 | 26,761  | 265,247   | SH | - | DFND | 1 3 4 | 265,247   | 0 | 0     |
| ALLIANCE DATA SYSTEMS CORP   | COM           | 018581108 | 391     | 3,879     | SH | - | DFND | 1 4   | 3,879     | 0 | 0     |
| ALLIANT ENERGY CORP          | COM           | 018802108 | 30,829  | 550,711   | SH | - | DFND | 1 3 4 | 548,652   | 0 | 2,059 |
| ALLIANT ENERGY CORP          | COM           | 018802108 | 1,091   | 19,484    | SH | - | DFND | 1 4   | 19,484    | 0 | 0     |
| ALLISON TRANSMISSION HLDGS I | COM           | 01973R101 | 363     | 10,287    | SH | - | DFND | 1 4   | 10,287    | 0 | 0     |
| ALLOGENE THERAPEUTICS INC    | COM           | 019770106 | 3,389   | 131,878   | SH | - | DFND | 1 3 4 | 131,878   | 0 | 0     |
| ALLOGENE THERAPEUTICS INC    | COM           | 019770106 | 236     | 9,179     | SH | - | DFND | 1 4   | 9,179     | 0 | 0     |

|                              |               |           |           |           |    |   |      |       |           |   |        |
|------------------------------|---------------|-----------|-----------|-----------|----|---|------|-------|-----------|---|--------|
| ALLSCRIPTS HEALTHCARE SOLUTN | COM           | 01988P108 | 11,398    | 852,520   | SH | - | DFND | 1 3 4 | 852,520   | 0 | 0      |
| ALLSCRIPTS HEALTHCARE SOLUTN | COM           | 01988P108 | 140       | 10,464    | SH | - | DFND | 1 4   | 10,464    | 0 | 0      |
| ALLSTATE CORP                | COM           | 020002101 | 48,386    | 380,061   | SH | - | DFND | 1 3 4 | 380,061   | 0 | 0      |
| ALLSTATE CORP                | COM           | 020002101 | 1,067     | 8,379     | SH | - | DFND | 1 4   | 8,379     | 0 | 0      |
| ALLY FINL INC                | COM           | 02005N100 | 460       | 9,013     | SH | - | DFND | 1 3 4 | 9,013     | 0 | 0      |
| ALLY FINL INC                | COM           | 02005N100 | 1,434     | 28,088    | SH | - | DFND | 1 4   | 28,088    | 0 | 0      |
| ALNYLAM PHARMACEUTICALS INC  | COM           | 02043Q107 | 5,003     | 26,497    | SH | - | DFND | 1 3 4 | 26,497    | 0 | 0      |
| ALNYLAM PHARMACEUTICALS INC  | COM           | 02043Q107 | 2,293     | 12,143    | SH | - | DFND | 1 4   | 12,143    | 0 | 0      |
| ALPHABET INC                 | CAP STK CL C  | 02079K107 | 221       | 83        | SH | - | SOLE |       | 0         | 0 | 83     |
| ALPHABET INC                 | CAP STK CL C  | 02079K107 | 1,585,089 | 594,709   | SH | - | DFND | 1 3 4 | 594,709   | 0 | 0      |
| ALPHABET INC                 | CAP STK CL C  | 02079K107 | 50,446    | 18,927    | SH | - | DFND | 1 4   | 18,927    | 0 | 0      |
| ALPHABET INC                 | CAP STK CL A  | 02079K305 | 1,336,618 | 499,947   | SH | - | DFND | 1 3 4 | 499,072   | 0 | 875    |
| ALPHABET INC                 | CAP STK CL A  | 02079K305 | 54,235    | 20,286    | SH | - | DFND | 1 4   | 20,286    | 0 | 0      |
| ALPHATEC HLDGS INC           | COM NEW       | 02081G201 | 7,063     | 579,397   | SH | - | DFND | 1 3 4 | 579,397   | 0 | 0      |
| ALPHATEC HLDGS INC           | COM NEW       | 02081G201 | 172       | 14,140    | SH | - | DFND | 1 4   | 14,140    | 0 | 0      |
| ALTAIR ENGR INC              | COM CL A      | 021369103 | 3,067     | 44,488    | SH | - | DFND | 1 3 4 | 44,488    | 0 | 0      |
| ALTAIR ENGR INC              | COM CL A      | 021369103 | 669       | 9,704     | SH | - | DFND | 1 4   | 9,704     | 0 | 0      |
| ALTERYX INC                  | COM CL A      | 02156B103 | 460       | 6,292     | SH | - | DFND | 1 4   | 6,292     | 0 | 0      |
| ALTICE USA INC               | CL A          | 02156K103 | 436       | 21,027    | SH | - | DFND | 1 4   | 21,027    | 0 | 0      |
| ALTIMMUNE INC                | COM NEW       | 02155H200 | 1,284     | 113,509   | SH | - | DFND | 1 3 4 | 113,509   | 0 | 0      |
| ALTO INGREDIENTS INC         | COM           | 021513106 | 2,086     | 422,284   | SH | - | DFND | 1 3 4 | 422,284   | 0 | 0      |
| ALTRA INDL MOTION CORP       | COM           | 02208R106 | 6,901     | 124,674   | SH | - | DFND | 1 3 4 | 124,674   | 0 | 0      |
| ALTRA INDL MOTION CORP       | COM           | 02208R106 | 303       | 5,470     | SH | - | DFND | 1 4   | 5,470     | 0 | 0      |
| ALTRIA GROUP INC             | COM           | 02209S103 | 100,554   | 2,208,997 | SH | - | DFND | 1 3 4 | 2,208,997 | 0 | 0      |
| ALTRIA GROUP INC             | COM           | 02209S103 | 4,523     | 99,368    | SH | - | DFND | 1 4   | 99,368    | 0 | 0      |
| ALTUS MIDSTREAM CO           | COM NEW CL A  | 02215L209 | 629       | 9,118     | SH | - | DFND | 1 3 4 | 9,118     | 0 | 0      |
| ALX ONCOLOGY HLDGS INC       | COM           | 00166B105 | 275       | 3,725     | SH | - | DFND | 1 4   | 3,725     | 0 | 0      |
| AMAZON COM INC               | COM           | 023135106 | 2,995,162 | 911,759   | SH | - | DFND | 1 3 4 | 911,275   | 0 | 484    |
| AMAZON COM INC               | COM           | 023135106 | 105,141   | 32,006    | SH | - | DFND | 1 4   | 32,006    | 0 | 0      |
| AMAZON COM INC               | COM           | 023135106 | 351       | 107       | SH | - | SOLE |       | 0         | 0 | 107    |
| AMBAC FINL GROUP INC         | COM NEW       | 023139884 | 4,513     | 315,121   | SH | - | DFND | 1 3 4 | 315,121   | 0 | 0      |
| AMBARELLA INC                | SHS           | G037AX101 | 35,354    | 227,007   | SH | - | DFND | 1 3 4 | 227,007   | 0 | 0      |
| AMBARELLA INC                | SHS           | G037AX101 | 1,142     | 7,335     | SH | - | DFND | 1 4   | 7,335     | 0 | 0      |
| AMBEV SA                     | SPONSORED ADR | 02319V103 | 152       | 55,156    | SH | - | DFND | 1 3 4 | 0         | 0 | 55,156 |
| AMC ENTMT HLDGS INC          | CL A COM      | 00165C104 | 1,662     | 43,669    | SH | - | DFND | 1 4   | 43,669    | 0 | 0      |
| AMC ENTMT HLDGS INC          | CL A COM      | 00165C104 | 464       | 12,197    | SH | - | DFND | 1 3 4 | 12,197    | 0 | 0      |
| AMC NETWORKS INC             | CL A          | 00164V103 | 13,168    | 282,635   | SH | - | DFND | 1 3 4 | 282,635   | 0 | 0      |
| AMC NETWORKS INC             | CL A          | 00164V103 | 202       | 4,340     | SH | - | DFND | 1 4   | 4,340     | 0 | 0      |
| AMCOR PLC                    | ORD           | G0250X107 | 27,022    | 2,331,459 | SH | - | DFND | 1 3 4 | 2,331,459 | 0 | 0      |
| AMCOR PLC                    | ORD           | G0250X107 | 1,394     | 120,262   | SH | - | DFND | 1 4   | 120,262   | 0 | 0      |
| AMDOCS LTD                   | SHS           | G02602103 | 89,202    | 1,178,205 | SH | - | DFND | 1 3 4 | 1,172,906 | 0 | 5,299  |
| AMDOCS LTD                   | SHS           | G02602103 | 759       | 10,020    | SH | - | DFND | 1 4   | 10,020    | 0 | 0      |
| AMEDISYS INC                 | COM           | 023436108 | 23,996    | 160,938   | SH | - | DFND | 1 3 4 | 160,938   | 0 | 0      |
| AMEDISYS INC                 | COM           | 023436108 | 478       | 3,206     | SH | - | DFND | 1 4   | 3,206     | 0 | 0      |
| AMER SOFTWARE INC            | CL A          | 029683109 | 673       | 28,335    | SH | - | DFND | 1 3 4 | 28,335    | 0 | 0      |
| AMER STATES WTR CO           | COM           | 029899101 | 23,125    | 270,404   | SH | - | DFND | 1 3 4 | 270,404   | 0 | 0      |
| AMER STATES WTR CO           | COM           | 029899101 | 472       | 5,523     | SH | - | DFND | 1 4   | 5,523     | 0 | 0      |
| AMERCO                       | COM           | 023586100 | 449       | 695       | SH | - | DFND | 1 4   | 695       | 0 | 0      |
| AMEREN CORP                  | COM           | 023608102 | 1,609     | 19,865    | SH | - | DFND | 1 4   | 19,865    | 0 | 0      |
| AMEREN CORP                  | COM           | 023608102 | 25,686    | 317,108   | SH | - | DFND | 1 3 4 | 317,108   | 0 | 0      |
| AMERESCO INC                 | CL A          | 02361E108 | 379       | 6,487     | SH | - | DFND | 1 4   | 6,487     | 0 | 0      |
| AMERICAN AIRLS GROUP INC     | COM           | 02376R102 | 15,334    | 747,256   | SH | - | DFND | 1 3 4 | 747,256   | 0 | 0      |
| AMERICAN AIRLS GROUP INC     | COM           | 02376R102 | 1,022     | 49,823    | SH | - | DFND | 1 4   | 49,823    | 0 | 0      |
| AMERICAN ASSETS TR INC       | COM           | 024013104 | 16,907    | 451,836   | SH | - | DFND | 1 3 4 | 451,836   | 0 | 0      |
| AMERICAN ASSETS TR INC       | COM           | 024013104 | 79,690    | 2,129,605 | SH | - | DFND | 2 3 4 | 2,129,605 | 0 | 0      |
| AMERICAN AXLE & MFG HLDGS IN | COM           | 024061103 | 6,854     | 778,007   | SH | - | DFND | 1 3 4 | 778,007   | 0 | 0      |
| AMERICAN AXLE & MFG HLDGS IN | COM           | 024061103 | 150       | 16,986    | SH | - | DFND | 1 4   | 16,986    | 0 | 0      |
| AMERICAN CAMPUS CMNTYS INC   | COM           | 024835100 | 22,773    | 470,037   | SH | - | DFND | 1 3 4 | 470,037   | 0 | 0      |
| AMERICAN CAMPUS CMNTYS INC   | COM           | 024835100 | 522       | 10,766    | SH | - | DFND | 1 4   | 10,766    | 0 | 0      |

|                              |              |           |         |            |    |   |      |       |            |   |       |
|------------------------------|--------------|-----------|---------|------------|----|---|------|-------|------------|---|-------|
| AMERICAN EAGLE OUTFITTERS IN | COM          | 02553E106 | 22,825  | 884,706    | SH | - | DFND | 1 3 4 | 884,706    | 0 | 0     |
| AMERICAN EAGLE OUTFITTERS IN | COM          | 02553E106 | 824     | 31,921     | SH | - | DFND | 1 4   | 31,921     | 0 | 0     |
| AMERICAN ELEC PWR CO INC     | COM          | 025537101 | 1,152   | 14,196     | SH | - | DFND | 1 4   | 14,196     | 0 | 0     |
| AMERICAN ELEC PWR CO INC     | COM          | 025537101 | 47,611  | 586,482    | SH | - | DFND | 1 3 4 | 586,482    | 0 | 0     |
| AMERICAN EQTY INVT LIFE HLD  | COM          | 025676206 | 16,611  | 561,751    | SH | - | DFND | 1 3 4 | 561,751    | 0 | 0     |
| AMERICAN EQTY INVT LIFE HLD  | COM          | 025676206 | 207     | 6,985      | SH | - | DFND | 1 4   | 6,985      | 0 | 0     |
| AMERICAN EXPRESS CO          | COM          | 025816109 | 127,034 | 758,277    | SH | - | DFND | 1 3 4 | 758,277    | 0 | 0     |
| AMERICAN EXPRESS CO          | COM          | 025816109 | 6,174   | 36,856     | SH | - | DFND | 1 4   | 36,856     | 0 | 0     |
| AMERICAN FIN TR INC          | COM CLASS A  | 02607T109 | 84      | 10,393     | SH | - | DFND | 1 4   | 10,393     | 0 | 0     |
| AMERICAN FINL GROUP INC OHIO | COM          | 025932104 | 33,932  | 269,662    | SH | - | DFND | 1 3 4 | 269,662    | 0 | 0     |
| AMERICAN FINL GROUP INC OHIO | COM          | 025932104 | 666     | 5,291      | SH | - | DFND | 1 4   | 5,291      | 0 | 0     |
| AMERICAN HOMES 4 RENT        | CL A         | 02665T306 | 681,327 | 17,873,222 | SH | - | DFND | 2 3 4 | 17,873,222 | 0 | 0     |
| AMERICAN HOMES 4 RENT        | CL A         | 02665T306 | 840     | 22,045     | SH | - | DFND | 1 4   | 22,045     | 0 | 0     |
| AMERICAN HOMES 4 RENT        | CL A         | 02665T306 | 14,641  | 384,062    | SH | - | DFND | 1 3 4 | 384,062    | 0 | 0     |
| AMERICAN INTL GROUP INC      | COM NEW      | 026874784 | 1,337   | 24,362     | SH | - | DFND | 1 4   | 24,362     | 0 | 0     |
| AMERICAN INTL GROUP INC      | COM NEW      | 026874784 | 55,269  | 1,006,899  | SH | - | DFND | 1 3 4 | 1,006,899  | 0 | 0     |
| AMERICAN NATIONAL GROUP INC  | COM NEW      | 02772A109 | 2,266   | 11,988     | SH | - | DFND | 1 3 4 | 11,988     | 0 | 0     |
| AMERICAN PUB ED INC          | COM          | 02913V103 | 3,263   | 127,417    | SH | - | DFND | 1 3 4 | 127,417    | 0 | 0     |
| AMERICAN TOWER CORP NEW      | COM          | 03027X100 | 628,958 | 2,369,757  | SH | - | DFND | 1 3 4 | 2,367,302  | 0 | 2,455 |
| AMERICAN TOWER CORP NEW      | COM          | 03027X100 | 8,822   | 33,238     | SH | - | DFND | 1 4   | 33,238     | 0 | 0     |
| AMERICAN TOWER CORP NEW      | COM          | 03027X100 | 676,729 | 2,549,746  | SH | - | DFND | 2 3 4 | 2,549,746  | 0 | 0     |
| AMERICAN VANGUARD CORP       | COM          | 030371108 | 2,762   | 183,516    | SH | - | DFND | 1 3 4 | 183,516    | 0 | 0     |
| AMERICAN WELL CORP           | CL A         | 03044L105 | 141     | 15,460     | SH | - | DFND | 1 4   | 15,460     | 0 | 0     |
| AMERICAN WOODMARK CORPORATIO | COM          | 030506109 | 7,492   | 114,606    | SH | - | DFND | 1 3 4 | 114,606    | 0 | 0     |
| AMERICAN WTR WKS CO INC NEW  | COM          | 030420103 | 49,060  | 290,225    | SH | - | DFND | 1 3 4 | 290,225    | 0 | 0     |
| AMERICAN WTR WKS CO INC NEW  | COM          | 030420103 | 2,392   | 14,151     | SH | - | DFND | 1 4   | 14,151     | 0 | 0     |
| AMERICAS CAR-MART INC        | COM          | 03062T105 | 5,030   | 43,073     | SH | - | DFND | 1 3 4 | 43,073     | 0 | 0     |
| AMERICOLD RLTY TR            | COM          | 03064D108 | 591     | 20,342     | SH | - | DFND | 1 4   | 20,342     | 0 | 0     |
| AMERIPRISE FINL INC          | COM          | 03076C106 | 67,055  | 253,879    | SH | - | DFND | 1 3 4 | 253,879    | 0 | 0     |
| AMERIPRISE FINL INC          | COM          | 03076C106 | 2,762   | 10,456     | SH | - | DFND | 1 4   | 10,456     | 0 | 0     |
| AMERIS BANCORP               | COM          | 03076K108 | 90,501  | 1,744,426  | SH | - | DFND | 1 3 4 | 1,744,426  | 0 | 0     |
| AMERIS BANCORP               | COM          | 03076K108 | 291     | 5,614      | SH | - | DFND | 1 4   | 5,614      | 0 | 0     |
| AMERISAFE INC                | COM          | 03071H100 | 7,419   | 132,111    | SH | - | DFND | 1 3 4 | 132,111    | 0 | 0     |
| AMERISOURCEBERGEN CORP       | COM          | 03073E105 | 40,621  | 340,065    | SH | - | DFND | 1 3 4 | 340,065    | 0 | 0     |
| AMERISOURCEBERGEN CORP       | COM          | 03073E105 | 1,383   | 11,577     | SH | - | DFND | 1 4   | 11,577     | 0 | 0     |
| AMETEK INC                   | COM          | 031100100 | 2,228   | 17,966     | SH | - | DFND | 1 4   | 17,966     | 0 | 0     |
| AMETEK INC                   | COM          | 031100100 | 42,431  | 342,155    | SH | - | DFND | 1 3 4 | 342,155    | 0 | 0     |
| AMGEN INC                    | COM          | 031162100 | 7,929   | 37,286     | SH | - | DFND | 1 4   | 37,286     | 0 | 0     |
| AMGEN INC                    | COM          | 031162100 | 142,676 | 670,943    | SH | - | DFND | 1 3 4 | 670,943    | 0 | 0     |
| AMICUS THERAPEUTICS INC      | COM          | 03152W109 | 508     | 53,233     | SH | - | DFND | 1 3 4 | 53,233     | 0 | 0     |
| AMICUS THERAPEUTICS INC      | COM          | 03152W109 | 527     | 55,139     | SH | - | DFND | 1 4   | 55,139     | 0 | 0     |
| AMKOR TECHNOLOGY INC         | COM          | 031652100 | 12,857  | 515,314    | SH | - | DFND | 1 3 4 | 515,314    | 0 | 0     |
| AMKOR TECHNOLOGY INC         | COM          | 031652100 | 281     | 11,273     | SH | - | DFND | 1 4   | 11,273     | 0 | 0     |
| AMMO INC                     | COM          | 00175J107 | 111     | 18,058     | SH | - | DFND | 1 4   | 18,058     | 0 | 0     |
| AMN HEALTHCARE SVCS INC      | COM          | 001744101 | 62,562  | 545,205    | SH | - | DFND | 1 3 4 | 545,205    | 0 | 0     |
| AMN HEALTHCARE SVCS INC      | COM          | 001744101 | 1,135   | 9,893      | SH | - | DFND | 1 4   | 9,893      | 0 | 0     |
| AMNEAL PHARMACEUTICALS INC   | COM STK CL A | 03168L105 | 943     | 176,595    | SH | - | DFND | 1 3 4 | 176,595    | 0 | 0     |
| AMNEAL PHARMACEUTICALS INC   | COM STK CL A | 03168L105 | 115     | 21,514     | SH | - | DFND | 1 4   | 21,514     | 0 | 0     |
| AMPHASTAR PHARMACEUTICALS IN | COM          | 03209R103 | 4,794   | 252,168    | SH | - | DFND | 1 3 4 | 252,168    | 0 | 0     |
| AMPHENOL CORP NEW            | CL A         | 03209S101 | 57,414  | 784,024    | SH | - | DFND | 1 3 4 | 784,024    | 0 | 0     |
| AMPHENOL CORP NEW            | CL A         | 03209S101 | 4,105   | 56,051     | SH | - | DFND | 1 4   | 56,051     | 0 | 0     |
| AMPIO PHARMACEUTICALS INC    | COM          | 03209T109 | 69      | 41,431     | SH | - | DFND | 1 4   | 41,431     | 0 | 0     |
| AMYRIS INC                   | COM NEW      | 03236M200 | 232     | 16,869     | SH | - | DFND | 1 4   | 16,869     | 0 | 0     |
| ANALOG DEVICES INC           | COM          | 032654105 | 111,518 | 665,859    | SH | - | DFND | 1 3 4 | 665,859    | 0 | 0     |
| ANALOG DEVICES INC           | COM          | 032654105 | 4,176   | 24,937     | SH | - | DFND | 1 4   | 24,937     | 0 | 0     |
| ANAPLAN INC                  | COM          | 03272L108 | 886     | 14,557     | SH | - | DFND | 1 4   | 14,557     | 0 | 0     |
| ANAVEX LIFE SCIENCES CORP    | COM NEW      | 032797300 | 248     | 13,807     | SH | - | DFND | 1 3 4 | 13,807     | 0 | 0     |
| ANAVEX LIFE SCIENCES CORP    | COM NEW      | 032797300 | 240     | 13,391     | SH | - | DFND | 1 4   | 13,391     | 0 | 0     |
| ANDERSONS INC                | COM          | 034164103 | 6,934   | 224,909    | SH | - | DFND | 1 3 4 | 224,909    | 0 | 0     |



|                              |          |           |           |            |    |   |      |       |            |   |        |
|------------------------------|----------|-----------|-----------|------------|----|---|------|-------|------------|---|--------|
| ANGIODYNAMICS INC            | COM      | 03475V101 | 7,882     | 303,852    | SH | - | DFND | 1 3 4 | 303,852    | 0 | 0      |
| ANI PHARMACEUTICALS INC      | COM      | 00182C103 | 2,168     | 66,056     | SH | - | DFND | 1 3 4 | 66,056     | 0 | 0      |
| ANIKA THERAPEUTICS INC       | COM      | 035255108 | 4,868     | 114,378    | SH | - | DFND | 1 3 4 | 114,378    | 0 | 0      |
| ANNALY CAPITAL MANAGEMENT IN | COM      | 035710409 | 918       | 109,064    | SH | - | DFND | 1 4   | 109,064    | 0 | 0      |
| ANNALY CAPITAL MANAGEMENT IN | COM      | 035710409 | 286       | 33,998     | SH | - | DFND | 1 3 4 | 33,998     | 0 | 0      |
| ANSYS INC                    | COM      | 03662Q105 | 522,767   | 1,535,517  | SH | - | DFND | 1 3 4 | 1,535,517  | 0 | 0      |
| ANSYS INC                    | COM      | 03662Q105 | 2,624     | 7,706      | SH | - | DFND | 1 4   | 7,706      | 0 | 0      |
| ANTARES PHARMA INC           | COM      | 036642106 | 127       | 35,007     | SH | - | DFND | 1 4   | 35,007     | 0 | 0      |
| ANTERO RESOURCES CORP        | COM      | 03674X106 | 536       | 28,509     | SH | - | DFND | 1 4   | 28,509     | 0 | 0      |
| ANTHEM INC                   | COM      | 036752103 | 107,283   | 287,777    | SH | - | DFND | 1 3 4 | 287,777    | 0 | 0      |
| ANTHEM INC                   | COM      | 036752103 | 2,592     | 6,952      | SH | - | DFND | 1 4   | 6,952      | 0 | 0      |
| AON PLC                      | SHS CL A | G0403H108 | 277,571   | 971,314    | SH | - | DFND | 1 3 4 | 971,314    | 0 | 0      |
| AON PLC                      | SHS CL A | G0403H108 | 3,525     | 12,334     | SH | - | DFND | 1 4   | 12,334     | 0 | 0      |
| APA CORPORATION              | COM      | 03743Q108 | 631       | 29,448     | SH | - | DFND | 1 4   | 29,448     | 0 | 0      |
| APA CORPORATION              | COM      | 03743Q108 | 9,388     | 438,074    | SH | - | DFND | 1 3 4 | 438,074    | 0 | 0      |
| APARTMENT INCOME REIT CORP   | COM      | 03750L109 | 365,625   | 7,490,791  | SH | - | DFND | 2 3 4 | 7,490,791  | 0 | 0      |
| APARTMENT INCOME REIT CORP   | COM      | 03750L109 | 33,197    | 680,130    | SH | - | DFND | 1 3 4 | 680,130    | 0 | 0      |
| APARTMENT INCOME REIT CORP   | COM      | 03750L109 | 593       | 12,146     | SH | - | DFND | 1 4   | 12,146     | 0 | 0      |
| APARTMENT INVT & MGMT CO     | CL A     | 03748R747 | 86        | 12,577     | SH | - | DFND | 1 4   | 12,577     | 0 | 0      |
| APARTMENT INVT & MGMT CO     | CL A     | 03748R747 | 238       | 34,742     | SH | - | DFND | 2 3 4 | 34,742     | 0 | 0      |
| APELLIS PHARMACEUTICALS INC  | COM      | 03753U106 | 537       | 16,285     | SH | - | DFND | 1 3 4 | 16,285     | 0 | 0      |
| APELLIS PHARMACEUTICALS INC  | COM      | 03753U106 | 449       | 13,624     | SH | - | DFND | 1 4   | 13,624     | 0 | 0      |
| API GROUP CORP               | COM STK  | 00187Y100 | 340       | 16,731     | SH | - | DFND | 1 4   | 16,731     | 0 | 0      |
| APOGEE ENTERPRISES INC       | COM      | 037598109 | 8,033     | 212,728    | SH | - | DFND | 1 3 4 | 212,728    | 0 | 0      |
| APOLLO COML REAL EST FIN INC | COM      | 03762U105 | 13,308    | 897,348    | SH | - | DFND | 1 3 4 | 897,348    | 0 | 0      |
| APOLLO COML REAL EST FIN INC | COM      | 03762U105 | 176       | 11,848     | SH | - | DFND | 1 4   | 11,848     | 0 | 0      |
| APOLLO GLOBAL MGMT INC       | COM CL A | 03768E105 | 322       | 5,226      | SH | - | DFND | 1 3 4 | 5,226      | 0 | 0      |
| APOLLO GLOBAL MGMT INC       | COM CL A | 03768E105 | 1,138     | 18,481     | SH | - | DFND | 1 4   | 18,481     | 0 | 0      |
| APOLLO MED HLDGS INC         | COM NEW  | 03763A207 | 24,474    | 268,800    | SH | - | DFND | 1 3 4 | 268,800    | 0 | 0      |
| APOLLO MED HLDGS INC         | COM NEW  | 03763A207 | 720       | 7,910      | SH | - | DFND | 1 4   | 7,910      | 0 | 0      |
| APPFOLIO INC                 | COM CL A | 03783C100 | 474       | 3,936      | SH | - | DFND | 1 4   | 3,936      | 0 | 0      |
| APPHARVEST INC               | COM      | 03783T103 | 95        | 14,633     | SH | - | DFND | 1 4   | 14,633     | 0 | 0      |
| APPIAN CORP                  | CL A     | 03782L101 | 764       | 8,256      | SH | - | DFND | 1 4   | 8,256      | 0 | 0      |
| APPLE HOSPITALITY REIT INC   | COM NEW  | 03784Y200 | 3,498     | 222,397    | SH | - | DFND | 1 3 4 | 222,397    | 0 | 0      |
| APPLE HOSPITALITY REIT INC   | COM NEW  | 03784Y200 | 285       | 18,139     | SH | - | DFND | 1 4   | 18,139     | 0 | 0      |
| APPLE HOSPITALITY REIT INC   | COM NEW  | 03784Y200 | 90,705    | 5,766,367  | SH | - | DFND | 2 3 4 | 5,766,367  | 0 | 0      |
| APPLE INC                    | COM      | 037833100 | 437       | 3,089      | SH | - | SOLE |       | 0          | 0 | 3,089  |
| APPLE INC                    | COM      | 037833100 | 3,149,032 | 22,254,641 | SH | - | DFND | 1 3 4 | 22,234,302 | 0 | 20,339 |
| APPLE INC                    | COM      | 037833100 | 163,807   | 1,157,648  | SH | - | DFND | 1 4   | 1,157,648  | 0 | 0      |
| APPLIED INDL TECHNOLOGIES IN | COM      | 03820C105 | 27,089    | 300,556    | SH | - | DFND | 1 3 4 | 300,556    | 0 | 0      |
| APPLIED INDL TECHNOLOGIES IN | COM      | 03820C105 | 734       | 8,146      | SH | - | DFND | 1 4   | 8,146      | 0 | 0      |
| APPLIED MATLS INC            | COM      | 038222105 | 146,319   | 1,136,634  | SH | - | DFND | 1 3 4 | 1,136,634  | 0 | 0      |
| APPLIED MATLS INC            | COM      | 038222105 | 8,680     | 67,425     | SH | - | DFND | 1 4   | 67,425     | 0 | 0      |
| APPLIED OPTOELECTRONICS INC  | COM      | 03823U102 | 1,222     | 170,191    | SH | - | DFND | 1 3 4 | 170,191    | 0 | 0      |
| APTARGROUP INC               | COM      | 038336103 | 26,600    | 222,875    | SH | - | DFND | 1 3 4 | 222,875    | 0 | 0      |
| APTARGROUP INC               | COM      | 038336103 | 608       | 5,097      | SH | - | DFND | 1 4   | 5,097      | 0 | 0      |
| APTIV PLC                    | SHS      | G6095L109 | 47,333    | 317,732    | SH | - | DFND | 1 3 4 | 317,732    | 0 | 0      |
| APTIV PLC                    | SHS      | G6095L109 | 3,318     | 22,276     | SH | - | DFND | 1 4   | 22,276     | 0 | 0      |
| ARAMARK                      | COM      | 03852U106 | 590       | 17,968     | SH | - | DFND | 1 4   | 17,968     | 0 | 0      |
| ARBOR REALTY TRUST INC       | COM      | 038923108 | 214       | 11,531     | SH | - | DFND | 1 4   | 11,531     | 0 | 0      |
| ARCBEST CORP                 | COM      | 03937C105 | 17,189    | 210,217    | SH | - | DFND | 1 3 4 | 210,217    | 0 | 0      |
| ARCH CAP GROUP LTD           | ORD      | G0450A105 | 293,749   | 7,693,794  | SH | - | DFND | 1 3 4 | 7,693,794  | 0 | 0      |
| ARCH CAP GROUP LTD           | ORD      | G0450A105 | 1,228     | 32,171     | SH | - | DFND | 1 4   | 32,171     | 0 | 0      |
| ARCHER DANIELS MIDLAND CO    | COM      | 039483102 | 46,000    | 766,539    | SH | - | DFND | 1 3 4 | 766,539    | 0 | 0      |
| ARCHER DANIELS MIDLAND CO    | COM      | 039483102 | 2,604     | 43,398     | SH | - | DFND | 1 4   | 43,398     | 0 | 0      |
| ARCHROCK INC                 | COM      | 03957W106 | 9,008     | 1,091,869  | SH | - | DFND | 1 3 4 | 1,091,869  | 0 | 0      |
| ARCHROCK INC                 | COM      | 03957W106 | 94        | 11,387     | SH | - | DFND | 1 4   | 11,387     | 0 | 0      |
| ARCONIC CORPORATION          | COM      | 03966V107 | 23,522    | 745,794    | SH | - | DFND | 1 3 4 | 745,794    | 0 | 0      |
| ARCONIC CORPORATION          | COM      | 03966V107 | 294       | 9,322      | SH | - | DFND | 1 4   | 9,322      | 0 | 0      |

|                              |                  |           |         |            |    |   |      |       |            |   |       |
|------------------------------|------------------|-----------|---------|------------|----|---|------|-------|------------|---|-------|
| ARCOSA INC                   | COM              | 039653100 | 18,420  | 367,151    | SH | - | DFND | 1 3 4 | 367,151    | 0 | 0     |
| ARCOSA INC                   | COM              | 039653100 | 205     | 4,090      | SH | - | DFND | 1 4   | 4,090      | 0 | 0     |
| ARCTURUS THERAPEUTICS HLDGS  | COM              | 03969T109 | 245     | 5,138      | SH | - | DFND | 1 3 4 | 5,138      | 0 | 0     |
| ARCUS BIOSCIENCES INC        | COM              | 03969F109 | 491     | 14,079     | SH | - | DFND | 1 3 4 | 14,079     | 0 | 0     |
| ARCUTIS BIOTHERAPEUTICS INC  | COM              | 03969K108 | 238     | 9,951      | SH | - | DFND | 1 3 4 | 9,951      | 0 | 0     |
| ARDELYX INC                  | COM              | 039697107 | 24      | 17,927     | SH | - | DFND | 1 3 4 | 17,927     | 0 | 0     |
| ARDELYX INC                  | COM              | 039697107 | 19      | 14,709     | SH | - | DFND | 1 4   | 14,709     | 0 | 0     |
| ARENA PHARMACEUTICALS INC    | COM NEW          | 040047607 | 729     | 12,248     | SH | - | DFND | 1 3 4 | 12,248     | 0 | 0     |
| ARENA PHARMACEUTICALS INC    | COM NEW          | 040047607 | 353     | 5,936      | SH | - | DFND | 1 4   | 5,936      | 0 | 0     |
| ARES COML REAL ESTATE CORP   | COM              | 04013V108 | 1,964   | 130,237    | SH | - | DFND | 1 3 4 | 130,237    | 0 | 0     |
| ARES MANAGEMENT CORPORATION  | CL A COM STK     | 03990B101 | 150,902 | 2,043,917  | SH | - | DFND | 1 3 4 | 2,043,917  | 0 | 0     |
| ARES MANAGEMENT CORPORATION  | CL A COM STK     | 03990B101 | 1,016   | 13,767     | SH | - | DFND | 1 4   | 13,767     | 0 | 0     |
| ARISTA NETWORKS INC          | COM              | 040413106 | 50,967  | 148,316    | SH | - | DFND | 1 3 4 | 148,316    | 0 | 0     |
| ARISTA NETWORKS INC          | COM              | 040413106 | 2,079   | 6,051      | SH | - | DFND | 1 4   | 6,051      | 0 | 0     |
| ARK ETF TR                   | INNOVATION ETF   | 00214Q104 | 485     | 4,390      | SH | - | SOLE |       | 0          | 0 | 4,390 |
| ARKO CORP                    | COM              | 041242108 | 256     | 25,318     | SH | - | DFND | 1 4   | 25,318     | 0 | 0     |
| ARLO TECHNOLOGIES INC        | COM              | 04206A101 | 3,625   | 565,448    | SH | - | DFND | 1 3 4 | 565,448    | 0 | 0     |
| ARLO TECHNOLOGIES INC        | COM              | 04206A101 | 113     | 17,567     | SH | - | DFND | 1 4   | 17,567     | 0 | 0     |
| ARMADA HOFFLER PPTYS INC     | COM              | 04208T108 | 5,560   | 415,834    | SH | - | DFND | 1 3 4 | 415,834    | 0 | 0     |
| ARMOUR RESIDENTIAL REIT INC  | COM NEW          | 042315507 | 6,107   | 566,543    | SH | - | DFND | 1 3 4 | 566,543    | 0 | 0     |
| ARMSTRONG WORLD INDS INC NEW | COM              | 04247X102 | 418     | 4,380      | SH | - | DFND | 1 4   | 4,380      | 0 | 0     |
| ARRAY TECHNOLOGIES INC       | COM SHS          | 04271T100 | 17,467  | 943,153    | SH | - | DFND | 1 3 4 | 943,153    | 0 | 0     |
| ARRAY TECHNOLOGIES INC       | COM SHS          | 04271T100 | 269     | 14,534     | SH | - | DFND | 1 4   | 14,534     | 0 | 0     |
| ARROW ELECTRS INC            | COM              | 042735100 | 43,203  | 384,747    | SH | - | DFND | 1 3 4 | 384,147    | 0 | 600   |
| ARROW ELECTRS INC            | COM              | 042735100 | 625     | 5,570      | SH | - | DFND | 1 4   | 5,570      | 0 | 0     |
| ARROWHEAD PHARMACEUTICALS IN | COM              | 04280A100 | 26,318  | 421,556    | SH | - | DFND | 1 3 4 | 421,556    | 0 | 0     |
| ARROWHEAD PHARMACEUTICALS IN | COM              | 04280A100 | 1,327   | 21,259     | SH | - | DFND | 1 4   | 21,259     | 0 | 0     |
| ARTISAN PARTNERS ASSET MGMT  | CL A             | 04316A108 | 601     | 12,282     | SH | - | DFND | 1 4   | 12,282     | 0 | 0     |
| ARVINAS INC                  | COM              | 04335A105 | 6,089   | 74,097     | SH | - | DFND | 1 3 4 | 74,097     | 0 | 0     |
| ARVINAS INC                  | COM              | 04335A105 | 753     | 9,159      | SH | - | DFND | 1 4   | 9,159      | 0 | 0     |
| ASANA INC                    | CL A             | 04342Y104 | 1,534   | 14,769     | SH | - | DFND | 1 4   | 14,769     | 0 | 0     |
| ASBURY AUTOMOTIVE GROUP INC  | COM              | 043436104 | 30,510  | 155,078    | SH | - | DFND | 1 3 4 | 155,078    | 0 | 0     |
| ASBURY AUTOMOTIVE GROUP INC  | COM              | 043436104 | 800     | 4,066      | SH | - | DFND | 1 4   | 4,066      | 0 | 0     |
| ASENSUS SURGICAL INC         | COM              | 04367G103 | 85      | 46,206     | SH | - | DFND | 1 3 4 | 46,206     | 0 | 0     |
| ASENSUS SURGICAL INC         | COM              | 04367G103 | 52      | 28,198     | SH | - | DFND | 1 4   | 28,198     | 0 | 0     |
| ASGN INC                     | COM              | 00191U102 | 25,424  | 224,713    | SH | - | DFND | 1 3 4 | 224,713    | 0 | 0     |
| ASGN INC                     | COM              | 00191U102 | 1,156   | 10,221     | SH | - | DFND | 1 4   | 10,221     | 0 | 0     |
| ASHLAND GLOBAL HLDGS INC     | COM              | 044186104 | 17,008  | 190,848    | SH | - | DFND | 1 3 4 | 190,848    | 0 | 0     |
| ASHLAND GLOBAL HLDGS INC     | COM              | 044186104 | 383     | 4,302      | SH | - | DFND | 1 4   | 4,302      | 0 | 0     |
| ASML HOLDING N V             | N Y REGISTRY SHS | N07059210 | 269     | 361        | SH | - | DFND | 1 3 4 | 15         | 0 | 346   |
| ASPEN AEROGELS INC           | COM              | 04523Y105 | 215     | 4,668      | SH | - | DFND | 1 4   | 4,668      | 0 | 0     |
| ASPEN TECHNOLOGY INC         | COM              | 045327103 | 40,919  | 333,220    | SH | - | DFND | 1 3 4 | 333,220    | 0 | 0     |
| ASPEN TECHNOLOGY INC         | COM              | 045327103 | 863     | 7,031      | SH | - | DFND | 1 4   | 7,031      | 0 | 0     |
| ASPIRA WOMENS HEALTH INC     | COM              | 04537Y109 | 51      | 15,701     | SH | - | DFND | 1 4   | 15,701     | 0 | 0     |
| ASSOCIATED BANC CORP         | COM              | 045487105 | 11,071  | 516,874    | SH | - | DFND | 1 3 4 | 516,874    | 0 | 0     |
| ASSOCIATED BANC CORP         | COM              | 045487105 | 274     | 12,786     | SH | - | DFND | 1 4   | 12,786     | 0 | 0     |
| ASSURANT INC                 | COM              | 04621X108 | 11,371  | 72,082     | SH | - | DFND | 1 3 4 | 72,082     | 0 | 0     |
| ASSURANT INC                 | COM              | 04621X108 | 721     | 4,573      | SH | - | DFND | 1 4   | 4,573      | 0 | 0     |
| ASSURED GUARANTY LTD         | COM              | G0585R106 | 68,756  | 1,468,819  | SH | - | DFND | 1 3 4 | 1,464,140  | 0 | 4,679 |
| ASSURED GUARANTY LTD         | COM              | G0585R106 | 257     | 5,487      | SH | - | DFND | 1 4   | 5,487      | 0 | 0     |
| ASTEC INDS INC               | COM              | 046224101 | 8,347   | 155,116    | SH | - | DFND | 1 3 4 | 155,116    | 0 | 0     |
| AT&T INC                     | COM              | 00206R102 | 280,216 | 10,374,521 | SH | - | DFND | 1 3 4 | 10,374,521 | 0 | 0     |
| AT&T INC                     | COM              | 00206R102 | 5,484   | 203,046    | SH | - | DFND | 1 4   | 203,046    | 0 | 0     |
| ATARA BIOTHERAPEUTICS INC    | COM              | 046513107 | 294     | 16,452     | SH | - | DFND | 1 3 4 | 16,452     | 0 | 0     |
| ATEA PHARMACEUTICALS INC     | COM              | 04683R106 | 213     | 6,080      | SH | - | DFND | 1 4   | 6,080      | 0 | 0     |
| ATHENE HOLDING LTD           | CL A             | G0684D107 | 621     | 9,024      | SH | - | DFND | 1 4   | 9,024      | 0 | 0     |
| ATHENE HOLDING LTD           | CL A             | G0684D107 | 694     | 10,076     | SH | - | DFND | 1 3 4 | 10,076     | 0 | 0     |
| ATHENEX INC                  | COM              | 04685N103 | 56      | 18,541     | SH | - | DFND | 1 3 4 | 18,541     | 0 | 0     |

|                              |         |           |           |           |    |   |      |       |           |   |       |
|------------------------------|---------|-----------|-----------|-----------|----|---|------|-------|-----------|---|-------|
| ATHENEX INC                  | COM     | 04685N103 | 40        | 13,433    | SH | - | DFND | 1 4   | 13,433    | 0 | 0     |
| ATHERSYS INC NEW             | COM     | 04744L106 | 54        | 40,686    | SH | - | DFND | 1 4   | 40,686    | 0 | 0     |
| ATKORE INC                   | COM     | 047649108 | 38,244    | 439,987   | SH | - | DFND | 1 3 4 | 439,987   | 0 | 0     |
| ATKORE INC                   | COM     | 047649108 | 841       | 9,676     | SH | - | DFND | 1 4   | 9,676     | 0 | 0     |
| ATLANTIC UN BANKSHARES CORP  | COM     | 04911A107 | 239       | 6,477     | SH | - | DFND | 1 4   | 6,477     | 0 | 0     |
| ATLAS AIR WORLDWIDE HLDGS IN | COM NEW | 049164205 | 34,845    | 426,604   | SH | - | DFND | 1 3 4 | 426,604   | 0 | 0     |
| ATLASSIAN CORP PLC           | CL A    | G06242104 | 3,923     | 10,022    | SH | - | DFND | 1 4   | 10,022    | 0 | 0     |
| ATMOS ENERGY CORP            | COM     | 049560105 | 13,538    | 153,494   | SH | - | DFND | 1 3 4 | 153,494   | 0 | 0     |
| ATMOS ENERGY CORP            | COM     | 049560105 | 890       | 10,092    | SH | - | DFND | 1 4   | 10,092    | 0 | 0     |
| ATN INTL INC                 | COM     | 00215F107 | 3,497     | 74,638    | SH | - | DFND | 1 3 4 | 74,638    | 0 | 0     |
| ATOSSA THERAPEUTICS INC      | COM     | 04962H506 | 35        | 10,753    | SH | - | DFND | 1 4   | 10,753    | 0 | 0     |
| ATOTECH LTD                  | COM     | G0625A105 | 22,652    | 937,940   | SH | - | DFND | 1 3 4 | 937,940   | 0 | 0     |
| ATRICURE INC                 | COM     | 04963C209 | 6,589     | 94,744    | SH | - | DFND | 1 3 4 | 94,744    | 0 | 0     |
| ATRICURE INC                 | COM     | 04963C209 | 654       | 9,400     | SH | - | DFND | 1 4   | 9,400     | 0 | 0     |
| ATRION CORP                  | COM     | 049904105 | 1,142     | 1,637     | SH | - | DFND | 1 3 4 | 1,637     | 0 | 0     |
| ATRION CORP                  | COM     | 049904105 | 209       | 299       | SH | - | DFND | 1 4   | 299       | 0 | 0     |
| AUDACY INC                   | CL A    | 05070N103 | 542       | 147,413   | SH | - | DFND | 1 3 4 | 147,413   | 0 | 0     |
| AUDACY INC                   | CL A    | 05070N103 | 37        | 10,121    | SH | - | DFND | 1 4   | 10,121    | 0 | 0     |
| AUTODESK INC                 | COM     | 052769106 | 4,634     | 16,251    | SH | - | DFND | 1 4   | 16,251    | 0 | 0     |
| AUTODESK INC                 | COM     | 052769106 | 1,112,149 | 3,899,950 | SH | - | DFND | 1 3 4 | 3,899,950 | 0 | 0     |
| AUTOLIV INC                  | COM     | 052800109 | 10,000    | 116,662   | SH | - | DFND | 1 3 4 | 116,063   | 0 | 599   |
| AUTOMATIC DATA PROCESSING IN | COM     | 053015103 | 5,954     | 29,784    | SH | - | DFND | 1 4   | 29,784    | 0 | 0     |
| AUTOMATIC DATA PROCESSING IN | COM     | 053015103 | 107,283   | 536,632   | SH | - | DFND | 1 3 4 | 536,632   | 0 | 0     |
| AUTONATION INC               | COM     | 05329W102 | 17,968    | 147,571   | SH | - | DFND | 1 3 4 | 147,571   | 0 | 0     |
| AUTONATION INC               | COM     | 05329W102 | 429       | 3,521     | SH | - | DFND | 1 4   | 3,521     | 0 | 0     |
| AUTOZONE INC                 | COM     | 053332102 | 44,002    | 25,914    | SH | - | DFND | 1 3 4 | 25,914    | 0 | 0     |
| AUTOZONE INC                 | COM     | 053332102 | 3,033     | 1,786     | SH | - | DFND | 1 4   | 1,786     | 0 | 0     |
| AVALARA INC                  | COM     | 05338G106 | 8,986     | 51,416    | SH | - | DFND | 1 3 4 | 51,416    | 0 | 0     |
| AVALARA INC                  | COM     | 05338G106 | 1,527     | 8,738     | SH | - | DFND | 1 4   | 8,738     | 0 | 0     |
| AVALO THERAPEUTICS INC       | COM     | 05338F108 | 22        | 10,098    | SH | - | DFND | 1 4   | 10,098    | 0 | 0     |
| AVALONBAY CMNTYS INC         | COM     | 053484101 | 989,447   | 4,464,209 | SH | - | DFND | 2 3 4 | 4,464,209 | 0 | 0     |
| AVALONBAY CMNTYS INC         | COM     | 053484101 | 2,408     | 10,864    | SH | - | DFND | 1 4   | 10,864    | 0 | 0     |
| AVALONBAY CMNTYS INC         | COM     | 053484101 | 56,841    | 256,455   | SH | - | DFND | 1 3 4 | 256,455   | 0 | 0     |
| AVANGRID INC                 | COM     | 05351W103 | 217       | 4,467     | SH | - | DFND | 1 4   | 4,467     | 0 | 0     |
| AVANOS MED INC               | COM     | 05350V106 | 11,842    | 379,542   | SH | - | DFND | 1 3 4 | 379,542   | 0 | 0     |
| AVANTOR INC                  | COM     | 05352A100 | 34,525    | 844,149   | SH | - | DFND | 1 3 4 | 844,149   | 0 | 0     |
| AVANTOR INC                  | COM     | 05352A100 | 2,448     | 59,851    | SH | - | DFND | 1 4   | 59,851    | 0 | 0     |
| AVAYA HLDGS CORP             | COM     | 05351X101 | 343       | 17,311    | SH | - | DFND | 1 4   | 17,311    | 0 | 0     |
| AVEANNA HEALTHCARE HLDGS INC | COM     | 05356F105 | 10,236    | 1,276,397 | SH | - | DFND | 1 3 4 | 1,276,397 | 0 | 0     |
| AVERY DENNISON CORP          | COM     | 053611109 | 119,780   | 578,060   | SH | - | DFND | 1 3 4 | 575,939   | 0 | 2,121 |
| AVERY DENNISON CORP          | COM     | 053611109 | 1,566     | 7,558     | SH | - | DFND | 1 4   | 7,558     | 0 | 0     |
| AVID BIOSERVICES INC         | COM     | 05368M106 | 1,607     | 74,493    | SH | - | DFND | 1 3 4 | 74,493    | 0 | 0     |
| AVID BIOSERVICES INC         | COM     | 05368M106 | 264       | 12,231    | SH | - | DFND | 1 4   | 12,231    | 0 | 0     |
| AVID TECHNOLOGY INC          | COM     | 05367P100 | 219       | 7,589     | SH | - | DFND | 1 4   | 7,589     | 0 | 0     |
| AVIDITY BIOSCIENCES INC      | COM     | 05370A108 | 1,151     | 46,734    | SH | - | DFND | 1 3 4 | 46,734    | 0 | 0     |
| AVIENT CORPORATION           | COM     | 05368V106 | 414       | 8,939     | SH | - | DFND | 1 4   | 8,939     | 0 | 0     |
| AVIENT CORPORATION           | COM     | 05368V106 | 18,404    | 397,072   | SH | - | DFND | 1 3 4 | 397,072   | 0 | 0     |
| AVIS BUDGET GROUP            | COM     | 053774105 | 18,600    | 159,643   | SH | - | DFND | 1 3 4 | 159,643   | 0 | 0     |
| AVIS BUDGET GROUP            | COM     | 053774105 | 479       | 4,113     | SH | - | DFND | 1 4   | 4,113     | 0 | 0     |
| AVISTA CORP                  | COM     | 05379B107 | 22,444    | 573,729   | SH | - | DFND | 1 3 4 | 573,729   | 0 | 0     |
| AVISTA CORP                  | COM     | 05379B107 | 229       | 5,855     | SH | - | DFND | 1 4   | 5,855     | 0 | 0     |
| AVNET INC                    | COM     | 053807103 | 19,572    | 529,398   | SH | - | DFND | 1 3 4 | 529,398   | 0 | 0     |
| AVNET INC                    | COM     | 053807103 | 286       | 7,729     | SH | - | DFND | 1 4   | 7,729     | 0 | 0     |
| AXALTA COATING SYS LTD       | COM     | G0750C108 | 4,518     | 154,780   | SH | - | DFND | 1 3 4 | 154,780   | 0 | 0     |
| AXALTA COATING SYS LTD       | COM     | G0750C108 | 507       | 17,356    | SH | - | DFND | 1 4   | 17,356    | 0 | 0     |
| AXCELIS TECHNOLOGIES INC     | COM NEW | 054540208 | 10,768    | 228,970   | SH | - | DFND | 1 3 4 | 228,970   | 0 | 0     |
| AXCELIS TECHNOLOGIES INC     | COM NEW | 054540208 | 329       | 6,992     | SH | - | DFND | 1 4   | 6,992     | 0 | 0     |
| AXIS CAP HLDGS LTD           | SHS     | G0692U109 | 275       | 5,970     | SH | - | DFND | 1 4   | 5,970     | 0 | 0     |
| AXOGEN INC                   | COM     | 05463X106 | 633       | 40,072    | SH | - | DFND | 1 3 4 | 40,072    | 0 | 0     |

|                              |                |           |         |           |    |   |      |       |           |   |        |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| AXON ENTERPRISE INC          | COM            | 05464C101 | 38,840  | 221,915   | SH | - | DFND | 1 3 4 | 221,915   | 0 | 0      |
| AXON ENTERPRISE INC          | COM            | 05464C101 | 1,157   | 6,608     | SH | - | DFND | 1 4   | 6,608     | 0 | 0      |
| AXONICS INC                  | COM            | 05465P101 | 18,606  | 285,848   | SH | - | DFND | 1 3 4 | 285,848   | 0 | 0      |
| AXONICS INC                  | COM            | 05465P101 | 626     | 9,614     | SH | - | DFND | 1 4   | 9,614     | 0 | 0      |
| AXOS FINANCIAL INC           | COM            | 05465C100 | 23,227  | 450,657   | SH | - | DFND | 1 3 4 | 450,657   | 0 | 0      |
| AXOS FINANCIAL INC           | COM            | 05465C100 | 286     | 5,546     | SH | - | DFND | 1 4   | 5,546     | 0 | 0      |
| AXSOME THERAPEUTICS INC      | COM            | 05464T104 | 244     | 7,418     | SH | - | DFND | 1 3 4 | 7,418     | 0 | 0      |
| AZEK CO INC                  | CL A           | 05478C105 | 376     | 10,300    | SH | - | DFND | 1 4   | 10,300    | 0 | 0      |
| AZEK CO INC                  | CL A           | 05478C105 | 1,371   | 37,540    | SH | - | DFND | 1 3 4 | 37,540    | 0 | 0      |
| AZZ INC                      | COM            | 002474104 | 11,149  | 209,573   | SH | - | DFND | 1 3 4 | 209,573   | 0 | 0      |
| B & G FOODS INC NEW          | COM            | 05508R106 | 17,738  | 593,456   | SH | - | DFND | 1 3 4 | 593,456   | 0 | 0      |
| B. RILEY FINANCIAL INC       | COM            | 05580M108 | 9,275   | 157,097   | SH | - | DFND | 1 3 4 | 157,097   | 0 | 0      |
| BADGER METER INC             | COM            | 056525108 | 26,599  | 262,992   | SH | - | DFND | 1 3 4 | 262,992   | 0 | 0      |
| BADGER METER INC             | COM            | 056525108 | 620     | 6,132     | SH | - | DFND | 1 4   | 6,132     | 0 | 0      |
| BAIDU INC                    | SPON ADR REP A | 056752108 | 615     | 4,001     | SH | - | DFND | 1 3 4 | 4,001     | 0 | 0      |
| BAKER HUGHES COMPANY         | CL A           | 05722G100 | 26,915  | 1,088,337 | SH | - | DFND | 1 3 4 | 1,088,337 | 0 | 0      |
| BAKER HUGHES COMPANY         | CL A           | 05722G100 | 1,423   | 57,532    | SH | - | DFND | 1 4   | 57,532    | 0 | 0      |
| BALCHEM CORP                 | COM            | 057665200 | 32,012  | 220,672   | SH | - | DFND | 1 3 4 | 220,672   | 0 | 0      |
| BALCHEM CORP                 | COM            | 057665200 | 982     | 6,768     | SH | - | DFND | 1 4   | 6,768     | 0 | 0      |
| BALL CORP                    | COM            | 058498106 | 58,862  | 654,240   | SH | - | DFND | 1 3 4 | 645,272   | 0 | 8,968  |
| BALL CORP                    | COM            | 058498106 | 2,473   | 27,482    | SH | - | DFND | 1 4   | 27,482    | 0 | 0      |
| BALLYS CORPORATION           | COM            | 05875B106 | 1,345   | 26,829    | SH | - | DFND | 1 3 4 | 26,829    | 0 | 0      |
| BALLYS CORPORATION           | COM            | 05875B106 | 344     | 6,854     | SH | - | DFND | 1 4   | 6,854     | 0 | 0      |
| BANC OF CALIFORNIA INC       | COM            | 05990K106 | 5,654   | 305,776   | SH | - | DFND | 1 3 4 | 305,776   | 0 | 0      |
| BANCFIRST CORP               | COM            | 05945F103 | 15,318  | 254,785   | SH | - | DFND | 1 3 4 | 254,785   | 0 | 0      |
| BANCO BILBAO VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 81      | 12,226    | SH | - | DFND | 1 3 4 | 0         | 0 | 12,226 |
| BANCORP INC DEL              | COM            | 05969A105 | 30,243  | 1,188,348 | SH | - | DFND | 1 3 4 | 1,188,348 | 0 | 0      |
| BANCORPSOUTH BK TUPELO MISS  | COM            | 05971J102 | 14,699  | 493,596   | SH | - | DFND | 1 3 4 | 493,596   | 0 | 0      |
| BANCORPSOUTH BK TUPELO MISS  | COM            | 05971J102 | 256     | 8,607     | SH | - | DFND | 1 4   | 8,607     | 0 | 0      |
| BANDWIDTH INC                | COM CL A       | 05988J103 | 438     | 4,851     | SH | - | DFND | 1 4   | 4,851     | 0 | 0      |
| BANK HAWAII CORP             | COM            | 062540109 | 11,239  | 136,775   | SH | - | DFND | 1 3 4 | 136,775   | 0 | 0      |
| BANK HAWAII CORP             | COM            | 062540109 | 255     | 3,103     | SH | - | DFND | 1 4   | 3,103     | 0 | 0      |
| BANK NEW YORK MELLON CORP    | COM            | 064058100 | 1,165   | 22,465    | SH | - | DFND | 1 4   | 22,465    | 0 | 0      |
| BANK NEW YORK MELLON CORP    | COM            | 064058100 | 48,422  | 934,073   | SH | - | DFND | 1 3 4 | 934,073   | 0 | 0      |
| BANK OZK                     | COM            | 06417N103 | 108,200 | 2,517,442 | SH | - | DFND | 1 3 4 | 2,507,701 | 0 | 9,741  |
| BANK OZK                     | COM            | 06417N103 | 413     | 9,601     | SH | - | DFND | 1 4   | 9,601     | 0 | 0      |
| BANKUNITED INC               | COM            | 06652K103 | 32,317  | 772,765   | SH | - | DFND | 1 3 4 | 772,765   | 0 | 0      |
| BANKUNITED INC               | COM            | 06652K103 | 329     | 7,866     | SH | - | DFND | 1 4   | 7,866     | 0 | 0      |
| BANNER CORP                  | COM NEW        | 06652V208 | 13,024  | 235,891   | SH | - | DFND | 1 3 4 | 235,891   | 0 | 0      |
| BARNES & NOBLE ED INC        | COM            | 06777U101 | 2,453   | 245,526   | SH | - | DFND | 1 3 4 | 245,526   | 0 | 0      |
| BARNES GROUP INC             | COM            | 067806109 | 15,111  | 362,105   | SH | - | DFND | 1 3 4 | 362,105   | 0 | 0      |
| BATH & BODY WORKS INC        | COM            | 070830104 | 20,110  | 319,061   | SH | - | DFND | 1 3 4 | 319,061   | 0 | 0      |
| BATH & BODY WORKS INC        | COM            | 070830104 | 1,431   | 22,710    | SH | - | DFND | 1 4   | 22,710    | 0 | 0      |
| BAXTER INTL INC              | COM            | 071813109 | 47,146  | 586,172   | SH | - | DFND | 1 3 4 | 586,172   | 0 | 0      |
| BAXTER INTL INC              | COM            | 071813109 | 1,147   | 14,264    | SH | - | DFND | 1 4   | 14,264    | 0 | 0      |
| BCE INC                      | COM NEW        | 05534B760 | 280,969 | 5,612,648 | SH | - | DFND | 1 3 4 | 5,596,686 | 0 | 15,962 |
| BEACON ROOFING SUPPLY INC    | COM            | 073685109 | 475     | 9,953     | SH | - | DFND | 1 4   | 9,953     | 0 | 0      |
| BEAM THERAPEUTICS INC        | COM            | 07373V105 | 1,409   | 16,192    | SH | - | DFND | 1 3 4 | 16,192    | 0 | 0      |
| BEAM THERAPEUTICS INC        | COM            | 07373V105 | 910     | 10,457    | SH | - | DFND | 1 4   | 10,457    | 0 | 0      |
| BECTON DICKINSON & CO        | COM            | 075887109 | 292,992 | 1,191,898 | SH | - | DFND | 1 3 4 | 1,189,880 | 0 | 2,018  |
| BECTON DICKINSON & CO        | COM            | 075887109 | 1,994   | 8,112     | SH | - | DFND | 1 4   | 8,112     | 0 | 0      |
| BED BATH & BEYOND INC        | COM            | 075896100 | 18,038  | 1,044,196 | SH | - | DFND | 1 3 4 | 1,044,196 | 0 | 0      |
| BED BATH & BEYOND INC        | COM            | 075896100 | 179     | 10,349    | SH | - | DFND | 1 4   | 10,349    | 0 | 0      |
| BELDEN INC                   | COM            | 077454106 | 8,830   | 151,558   | SH | - | DFND | 1 3 4 | 151,558   | 0 | 0      |
| BELDEN INC                   | COM            | 077454106 | 218     | 3,735     | SH | - | DFND | 1 4   | 3,735     | 0 | 0      |
| BELLRING BRANDS INC          | COM CL A       | 079823100 | 1,039   | 33,778    | SH | - | DFND | 1 3 4 | 33,778    | 0 | 0      |
| BELLRING BRANDS INC          | COM CL A       | 079823100 | 205     | 6,670     | SH | - | DFND | 1 4   | 6,670     | 0 | 0      |
| BENCHMARK ELECTRS INC        | COM            | 08160H101 | 7,586   | 283,995   | SH | - | DFND | 1 3 4 | 283,995   | 0 | 0      |
| BENTLEY SYS INC              | COM CL B       | 08265T208 | 21,137  | 348,553   | SH | - | DFND | 1 3 4 | 348,553   | 0 | 0      |

|                              |                 |           |         |            |    |   |      |       |            |   |       |
|------------------------------|-----------------|-----------|---------|------------|----|---|------|-------|------------|---|-------|
| BENTLEY SYS INC              | COM CL B        | 08265T208 | 849     | 14,001     | SH | - | DFND | 1 4   | 14,001     | 0 | 0     |
| BERKELEY LTS INC             | COM             | 084310101 | 199     | 10,185     | SH | - | DFND | 1 4   | 10,185     | 0 | 0     |
| BERKLEY W R CORP             | COM             | 084423102 | 12,219  | 166,967    | SH | - | DFND | 1 3 4 | 166,967    | 0 | 0     |
| BERKLEY W R CORP             | COM             | 084423102 | 788     | 10,773     | SH | - | DFND | 1 4   | 10,773     | 0 | 0     |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW        | 084670702 | 653,583 | 2,394,604  | SH | - | DFND | 1 3 4 | 2,394,604  | 0 | 0     |
| BERKSHIRE HATHAWAY INC DEL   | CL B NEW        | 084670702 | 14,387  | 52,713     | SH | - | DFND | 1 4   | 52,713     | 0 | 0     |
| BERKSHIRE HILLS BANCORP INC  | COM             | 084680107 | 10,899  | 403,972    | SH | - | DFND | 1 3 4 | 403,972    | 0 | 0     |
| BERRY GLOBAL GROUP INC       | COM             | 08579W103 | 641     | 10,537     | SH | - | DFND | 1 4   | 10,537     | 0 | 0     |
| BEST BUY INC                 | COM             | 086516101 | 31,728  | 300,138    | SH | - | DFND | 1 3 4 | 300,138    | 0 | 0     |
| BEST BUY INC                 | COM             | 086516101 | 2,215   | 20,954     | SH | - | DFND | 1 4   | 20,954     | 0 | 0     |
| BEYOND MEAT INC              | COM             | 08862E109 | 603     | 5,729      | SH | - | DFND | 1 4   | 5,729      | 0 | 0     |
| BGC PARTNERS INC             | CL A            | 05541T101 | 146     | 28,006     | SH | - | DFND | 1 4   | 28,006     | 0 | 0     |
| BIG 5 SPORTING GOODS CORP    | COM             | 08915P101 | 1,827   | 79,300     | SH | - | DFND | 1 3 4 | 79,300     | 0 | 0     |
| BIG LOTS INC                 | COM             | 089302103 | 14,500  | 334,414    | SH | - | DFND | 1 3 4 | 334,414    | 0 | 0     |
| BIGCOMMERCE HLDGS INC        | COM SER 1       | 08975P108 | 9,848   | 194,471    | SH | - | DFND | 1 3 4 | 194,471    | 0 | 0     |
| BIGCOMMERCE HLDGS INC        | COM SER 1       | 08975P108 | 514     | 10,142     | SH | - | DFND | 1 4   | 10,142     | 0 | 0     |
| BILIBILI INC                 | SPONS ADS REP Z | 090040106 | 1,217   | 18,391     | SH | - | DFND | 1 3 4 | 18,391     | 0 | 0     |
| BILL COM HLDGS INC           | COM             | 090043100 | 2,174   | 8,145      | SH | - | DFND | 1 4   | 8,145      | 0 | 0     |
| BIO RAD LABS INC             | CL A            | 090572207 | 40,785  | 54,676     | SH | - | DFND | 1 3 4 | 54,676     | 0 | 0     |
| BIO RAD LABS INC             | CL A            | 090572207 | 1,238   | 1,659      | SH | - | DFND | 1 4   | 1,659      | 0 | 0     |
| BIOCRYST PHARMACEUTICALS INC | COM             | 09058V103 | 519     | 36,110     | SH | - | DFND | 1 3 4 | 36,110     | 0 | 0     |
| BIOCRYST PHARMACEUTICALS INC | COM             | 09058V103 | 250     | 17,403     | SH | - | DFND | 1 4   | 17,403     | 0 | 0     |
| BIODELIVERY SCIENCES INTL IN | COM             | 09060J106 | 611     | 169,192    | SH | - | DFND | 1 3 4 | 169,192    | 0 | 0     |
| BIODELIVERY SCIENCES INTL IN | COM             | 09060J106 | 73      | 20,097     | SH | - | DFND | 1 4   | 20,097     | 0 | 0     |
| BIOGEN INC                   | COM             | 09062X103 | 1,193   | 4,216      | SH | - | DFND | 1 4   | 4,216      | 0 | 0     |
| BIOGEN INC                   | COM             | 09062X103 | 49,608  | 175,298    | SH | - | DFND | 1 3 4 | 175,298    | 0 | 0     |
| BIOHAVEN PHARMACTL HLDG CO L | COM             | G11196105 | 3,529   | 25,403     | SH | - | DFND | 1 3 4 | 25,403     | 0 | 0     |
| BIOHAVEN PHARMACTL HLDG CO L | COM             | G11196105 | 1,301   | 9,367      | SH | - | DFND | 1 4   | 9,367      | 0 | 0     |
| BIOLIFE SOLUTIONS INC        | COM NEW         | 09062W204 | 9,534   | 225,280    | SH | - | DFND | 1 3 4 | 225,280    | 0 | 0     |
| BIOLIFE SOLUTIONS INC        | COM NEW         | 09062W204 | 217     | 5,125      | SH | - | DFND | 1 4   | 5,125      | 0 | 0     |
| BIOMARIN PHARMACEUTICAL INC  | COM             | 09061G101 | 3,172   | 41,034     | SH | - | DFND | 1 3 4 | 41,034     | 0 | 0     |
| BIOMARIN PHARMACEUTICAL INC  | COM             | 09061G101 | 1,100   | 14,233     | SH | - | DFND | 1 4   | 14,233     | 0 | 0     |
| BIONANO GENOMICS INC         | COM             | 09075F107 | 303     | 55,102     | SH | - | DFND | 1 3 4 | 55,102     | 0 | 0     |
| BIONANO GENOMICS INC         | COM             | 09075F107 | 324     | 58,980     | SH | - | DFND | 1 4   | 58,980     | 0 | 0     |
| BIO-TECHNE CORP              | COM             | 09073M104 | 63,403  | 130,845    | SH | - | DFND | 1 3 4 | 130,696    | 0 | 149   |
| BIO-TECHNE CORP              | COM             | 09073M104 | 1,931   | 3,986      | SH | - | DFND | 1 4   | 3,986      | 0 | 0     |
| BJS RESTAURANTS INC          | COM             | 09180C106 | 6,631   | 158,783    | SH | - | DFND | 1 3 4 | 158,783    | 0 | 0     |
| BJS WHSL CLUB HLDGS INC      | COM             | 05550J101 | 58,687  | 1,068,596  | SH | - | DFND | 1 3 4 | 1,068,596  | 0 | 0     |
| BJS WHSL CLUB HLDGS INC      | COM             | 05550J101 | 1,340   | 24,403     | SH | - | DFND | 1 4   | 24,403     | 0 | 0     |
| BK OF AMERICA CORP           | COM             | 060505104 | 534,775 | 12,597,741 | SH | - | DFND | 1 3 4 | 12,590,826 | 0 | 6,915 |
| BK OF AMERICA CORP           | COM             | 060505104 | 8,925   | 210,240    | SH | - | DFND | 1 4   | 210,240    | 0 | 0     |
| BLACK HILLS CORP             | COM             | 092113109 | 13,462  | 214,494    | SH | - | DFND | 1 3 4 | 214,494    | 0 | 0     |
| BLACK HILLS CORP             | COM             | 092113109 | 334     | 5,323      | SH | - | DFND | 1 4   | 5,323      | 0 | 0     |
| BLACK KNIGHT INC             | COM             | 09215C105 | 661,159 | 9,182,774  | SH | - | DFND | 1 3 4 | 9,180,930  | 0 | 1,844 |
| BLACK KNIGHT INC             | COM             | 09215C105 | 854     | 11,857     | SH | - | DFND | 1 4   | 11,857     | 0 | 0     |
| BLACKBAUD INC                | COM             | 09227Q100 | 714     | 10,155     | SH | - | DFND | 1 4   | 10,155     | 0 | 0     |
| BLACKBAUD INC                | COM             | 09227Q100 | 14,851  | 211,099    | SH | - | DFND | 1 3 4 | 211,099    | 0 | 0     |
| BLACKLINE INC                | COM             | 09239B109 | 742     | 6,284      | SH | - | DFND | 1 3 4 | 6,284      | 0 | 0     |
| BLACKLINE INC                | COM             | 09239B109 | 1,329   | 11,255     | SH | - | DFND | 1 4   | 11,255     | 0 | 0     |
| BLACKROCK INC                | COM             | 09247X101 | 485,092 | 578,414    | SH | - | DFND | 1 3 4 | 576,655    | 0 | 1,759 |
| BLACKROCK INC                | COM             | 09247X101 | 3,403   | 4,058      | SH | - | DFND | 1 4   | 4,058      | 0 | 0     |
| BLACKSTONE INC               | COM             | 09260D107 | 11,835  | 101,729    | SH | - | DFND | 1 3 4 | 101,729    | 0 | 0     |
| BLACKSTONE INC               | COM             | 09260D107 | 5,833   | 50,140     | SH | - | DFND | 1 4   | 50,140     | 0 | 0     |
| BLACKSTONE MTG TR INC        | COM CL A        | 09257W100 | 3,828   | 126,251    | SH | - | DFND | 1 3 4 | 126,251    | 0 | 0     |
| BLACKSTONE MTG TR INC        | COM CL A        | 09257W100 | 379     | 12,488     | SH | - | DFND | 1 4   | 12,488     | 0 | 0     |
| BLINK CHARGING CO            | COM             | 09354A100 | 219     | 7,663      | SH | - | DFND | 1 4   | 7,663      | 0 | 0     |
| BLOCK H & R INC              | COM             | 093671105 | 25,148  | 1,005,906  | SH | - | DFND | 1 3 4 | 1,005,906  | 0 | 0     |
| BLOCK H & R INC              | COM             | 093671105 | 439     | 17,560     | SH | - | DFND | 1 4   | 17,560     | 0 | 0     |
| BLOOM ENERGY CORP            | COM CL A        | 093712107 | 547     | 29,204     | SH | - | DFND | 1 4   | 29,204     | 0 | 0     |

|                              |                |           |         |           |    |   |      |       |           |   |   |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| BLOOMIN BRANDS INC           | COM            | 094235108 | 39,543  | 1,581,720 | SH | - | DFND | 1 3 4 | 1,581,720 | 0 | 0 |
| BLOOMIN BRANDS INC           | COM            | 094235108 | 465     | 18,583    | SH | - | DFND | 1 4   | 18,583    | 0 | 0 |
| BLUCORA INC                  | COM            | 095229100 | 5,182   | 332,380   | SH | - | DFND | 1 3 4 | 332,380   | 0 | 0 |
| BLUEBIRD BIO INC             | COM            | 09609G100 | 8,457   | 442,564   | SH | - | DFND | 1 3 4 | 442,564   | 0 | 0 |
| BLUELINX HLDGS INC           | COM NEW        | 09624H208 | 757     | 15,486    | SH | - | DFND | 1 3 4 | 15,486    | 0 | 0 |
| BLUEPRINT MEDICINES CORP     | COM            | 09627Y109 | 1,204   | 11,715    | SH | - | DFND | 1 3 4 | 11,715    | 0 | 0 |
| BLUEPRINT MEDICINES CORP     | COM            | 09627Y109 | 1,213   | 11,801    | SH | - | DFND | 1 4   | 11,801    | 0 | 0 |
| BOEING CO                    | COM            | 097023105 | 141,995 | 645,609   | SH | - | DFND | 1 3 4 | 645,609   | 0 | 0 |
| BOEING CO                    | COM            | 097023105 | 3,344   | 15,202    | SH | - | DFND | 1 4   | 15,202    | 0 | 0 |
| BOISE CASCADE CO DEL         | COM            | 09739D100 | 17,066  | 316,152   | SH | - | DFND | 1 3 4 | 316,152   | 0 | 0 |
| BOISE CASCADE CO DEL         | COM            | 09739D100 | 240     | 4,446     | SH | - | DFND | 1 4   | 4,446     | 0 | 0 |
| BOK FINL CORP                | COM NEW        | 05561Q201 | 217     | 2,426     | SH | - | DFND | 1 4   | 2,426     | 0 | 0 |
| BONANZA CREEK ENERGY INC     | COM NEW        | 097793400 | 11,442  | 238,880   | SH | - | DFND | 1 3 4 | 238,880   | 0 | 0 |
| BOOKING HOLDINGS INC         | COM            | 09857L108 | 114,216 | 48,114    | SH | - | DFND | 1 3 4 | 48,114    | 0 | 0 |
| BOOKING HOLDINGS INC         | COM            | 09857L108 | 7,171   | 3,021     | SH | - | DFND | 1 4   | 3,021     | 0 | 0 |
| BOOT BARN HLDGS INC          | COM            | 099406100 | 21,055  | 236,920   | SH | - | DFND | 1 3 4 | 236,920   | 0 | 0 |
| BOOT BARN HLDGS INC          | COM            | 099406100 | 546     | 6,142     | SH | - | DFND | 1 4   | 6,142     | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A           | 099502106 | 3,824   | 48,191    | SH | - | DFND | 1 3 4 | 48,191    | 0 | 0 |
| BOOZ ALLEN HAMILTON HLDG COR | CL A           | 099502106 | 1,089   | 13,718    | SH | - | DFND | 1 4   | 13,718    | 0 | 0 |
| BORGWARNER INC               | COM            | 099724106 | 12,235  | 283,158   | SH | - | DFND | 1 3 4 | 283,158   | 0 | 0 |
| BORGWARNER INC               | COM            | 099724106 | 808     | 18,693    | SH | - | DFND | 1 4   | 18,693    | 0 | 0 |
| BOSTON BEER INC              | CL A           | 100557107 | 16,282  | 31,942    | SH | - | DFND | 1 3 4 | 31,942    | 0 | 0 |
| BOSTON BEER INC              | CL A           | 100557107 | 485     | 952       | SH | - | DFND | 1 4   | 952       | 0 | 0 |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 6,443   | 59,464    | SH | - | DFND | 2 3 4 | 59,464    | 0 | 0 |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 1,323   | 12,212    | SH | - | DFND | 1 4   | 12,212    | 0 | 0 |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 18,099  | 167,046   | SH | - | DFND | 1 3 4 | 167,046   | 0 | 0 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 1,747   | 40,264    | SH | - | DFND | 1 4   | 40,264    | 0 | 0 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 72,418  | 1,668,998 | SH | - | DFND | 1 3 4 | 1,668,998 | 0 | 0 |
| BOTTOMLINE TECH DEL INC      | COM            | 101388106 | 10,532  | 268,127   | SH | - | DFND | 1 3 4 | 268,127   | 0 | 0 |
| BOX INC                      | CL A           | 10316T104 | 708     | 29,891    | SH | - | DFND | 1 4   | 29,891    | 0 | 0 |
| BOYD GAMING CORP             | COM            | 103304101 | 17,511  | 276,815   | SH | - | DFND | 1 3 4 | 276,815   | 0 | 0 |
| BOYD GAMING CORP             | COM            | 103304101 | 437     | 6,904     | SH | - | DFND | 1 4   | 6,904     | 0 | 0 |
| BRADY CORP                   | CL A           | 104674106 | 16,787  | 331,106   | SH | - | DFND | 1 3 4 | 331,106   | 0 | 0 |
| BRADY CORP                   | CL A           | 104674106 | 202     | 3,982     | SH | - | DFND | 1 4   | 3,982     | 0 | 0 |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 67,000  | 4,992,620 | SH | - | DFND | 2 3 4 | 4,992,620 | 0 | 0 |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 26,711  | 1,990,369 | SH | - | DFND | 1 3 4 | 1,990,369 | 0 | 0 |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 192     | 14,330    | SH | - | DFND | 1 4   | 14,330    | 0 | 0 |
| BRIDGEBIO PHARMA INC         | COM            | 10806X102 | 1,408   | 30,039    | SH | - | DFND | 1 3 4 | 30,039    | 0 | 0 |
| BRIDGEBIO PHARMA INC         | COM            | 10806X102 | 850     | 18,135    | SH | - | DFND | 1 4   | 18,135    | 0 | 0 |
| BRIGHT HEALTH GROUP INC      | COM            | 10920V107 | 275     | 33,700    | SH | - | DFND | 1 3 4 | 33,700    | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM            | 109194100 | 150,361 | 1,078,474 | SH | - | DFND | 1 3 4 | 1,078,474 | 0 | 0 |
| BRIGHT HORIZONS FAM SOL IN D | COM            | 109194100 | 830     | 5,954     | SH | - | DFND | 1 4   | 5,954     | 0 | 0 |
| BRIGHTHOUSE FINL INC         | COM            | 10922N103 | 12,702  | 280,828   | SH | - | DFND | 1 3 4 | 280,828   | 0 | 0 |
| BRIGHTHOUSE FINL INC         | COM            | 10922N103 | 292     | 6,446     | SH | - | DFND | 1 4   | 6,446     | 0 | 0 |
| BRIGHTSPHERE INVT GROUP INC  | COM            | 10948W103 | 13,376  | 511,889   | SH | - | DFND | 1 3 4 | 511,889   | 0 | 0 |
| BRIGHTSPHERE INVT GROUP INC  | COM            | 10948W103 | 318     | 12,168    | SH | - | DFND | 1 4   | 12,168    | 0 | 0 |
| BRINKER INTL INC             | COM            | 109641100 | 39,323  | 801,698   | SH | - | DFND | 1 3 4 | 801,698   | 0 | 0 |
| BRINKER INTL INC             | COM            | 109641100 | 468     | 9,533     | SH | - | DFND | 1 4   | 9,533     | 0 | 0 |
| BRINKS CO                    | COM            | 109696104 | 10,650  | 168,247   | SH | - | DFND | 1 3 4 | 168,247   | 0 | 0 |
| BRINKS CO                    | COM            | 109696104 | 646     | 10,212    | SH | - | DFND | 1 4   | 10,212    | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 186,423 | 3,150,629 | SH | - | DFND | 1 3 4 | 3,150,629 | 0 | 0 |
| BRISTOL-MYERS SQUIBB CO      | COM            | 110122108 | 3,752   | 63,416    | SH | - | DFND | 1 4   | 63,416    | 0 | 0 |
| BRISTOW GROUP INC            | COM            | 11040G103 | 21,335  | 670,279   | SH | - | DFND | 1 3 4 | 670,279   | 0 | 0 |
| BRIXMOR PPTY GROUP INC       | COM            | 11120U105 | 22,187  | 1,003,482 | SH | - | DFND | 1 3 4 | 1,003,482 | 0 | 0 |
| BRIXMOR PPTY GROUP INC       | COM            | 11120U105 | 515     | 23,307    | SH | - | DFND | 1 4   | 23,307    | 0 | 0 |
| BROADCOM INC                 | COM            | 11135F101 | 303,023 | 624,880   | SH | - | DFND | 1 3 4 | 624,880   | 0 | 0 |
| BROADCOM INC                 | COM            | 11135F101 | 14,256  | 29,399    | SH | - | DFND | 1 4   | 29,399    | 0 | 0 |
| BROADMARK RLTY CAP INC       | COM            | 11135B100 | 107     | 10,846    | SH | - | DFND | 1 4   | 10,846    | 0 | 0 |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 24,051  | 144,329   | SH | - | DFND | 1 3 4 | 144,329   | 0 | 0 |

|                              |                  |           |           |            |    |   |      |       |            |   |       |
|------------------------------|------------------|-----------|-----------|------------|----|---|------|-------|------------|---|-------|
| BROADRIDGE FINL SOLUTIONS IN | COM              | 11133T103 | 1,944     | 11,666     | SH | - | DFND | 1 4   | 11,666     | 0 | 0     |
| BROADSTONE NET LEASE INC     | COM              | 11135E203 | 5,428     | 218,796    | SH | - | DFND | 1 3 4 | 218,796    | 0 | 0     |
| BROADSTONE NET LEASE INC     | COM              | 11135E203 | 324       | 13,064     | SH | - | DFND | 1 4   | 13,064     | 0 | 0     |
| BROADSTONE NET LEASE INC     | COM              | 11135E203 | 276,182   | 11,131,887 | SH | - | DFND | 2 3 4 | 11,131,887 | 0 | 0     |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 1,241     | 197,048    | SH | - | DFND | 1 3 4 | 197,048    | 0 | 0     |
| BROOKDALE SR LIVING INC      | COM              | 112463104 | 98        | 15,627     | SH | - | DFND | 1 4   | 15,627     | 0 | 0     |
| BROOKFIELD ASSET MGMT INC    | CL A LTD VT SH   | 112585104 | 2,131,191 | 39,828,091 | SH | - | DFND | 1 3 4 | 39,828,091 | 0 | 0     |
| BROOKFIELD ASSET MGMT REINS  | CL A EXCH LT VTG | G16169107 | 13,851    | 249,310    | SH | - | DFND | 1 3 4 | 249,310    | 0 | 0     |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT      | G16252101 | 514,290   | 9,165,796  | SH | - | DFND | 1 3 4 | 9,165,796  | 0 | 0     |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS A | 11275Q107 | 73,544    | 1,228,193  | SH | - | DFND | 1 3 4 | 1,228,193  | 0 | 0     |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS A | 11275Q107 | 271       | 4,528      | SH | - | DFND | 1 4   | 4,528      | 0 | 0     |
| BROOKFIELD RENEWABLE CORP    | CL A SUB VTG     | 11284V105 | 68,248    | 1,758,518  | SH | - | DFND | 1 3 4 | 1,758,518  | 0 | 0     |
| BROOKFIELD RENEWABLE CORP    | CL A SUB VTG     | 11284V105 | 423       | 10,898     | SH | - | DFND | 1 4   | 10,898     | 0 | 0     |
| BROOKFIELD RENEWABLE PARTNER | PARTNERSHIP UNIT | G16258108 | 137,218   | 3,717,665  | SH | - | DFND | 1 3 4 | 3,717,665  | 0 | 0     |
| BROOKLINE BANCORP INC DEL    | COM              | 11373M107 | 8,153     | 534,240    | SH | - | DFND | 1 3 4 | 534,240    | 0 | 0     |
| BROOKS AUTOMATION INC NEW    | COM              | 114340102 | 25,695    | 251,049    | SH | - | DFND | 1 3 4 | 251,049    | 0 | 0     |
| BROOKS AUTOMATION INC NEW    | COM              | 114340102 | 739       | 7,221      | SH | - | DFND | 1 4   | 7,221      | 0 | 0     |
| BROWN & BROWN INC            | COM              | 115236101 | 444,156   | 8,010,031  | SH | - | DFND | 1 3 4 | 8,010,031  | 0 | 0     |
| BROWN & BROWN INC            | COM              | 115236101 | 1,036     | 18,691     | SH | - | DFND | 1 4   | 18,691     | 0 | 0     |
| BROWN FORMAN CORP            | CL A             | 115637100 | 264       | 4,214      | SH | - | DFND | 1 4   | 4,214      | 0 | 0     |
| BROWN FORMAN CORP            | CL B             | 115637209 | 99,141    | 1,479,510  | SH | - | DFND | 1 3 4 | 1,479,510  | 0 | 0     |
| BROWN FORMAN CORP            | CL B             | 115637209 | 1,112     | 16,597     | SH | - | DFND | 1 4   | 16,597     | 0 | 0     |
| BRP GROUP INC                | COM CL A         | 05589G102 | 1,049     | 31,509     | SH | - | DFND | 1 3 4 | 31,509     | 0 | 0     |
| BRP GROUP INC                | COM CL A         | 05589G102 | 327       | 9,822      | SH | - | DFND | 1 4   | 9,822      | 0 | 0     |
| BRUKER CORP                  | COM              | 116794108 | 824       | 10,553     | SH | - | DFND | 1 4   | 10,553     | 0 | 0     |
| BRUNSWICK CORP               | COM              | 117043109 | 123,568   | 1,297,035  | SH | - | DFND | 1 3 4 | 1,292,394  | 0 | 4,641 |
| BRUNSWICK CORP               | COM              | 117043109 | 606       | 6,357      | SH | - | DFND | 1 4   | 6,357      | 0 | 0     |
| BTRS HOLDINGS INC            | COM CL 1         | 11778X104 | 144       | 13,576     | SH | - | DFND | 1 4   | 13,576     | 0 | 0     |
| BUCKLE INC                   | COM              | 118440106 | 10,403    | 262,772    | SH | - | DFND | 1 3 4 | 262,772    | 0 | 0     |
| BUCKLE INC                   | COM              | 118440106 | 239       | 6,044      | SH | - | DFND | 1 4   | 6,044      | 0 | 0     |
| BUILDERS FIRSTSOURCE INC     | COM              | 12008R107 | 60,357    | 1,166,553  | SH | - | DFND | 1 3 4 | 1,166,553  | 0 | 0     |
| BUILDERS FIRSTSOURCE INC     | COM              | 12008R107 | 827       | 15,989     | SH | - | DFND | 1 4   | 15,989     | 0 | 0     |
| BUMBLE INC                   | COM CL A         | 12047B105 | 1,120     | 22,417     | SH | - | DFND | 1 3 4 | 22,417     | 0 | 0     |
| BUNGE LIMITED                | COM              | G16962105 | 7,281     | 89,541     | SH | - | DFND | 1 3 4 | 89,541     | 0 | 0     |
| BUNGE LIMITED                | COM              | G16962105 | 872       | 10,721     | SH | - | DFND | 1 4   | 10,721     | 0 | 0     |
| BURLINGTON STORES INC        | COM              | 122017106 | 460       | 1,621      | SH | - | DFND | 1 3 4 | 1,621      | 0 | 0     |
| BURLINGTON STORES INC        | COM              | 122017106 | 1,914     | 6,748      | SH | - | DFND | 1 4   | 6,748      | 0 | 0     |
| BUTTERFLY NETWORK INC        | COM CL A         | 124155102 | 400       | 38,292     | SH | - | DFND | 1 4   | 38,292     | 0 | 0     |
| BWX TECHNOLOGIES INC         | COM              | 05605H100 | 511       | 9,490      | SH | - | DFND | 1 4   | 9,490      | 0 | 0     |
| C H ROBINSON WORLDWIDE INC   | COM NEW          | 12541W209 | 962       | 11,059     | SH | - | DFND | 1 4   | 11,059     | 0 | 0     |
| C H ROBINSON WORLDWIDE INC   | COM NEW          | 12541W209 | 13,574    | 156,024    | SH | - | DFND | 1 3 4 | 156,024    | 0 | 0     |
| C4 THERAPEUTICS INC          | COM STK          | 12529R107 | 362       | 8,106      | SH | - | DFND | 1 4   | 8,106      | 0 | 0     |
| CABLE ONE INC                | COM              | 12685J105 | 202,414   | 111,638    | SH | - | DFND | 1 3 4 | 111,406    | 0 | 232   |
| CABLE ONE INC                | COM              | 12685J105 | 879       | 485        | SH | - | DFND | 1 4   | 485        | 0 | 0     |
| CABOT CORP                   | COM              | 127055101 | 12,924    | 257,857    | SH | - | DFND | 1 3 4 | 257,857    | 0 | 0     |
| CABOT CORP                   | COM              | 127055101 | 590       | 11,774     | SH | - | DFND | 1 4   | 11,774     | 0 | 0     |
| CABOT OIL & GAS CORP         | COM              | 127097103 | 10,486    | 481,915    | SH | - | DFND | 1 3 4 | 481,915    | 0 | 0     |
| CABOT OIL & GAS CORP         | COM              | 127097103 | 694       | 31,877     | SH | - | DFND | 1 4   | 31,877     | 0 | 0     |
| CACI INTL INC                | CL A             | 127190304 | 20,858    | 79,579     | SH | - | DFND | 1 3 4 | 79,579     | 0 | 0     |
| CACI INTL INC                | CL A             | 127190304 | 475       | 1,812      | SH | - | DFND | 1 4   | 1,812      | 0 | 0     |
| CADENCE BANCORPORATION       | CL A             | 12739A100 | 18,702    | 851,636    | SH | - | DFND | 1 3 4 | 851,636    | 0 | 0     |
| CADENCE BANCORPORATION       | CL A             | 12739A100 | 348       | 15,837     | SH | - | DFND | 1 4   | 15,837     | 0 | 0     |
| CADENCE DESIGN SYSTEM INC    | COM              | 127387108 | 4,298     | 28,379     | SH | - | DFND | 1 4   | 28,379     | 0 | 0     |
| CADENCE DESIGN SYSTEM INC    | COM              | 127387108 | 55,476    | 366,321    | SH | - | DFND | 1 3 4 | 366,321    | 0 | 0     |
| CAESARS ENTERTAINMENT INC NE | COM              | 12769G100 | 121,377   | 1,081,020  | SH | - | DFND | 1 3 4 | 1,081,020  | 0 | 0     |
| CAESARS ENTERTAINMENT INC NE | COM              | 12769G100 | 2,135     | 19,011     | SH | - | DFND | 1 4   | 19,011     | 0 | 0     |
| CAL MAINE FOODS INC          | COM NEW          | 128030202 | 9,232     | 255,305    | SH | - | DFND | 1 3 4 | 255,305    | 0 | 0     |

|                            |                 |           |           |           |    |   |      |       |           |   |     |
|----------------------------|-----------------|-----------|-----------|-----------|----|---|------|-------|-----------|---|-----|
| CALAMP CORP                | COM             | 128126109 | 2,393     | 240,498   | SH | - | DFND | 1 3 4 | 240,498   | 0 | 0   |
| CALAVO GROWERS INC         | COM             | 128246105 | 4,611     | 120,568   | SH | - | DFND | 1 3 4 | 120,568   | 0 | 0   |
| CALERES INC                | COM             | 129500104 | 34,792    | 1,565,797 | SH | - | DFND | 1 3 4 | 1,565,797 | 0 | 0   |
| CALIFORNIA RES CORP        | COM STOCK       | 13057Q305 | 286       | 6,976     | SH | - | DFND | 1 4   | 6,976     | 0 | 0   |
| CALIFORNIA WTR SVC GROUP   | COM             | 130788102 | 256       | 4,348     | SH | - | DFND | 1 4   | 4,348     | 0 | 0   |
| CALIFORNIA WTR SVC GROUP   | COM             | 130788102 | 26,517    | 449,981   | SH | - | DFND | 1 3 4 | 449,981   | 0 | 0   |
| CALIX INC                  | COM             | 13100M509 | 514       | 10,390    | SH | - | DFND | 1 4   | 10,390    | 0 | 0   |
| CALIX INC                  | COM             | 13100M509 | 1,624     | 32,845    | SH | - | DFND | 1 3 4 | 32,845    | 0 | 0   |
| CALLAWAY GOLF CO           | COM             | 131193104 | 10,936    | 395,812   | SH | - | DFND | 1 3 4 | 395,812   | 0 | 0   |
| CALLAWAY GOLF CO           | COM             | 131193104 | 270       | 9,773     | SH | - | DFND | 1 4   | 9,773     | 0 | 0   |
| CALLON PETE CO DEL         | COM             | 13123X508 | 20,206    | 411,702   | SH | - | DFND | 1 3 4 | 411,702   | 0 | 0   |
| CALLON PETE CO DEL         | COM             | 13123X508 | 378       | 7,705     | SH | - | DFND | 1 4   | 7,705     | 0 | 0   |
| CAMBIUM NETWORKS CORP      | SHS             | G17766109 | 980       | 27,086    | SH | - | DFND | 1 3 4 | 27,086    | 0 | 0   |
| CAMDEN PPTY TR             | SH BEN INT      | 133131102 | 81,103    | 549,961   | SH | - | DFND | 1 3 4 | 549,094   | 0 | 867 |
| CAMDEN PPTY TR             | SH BEN INT      | 133131102 | 1,118     | 7,581     | SH | - | DFND | 1 4   | 7,581     | 0 | 0   |
| CAMDEN PPTY TR             | SH BEN INT      | 133131102 | 24,539    | 166,400   | SH | - | DFND | 2 3 4 | 166,400   | 0 | 0   |
| CAMPBELL SOUP CO           | COM             | 134429109 | 637       | 15,226    | SH | - | DFND | 1 4   | 15,226    | 0 | 0   |
| CAMPBELL SOUP CO           | COM             | 134429109 | 10,290    | 246,108   | SH | - | DFND | 1 3 4 | 246,108   | 0 | 0   |
| CAMPING WORLD HLDGS INC    | CL A            | 13462K109 | 6,503     | 167,300   | SH | - | DFND | 1 3 4 | 167,300   | 0 | 0   |
| CAMPING WORLD HLDGS INC    | CL A            | 13462K109 | 348       | 8,958     | SH | - | DFND | 1 4   | 8,958     | 0 | 0   |
| CANNAE HLDGS INC           | COM             | 13765N107 | 223       | 7,156     | SH | - | DFND | 1 4   | 7,156     | 0 | 0   |
| CANOO INC                  | COM CL A        | 13803R102 | 116       | 15,048    | SH | - | DFND | 1 4   | 15,048    | 0 | 0   |
| CANTALOUPE INC             | COM             | 138103106 | 132       | 12,225    | SH | - | DFND | 1 4   | 12,225    | 0 | 0   |
| CAPITAL ONE FINL CORP      | COM             | 14040H105 | 85,133    | 525,611   | SH | - | DFND | 1 3 4 | 525,611   | 0 | 0   |
| CAPITAL ONE FINL CORP      | COM             | 14040H105 | 2,039     | 12,587    | SH | - | DFND | 1 4   | 12,587    | 0 | 0   |
| CAPITOL FED FINL INC       | COM             | 14057J101 | 10,120    | 880,738   | SH | - | DFND | 1 3 4 | 880,738   | 0 | 0   |
| CAPITOL FED FINL INC       | COM             | 14057J101 | 126       | 10,972    | SH | - | DFND | 1 4   | 10,972    | 0 | 0   |
| CAPRI HOLDINGS LIMITED     | SHS             | G1890L107 | 24,882    | 513,980   | SH | - | DFND | 1 3 4 | 513,980   | 0 | 0   |
| CAPRI HOLDINGS LIMITED     | SHS             | G1890L107 | 558       | 11,522    | SH | - | DFND | 1 4   | 11,522    | 0 | 0   |
| CAPSTEAD MTG CORP          | COM NO PAR      | 14067E506 | 4,424     | 661,295   | SH | - | DFND | 1 3 4 | 661,295   | 0 | 0   |
| CARA THERAPEUTICS INC      | COM             | 140755109 | 5,454     | 353,037   | SH | - | DFND | 1 3 4 | 353,037   | 0 | 0   |
| CARDIFF ONCOLOGY INC       | COM             | 14147L108 | 981       | 147,341   | SH | - | DFND | 1 3 4 | 147,341   | 0 | 0   |
| CARDINAL HEALTH INC        | COM             | 14149Y108 | 17,668    | 357,224   | SH | - | DFND | 1 3 4 | 357,224   | 0 | 0   |
| CARDINAL HEALTH INC        | COM             | 14149Y108 | 1,335     | 26,990    | SH | - | DFND | 1 4   | 26,990    | 0 | 0   |
| CARDIOVASCULAR SYS INC DEL | COM             | 141619106 | 9,251     | 281,780   | SH | - | DFND | 1 3 4 | 281,780   | 0 | 0   |
| CARDIOVASCULAR SYS INC DEL | COM             | 141619106 | 271       | 8,247     | SH | - | DFND | 1 4   | 8,247     | 0 | 0   |
| CARDLYTICS INC             | COM             | 14161W105 | 563       | 6,711     | SH | - | DFND | 1 4   | 6,711     | 0 | 0   |
| CAREDX INC                 | COM             | 14167L103 | 667       | 10,518    | SH | - | DFND | 1 3 4 | 10,518    | 0 | 0   |
| CAREDX INC                 | COM             | 14167L103 | 673       | 10,614    | SH | - | DFND | 1 4   | 10,614    | 0 | 0   |
| CARETRUST REIT INC         | COM             | 14174T107 | 19,446    | 957,001   | SH | - | DFND | 1 3 4 | 957,001   | 0 | 0   |
| CARGURUS INC               | COM CL A        | 141788109 | 7,142     | 227,382   | SH | - | DFND | 1 3 4 | 227,382   | 0 | 0   |
| CARGURUS INC               | COM CL A        | 141788109 | 622       | 19,798    | SH | - | DFND | 1 4   | 19,798    | 0 | 0   |
| CARLISLE COS INC           | COM             | 142339100 | 35,297    | 177,558   | SH | - | DFND | 1 3 4 | 177,558   | 0 | 0   |
| CARLISLE COS INC           | COM             | 142339100 | 910       | 4,576     | SH | - | DFND | 1 4   | 4,576     | 0 | 0   |
| CARLYLE GROUP INC          | COM             | 14316J108 | 599       | 12,664    | SH | - | DFND | 1 4   | 12,664    | 0 | 0   |
| CARMAX INC                 | COM             | 143130102 | 1,137,335 | 8,888,204 | SH | - | DFND | 1 3 4 | 8,888,204 | 0 | 0   |
| CARMAX INC                 | COM             | 143130102 | 1,680     | 13,132    | SH | - | DFND | 1 4   | 13,132    | 0 | 0   |
| CARNIVAL CORP              | UNIT 99/99/9999 | 143658300 | 23,014    | 920,184   | SH | - | DFND | 1 3 4 | 920,184   | 0 | 0   |
| CARNIVAL CORP              | UNIT 99/99/9999 | 143658300 | 1,663     | 66,482    | SH | - | DFND | 1 4   | 66,482    | 0 | 0   |
| CARPARTS COM INC           | COM             | 14427M107 | 160       | 10,227    | SH | - | DFND | 1 4   | 10,227    | 0 | 0   |
| CARPENTER TECHNOLOGY CORP  | COM             | 144285103 | 10,725    | 327,566   | SH | - | DFND | 1 3 4 | 327,566   | 0 | 0   |
| CARRIAGE SVCS INC          | COM             | 143905107 | 919       | 20,609    | SH | - | DFND | 1 3 4 | 20,609    | 0 | 0   |
| CARRIER GLOBAL CORPORATION | COM             | 14448C104 | 52,996    | 1,023,871 | SH | - | DFND | 1 3 4 | 1,023,871 | 0 | 0   |
| CARRIER GLOBAL CORPORATION | COM             | 14448C104 | 4,044     | 78,136    | SH | - | DFND | 1 4   | 78,136    | 0 | 0   |
| CARTERS INC                | COM             | 146229109 | 14,661    | 150,774   | SH | - | DFND | 1 3 4 | 150,774   | 0 | 0   |
| CARTERS INC                | COM             | 146229109 | 327       | 3,362     | SH | - | DFND | 1 4   | 3,362     | 0 | 0   |
| CARVANA CO                 | CL A            | 146869102 | 1,577     | 5,231     | SH | - | DFND | 1 3 4 | 5,231     | 0 | 0   |
| CARVANA CO                 | CL A            | 146869102 | 2,399     | 7,957     | SH | - | DFND | 1 4   | 7,957     | 0 | 0   |
| CASELLA WASTE SYS INC      | CL A            | 147448104 | 747       | 9,841     | SH | - | DFND | 1 4   | 9,841     | 0 | 0   |



|                              |                  |           |         |           |    |   |      |       |           |   |       |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| CASEYS GEN STORES INC        | COM              | 147528103 | 23,576  | 125,105   | SH | - | DFND | 1 3 4 | 125,105   | 0 | 0     |
| CASEYS GEN STORES INC        | COM              | 147528103 | 544     | 2,887     | SH | - | DFND | 1 4   | 2,887     | 0 | 0     |
| CASS INFORMATION SYS INC     | COM              | 14808P109 | 884     | 21,119    | SH | - | DFND | 1 3 4 | 21,119    | 0 | 0     |
| CASSAVA SCIENCES INC         | COM              | 14817C107 | 7,533   | 121,336   | SH | - | DFND | 1 3 4 | 121,336   | 0 | 0     |
| CASSAVA SCIENCES INC         | COM              | 14817C107 | 499     | 8,030     | SH | - | DFND | 1 4   | 8,030     | 0 | 0     |
| CASTLE BIOSCIENCES INC       | COM              | 14843C105 | 11,009  | 165,548   | SH | - | DFND | 1 3 4 | 165,548   | 0 | 0     |
| CASTLE BIOSCIENCES INC       | COM              | 14843C105 | 284     | 4,268     | SH | - | DFND | 1 4   | 4,268     | 0 | 0     |
| CASTLIGHT HEALTH INC         | CL B             | 14862Q100 | 172     | 109,368   | SH | - | DFND | 1 3 4 | 109,368   | 0 | 0     |
| CASTLIGHT HEALTH INC         | CL B             | 14862Q100 | 17      | 10,669    | SH | - | DFND | 1 4   | 10,669    | 0 | 0     |
| CATALENT INC                 | COM              | 148806102 | 1,814   | 13,629    | SH | - | DFND | 1 4   | 13,629    | 0 | 0     |
| CATALENT INC                 | COM              | 148806102 | 26,736  | 200,916   | SH | - | DFND | 1 3 4 | 200,916   | 0 | 0     |
| CATERPILLAR INC              | COM              | 149123101 | 199,294 | 1,038,155 | SH | - | DFND | 1 3 4 | 1,037,252 | 0 | 903   |
| CATERPILLAR INC              | COM              | 149123101 | 7,091   | 36,936    | SH | - | DFND | 1 4   | 36,936    | 0 | 0     |
| CATHAY GEN BANCORP           | COM              | 149150104 | 60,236  | 1,455,320 | SH | - | DFND | 1 3 4 | 1,450,510 | 0 | 4,810 |
| CATHAY GEN BANCORP           | COM              | 149150104 | 262     | 6,336     | SH | - | DFND | 1 4   | 6,336     | 0 | 0     |
| CATO CORP NEW                | CL A             | 149205106 | 2,216   | 133,953   | SH | - | DFND | 1 3 4 | 133,953   | 0 | 0     |
| CAVCO INDS INC DEL           | COM              | 149568107 | 13,796  | 58,273    | SH | - | DFND | 1 3 4 | 58,273    | 0 | 0     |
| CAVCO INDS INC DEL           | COM              | 149568107 | 380     | 1,606     | SH | - | DFND | 1 4   | 1,606     | 0 | 0     |
| CAZOO GROUP LTD              | COM              | G2007L105 | 5,145   | 662,100   | SH | - | DFND | 1 3 4 | 662,100   | 0 | 0     |
| CAZOO GROUP LTD              | *W EXP 08/26/202 | G2007L113 | 298     | 200,001   | SH | - | DFND | 1 3 4 | 200,001   | 0 | 0     |
| CBDMD INC                    | COM              | 12482W101 | 146     | 70,090    | SH | - | DFND | 1 3 4 | 70,090    | 0 | 0     |
| CBOE GLOBAL MKTS INC         | COM              | 12503M108 | 1,028   | 8,297     | SH | - | DFND | 1 4   | 8,297     | 0 | 0     |
| CBOE GLOBAL MKTS INC         | COM              | 12503M108 | 18,299  | 147,743   | SH | - | DFND | 1 3 4 | 147,743   | 0 | 0     |
| CBRE GROUP INC               | CL A             | 12504L109 | 534,083 | 5,485,661 | SH | - | DFND | 1 3 4 | 5,485,661 | 0 | 0     |
| CBRE GROUP INC               | CL A             | 12504L109 | 2,584   | 26,540    | SH | - | DFND | 1 4   | 26,540    | 0 | 0     |
| CBRE GROUP INC               | CL A             | 12504L109 | 1,624   | 16,682    | SH | - | DFND | 2 3 4 | 16,682    | 0 | 0     |
| CDK GLOBAL INC               | COM              | 12508E101 | 17,508  | 411,473   | SH | - | DFND | 1 3 4 | 411,473   | 0 | 0     |
| CDK GLOBAL INC               | COM              | 12508E101 | 425     | 9,998     | SH | - | DFND | 1 4   | 9,998     | 0 | 0     |
| CDW CORP                     | COM              | 12514G108 | 52,015  | 285,764   | SH | - | DFND | 1 3 4 | 285,764   | 0 | 0     |
| CDW CORP                     | COM              | 12514G108 | 2,574   | 14,140    | SH | - | DFND | 1 4   | 14,140    | 0 | 0     |
| CELANESE CORP DEL            | COM              | 150870103 | 20,157  | 133,808   | SH | - | DFND | 1 3 4 | 133,808   | 0 | 0     |
| CELANESE CORP DEL            | COM              | 150870103 | 1,468   | 9,745     | SH | - | DFND | 1 4   | 9,745     | 0 | 0     |
| CELLEX THERAPEUTICS INC NEW  | COM NEW          | 15117B202 | 4,590   | 85,017    | SH | - | DFND | 1 3 4 | 85,017    | 0 | 0     |
| CELLEX THERAPEUTICS INC NEW  | COM NEW          | 15117B202 | 454     | 8,411     | SH | - | DFND | 1 4   | 8,411     | 0 | 0     |
| CELLECTIS S A                | SPON ADS         | 15117K103 | 15,653  | 1,241,322 | SH | - | DFND | 1 3 4 | 1,241,322 | 0 | 0     |
| CELSIUS HLDGS INC            | COM NEW          | 15118V207 | 25,117  | 278,795   | SH | - | DFND | 1 3 4 | 278,795   | 0 | 0     |
| CELSIUS HLDGS INC            | COM NEW          | 15118V207 | 1,019   | 11,315    | SH | - | DFND | 1 4   | 11,315    | 0 | 0     |
| CENTENE CORP DEL             | COM              | 15135B101 | 42,687  | 685,077   | SH | - | DFND | 1 3 4 | 685,077   | 0 | 0     |
| CENTENE CORP DEL             | COM              | 15135B101 | 1,023   | 16,413    | SH | - | DFND | 1 4   | 16,413    | 0 | 0     |
| CENTENNIAL RESOURCE DEV INC  | CL A             | 15136A102 | 119     | 17,770    | SH | - | DFND | 1 4   | 17,770    | 0 | 0     |
| CENTERPOINT ENERGY INC       | COM              | 15189T107 | 17,198  | 699,117   | SH | - | DFND | 1 3 4 | 699,117   | 0 | 0     |
| CENTERPOINT ENERGY INC       | COM              | 15189T107 | 1,138   | 46,267    | SH | - | DFND | 1 4   | 46,267    | 0 | 0     |
| CENTERSPACE                  | COM              | 15202L107 | 9,053   | 95,803    | SH | - | DFND | 1 3 4 | 95,803    | 0 | 0     |
| CENTRAL GARDEN & PET CO      | COM              | 153527106 | 3,200   | 66,669    | SH | - | DFND | 1 3 4 | 66,669    | 0 | 0     |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG     | 153527205 | 37,073  | 862,159   | SH | - | DFND | 1 3 4 | 862,159   | 0 | 0     |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG     | 153527205 | 231     | 5,369     | SH | - | DFND | 1 4   | 5,369     | 0 | 0     |
| CENTRAL PAC FINL CORP        | COM NEW          | 154760409 | 4,949   | 192,709   | SH | - | DFND | 1 3 4 | 192,709   | 0 | 0     |
| CENTURY ALUM CO              | COM              | 156431108 | 4,627   | 344,012   | SH | - | DFND | 1 3 4 | 344,012   | 0 | 0     |
| CENTURY CMNTYS INC           | COM              | 156504300 | 15,109  | 245,879   | SH | - | DFND | 1 3 4 | 245,879   | 0 | 0     |
| CENTURY CMNTYS INC           | COM              | 156504300 | 305     | 4,970     | SH | - | DFND | 1 4   | 4,970     | 0 | 0     |
| CERENCE INC                  | COM              | 156727109 | 19,359  | 201,427   | SH | - | DFND | 1 3 4 | 201,427   | 0 | 0     |
| CERENCE INC                  | COM              | 156727109 | 763     | 7,943     | SH | - | DFND | 1 4   | 7,943     | 0 | 0     |
| CEREVEL THERAPEUTICS HLDNG I | COM              | 15678U128 | 248     | 8,410     | SH | - | DFND | 1 4   | 8,410     | 0 | 0     |
| CERIDIAN HCM HLDG INC        | COM              | 15677J108 | 21,768  | 193,286   | SH | - | DFND | 1 3 4 | 193,286   | 0 | 0     |
| CERIDIAN HCM HLDG INC        | COM              | 15677J108 | 1,135   | 10,077    | SH | - | DFND | 1 4   | 10,077    | 0 | 0     |
| CERNER CORP                  | COM              | 156782104 | 1,626   | 23,054    | SH | - | DFND | 1 4   | 23,054    | 0 | 0     |
| CERNER CORP                  | COM              | 156782104 | 25,661  | 363,886   | SH | - | DFND | 1 3 4 | 363,886   | 0 | 0     |
| CERTARA INC                  | COM              | 15687V109 | 253     | 7,631     | SH | - | DFND | 1 4   | 7,631     | 0 | 0     |
| CERUS CORP                   | COM              | 157085101 | 215     | 35,271    | SH | - | DFND | 1 4   | 35,271    | 0 | 0     |

|                              |         |           |         |           |    |   |      |       |           |   |        |
|------------------------------|---------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| CERUS CORP                   | COM     | 157085101 | 204     | 33,420    | SH | - | DFND | 1 3 4 | 33,420    | 0 | 0      |
| CEVA INC                     | COM     | 157210105 | 6,673   | 156,390   | SH | - | DFND | 1 3 4 | 156,390   | 0 | 0      |
| CEVA INC                     | COM     | 157210105 | 202     | 4,731     | SH | - | DFND | 1 4   | 4,731     | 0 | 0      |
| CF INDS HLDGS INC            | COM     | 125269100 | 22,197  | 397,660   | SH | - | DFND | 1 3 4 | 397,660   | 0 | 0      |
| CF INDS HLDGS INC            | COM     | 125269100 | 933     | 16,718    | SH | - | DFND | 1 4   | 16,718    | 0 | 0      |
| CHAMPIONX CORPORATION        | COM     | 15872M104 | 50,842  | 2,273,806 | SH | - | DFND | 1 3 4 | 2,273,806 | 0 | 0      |
| CHAMPIONX CORPORATION        | COM     | 15872M104 | 487     | 21,759    | SH | - | DFND | 1 4   | 21,759    | 0 | 0      |
| CHANGE HEALTHCARE INC        | COM     | 15912K100 | 403     | 19,249    | SH | - | DFND | 1 4   | 19,249    | 0 | 0      |
| CHANNELADVISOR CORP          | COM     | 159179100 | 872     | 34,547    | SH | - | DFND | 1 3 4 | 34,547    | 0 | 0      |
| CHARLES RIV LABS INTL INC    | COM     | 159864107 | 25,415  | 61,586    | SH | - | DFND | 1 3 4 | 61,586    | 0 | 0      |
| CHARLES RIV LABS INTL INC    | COM     | 159864107 | 2,089   | 5,062     | SH | - | DFND | 1 4   | 5,062     | 0 | 0      |
| CHART INDS INC               | COM     | 16115Q308 | 69,977  | 366,160   | SH | - | DFND | 1 3 4 | 366,160   | 0 | 0      |
| CHART INDS INC               | COM     | 16115Q308 | 1,116   | 5,837     | SH | - | DFND | 1 4   | 5,837     | 0 | 0      |
| CHARTER COMMUNICATIONS INC N | CL A    | 16119P108 | 481,137 | 661,302   | SH | - | DFND | 1 3 4 | 661,302   | 0 | 0      |
| CHARTER COMMUNICATIONS INC N | CL A    | 16119P108 | 6,640   | 9,126     | SH | - | DFND | 1 4   | 9,126     | 0 | 0      |
| CHATHAM LODGING TR           | COM     | 16208T102 | 4,071   | 332,320   | SH | - | DFND | 1 3 4 | 332,320   | 0 | 0      |
| CHECK POINT SOFTWARE TECH LT | ORD     | M22465104 | 1,292   | 11,433    | SH | - | DFND | 1 3 4 | 11,433    | 0 | 0      |
| CHEESECAKE FACTORY INC       | COM     | 163072101 | 15,545  | 330,746   | SH | - | DFND | 1 3 4 | 330,746   | 0 | 0      |
| CHEESECAKE FACTORY INC       | COM     | 163072101 | 454     | 9,668     | SH | - | DFND | 1 4   | 9,668     | 0 | 0      |
| CHEFS WHSE INC               | COM     | 163086101 | 7,252   | 222,665   | SH | - | DFND | 1 3 4 | 222,665   | 0 | 0      |
| CHEGG INC                    | COM     | 163092109 | 930     | 13,678    | SH | - | DFND | 1 4   | 13,678    | 0 | 0      |
| CHEMED CORP NEW              | COM     | 16359R103 | 26,370  | 56,696    | SH | - | DFND | 1 3 4 | 56,696    | 0 | 0      |
| CHEMED CORP NEW              | COM     | 16359R103 | 617     | 1,326     | SH | - | DFND | 1 4   | 1,326     | 0 | 0      |
| CHEMOCENTRYX INC             | COM     | 16383L106 | 235     | 13,750    | SH | - | DFND | 1 3 4 | 13,750    | 0 | 0      |
| CHEMOURS CO                  | COM     | 163851108 | 22,612  | 778,107   | SH | - | DFND | 1 3 4 | 778,107   | 0 | 0      |
| CHEMOURS CO                  | COM     | 163851108 | 445     | 15,301    | SH | - | DFND | 1 4   | 15,301    | 0 | 0      |
| CHENIERE ENERGY INC          | COM NEW | 16411R208 | 572     | 5,856     | SH | - | DFND | 1 3 4 | 5,856     | 0 | 0      |
| CHENIERE ENERGY INC          | COM NEW | 16411R208 | 2,362   | 24,188    | SH | - | DFND | 1 4   | 24,188    | 0 | 0      |
| CHESAPEAKE ENERGY CORP       | COM     | 165167735 | 514     | 8,343     | SH | - | DFND | 1 4   | 8,343     | 0 | 0      |
| CHESAPEAKE UTILS CORP        | COM     | 165303108 | 16,934  | 141,060   | SH | - | DFND | 1 3 4 | 141,060   | 0 | 0      |
| CHEVRON CORP NEW             | COM     | 166764100 | 486,791 | 4,798,345 | SH | - | DFND | 1 3 4 | 4,780,386 | 0 | 17,959 |
| CHEVRON CORP NEW             | COM     | 166764100 | 5,579   | 54,993    | SH | - | DFND | 1 4   | 54,993    | 0 | 0      |
| CHEWY INC                    | CL A    | 16679L109 | 436     | 6,403     | SH | - | DFND | 1 3 4 | 6,403     | 0 | 0      |
| CHICOS FAS INC               | COM     | 168615102 | 3,756   | 836,527   | SH | - | DFND | 1 3 4 | 836,527   | 0 | 0      |
| CHICOS FAS INC               | COM     | 168615102 | 60      | 13,295    | SH | - | DFND | 1 4   | 13,295    | 0 | 0      |
| CHILDRENS PL INC NEW         | COM     | 168905107 | 7,162   | 95,169    | SH | - | DFND | 1 3 4 | 95,169    | 0 | 0      |
| CHILDRENS PL INC NEW         | COM     | 168905107 | 222     | 2,956     | SH | - | DFND | 1 4   | 2,956     | 0 | 0      |
| CHIMERA INVT CORP            | COM NEW | 16934Q208 | 295     | 19,896    | SH | - | DFND | 1 4   | 19,896    | 0 | 0      |
| CHIMERIX INC                 | COM     | 16934W106 | 105     | 17,022    | SH | - | DFND | 1 3 4 | 17,022    | 0 | 0      |
| CHIMERIX INC                 | COM     | 16934W106 | 81      | 13,164    | SH | - | DFND | 1 4   | 13,164    | 0 | 0      |
| CHIPOTLE MEXICAN GRILL INC   | COM     | 169656105 | 60,433  | 33,250    | SH | - | DFND | 1 3 4 | 33,250    | 0 | 0      |
| CHIPOTLE MEXICAN GRILL INC   | COM     | 169656105 | 5,260   | 2,894     | SH | - | DFND | 1 4   | 2,894     | 0 | 0      |
| CHOICE HOTELS INTL INC       | COM     | 169905106 | 15,141  | 119,817   | SH | - | DFND | 1 3 4 | 119,817   | 0 | 0      |
| CHOICE HOTELS INTL INC       | COM     | 169905106 | 455     | 3,602     | SH | - | DFND | 1 4   | 3,602     | 0 | 0      |
| CHOICE HOTELS INTL INC       | COM     | 169905106 | 68,145  | 539,253   | SH | - | DFND | 2 3 4 | 539,253   | 0 | 0      |
| CHROMADEX CORP               | COM NEW | 171077407 | 83      | 13,260    | SH | - | DFND | 1 3 4 | 13,260    | 0 | 0      |
| CHROMADEX CORP               | COM NEW | 171077407 | 63      | 10,108    | SH | - | DFND | 1 4   | 10,108    | 0 | 0      |
| CHUBB LIMITED                | COM     | H1467J104 | 2,153   | 12,413    | SH | - | DFND | 1 4   | 12,413    | 0 | 0      |
| CHUBB LIMITED                | COM     | H1467J104 | 276,236 | 1,592,322 | SH | - | DFND | 1 3 4 | 1,589,734 | 0 | 2,588  |
| CHURCH & DWIGHT INC          | COM     | 171340102 | 48,166  | 583,331   | SH | - | DFND | 1 3 4 | 575,286   | 0 | 8,045  |
| CHURCH & DWIGHT INC          | COM     | 171340102 | 1,612   | 19,528    | SH | - | DFND | 1 4   | 19,528    | 0 | 0      |
| CHURCHILL DOWNS INC          | COM     | 171484108 | 36,762  | 153,126   | SH | - | DFND | 1 3 4 | 153,126   | 0 | 0      |
| CHURCHILL DOWNS INC          | COM     | 171484108 | 911     | 3,796     | SH | - | DFND | 1 4   | 3,796     | 0 | 0      |
| CHUYS HLDGS INC              | COM     | 171604101 | 4,743   | 150,416   | SH | - | DFND | 1 3 4 | 150,416   | 0 | 0      |
| CIENA CORP                   | COM NEW | 171779309 | 26,854  | 522,956   | SH | - | DFND | 1 3 4 | 522,956   | 0 | 0      |
| CIENA CORP                   | COM NEW | 171779309 | 617     | 12,019    | SH | - | DFND | 1 4   | 12,019    | 0 | 0      |
| CIGNA CORP NEW               | COM     | 125523100 | 83,424  | 416,788   | SH | - | DFND | 1 3 4 | 416,788   | 0 | 0      |
| CIGNA CORP NEW               | COM     | 125523100 | 1,900   | 9,492     | SH | - | DFND | 1 4   | 9,492     | 0 | 0      |

|                              |          |           |         |           |    |   |      |       |           |   |       |
|------------------------------|----------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| CIMAREX ENERGY CO            | COM      | 171798101 | 103,133 | 1,176,500 | SH | - | DFND | 1 3 4 | 1,172,620 | 0 | 3,880 |
| CIMAREX ENERGY CO            | COM      | 171798101 | 734     | 8,421     | SH | - | DFND | 1 4   | 8,421     | 0 | 0     |
| CIMPRESS PLC                 | SHS EURO | G2143T103 | 306     | 3,520     | SH | - | DFND | 1 4   | 3,520     | 0 | 0     |
| CINCINNATI FINL CORP         | COM      | 172062101 | 22,588  | 197,759   | SH | - | DFND | 1 3 4 | 197,759   | 0 | 0     |
| CINCINNATI FINL CORP         | COM      | 172062101 | 1,335   | 11,690    | SH | - | DFND | 1 4   | 11,690    | 0 | 0     |
| CINEMARK HLDGS INC           | COM      | 17243V102 | 13,940  | 725,670   | SH | - | DFND | 1 3 4 | 725,670   | 0 | 0     |
| CINEMARK HLDGS INC           | COM      | 17243V102 | 391     | 20,363    | SH | - | DFND | 1 4   | 20,363    | 0 | 0     |
| CINTAS CORP                  | COM      | 172908105 | 56,297  | 147,894   | SH | - | DFND | 1 3 4 | 147,894   | 0 | 0     |
| CINTAS CORP                  | COM      | 172908105 | 3,377   | 8,871     | SH | - | DFND | 1 4   | 8,871     | 0 | 0     |
| CIRCOR INTL INC              | COM      | 17273K109 | 4,557   | 138,043   | SH | - | DFND | 1 3 4 | 138,043   | 0 | 0     |
| CIRRUS LOGIC INC             | COM      | 172755100 | 16,027  | 194,624   | SH | - | DFND | 1 3 4 | 194,624   | 0 | 0     |
| CIRRUS LOGIC INC             | COM      | 172755100 | 373     | 4,532     | SH | - | DFND | 1 4   | 4,532     | 0 | 0     |
| CISCO SYS INC                | COM      | 17275R102 | 324,521 | 5,962,176 | SH | - | DFND | 1 3 4 | 5,962,176 | 0 | 0     |
| CISCO SYS INC                | COM      | 17275R102 | 6,530   | 119,974   | SH | - | DFND | 1 4   | 119,974   | 0 | 0     |
| CIT GROUP INC                | COM NEW  | 125581801 | 436     | 8,384     | SH | - | DFND | 1 4   | 8,384     | 0 | 0     |
| CIT GROUP INC                | COM NEW  | 125581801 | 17,404  | 335,006   | SH | - | DFND | 1 3 4 | 335,006   | 0 | 0     |
| CITI TRENDS INC              | COM      | 17306X102 | 1,391   | 19,060    | SH | - | DFND | 1 3 4 | 19,060    | 0 | 0     |
| CITIGROUP INC                | COM NEW  | 172967424 | 167,761 | 2,390,433 | SH | - | DFND | 1 3 4 | 2,390,433 | 0 | 0     |
| CITIGROUP INC                | COM NEW  | 172967424 | 4,043   | 57,604    | SH | - | DFND | 1 4   | 57,604    | 0 | 0     |
| CITIZENS FINL GROUP INC      | COM      | 174610105 | 26,987  | 574,440   | SH | - | DFND | 1 3 4 | 574,440   | 0 | 0     |
| CITIZENS FINL GROUP INC      | COM      | 174610105 | 1,660   | 35,343    | SH | - | DFND | 1 4   | 35,343    | 0 | 0     |
| CITRIX SYS INC               | COM      | 177376100 | 15,831  | 147,446   | SH | - | DFND | 1 3 4 | 147,446   | 0 | 0     |
| CITRIX SYS INC               | COM      | 177376100 | 1,156   | 10,765    | SH | - | DFND | 1 4   | 10,765    | 0 | 0     |
| CITY HLDG CO                 | COM      | 177835105 | 9,933   | 127,488   | SH | - | DFND | 1 3 4 | 127,488   | 0 | 0     |
| CITY OFFICE REIT INC         | COM      | 178587101 | 2,617   | 146,523   | SH | - | DFND | 2 3 4 | 146,523   | 0 | 0     |
| CLARIVATE PLC                | ORD SHS  | G21810109 | 742     | 33,880    | SH | - | DFND | 1 4   | 33,880    | 0 | 0     |
| CLEAN ENERGY FUELS CORP      | COM      | 184499101 | 107     | 13,096    | SH | - | DFND | 1 4   | 13,096    | 0 | 0     |
| CLEAN HARBORS INC            | COM      | 184496107 | 17,567  | 169,121   | SH | - | DFND | 1 3 4 | 169,121   | 0 | 0     |
| CLEAN HARBORS INC            | COM      | 184496107 | 414     | 3,985     | SH | - | DFND | 1 4   | 3,985     | 0 | 0     |
| CLEAR CHANNEL OUTDOOR HLDGS  | COM      | 18453H106 | 92      | 33,853    | SH | - | DFND | 1 4   | 33,853    | 0 | 0     |
| CLEAR SECURE INC             | COM CL A | 18467V109 | 12,579  | 306,413   | SH | - | DFND | 1 3 4 | 306,413   | 0 | 0     |
| CLEARFIELD INC               | COM      | 18482P103 | 1,053   | 23,857    | SH | - | DFND | 1 3 4 | 23,857    | 0 | 0     |
| CLEARPOINT NEURO INC         | COM      | 18507C103 | 652     | 36,738    | SH | - | DFND | 1 3 4 | 36,738    | 0 | 0     |
| CLEARWATER PAPER CORP        | COM      | 18538R103 | 4,365   | 113,883   | SH | - | DFND | 1 3 4 | 113,883   | 0 | 0     |
| CLEARWAY ENERGY INC          | CL C     | 18539C204 | 288     | 9,514     | SH | - | DFND | 1 4   | 9,514     | 0 | 0     |
| CLEVELAND-CLIFFS INC NEW     | COM      | 185899101 | 704     | 35,550    | SH | - | DFND | 1 4   | 35,550    | 0 | 0     |
| CLEVELAND-CLIFFS INC NEW     | COM      | 185899101 | 70,405  | 3,554,013 | SH | - | DFND | 1 3 4 | 3,554,013 | 0 | 0     |
| CLOROX CO DEL                | COM      | 189054109 | 27,006  | 163,067   | SH | - | DFND | 1 3 4 | 163,067   | 0 | 0     |
| CLOROX CO DEL                | COM      | 189054109 | 2,004   | 12,100    | SH | - | DFND | 1 4   | 12,100    | 0 | 0     |
| CLOUDERA INC                 | COM      | 18914U100 | 595     | 37,233    | SH | - | DFND | 1 4   | 37,233    | 0 | 0     |
| CLOUDFLARE INC               | CL A COM | 18915M107 | 969     | 8,606     | SH | - | DFND | 1 3 4 | 8,606     | 0 | 0     |
| CLOUDFLARE INC               | CL A COM | 18915M107 | 2,953   | 26,217    | SH | - | DFND | 1 4   | 26,217    | 0 | 0     |
| CLOVER HEALTH INVESTMENTS CO | COM CL A | 18914F103 | 133     | 18,016    | SH | - | DFND | 1 3 4 | 18,016    | 0 | 0     |
| CLOVIS ONCOLOGY INC          | COM      | 189464100 | 2,957   | 663,050   | SH | - | DFND | 1 3 4 | 663,050   | 0 | 0     |
| CLOVIS ONCOLOGY INC          | COM      | 189464100 | 105     | 23,654    | SH | - | DFND | 1 4   | 23,654    | 0 | 0     |
| CMC MATERIALS INC            | COM      | 12571T100 | 15,264  | 123,869   | SH | - | DFND | 1 3 4 | 123,869   | 0 | 0     |
| CMC MATERIALS INC            | COM      | 12571T100 | 756     | 6,132     | SH | - | DFND | 1 4   | 6,132     | 0 | 0     |
| CME GROUP INC                | COM      | 12572Q105 | 1,967   | 10,172    | SH | - | DFND | 1 4   | 10,172    | 0 | 0     |
| CME GROUP INC                | COM      | 12572Q105 | 81,525  | 421,577   | SH | - | DFND | 1 3 4 | 421,577   | 0 | 0     |
| CMS ENERGY CORP              | COM      | 125896100 | 1,347   | 22,554    | SH | - | DFND | 1 4   | 22,554    | 0 | 0     |
| CMS ENERGY CORP              | COM      | 125896100 | 33,922  | 567,915   | SH | - | DFND | 1 3 4 | 567,915   | 0 | 0     |
| CNH INDL N V                 | SHS      | N20944109 | 10,871  | 654,501   | SH | - | DFND | 1 3 4 | 654,501   | 0 | 0     |
| CNO FINL GROUP INC           | COM      | 12621E103 | 50,242  | 2,134,331 | SH | - | DFND | 1 3 4 | 2,134,331 | 0 | 0     |
| CNO FINL GROUP INC           | COM      | 12621E103 | 254     | 10,770    | SH | - | DFND | 1 4   | 10,770    | 0 | 0     |
| CNX RES CORP                 | COM      | 12653C108 | 9,293   | 736,352   | SH | - | DFND | 1 3 4 | 736,352   | 0 | 0     |
| CNX RES CORP                 | COM      | 12653C108 | 231     | 18,278    | SH | - | DFND | 1 4   | 18,278    | 0 | 0     |
| COCA COLA CO                 | COM      | 191216100 | 475,983 | 9,071,524 | SH | - | DFND | 1 3 4 | 9,062,536 | 0 | 8,988 |
| COCA COLA CO                 | COM      | 191216100 | 12,294  | 234,301   | SH | - | DFND | 1 4   | 234,301   | 0 | 0     |
| COCA COLA CONS INC           | COM      | 191098102 | 12,494  | 31,696    | SH | - | DFND | 1 3 4 | 31,696    | 0 | 0     |

|                               |               |           |         |           |    |   |      |       |           |   |       |
|-------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| COCA COLA CONS INC            | COM           | 191098102 | 391     | 993       | SH | - | DFND | 1 4   | 993       | 0 | 0     |
| COCA-COLA EURO PACIFIC PARTNE | SHS           | G25839104 | 1,847   | 33,399    | SH | - | DFND | 1 3 4 | 33,399    | 0 | 0     |
| CODEXIS INC                   | COM           | 192005106 | 294     | 12,627    | SH | - | DFND | 1 3 4 | 12,627    | 0 | 0     |
| CODEXIS INC                   | COM           | 192005106 | 294     | 12,628    | SH | - | DFND | 1 4   | 12,628    | 0 | 0     |
| CO-DIAGNOSTICS INC            | COM           | 189763105 | 1,364   | 140,229   | SH | - | DFND | 1 3 4 | 140,229   | 0 | 0     |
| COEUR MNG INC                 | COM NEW       | 192108504 | 269     | 43,582    | SH | - | DFND | 1 4   | 43,582    | 0 | 0     |
| COGENT COMMUNICATIONS HLDGS   | COM NEW       | 19239V302 | 20,486  | 289,188   | SH | - | DFND | 1 3 4 | 289,188   | 0 | 0     |
| COGENT COMMUNICATIONS HLDGS   | COM NEW       | 19239V302 | 634     | 8,950     | SH | - | DFND | 1 4   | 8,950     | 0 | 0     |
| COGNEX CORP                   | COM           | 192422103 | 140,029 | 1,745,551 | SH | - | DFND | 1 3 4 | 1,745,551 | 0 | 0     |
| COGNEX CORP                   | COM           | 192422103 | 1,415   | 17,645    | SH | - | DFND | 1 4   | 17,645    | 0 | 0     |
| COGNIZANT TECHNOLOGY SOLUTIO  | CL A          | 192446102 | 49,464  | 666,536   | SH | - | DFND | 1 3 4 | 666,536   | 0 | 0     |
| COGNIZANT TECHNOLOGY SOLUTIO  | CL A          | 192446102 | 1,109   | 14,945    | SH | - | DFND | 1 4   | 14,945    | 0 | 0     |
| COHEN & STEERS INC            | COM           | 19247A100 | 437     | 5,222     | SH | - | DFND | 1 4   | 5,222     | 0 | 0     |
| COHERENT INC                  | COM           | 192479103 | 20,733  | 82,904    | SH | - | DFND | 1 3 4 | 82,904    | 0 | 0     |
| COHERENT INC                  | COM           | 192479103 | 615     | 2,459     | SH | - | DFND | 1 4   | 2,459     | 0 | 0     |
| COHERUS BIOSCIENCES INC       | COM           | 19249H103 | 10,121  | 629,828   | SH | - | DFND | 1 3 4 | 629,828   | 0 | 0     |
| COHERUS BIOSCIENCES INC       | COM           | 19249H103 | 216     | 13,454    | SH | - | DFND | 1 4   | 13,454    | 0 | 0     |
| COHU INC                      | COM           | 192576106 | 13,399  | 419,497   | SH | - | DFND | 1 3 4 | 419,497   | 0 | 0     |
| COHU INC                      | COM           | 192576106 | 296     | 9,266     | SH | - | DFND | 1 4   | 9,266     | 0 | 0     |
| COLFAX CORP                   | COM           | 194014106 | 114,669 | 2,498,225 | SH | - | DFND | 1 3 4 | 2,498,225 | 0 | 0     |
| COLFAX CORP                   | COM           | 194014106 | 419     | 9,124     | SH | - | DFND | 1 4   | 9,124     | 0 | 0     |
| COLGATE PALMOLIVE CO          | COM           | 194162103 | 82,245  | 1,088,185 | SH | - | DFND | 1 3 4 | 1,088,185 | 0 | 0     |
| COLGATE PALMOLIVE CO          | COM           | 194162103 | 3,311   | 43,812    | SH | - | DFND | 1 4   | 43,812    | 0 | 0     |
| COLLEGIUM PHARMACEUTICAL INC  | COM           | 19459J104 | 20,878  | 1,057,611 | SH | - | DFND | 1 3 4 | 1,057,611 | 0 | 0     |
| COLUMBIA BKG SYS INC          | COM           | 197236102 | 252     | 6,624     | SH | - | DFND | 1 4   | 6,624     | 0 | 0     |
| COLUMBIA BKG SYS INC          | COM           | 197236102 | 20,143  | 530,207   | SH | - | DFND | 1 3 4 | 530,207   | 0 | 0     |
| COLUMBIA SPORTSWEAR CO        | COM           | 198516106 | 11,488  | 119,869   | SH | - | DFND | 1 3 4 | 119,869   | 0 | 0     |
| COLUMBIA SPORTSWEAR CO        | COM           | 198516106 | 306     | 3,189     | SH | - | DFND | 1 4   | 3,189     | 0 | 0     |
| COMCAST CORP NEW              | CL A          | 20030N101 | 491,899 | 8,794,901 | SH | - | DFND | 1 3 4 | 8,790,038 | 0 | 4,863 |
| COMCAST CORP NEW              | CL A          | 20030N101 | 7,242   | 129,476   | SH | - | DFND | 1 4   | 129,476   | 0 | 0     |
| COMERICA INC                  | COM           | 200340107 | 15,782  | 196,045   | SH | - | DFND | 1 3 4 | 196,045   | 0 | 0     |
| COMERICA INC                  | COM           | 200340107 | 840     | 10,433    | SH | - | DFND | 1 4   | 10,433    | 0 | 0     |
| COMFORT SYS USA INC           | COM           | 199908104 | 35,883  | 503,132   | SH | - | DFND | 1 3 4 | 502,190   | 0 | 942   |
| COMFORT SYS USA INC           | COM           | 199908104 | 534     | 7,483     | SH | - | DFND | 1 4   | 7,483     | 0 | 0     |
| COMMERCE BANCSHARES INC       | COM           | 200525103 | 25,737  | 369,358   | SH | - | DFND | 1 3 4 | 369,358   | 0 | 0     |
| COMMERCE BANCSHARES INC       | COM           | 200525103 | 575     | 8,258     | SH | - | DFND | 1 4   | 8,258     | 0 | 0     |
| COMMERCIAL METALS CO          | COM           | 201723103 | 17,918  | 588,234   | SH | - | DFND | 1 3 4 | 588,234   | 0 | 0     |
| COMMERCIAL METALS CO          | COM           | 201723103 | 309     | 10,141    | SH | - | DFND | 1 4   | 10,141    | 0 | 0     |
| COMMSCOPE HLDG CO INC         | COM           | 20337X109 | 5,830   | 429,015   | SH | - | DFND | 1 3 4 | 429,015   | 0 | 0     |
| COMMSCOPE HLDG CO INC         | COM           | 20337X109 | 292     | 21,488    | SH | - | DFND | 1 4   | 21,488    | 0 | 0     |
| COMMUNITY BK SYS INC          | COM           | 203607106 | 25,158  | 367,695   | SH | - | DFND | 1 3 4 | 367,695   | 0 | 0     |
| COMMUNITY BK SYS INC          | COM           | 203607106 | 309     | 4,520     | SH | - | DFND | 1 4   | 4,520     | 0 | 0     |
| COMMUNITY HEALTH SYS INC NEW  | COM           | 203668108 | 32,208  | 2,752,816 | SH | - | DFND | 1 3 4 | 2,752,816 | 0 | 0     |
| COMMUNITY HEALTH SYS INC NEW  | COM           | 203668108 | 281     | 24,039    | SH | - | DFND | 1 4   | 24,039    | 0 | 0     |
| COMMUNITY HEALTHCARE TR INC   | COM           | 20369C106 | 7,159   | 158,422   | SH | - | DFND | 1 3 4 | 158,422   | 0 | 0     |
| COMMUNITY TR BANCORP INC      | COM           | 204149108 | 955     | 22,686    | SH | - | DFND | 1 3 4 | 22,686    | 0 | 0     |
| COMMVault SYS INC             | COM           | 204166102 | 17,853  | 237,056   | SH | - | DFND | 1 3 4 | 237,056   | 0 | 0     |
| COMMVault SYS INC             | COM           | 204166102 | 724     | 9,616     | SH | - | DFND | 1 4   | 9,616     | 0 | 0     |
| COMPANHIA DE SANEAMENTO BASI  | SPONSORED ADR | 20441A102 | 1,216   | 171,732   | SH | - | DFND | 1 3 4 | 171,732   | 0 | 0     |
| COMPASS MINERALS INTL INC     | COM           | 20451N101 | 462     | 7,180     | SH | - | DFND | 1 4   | 7,180     | 0 | 0     |
| COMPASS MINERALS INTL INC     | COM           | 20451N101 | 7,407   | 115,018   | SH | - | DFND | 1 3 4 | 115,018   | 0 | 0     |
| COMPUTER PROGRAMS & SYS INC   | COM           | 205306103 | 4,069   | 114,763   | SH | - | DFND | 1 3 4 | 114,763   | 0 | 0     |
| COMTECH TELECOMMUNICATIONS C  | COM NEW       | 205826209 | 5,732   | 223,821   | SH | - | DFND | 1 3 4 | 223,821   | 0 | 0     |
| CONAGRA BRANDS INC            | COM           | 205887102 | 19,283  | 569,327   | SH | - | DFND | 1 3 4 | 569,327   | 0 | 0     |
| CONAGRA BRANDS INC            | COM           | 205887102 | 1,241   | 36,640    | SH | - | DFND | 1 4   | 36,640    | 0 | 0     |
| CONCENTRIX CORP               | COM           | 20602D101 | 80,337  | 453,884   | SH | - | DFND | 1 3 4 | 453,884   | 0 | 0     |
| CONCENTRIX CORP               | COM           | 20602D101 | 580     | 3,276     | SH | - | DFND | 1 4   | 3,276     | 0 | 0     |
| CONDUENT INC                  | COM           | 206787103 | 93      | 14,146    | SH | - | DFND | 1 4   | 14,146    | 0 | 0     |
| CONMED CORP                   | COM           | 207410101 | 103,317 | 789,712   | SH | - | DFND | 1 3 4 | 787,334   | 0 | 2,378 |

|                              |            |           |           |            |    |   |      |       |            |   |        |
|------------------------------|------------|-----------|-----------|------------|----|---|------|-------|------------|---|--------|
| CONMED CORP                  | COM        | 207410101 | 797       | 6,095      | SH | - | DFND | 1 4   | 6,095      | 0 | 0      |
| CONNIS INC                   | COM        | 208242107 | 2,978     | 130,448    | SH | - | DFND | 1 3 4 | 130,448    | 0 | 0      |
| CONOCOPHILLIPS               | COM        | 20825C104 | 2,597     | 38,323     | SH | - | DFND | 1 4   | 38,323     | 0 | 0      |
| CONOCOPHILLIPS               | COM        | 20825C104 | 118,854   | 1,753,781  | SH | - | DFND | 1 3 4 | 1,753,781  | 0 | 0      |
| CONSOL ENERGY INC NEW        | COM        | 20854L108 | 5,636     | 216,617    | SH | - | DFND | 1 3 4 | 216,617    | 0 | 0      |
| CONSOLIDATED COMM HLDGS INC  | COM        | 209034107 | 5,071     | 551,783    | SH | - | DFND | 1 3 4 | 551,783    | 0 | 0      |
| CONSOLIDATED EDISON INC      | COM        | 209115104 | 30,062    | 414,138    | SH | - | DFND | 1 3 4 | 414,138    | 0 | 0      |
| CONSOLIDATED EDISON INC      | COM        | 209115104 | 2,004     | 27,604     | SH | - | DFND | 1 4   | 27,604     | 0 | 0      |
| CONSTELLATION BRANDS INC     | CL A       | 21036P108 | 42,108    | 199,857    | SH | - | DFND | 1 3 4 | 199,857    | 0 | 0      |
| CONSTELLATION BRANDS INC     | CL A       | 21036P108 | 957       | 4,542      | SH | - | DFND | 1 4   | 4,542      | 0 | 0      |
| CONSTRUCTION PARTNERS INC    | COM CL A   | 21044C107 | 2,283     | 68,406     | SH | - | DFND | 1 3 4 | 68,406     | 0 | 0      |
| CONSTRUCTION PARTNERS INC    | COM CL A   | 21044C107 | 205       | 6,152      | SH | - | DFND | 1 4   | 6,152      | 0 | 0      |
| CONTAINER STORE GROUP INC    | COM        | 210751103 | 845       | 88,753     | SH | - | DFND | 1 3 4 | 88,753     | 0 | 0      |
| CONTANGO OIL & GAS CO        | COM NEW    | 21075N204 | 141       | 30,804     | SH | - | DFND | 1 4   | 30,804     | 0 | 0      |
| CONTINENTAL RES INC          | COM        | 212015101 | 244       | 5,279      | SH | - | DFND | 1 4   | 5,279      | 0 | 0      |
| COOPER COS INC               | COM NEW    | 216648402 | 24,053    | 58,197     | SH | - | DFND | 1 3 4 | 58,197     | 0 | 0      |
| COOPER COS INC               | COM NEW    | 216648402 | 1,561     | 3,776      | SH | - | DFND | 1 4   | 3,776      | 0 | 0      |
| COOPER STD HLDGS INC         | COM        | 21676P103 | 2,537     | 115,795    | SH | - | DFND | 1 3 4 | 115,795    | 0 | 0      |
| COPA HOLDINGS SA             | CL A       | P31076105 | 47,370    | 582,081    | SH | - | DFND | 1 3 4 | 582,081    | 0 | 0      |
| COPA HOLDINGS SA             | CL A       | P31076105 | 200       | 2,458      | SH | - | DFND | 1 4   | 2,458      | 0 | 0      |
| COPART INC                   | COM        | 217204106 | 1,010,842 | 7,286,924  | SH | - | DFND | 1 3 4 | 7,286,924  | 0 | 0      |
| COPART INC                   | COM        | 217204106 | 2,993     | 21,576     | SH | - | DFND | 1 4   | 21,576     | 0 | 0      |
| CORBUS PHARMACEUTICALS HLDGS | COM        | 21833P103 | 25        | 24,820     | SH | - | DFND | 1 3 4 | 24,820     | 0 | 0      |
| CORCEPT THERAPEUTICS INC     | COM        | 218352102 | 13,997    | 711,247    | SH | - | DFND | 1 3 4 | 711,247    | 0 | 0      |
| CORCEPT THERAPEUTICS INC     | COM        | 218352102 | 399       | 20,277     | SH | - | DFND | 1 4   | 20,277     | 0 | 0      |
| CORE & MAIN INC              | CL A       | 21874C102 | 32,414    | 1,236,704  | SH | - | DFND | 1 3 4 | 1,236,704  | 0 | 0      |
| CORE LABORATORIES N V        | COM        | N22717107 | 10,592    | 381,679    | SH | - | DFND | 1 3 4 | 381,679    | 0 | 0      |
| CORECIVIC INC                | COM        | 21871N101 | 7,303     | 820,534    | SH | - | DFND | 1 3 4 | 820,534    | 0 | 0      |
| CORECIVIC INC                | COM        | 21871N101 | 90        | 10,127     | SH | - | DFND | 1 4   | 10,127     | 0 | 0      |
| CORESITE RLTY CORP           | COM        | 21870Q105 | 25,488    | 183,975    | SH | - | DFND | 1 3 4 | 183,975    | 0 | 0      |
| CORESITE RLTY CORP           | COM        | 21870Q105 | 579       | 4,178      | SH | - | DFND | 1 4   | 4,178      | 0 | 0      |
| CORESITE RLTY CORP           | COM        | 21870Q105 | 249,805   | 1,803,129  | SH | - | DFND | 2 3 4 | 1,803,129  | 0 | 0      |
| CORNERSTONE BLDG BRANDS INC  | COM        | 21925D109 | 168       | 11,487     | SH | - | DFND | 1 4   | 11,487     | 0 | 0      |
| CORNERSTONE ONDEMAND INC     | COM        | 21925Y103 | 757       | 13,214     | SH | - | DFND | 1 4   | 13,214     | 0 | 0      |
| CORNING INC                  | COM        | 219350105 | 33,011    | 904,665    | SH | - | DFND | 1 3 4 | 904,665    | 0 | 0      |
| CORNING INC                  | COM        | 219350105 | 2,404     | 65,872     | SH | - | DFND | 1 4   | 65,872     | 0 | 0      |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T108 | 19,814    | 734,404    | SH | - | DFND | 1 3 4 | 734,404    | 0 | 0      |
| CORPORATE OFFICE PPTYS TR    | SH BEN INT | 22002T108 | 257       | 9,539      | SH | - | DFND | 1 4   | 9,539      | 0 | 0      |
| CORTEVA INC                  | COM        | 22052L104 | 2,421     | 57,527     | SH | - | DFND | 1 4   | 57,527     | 0 | 0      |
| CORTEVA INC                  | COM        | 22052L104 | 244,565   | 5,811,885  | SH | - | DFND | 1 3 4 | 5,800,375  | 0 | 11,510 |
| CORTEXYME INC                | COM        | 22053A107 | 553       | 6,031      | SH | - | DFND | 1 3 4 | 6,031      | 0 | 0      |
| CORTEXYME INC                | COM        | 22053A107 | 384       | 4,191      | SH | - | DFND | 1 4   | 4,191      | 0 | 0      |
| CORVEL CORP                  | COM        | 221006109 | 13,970    | 75,020     | SH | - | DFND | 1 3 4 | 75,020     | 0 | 0      |
| CORVEL CORP                  | COM        | 221006109 | 346       | 1,857      | SH | - | DFND | 1 4   | 1,857      | 0 | 0      |
| COSTAR GROUP INC             | COM        | 22160N109 | 1,340,546 | 15,576,879 | SH | - | DFND | 1 3 4 | 15,576,879 | 0 | 0      |
| COSTAR GROUP INC             | COM        | 22160N109 | 3,291     | 38,243     | SH | - | DFND | 1 4   | 38,243     | 0 | 0      |
| COSTCO WHSL CORP NEW         | COM        | 22160K105 | 602,274   | 1,340,323  | SH | - | DFND | 1 3 4 | 1,336,090  | 0 | 4,233  |
| COSTCO WHSL CORP NEW         | COM        | 22160K105 | 14,046    | 31,259     | SH | - | DFND | 1 4   | 31,259     | 0 | 0      |
| COTY INC                     | COM CL A   | 222070203 | 8,884     | 1,130,313  | SH | - | DFND | 1 3 4 | 1,130,313  | 0 | 0      |
| COTY INC                     | COM CL A   | 222070203 | 208       | 26,525     | SH | - | DFND | 1 4   | 26,525     | 0 | 0      |
| COUPA SOFTWARE INC           | COM        | 22266L106 | 1,654     | 7,548      | SH | - | DFND | 1 4   | 7,548      | 0 | 0      |
| COUPA SOFTWARE INC           | COM        | 22266L106 | 388       | 1,770      | SH | - | DFND | 1 3 4 | 1,770      | 0 | 0      |
| COURSERA INC                 | COM        | 22266M104 | 4,687     | 148,100    | SH | - | DFND | 1 3 4 | 148,100    | 0 | 0      |
| COUSINS PPTYS INC            | COM NEW    | 222795502 | 77,351    | 2,074,307  | SH | - | DFND | 1 3 4 | 2,074,307  | 0 | 0      |
| COUSINS PPTYS INC            | COM NEW    | 222795502 | 434       | 11,639     | SH | - | DFND | 1 4   | 11,639     | 0 | 0      |
| COUSINS PPTYS INC            | COM NEW    | 222795502 | 319,896   | 8,578,586  | SH | - | DFND | 2 3 4 | 8,578,586  | 0 | 0      |
| COVANTA HLDG CORP            | COM        | 22282E102 | 506       | 25,126     | SH | - | DFND | 1 4   | 25,126     | 0 | 0      |
| COVETRUS INC                 | COM        | 22304C100 | 12,761    | 703,479    | SH | - | DFND | 1 3 4 | 703,479    | 0 | 0      |
| COWEN INC                    | CL A NEW   | 223622606 | 3,050     | 88,904     | SH | - | DFND | 1 3 4 | 88,904     | 0 | 0      |

|                              |                 |           |         |           |    |   |      |       |           |   |       |
|------------------------------|-----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| CRA INTL INC                 | COM             | 12618T105 | 488     | 4,911     | SH | - | DFND | 1 3 4 | 4,911     | 0 | 0     |
| CRACKER BARREL OLD CTRY STOR | COM             | 22410J106 | 11,211  | 80,171    | SH | - | DFND | 1 3 4 | 80,171    | 0 | 0     |
| CRACKER BARREL OLD CTRY STOR | COM             | 22410J106 | 696     | 4,980     | SH | - | DFND | 1 4   | 4,980     | 0 | 0     |
| CRANE CO                     | COM             | 224399105 | 364     | 3,837     | SH | - | DFND | 1 4   | 3,837     | 0 | 0     |
| CRANE CO                     | COM             | 224399105 | 60,846  | 641,772   | SH | - | DFND | 1 3 4 | 639,868   | 0 | 1,904 |
| CREDIT ACCEP CORP MICH       | COM             | 225310101 | 389,631 | 665,695   | SH | - | DFND | 1 3 4 | 665,695   | 0 | 0     |
| CREDIT ACCEP CORP MICH       | COM             | 225310101 | 409     | 699       | SH | - | DFND | 1 4   | 699       | 0 | 0     |
| CREE INC                     | COM             | 225447101 | 31,499  | 390,175   | SH | - | DFND | 1 3 4 | 390,175   | 0 | 0     |
| CREE INC                     | COM             | 225447101 | 726     | 8,996     | SH | - | DFND | 1 4   | 8,996     | 0 | 0     |
| CRISPR THERAPEUTICS AG       | NAMEN AKT       | H17182108 | 1,702   | 15,202    | SH | - | DFND | 1 3 4 | 15,202    | 0 | 0     |
| CRITEO S A                   | SPONS ADS       | 226718104 | 7,328   | 199,955   | SH | - | DFND | 1 3 4 | 199,955   | 0 | 0     |
| CROCS INC                    | COM             | 227046109 | 58,274  | 406,143   | SH | - | DFND | 1 3 4 | 406,143   | 0 | 0     |
| CROCS INC                    | COM             | 227046109 | 1,858   | 12,948    | SH | - | DFND | 1 4   | 12,948    | 0 | 0     |
| CROSS CTRY HEALTHCARE INC    | COM             | 227483104 | 5,121   | 241,118   | SH | - | DFND | 1 3 4 | 241,118   | 0 | 0     |
| CROWDSTRIKE HLDGS INC        | CL A            | 22788C105 | 18,171  | 73,932    | SH | - | DFND | 1 3 4 | 73,932    | 0 | 0     |
| CROWDSTRIKE HLDGS INC        | CL A            | 22788C105 | 4,991   | 20,305    | SH | - | DFND | 1 4   | 20,305    | 0 | 0     |
| CROWN CASTLE INTL CORP NEW   | COM             | 22822V101 | 5,499   | 31,726    | SH | - | DFND | 1 4   | 31,726    | 0 | 0     |
| CROWN CASTLE INTL CORP NEW   | COM             | 22822V101 | 47,197  | 272,313   | SH | - | DFND | 2 3 4 | 272,313   | 0 | 0     |
| CROWN CASTLE INTL CORP NEW   | COM             | 22822V101 | 88,604  | 511,214   | SH | - | DFND | 1 3 4 | 511,214   | 0 | 0     |
| CROWN HLDGS INC              | COM             | 228368106 | 2,077   | 20,605    | SH | - | DFND | 1 3 4 | 20,605    | 0 | 0     |
| CROWN HLDGS INC              | COM             | 228368106 | 1,040   | 10,323    | SH | - | DFND | 1 4   | 10,323    | 0 | 0     |
| CRYOLIFE INC                 | COM             | 228903100 | 6,144   | 275,642   | SH | - | DFND | 1 3 4 | 275,642   | 0 | 0     |
| CRYOPORT INC                 | COM PAR \$0.001 | 229050307 | 566     | 8,512     | SH | - | DFND | 1 4   | 8,512     | 0 | 0     |
| CSG SYS INTL INC             | COM             | 126349109 | 13,682  | 283,864   | SH | - | DFND | 1 3 4 | 283,864   | 0 | 0     |
| CSG SYS INTL INC             | COM             | 126349109 | 225     | 4,660     | SH | - | DFND | 1 4   | 4,660     | 0 | 0     |
| CSW INDUSTRIALS INC          | COM             | 126402106 | 398     | 3,119     | SH | - | DFND | 1 4   | 3,119     | 0 | 0     |
| CSX CORP                     | COM             | 126408103 | 78,608  | 2,643,167 | SH | - | DFND | 1 3 4 | 2,643,167 | 0 | 0     |
| CSX CORP                     | COM             | 126408103 | 1,912   | 64,278    | SH | - | DFND | 1 4   | 64,278    | 0 | 0     |
| CTO RLTY GROWTH INC NEW      | COM             | 22948Q101 | 662     | 12,317    | SH | - | DFND | 1 3 4 | 12,317    | 0 | 0     |
| CTS CORP                     | COM             | 126501105 | 7,861   | 254,308   | SH | - | DFND | 1 3 4 | 254,308   | 0 | 0     |
| CUBESMART                    | COM             | 229663109 | 387,670 | 8,001,460 | SH | - | DFND | 2 3 4 | 8,001,460 | 0 | 0     |
| CUBESMART                    | COM             | 229663109 | 6,642   | 137,085   | SH | - | DFND | 1 3 4 | 137,085   | 0 | 0     |
| CUBESMART                    | COM             | 229663109 | 759     | 15,664    | SH | - | DFND | 1 4   | 15,664    | 0 | 0     |
| CULLEN FROST BANKERS INC     | COM             | 229899109 | 80,478  | 678,451   | SH | - | DFND | 1 3 4 | 676,331   | 0 | 2,120 |
| CULLEN FROST BANKERS INC     | COM             | 229899109 | 526     | 4,435     | SH | - | DFND | 1 4   | 4,435     | 0 | 0     |
| CUMMINS INC                  | COM             | 231021106 | 38,210  | 170,155   | SH | - | DFND | 1 3 4 | 170,155   | 0 | 0     |
| CUMMINS INC                  | COM             | 231021106 | 2,513   | 11,190    | SH | - | DFND | 1 4   | 11,190    | 0 | 0     |
| CURIS INC                    | COM NEW         | 231269200 | 1,205   | 153,876   | SH | - | DFND | 1 3 4 | 153,876   | 0 | 0     |
| CURIS INC                    | COM NEW         | 231269200 | 131     | 16,764    | SH | - | DFND | 1 4   | 16,764    | 0 | 0     |
| CURTISS WRIGHT CORP          | COM             | 231561101 | 23,919  | 189,559   | SH | - | DFND | 1 3 4 | 189,559   | 0 | 0     |
| CURTISS WRIGHT CORP          | COM             | 231561101 | 405     | 3,208     | SH | - | DFND | 1 4   | 3,208     | 0 | 0     |
| CUSTOMERS BANCORP INC        | COM             | 23204G100 | 10,625  | 246,988   | SH | - | DFND | 1 3 4 | 246,988   | 0 | 0     |
| CUTERA INC                   | COM             | 232109108 | 5,190   | 111,382   | SH | - | DFND | 1 3 4 | 111,382   | 0 | 0     |
| CVB FINL CORP                | COM             | 126600105 | 20,822  | 1,022,176 | SH | - | DFND | 1 3 4 | 1,022,176 | 0 | 0     |
| CVB FINL CORP                | COM             | 126600105 | 222     | 10,915    | SH | - | DFND | 1 4   | 10,915    | 0 | 0     |
| CVS HEALTH CORP              | COM             | 126650100 | 139,553 | 1,644,506 | SH | - | DFND | 1 3 4 | 1,644,506 | 0 | 0     |
| CVS HEALTH CORP              | COM             | 126650100 | 3,171   | 37,365    | SH | - | DFND | 1 4   | 37,365    | 0 | 0     |
| CYBERARK SOFTWARE LTD        | SHS             | M2682V108 | 35,722  | 226,349   | SH | - | DFND | 1 3 4 | 226,349   | 0 | 0     |
| CYMABAY THERAPEUTICS INC     | COM             | 23257D103 | 50      | 13,684    | SH | - | DFND | 1 3 4 | 13,684    | 0 | 0     |
| CYRUSONE INC                 | COM             | 23283R100 | 115,309 | 1,489,584 | SH | - | DFND | 1 3 4 | 1,485,089 | 0 | 4,495 |
| CYRUSONE INC                 | COM             | 23283R100 | 742     | 9,584     | SH | - | DFND | 1 4   | 9,584     | 0 | 0     |
| CYRUSONE INC                 | COM             | 23283R100 | 119,178 | 1,539,582 | SH | - | DFND | 2 3 4 | 1,539,582 | 0 | 0     |
| CYTOKINETICS INC             | COM NEW         | 23282W605 | 568     | 15,897    | SH | - | DFND | 1 4   | 15,897    | 0 | 0     |
| CYTOKINETICS INC             | COM NEW         | 23282W605 | 20,848  | 583,334   | SH | - | DFND | 1 3 4 | 583,334   | 0 | 0     |
| CYTOMX THERAPEUTICS INC      | COM             | 23284F105 | 66      | 12,873    | SH | - | DFND | 1 3 4 | 12,873    | 0 | 0     |
| CYTOMX THERAPEUTICS INC      | COM             | 23284F105 | 65      | 12,728    | SH | - | DFND | 1 4   | 12,728    | 0 | 0     |
| D R HORTON INC               | COM             | 23331A109 | 40,632  | 483,877   | SH | - | DFND | 1 3 4 | 483,877   | 0 | 0     |
| D R HORTON INC               | COM             | 23331A109 | 2,470   | 29,419    | SH | - | DFND | 1 4   | 29,419    | 0 | 0     |
| D R HORTON INC               | COM             | 23331A109 | 179,336 | 2,135,711 | SH | - | DFND | 2 3 4 | 2,135,711 | 0 | 0     |

|                              |                |           |         |           |    |   |      |       |           |   |       |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| DAKTRONICS INC               | COM            | 234264109 | 1,393   | 256,454   | SH | - | DFND | 1 3 4 | 256,454   | 0 | 0     |
| DANA INC                     | COM            | 235825205 | 14,277  | 641,968   | SH | - | DFND | 1 3 4 | 641,968   | 0 | 0     |
| DANA INC                     | COM            | 235825205 | 491     | 22,060    | SH | - | DFND | 1 4   | 22,060    | 0 | 0     |
| DANAHER CORPORATION          | COM            | 235851102 | 688,346 | 2,261,026 | SH | - | DFND | 1 3 4 | 2,261,026 | 0 | 0     |
| DANAHER CORPORATION          | COM            | 235851102 | 5,940   | 19,510    | SH | - | DFND | 1 4   | 19,510    | 0 | 0     |
| DANIMER SCIENTIFIC INC       | COM CL A       | 236272100 | 225     | 13,787    | SH | - | DFND | 1 4   | 13,787    | 0 | 0     |
| DAQO NEW ENERGY CORP         | SPNSRD ADS NEW | 23703Q203 | 35,827  | 628,539   | SH | - | DFND | 1 3 4 | 628,539   | 0 | 0     |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 24,186  | 159,678   | SH | - | DFND | 1 3 4 | 159,678   | 0 | 0     |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 1,873   | 12,366    | SH | - | DFND | 1 4   | 12,366    | 0 | 0     |
| DARLING INGREDIENTS INC      | COM            | 237266101 | 114,605 | 1,593,944 | SH | - | DFND | 1 3 4 | 1,593,944 | 0 | 0     |
| DARLING INGREDIENTS INC      | COM            | 237266101 | 923     | 12,835    | SH | - | DFND | 1 4   | 12,835    | 0 | 0     |
| DASEKE INC                   | COM            | 23753F107 | 451     | 48,980    | SH | - | DFND | 1 3 4 | 48,980    | 0 | 0     |
| DATADOG INC                  | CL A COM       | 23804L103 | 13,228  | 93,583    | SH | - | DFND | 1 3 4 | 93,583    | 0 | 0     |
| DATADOG INC                  | CL A COM       | 23804L103 | 3,382   | 23,925    | SH | - | DFND | 1 4   | 23,925    | 0 | 0     |
| DAVE & BUSTERS ENTMT INC     | COM            | 238337109 | 10,071  | 262,745   | SH | - | DFND | 1 3 4 | 262,745   | 0 | 0     |
| DAVE & BUSTERS ENTMT INC     | COM            | 238337109 | 236     | 6,151     | SH | - | DFND | 1 4   | 6,151     | 0 | 0     |
| DAVITA INC                   | COM            | 23918K108 | 9,336   | 80,303    | SH | - | DFND | 1 3 4 | 80,303    | 0 | 0     |
| DAVITA INC                   | COM            | 23918K108 | 777     | 6,680     | SH | - | DFND | 1 4   | 6,680     | 0 | 0     |
| DECIPHERA PHARMACEUTICALS IN | COM            | 24344T101 | 259     | 7,609     | SH | - | DFND | 1 4   | 7,609     | 0 | 0     |
| DECIPHERA PHARMACEUTICALS IN | COM            | 24344T101 | 389     | 11,447    | SH | - | DFND | 1 3 4 | 11,447    | 0 | 0     |
| DECKERS OUTDOOR CORP         | COM            | 243537107 | 93,686  | 260,093   | SH | - | DFND | 1 3 4 | 256,661   | 0 | 3,432 |
| DECKERS OUTDOOR CORP         | COM            | 243537107 | 813     | 2,257     | SH | - | DFND | 1 4   | 2,257     | 0 | 0     |
| DEERE & CO                   | COM            | 244199105 | 384,962 | 1,148,900 | SH | - | DFND | 1 3 4 | 1,145,711 | 0 | 3,189 |
| DEERE & CO                   | COM            | 244199105 | 6,956   | 20,761    | SH | - | DFND | 1 4   | 20,761    | 0 | 0     |
| DELL TECHNOLOGIES INC        | CL C           | 24703L202 | 702     | 6,747     | SH | - | DFND | 1 3 4 | 6,747     | 0 | 0     |
| DELL TECHNOLOGIES INC        | CL C           | 24703L202 | 1,440   | 13,843    | SH | - | DFND | 1 4   | 13,843    | 0 | 0     |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361702 | 31,448  | 738,032   | SH | - | DFND | 1 3 4 | 738,032   | 0 | 0     |
| DELTA AIR LINES INC DEL      | COM NEW        | 247361702 | 2,811   | 65,982    | SH | - | DFND | 1 4   | 65,982    | 0 | 0     |
| DELUXE CORP                  | COM            | 248019101 | 12,307  | 342,914   | SH | - | DFND | 1 3 4 | 342,914   | 0 | 0     |
| DENALI THERAPEUTICS INC      | COM            | 24823R105 | 14,365  | 284,745   | SH | - | DFND | 1 3 4 | 284,745   | 0 | 0     |
| DENALI THERAPEUTICS INC      | COM            | 24823R105 | 963     | 19,082    | SH | - | DFND | 1 4   | 19,082    | 0 | 0     |
| DENBURY INC                  | COM            | 24790A101 | 744     | 10,586    | SH | - | DFND | 1 4   | 10,586    | 0 | 0     |
| DENNYS CORP                  | COM            | 24869P104 | 184     | 11,286    | SH | - | DFND | 1 4   | 11,286    | 0 | 0     |
| DENTSPLY SIRONA INC          | COM            | 24906P109 | 14,960  | 257,717   | SH | - | DFND | 1 3 4 | 257,717   | 0 | 0     |
| DENTSPLY SIRONA INC          | COM            | 24906P109 | 985     | 16,973    | SH | - | DFND | 1 4   | 16,973    | 0 | 0     |
| DESIGN THERAPEUTICS INC      | COM            | 25056L103 | 3,239   | 220,510   | SH | - | DFND | 1 3 4 | 220,510   | 0 | 0     |
| DESIGNER BRANDS INC          | CL A           | 250565108 | 5,818   | 417,654   | SH | - | DFND | 1 3 4 | 417,654   | 0 | 0     |
| DESIGNER BRANDS INC          | CL A           | 250565108 | 176     | 12,613    | SH | - | DFND | 1 4   | 12,613    | 0 | 0     |
| DESKTOP METAL INC            | COM CL A       | 25058X105 | 198     | 27,667    | SH | - | DFND | 1 4   | 27,667    | 0 | 0     |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 26,313  | 741,014   | SH | - | DFND | 1 3 4 | 741,014   | 0 | 0     |
| DEVON ENERGY CORP NEW        | COM            | 25179M103 | 1,869   | 52,623    | SH | - | DFND | 1 4   | 52,623    | 0 | 0     |
| DEXCOM INC                   | COM            | 252131107 | 91,431  | 167,192   | SH | - | DFND | 1 3 4 | 167,192   | 0 | 0     |
| DEXCOM INC                   | COM            | 252131107 | 5,441   | 9,949     | SH | - | DFND | 1 4   | 9,949     | 0 | 0     |
| DHT HOLDINGS INC             | SHS NEW        | Y2065G121 | 78      | 11,970    | SH | - | DFND | 1 4   | 11,970    | 0 | 0     |
| DIAGEO PLC                   | SPON ADR NEW   | 25243Q205 | 212     | 1,100     | SH | - | DFND | 1 3 4 | 0         | 0 | 1,100 |
| DIAMOND HILL INVT GROUP INC  | COM NEW        | 25264R207 | 864     | 4,920     | SH | - | DFND | 1 3 4 | 4,920     | 0 | 0     |
| DIAMONDBACK ENERGY INC       | COM            | 25278X109 | 57,054  | 602,656   | SH | - | DFND | 1 3 4 | 600,684   | 0 | 1,972 |
| DIAMONDBACK ENERGY INC       | COM            | 25278X109 | 1,538   | 16,246    | SH | - | DFND | 1 4   | 16,246    | 0 | 0     |
| DIAMONDROCK HOSPITALITY CO   | COM            | 252784301 | 14,947  | 1,581,664 | SH | - | DFND | 1 3 4 | 1,581,664 | 0 | 0     |
| DIAMONDROCK HOSPITALITY CO   | COM            | 252784301 | 167     | 17,664    | SH | - | DFND | 1 4   | 17,664    | 0 | 0     |
| DIAMONDROCK HOSPITALITY CO   | COM            | 252784301 | 36,366  | 3,848,297 | SH | - | DFND | 2 3 4 | 3,848,297 | 0 | 0     |
| DICERNA PHARMACEUTICALS INC  | COM            | 253031108 | 306     | 15,160    | SH | - | DFND | 1 3 4 | 15,160    | 0 | 0     |
| DICERNA PHARMACEUTICALS INC  | COM            | 253031108 | 294     | 14,600    | SH | - | DFND | 1 4   | 14,600    | 0 | 0     |
| DICKS SPORTING GOODS INC     | COM            | 253393102 | 46,075  | 384,693   | SH | - | DFND | 1 3 4 | 384,693   | 0 | 0     |
| DICKS SPORTING GOODS INC     | COM            | 253393102 | 585     | 4,886     | SH | - | DFND | 1 4   | 4,886     | 0 | 0     |
| DIEBOLD NIXDORF INC          | COM STK        | 253651103 | 153     | 15,096    | SH | - | DFND | 1 4   | 15,096    | 0 | 0     |
| DIEBOLD NIXDORF INC          | COM STK        | 253651103 | 5,889   | 582,509   | SH | - | DFND | 1 3 4 | 582,509   | 0 | 0     |
| DIGI INTL INC                | COM            | 253798102 | 4,892   | 232,713   | SH | - | DFND | 1 3 4 | 232,713   | 0 | 0     |
| DIGITAL RLTY TR INC          | COM            | 253868103 | 1,150   | 7,961     | SH | - | DFND | 1 4   | 7,961     | 0 | 0     |

|                              |                |           |         |           |    |   |      |       |           |   |       |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| DIGITAL RLTY TR INC          | COM            | 253868103 | 83,611  | 578,820   | SH | - | DFND | 2 3 4 | 578,820   | 0 | 0     |
| DIGITAL RLTY TR INC          | COM            | 253868103 | 231,905 | 1,605,430 | SH | - | DFND | 1 3 4 | 1,602,310 | 0 | 3,120 |
| DIGITAL TURBINE INC          | COM NEW        | 25400W102 | 20,314  | 295,480   | SH | - | DFND | 1 3 4 | 295,480   | 0 | 0     |
| DIGITAL TURBINE INC          | COM NEW        | 25400W102 | 1,309   | 19,045    | SH | - | DFND | 1 4   | 19,045    | 0 | 0     |
| DIGITALBRIDGE GROUP INC      | CL A COM       | 25401T108 | 247     | 40,980    | SH | - | DFND | 1 4   | 40,980    | 0 | 0     |
| DIGITALOCEAN HLDGS INC       | COM            | 25402D102 | 58,958  | 759,474   | SH | - | DFND | 1 3 4 | 759,474   | 0 | 0     |
| DIGITALOCEAN HLDGS INC       | COM            | 25402D102 | 780     | 10,048    | SH | - | DFND | 1 4   | 10,048    | 0 | 0     |
| DILLARDS INC                 | CL A           | 254067101 | 5,671   | 32,870    | SH | - | DFND | 1 3 4 | 32,870    | 0 | 0     |
| DIME CMNTY BANCSHARES INC    | COM            | 25432X102 | 9,298   | 284,697   | SH | - | DFND | 1 3 4 | 284,697   | 0 | 0     |
| DINE BRANDS GLOBAL INC       | COM            | 254423106 | 9,514   | 117,149   | SH | - | DFND | 1 3 4 | 117,149   | 0 | 0     |
| DINE BRANDS GLOBAL INC       | COM            | 254423106 | 278     | 3,425     | SH | - | DFND | 1 4   | 3,425     | 0 | 0     |
| DIODES INC                   | COM            | 254543101 | 716     | 7,908     | SH | - | DFND | 1 4   | 7,908     | 0 | 0     |
| DIODES INC                   | COM            | 254543101 | 27,776  | 306,612   | SH | - | DFND | 1 3 4 | 306,612   | 0 | 0     |
| DISCOVER FINL SVCS           | COM            | 254709108 | 272,625 | 2,219,169 | SH | - | DFND | 1 3 4 | 2,209,987 | 0 | 9,182 |
| DISCOVER FINL SVCS           | COM            | 254709108 | 3,373   | 27,460    | SH | - | DFND | 1 4   | 27,460    | 0 | 0     |
| DISCOVERY INC                | COM SER A      | 25470F104 | 5,117   | 201,610   | SH | - | DFND | 1 3 4 | 201,610   | 0 | 0     |
| DISCOVERY INC                | COM SER A      | 25470F104 | 327     | 12,885    | SH | - | DFND | 1 4   | 12,885    | 0 | 0     |
| DISCOVERY INC                | COM SER C      | 25470F302 | 8,793   | 362,294   | SH | - | DFND | 1 3 4 | 362,294   | 0 | 0     |
| DISCOVERY INC                | COM SER C      | 25470F302 | 596     | 24,560    | SH | - | DFND | 1 4   | 24,560    | 0 | 0     |
| DISH NETWORK CORPORATION     | CL A           | 25470M109 | 12,769  | 293,803   | SH | - | DFND | 1 3 4 | 293,803   | 0 | 0     |
| DISH NETWORK CORPORATION     | CL A           | 25470M109 | 840     | 19,339    | SH | - | DFND | 1 4   | 19,339    | 0 | 0     |
| DISNEY WALT CO               | COM            | 254687106 | 402,715 | 2,380,534 | SH | - | DFND | 1 3 4 | 2,380,534 | 0 | 0     |
| DISNEY WALT CO               | COM            | 254687106 | 9,431   | 55,747    | SH | - | DFND | 1 4   | 55,747    | 0 | 0     |
| DIVERSEY HLDGS LTD           | ORD SHS        | G28923103 | 52,587  | 3,278,497 | SH | - | DFND | 1 3 4 | 3,278,497 | 0 | 0     |
| DIVERSIFIED HEALHCARE TR     | COM SH BEN INT | 25525P107 | 5,513   | 1,626,306 | SH | - | DFND | 1 3 4 | 1,626,306 | 0 | 0     |
| DIVERSIFIED HEALHCARE TR     | COM SH BEN INT | 25525P107 | 68      | 20,025    | SH | - | DFND | 1 4   | 20,025    | 0 | 0     |
| DMC GLOBAL INC               | COM            | 23291C103 | 4,711   | 127,627   | SH | - | DFND | 1 3 4 | 127,627   | 0 | 0     |
| DOCUSIGN INC                 | COM            | 256163106 | 21,082  | 81,892    | SH | - | DFND | 1 3 4 | 81,892    | 0 | 0     |
| DOCUSIGN INC                 | COM            | 256163106 | 5,070   | 19,693    | SH | - | DFND | 1 4   | 19,693    | 0 | 0     |
| DOLBY LABORATORIES INC       | COM CL A       | 25659T107 | 441     | 5,008     | SH | - | DFND | 1 4   | 5,008     | 0 | 0     |
| DOLLAR GEN CORP NEW          | COM            | 256677105 | 407,507 | 1,920,936 | SH | - | DFND | 1 3 4 | 1,920,936 | 0 | 0     |
| DOLLAR GEN CORP NEW          | COM            | 256677105 | 2,393   | 11,278    | SH | - | DFND | 1 4   | 11,278    | 0 | 0     |
| DOLLAR TREE INC              | COM            | 256746108 | 1,731   | 18,082    | SH | - | DFND | 1 4   | 18,082    | 0 | 0     |
| DOLLAR TREE INC              | COM            | 256746108 | 30,631  | 320,007   | SH | - | DFND | 1 3 4 | 320,007   | 0 | 0     |
| DOMINION ENERGY INC          | COM            | 25746U109 | 69,200  | 947,690   | SH | - | DFND | 1 3 4 | 947,690   | 0 | 0     |
| DOMINION ENERGY INC          | COM            | 25746U109 | 1,669   | 22,863    | SH | - | DFND | 1 4   | 22,863    | 0 | 0     |
| DOMINOS PIZZA INC            | COM            | 25754A201 | 530,662 | 1,112,592 | SH | - | DFND | 1 3 4 | 1,112,592 | 0 | 0     |
| DOMINOS PIZZA INC            | COM            | 25754A201 | 1,662   | 3,484     | SH | - | DFND | 1 4   | 3,484     | 0 | 0     |
| DOMO INC                     | COM CL B       | 257554105 | 489     | 5,786     | SH | - | DFND | 1 4   | 5,786     | 0 | 0     |
| DOMTAR CORP                  | COM NEW        | 257559203 | 18,729  | 343,391   | SH | - | DFND | 1 3 4 | 343,391   | 0 | 0     |
| DOMTAR CORP                  | COM NEW        | 257559203 | 230     | 4,219     | SH | - | DFND | 1 4   | 4,219     | 0 | 0     |
| DONALDSON INC                | COM            | 257651109 | 45,864  | 798,890   | SH | - | DFND | 1 3 4 | 797,023   | 0 | 1,867 |
| DONALDSON INC                | COM            | 257651109 | 587     | 10,228    | SH | - | DFND | 1 4   | 10,228    | 0 | 0     |
| DONNELLEY FINL SOLUTIONS INC | COM            | 25787G100 | 8,240   | 238,010   | SH | - | DFND | 1 3 4 | 238,010   | 0 | 0     |
| DOORDASH INC                 | CL A           | 25809K105 | 369     | 1,790     | SH | - | DFND | 1 3 4 | 1,790     | 0 | 0     |
| DOORDASH INC                 | CL A           | 25809K105 | 2,968   | 14,411    | SH | - | DFND | 1 4   | 14,411    | 0 | 0     |
| DORIAN LPG LTD               | SHS USD        | Y2106R110 | 2,356   | 189,809   | SH | - | DFND | 1 3 4 | 189,809   | 0 | 0     |
| DORMAN PRODS INC             | COM            | 258278100 | 532     | 5,616     | SH | - | DFND | 1 4   | 5,616     | 0 | 0     |
| DORMAN PRODS INC             | COM            | 258278100 | 18,495  | 195,364   | SH | - | DFND | 1 3 4 | 195,364   | 0 | 0     |
| DOUBLEVERIFY HLDGS INC       | COM            | 25862V105 | 11,624  | 340,286   | SH | - | DFND | 1 3 4 | 340,286   | 0 | 0     |
| DOUGLAS EMMETT INC           | COM            | 25960P109 | 18,742  | 592,913   | SH | - | DFND | 1 3 4 | 592,913   | 0 | 0     |
| DOUGLAS EMMETT INC           | COM            | 25960P109 | 414     | 13,087    | SH | - | DFND | 1 4   | 13,087    | 0 | 0     |
| DOVER CORP                   | COM            | 260003108 | 44,716  | 287,560   | SH | - | DFND | 1 3 4 | 287,560   | 0 | 0     |
| DOVER CORP                   | COM            | 260003108 | 1,741   | 11,199    | SH | - | DFND | 1 4   | 11,199    | 0 | 0     |
| DOW INC                      | COM            | 260557103 | 55,632  | 966,499   | SH | - | DFND | 1 3 4 | 966,499   | 0 | 0     |
| DOW INC                      | COM            | 260557103 | 1,373   | 23,847    | SH | - | DFND | 1 4   | 23,847    | 0 | 0     |
| DOXIMITY INC                 | CL A           | 26622P107 | 16,663  | 206,480   | SH | - | DFND | 1 3 4 | 206,480   | 0 | 0     |
| DRAFTKINGS INC               | COM CL A       | 26142R104 | 1,510   | 31,347    | SH | - | DFND | 1 4   | 31,347    | 0 | 0     |
| DRAFTKINGS INC               | COM CL A       | 26142R104 | 10,005  | 207,739   | SH | - | DFND | 1 3 4 | 207,739   | 0 | 0     |



|                             |               |           |         |           |    |   |      |       |           |   |       |
|-----------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| DRIL-QUIP INC               | COM           | 262037104 | 6,081   | 241,493   | SH | - | DFND | 1 3 4 | 241,493   | 0 | 0     |
| DRIVE SHACK INC             | COM           | 262077100 | 32      | 11,508    | SH | - | DFND | 1 4   | 11,508    | 0 | 0     |
| DROPBOX INC                 | CL A          | 26210C104 | 225     | 7,703     | SH | - | DFND | 1 3 4 | 7,703     | 0 | 0     |
| DROPBOX INC                 | CL A          | 26210C104 | 919     | 31,444    | SH | - | DFND | 1 4   | 31,444    | 0 | 0     |
| DSP GROUPS INC              | COM           | 23332B106 | 3,398   | 155,101   | SH | - | DFND | 1 3 4 | 155,101   | 0 | 0     |
| DT MIDSTREAM INC            | COMMON STOCK  | 23345M107 | 15,134  | 327,302   | SH | - | DFND | 1 3 4 | 327,302   | 0 | 0     |
| DT MIDSTREAM INC            | COMMON STOCK  | 23345M107 | 348     | 7,535     | SH | - | DFND | 1 4   | 7,535     | 0 | 0     |
| DTE ENERGY CO               | COM           | 233331107 | 25,493  | 228,203   | SH | - | DFND | 1 3 4 | 228,203   | 0 | 0     |
| DTE ENERGY CO               | COM           | 233331107 | 1,682   | 15,060    | SH | - | DFND | 1 4   | 15,060    | 0 | 0     |
| DUCK CREEK TECHNOLOGIES INC | SHS           | 264120106 | 12,521  | 283,014   | SH | - | DFND | 1 3 4 | 283,014   | 0 | 0     |
| DUCK CREEK TECHNOLOGIES INC | SHS           | 264120106 | 266     | 6,023     | SH | - | DFND | 1 4   | 6,023     | 0 | 0     |
| DUKE ENERGY CORP NEW        | COM NEW       | 26441C204 | 88,007  | 901,801   | SH | - | DFND | 1 3 4 | 901,801   | 0 | 0     |
| DUKE ENERGY CORP NEW        | COM NEW       | 26441C204 | 2,131   | 21,840    | SH | - | DFND | 1 4   | 21,840    | 0 | 0     |
| DUKE REALTY CORP            | COM NEW       | 264411505 | 24,379  | 509,272   | SH | - | DFND | 1 3 4 | 509,272   | 0 | 0     |
| DUKE REALTY CORP            | COM NEW       | 264411505 | 1,396   | 29,167    | SH | - | DFND | 1 4   | 29,167    | 0 | 0     |
| DULUTH HLDGS INC            | COM CL B      | 26443V101 | 299     | 21,928    | SH | - | DFND | 1 3 4 | 21,928    | 0 | 0     |
| DUN & BRADSTREET HLDGS INC  | COM           | 26484T106 | 210     | 12,494    | SH | - | DFND | 1 4   | 12,494    | 0 | 0     |
| DUPONT DE NEMOURS INC       | COM           | 26614N102 | 41,813  | 614,980   | SH | - | DFND | 1 3 4 | 614,980   | 0 | 0     |
| DUPONT DE NEMOURS INC       | COM           | 26614N102 | 1,012   | 14,879    | SH | - | DFND | 1 4   | 14,879    | 0 | 0     |
| DURECT CORP                 | COM           | 266605104 | 63      | 49,261    | SH | - | DFND | 1 4   | 49,261    | 0 | 0     |
| DXC TECHNOLOGY CO           | COM           | 23355L106 | 9,798   | 291,509   | SH | - | DFND | 1 3 4 | 291,509   | 0 | 0     |
| DXC TECHNOLOGY CO           | COM           | 23355L106 | 662     | 19,711    | SH | - | DFND | 1 4   | 19,711    | 0 | 0     |
| DXP ENTERPRISES INC         | COM NEW       | 233377407 | 3,571   | 120,764   | SH | - | DFND | 1 3 4 | 120,764   | 0 | 0     |
| DYCOM INDS INC              | COM           | 267475101 | 55,272  | 775,861   | SH | - | DFND | 1 3 4 | 775,861   | 0 | 0     |
| DYCOM INDS INC              | COM           | 267475101 | 398     | 5,589     | SH | - | DFND | 1 4   | 5,589     | 0 | 0     |
| DYNATRACE INC               | COM NEW       | 268150109 | 1,401   | 19,739    | SH | - | DFND | 1 4   | 19,739    | 0 | 0     |
| DYNATRACE INC               | COM NEW       | 268150109 | 27,883  | 392,878   | SH | - | DFND | 1 3 4 | 392,878   | 0 | 0     |
| DYNAVAX TECHNOLOGIES CORP   | COM NEW       | 268158201 | 432     | 22,500    | SH | - | DFND | 1 3 4 | 22,500    | 0 | 0     |
| DYNAVAX TECHNOLOGIES CORP   | COM NEW       | 268158201 | 434     | 22,610    | SH | - | DFND | 1 4   | 22,610    | 0 | 0     |
| E L F BEAUTY INC            | COM           | 26856L103 | 13,961  | 480,596   | SH | - | DFND | 1 3 4 | 480,596   | 0 | 0     |
| E L F BEAUTY INC            | COM           | 26856L103 | 294     | 10,110    | SH | - | DFND | 1 4   | 10,110    | 0 | 0     |
| E2OPEN PARENT HOLDINGS INC  | COM CL A      | 29788T103 | 155     | 13,700    | SH | - | DFND | 1 4   | 13,700    | 0 | 0     |
| EAGLE BANCORP INC MD        | COM           | 268948106 | 14,460  | 251,484   | SH | - | DFND | 1 3 4 | 251,484   | 0 | 0     |
| EAGLE MATLS INC             | COM           | 26969P108 | 27,709  | 211,261   | SH | - | DFND | 1 3 4 | 211,261   | 0 | 0     |
| EAGLE MATLS INC             | COM           | 26969P108 | 424     | 3,235     | SH | - | DFND | 1 4   | 3,235     | 0 | 0     |
| EAGLE PHARMACEUTICALS INC   | COM           | 269796108 | 5,501   | 98,616    | SH | - | DFND | 1 3 4 | 98,616    | 0 | 0     |
| EAST WEST BANCORP INC       | COM           | 27579R104 | 117,470 | 1,514,960 | SH | - | DFND | 1 3 4 | 1,509,946 | 0 | 5,014 |
| EAST WEST BANCORP INC       | COM           | 27579R104 | 856     | 11,034    | SH | - | DFND | 1 4   | 11,034    | 0 | 0     |
| EASTERLY GOVT PPTYS INC     | COM           | 27616P103 | 11,829  | 572,575   | SH | - | DFND | 1 3 4 | 572,575   | 0 | 0     |
| EASTERN BANKSHARES INC      | COM           | 27627N105 | 387     | 19,074    | SH | - | DFND | 1 4   | 19,074    | 0 | 0     |
| EASTGROUP PPTYS INC         | COM           | 277276101 | 68,734  | 412,495   | SH | - | DFND | 1 3 4 | 411,359   | 0 | 1,136 |
| EASTGROUP PPTYS INC         | COM           | 277276101 | 1,390   | 8,344     | SH | - | DFND | 1 4   | 8,344     | 0 | 0     |
| EASTMAN CHEM CO             | COM           | 277432100 | 16,141  | 160,221   | SH | - | DFND | 1 3 4 | 160,221   | 0 | 0     |
| EASTMAN CHEM CO             | COM           | 277432100 | 1,065   | 10,575    | SH | - | DFND | 1 4   | 10,575    | 0 | 0     |
| EATON CORP PLC              | SHS           | G29183103 | 75,834  | 507,893   | SH | - | DFND | 1 3 4 | 507,893   | 0 | 0     |
| EATON CORP PLC              | SHS           | G29183103 | 1,687   | 11,299    | SH | - | DFND | 1 4   | 11,299    | 0 | 0     |
| EBAY INC.                   | COM           | 278642103 | 55,074  | 790,491   | SH | - | DFND | 1 3 4 | 790,491   | 0 | 0     |
| EBAY INC.                   | COM           | 278642103 | 3,333   | 47,842    | SH | - | DFND | 1 4   | 47,842    | 0 | 0     |
| EBIX INC                    | COM NEW       | 278715206 | 5,686   | 211,143   | SH | - | DFND | 1 3 4 | 211,143   | 0 | 0     |
| ECHO GLOBAL LOGISTICS INC   | COM           | 27875T101 | 8,671   | 181,754   | SH | - | DFND | 1 3 4 | 181,754   | 0 | 0     |
| ECHOSTAR CORP               | CL A          | 278768106 | 3,949   | 154,789   | SH | - | DFND | 1 3 4 | 154,789   | 0 | 0     |
| ECOLAB INC                  | COM           | 278865100 | 60,946  | 292,139   | SH | - | DFND | 1 3 4 | 292,139   | 0 | 0     |
| ECOLAB INC                  | COM           | 278865100 | 3,558   | 17,054    | SH | - | DFND | 1 4   | 17,054    | 0 | 0     |
| ECOPETROL S A               | SPONSORED ADS | 279158109 | 6,702   | 467,011   | SH | - | DFND | 1 3 4 | 467,011   | 0 | 0     |
| EDGEWELL PERS CARE CO       | COM           | 28035Q102 | 16,340  | 450,138   | SH | - | DFND | 1 3 4 | 450,138   | 0 | 0     |
| EDISON INTL                 | COM           | 281020107 | 24,702  | 445,318   | SH | - | DFND | 1 3 4 | 445,318   | 0 | 0     |
| EDISON INTL                 | COM           | 281020107 | 1,615   | 29,108    | SH | - | DFND | 1 4   | 29,108    | 0 | 0     |
| EDITAS MEDICINE INC         | COM           | 28106W103 | 563     | 13,702    | SH | - | DFND | 1 3 4 | 13,702    | 0 | 0     |
| EDITAS MEDICINE INC         | COM           | 28106W103 | 589     | 14,346    | SH | - | DFND | 1 4   | 14,346    | 0 | 0     |

|                             |                |           |         |           |    |   |      |       |           |   |        |
|-----------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E108 | 5,151   | 45,502    | SH | - | DFND | 1 4   | 45,502    | 0 | 0      |
| EDWARDS LIFESCIENCES CORP   | COM            | 28176E108 | 104,747 | 925,246   | SH | - | DFND | 1 3 4 | 918,940   | 0 | 6,306  |
| EHEALTH INC                 | COM            | 28238P109 | 6,506   | 160,633   | SH | - | DFND | 1 3 4 | 160,633   | 0 | 0      |
| EL POLLO LOCO HLDGS INC     | COM            | 268603107 | 2,247   | 132,939   | SH | - | DFND | 1 3 4 | 132,939   | 0 | 0      |
| ELANCO ANIMAL HEALTH INC    | COM            | 28414H103 | 3,358   | 105,307   | SH | - | DFND | 1 3 4 | 105,307   | 0 | 0      |
| ELANCO ANIMAL HEALTH INC    | COM            | 28414H103 | 1,108   | 34,739    | SH | - | DFND | 1 4   | 34,739    | 0 | 0      |
| ELASTIC N V                 | ORD SHS        | N14506104 | 1,069   | 7,175     | SH | - | DFND | 1 4   | 7,175     | 0 | 0      |
| ELECTRONIC ARTS INC         | COM            | 285512109 | 48,896  | 343,734   | SH | - | DFND | 1 3 4 | 343,734   | 0 | 0      |
| ELECTRONIC ARTS INC         | COM            | 285512109 | 1,146   | 8,056     | SH | - | DFND | 1 4   | 8,056     | 0 | 0      |
| ELEMENT SOLUTIONS INC       | COM            | 28618M106 | 39,981  | 1,844,146 | SH | - | DFND | 1 3 4 | 1,844,146 | 0 | 0      |
| ELEMENT SOLUTIONS INC       | COM            | 28618M106 | 392     | 18,059    | SH | - | DFND | 1 4   | 18,059    | 0 | 0      |
| ELLINGTON FINANCIAL INC     | COM            | 28852N109 | 5,948   | 325,204   | SH | - | DFND | 1 3 4 | 325,204   | 0 | 0      |
| EMCOR GROUP INC             | COM            | 29084Q100 | 597     | 5,174     | SH | - | DFND | 1 4   | 5,174     | 0 | 0      |
| EMCOR GROUP INC             | COM            | 29084Q100 | 20,957  | 181,635   | SH | - | DFND | 1 3 4 | 181,635   | 0 | 0      |
| EMERGENT BIOSOLUTIONS INC   | COM            | 29089Q105 | 8,086   | 161,492   | SH | - | DFND | 1 3 4 | 161,492   | 0 | 0      |
| EMERGENT BIOSOLUTIONS INC   | COM            | 29089Q105 | 207     | 4,135     | SH | - | DFND | 1 4   | 4,135     | 0 | 0      |
| EMERSON ELEC CO             | COM            | 291011104 | 71,691  | 761,052   | SH | - | DFND | 1 3 4 | 761,052   | 0 | 0      |
| EMERSON ELEC CO             | COM            | 291011104 | 1,595   | 16,931    | SH | - | DFND | 1 4   | 16,931    | 0 | 0      |
| EMPIRE ST RLTY TR INC       | CL A           | 292104106 | 121     | 12,075    | SH | - | DFND | 1 4   | 12,075    | 0 | 0      |
| EMPLOYERS HLDGS INC         | COM            | 292218104 | 7,622   | 193,019   | SH | - | DFND | 1 3 4 | 193,019   | 0 | 0      |
| ENANTA PHARMACEUTICALS INC  | COM            | 29251M106 | 7,196   | 126,670   | SH | - | DFND | 1 3 4 | 126,670   | 0 | 0      |
| ENCOMPASS HEALTH CORP       | COM            | 29261A100 | 26,300  | 350,486   | SH | - | DFND | 1 3 4 | 350,486   | 0 | 0      |
| ENCOMPASS HEALTH CORP       | COM            | 29261A100 | 692     | 9,218     | SH | - | DFND | 1 4   | 9,218     | 0 | 0      |
| ENCORE CAP GROUP INC        | COM            | 292554102 | 38,817  | 787,846   | SH | - | DFND | 1 3 4 | 787,846   | 0 | 0      |
| ENCORE WIRE CORP            | COM            | 292562105 | 13,370  | 140,991   | SH | - | DFND | 1 3 4 | 140,991   | 0 | 0      |
| ENDO INTL PLC               | SHS            | G30401106 | 63      | 19,306    | SH | - | DFND | 1 4   | 19,306    | 0 | 0      |
| ENDO INTL PLC               | SHS            | G30401106 | 6,525   | 2,013,975 | SH | - | DFND | 1 3 4 | 2,013,975 | 0 | 0      |
| ENERGIZER HLDGS INC NEW     | COM            | 29272W109 | 558     | 14,280    | SH | - | DFND | 1 4   | 14,280    | 0 | 0      |
| ENERGIZER HLDGS INC NEW     | COM            | 29272W109 | 66,450  | 1,701,659 | SH | - | DFND | 1 3 4 | 1,694,859 | 0 | 6,800  |
| ENERGY FUELS INC            | COM NEW        | 292671708 | 200     | 28,431    | SH | - | DFND | 1 4   | 28,431    | 0 | 0      |
| ENERGY RECOVERY INC         | COM            | 29270J100 | 1,446   | 75,991    | SH | - | DFND | 1 3 4 | 75,991    | 0 | 0      |
| ENERPAC TOOL GROUP CORP     | CL A COM       | 292765104 | 8,508   | 410,421   | SH | - | DFND | 1 3 4 | 410,421   | 0 | 0      |
| ENERPAC TOOL GROUP CORP     | CL A COM       | 292765104 | 263     | 12,676    | SH | - | DFND | 1 4   | 12,676    | 0 | 0      |
| ENERSYS                     | COM            | 29275Y102 | 51,360  | 689,947   | SH | - | DFND | 1 3 4 | 689,947   | 0 | 0      |
| ENERSYS                     | COM            | 29275Y102 | 316     | 4,245     | SH | - | DFND | 1 4   | 4,245     | 0 | 0      |
| ENOVA INTL INC              | COM            | 29357K103 | 11,283  | 326,580   | SH | - | DFND | 1 3 4 | 326,580   | 0 | 0      |
| ENPHASE ENERGY INC          | COM            | 29355A107 | 48,414  | 322,822   | SH | - | DFND | 1 3 4 | 322,822   | 0 | 0      |
| ENPHASE ENERGY INC          | COM            | 29355A107 | 2,041   | 13,609    | SH | - | DFND | 1 4   | 13,609    | 0 | 0      |
| ENPRO INDS INC              | COM            | 29355X107 | 36,099  | 414,367   | SH | - | DFND | 1 3 4 | 413,153   | 0 | 1,214  |
| ENSIGN GROUP INC            | COM            | 29358P101 | 29,966  | 400,139   | SH | - | DFND | 1 3 4 | 400,139   | 0 | 0      |
| ENSIGN GROUP INC            | COM            | 29358P101 | 826     | 11,025    | SH | - | DFND | 1 4   | 11,025    | 0 | 0      |
| ENSTAR GROUP LIMITED        | SHS            | G3075P101 | 2,692   | 11,470    | SH | - | DFND | 1 3 4 | 11,470    | 0 | 0      |
| ENSTAR GROUP LIMITED        | SHS            | G3075P101 | 246     | 1,046     | SH | - | DFND | 1 4   | 1,046     | 0 | 0      |
| ENTEGRIS INC                | COM            | 29362U104 | 70,949  | 563,530   | SH | - | DFND | 1 3 4 | 563,530   | 0 | 0      |
| ENTEGRIS INC                | COM            | 29362U104 | 1,749   | 13,891    | SH | - | DFND | 1 4   | 13,891    | 0 | 0      |
| ENERGY CORP NEW             | COM            | 29364G103 | 24,355  | 245,239   | SH | - | DFND | 1 3 4 | 245,239   | 0 | 0      |
| ENERGY CORP NEW             | COM            | 29364G103 | 1,551   | 15,618    | SH | - | DFND | 1 4   | 15,618    | 0 | 0      |
| ENTERPRISE FINL SVCS CORP   | COM            | 293712105 | 1,436   | 31,710    | SH | - | DFND | 1 3 4 | 31,710    | 0 | 0      |
| ENTERPRISE PRODS PARTNERS L | COM            | 293792107 | 122,632 | 5,666,896 | SH | - | DFND | 1 3 4 | 5,653,001 | 0 | 13,895 |
| ENVESTNET INC               | COM            | 29404K106 | 880     | 10,965    | SH | - | DFND | 1 4   | 10,965    | 0 | 0      |
| ENVESTNET INC               | COM            | 29404K106 | 14,781  | 184,206   | SH | - | DFND | 1 3 4 | 184,206   | 0 | 0      |
| EOG RES INC                 | COM            | 26875P101 | 1,581   | 19,696    | SH | - | DFND | 1 4   | 19,696    | 0 | 0      |
| EOG RES INC                 | COM            | 26875P101 | 274,210 | 3,416,109 | SH | - | DFND | 1 3 4 | 3,411,237 | 0 | 4,872  |
| EPAM SYS INC                | COM            | 29414B104 | 1,169   | 2,050     | SH | - | DFND | 1 3 4 | 2,050     | 0 | 0      |
| EPAM SYS INC                | COM            | 29414B104 | 3,167   | 5,551     | SH | - | DFND | 1 4   | 5,551     | 0 | 0      |
| EPIZYME INC                 | COM            | 29428V104 | 104     | 20,220    | SH | - | DFND | 1 3 4 | 20,220    | 0 | 0      |
| EPIZYME INC                 | COM            | 29428V104 | 99      | 19,368    | SH | - | DFND | 1 4   | 19,368    | 0 | 0      |
| EPLUS INC                   | COM            | 294268107 | 9,460   | 92,189    | SH | - | DFND | 1 3 4 | 92,189    | 0 | 0      |
| EPR PPTY S                  | COM SH BEN INT | 26884U109 | 12,481  | 252,763   | SH | - | DFND | 1 3 4 | 252,763   | 0 | 0      |

|                             |                  |           |         |           |    |   |      |       |           |   |        |
|-----------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| EPR PPTYS                   | COM SH BEN INT   | 26884U109 | 288     | 5,842     | SH | - | DFND | 1 4   | 5,842     | 0 | 0      |
| EQT CORP                    | COM              | 26884L109 | 20,896  | 1,021,289 | SH | - | DFND | 1 3 4 | 1,021,289 | 0 | 0      |
| EQT CORP                    | COM              | 26884L109 | 442     | 21,591    | SH | - | DFND | 1 4   | 21,591    | 0 | 0      |
| EQUIFAX INC                 | COM              | 294429105 | 37,231  | 146,914   | SH | - | DFND | 1 3 4 | 146,914   | 0 | 0      |
| EQUIFAX INC                 | COM              | 294429105 | 2,691   | 10,617    | SH | - | DFND | 1 4   | 10,617    | 0 | 0      |
| EQUINIX INC                 | COM              | 29444U700 | 4,277   | 5,413     | SH | - | DFND | 1 4   | 5,413     | 0 | 0      |
| EQUINIX INC                 | COM              | 29444U700 | 967,672 | 1,224,700 | SH | - | DFND | 2 3 4 | 1,224,700 | 0 | 0      |
| EQUINIX INC                 | COM              | 29444U700 | 108,337 | 137,112   | SH | - | DFND | 1 3 4 | 137,112   | 0 | 0      |
| EQUITABLE HLDGS INC         | COM              | 29452E101 | 794     | 26,772    | SH | - | DFND | 1 3 4 | 26,772    | 0 | 0      |
| EQUITABLE HLDGS INC         | COM              | 29452E101 | 853     | 28,784    | SH | - | DFND | 1 4   | 28,784    | 0 | 0      |
| EQUITRANS MIDSTREAM CORP    | COM              | 294600101 | 15,761  | 1,554,380 | SH | - | DFND | 1 3 4 | 1,554,380 | 0 | 0      |
| EQUITRANS MIDSTREAM CORP    | COM              | 294600101 | 350     | 34,538    | SH | - | DFND | 1 4   | 34,538    | 0 | 0      |
| EQUITY COMWLTH              | COM SH BEN INT   | 294628102 | 257     | 9,905     | SH | - | DFND | 1 4   | 9,905     | 0 | 0      |
| EQUITY LIFESTYLE PPTYS INC  | COM              | 29472R108 | 349,416 | 4,473,953 | SH | - | DFND | 2 3 4 | 4,473,953 | 0 | 0      |
| EQUITY LIFESTYLE PPTYS INC  | COM              | 29472R108 | 7,827   | 100,210   | SH | - | DFND | 1 3 4 | 100,210   | 0 | 0      |
| EQUITY LIFESTYLE PPTYS INC  | COM              | 29472R108 | 1,239   | 15,865    | SH | - | DFND | 1 4   | 15,865    | 0 | 0      |
| EQUITY RESIDENTIAL          | SH BEN INT       | 29476L107 | 453     | 5,600     | SH | - | DFND | 2 3 4 | 5,600     | 0 | 0      |
| EQUITY RESIDENTIAL          | SH BEN INT       | 29476L107 | 2,324   | 28,722    | SH | - | DFND | 1 4   | 28,722    | 0 | 0      |
| EQUITY RESIDENTIAL          | SH BEN INT       | 29476L107 | 32,465  | 401,201   | SH | - | DFND | 1 3 4 | 401,201   | 0 | 0      |
| ERIE INDY CO                | CL A             | 29530P102 | 440     | 2,464     | SH | - | DFND | 1 4   | 2,464     | 0 | 0      |
| EROS STX GLOBAL CORPORATION | SHS NEW          | G3788M114 | 24      | 26,616    | SH | - | DFND | 1 4   | 26,616    | 0 | 0      |
| ESCO TECHNOLOGIES INC       | COM              | 296315104 | 13,680  | 177,659   | SH | - | DFND | 1 3 4 | 177,659   | 0 | 0      |
| ESSENT GROUP LTD            | COM              | G3198U102 | 16,886  | 383,682   | SH | - | DFND | 1 3 4 | 383,682   | 0 | 0      |
| ESSENT GROUP LTD            | COM              | G3198U102 | 411     | 9,350     | SH | - | DFND | 1 4   | 9,350     | 0 | 0      |
| ESSENTIAL PPTYS RLTY TR INC | COM              | 29670E107 | 29,143  | 1,043,793 | SH | - | DFND | 1 3 4 | 1,043,793 | 0 | 0      |
| ESSENTIAL PPTYS RLTY TR INC | COM              | 29670E107 | 276     | 9,886     | SH | - | DFND | 1 4   | 9,886     | 0 | 0      |
| ESSENTIAL PPTYS RLTY TR INC | COM              | 29670E107 | 1,731   | 62,003    | SH | - | DFND | 2 3 4 | 62,003    | 0 | 0      |
| ESSENTIAL UTILS INC         | COM              | 29670G102 | 807     | 17,515    | SH | - | DFND | 1 4   | 17,515    | 0 | 0      |
| ESSENTIAL UTILS INC         | COM              | 29670G102 | 58,668  | 1,273,186 | SH | - | DFND | 1 3 4 | 1,271,323 | 0 | 1,863  |
| ESSEX PPTY TR INC           | COM              | 297178105 | 852,425 | 2,665,995 | SH | - | DFND | 2 3 4 | 2,665,995 | 0 | 0      |
| ESSEX PPTY TR INC           | COM              | 297178105 | 43,288  | 135,386   | SH | - | DFND | 1 3 4 | 135,386   | 0 | 0      |
| ESSEX PPTY TR INC           | COM              | 297178105 | 1,617   | 5,058     | SH | - | DFND | 1 4   | 5,058     | 0 | 0      |
| ETF MANAGERS TR             | PRIME CYBR SCRTY | 26924G201 | 565     | 9,283     | SH | - | SOLE |       | 0         | 0 | 9,283  |
| ETF SER SOLUTIONS           | US GLB JETS      | 26922A842 | 712     | 30,110    | SH | - | SOLE |       | 0         | 0 | 30,110 |
| ETHAN ALLEN INTERIORS INC   | COM              | 297602104 | 4,823   | 203,512   | SH | - | DFND | 1 3 4 | 203,512   | 0 | 0      |
| ETSY INC                    | COM              | 29786A106 | 413,643 | 1,989,050 | SH | - | DFND | 1 3 4 | 1,989,050 | 0 | 0      |
| ETSY INC                    | COM              | 29786A106 | 2,718   | 13,072    | SH | - | DFND | 1 4   | 13,072    | 0 | 0      |
| EURONET WORLDWIDE INC       | COM              | 298736109 | 617     | 4,845     | SH | - | DFND | 1 4   | 4,845     | 0 | 0      |
| EVENTBRITE INC              | COM CL A         | 29975E109 | 36,415  | 1,925,680 | SH | - | DFND | 1 3 4 | 1,925,680 | 0 | 0      |
| EVENTBRITE INC              | COM CL A         | 29975E109 | 298     | 15,744    | SH | - | DFND | 1 4   | 15,744    | 0 | 0      |
| EVERBRIDGE INC              | COM              | 29978A104 | 13,467  | 89,160    | SH | - | DFND | 1 3 4 | 89,160    | 0 | 0      |
| EVERBRIDGE INC              | COM              | 29978A104 | 583     | 3,857     | SH | - | DFND | 1 4   | 3,857     | 0 | 0      |
| EVERCORE INC                | CLASS A          | 29977A105 | 35,379  | 264,677   | SH | - | DFND | 1 3 4 | 264,677   | 0 | 0      |
| EVERCORE INC                | CLASS A          | 29977A105 | 407     | 3,044     | SH | - | DFND | 1 4   | 3,044     | 0 | 0      |
| EVEREST RE GROUP LTD        | COM              | G3223R108 | 12,845  | 51,219    | SH | - | DFND | 1 3 4 | 51,219    | 0 | 0      |
| EVEREST RE GROUP LTD        | COM              | G3223R108 | 842     | 3,356     | SH | - | DFND | 1 4   | 3,356     | 0 | 0      |
| EVERGY INC                  | COM              | 30034W106 | 17,247  | 277,289   | SH | - | DFND | 1 3 4 | 277,289   | 0 | 0      |
| EVERGY INC                  | COM              | 30034W106 | 1,110   | 17,852    | SH | - | DFND | 1 4   | 17,852    | 0 | 0      |
| EVERI HLDGS INC             | COM              | 30034T103 | 1,292   | 53,445    | SH | - | DFND | 1 3 4 | 53,445    | 0 | 0      |
| EVERI HLDGS INC             | COM              | 30034T103 | 436     | 18,030    | SH | - | DFND | 1 4   | 18,030    | 0 | 0      |
| EVERSOURCE ENERGY           | COM              | 30040W108 | 137,445 | 1,681,076 | SH | - | DFND | 1 3 4 | 1,678,010 | 0 | 3,066  |
| EVERSOURCE ENERGY           | COM              | 30040W108 | 2,189   | 26,778    | SH | - | DFND | 1 4   | 26,778    | 0 | 0      |
| EVERTEC INC                 | COM              | 30040P103 | 24,043  | 525,865   | SH | - | DFND | 1 3 4 | 525,865   | 0 | 0      |
| EVERTEC INC                 | COM              | 30040P103 | 581     | 12,708    | SH | - | DFND | 1 4   | 12,708    | 0 | 0      |
| EVO PMTS INC                | CL A COM         | 26927E104 | 235     | 9,941     | SH | - | DFND | 1 4   | 9,941     | 0 | 0      |
| EVOFEM BIOSCIENCES INC      | COM              | 30048L104 | 12      | 16,511    | SH | - | DFND | 1 3 4 | 16,511    | 0 | 0      |
| EVOLENT HEALTH INC          | CL A             | 30050B101 | 5,475   | 176,602   | SH | - | DFND | 1 3 4 | 176,602   | 0 | 0      |
| EVOLENT HEALTH INC          | CL A             | 30050B101 | 267     | 8,597     | SH | - | DFND | 1 4   | 8,597     | 0 | 0      |

|                              |                |           |           |           |    |   |      |       |           |   |       |
|------------------------------|----------------|-----------|-----------|-----------|----|---|------|-------|-----------|---|-------|
| EVOQUA WATER TECHNOLOGIES CO | COM            | 30057T105 | 14,111    | 375,701   | SH | - | DFND | 1 3 4 | 375,701   | 0 | 0     |
| EVOQUA WATER TECHNOLOGIES CO | COM            | 30057T105 | 912       | 24,273    | SH | - | DFND | 1 4   | 24,273    | 0 | 0     |
| EXACT SCIENCES CORP          | COM            | 30063P105 | 3,803     | 39,845    | SH | - | DFND | 1 3 4 | 39,845    | 0 | 0     |
| EXACT SCIENCES CORP          | COM            | 30063P105 | 1,651     | 17,298    | SH | - | DFND | 1 4   | 17,298    | 0 | 0     |
| EXELIXIS INC                 | COM            | 30161Q104 | 22,504    | 1,064,544 | SH | - | DFND | 1 3 4 | 1,064,544 | 0 | 0     |
| EXELIXIS INC                 | COM            | 30161Q104 | 648       | 30,676    | SH | - | DFND | 1 4   | 30,676    | 0 | 0     |
| EXELON CORP                  | COM            | 30161N101 | 55,542    | 1,148,991 | SH | - | DFND | 1 3 4 | 1,148,991 | 0 | 0     |
| EXELON CORP                  | COM            | 30161N101 | 1,339     | 27,701    | SH | - | DFND | 1 4   | 27,701    | 0 | 0     |
| EXLSERVICE HOLDINGS INC      | COM            | 302081104 | 849       | 6,893     | SH | - | DFND | 1 4   | 6,893     | 0 | 0     |
| EXLSERVICE HOLDINGS INC      | COM            | 302081104 | 58,104    | 471,928   | SH | - | DFND | 1 3 4 | 471,928   | 0 | 0     |
| EXP WORLD HLDGS INC          | COM            | 30212W100 | 524       | 13,168    | SH | - | DFND | 1 4   | 13,168    | 0 | 0     |
| EXPEDIA GROUP INC            | COM NEW        | 30212P303 | 28,929    | 176,504   | SH | - | DFND | 1 3 4 | 176,504   | 0 | 0     |
| EXPEDIA GROUP INC            | COM NEW        | 30212P303 | 2,448     | 14,934    | SH | - | DFND | 1 4   | 14,934    | 0 | 0     |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 203,900   | 1,711,579 | SH | - | DFND | 1 3 4 | 1,707,804 | 0 | 3,775 |
| EXPEDITORS INTL WASH INC     | COM            | 302130109 | 1,932     | 16,214    | SH | - | DFND | 1 4   | 16,214    | 0 | 0     |
| EXPONENT INC                 | COM            | 30214U102 | 40,181    | 355,111   | SH | - | DFND | 1 3 4 | 355,111   | 0 | 0     |
| EXPONENT INC                 | COM            | 30214U102 | 1,233     | 10,896    | SH | - | DFND | 1 4   | 10,896    | 0 | 0     |
| EXTRA SPACE STORAGE INC      | COM            | 30225T102 | 1,777     | 10,578    | SH | - | DFND | 1 4   | 10,578    | 0 | 0     |
| EXTRA SPACE STORAGE INC      | COM            | 30225T102 | 697,042   | 4,149,310 | SH | - | DFND | 2 3 4 | 4,149,310 | 0 | 0     |
| EXTRA SPACE STORAGE INC      | COM            | 30225T102 | 61,866    | 368,273   | SH | - | DFND | 1 3 4 | 368,273   | 0 | 0     |
| EXTREME NETWORKS INC         | COM            | 30226D106 | 255       | 25,889    | SH | - | DFND | 1 4   | 25,889    | 0 | 0     |
| EXTREME NETWORKS INC         | COM            | 30226D106 | 8,517     | 864,667   | SH | - | DFND | 1 3 4 | 864,667   | 0 | 0     |
| EXXON MOBIL CORP             | COM            | 30231G102 | 321,796   | 5,470,862 | SH | - | DFND | 1 3 4 | 5,470,862 | 0 | 0     |
| EXXON MOBIL CORP             | COM            | 30231G102 | 7,072     | 120,227   | SH | - | DFND | 1 4   | 120,227   | 0 | 0     |
| EZCORP INC                   | CL A NON VTG   | 302301106 | 2,740     | 362,014   | SH | - | DFND | 1 3 4 | 362,014   | 0 | 0     |
| F N B CORP                   | COM            | 302520101 | 12,546    | 1,079,647 | SH | - | DFND | 1 3 4 | 1,079,647 | 0 | 0     |
| F N B CORP                   | COM            | 302520101 | 294       | 25,266    | SH | - | DFND | 1 4   | 25,266    | 0 | 0     |
| F5 NETWORKS INC              | COM            | 315616102 | 14,231    | 71,592    | SH | - | DFND | 1 3 4 | 71,592    | 0 | 0     |
| F5 NETWORKS INC              | COM            | 315616102 | 929       | 4,671     | SH | - | DFND | 1 4   | 4,671     | 0 | 0     |
| FABRINET                     | SHS            | G3323L100 | 729       | 7,116     | SH | - | DFND | 1 4   | 7,116     | 0 | 0     |
| FABRINET                     | SHS            | G3323L100 | 25,794    | 251,626   | SH | - | DFND | 1 3 4 | 251,626   | 0 | 0     |
| FACEBOOK INC                 | CL A           | 30303M102 | 305       | 898       | SH | - | SOLE |       | 0         | 0 | 898   |
| FACEBOOK INC                 | CL A           | 30303M102 | 59,892    | 176,469   | SH | - | DFND | 1 4   | 176,469   | 0 | 0     |
| FACEBOOK INC                 | CL A           | 30303M102 | 1,624,867 | 4,787,612 | SH | - | DFND | 1 3 4 | 4,783,587 | 0 | 4,025 |
| FACTSET RESH SYS INC         | COM            | 303075105 | 53,819    | 136,326   | SH | - | DFND | 1 3 4 | 136,326   | 0 | 0     |
| FACTSET RESH SYS INC         | COM            | 303075105 | 1,490     | 3,773     | SH | - | DFND | 1 4   | 3,773     | 0 | 0     |
| FAIR ISAAC CORP              | COM            | 303250104 | 89,374    | 224,598   | SH | - | DFND | 1 3 4 | 224,239   | 0 | 359   |
| FAIR ISAAC CORP              | COM            | 303250104 | 1,138     | 2,861     | SH | - | DFND | 1 4   | 2,861     | 0 | 0     |
| FARFETCH LTD                 | ORD SH CL A    | 30744W107 | 1,044     | 27,852    | SH | - | DFND | 1 3 4 | 27,852    | 0 | 0     |
| FARO TECHNOLOGIES INC        | COM            | 311642102 | 8,154     | 123,907   | SH | - | DFND | 1 3 4 | 123,907   | 0 | 0     |
| FASTENAL CO                  | COM            | 311900104 | 484,793   | 9,393,388 | SH | - | DFND | 1 3 4 | 9,393,388 | 0 | 0     |
| FASTENAL CO                  | COM            | 311900104 | 2,974     | 57,616    | SH | - | DFND | 1 4   | 57,616    | 0 | 0     |
| FASTLY INC                   | CL A           | 31188V100 | 334       | 8,247     | SH | - | DFND | 1 4   | 8,247     | 0 | 0     |
| FATE THERAPEUTICS INC        | COM            | 31189P102 | 3,748     | 63,241    | SH | - | DFND | 1 3 4 | 63,241    | 0 | 0     |
| FATE THERAPEUTICS INC        | COM            | 31189P102 | 1,009     | 17,023    | SH | - | DFND | 1 4   | 17,023    | 0 | 0     |
| FB FINL CORP                 | COM            | 30257X104 | 12,240    | 285,448   | SH | - | DFND | 1 3 4 | 285,448   | 0 | 0     |
| FEDERAL AGRIC MTG CORP       | CL C           | 313148306 | 28,387    | 261,587   | SH | - | DFND | 1 3 4 | 260,238   | 0 | 1,349 |
| FEDERAL RLTY INVT TR         | SH BEN INT NEW | 313747206 | 9,561     | 81,034    | SH | - | DFND | 1 3 4 | 81,034    | 0 | 0     |
| FEDERAL RLTY INVT TR         | SH BEN INT NEW | 313747206 | 710       | 6,020     | SH | - | DFND | 1 4   | 6,020     | 0 | 0     |
| FEDERAL RLTY INVT TR         | SH BEN INT NEW | 313747206 | 48,711    | 412,844   | SH | - | DFND | 2 3 4 | 412,844   | 0 | 0     |
| FEDERAL SIGNAL CORP          | COM            | 313855108 | 18,624    | 482,230   | SH | - | DFND | 1 3 4 | 482,230   | 0 | 0     |
| FEDERAL SIGNAL CORP          | COM            | 313855108 | 488       | 12,643    | SH | - | DFND | 1 4   | 12,643    | 0 | 0     |
| FEDERATED HERMES INC         | CL B           | 314211103 | 16,016    | 492,789   | SH | - | DFND | 1 3 4 | 492,789   | 0 | 0     |
| FEDERATED HERMES INC         | CL B           | 314211103 | 260       | 7,994     | SH | - | DFND | 1 4   | 7,994     | 0 | 0     |
| FEDEX CORP                   | COM            | 31428X106 | 2,588     | 11,800    | SH | - | DFND | 1 4   | 11,800    | 0 | 0     |
| FEDEX CORP                   | COM            | 31428X106 | 69,675    | 317,730   | SH | - | DFND | 1 3 4 | 317,730   | 0 | 0     |
| FERRARI N V                  | COM            | N3167Y103 | 211       | 1,007     | SH | - | DFND | 1 3 4 | 0         | 0 | 1,007 |
| FERRO CORP                   | COM            | 315405100 | 11,474    | 564,115   | SH | - | DFND | 1 3 4 | 564,115   | 0 | 0     |
| FERRO CORP                   | COM            | 315405100 | 315       | 15,511    | SH | - | DFND | 1 4   | 15,511    | 0 | 0     |

|                              |               |           |         |           |    |   |      |       |           |   |        |
|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| FIBROGEN INC                 | COM           | 31572Q808 | 185     | 18,079    | SH | - | DFND | 1 3 4 | 18,079    | 0 | 0      |
| FIBROGEN INC                 | COM           | 31572Q808 | 175     | 17,135    | SH | - | DFND | 1 4   | 17,135    | 0 | 0      |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM | 31620R303 | 351,881 | 7,760,940 | SH | - | DFND | 1 3 4 | 7,742,564 | 0 | 18,376 |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM | 31620R303 | 964     | 21,261    | SH | - | DFND | 1 4   | 21,261    | 0 | 0      |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106 | 205,073 | 1,685,347 | SH | - | DFND | 1 3 4 | 1,683,054 | 0 | 2,293  |
| FIDELITY NATL INFORMATION SV | COM           | 31620M106 | 2,140   | 17,587    | SH | - | DFND | 1 4   | 17,587    | 0 | 0      |
| FIESTA RESTAURANT GROUP INC  | COM           | 31660B101 | 1,309   | 119,431   | SH | - | DFND | 1 3 4 | 119,431   | 0 | 0      |
| FIFTH THIRD BANCORP          | COM           | 316773100 | 2,278   | 53,679    | SH | - | DFND | 1 4   | 53,679    | 0 | 0      |
| FIFTH THIRD BANCORP          | COM           | 316773100 | 34,666  | 816,829   | SH | - | DFND | 1 3 4 | 816,829   | 0 | 0      |
| FIREEYE INC                  | COM           | 31816Q101 | 361     | 20,259    | SH | - | DFND | 1 4   | 20,259    | 0 | 0      |
| FIRST ADVANTAGE CORP NEW     | COM           | 31846B108 | 11,664  | 612,284   | SH | - | DFND | 1 3 4 | 612,284   | 0 | 0      |
| FIRST AMERN FINL CORP        | COM           | 31847R102 | 26,624  | 397,084   | SH | - | DFND | 1 3 4 | 397,084   | 0 | 0      |
| FIRST AMERN FINL CORP        | COM           | 31847R102 | 554     | 8,256     | SH | - | DFND | 1 4   | 8,256     | 0 | 0      |
| FIRST BANCORP N C            | COM           | 318910106 | 8,371   | 194,636   | SH | - | DFND | 1 3 4 | 194,636   | 0 | 0      |
| FIRST BANCORP P R            | COM NEW       | 318672706 | 18,714  | 1,423,095 | SH | - | DFND | 1 3 4 | 1,423,095 | 0 | 0      |
| FIRST BANCORP P R            | COM NEW       | 318672706 | 228     | 17,357    | SH | - | DFND | 1 4   | 17,357    | 0 | 0      |
| FIRST BUSEY CORP             | COM NEW       | 319383204 | 1,096   | 44,492    | SH | - | DFND | 1 3 4 | 44,492    | 0 | 0      |
| FIRST COMWLTH FINL CORP PA   | COM           | 319829107 | 8,933   | 655,390   | SH | - | DFND | 1 3 4 | 655,390   | 0 | 0      |
| FIRST CTZNS BANCSHARES INC N | CL A          | 31946M103 | 669     | 793       | SH | - | DFND | 1 3 4 | 793       | 0 | 0      |
| FIRST CTZNS BANCSHARES INC N | CL A          | 31946M103 | 398     | 472       | SH | - | DFND | 1 4   | 472       | 0 | 0      |
| FIRST FINL BANCORP OH        | COM           | 320209109 | 17,335  | 740,486   | SH | - | DFND | 1 3 4 | 740,486   | 0 | 0      |
| FIRST FINL BANKSHARES INC    | COM           | 32020R109 | 1,200   | 26,126    | SH | - | DFND | 1 4   | 26,126    | 0 | 0      |
| FIRST FINL BANKSHARES INC    | COM           | 32020R109 | 19,893  | 432,930   | SH | - | DFND | 1 3 4 | 432,930   | 0 | 0      |
| FIRST FINL CORP IND          | COM           | 320218100 | 667     | 15,865    | SH | - | DFND | 1 3 4 | 15,865    | 0 | 0      |
| FIRST FNDTN INC              | COM           | 32026V104 | 23,503  | 893,657   | SH | - | DFND | 1 3 4 | 893,657   | 0 | 0      |
| FIRST HAWAIIAN INC           | COM           | 32051X108 | 25,943  | 883,931   | SH | - | DFND | 1 3 4 | 883,931   | 0 | 0      |
| FIRST HAWAIIAN INC           | COM           | 32051X108 | 300     | 10,223    | SH | - | DFND | 1 4   | 10,223    | 0 | 0      |
| FIRST HORIZON CORPORATION    | COM           | 320517105 | 32,152  | 1,973,728 | SH | - | DFND | 1 3 4 | 1,973,728 | 0 | 0      |
| FIRST HORIZON CORPORATION    | COM           | 320517105 | 698     | 42,876    | SH | - | DFND | 1 4   | 42,876    | 0 | 0      |
| FIRST INDL RLTY TR INC       | COM           | 32054K103 | 89,609  | 1,720,610 | SH | - | DFND | 1 3 4 | 1,720,610 | 0 | 0      |
| FIRST INDL RLTY TR INC       | COM           | 32054K103 | 521     | 10,007    | SH | - | DFND | 1 4   | 10,007    | 0 | 0      |
| FIRST INDL RLTY TR INC       | COM           | 32054K103 | 404,960 | 7,775,745 | SH | - | DFND | 2 3 4 | 7,775,745 | 0 | 0      |
| FIRST INTST BANCSYSTEM INC   | COM CL A      | 32055Y201 | 17,078  | 424,200   | SH | - | DFND | 1 3 4 | 424,200   | 0 | 0      |
| FIRST MERCHANTS CORP         | COM           | 320817109 | 32,942  | 787,310   | SH | - | DFND | 1 3 4 | 787,310   | 0 | 0      |
| FIRST MIDWEST BANCORP DEL    | COM           | 320867104 | 14,835  | 780,382   | SH | - | DFND | 1 3 4 | 780,382   | 0 | 0      |
| FIRST REP BK SAN FRANCISCO C | COM           | 33616C100 | 560,681 | 2,906,894 | SH | - | DFND | 1 3 4 | 2,903,503 | 0 | 3,391  |
| FIRST REP BK SAN FRANCISCO C | COM           | 33616C100 | 2,678   | 13,884    | SH | - | DFND | 1 4   | 13,884    | 0 | 0      |
| FIRST SOLAR INC              | COM           | 336433107 | 32,557  | 341,053   | SH | - | DFND | 1 3 4 | 341,053   | 0 | 0      |
| FIRST SOLAR INC              | COM           | 336433107 | 789     | 8,269     | SH | - | DFND | 1 4   | 8,269     | 0 | 0      |
| FIRSTCASH INC                | COM           | 33767D105 | 11,960  | 136,687   | SH | - | DFND | 1 3 4 | 136,687   | 0 | 0      |
| FIRSTCASH INC                | COM           | 33767D105 | 327     | 3,741     | SH | - | DFND | 1 4   | 3,741     | 0 | 0      |
| FIRSTENERGY CORP             | COM           | 337932107 | 22,833  | 641,023   | SH | - | DFND | 1 3 4 | 641,023   | 0 | 0      |
| FIRSTENERGY CORP             | COM           | 337932107 | 1,512   | 42,455    | SH | - | DFND | 1 4   | 42,455    | 0 | 0      |
| FISERV INC                   | COM           | 337738108 | 2,042   | 18,821    | SH | - | DFND | 1 4   | 18,821    | 0 | 0      |
| FISERV INC                   | COM           | 337738108 | 76,146  | 701,807   | SH | - | DFND | 1 3 4 | 701,807   | 0 | 0      |
| FISKER INC                   | CL A COM STK  | 33813J106 | 478     | 32,602    | SH | - | DFND | 1 4   | 32,602    | 0 | 0      |
| FIVE BELOW INC               | COM           | 33829M101 | 33,453  | 189,201   | SH | - | DFND | 1 3 4 | 189,201   | 0 | 0      |
| FIVE BELOW INC               | COM           | 33829M101 | 1,004   | 5,681     | SH | - | DFND | 1 4   | 5,681     | 0 | 0      |
| FIVE9 INC                    | COM           | 338307101 | 1,101   | 6,894     | SH | - | DFND | 1 4   | 6,894     | 0 | 0      |
| FLAGSTAR BANCORP INC         | COM PAR .001  | 337930705 | 18,324  | 360,851   | SH | - | DFND | 1 3 4 | 360,851   | 0 | 0      |
| FLAGSTAR BANCORP INC         | COM PAR .001  | 337930705 | 223     | 4,401     | SH | - | DFND | 1 4   | 4,401     | 0 | 0      |
| FLEETCOR TECHNOLOGIES INC    | COM           | 339041105 | 25,346  | 97,009    | SH | - | DFND | 1 3 4 | 97,009    | 0 | 0      |
| FLEETCOR TECHNOLOGIES INC    | COM           | 339041105 | 1,783   | 6,823     | SH | - | DFND | 1 4   | 6,823     | 0 | 0      |
| FLEXION THERAPEUTICS INC     | COM           | 33938J106 | 63      | 10,400    | SH | - | DFND | 1 4   | 10,400    | 0 | 0      |
| FLOOR & DECOR HLDGS INC      | CL A          | 339750101 | 22,883  | 189,439   | SH | - | DFND | 1 3 4 | 189,439   | 0 | 0      |
| FLOOR & DECOR HLDGS INC      | CL A          | 339750101 | 1,268   | 10,498    | SH | - | DFND | 1 4   | 10,498    | 0 | 0      |
| FLOWERS FOODS INC            | COM           | 343498101 | 15,893  | 672,579   | SH | - | DFND | 1 3 4 | 672,579   | 0 | 0      |
| FLOWERS FOODS INC            | COM           | 343498101 | 346     | 14,648    | SH | - | DFND | 1 4   | 14,648    | 0 | 0      |
| FLOWERVE CORP                | COM           | 34354P105 | 355     | 10,233    | SH | - | DFND | 1 4   | 10,233    | 0 | 0      |

|                              |             |           |        |           |    |   |      |       |           |   |       |
|------------------------------|-------------|-----------|--------|-----------|----|---|------|-------|-----------|---|-------|
| FLOWERVE CORP                | COM         | 34354P105 | 15,260 | 440,157   | SH | - | DFND | 1 3 4 | 440,157   | 0 | 0     |
| FLUIDIGM CORP DEL            | COM         | 34385P108 | 1,760  | 267,017   | SH | - | DFND | 1 3 4 | 267,017   | 0 | 0     |
| FLUOR CORP NEW               | COM         | 343412102 | 7,631  | 477,839   | SH | - | DFND | 1 3 4 | 477,839   | 0 | 0     |
| FLUOR CORP NEW               | COM         | 343412102 | 192    | 11,994    | SH | - | DFND | 1 4   | 11,994    | 0 | 0     |
| FLUSHING FINL CORP           | COM         | 343873105 | 889    | 39,315    | SH | - | DFND | 1 3 4 | 39,315    | 0 | 0     |
| FLYWIRE CORPORATION          | COM VTG     | 302492103 | 24,146 | 550,788   | SH | - | DFND | 1 3 4 | 550,788   | 0 | 0     |
| FMC CORP                     | COM NEW     | 302491303 | 65,276 | 712,927   | SH | - | DFND | 1 3 4 | 711,889   | 0 | 1,038 |
| FMC CORP                     | COM NEW     | 302491303 | 1,007  | 11,000    | SH | - | DFND | 1 4   | 11,000    | 0 | 0     |
| FOCUS FINL PARTNERS INC      | COM CL A    | 34417P100 | 655    | 12,499    | SH | - | DFND | 1 4   | 12,499    | 0 | 0     |
| FOCUS FINL PARTNERS INC      | COM CL A    | 34417P100 | 59,432 | 1,134,852 | SH | - | DFND | 1 3 4 | 1,134,852 | 0 | 0     |
| FOOT LOCKER INC              | COM         | 344849104 | 320    | 7,006     | SH | - | DFND | 1 4   | 7,006     | 0 | 0     |
| FOOT LOCKER INC              | COM         | 344849104 | 14,047 | 307,650   | SH | - | DFND | 1 3 4 | 307,650   | 0 | 0     |
| FORD MTR CO DEL              | COM         | 345370860 | 65,386 | 4,617,685 | SH | - | DFND | 1 3 4 | 4,617,685 | 0 | 0     |
| FORD MTR CO DEL              | COM         | 345370860 | 1,573  | 111,066   | SH | - | DFND | 1 4   | 111,066   | 0 | 0     |
| FORESTAR GROUP INC           | COM         | 346232101 | 720    | 38,634    | SH | - | DFND | 1 3 4 | 38,634    | 0 | 0     |
| FORMA THERAPEUTICS HLDGS INC | SHS         | 34633R104 | 206    | 8,889     | SH | - | DFND | 1 3 4 | 8,889     | 0 | 0     |
| FORMFACTOR INC               | COM         | 346375108 | 19,772 | 529,645   | SH | - | DFND | 1 3 4 | 529,645   | 0 | 0     |
| FORMFACTOR INC               | COM         | 346375108 | 564    | 15,105    | SH | - | DFND | 1 4   | 15,105    | 0 | 0     |
| FORRESTER RESH INC           | COM         | 346563109 | 3,739  | 75,895    | SH | - | DFND | 1 3 4 | 75,895    | 0 | 0     |
| FORTERRA INC                 | COM         | 34960W106 | 229    | 9,711     | SH | - | DFND | 1 3 4 | 9,711     | 0 | 0     |
| FORTINET INC                 | COM         | 34959E109 | 4,037  | 13,825    | SH | - | DFND | 1 4   | 13,825    | 0 | 0     |
| FORTINET INC                 | COM         | 34959E109 | 47,645 | 163,144   | SH | - | DFND | 1 3 4 | 163,144   | 0 | 0     |
| FORTIVE CORP                 | COM         | 34959J108 | 29,705 | 420,956   | SH | - | DFND | 1 3 4 | 420,956   | 0 | 0     |
| FORTIVE CORP                 | COM         | 34959J108 | 1,800  | 25,500    | SH | - | DFND | 1 4   | 25,500    | 0 | 0     |
| FORTRESS BIOTECH INC         | COM         | 34960Q109 | 49     | 15,181    | SH | - | DFND | 1 4   | 15,181    | 0 | 0     |
| FORTUNE BRANDS HOME & SEC IN | COM         | 34964C106 | 15,433 | 172,588   | SH | - | DFND | 1 3 4 | 172,588   | 0 | 0     |
| FORTUNE BRANDS HOME & SEC IN | COM         | 34964C106 | 1,055  | 11,803    | SH | - | DFND | 1 4   | 11,803    | 0 | 0     |
| FORWARD AIR CORP             | COM         | 349853101 | 18,519 | 223,072   | SH | - | DFND | 1 3 4 | 223,072   | 0 | 0     |
| FORWARD AIR CORP             | COM         | 349853101 | 474    | 5,708     | SH | - | DFND | 1 4   | 5,708     | 0 | 0     |
| FOSSIL GROUP INC             | COM         | 34988V106 | 3,841  | 324,149   | SH | - | DFND | 1 3 4 | 324,149   | 0 | 0     |
| FOUR CORNERS PPTY TR INC     | COM         | 35086T109 | 40,626 | 1,512,530 | SH | - | DFND | 1 3 4 | 1,507,831 | 0 | 4,699 |
| FOX CORP                     | CL A COM    | 35137L105 | 15,679 | 390,904   | SH | - | DFND | 1 3 4 | 390,904   | 0 | 0     |
| FOX CORP                     | CL A COM    | 35137L105 | 1,001  | 24,946    | SH | - | DFND | 1 4   | 24,946    | 0 | 0     |
| FOX CORP                     | CL B COM    | 35137L204 | 6,810  | 183,460   | SH | - | DFND | 1 3 4 | 183,460   | 0 | 0     |
| FOX CORP                     | CL B COM    | 35137L204 | 443    | 11,936    | SH | - | DFND | 1 4   | 11,936    | 0 | 0     |
| FOX FACTORY HLDG CORP        | COM         | 35138V102 | 1,281  | 8,864     | SH | - | DFND | 1 4   | 8,864     | 0 | 0     |
| FOX FACTORY HLDG CORP        | COM         | 35138V102 | 20,563 | 142,267   | SH | - | DFND | 1 3 4 | 142,267   | 0 | 0     |
| FRANCHISE GROUP INC          | COM         | 35180X105 | 785    | 22,174    | SH | - | DFND | 1 3 4 | 22,174    | 0 | 0     |
| FRANCO NEV CORP              | COM         | 351858105 | 97,967 | 754,115   | SH | - | DFND | 1 3 4 | 754,115   | 0 | 0     |
| FRANKLIN ELEC INC            | COM         | 353514102 | 26,643 | 333,669   | SH | - | DFND | 1 3 4 | 333,669   | 0 | 0     |
| FRANKLIN ELEC INC            | COM         | 353514102 | 777    | 9,731     | SH | - | DFND | 1 4   | 9,731     | 0 | 0     |
| FRANKLIN RESOURCES INC       | COM         | 354613101 | 9,995  | 336,291   | SH | - | DFND | 1 3 4 | 336,291   | 0 | 0     |
| FRANKLIN RESOURCES INC       | COM         | 354613101 | 671    | 22,562    | SH | - | DFND | 1 4   | 22,562    | 0 | 0     |
| FRANKLIN STR PPTYS CORP      | COM         | 35471R106 | 3,057  | 658,790   | SH | - | DFND | 1 3 4 | 658,790   | 0 | 0     |
| FRANKS INTL N V              | COM         | N33462107 | 49     | 16,623    | SH | - | DFND | 1 4   | 16,623    | 0 | 0     |
| FREEPORT-MCMORAN INC         | CL B        | 35671D857 | 1,984  | 60,980    | SH | - | DFND | 1 4   | 60,980    | 0 | 0     |
| FREEPORT-MCMORAN INC         | CL B        | 35671D857 | 62,047 | 1,907,369 | SH | - | DFND | 1 3 4 | 1,907,369 | 0 | 0     |
| FRESH DEL MONTE PRODUCE INC  | ORD         | G36738105 | 7,319  | 227,164   | SH | - | DFND | 1 3 4 | 227,164   | 0 | 0     |
| FRESHPET INC                 | COM         | 358039105 | 600    | 4,203     | SH | - | DFND | 1 4   | 4,203     | 0 | 0     |
| FRESHWORKS INC               | CLASS A COM | 358054104 | 14,135 | 331,117   | SH | - | DFND | 1 3 4 | 331,117   | 0 | 0     |
| FRONTDOOR INC                | COM         | 35905A109 | 352    | 8,403     | SH | - | DFND | 1 4   | 8,403     | 0 | 0     |
| FRONTLINE LTD                | SHS NEW     | G3682E192 | 95     | 10,103    | SH | - | DFND | 1 4   | 10,103    | 0 | 0     |
| FTI CONSULTING INC           | COM         | 302941109 | 15,602 | 115,826   | SH | - | DFND | 1 3 4 | 115,826   | 0 | 0     |
| FTI CONSULTING INC           | COM         | 302941109 | 353    | 2,618     | SH | - | DFND | 1 4   | 2,618     | 0 | 0     |
| FUBOTV INC                   | COM         | 35953D104 | 661    | 27,578    | SH | - | DFND | 1 4   | 27,578    | 0 | 0     |
| FUELCELL ENERGY INC          | COM         | 35952H601 | 395    | 58,972    | SH | - | DFND | 1 4   | 58,972    | 0 | 0     |
| FULGENT GENETICS INC         | COM         | 359664109 | 11,784 | 131,010   | SH | - | DFND | 1 3 4 | 131,010   | 0 | 0     |
| FULL HSE RESORTS INC         | COM         | 359678109 | 303    | 28,512    | SH | - | DFND | 1 3 4 | 28,512    | 0 | 0     |
| FULLER H B CO                | COM         | 359694106 | 50,967 | 789,445   | SH | - | DFND | 1 3 4 | 787,806   | 0 | 1,639 |

|                              |               |           |         |           |    |   |      |       |           |   |   |
|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| FULLER H B CO                | COM           | 359694106 | 361     | 5,585     | SH | - | DFND | 1 4   | 5,585     | 0 | 0 |
| FULTON FINL CORP PA          | COM           | 360271100 | 8,420   | 551,029   | SH | - | DFND | 1 3 4 | 551,029   | 0 | 0 |
| FULTON FINL CORP PA          | COM           | 360271100 | 205     | 13,424    | SH | - | DFND | 1 4   | 13,424    | 0 | 0 |
| FUNKO INC                    | COM CL A      | 361008105 | 3,395   | 186,418   | SH | - | DFND | 1 3 4 | 186,418   | 0 | 0 |
| FUTU HLDGS LTD               | SPON ADS CL A | 36118L106 | 15,554  | 170,884   | SH | - | DFND | 1 3 4 | 170,884   | 0 | 0 |
| FUTUREFUEL CORP              | COM           | 36116M106 | 1,255   | 175,987   | SH | - | DFND | 1 3 4 | 175,987   | 0 | 0 |
| G III APPAREL GROUP LTD      | COM           | 36237H101 | 10,118  | 357,524   | SH | - | DFND | 1 3 4 | 357,524   | 0 | 0 |
| GALLAGHER ARTHUR J & CO      | COM           | 363576109 | 41,207  | 277,210   | SH | - | DFND | 1 3 4 | 277,210   | 0 | 0 |
| GALLAGHER ARTHUR J & CO      | COM           | 363576109 | 2,374   | 15,970    | SH | - | DFND | 1 4   | 15,970    | 0 | 0 |
| GAMESTOP CORP NEW            | CL A          | 36467W109 | 36,890  | 210,238   | SH | - | DFND | 1 3 4 | 210,238   | 0 | 0 |
| GAMESTOP CORP NEW            | CL A          | 36467W109 | 1,159   | 6,605     | SH | - | DFND | 1 4   | 6,605     | 0 | 0 |
| GAMING & LEISURE PPTYS INC   | COM           | 36467J108 | 796     | 17,189    | SH | - | DFND | 1 4   | 17,189    | 0 | 0 |
| GANNETT CO INC               | COM           | 36472T109 | 6,509   | 974,400   | SH | - | DFND | 1 3 4 | 974,400   | 0 | 0 |
| GANNETT CO INC               | COM           | 36472T109 | 79      | 11,881    | SH | - | DFND | 1 4   | 11,881    | 0 | 0 |
| GAP INC                      | COM           | 364760108 | 5,770   | 254,169   | SH | - | DFND | 1 3 4 | 254,169   | 0 | 0 |
| GAP INC                      | COM           | 364760108 | 356     | 15,704    | SH | - | DFND | 1 4   | 15,704    | 0 | 0 |
| GARMIN LTD                   | SHS           | H2906T109 | 32,757  | 210,709   | SH | - | DFND | 1 3 4 | 210,709   | 0 | 0 |
| GARMIN LTD                   | SHS           | H2906T109 | 1,836   | 11,809    | SH | - | DFND | 1 4   | 11,809    | 0 | 0 |
| GARTNER INC                  | COM           | 366651107 | 406,017 | 1,336,111 | SH | - | DFND | 1 3 4 | 1,336,111 | 0 | 0 |
| GARTNER INC                  | COM           | 366651107 | 2,547   | 8,380     | SH | - | DFND | 1 4   | 8,380     | 0 | 0 |
| GATES INDUSTRIAL CORPRATIN P | ORD SHS       | G39108108 | 12,649  | 777,454   | SH | - | DFND | 1 3 4 | 777,454   | 0 | 0 |
| GATX CORP                    | COM           | 361448103 | 10,743  | 119,955   | SH | - | DFND | 1 3 4 | 119,955   | 0 | 0 |
| GATX CORP                    | COM           | 361448103 | 267     | 2,981     | SH | - | DFND | 1 4   | 2,981     | 0 | 0 |
| GCP APPLIED TECHNOLOGIES INC | COM           | 36164Y101 | 8,022   | 365,988   | SH | - | DFND | 1 3 4 | 365,988   | 0 | 0 |
| GENERAC HLDGS INC            | COM           | 368736104 | 2,584   | 6,324     | SH | - | DFND | 1 4   | 6,324     | 0 | 0 |
| GENERAC HLDGS INC            | COM           | 368736104 | 30,711  | 75,148    | SH | - | DFND | 1 3 4 | 75,148    | 0 | 0 |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 57,506  | 293,355   | SH | - | DFND | 1 3 4 | 293,355   | 0 | 0 |
| GENERAL DYNAMICS CORP        | COM           | 369550108 | 1,386   | 7,069     | SH | - | DFND | 1 4   | 7,069     | 0 | 0 |
| GENERAL ELECTRIC CO          | COM NEW       | 369604301 | 132,697 | 1,287,961 | SH | - | DFND | 1 3 4 | 1,287,961 | 0 | 0 |
| GENERAL ELECTRIC CO          | COM NEW       | 369604301 | 3,194   | 31,003    | SH | - | DFND | 1 4   | 31,003    | 0 | 0 |
| GENERAL MLS INC              | COM           | 370334104 | 43,749  | 731,339   | SH | - | DFND | 1 3 4 | 731,339   | 0 | 0 |
| GENERAL MLS INC              | COM           | 370334104 | 1,036   | 17,317    | SH | - | DFND | 1 4   | 17,317    | 0 | 0 |
| GENERAL MTRS CO              | COM           | 37045V100 | 96,593  | 1,832,533 | SH | - | DFND | 1 3 4 | 1,832,533 | 0 | 0 |
| GENERAL MTRS CO              | COM           | 37045V100 | 2,057   | 39,023    | SH | - | DFND | 1 4   | 39,023    | 0 | 0 |
| GENERATION BIO CO            | COM           | 37148K100 | 222     | 8,851     | SH | - | DFND | 1 4   | 8,851     | 0 | 0 |
| GENERATION BIO CO            | COM           | 37148K100 | 272     | 10,830    | SH | - | DFND | 1 3 4 | 10,830    | 0 | 0 |
| GENESCO INC                  | COM           | 371532102 | 5,542   | 95,992    | SH | - | DFND | 1 3 4 | 95,992    | 0 | 0 |
| GENIUS BRANDS INTL INC       | COM           | 37229T301 | 32      | 23,851    | SH | - | DFND | 1 4   | 23,851    | 0 | 0 |
| GENPACT LIMITED              | SHS           | G3922B107 | 28,737  | 604,853   | SH | - | DFND | 1 3 4 | 604,853   | 0 | 0 |
| GENPACT LIMITED              | SHS           | G3922B107 | 692     | 14,572    | SH | - | DFND | 1 4   | 14,572    | 0 | 0 |
| GENTEX CORP                  | COM           | 371901109 | 28,178  | 854,402   | SH | - | DFND | 1 3 4 | 854,402   | 0 | 0 |
| GENTEX CORP                  | COM           | 371901109 | 616     | 18,692    | SH | - | DFND | 1 4   | 18,692    | 0 | 0 |
| GENTHERM INC                 | COM           | 37253A103 | 20,152  | 249,011   | SH | - | DFND | 1 3 4 | 249,011   | 0 | 0 |
| GENTHERM INC                 | COM           | 37253A103 | 565     | 6,981     | SH | - | DFND | 1 4   | 6,981     | 0 | 0 |
| GENUINE PARTS CO             | COM           | 372460105 | 20,550  | 169,510   | SH | - | DFND | 1 3 4 | 169,510   | 0 | 0 |
| GENUINE PARTS CO             | COM           | 372460105 | 1,339   | 11,046    | SH | - | DFND | 1 4   | 11,046    | 0 | 0 |
| GENWORTH FINL INC            | COM CL A      | 37247D106 | 161     | 42,807    | SH | - | DFND | 1 4   | 42,807    | 0 | 0 |
| GENWORTH FINL INC            | COM CL A      | 37247D106 | 12,976  | 3,460,341 | SH | - | DFND | 1 3 4 | 3,460,341 | 0 | 0 |
| GEO GROUP INC NEW            | COM           | 36162J106 | 12,356  | 1,654,031 | SH | - | DFND | 1 3 4 | 1,654,031 | 0 | 0 |
| GERMAN AMERN BANCORP INC     | COM           | 373865104 | 594     | 15,382    | SH | - | DFND | 1 3 4 | 15,382    | 0 | 0 |
| GERON CORP                   | COM           | 374163103 | 35      | 25,422    | SH | - | DFND | 1 4   | 25,422    | 0 | 0 |
| GETTY RLTY CORP NEW          | COM           | 374297109 | 10,196  | 347,852   | SH | - | DFND | 1 3 4 | 347,852   | 0 | 0 |
| GEVO INC                     | COM PAR       | 374396406 | 109     | 16,480    | SH | - | DFND | 1 4   | 16,480    | 0 | 0 |
| GIBRALTAR INDS INC           | COM           | 374689107 | 15,496  | 222,479   | SH | - | DFND | 1 3 4 | 222,479   | 0 | 0 |
| GIBRALTAR INDS INC           | COM           | 374689107 | 275     | 3,955     | SH | - | DFND | 1 4   | 3,955     | 0 | 0 |
| GILEAD SCIENCES INC          | COM           | 375558103 | 102,836 | 1,472,241 | SH | - | DFND | 1 3 4 | 1,472,241 | 0 | 0 |
| GILEAD SCIENCES INC          | COM           | 375558103 | 2,489   | 35,638    | SH | - | DFND | 1 4   | 35,638    | 0 | 0 |
| GLACIER BANCORP INC NEW      | COM           | 37637Q105 | 20,254  | 365,918   | SH | - | DFND | 1 3 4 | 365,918   | 0 | 0 |
| GLACIER BANCORP INC NEW      | COM           | 37637Q105 | 533     | 9,625     | SH | - | DFND | 1 4   | 9,625     | 0 | 0 |

|                              |                  |           |         |           |    |   |      |       |           |   |       |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| GLATFELTER CORPORATION       | COM              | 377320106 | 4,286   | 303,944   | SH | - | DFND | 1 3 4 | 303,944   | 0 | 0     |
| GLOBAL BLOOD THERAPEUTICS IN | COM              | 37890U108 | 315     | 12,346    | SH | - | DFND | 1 3 4 | 12,346    | 0 | 0     |
| GLOBAL BLOOD THERAPEUTICS IN | COM              | 37890U108 | 320     | 12,555    | SH | - | DFND | 1 4   | 12,555    | 0 | 0     |
| GLOBAL NET LEASE INC         | COM NEW          | 379378201 | 10,953  | 683,702   | SH | - | DFND | 1 3 4 | 683,702   | 0 | 0     |
| GLOBAL PMTS INC              | COM              | 37940X102 | 54,630  | 346,682   | SH | - | DFND | 1 3 4 | 346,682   | 0 | 0     |
| GLOBAL PMTS INC              | COM              | 37940X102 | 1,311   | 8,322     | SH | - | DFND | 1 4   | 8,322     | 0 | 0     |
| GLOBALSTAR INC               | COM              | 378973408 | 197     | 118,020   | SH | - | DFND | 1 4   | 118,020   | 0 | 0     |
| GLOBANT S A                  | COM              | L44385109 | 50,972  | 181,390   | SH | - | DFND | 1 3 4 | 176,742   | 0 | 4,648 |
| GLOBANT S A                  | COM              | L44385109 | 1,179   | 4,195     | SH | - | DFND | 1 4   | 4,195     | 0 | 0     |
| GLOBE LIFE INC               | COM              | 37959E102 | 10,610  | 119,182   | SH | - | DFND | 1 3 4 | 119,182   | 0 | 0     |
| GLOBE LIFE INC               | COM              | 37959E102 | 698     | 7,835     | SH | - | DFND | 1 4   | 7,835     | 0 | 0     |
| GLOBUS MED INC               | CL A             | 379577208 | 20,272  | 264,581   | SH | - | DFND | 1 3 4 | 264,581   | 0 | 0     |
| GLOBUS MED INC               | CL A             | 379577208 | 474     | 6,189     | SH | - | DFND | 1 4   | 6,189     | 0 | 0     |
| GMS INC                      | COM              | 36251C103 | 14,817  | 338,293   | SH | - | DFND | 1 3 4 | 338,293   | 0 | 0     |
| GODADDY INC                  | CL A             | 380237107 | 948     | 13,594    | SH | - | DFND | 1 4   | 13,594    | 0 | 0     |
| GODADDY INC                  | CL A             | 380237107 | 284     | 4,080     | SH | - | DFND | 1 3 4 | 4,080     | 0 | 0     |
| GOLDEN ENMTT INC             | COM              | 381013101 | 25,725  | 524,034   | SH | - | DFND | 1 3 4 | 524,034   | 0 | 0     |
| GOLDMAN SACHS ETF TR         | ACTIVEBETA US    | 381430602 | 289     | 4,591     | SH | - | SOLE |       | 0         | 0 | 4,591 |
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 153,315 | 405,564   | SH | - | DFND | 1 3 4 | 405,564   | 0 | 0     |
| GOLDMAN SACHS GROUP INC      | COM              | 38141G104 | 3,850   | 10,185    | SH | - | DFND | 1 4   | 10,185    | 0 | 0     |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 23,960  | 1,353,678 | SH | - | DFND | 1 3 4 | 1,353,678 | 0 | 0     |
| GOODYEAR TIRE & RUBR CO      | COM              | 382550101 | 413     | 23,341    | SH | - | DFND | 1 4   | 23,341    | 0 | 0     |
| GOOSEHEAD INS INC            | COM CL A         | 38267D109 | 284     | 1,867     | SH | - | DFND | 1 4   | 1,867     | 0 | 0     |
| GOPRO INC                    | CL A             | 38268T103 | 248     | 26,469    | SH | - | DFND | 1 4   | 26,469    | 0 | 0     |
| GORES METROPOULOS II INC     | CL A             | 382873107 | 18,899  | 1,912,900 | SH | - | DFND | 1 3 4 | 1,912,900 | 0 | 0     |
| GORMAN RUPP CO               | COM              | 383082104 | 340     | 9,499     | SH | - | DFND | 1 3 4 | 9,499     | 0 | 0     |
| GOSSAMER BIO INC             | COM              | 38341P102 | 189     | 15,001    | SH | - | DFND | 1 3 4 | 15,001    | 0 | 0     |
| GRACO INC                    | COM              | 384109104 | 1,100   | 15,717    | SH | - | DFND | 1 4   | 15,717    | 0 | 0     |
| GRACO INC                    | COM              | 384109104 | 42,270  | 604,113   | SH | - | DFND | 1 3 4 | 604,113   | 0 | 0     |
| GRAFTECH INTL LTD            | COM              | 384313508 | 410     | 39,755    | SH | - | DFND | 1 4   | 39,755    | 0 | 0     |
| GRAHAM HLDGS CO              | COM CL B         | 384637104 | 11,057  | 18,768    | SH | - | DFND | 1 3 4 | 18,768    | 0 | 0     |
| GRAINGER W W INC             | COM              | 384802104 | 20,353  | 51,782    | SH | - | DFND | 1 3 4 | 51,782    | 0 | 0     |
| GRAINGER W W INC             | COM              | 384802104 | 1,804   | 4,590     | SH | - | DFND | 1 4   | 4,590     | 0 | 0     |
| GRAND CANYON ED INC          | COM              | 38526M106 | 13,430  | 152,684   | SH | - | DFND | 1 3 4 | 152,684   | 0 | 0     |
| GRAND CANYON ED INC          | COM              | 38526M106 | 312     | 3,547     | SH | - | DFND | 1 4   | 3,547     | 0 | 0     |
| GRANITE CONSTR INC           | COM              | 387328107 | 14,437  | 365,031   | SH | - | DFND | 1 3 4 | 365,031   | 0 | 0     |
| GRANITE PT MTG TR INC        | COM STK          | 38741L107 | 4,927   | 374,125   | SH | - | DFND | 1 3 4 | 374,125   | 0 | 0     |
| GRAPHIC PACKAGING HLDG CO    | COM              | 388689101 | 26,896  | 1,412,603 | SH | - | DFND | 1 3 4 | 1,412,603 | 0 | 0     |
| GRAPHIC PACKAGING HLDG CO    | COM              | 388689101 | 468     | 24,563    | SH | - | DFND | 1 4   | 24,563    | 0 | 0     |
| GRAY TELEVISION INC          | COM              | 389375106 | 2,496   | 109,358   | SH | - | DFND | 1 3 4 | 109,358   | 0 | 0     |
| GREAT WESTERN BANCORP INC    | COM              | 391416104 | 12,320  | 376,304   | SH | - | DFND | 1 3 4 | 376,304   | 0 | 0     |
| GREEN DOT CORP               | CL A             | 39304D102 | 18,747  | 372,476   | SH | - | DFND | 1 3 4 | 372,476   | 0 | 0     |
| GREEN DOT CORP               | CL A             | 39304D102 | 263     | 5,219     | SH | - | DFND | 1 4   | 5,219     | 0 | 0     |
| GREEN PLAINS INC             | COM              | 393222104 | 14,819  | 453,869   | SH | - | DFND | 1 3 4 | 453,869   | 0 | 0     |
| GREENBRIER COS INC           | COM              | 393657101 | 9,487   | 220,677   | SH | - | DFND | 1 3 4 | 220,677   | 0 | 0     |
| GREENHILL & CO INC           | COM              | 395259104 | 1,438   | 98,383    | SH | - | DFND | 1 3 4 | 98,383    | 0 | 0     |
| GREIF INC                    | CL A             | 397624107 | 8,545   | 132,282   | SH | - | DFND | 1 3 4 | 132,282   | 0 | 0     |
| GRID DYNAMICS HLDGS INC      | CL A             | 39813G109 | 258     | 8,842     | SH | - | DFND | 1 4   | 8,842     | 0 | 0     |
| GRIFFON CORP                 | COM              | 398433102 | 9,032   | 367,159   | SH | - | DFND | 1 3 4 | 367,159   | 0 | 0     |
| GROCERY OUTLET HLDG CORP     | COM              | 39874R101 | 6,362   | 294,943   | SH | - | DFND | 1 3 4 | 294,943   | 0 | 0     |
| GROUP 1 AUTOMOTIVE INC       | COM              | 398905109 | 27,170  | 144,612   | SH | - | DFND | 1 3 4 | 144,612   | 0 | 0     |
| GROUP 1 AUTOMOTIVE INC       | COM              | 398905109 | 279     | 1,483     | SH | - | DFND | 1 4   | 1,483     | 0 | 0     |
| GROWGENERATION CORP          | COM              | 39986L109 | 280     | 11,350    | SH | - | DFND | 1 4   | 11,350    | 0 | 0     |
| GS ACQUISITION HLDGS CORP II | COM CL A         | 36258Q105 | 8,971   | 877,768   | SH | - | DFND | 1 3 4 | 877,768   | 0 | 0     |
| GS ACQUISITION HLDGS CORP II | *W EXP 06/30/202 | 36258Q113 | 1,569   | 732,954   | SH | - | DFND | 1 3 4 | 732,954   | 0 | 0     |
| GUARDANT HEALTH INC          | COM              | 40131M109 | 2,526   | 20,203    | SH | - | DFND | 1 3 4 | 20,203    | 0 | 0     |
| GUARDANT HEALTH INC          | COM              | 40131M109 | 1,158   | 9,262     | SH | - | DFND | 1 4   | 9,262     | 0 | 0     |
| GUESS INC                    | COM              | 401617105 | 5,593   | 266,199   | SH | - | DFND | 1 3 4 | 266,199   | 0 | 0     |
| GUIDEWIRE SOFTWARE INC       | COM              | 40171V100 | 601,932 | 5,063,786 | SH | - | DFND | 1 3 4 | 5,063,786 | 0 | 0     |



|                              |               |           |         |            |    |   |      |       |            |   |        |
|------------------------------|---------------|-----------|---------|------------|----|---|------|-------|------------|---|--------|
| GUIDEWIRE SOFTWARE INC       | COM           | 40171V100 | 778     | 6,544      | SH | - | DFND | 1 4   | 6,544      | 0 | 0      |
| GXO LOGISTICS INCORPORATED   | COMMON STOCK  | 36262G101 | 753     | 9,603      | SH | - | DFND | 1 4   | 9,603      | 0 | 0      |
| GXO LOGISTICS INCORPORATED   | COMMON STOCK  | 36262G101 | 26,245  | 334,581    | SH | - | DFND | 1 3 4 | 334,581    | 0 | 0      |
| H & E EQUIPMENT SERVICES INC | COM           | 404030108 | 234     | 6,751      | SH | - | DFND | 1 4   | 6,751      | 0 | 0      |
| H & E EQUIPMENT SERVICES INC | COM           | 404030108 | 994     | 28,629     | SH | - | DFND | 1 3 4 | 28,629     | 0 | 0      |
| HACKETT GROUP INC            | COM           | 404609109 | 414     | 21,090     | SH | - | DFND | 1 3 4 | 21,090     | 0 | 0      |
| HAEMONETICS CORP MASS        | COM           | 405024100 | 12,156  | 172,208    | SH | - | DFND | 1 3 4 | 172,208    | 0 | 0      |
| HAEMONETICS CORP MASS        | COM           | 405024100 | 606     | 8,582      | SH | - | DFND | 1 4   | 8,582      | 0 | 0      |
| HAIN CELESTIAL GROUP INC     | COM           | 405217100 | 15,766  | 368,548    | SH | - | DFND | 1 3 4 | 368,548    | 0 | 0      |
| HAIN CELESTIAL GROUP INC     | COM           | 405217100 | 275     | 6,438      | SH | - | DFND | 1 4   | 6,438      | 0 | 0      |
| HALLIBURTON CO               | COM           | 406216101 | 29,988  | 1,387,045  | SH | - | DFND | 1 3 4 | 1,387,045  | 0 | 0      |
| HALLIBURTON CO               | COM           | 406216101 | 1,524   | 70,511     | SH | - | DFND | 1 4   | 70,511     | 0 | 0      |
| HALOZYME THERAPEUTICS INC    | COM           | 40637H109 | 20,676  | 508,258    | SH | - | DFND | 1 3 4 | 508,258    | 0 | 0      |
| HALOZYME THERAPEUTICS INC    | COM           | 40637H109 | 1,202   | 29,554     | SH | - | DFND | 1 4   | 29,554     | 0 | 0      |
| HAMILTON LANE INC            | CL A          | 407497106 | 32,079  | 378,213    | SH | - | DFND | 1 3 4 | 376,323    | 0 | 1,890  |
| HAMILTON LANE INC            | CL A          | 407497106 | 606     | 7,141      | SH | - | DFND | 1 4   | 7,141      | 0 | 0      |
| HANCOCK WHITNEY CORPORATION  | COM           | 410120109 | 344     | 7,306      | SH | - | DFND | 1 4   | 7,306      | 0 | 0      |
| HANCOCK WHITNEY CORPORATION  | COM           | 410120109 | 13,828  | 293,469    | SH | - | DFND | 1 3 4 | 293,469    | 0 | 0      |
| HANESBRANDS INC              | COM           | 410345102 | 7,133   | 415,649    | SH | - | DFND | 1 3 4 | 415,649    | 0 | 0      |
| HANESBRANDS INC              | COM           | 410345102 | 568     | 33,087     | SH | - | DFND | 1 4   | 33,087     | 0 | 0      |
| HANGER INC                   | COM NEW       | 41043F208 | 5,509   | 250,848    | SH | - | DFND | 1 3 4 | 250,848    | 0 | 0      |
| HANMI FINL CORP              | COM NEW       | 410495204 | 5,066   | 252,520    | SH | - | DFND | 1 3 4 | 252,520    | 0 | 0      |
| HANNON ARMSTRONG SUST INFR C | COM           | 41068X100 | 378     | 7,070      | SH | - | DFND | 1 4   | 7,070      | 0 | 0      |
| HANOVER INS GROUP INC        | COM           | 410867105 | 69,452  | 535,812    | SH | - | DFND | 1 3 4 | 535,812    | 0 | 0      |
| HANOVER INS GROUP INC        | COM           | 410867105 | 364     | 2,807      | SH | - | DFND | 1 4   | 2,807      | 0 | 0      |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 441     | 12,033     | SH | - | DFND | 1 4   | 12,033     | 0 | 0      |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 19,031  | 519,844    | SH | - | DFND | 1 3 4 | 519,844    | 0 | 0      |
| HARMONIC INC                 | COM           | 413160102 | 6,076   | 694,443    | SH | - | DFND | 1 3 4 | 694,443    | 0 | 0      |
| HARSCO CORP                  | COM           | 415864107 | 9,149   | 539,748    | SH | - | DFND | 1 3 4 | 539,748    | 0 | 0      |
| HARSCO CORP                  | COM           | 415864107 | 186     | 10,958     | SH | - | DFND | 1 4   | 10,958     | 0 | 0      |
| HARTFORD FINL SVCS GROUP INC | COM           | 416515104 | 31,794  | 452,589    | SH | - | DFND | 1 3 4 | 452,589    | 0 | 0      |
| HARTFORD FINL SVCS GROUP INC | COM           | 416515104 | 1,899   | 27,034     | SH | - | DFND | 1 4   | 27,034     | 0 | 0      |
| HASBRO INC                   | COM           | 418056107 | 83,697  | 938,095    | SH | - | DFND | 1 3 4 | 935,337    | 0 | 2,758  |
| HASBRO INC                   | COM           | 418056107 | 889     | 9,966      | SH | - | DFND | 1 4   | 9,966      | 0 | 0      |
| HAVERTY FURNITURE COS INC    | COM           | 419596101 | 4,361   | 129,368    | SH | - | DFND | 1 3 4 | 129,368    | 0 | 0      |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100 | 21,137  | 517,672    | SH | - | DFND | 1 3 4 | 517,672    | 0 | 0      |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100 | 339     | 8,300      | SH | - | DFND | 1 4   | 8,300      | 0 | 0      |
| HAWAIIAN HOLDINGS INC        | COM           | 419879101 | 7,560   | 349,026    | SH | - | DFND | 1 3 4 | 349,026    | 0 | 0      |
| HAWKINS INC                  | COM           | 420261109 | 4,498   | 128,960    | SH | - | DFND | 1 3 4 | 128,960    | 0 | 0      |
| HAYNES INTERNATIONAL INC     | COM NEW       | 420877201 | 3,226   | 86,600     | SH | - | DFND | 1 3 4 | 86,600     | 0 | 0      |
| HCA HEALTHCARE INC           | COM           | 40412C101 | 4,502   | 18,547     | SH | - | DFND | 1 4   | 18,547     | 0 | 0      |
| HCA HEALTHCARE INC           | COM           | 40412C101 | 70,645  | 291,057    | SH | - | DFND | 1 3 4 | 291,057    | 0 | 0      |
| HCI GROUP INC                | COM           | 40416E103 | 4,983   | 44,987     | SH | - | DFND | 1 3 4 | 44,987     | 0 | 0      |
| HDFC BANK LTD                | SPONSORED ADS | 40415F101 | 79,379  | 1,086,046  | SH | - | DFND | 1 3 4 | 1,065,929  | 0 | 20,117 |
| HEALTH CATALYST INC          | COM           | 42225T107 | 5,207   | 104,110    | SH | - | DFND | 1 3 4 | 104,110    | 0 | 0      |
| HEALTH CATALYST INC          | COM           | 42225T107 | 526     | 10,520     | SH | - | DFND | 1 4   | 10,520     | 0 | 0      |
| HEALTHCARE RLTY TR           | COM           | 421946104 | 28,025  | 941,054    | SH | - | DFND | 1 3 4 | 941,054    | 0 | 0      |
| HEALTHCARE RLTY TR           | COM           | 421946104 | 366     | 12,290     | SH | - | DFND | 1 4   | 12,290     | 0 | 0      |
| HEALTHCARE RLTY TR           | COM           | 421946104 | 272,410 | 9,147,403  | SH | - | DFND | 2 3 4 | 9,147,403  | 0 | 0      |
| HEALTHCARE SVCS GROUP INC    | COM           | 421906108 | 15,645  | 626,043    | SH | - | DFND | 1 3 4 | 626,043    | 0 | 0      |
| HEALTHCARE SVCS GROUP INC    | COM           | 421906108 | 282     | 11,265     | SH | - | DFND | 1 4   | 11,265     | 0 | 0      |
| HEALTHCARE TR AMER INC       | CL A NEW      | 42225P501 | 9,444   | 318,395    | SH | - | DFND | 1 3 4 | 318,395    | 0 | 0      |
| HEALTHCARE TR AMER INC       | CL A NEW      | 42225P501 | 336,609 | 11,348,939 | SH | - | DFND | 2 3 4 | 11,348,939 | 0 | 0      |
| HEALTHCARE TR AMER INC       | CL A NEW      | 42225P501 | 507     | 17,105     | SH | - | DFND | 1 4   | 17,105     | 0 | 0      |
| HEALTH EQUITY INC            | COM           | 42226A107 | 18,247  | 281,771    | SH | - | DFND | 1 3 4 | 281,771    | 0 | 0      |
| HEALTH EQUITY INC            | COM           | 42226A107 | 1,111   | 17,160     | SH | - | DFND | 1 4   | 17,160     | 0 | 0      |
| HEALTHPEAK PROPERTIES INC    | COM           | 42250P103 | 21,166  | 632,194    | SH | - | DFND | 1 3 4 | 632,194    | 0 | 0      |
| HEALTHPEAK PROPERTIES INC    | COM           | 42250P103 | 1,408   | 42,047     | SH | - | DFND | 1 4   | 42,047     | 0 | 0      |
| HEALTHSTREAM INC             | COM           | 42222N103 | 5,829   | 203,938    | SH | - | DFND | 1 3 4 | 203,938    | 0 | 0      |

|                              |                   |           |           |           |    |   |      |       |           |   |       |
|------------------------------|-------------------|-----------|-----------|-----------|----|---|------|-------|-----------|---|-------|
| HEARTLAND EXPRESS INC        | COM               | 422347104 | 5,123     | 319,759   | SH | - | DFND | 1 3 4 | 319,759   | 0 | 0     |
| HEAT BIOLOGICS INC           | COM               | 42237K409 | 778       | 130,818   | SH | - | DFND | 1 3 4 | 130,818   | 0 | 0     |
| HECLA MNG CO                 | COM               | 422704106 | 355       | 64,541    | SH | - | DFND | 1 4   | 64,541    | 0 | 0     |
| HEICO CORP NEW               | COM               | 422806109 | 517       | 3,918     | SH | - | DFND | 1 4   | 3,918     | 0 | 0     |
| HEICO CORP NEW               | COM               | 422806109 | 2,464     | 18,688    | SH | - | DFND | 1 3 4 | 18,688    | 0 | 0     |
| HEICO CORP NEW               | CL A              | 422806208 | 457,548   | 3,863,453 | SH | - | DFND | 1 3 4 | 3,863,453 | 0 | 0     |
| HEICO CORP NEW               | CL A              | 422806208 | 814       | 6,873     | SH | - | DFND | 1 4   | 6,873     | 0 | 0     |
| HEIDRICK & STRUGGLES INTL IN | COM               | 422819102 | 29,070    | 651,353   | SH | - | DFND | 1 3 4 | 651,353   | 0 | 0     |
| HELEN OF TROY LTD            | COM               | G4388N106 | 18,296    | 81,431    | SH | - | DFND | 1 3 4 | 81,431    | 0 | 0     |
| HELEN OF TROY LTD            | COM               | G4388N106 | 1,137     | 5,061     | SH | - | DFND | 1 4   | 5,061     | 0 | 0     |
| HELIOS TECHNOLOGIES INC      | COM               | 42328H109 | 1,787     | 21,765    | SH | - | DFND | 1 3 4 | 21,765    | 0 | 0     |
| HELIOS TECHNOLOGIES INC      | COM               | 42328H109 | 557       | 6,788     | SH | - | DFND | 1 4   | 6,788     | 0 | 0     |
| HELIX ENERGY SOLUTIONS GRP I | COM               | 42330P107 | 4,624     | 1,191,624 | SH | - | DFND | 1 3 4 | 1,191,624 | 0 | 0     |
| HELIX ENERGY SOLUTIONS GRP I | COM               | 42330P107 | 48        | 12,296    | SH | - | DFND | 1 4   | 12,296    | 0 | 0     |
| HELLO GROUP INC              | ADS               | 423403104 | 1,590     | 150,278   | SH | - | DFND | 1 3 4 | 150,278   | 0 | 0     |
| HELMERICH & PAYNE INC        | COM               | 423452101 | 244       | 8,891     | SH | - | DFND | 1 4   | 8,891     | 0 | 0     |
| HELMERICH & PAYNE INC        | COM               | 423452101 | 26,386    | 962,644   | SH | - | DFND | 1 3 4 | 960,824   | 0 | 1,820 |
| HENRY JACK & ASSOC INC       | COM               | 426281101 | 1,037     | 6,321     | SH | - | DFND | 1 4   | 6,321     | 0 | 0     |
| HENRY JACK & ASSOC INC       | COM               | 426281101 | 15,072    | 91,871    | SH | - | DFND | 1 3 4 | 91,871    | 0 | 0     |
| HENRY SCHEIN INC             | COM               | 806407102 | 12,562    | 164,941   | SH | - | DFND | 1 3 4 | 164,941   | 0 | 0     |
| HENRY SCHEIN INC             | COM               | 806407102 | 837       | 10,991    | SH | - | DFND | 1 4   | 10,991    | 0 | 0     |
| HERBALIFE NUTRITION LTD      | COM SHS           | G4412G101 | 370       | 8,739     | SH | - | DFND | 1 4   | 8,739     | 0 | 0     |
| HERC HLDGS INC               | COM               | 42704L104 | 15,897    | 97,252    | SH | - | DFND | 1 3 4 | 97,252    | 0 | 0     |
| HERC HLDGS INC               | COM               | 42704L104 | 857       | 5,240     | SH | - | DFND | 1 4   | 5,240     | 0 | 0     |
| HERITAGE FINL CORP WASH      | COM               | 42722X106 | 6,259     | 245,443   | SH | - | DFND | 1 3 4 | 245,443   | 0 | 0     |
| HERON THERAPEUTICS INC       | COM               | 427746102 | 194       | 18,157    | SH | - | DFND | 1 3 4 | 18,157    | 0 | 0     |
| HERON THERAPEUTICS INC       | COM               | 427746102 | 207       | 19,377    | SH | - | DFND | 1 4   | 19,377    | 0 | 0     |
| HERSHA HOSPITALITY TR        | PR SHS BEN INT    | 427825500 | 2,095     | 224,531   | SH | - | DFND | 1 3 4 | 224,531   | 0 | 0     |
| HERSHEY CO                   | COM               | 427866108 | 33,296    | 196,725   | SH | - | DFND | 1 3 4 | 196,725   | 0 | 0     |
| HERSHEY CO                   | COM               | 427866108 | 2,468     | 14,580    | SH | - | DFND | 1 4   | 14,580    | 0 | 0     |
| HESKA CORP                   | COM RESTRC<br>NEW | 42805E306 | 532       | 2,058     | SH | - | DFND | 1 4   | 2,058     | 0 | 0     |
| HESKA CORP                   | COM RESTRC<br>NEW | 42805E306 | 22,314    | 86,307    | SH | - | DFND | 1 3 4 | 86,307    | 0 | 0     |
| HESS CORP                    | COM               | 42809H107 | 32,735    | 419,094   | SH | - | DFND | 1 3 4 | 419,094   | 0 | 0     |
| HESS CORP                    | COM               | 42809H107 | 1,733     | 22,190    | SH | - | DFND | 1 4   | 22,190    | 0 | 0     |
| HEWLETT PACKARD ENTERPRISE C | COM               | 42824C109 | 22,016    | 1,544,951 | SH | - | DFND | 1 3 4 | 1,544,951 | 0 | 0     |
| HEWLETT PACKARD ENTERPRISE C | COM               | 42824C109 | 1,446     | 101,495   | SH | - | DFND | 1 4   | 101,495   | 0 | 0     |
| HEXCEL CORP NEW              | COM               | 428291108 | 16,827    | 283,325   | SH | - | DFND | 1 3 4 | 283,325   | 0 | 0     |
| HEXCEL CORP NEW              | COM               | 428291108 | 389       | 6,543     | SH | - | DFND | 1 4   | 6,543     | 0 | 0     |
| HIBBETT INC                  | COM               | 428567101 | 10,865    | 153,592   | SH | - | DFND | 1 3 4 | 153,592   | 0 | 0     |
| HIBBETT INC                  | COM               | 428567101 | 214       | 3,028     | SH | - | DFND | 1 4   | 3,028     | 0 | 0     |
| HIGHWOODS PPTYS INC          | COM               | 431284108 | 17,031    | 388,305   | SH | - | DFND | 1 3 4 | 388,305   | 0 | 0     |
| HIGHWOODS PPTYS INC          | COM               | 431284108 | 355       | 8,088     | SH | - | DFND | 1 4   | 8,088     | 0 | 0     |
| HILLENBRAND INC              | COM               | 431571108 | 47,656    | 1,117,383 | SH | - | DFND | 1 3 4 | 1,117,383 | 0 | 0     |
| HILLENBRAND INC              | COM               | 431571108 | 477       | 11,184    | SH | - | DFND | 1 4   | 11,184    | 0 | 0     |
| HILL-ROM HLDGS INC           | COM               | 431475102 | 70,685    | 471,232   | SH | - | DFND | 1 3 4 | 470,023   | 0 | 1,209 |
| HILL-ROM HLDGS INC           | COM               | 431475102 | 778       | 5,189     | SH | - | DFND | 1 4   | 5,189     | 0 | 0     |
| HILLTOP HOLDINGS INC         | COM               | 432748101 | 20,669    | 632,645   | SH | - | DFND | 1 3 4 | 632,645   | 0 | 0     |
| HILTON GRAND VACATIONS INC   | COM               | 43283X105 | 854       | 17,948    | SH | - | DFND | 1 4   | 17,948    | 0 | 0     |
| HILTON WORLDWIDE HLDGS INC   | COM               | 43300A203 | 1,126,438 | 8,526,512 | SH | - | DFND | 1 3 4 | 8,526,512 | 0 | 0     |
| HILTON WORLDWIDE HLDGS INC   | COM               | 43300A203 | 3,436     | 26,009    | SH | - | DFND | 1 4   | 26,009    | 0 | 0     |
| HIMS & HERS HEALTH INC       | COM CL A          | 433000106 | 274       | 36,347    | SH | - | DFND | 1 3 4 | 36,347    | 0 | 0     |
| HNI CORP                     | COM               | 404251100 | 22,622    | 616,078   | SH | - | DFND | 1 3 4 | 616,078   | 0 | 0     |
| HOLLYFRONTIER CORP           | COM               | 436106108 | 50,387    | 1,520,880 | SH | - | DFND | 1 3 4 | 1,516,321 | 0 | 4,559 |
| HOLLYFRONTIER CORP           | COM               | 436106108 | 389       | 11,746    | SH | - | DFND | 1 4   | 11,746    | 0 | 0     |
| HOLOGIC INC                  | COM               | 436440101 | 1,449     | 19,629    | SH | - | DFND | 1 4   | 19,629    | 0 | 0     |
| HOLOGIC INC                  | COM               | 436440101 | 22,710    | 307,683   | SH | - | DFND | 1 3 4 | 307,683   | 0 | 0     |
| HOME BANCSHARES INC          | COM               | 436893200 | 16,146    | 686,169   | SH | - | DFND | 1 3 4 | 686,169   | 0 | 0     |
| HOME BANCSHARES INC          | COM               | 436893200 | 303       | 12,880    | SH | - | DFND | 1 4   | 12,880    | 0 | 0     |

|                              |               |           |         |           |    |   |      |       |           |   |        |
|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| HOME DEPOT INC               | COM           | 437076102 | 490,542 | 1,494,369 | SH | - | DFND | 1 3 4 | 1,494,369 | 0 | 0      |
| HOME DEPOT INC               | COM           | 437076102 | 25,729  | 78,379    | SH | - | DFND | 1 4   | 78,379    | 0 | 0      |
| HOME DEPOT INC               | COM           | 437076102 | 234     | 712       | SH | - | SOLE |       | 0         | 0 | 712    |
| HOMESTREET INC               | COM           | 43785V102 | 5,845   | 142,049   | SH | - | DFND | 1 3 4 | 142,049   | 0 | 0      |
| HONEST CO INC                | COM           | 438333106 | 23,541  | 2,267,914 | SH | - | DFND | 1 3 4 | 2,267,914 | 0 | 0      |
| HONEYWELL INTL INC           | COM           | 438516106 | 5,635   | 26,544    | SH | - | DFND | 1 4   | 26,544    | 0 | 0      |
| HONEYWELL INTL INC           | COM           | 438516106 | 302,191 | 1,423,547 | SH | - | DFND | 1 3 4 | 1,418,228 | 0 | 5,319  |
| HOPE BANCORP INC             | COM           | 43940T109 | 145     | 10,042    | SH | - | DFND | 1 4   | 10,042    | 0 | 0      |
| HOPE BANCORP INC             | COM           | 43940T109 | 14,965  | 1,036,362 | SH | - | DFND | 1 3 4 | 1,036,362 | 0 | 0      |
| HORACE MANN EDUCATORS CORP N | COM           | 440327104 | 11,267  | 283,163   | SH | - | DFND | 1 3 4 | 283,163   | 0 | 0      |
| HORIZON BANCORP INC          | COM           | 440407104 | 581     | 31,980    | SH | - | DFND | 1 3 4 | 31,980    | 0 | 0      |
| HORIZON THERAPEUTICS PUB L   | SHS           | G46188101 | 138,325 | 1,262,783 | SH | - | DFND | 1 3 4 | 1,262,783 | 0 | 0      |
| HORIZON THERAPEUTICS PUB L   | SHS           | G46188101 | 1,978   | 18,056    | SH | - | DFND | 1 4   | 18,056    | 0 | 0      |
| HORMEL FOODS CORP            | COM           | 440452100 | 232,003 | 5,658,605 | SH | - | DFND | 1 3 4 | 5,645,843 | 0 | 12,762 |
| HORMEL FOODS CORP            | COM           | 440452100 | 904     | 22,060    | SH | - | DFND | 1 4   | 22,060    | 0 | 0      |
| HOST HOTELS & RESORTS INC    | COM           | 44107P104 | 13,657  | 836,302   | SH | - | DFND | 1 3 4 | 836,302   | 0 | 0      |
| HOST HOTELS & RESORTS INC    | COM           | 44107P104 | 899     | 55,067    | SH | - | DFND | 1 4   | 55,067    | 0 | 0      |
| HOSTESS BRANDS INC           | CL A          | 44109J106 | 192     | 11,064    | SH | - | DFND | 1 4   | 11,064    | 0 | 0      |
| HOSTESS BRANDS INC           | CL A          | 44109J106 | 4,831   | 278,112   | SH | - | DFND | 1 3 4 | 278,112   | 0 | 0      |
| HOUGHTON MIFFLIN HARCOURT CO | COM           | 44157R109 | 346     | 25,733    | SH | - | DFND | 1 4   | 25,733    | 0 | 0      |
| HOULIHAN LOKEY INC           | CL A          | 441593100 | 912     | 9,905     | SH | - | DFND | 1 4   | 9,905     | 0 | 0      |
| HOVNIANIAN ENTERPRISES INC   | CL A NEW      | 442487401 | 458     | 4,749     | SH | - | DFND | 1 3 4 | 4,749     | 0 | 0      |
| HOWARD HUGHES CORP           | COM           | 44267D107 | 224,486 | 2,556,502 | SH | - | DFND | 1 3 4 | 2,556,502 | 0 | 0      |
| HOWARD HUGHES CORP           | COM           | 44267D107 | 285     | 3,240     | SH | - | DFND | 1 4   | 3,240     | 0 | 0      |
| HOWMET AEROSPACE INC         | COM           | 443201108 | 14,204  | 455,263   | SH | - | DFND | 1 3 4 | 455,263   | 0 | 0      |
| HOWMET AEROSPACE INC         | COM           | 443201108 | 972     | 31,151    | SH | - | DFND | 1 4   | 31,151    | 0 | 0      |
| HP INC                       | COM           | 40434L105 | 42,309  | 1,546,374 | SH | - | DFND | 1 3 4 | 1,546,374 | 0 | 0      |
| HP INC                       | COM           | 40434L105 | 2,850   | 104,157   | SH | - | DFND | 1 4   | 104,157   | 0 | 0      |
| HUB GROUP INC                | CL A          | 443320106 | 32,492  | 472,613   | SH | - | DFND | 1 3 4 | 472,613   | 0 | 0      |
| HUBBELL INC                  | COM           | 443510607 | 74,494  | 412,324   | SH | - | DFND | 1 3 4 | 411,149   | 0 | 1,175  |
| HUBBELL INC                  | COM           | 443510607 | 766     | 4,241     | SH | - | DFND | 1 4   | 4,241     | 0 | 0      |
| HUBSPOT INC                  | COM           | 443573100 | 139,134 | 205,791   | SH | - | DFND | 1 3 4 | 205,791   | 0 | 0      |
| HUBSPOT INC                  | COM           | 443573100 | 3,107   | 4,596     | SH | - | DFND | 1 4   | 4,596     | 0 | 0      |
| HUDSON PAC PPTYS INC         | COM           | 444097109 | 13,535  | 515,217   | SH | - | DFND | 1 3 4 | 515,217   | 0 | 0      |
| HUDSON PAC PPTYS INC         | COM           | 444097109 | 301     | 11,445    | SH | - | DFND | 1 4   | 11,445    | 0 | 0      |
| HUDSON PAC PPTYS INC         | COM           | 444097109 | 1,130   | 43,001    | SH | - | DFND | 2 3 4 | 43,001    | 0 | 0      |
| HUMANA INC                   | COM           | 444859102 | 65,610  | 168,599   | SH | - | DFND | 1 3 4 | 168,599   | 0 | 0      |
| HUMANA INC                   | COM           | 444859102 | 1,424   | 3,659     | SH | - | DFND | 1 4   | 3,659     | 0 | 0      |
| HUMANIGEN INC                | COM NEW       | 444863203 | 63      | 10,624    | SH | - | DFND | 1 3 4 | 10,624    | 0 | 0      |
| HUNT J B TRANS SVCS INC      | COM           | 445658107 | 16,684  | 99,772    | SH | - | DFND | 1 3 4 | 99,772    | 0 | 0      |
| HUNT J B TRANS SVCS INC      | COM           | 445658107 | 1,410   | 8,434     | SH | - | DFND | 1 4   | 8,434     | 0 | 0      |
| HUNTINGTON BANCSHARES INC    | COM           | 446150104 | 29,586  | 1,913,699 | SH | - | DFND | 1 3 4 | 1,913,699 | 0 | 0      |
| HUNTINGTON BANCSHARES INC    | COM           | 446150104 | 1,768   | 114,382   | SH | - | DFND | 1 4   | 114,382   | 0 | 0      |
| HUNTINGTON INGALLS INDS INC  | COM           | 446413106 | 45,183  | 234,033   | SH | - | DFND | 1 3 4 | 233,147   | 0 | 886    |
| HUNTINGTON INGALLS INDS INC  | COM           | 446413106 | 593     | 3,071     | SH | - | DFND | 1 4   | 3,071     | 0 | 0      |
| HUNTSMAN CORP                | COM           | 447011107 | 487     | 16,447    | SH | - | DFND | 1 4   | 16,447    | 0 | 0      |
| HUNTSMAN CORP                | COM           | 447011107 | 42,763  | 1,445,154 | SH | - | DFND | 1 3 4 | 1,438,513 | 0 | 6,641  |
| HURON CONSULTING GROUP INC   | COM           | 447462102 | 15,626  | 300,503   | SH | - | DFND | 1 3 4 | 300,503   | 0 | 0      |
| HYATT HOTELS CORP            | COM CL A      | 448579102 | 187,616 | 2,433,404 | SH | - | DFND | 1 3 4 | 2,433,404 | 0 | 0      |
| HYATT HOTELS CORP            | COM CL A      | 448579102 | 269     | 3,489     | SH | - | DFND | 1 4   | 3,489     | 0 | 0      |
| HYDROFARM HLDGS GROUP INC    | COM           | 44888K209 | 309     | 8,168     | SH | - | DFND | 1 4   | 8,168     | 0 | 0      |
| HYLIION HOLDINGS CORP        | COMMON STOCK  | 449109107 | 105     | 12,512    | SH | - | DFND | 1 4   | 12,512    | 0 | 0      |
| I MAB                        | SPONSORED ADS | 44975P103 | 61,541  | 848,957   | SH | - | DFND | 1 3 4 | 848,957   | 0 | 0      |
| IAA INC                      | COM           | 449253103 | 24,855  | 455,477   | SH | - | DFND | 1 3 4 | 455,477   | 0 | 0      |
| IAA INC                      | COM           | 449253103 | 759     | 13,910    | SH | - | DFND | 1 4   | 13,910    | 0 | 0      |
| IAC INTERACTIVECORP NEW      | COM NEW       | 44891N208 | 843     | 6,467     | SH | - | DFND | 1 3 4 | 6,467     | 0 | 0      |
| IAC INTERACTIVECORP NEW      | COM NEW       | 44891N208 | 777     | 5,963     | SH | - | DFND | 1 4   | 5,963     | 0 | 0      |
| IBIO INC                     | COM NEW       | 451033203 | 45      | 42,911    | SH | - | DFND | 1 3 4 | 42,911    | 0 | 0      |
| IBIO INC                     | COM NEW       | 451033203 | 19      | 18,046    | SH | - | DFND | 1 4   | 18,046    | 0 | 0      |

|                              |                 |           |         |           |    |   |      |       |           |   |         |
|------------------------------|-----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---------|
| ICF INTL INC                 | COM             | 44925C103 | 24,431  | 273,613   | SH | - | DFND | 1 3 4 | 273,613   | 0 | 0       |
| ICHOR HOLDINGS               | SHS             | G4740B105 | 9,193   | 223,717   | SH | - | DFND | 1 3 4 | 223,717   | 0 | 0       |
| ICICI BANK LIMITED           | ADR             | 45104G104 | 179,619 | 9,518,775 | SH | - | DFND | 1 3 4 | 9,336,294 | 0 | 182,481 |
| ICON PLC                     | SHS             | G4705A100 | 200,487 | 765,159   | SH | - | DFND | 1 3 4 | 747,751   | 0 | 17,408  |
| ICU MED INC                  | COM             | 44930G107 | 15,720  | 67,358    | SH | - | DFND | 1 3 4 | 67,358    | 0 | 0       |
| ICU MED INC                  | COM             | 44930G107 | 362     | 1,553     | SH | - | DFND | 1 4   | 1,553     | 0 | 0       |
| IDACORP INC                  | COM             | 451107106 | 56,481  | 546,347   | SH | - | DFND | 1 3 4 | 545,012   | 0 | 1,335   |
| IDACORP INC                  | COM             | 451107106 | 409     | 3,955     | SH | - | DFND | 1 4   | 3,955     | 0 | 0       |
| IDEANOMICS INC               | COM             | 45166V106 | 69      | 34,903    | SH | - | DFND | 1 4   | 34,903    | 0 | 0       |
| IDEX CORP                    | COM             | 45167R104 | 18,792  | 90,803    | SH | - | DFND | 1 3 4 | 90,803    | 0 | 0       |
| IDEX CORP                    | COM             | 45167R104 | 1,226   | 5,925     | SH | - | DFND | 1 4   | 5,925     | 0 | 0       |
| IDEXX LABS INC               | COM             | 45168D104 | 632,872 | 1,017,644 | SH | - | DFND | 1 3 4 | 1,017,644 | 0 | 0       |
| IDEXX LABS INC               | COM             | 45168D104 | 5,432   | 8,734     | SH | - | DFND | 1 4   | 8,734     | 0 | 0       |
| IDT CORP                     | CL B NEW        | 448947507 | 660     | 15,737    | SH | - | DFND | 1 3 4 | 15,737    | 0 | 0       |
| IGM BIOSCIENCES INC          | COM             | 449585108 | 333     | 5,064     | SH | - | DFND | 1 3 4 | 5,064     | 0 | 0       |
| IHEARTMEDIA INC              | COM CL A        | 45174J509 | 397     | 15,860    | SH | - | DFND | 1 4   | 15,860    | 0 | 0       |
| IHS MARKIT LTD               | SHS             | G47567105 | 241,833 | 2,073,694 | SH | - | DFND | 1 3 4 | 2,073,694 | 0 | 0       |
| IHS MARKIT LTD               | SHS             | G47567105 | 3,393   | 29,096    | SH | - | DFND | 1 4   | 29,096    | 0 | 0       |
| II-VI INC                    | COM             | 902104108 | 21,037  | 354,402   | SH | - | DFND | 1 3 4 | 354,402   | 0 | 0       |
| II-VI INC                    | COM             | 902104108 | 1,248   | 21,017    | SH | - | DFND | 1 4   | 21,017    | 0 | 0       |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 4,494   | 21,751    | SH | - | DFND | 1 4   | 21,751    | 0 | 0       |
| ILLINOIS TOOL WKS INC        | COM             | 452308109 | 69,954  | 338,546   | SH | - | DFND | 1 3 4 | 338,546   | 0 | 0       |
| ILLUMINA INC                 | COM             | 452327109 | 4,366   | 10,765    | SH | - | DFND | 1 4   | 10,765    | 0 | 0       |
| ILLUMINA INC                 | COM             | 452327109 | 69,923  | 172,389   | SH | - | DFND | 1 3 4 | 172,389   | 0 | 0       |
| IMMUNITYBIO INC              | COM             | 45256X103 | 211     | 21,653    | SH | - | DFND | 1 3 4 | 21,653    | 0 | 0       |
| IMMUNOCORE HLDGS PLC         | ADS             | 45258D105 | 6,855   | 184,925   | SH | - | DFND | 1 3 4 | 184,925   | 0 | 0       |
| IMMUNOGEN INC                | COM             | 45253H101 | 1,238   | 218,426   | SH | - | DFND | 1 3 4 | 218,426   | 0 | 0       |
| IMMUNOGEN INC                | COM             | 45253H101 | 173     | 30,533    | SH | - | DFND | 1 4   | 30,533    | 0 | 0       |
| IMMUNOVANT INC               | COM             | 45258J102 | 169     | 19,462    | SH | - | DFND | 1 3 4 | 19,462    | 0 | 0       |
| IMPINJ INC                   | COM             | 453204109 | 224     | 3,921     | SH | - | DFND | 1 4   | 3,921     | 0 | 0       |
| INARI MED INC                | COM             | 45332Y109 | 579     | 7,135     | SH | - | DFND | 1 4   | 7,135     | 0 | 0       |
| INCYTE CORP                  | COM             | 45337C102 | 15,124  | 219,886   | SH | - | DFND | 1 3 4 | 219,886   | 0 | 0       |
| INCYTE CORP                  | COM             | 45337C102 | 1,265   | 18,396    | SH | - | DFND | 1 4   | 18,396    | 0 | 0       |
| INDEPENDENCE RLTY TR INC     | COM             | 45378A106 | 14,589  | 716,897   | SH | - | DFND | 1 3 4 | 716,897   | 0 | 0       |
| INDEPENDENCE RLTY TR INC     | COM             | 45378A106 | 27,432  | 1,347,996 | SH | - | DFND | 2 3 4 | 1,347,996 | 0 | 0       |
| INDEPENDENT BANK GROUP INC   | COM             | 45384B106 | 226     | 3,177     | SH | - | DFND | 1 4   | 3,177     | 0 | 0       |
| INDEPENDENT BANK GROUP INC   | COM             | 45384B106 | 22,076  | 310,760   | SH | - | DFND | 1 3 4 | 310,760   | 0 | 0       |
| INDEPENDENT BK CORP MASS     | COM             | 453836108 | 17,161  | 225,364   | SH | - | DFND | 1 3 4 | 225,364   | 0 | 0       |
| INDEPENDENT BK CORP MASS     | COM             | 453836108 | 212     | 2,782     | SH | - | DFND | 1 4   | 2,782     | 0 | 0       |
| INDEPENDENT BK CORP MICH     | COM NEW         | 453838609 | 7,945   | 369,852   | SH | - | DFND | 1 3 4 | 369,852   | 0 | 0       |
| INDUSTRIAL LOGISTICS PPTYS T | COM SHS BEN INT | 456237106 | 14,435  | 568,094   | SH | - | DFND | 1 3 4 | 568,094   | 0 | 0       |
| INDUSTRIAL LOGISTICS PPTYS T | COM SHS BEN INT | 456237106 | 14,053  | 553,034   | SH | - | DFND | 2 3 4 | 553,034   | 0 | 0       |
| INFINERA CORP                | COM             | 45667G103 | 316     | 37,967    | SH | - | DFND | 1 4   | 37,967    | 0 | 0       |
| INFINITY PHARMACEUTICALS INC | COM             | 45665G303 | 60      | 17,610    | SH | - | DFND | 1 3 4 | 17,610    | 0 | 0       |
| INFINITY PHARMACEUTICALS INC | COM             | 45665G303 | 62      | 18,096    | SH | - | DFND | 1 4   | 18,096    | 0 | 0       |
| INFOSYS LTD                  | SPONSORED ADR   | 456788108 | 4,069   | 182,889   | SH | - | DFND | 1 3 4 | 182,889   | 0 | 0       |
| INGERSOLL RAND INC           | COM             | 45687V106 | 1,594   | 31,612    | SH | - | DFND | 1 4   | 31,612    | 0 | 0       |
| INGERSOLL RAND INC           | COM             | 45687V106 | 24,025  | 476,588   | SH | - | DFND | 1 3 4 | 476,588   | 0 | 0       |
| INGEVITY CORP                | COM             | 45688C107 | 13,210  | 185,095   | SH | - | DFND | 1 3 4 | 185,095   | 0 | 0       |
| INGEVITY CORP                | COM             | 45688C107 | 595     | 8,341     | SH | - | DFND | 1 4   | 8,341     | 0 | 0       |
| INGLES MKTS INC              | CL A            | 457030104 | 927     | 14,040    | SH | - | DFND | 1 3 4 | 14,040    | 0 | 0       |
| INGREDION INC                | COM             | 457187102 | 73,435  | 825,025   | SH | - | DFND | 1 3 4 | 822,409   | 0 | 2,616   |
| INGREDION INC                | COM             | 457187102 | 469     | 5,274     | SH | - | DFND | 1 4   | 5,274     | 0 | 0       |
| INNOSPEC INC                 | COM             | 45768S105 | 14,148  | 167,985   | SH | - | DFND | 1 3 4 | 167,985   | 0 | 0       |
| INNOSPEC INC                 | COM             | 45768S105 | 255     | 3,031     | SH | - | DFND | 1 4   | 3,031     | 0 | 0       |
| INNOVATIVE INDL PPTYS INC    | COM             | 45781V101 | 37,715  | 163,148   | SH | - | DFND | 1 3 4 | 163,148   | 0 | 0       |
| INNOVATIVE INDL PPTYS INC    | COM             | 45781V101 | 823     | 3,559     | SH | - | DFND | 1 4   | 3,559     | 0 | 0       |
| INNOVIVA INC                 | COM             | 45781M101 | 9,133   | 546,583   | SH | - | DFND | 1 3 4 | 546,583   | 0 | 0       |

|                              |                |           |         |           |    |   |      |       |           |   |        |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| INOGEN INC                   | COM            | 45780L104 | 7,149   | 165,898   | SH | - | DFND | 1 3 4 | 165,898   | 0 | 0      |
| INOVALON HLDGS INC           | COM CL A       | 45781D101 | 638     | 15,846    | SH | - | DFND | 1 4   | 15,846    | 0 | 0      |
| INOVALON HLDGS INC           | COM CL A       | 45781D101 | 3,473   | 86,193    | SH | - | DFND | 1 3 4 | 86,193    | 0 | 0      |
| NOVIO PHARMACEUTICALS INC    | COM NEW        | 45773H201 | 294     | 41,069    | SH | - | DFND | 1 3 4 | 41,069    | 0 | 0      |
| NOVIO PHARMACEUTICALS INC    | COM NEW        | 45773H201 | 125     | 17,457    | SH | - | DFND | 1 4   | 17,457    | 0 | 0      |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 25,984  | 288,454   | SH | - | DFND | 1 3 4 | 288,454   | 0 | 0      |
| INSIGHT ENTERPRISES INC      | COM            | 45765U103 | 399     | 4,427     | SH | - | DFND | 1 4   | 4,427     | 0 | 0      |
| INSMED INC                   | COM PAR \$.01  | 457669307 | 20,197  | 733,401   | SH | - | DFND | 1 3 4 | 733,401   | 0 | 0      |
| INSMED INC                   | COM PAR \$.01  | 457669307 | 664     | 24,113    | SH | - | DFND | 1 4   | 24,113    | 0 | 0      |
| INSPERITY INC                | COM            | 45778Q107 | 19,409  | 175,265   | SH | - | DFND | 1 3 4 | 175,265   | 0 | 0      |
| INSPERITY INC                | COM            | 45778Q107 | 845     | 7,626     | SH | - | DFND | 1 4   | 7,626     | 0 | 0      |
| INSPIRE MED SYS INC          | COM            | 457730109 | 1,315   | 5,645     | SH | - | DFND | 1 4   | 5,645     | 0 | 0      |
| INSPIRE MED SYS INC          | COM            | 457730109 | 1,313   | 5,637     | SH | - | DFND | 1 3 4 | 5,637     | 0 | 0      |
| INSTALLED BLDG PRODS INC     | COM            | 45780R101 | 534     | 4,981     | SH | - | DFND | 1 4   | 4,981     | 0 | 0      |
| INSTALLED BLDG PRODS INC     | COM            | 45780R101 | 17,143  | 159,995   | SH | - | DFND | 1 3 4 | 159,995   | 0 | 0      |
| INSTEEL INDS INC             | COM            | 45774W108 | 5,647   | 148,406   | SH | - | DFND | 1 3 4 | 148,406   | 0 | 0      |
| INSULET CORP                 | COM            | 45784P101 | 4,254   | 14,966    | SH | - | DFND | 1 3 4 | 14,966    | 0 | 0      |
| INSULET CORP                 | COM            | 45784P101 | 1,938   | 6,819     | SH | - | DFND | 1 4   | 6,819     | 0 | 0      |
| INTEGER HLDGS CORP           | COM            | 45826H109 | 20,106  | 225,051   | SH | - | DFND | 1 3 4 | 225,051   | 0 | 0      |
| INTEGER HLDGS CORP           | COM            | 45826H109 | 248     | 2,772     | SH | - | DFND | 1 4   | 2,772     | 0 | 0      |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 16,831  | 245,780   | SH | - | DFND | 1 3 4 | 245,780   | 0 | 0      |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 384     | 5,607     | SH | - | DFND | 1 4   | 5,607     | 0 | 0      |
| INTEL CORP                   | COM            | 458140100 | 275,264 | 5,166,362 | SH | - | DFND | 1 3 4 | 5,166,362 | 0 | 0      |
| INTEL CORP                   | COM            | 458140100 | 6,114   | 114,751   | SH | - | DFND | 1 4   | 114,751   | 0 | 0      |
| INTELLIA THERAPEUTICS INC    | COM            | 45826J105 | 14,351  | 106,980   | SH | - | DFND | 1 3 4 | 106,980   | 0 | 0      |
| INTELLIA THERAPEUTICS INC    | COM            | 45826J105 | 1,938   | 14,448    | SH | - | DFND | 1 4   | 14,448    | 0 | 0      |
| INTER PARFUMS INC            | COM            | 458334109 | 281     | 3,757     | SH | - | DFND | 1 4   | 3,757     | 0 | 0      |
| INTER PARFUMS INC            | COM            | 458334109 | 9,048   | 121,008   | SH | - | DFND | 1 3 4 | 121,008   | 0 | 0      |
| INTERACTIVE BROKERS GROUP IN | COM CL A       | 45841N107 | 18,399  | 295,142   | SH | - | DFND | 1 3 4 | 295,142   | 0 | 0      |
| INTERACTIVE BROKERS GROUP IN | COM CL A       | 45841N107 | 390     | 6,263     | SH | - | DFND | 1 4   | 6,263     | 0 | 0      |
| INTERCEPT PHARMACEUTICALS IN | COM            | 45845P108 | 1,368   | 92,092    | SH | - | DFND | 1 3 4 | 92,092    | 0 | 0      |
| INTERCONTINENTAL EXCHANGE IN | COM            | 45866F104 | 76,196  | 663,613   | SH | - | DFND | 1 3 4 | 663,613   | 0 | 0      |
| INTERCONTINENTAL EXCHANGE IN | COM            | 45866F104 | 1,812   | 15,781    | SH | - | DFND | 1 4   | 15,781    | 0 | 0      |
| INTERDIGITAL INC             | COM            | 45867G101 | 18,732  | 276,200   | SH | - | DFND | 1 3 4 | 276,200   | 0 | 0      |
| INTERDIGITAL INC             | COM            | 45867G101 | 283     | 4,172     | SH | - | DFND | 1 4   | 4,172     | 0 | 0      |
| INTERFACE INC                | COM            | 458665304 | 6,808   | 449,402   | SH | - | DFND | 1 3 4 | 449,402   | 0 | 0      |
| INTERNATIONAL BANCSHARES COR | COM            | 459044103 | 7,490   | 179,872   | SH | - | DFND | 1 3 4 | 179,872   | 0 | 0      |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 3,525   | 25,369    | SH | - | DFND | 1 4   | 25,369    | 0 | 0      |
| INTERNATIONAL BUSINESS MACHS | COM            | 459200101 | 146,220 | 1,052,472 | SH | - | DFND | 1 3 4 | 1,052,472 | 0 | 0      |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 39,018  | 291,791   | SH | - | DFND | 1 3 4 | 291,791   | 0 | 0      |
| INTERNATIONAL FLAVORS&FRAGRA | COM            | 459506101 | 2,596   | 19,411    | SH | - | DFND | 1 4   | 19,411    | 0 | 0      |
| INTERNATIONAL GAME TECHNOLOG | SHS USD        | G4863A108 | 13,534  | 514,198   | SH | - | DFND | 1 3 4 | 514,198   | 0 | 0      |
| INTERNATIONAL GAME TECHNOLOG | SHS USD        | G4863A108 | 552     | 20,973    | SH | - | DFND | 1 4   | 20,973    | 0 | 0      |
| INTERNATIONAL PAPER CO       | COM            | 460146103 | 31,898  | 570,429   | SH | - | DFND | 1 3 4 | 570,429   | 0 | 0      |
| INTERNATIONAL PAPER CO       | COM            | 460146103 | 1,708   | 30,548    | SH | - | DFND | 1 4   | 30,548    | 0 | 0      |
| INTERNATIONAL SEAWAYS INC    | COM            | Y41053102 | 478     | 26,261    | SH | - | DFND | 1 3 4 | 26,261    | 0 | 0      |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 82,381  | 2,246,553 | SH | - | DFND | 1 3 4 | 2,237,713 | 0 | 8,840  |
| INTERPUBLIC GROUP COS INC    | COM            | 460690100 | 1,122   | 30,586    | SH | - | DFND | 1 4   | 30,586    | 0 | 0      |
| INTRA-CELLULAR THERAPIES INC | COM            | 46116X101 | 617     | 16,548    | SH | - | DFND | 1 3 4 | 16,548    | 0 | 0      |
| INTRA-CELLULAR THERAPIES INC | COM            | 46116X101 | 553     | 14,824    | SH | - | DFND | 1 4   | 14,824    | 0 | 0      |
| INTUIT                       | COM            | 461202103 | 10,139  | 18,793    | SH | - | DFND | 1 4   | 18,793    | 0 | 0      |
| INTUIT                       | COM            | 461202103 | 803,579 | 1,489,460 | SH | - | DFND | 1 3 4 | 1,489,460 | 0 | 0      |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 412,397 | 414,824   | SH | - | DFND | 1 3 4 | 414,824   | 0 | 0      |
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 8,641   | 8,692     | SH | - | DFND | 1 4   | 8,692     | 0 | 0      |
| INVACARE CORP                | COM            | 461203101 | 1,335   | 280,421   | SH | - | DFND | 1 3 4 | 280,421   | 0 | 0      |
| INVESCO EXCH TRADED FD TR II | S&P GBL WATER  | 46138E263 | 4,995   | 89,450    | SH | - | DFND | 1 3 4 | 89,450    | 0 | 0      |
| INVESCO EXCH TRADED FD TR II | FTSE RAFI SML  | 46138E735 | 294     | 7,830     | SH | - | SOLE |       | 0         | 0 | 7,830  |
| INVESCO EXCH TRADED FD TR II | TREAS COLATERL | 46138G888 | 1,190   | 11,261    | SH | - | SOLE |       | 0         | 0 | 11,261 |

|                              |                   |           |           |            |    |   |            |            |   |        |
|------------------------------|-------------------|-----------|-----------|------------|----|---|------------|------------|---|--------|
| INVESCO EXCH TRD SLF IDX FD  | BULSHS 2021 HY    | 46138J809 | 289       | 12,564     | SH | - | SOLE       | 0          | 0 | 12,564 |
| INVESCO EXCH TRD SLF IDX FD  | BULSHS 2022 HY    | 46138J874 | 233       | 10,028     | SH | - | SOLE       | 0          | 0 | 10,028 |
| INVESCO EXCHANGE TRADED FD T | WATER RES ETF     | 46137V142 | 640       | 11,688     | SH | - | SOLE       | 0          | 0 | 11,688 |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT    | 46137V357 | 5,536     | 36,949     | SH | - | SOLE       | 0          | 0 | 36,949 |
| INVESCO EXCHANGE TRADED FD T | GBL LISTED PVT    | 46137V589 | 594       | 39,635     | SH | - | SOLE       | 0          | 0 | 39,635 |
| INVESCO EXCHANGE TRADED FD T | DYNMC LEISURE     | 46137V720 | 943       | 18,730     | SH | - | SOLE       | 0          | 0 | 18,730 |
| INVESCO LTD                  | SHS               | G491BT108 | 9,884     | 409,972    | SH | - | DFND 1 3 4 | 409,972    | 0 | 0      |
| INVESCO LTD                  | SHS               | G491BT108 | 628       | 26,029     | SH | - | DFND 1 4   | 26,029     | 0 | 0      |
| INVESCO MORTGAGE CAPITAL INC | COM               | 46131B100 | 6,219     | 1,974,414  | SH | - | DFND 1 3 4 | 1,974,414  | 0 | 0      |
| INVESCO MORTGAGE CAPITAL INC | COM               | 46131B100 | 78        | 24,611     | SH | - | DFND 1 4   | 24,611     | 0 | 0      |
| INVESTORS BANCORP INC NEW    | COM               | 46146L101 | 34,425    | 2,278,323  | SH | - | DFND 1 3 4 | 2,278,323  | 0 | 0      |
| INVESTORS BANCORP INC NEW    | COM               | 46146L101 | 448       | 29,641     | SH | - | DFND 1 4   | 29,641     | 0 | 0      |
| INVITAE CORP                 | COM               | 46185L103 | 1,129     | 39,705     | SH | - | DFND 1 3 4 | 39,705     | 0 | 0      |
| INVITAE CORP                 | COM               | 46185L103 | 665       | 23,376     | SH | - | DFND 1 4   | 23,376     | 0 | 0      |
| INVITATION HOMES INC         | COM               | 46187W107 | 21,132    | 551,321    | SH | - | DFND 1 3 4 | 551,321    | 0 | 0      |
| INVITATION HOMES INC         | COM               | 46187W107 | 1,723     | 44,944     | SH | - | DFND 1 4   | 44,944     | 0 | 0      |
| INVITATION HOMES INC         | COM               | 46187W107 | 1,031,553 | 26,912,408 | SH | - | DFND 2 3 4 | 26,912,408 | 0 | 0      |
| IONIS PHARMACEUTICALS INC    | COM               | 462222100 | 955       | 28,467     | SH | - | DFND 1 3 4 | 28,467     | 0 | 0      |
| IONIS PHARMACEUTICALS INC    | COM               | 462222100 | 477       | 14,218     | SH | - | DFND 1 4   | 14,218     | 0 | 0      |
| IOVANCE BIOTHERAPEUTICS INC  | COM               | 462260100 | 13,175    | 534,262    | SH | - | DFND 1 3 4 | 534,262    | 0 | 0      |
| IOVANCE BIOTHERAPEUTICS INC  | COM               | 462260100 | 311       | 12,605     | SH | - | DFND 1 4   | 12,605     | 0 | 0      |
| IPG PHOTONICS CORP           | COM               | 44980X109 | 6,658     | 42,034     | SH | - | DFND 1 3 4 | 42,034     | 0 | 0      |
| IPG PHOTONICS CORP           | COM               | 44980X109 | 457       | 2,883      | SH | - | DFND 1 4   | 2,883      | 0 | 0      |
| IQVIA HLDGS INC              | COM               | 46266C105 | 54,036    | 225,582    | SH | - | DFND 1 3 4 | 225,582    | 0 | 0      |
| IQVIA HLDGS INC              | COM               | 46266C105 | 4,134     | 17,257     | SH | - | DFND 1 4   | 17,257     | 0 | 0      |
| IRHYTHM TECHNOLOGIES INC     | COM               | 450056106 | 363       | 6,195      | SH | - | DFND 1 4   | 6,195      | 0 | 0      |
| IRHYTHM TECHNOLOGIES INC     | COM               | 450056106 | 339       | 5,793      | SH | - | DFND 1 3 4 | 5,793      | 0 | 0      |
| IRIDIUM COMMUNICATIONS INC   | COM               | 46269C102 | 843       | 21,151     | SH | - | DFND 1 4   | 21,151     | 0 | 0      |
| IRIDIUM COMMUNICATIONS INC   | COM               | 46269C102 | 17,765    | 445,803    | SH | - | DFND 1 3 4 | 445,803    | 0 | 0      |
| IROBOT CORP                  | COM               | 462726100 | 19,935    | 253,944    | SH | - | DFND 1 3 4 | 253,944    | 0 | 0      |
| IROBOT CORP                  | COM               | 462726100 | 436       | 5,551      | SH | - | DFND 1 4   | 5,551      | 0 | 0      |
| IRON MTN INC NEW             | COM               | 46284V101 | 14,924    | 343,468    | SH | - | DFND 1 3 4 | 343,468    | 0 | 0      |
| IRON MTN INC NEW             | COM               | 46284V101 | 1,192     | 27,431     | SH | - | DFND 1 4   | 27,431     | 0 | 0      |
| IRONWOOD PHARMACEUTICALS INC | COM CL A          | 46333X108 | 4,181     | 320,146    | SH | - | DFND 1 3 4 | 320,146    | 0 | 0      |
| IRONWOOD PHARMACEUTICALS INC | COM CL A          | 46333X108 | 398       | 30,464     | SH | - | DFND 1 4   | 30,464     | 0 | 0      |
| ISHARES INC                  | MSCI WORLD ETF    | 464286392 | 15,971    | 126,292    | SH | - | DFND 1 3 4 | 126,292    | 0 | 0      |
| ISHARES INC                  | MSCI EMERG MRKT   | 464286533 | 1,337     | 21,332     | SH | - | SOLE       | 0          | 0 | 21,332 |
| ISHARES INC                  | MSCI JPN ETF NEW  | 46434G822 | 998       | 14,207     | SH | - | DFND 1 3 4 | 14,207     | 0 | 0      |
| ISHARES INC                  | ESG AWR MSCI EM   | 46434G863 | 411       | 9,925      | SH | - | SOLE       | 0          | 0 | 9,925  |
| ISHARES TR                   | TIPS BD ETF       | 464287176 | 443       | 3,466      | SH | - | SOLE       | 0          | 0 | 3,466  |
| ISHARES TR                   | CORE S&P500 ETF   | 464287200 | 2,503     | 5,809      | SH | - | SOLE       | 0          | 0 | 5,809  |
| ISHARES TR                   | CORE S&P500 ETF   | 464287200 | 321,282   | 745,745    | SH | - | DFND 1 3 4 | 745,745    | 0 | 0      |
| ISHARES TR                   | IBOXX INV CP ETF  | 464287242 | 31,528    | 237,000    | SH | - | DFND 1 3 4 | 237,000    | 0 | 0      |
| ISHARES TR                   | GLOBAL TECH ETF   | 464287291 | 335       | 5,914      | SH | - | SOLE       | 0          | 0 | 5,914  |
| ISHARES TR                   | GLOBAL FINLS ETF  | 464287333 | 285       | 3,627      | SH | - | SOLE       | 0          | 0 | 3,627  |
| ISHARES TR                   | 20 YR TR BD ETF   | 464287432 | 253       | 1,750      | SH | - | SOLE       | 0          | 0 | 1,750  |
| ISHARES TR                   | MSCI EAFE ETF     | 464287465 | 26,787    | 343,379    | SH | - | DFND 1 3 4 | 343,379    | 0 | 0      |
| ISHARES TR                   | RUS MD CP VAL ETF | 464287473 | 7,418     | 65,500     | SH | - | DFND 1 4   | 65,500     | 0 | 0      |
| ISHARES TR                   | RUS MD CP GR ETF  | 464287481 | 1,491     | 13,300     | SH | - | DFND 1 4   | 13,300     | 0 | 0      |
| ISHARES TR                   | RUS MID CAP ETF   | 464287499 | 2,123     | 27,147     | SH | - | DFND 1 3 4 | 27,147     | 0 | 0      |
| ISHARES TR                   | CORE S&P MCP ETF  | 464287507 | 8,069     | 30,673     | SH | - | DFND 1 3 4 | 30,673     | 0 | 0      |
| ISHARES TR                   | RUS 1000 VAL ETF  | 464287598 | 2,009     | 12,837     | SH | - | DFND 1 3 4 | 12,837     | 0 | 0      |
| ISHARES TR                   | RUS 1000 VAL ETF  | 464287598 | 11,591    | 74,061     | SH | - | DFND 1 4   | 74,061     | 0 | 0      |
| ISHARES TR                   | RUS 1000 GRW ETF  | 464287614 | 4,626     | 16,881     | SH | - | DFND 1 3 4 | 16,881     | 0 | 0      |

|                        |                  |           |        |         |    |   |      |       |         |   |        |
|------------------------|------------------|-----------|--------|---------|----|---|------|-------|---------|---|--------|
| ISHARES TR             | RUS 1000 GRW ETF | 464287614 | 34,830 | 127,100 | SH | - | DFND | 1 4   | 127,100 | 0 | 0      |
| ISHARES TR             | RUS 1000 ETF     | 464287622 | 4,191  | 17,340  | SH | - | DFND | 1 3 4 | 17,340  | 0 | 0      |
| ISHARES TR             | RUS 2000 VAL ETF | 464287630 | 3,120  | 19,476  | SH | - | DFND | 1 3 4 | 19,476  | 0 | 0      |
| ISHARES TR             | RUS 2000 VAL ETF | 464287630 | 2,740  | 17,100  | SH | - | DFND | 1 4   | 17,100  | 0 | 0      |
| ISHARES TR             | RUS 2000 GRW ETF | 464287648 | 6,635  | 22,600  | SH | - | DFND | 1 4   | 22,600  | 0 | 0      |
| ISHARES TR             | U.S. REAL ES ETF | 464287739 | 270    | 2,638   | SH | - | DFND | 1 3 4 | 2,638   | 0 | 0      |
| ISHARES TR             | U.S. ENERGY ETF  | 464287796 | 226    | 7,998   | SH | - | SOLE |       | 0       | 0 | 7,998  |
| ISHARES TR             | CORE S&P SCP ETF | 464287804 | 13,146 | 120,400 | SH | - | DFND | 1 3 4 | 120,400 | 0 | 0      |
| ISHARES TR             | CORE S&P SCP ETF | 464287804 | 2,036  | 18,646  | SH | - | SOLE |       | 0       | 0 | 18,646 |
| ISHARES TR             | SHRT NAT MUN ETF | 464288158 | 8,431  | 78,374  | SH | - | DFND | 1 3 4 | 78,374  | 0 | 0      |
| ISHARES TR             | CALIF MUN BD ETF | 464288356 | 3,485  | 56,136  | SH | - | DFND | 1 3 4 | 56,136  | 0 | 0      |
| ISHARES TR             | NATIONAL MUN ETF | 464288414 | 1,289  | 11,093  | SH | - | SOLE |       | 0       | 0 | 11,093 |
| ISHARES TR             | NATIONAL MUN ETF | 464288414 | 2,289  | 19,700  | SH | - | DFND | 1 3 4 | 19,700  | 0 | 0      |
| ISHARES TR             | IBOXX HI YD ETF  | 464288513 | 1,872  | 21,400  | SH | - | DFND | 1 3 4 | 21,400  | 0 | 0      |
| ISHARES TR             | IBOXX HI YD ETF  | 464288513 | 273    | 3,120   | SH | - | SOLE |       | 0       | 0 | 3,120  |
| ISHARES TR             | MBS ETF          | 464288588 | 238    | 2,200   | SH | - | SOLE |       | 0       | 0 | 2,200  |
| ISHARES TR             | ISHS 1-5YR INVS  | 464288646 | 405    | 7,414   | SH | - | SOLE |       | 0       | 0 | 7,414  |
| ISHARES TR             | US AER DEF ETF   | 464288760 | 557    | 5,347   | SH | - | SOLE |       | 0       | 0 | 5,347  |
| ISHARES TR             | EAFE VALUE ETF   | 464288877 | 7,933  | 156,000 | SH | - | DFND | 1 4   | 156,000 | 0 | 0      |
| ISHARES TR             | EAFE VALUE ETF   | 464288877 | 808    | 15,899  | SH | - | SOLE |       | 0       | 0 | 15,899 |
| ISHARES TR             | EAFE GRWTH ETF   | 464288885 | 796    | 7,476   | SH | - | SOLE |       | 0       | 0 | 7,476  |
| ISHARES TR             | US TREAS BD ETF  | 46429B267 | 1,192  | 44,925  | SH | - | SOLE |       | 0       | 0 | 44,925 |
| ISHARES TR             | MSCI INDIA ETF   | 46429B598 | 12,357 | 253,793 | SH | - | DFND | 1 3 4 | 253,793 | 0 | 0      |
| ISHARES TR             | MSCI USA MIN VOL | 46429B697 | 1,126  | 15,325  | SH | - | SOLE |       | 0       | 0 | 15,325 |
| ISHARES TR             | MSCI USA QLT FCT | 46432F339 | 324    | 2,456   | SH | - | SOLE |       | 0       | 0 | 2,456  |
| ISHARES TR             | MSCI USA VALUE   | 46432F388 | 434    | 4,311   | SH | - | SOLE |       | 0       | 0 | 4,311  |
| ISHARES TR             | 0-5YR HI YL CP   | 46434V407 | 229    | 5,001   | SH | - | SOLE |       | 0       | 0 | 5,001  |
| ISHARES TR             | MSCI INTL QUALTY | 46434V456 | 380    | 10,023  | SH | - | SOLE |       | 0       | 0 | 10,023 |
| ISHARES TR             | CORE TOTAL USD   | 46434V613 | 957    | 17,972  | SH | - | SOLE |       | 0       | 0 | 17,972 |
| ISHARES TR             | CORE DIV GRWTH   | 46434V621 | 606    | 12,055  | SH | - | SOLE |       | 0       | 0 | 12,055 |
| ISHARES TR             | ESG AWR MSCI USA | 46435G425 | 1,771  | 17,984  | SH | - | SOLE |       | 0       | 0 | 17,984 |
| ISHARES TR             | FALN ANGLS USD   | 46435G474 | 255    | 8,476   | SH | - | SOLE |       | 0       | 0 | 8,476  |
| ISHARES U S ETF TR     | GSCI CMDTY STGY  | 46431W853 | 273    | 7,631   | SH | - | SOLE |       | 0       | 0 | 7,631  |
| ISTAR INC              | COM              | 45031U101 | 12,264 | 488,982 | SH | - | DFND | 1 3 4 | 488,982 | 0 | 0      |
| ITRON INC              | COM              | 465741106 | 23,318 | 308,323 | SH | - | DFND | 1 3 4 | 308,323 | 0 | 0      |
| ITRON INC              | COM              | 465741106 | 642    | 8,488   | SH | - | DFND | 1 4   | 8,488   | 0 | 0      |
| ITT INC                | COM              | 45073V108 | 24,974 | 290,931 | SH | - | DFND | 1 3 4 | 290,931 | 0 | 0      |
| ITT INC                | COM              | 45073V108 | 579    | 6,743   | SH | - | DFND | 1 4   | 6,743   | 0 | 0      |
| IVERIC BIO INC         | COM              | 46583P102 | 186    | 11,444  | SH | - | DFND | 1 4   | 11,444  | 0 | 0      |
| J & J SNACK FOODS CORP | COM              | 466032109 | 15,491 | 101,368 | SH | - | DFND | 1 3 4 | 101,368 | 0 | 0      |
| J & J SNACK FOODS CORP | COM              | 466032109 | 474    | 3,099   | SH | - | DFND | 1 4   | 3,099   | 0 | 0      |
| J2 GLOBAL INC          | COM              | 48123V102 | 22,252 | 162,877 | SH | - | DFND | 1 3 4 | 162,877 | 0 | 0      |
| J2 GLOBAL INC          | COM              | 48123V102 | 1,246  | 9,119   | SH | - | DFND | 1 4   | 9,119   | 0 | 0      |
| JABIL INC              | COM              | 466313103 | 28,762 | 492,754 | SH | - | DFND | 1 3 4 | 492,754 | 0 | 0      |
| JABIL INC              | COM              | 466313103 | 825    | 14,130  | SH | - | DFND | 1 4   | 14,130  | 0 | 0      |
| JACK IN THE BOX INC    | COM              | 466367109 | 13,683 | 140,584 | SH | - | DFND | 1 3 4 | 140,584 | 0 | 0      |
| JACK IN THE BOX INC    | COM              | 466367109 | 216    | 2,218   | SH | - | DFND | 1 4   | 2,218   | 0 | 0      |
| JACKSON FINANCIAL INC  | COM CL A         | 46817M107 | 3,617  | 139,123 | SH | - | DFND | 1 3 4 | 139,123 | 0 | 0      |
| JACOBS ENGR GROUP INC  | COM              | 469814107 | 20,826 | 157,142 | SH | - | DFND | 1 3 4 | 157,142 | 0 | 0      |
| JACOBS ENGR GROUP INC  | COM              | 469814107 | 1,334  | 10,063  | SH | - | DFND | 1 4   | 10,063  | 0 | 0      |
| JAGUAR HEALTH INC      | COM NEW          | 47010C607 | 893    | 393,248 | SH | - | DFND | 1 3 4 | 393,248 | 0 | 0      |

|                             |                  |           |         |           |    |   |      |       |           |   |        |
|-----------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| JAMES RIV GROUP LTD         | COM              | G5005R107 | 45,102  | 1,195,381 | SH | - | DFND | 1 3 4 | 1,190,676 | 0 | 4,705  |
| JAMF HLDG CORP              | COM              | 47074L105 | 22,679  | 588,766   | SH | - | DFND | 1 3 4 | 588,766   | 0 | 0      |
| JAMF HLDG CORP              | COM              | 47074L105 | 210     | 5,459     | SH | - | DFND | 1 4   | 5,459     | 0 | 0      |
| JANUS HENDERSON GROUP PLC   | ORD SHS          | G4474Y214 | 62,916  | 1,522,283 | SH | - | DFND | 1 3 4 | 1,522,283 | 0 | 0      |
| JANUS HENDERSON GROUP PLC   | ORD SHS          | G4474Y214 | 551     | 13,327    | SH | - | DFND | 1 4   | 13,327    | 0 | 0      |
| JAZZ PHARMACEUTICALS PLC    | SHS USD          | G50871105 | 601     | 4,618     | SH | - | DFND | 1 4   | 4,618     | 0 | 0      |
| JAZZ PHARMACEUTICALS PLC    | SHS USD          | G50871105 | 27,113  | 208,225   | SH | - | DFND | 1 3 4 | 208,225   | 0 | 0      |
| JBG SMITH PPTYS             | COM              | 46590V100 | 11,617  | 392,324   | SH | - | DFND | 1 3 4 | 392,324   | 0 | 0      |
| JBG SMITH PPTYS             | COM              | 46590V100 | 284     | 9,576     | SH | - | DFND | 1 4   | 9,576     | 0 | 0      |
| JD.COM INC                  | SPON ADR CL A    | 47215P106 | 10,866  | 150,415   | SH | - | DFND | 1 3 4 | 150,415   | 0 | 0      |
| JEFFERIES FINL GROUP INC    | COM              | 47233W109 | 26,135  | 703,888   | SH | - | DFND | 1 3 4 | 703,888   | 0 | 0      |
| JEFFERIES FINL GROUP INC    | COM              | 47233W109 | 633     | 17,054    | SH | - | DFND | 1 4   | 17,054    | 0 | 0      |
| JELD-WEN HLDG INC           | COM              | 47580P103 | 282     | 11,286    | SH | - | DFND | 1 4   | 11,286    | 0 | 0      |
| JETBLUE AWYS CORP           | COM              | 477143101 | 16,430  | 1,074,589 | SH | - | DFND | 1 3 4 | 1,074,589 | 0 | 0      |
| JETBLUE AWYS CORP           | COM              | 477143101 | 375     | 24,558    | SH | - | DFND | 1 4   | 24,558    | 0 | 0      |
| JFROG LTD                   | ORD SHS          | M6191J100 | 373     | 11,137    | SH | - | DFND | 1 4   | 11,137    | 0 | 0      |
| JOHN BEAN TECHNOLOGIES CORP | COM              | 477839104 | 30,432  | 216,520   | SH | - | DFND | 1 3 4 | 216,520   | 0 | 0      |
| JOHN BEAN TECHNOLOGIES CORP | COM              | 477839104 | 926     | 6,587     | SH | - | DFND | 1 4   | 6,587     | 0 | 0      |
| JOHNSON & JOHNSON           | COM              | 478160104 | 589,809 | 3,652,065 | SH | - | DFND | 1 3 4 | 3,652,065 | 0 | 0      |
| JOHNSON & JOHNSON           | COM              | 478160104 | 385     | 2,385     | SH | - | SOLE |       | 0         | 0 | 2,385  |
| JOHNSON & JOHNSON           | COM              | 478160104 | 12,081  | 74,805    | SH | - | DFND | 1 4   | 74,805    | 0 | 0      |
| JOHNSON CTLS INTL PLC       | SHS              | G51502105 | 62,010  | 910,847   | SH | - | DFND | 1 3 4 | 910,847   | 0 | 0      |
| JOHNSON CTLS INTL PLC       | SHS              | G51502105 | 1,383   | 20,311    | SH | - | DFND | 1 4   | 20,311    | 0 | 0      |
| JOINT CORP                  | COM              | 47973J102 | 9,615   | 98,095    | SH | - | DFND | 1 3 4 | 98,095    | 0 | 0      |
| JOINT CORP                  | COM              | 47973J102 | 285     | 2,906     | SH | - | DFND | 1 4   | 2,906     | 0 | 0      |
| JONES LANG LASALLE INC      | COM              | 48020Q107 | 42,503  | 171,322   | SH | - | DFND | 1 3 4 | 171,322   | 0 | 0      |
| JONES LANG LASALLE INC      | COM              | 48020Q107 | 980     | 3,952     | SH | - | DFND | 1 4   | 3,952     | 0 | 0      |
| JOUNCE THERAPEUTICS INC     | COM              | 481116101 | 342     | 46,020    | SH | - | DFND | 1 3 4 | 46,020    | 0 | 0      |
| JOYY INC                    | ADS REPSTG COM A | 46591M109 | 1,296   | 23,632    | SH | - | DFND | 1 3 4 | 23,632    | 0 | 0      |
| JPMORGAN CHASE & CO         | COM              | 46625H100 | 13,800  | 84,305    | SH | - | DFND | 1 4   | 84,305    | 0 | 0      |
| JPMORGAN CHASE & CO         | COM              | 46625H100 | 999,976 | 6,108,962 | SH | - | DFND | 1 3 4 | 6,096,488 | 0 | 12,474 |
| JUNIPER NETWORKS INC        | COM              | 48203R104 | 11,264  | 409,318   | SH | - | DFND | 1 3 4 | 409,318   | 0 | 0      |
| JUNIPER NETWORKS INC        | COM              | 48203R104 | 697     | 25,313    | SH | - | DFND | 1 4   | 25,313    | 0 | 0      |
| KADANT INC                  | COM              | 48282T104 | 2,409   | 11,801    | SH | - | DFND | 1 3 4 | 11,801    | 0 | 0      |
| KADANT INC                  | COM              | 48282T104 | 494     | 2,422     | SH | - | DFND | 1 4   | 2,422     | 0 | 0      |
| KADMON HLDGS INC            | COM              | 48283N106 | 297     | 34,075    | SH | - | DFND | 1 3 4 | 34,075    | 0 | 0      |
| KADMON HLDGS INC            | COM              | 48283N106 | 317     | 36,346    | SH | - | DFND | 1 4   | 36,346    | 0 | 0      |
| KAISER ALUMINUM CORP        | COM PAR \$0.01   | 483007704 | 13,586  | 124,689   | SH | - | DFND | 1 3 4 | 124,689   | 0 | 0      |
| KALA PHARMACEUTICALS INC    | COM              | 483119103 | 32      | 12,231    | SH | - | DFND | 1 3 4 | 12,231    | 0 | 0      |
| KAMAN CORP                  | COM              | 483548103 | 6,768   | 189,734   | SH | - | DFND | 1 3 4 | 189,734   | 0 | 0      |
| KANSAS CITY SOUTHERN        | COM NEW          | 485170302 | 28,948  | 106,963   | SH | - | DFND | 1 3 4 | 106,963   | 0 | 0      |
| KANSAS CITY SOUTHERN        | COM NEW          | 485170302 | 2,078   | 7,677     | SH | - | DFND | 1 4   | 7,677     | 0 | 0      |
| KAR AUCTION SVCS INC        | COM              | 48238T109 | 165     | 10,039    | SH | - | DFND | 1 4   | 10,039    | 0 | 0      |
| KAR AUCTION SVCS INC        | COM              | 48238T109 | 6,601   | 402,721   | SH | - | DFND | 1 3 4 | 402,721   | 0 | 0      |
| KARUNA THERAPEUTICS INC     | COM              | 48576A100 | 570     | 4,662     | SH | - | DFND | 1 4   | 4,662     | 0 | 0      |
| KARUNA THERAPEUTICS INC     | COM              | 48576A100 | 675     | 5,514     | SH | - | DFND | 1 3 4 | 5,514     | 0 | 0      |
| KARYOPHARM THERAPEUTICS INC | COM              | 48576U106 | 86      | 14,827    | SH | - | DFND | 1 3 4 | 14,827    | 0 | 0      |
| KARYOPHARM THERAPEUTICS INC | COM              | 48576U106 | 90      | 15,538    | SH | - | DFND | 1 4   | 15,538    | 0 | 0      |
| KB HOME                     | COM              | 48666K109 | 11,829  | 303,942   | SH | - | DFND | 1 3 4 | 303,942   | 0 | 0      |
| KB HOME                     | COM              | 48666K109 | 352     | 9,045     | SH | - | DFND | 1 4   | 9,045     | 0 | 0      |
| KBR INC                     | COM              | 48242W106 | 18,743  | 475,707   | SH | - | DFND | 1 3 4 | 475,707   | 0 | 0      |
| KBR INC                     | COM              | 48242W106 | 1,082   | 27,466    | SH | - | DFND | 1 4   | 27,466    | 0 | 0      |
| KEARNY FINL CORP MD         | COM              | 48716P108 | 1,226   | 98,634    | SH | - | DFND | 1 3 4 | 98,634    | 0 | 0      |
| KELLOGG CO                  | COM              | 487836108 | 19,275  | 301,546   | SH | - | DFND | 1 3 4 | 301,546   | 0 | 0      |
| KELLOGG CO                  | COM              | 487836108 | 1,436   | 22,460    | SH | - | DFND | 1 4   | 22,460    | 0 | 0      |
| KELLY SVCS INC              | CL A             | 488152208 | 4,641   | 245,838   | SH | - | DFND | 1 3 4 | 245,838   | 0 | 0      |
| KEMPER CORP                 | COM              | 488401100 | 13,889  | 207,943   | SH | - | DFND | 1 3 4 | 207,943   | 0 | 0      |
| KEMPER CORP                 | COM              | 488401100 | 320     | 4,793     | SH | - | DFND | 1 4   | 4,793     | 0 | 0      |



|                              |         |           |           |            |    |   |      |       |            |   |        |
|------------------------------|---------|-----------|-----------|------------|----|---|------|-------|------------|---|--------|
| KENNAMETAL INC               | COM     | 489170100 | 9,671     | 282,535    | SH | - | DFND | 1 3 4 | 282,535    | 0 | 0      |
| KENNAMETAL INC               | COM     | 489170100 | 242       | 7,059      | SH | - | DFND | 1 4   | 7,059      | 0 | 0      |
| KENNEDY-WILSON HOLDINGS INC  | COM     | 489398107 | 134,456   | 6,427,129  | SH | - | DFND | 1 3 4 | 6,427,129  | 0 | 0      |
| KENNEDY-WILSON HOLDINGS INC  | COM     | 489398107 | 212       | 10,140     | SH | - | DFND | 1 4   | 10,140     | 0 | 0      |
| KEURIG DR PEPPER INC         | COM     | 49271V100 | 31,463    | 921,046    | SH | - | DFND | 1 3 4 | 902,600    | 0 | 18,446 |
| KEURIG DR PEPPER INC         | COM     | 49271V100 | 677       | 19,824     | SH | - | DFND | 1 4   | 19,824     | 0 | 0      |
| KEYCORP                      | COM     | 493267108 | 24,642    | 1,139,755  | SH | - | DFND | 1 3 4 | 1,139,755  | 0 | 0      |
| KEYCORP                      | COM     | 493267108 | 1,607     | 74,314     | SH | - | DFND | 1 4   | 74,314     | 0 | 0      |
| KEYSIGHT TECHNOLOGIES INC    | COM     | 49338L103 | 2,713     | 16,514     | SH | - | DFND | 1 4   | 16,514     | 0 | 0      |
| KEYSIGHT TECHNOLOGIES INC    | COM     | 49338L103 | 35,977    | 218,985    | SH | - | DFND | 1 3 4 | 218,985    | 0 | 0      |
| KFORCE INC                   | COM     | 493732101 | 254       | 4,257      | SH | - | DFND | 1 4   | 4,257      | 0 | 0      |
| KFORCE INC                   | COM     | 493732101 | 1,678     | 28,139     | SH | - | DFND | 1 3 4 | 28,139     | 0 | 0      |
| KILROY RLTY CORP             | COM     | 49427F108 | 31,162    | 470,662    | SH | - | DFND | 1 3 4 | 470,662    | 0 | 0      |
| KILROY RLTY CORP             | COM     | 49427F108 | 598       | 9,034      | SH | - | DFND | 1 4   | 9,034      | 0 | 0      |
| KILROY RLTY CORP             | COM     | 49427F108 | 383,624   | 5,794,053  | SH | - | DFND | 2 3 4 | 5,794,053  | 0 | 0      |
| KIMBALL INTL INC             | CL B    | 494274103 | 416       | 37,107     | SH | - | DFND | 1 3 4 | 37,107     | 0 | 0      |
| KIMBERLY-CLARK CORP          | COM     | 494368103 | 52,901    | 399,431    | SH | - | DFND | 1 3 4 | 399,431    | 0 | 0      |
| KIMBERLY-CLARK CORP          | COM     | 494368103 | 2,287     | 17,266     | SH | - | DFND | 1 4   | 17,266     | 0 | 0      |
| KIMCO RLTY CORP              | COM     | 49446R109 | 14,693    | 708,112    | SH | - | DFND | 1 3 4 | 708,112    | 0 | 0      |
| KIMCO RLTY CORP              | COM     | 49446R109 | 940       | 45,282     | SH | - | DFND | 1 4   | 45,282     | 0 | 0      |
| KINDER MORGAN INC DEL        | COM     | 49456B101 | 924       | 55,220     | SH | - | DFND | 1 4   | 55,220     | 0 | 0      |
| KINDER MORGAN INC DEL        | COM     | 49456B101 | 38,386    | 2,294,443  | SH | - | DFND | 1 3 4 | 2,294,443  | 0 | 0      |
| KINSALE CAP GROUP INC        | COM     | 49714P108 | 12,362    | 76,452     | SH | - | DFND | 1 3 4 | 76,452     | 0 | 0      |
| KINSALE CAP GROUP INC        | COM     | 49714P108 | 730       | 4,517      | SH | - | DFND | 1 4   | 4,517      | 0 | 0      |
| KIRBY CORP                   | COM     | 497266106 | 9,741     | 203,108    | SH | - | DFND | 1 3 4 | 203,108    | 0 | 0      |
| KIRBY CORP                   | COM     | 497266106 | 225       | 4,700      | SH | - | DFND | 1 4   | 4,700      | 0 | 0      |
| KIRKLANDS INC                | COM     | 497498105 | 898       | 46,723     | SH | - | DFND | 1 3 4 | 46,723     | 0 | 0      |
| KITE RLTY GROUP TR           | COM NEW | 49803T300 | 11,739    | 576,572    | SH | - | DFND | 1 3 4 | 576,572    | 0 | 0      |
| KKR & CO INC                 | COM     | 48251W104 | 1,348,377 | 22,148,106 | SH | - | DFND | 1 3 4 | 22,136,146 | 0 | 11,960 |
| KKR & CO INC                 | COM     | 48251W104 | 2,640     | 43,372     | SH | - | DFND | 1 4   | 43,372     | 0 | 0      |
| KKR REAL ESTATE FIN TR INC   | COM     | 48251K100 | 9,138     | 433,065    | SH | - | DFND | 1 3 4 | 433,065    | 0 | 0      |
| KLA CORP                     | COM NEW | 482480100 | 61,000    | 182,356    | SH | - | DFND | 1 3 4 | 182,356    | 0 | 0      |
| KLA CORP                     | COM NEW | 482480100 | 3,785     | 11,314     | SH | - | DFND | 1 4   | 11,314     | 0 | 0      |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A    | 499049104 | 29,700    | 580,640    | SH | - | DFND | 1 3 4 | 580,640    | 0 | 0      |
| KNIGHT-SWIFT TRANSN HLDGS IN | CL A    | 499049104 | 642       | 12,544     | SH | - | DFND | 1 4   | 12,544     | 0 | 0      |
| KNOWBE4 INC                  | CL A    | 49926T104 | 29,251    | 1,332,020  | SH | - | DFND | 1 3 4 | 1,332,020  | 0 | 0      |
| KNOWLES CORP                 | COM     | 49926D109 | 11,759    | 627,463    | SH | - | DFND | 1 3 4 | 627,463    | 0 | 0      |
| KODIAK SCIENCES INC          | COM     | 50015M109 | 984       | 10,248     | SH | - | DFND | 1 3 4 | 10,248     | 0 | 0      |
| KODIAK SCIENCES INC          | COM     | 50015M109 | 675       | 7,030      | SH | - | DFND | 1 4   | 7,030      | 0 | 0      |
| KOHL'S CORP                  | COM     | 500255104 | 24,859    | 527,909    | SH | - | DFND | 1 3 4 | 527,909    | 0 | 0      |
| KOHL'S CORP                  | COM     | 500255104 | 574       | 12,182     | SH | - | DFND | 1 4   | 12,182     | 0 | 0      |
| KONTOOR BRANDS INC           | COM     | 50050N103 | 19,937    | 399,143    | SH | - | DFND | 1 3 4 | 399,143    | 0 | 0      |
| KONTOOR BRANDS INC           | COM     | 50050N103 | 544       | 10,883     | SH | - | DFND | 1 4   | 10,883     | 0 | 0      |
| KOPIN CORP                   | COM     | 500600101 | 86        | 16,745     | SH | - | DFND | 1 4   | 16,745     | 0 | 0      |
| KOPPERS HOLDINGS INC         | COM     | 50060P106 | 12,431    | 397,648    | SH | - | DFND | 1 3 4 | 397,648    | 0 | 0      |
| KORN FERRY                   | COM NEW | 500643200 | 32,761    | 452,756    | SH | - | DFND | 1 3 4 | 452,756    | 0 | 0      |
| KORN FERRY                   | COM NEW | 500643200 | 336       | 4,643      | SH | - | DFND | 1 4   | 4,643      | 0 | 0      |
| KORNIT DIGITAL LTD           | SHS     | M6372Q113 | 1,051     | 7,262      | SH | - | DFND | 1 3 4 | 7,262      | 0 | 0      |
| KOSMOS ENERGY LTD            | COM     | 500688106 | 252       | 84,997     | SH | - | DFND | 1 4   | 84,997     | 0 | 0      |
| KRAFT HEINZ CO               | COM     | 500754106 | 29,168    | 792,171    | SH | - | DFND | 1 3 4 | 792,171    | 0 | 0      |
| KRAFT HEINZ CO               | COM     | 500754106 | 693       | 18,833     | SH | - | DFND | 1 4   | 18,833     | 0 | 0      |
| KRATON CORP                  | COM     | 50077C106 | 10,007    | 219,254    | SH | - | DFND | 1 3 4 | 219,254    | 0 | 0      |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW | 50077B207 | 308       | 13,824     | SH | - | DFND | 1 4   | 13,824     | 0 | 0      |
| KROGER CO                    | COM     | 501044101 | 35,181    | 870,177    | SH | - | DFND | 1 3 4 | 870,177    | 0 | 0      |
| KROGER CO                    | COM     | 501044101 | 2,356     | 58,276     | SH | - | DFND | 1 4   | 58,276     | 0 | 0      |
| KRYSTAL BIOTECH INC          | COM     | 501147102 | 227       | 4,356      | SH | - | DFND | 1 3 4 | 4,356      | 0 | 0      |
| KULICKE & SOFFA INDS INC     | COM     | 501242101 | 749       | 12,846     | SH | - | DFND | 1 4   | 12,846     | 0 | 0      |
| KULICKE & SOFFA INDS INC     | COM     | 501242101 | 24,717    | 424,110    | SH | - | DFND | 1 3 4 | 424,110    | 0 | 0      |
| KURA ONCOLOGY INC            | COM     | 50127T109 | 246       | 13,154     | SH | - | DFND | 1 3 4 | 13,154     | 0 | 0      |

|                             |              |           |         |           |    |   |      |       |           |   |       |
|-----------------------------|--------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| KYMERA THERAPEUTICS INC     | COM          | 501575104 | 424     | 7,210     | SH | - | DFND | 1 4   | 7,210     | 0 | 0     |
| L3HARRIS TECHNOLOGIES INC   | COM          | 502431109 | 52,384  | 237,856   | SH | - | DFND | 1 3 4 | 237,856   | 0 | 0     |
| L3HARRIS TECHNOLOGIES INC   | COM          | 502431109 | 1,254   | 5,692     | SH | - | DFND | 1 4   | 5,692     | 0 | 0     |
| LA Z BOY INC                | COM          | 505336107 | 12,345  | 383,043   | SH | - | DFND | 1 3 4 | 383,043   | 0 | 0     |
| LABORATORY CORP AMER HLDGS  | COM NEW      | 50540R409 | 39,900  | 141,772   | SH | - | DFND | 1 3 4 | 141,772   | 0 | 0     |
| LABORATORY CORP AMER HLDGS  | COM NEW      | 50540R409 | 2,116   | 7,519     | SH | - | DFND | 1 4   | 7,519     | 0 | 0     |
| LADDER CAP CORP             | CL A         | 505743104 | 10,241  | 926,800   | SH | - | DFND | 1 3 4 | 926,800   | 0 | 0     |
| LAKELAND BANCORP INC        | COM          | 511637100 | 6,044   | 342,824   | SH | - | DFND | 1 3 4 | 342,824   | 0 | 0     |
| LAKELAND FINL CORP          | COM          | 511656100 | 15,049  | 211,244   | SH | - | DFND | 1 3 4 | 211,244   | 0 | 0     |
| LAM RESEARCH CORP           | COM          | 512807108 | 5,968   | 10,486    | SH | - | DFND | 1 4   | 10,486    | 0 | 0     |
| LAM RESEARCH CORP           | COM          | 512807108 | 125,200 | 219,978   | SH | - | DFND | 1 3 4 | 218,602   | 0 | 1,376 |
| LAMAR ADVERTISING CO NEW    | CL A         | 512816109 | 33,260  | 293,171   | SH | - | DFND | 1 3 4 | 293,171   | 0 | 0     |
| LAMAR ADVERTISING CO NEW    | CL A         | 512816109 | 977     | 8,612     | SH | - | DFND | 1 4   | 8,612     | 0 | 0     |
| LAMB WESTON HLDGS INC       | COM          | 513272104 | 10,533  | 171,627   | SH | - | DFND | 1 3 4 | 171,627   | 0 | 0     |
| LAMB WESTON HLDGS INC       | COM          | 513272104 | 776     | 12,645    | SH | - | DFND | 1 4   | 12,645    | 0 | 0     |
| LANCASTER COLONY CORP       | COM          | 513847103 | 11,312  | 67,010    | SH | - | DFND | 1 3 4 | 67,010    | 0 | 0     |
| LANCASTER COLONY CORP       | COM          | 513847103 | 624     | 3,698     | SH | - | DFND | 1 4   | 3,698     | 0 | 0     |
| LANDSTAR SYS INC            | COM          | 515098101 | 20,432  | 129,466   | SH | - | DFND | 1 3 4 | 129,466   | 0 | 0     |
| LANDSTAR SYS INC            | COM          | 515098101 | 602     | 3,814     | SH | - | DFND | 1 4   | 3,814     | 0 | 0     |
| LANNET INC                  | COM          | 516012101 | 180     | 59,978    | SH | - | DFND | 1 3 4 | 59,978    | 0 | 0     |
| LANTHEUS HLDGS INC          | COM          | 516544103 | 12,183  | 474,412   | SH | - | DFND | 1 3 4 | 474,412   | 0 | 0     |
| LAREDO PETROLEUM INC        | COM          | 516806205 | 7,464   | 92,072    | SH | - | DFND | 1 3 4 | 92,072    | 0 | 0     |
| LAS VEGAS SANDS CORP        | COM          | 517834107 | 892     | 24,384    | SH | - | DFND | 1 4   | 24,384    | 0 | 0     |
| LAS VEGAS SANDS CORP        | COM          | 517834107 | 14,741  | 402,766   | SH | - | DFND | 1 3 4 | 402,766   | 0 | 0     |
| LATTICE SEMICONDUCTOR CORP  | COM          | 518415104 | 1,840   | 28,464    | SH | - | DFND | 1 4   | 28,464    | 0 | 0     |
| LATTICE SEMICONDUCTOR CORP  | COM          | 518415104 | 29,793  | 460,843   | SH | - | DFND | 1 3 4 | 460,843   | 0 | 0     |
| LAUDER ESTEE COS INC        | CL A         | 518439104 | 81,811  | 272,768   | SH | - | DFND | 1 3 4 | 272,768   | 0 | 0     |
| LAUDER ESTEE COS INC        | CL A         | 518439104 | 5,054   | 16,850    | SH | - | DFND | 1 4   | 16,850    | 0 | 0     |
| LAZARD LTD                  | SHS A        | G54050102 | 8,995   | 196,400   | SH | - | DFND | 1 3 4 | 196,400   | 0 | 0     |
| LAZARD LTD                  | SHS A        | G54050102 | 359     | 7,845     | SH | - | DFND | 1 4   | 7,845     | 0 | 0     |
| LAZYDAYS HLDGS INC          | COM          | 52110H100 | 287     | 13,448    | SH | - | DFND | 1 3 4 | 13,448    | 0 | 0     |
| LCI INDS                    | COM          | 50189K103 | 89,123  | 661,983   | SH | - | DFND | 1 3 4 | 659,896   | 0 | 2,087 |
| LCI INDS                    | COM          | 50189K103 | 701     | 5,204     | SH | - | DFND | 1 4   | 5,204     | 0 | 0     |
| LEAR CORP                   | COM NEW      | 521865204 | 31,817  | 203,328   | SH | - | DFND | 1 3 4 | 203,328   | 0 | 0     |
| LEAR CORP                   | COM NEW      | 521865204 | 736     | 4,706     | SH | - | DFND | 1 4   | 4,706     | 0 | 0     |
| LEGGETT & PLATT INC         | COM          | 524660107 | 7,025   | 156,677   | SH | - | DFND | 1 3 4 | 156,677   | 0 | 0     |
| LEGGETT & PLATT INC         | COM          | 524660107 | 466     | 10,382    | SH | - | DFND | 1 4   | 10,382    | 0 | 0     |
| LEIDOS HOLDINGS INC         | COM          | 525327102 | 1,059   | 11,014    | SH | - | DFND | 1 4   | 11,014    | 0 | 0     |
| LEIDOS HOLDINGS INC         | COM          | 525327102 | 39,530  | 411,209   | SH | - | DFND | 1 3 4 | 409,983   | 0 | 1,226 |
| LEMAITRE VASCULAR INC       | COM          | 525558201 | 7,958   | 149,894   | SH | - | DFND | 1 3 4 | 149,894   | 0 | 0     |
| LEMAITRE VASCULAR INC       | COM          | 525558201 | 211     | 3,967     | SH | - | DFND | 1 4   | 3,967     | 0 | 0     |
| LEMONADE INC                | COM          | 52567D107 | 208     | 3,100     | SH | - | DFND | 1 4   | 3,100     | 0 | 0     |
| LENDINGCLUB CORP            | COM NEW      | 52603A208 | 234     | 8,293     | SH | - | DFND | 1 4   | 8,293     | 0 | 0     |
| LENDINGTREE INC NEW         | COM          | 52603B107 | 5,410   | 38,691    | SH | - | DFND | 1 3 4 | 38,691    | 0 | 0     |
| LENDINGTREE INC NEW         | COM          | 52603B107 | 342     | 2,444     | SH | - | DFND | 1 4   | 2,444     | 0 | 0     |
| LENNAR CORP                 | CL A         | 526057104 | 379,141 | 4,047,191 | SH | - | DFND | 1 3 4 | 4,047,191 | 0 | 0     |
| LENNAR CORP                 | CL A         | 526057104 | 1,985   | 21,184    | SH | - | DFND | 1 4   | 21,184    | 0 | 0     |
| LENNAR CORP                 | CL B         | 526057302 | 4,027   | 51,907    | SH | - | DFND | 1 3 4 | 51,907    | 0 | 0     |
| LENNOX INTL INC             | COM          | 526107107 | 773     | 2,627     | SH | - | DFND | 1 4   | 2,627     | 0 | 0     |
| LENNOX INTL INC             | COM          | 526107107 | 59,467  | 202,151   | SH | - | DFND | 1 3 4 | 201,790   | 0 | 361   |
| LESLIES INC                 | COM          | 527064109 | 246     | 11,957    | SH | - | DFND | 1 4   | 11,957    | 0 | 0     |
| LEVI STRAUSS & CO NEW       | CL A COM STK | 52736R102 | 15,373  | 627,224   | SH | - | DFND | 1 3 4 | 627,224   | 0 | 0     |
| LEXICON PHARMACEUTICALS INC | COM NEW      | 528872302 | 930     | 193,412   | SH | - | DFND | 1 3 4 | 193,412   | 0 | 0     |
| LEXINFINTech HLDGS LTD      | ADR          | 528877103 | 865     | 146,793   | SH | - | DFND | 1 3 4 | 146,793   | 0 | 0     |
| LEXINGTON REALTY TRUST      | COM          | 529043101 | 24,133  | 1,892,815 | SH | - | DFND | 1 3 4 | 1,892,815 | 0 | 0     |
| LEXINGTON REALTY TRUST      | COM          | 529043101 | 295     | 23,170    | SH | - | DFND | 1 4   | 23,170    | 0 | 0     |
| LGI HOMES INC               | COM          | 50187T106 | 20,972  | 147,781   | SH | - | DFND | 1 3 4 | 147,781   | 0 | 0     |
| LGI HOMES INC               | COM          | 50187T106 | 653     | 4,599     | SH | - | DFND | 1 4   | 4,599     | 0 | 0     |
| LHC GROUP INC               | COM          | 50187A107 | 1,006   | 6,411     | SH | - | DFND | 1 4   | 6,411     | 0 | 0     |

|                              |                  |           |         |           |    |   |      |       |           |   |       |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| LHC GROUP INC                | COM              | 50187A107 | 16,792  | 107,014   | SH | - | DFND | 1 3 4 | 107,014   | 0 | 0     |
| LIBERTY BROADBAND CORP       | COM SER A        | 530307107 | 155,852 | 925,785   | SH | - | DFND | 1 3 4 | 925,785   | 0 | 0     |
| LIBERTY BROADBAND CORP       | COM SER A        | 530307107 | 327     | 1,940     | SH | - | DFND | 1 4   | 1,940     | 0 | 0     |
| LIBERTY BROADBAND CORP       | COM SER C        | 530307305 | 892,025 | 5,165,174 | SH | - | DFND | 1 3 4 | 5,165,174 | 0 | 0     |
| LIBERTY BROADBAND CORP       | COM SER C        | 530307305 | 1,948   | 11,278    | SH | - | DFND | 1 4   | 11,278    | 0 | 0     |
| LIBERTY GLOBAL PLC           | SHS CL C         | G5480U120 | 253     | 8,579     | SH | - | DFND | 1 3 4 | 8,579     | 0 | 0     |
| LIBERTY MEDIA CORP DEL       | COM A SIRIUSXM   | 531229409 | 1,616   | 34,248    | SH | - | DFND | 1 3 4 | 34,248    | 0 | 0     |
| LIBERTY MEDIA CORP DEL       | COM A SIRIUSXM   | 531229409 | 294     | 6,233     | SH | - | DFND | 1 4   | 6,233     | 0 | 0     |
| LIBERTY MEDIA CORP DEL       | COM C SIRIUSXM   | 531229607 | 2,376   | 50,053    | SH | - | DFND | 1 3 4 | 50,053    | 0 | 0     |
| LIBERTY MEDIA CORP DEL       | COM C SIRIUSXM   | 531229607 | 601     | 12,654    | SH | - | DFND | 1 4   | 12,654    | 0 | 0     |
| LIBERTY MEDIA CORP DEL       | COM SER C FRMLA  | 531229854 | 291,222 | 5,664,696 | SH | - | DFND | 1 3 4 | 5,664,696 | 0 | 0     |
| LIBERTY MEDIA CORP DEL       | COM SER C FRMLA  | 531229854 | 797     | 15,504    | SH | - | DFND | 1 4   | 15,504    | 0 | 0     |
| LIBERTY MEDIA CORP DEL       | COM SER A FRMLA  | 531229870 | 31,410  | 667,585   | SH | - | DFND | 1 3 4 | 667,585   | 0 | 0     |
| LIBERTY MEDIA CORP DEL       | COM C BRAVES GRP | 531229888 | 203     | 7,669     | SH | - | DFND | 1 4   | 7,669     | 0 | 0     |
| LIBERTY OILFIELD SVCS INC    | COM CL A         | 53115L104 | 139     | 11,496    | SH | - | DFND | 1 4   | 11,496    | 0 | 0     |
| LIBERTY TRIPADVISOR HLDGS IN | COM SER A        | 531465102 | 42      | 13,542    | SH | - | DFND | 1 4   | 13,542    | 0 | 0     |
| LIFE STORAGE INC             | COM              | 53223X107 | 30,363  | 264,651   | SH | - | DFND | 1 3 4 | 264,651   | 0 | 0     |
| LIFE STORAGE INC             | COM              | 53223X107 | 690     | 6,021     | SH | - | DFND | 1 4   | 6,021     | 0 | 0     |
| LIFESTANCE HEALTH GROUP INC  | COM              | 53228F101 | 32,622  | 2,249,761 | SH | - | DFND | 1 3 4 | 2,249,761 | 0 | 0     |
| LIGAND PHARMACEUTICALS INC   | COM NEW          | 53220K504 | 22,876  | 164,196   | SH | - | DFND | 1 3 4 | 164,196   | 0 | 0     |
| LIGAND PHARMACEUTICALS INC   | COM NEW          | 53220K504 | 211     | 1,515     | SH | - | DFND | 1 4   | 1,515     | 0 | 0     |
| LILLY ELI & CO               | COM              | 532457108 | 317,217 | 1,372,936 | SH | - | DFND | 1 3 4 | 1,369,650 | 0 | 3,286 |
| LILLY ELI & CO               | COM              | 532457108 | 12,563  | 54,372    | SH | - | DFND | 1 4   | 54,372    | 0 | 0     |
| LIMELIGHT NETWORKS INC       | COM              | 53261M104 | 25      | 10,632    | SH | - | DFND | 1 4   | 10,632    | 0 | 0     |
| LINCOLN ELEC HLDGS INC       | COM              | 533900106 | 762     | 5,915     | SH | - | DFND | 1 4   | 5,915     | 0 | 0     |
| LINCOLN ELEC HLDGS INC       | COM              | 533900106 | 105,997 | 823,019   | SH | - | DFND | 1 3 4 | 820,076   | 0 | 2,943 |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 14,429  | 209,880   | SH | - | DFND | 1 3 4 | 209,880   | 0 | 0     |
| LINCOLN NATL CORP IND        | COM              | 534187109 | 1,065   | 15,494    | SH | - | DFND | 1 4   | 15,494    | 0 | 0     |
| LINDBLAD EXPEDITIONS HLDGS I | COM              | 535219109 | 13,485  | 924,288   | SH | - | DFND | 1 3 4 | 924,288   | 0 | 0     |
| LINDE PLC                    | SHS              | G5494J103 | 303,966 | 1,036,081 | SH | - | DFND | 1 3 4 | 1,036,081 | 0 | 0     |
| LINDSAY CORP                 | COM              | 535555106 | 14,976  | 98,662    | SH | - | DFND | 1 3 4 | 98,662    | 0 | 0     |
| LINDSAY CORP                 | COM              | 535555106 | 329     | 2,167     | SH | - | DFND | 1 4   | 2,167     | 0 | 0     |
| LINEAGE CELL THERAPEUTICS IN | COM              | 53566P109 | 287     | 113,924   | SH | - | DFND | 1 3 4 | 113,924   | 0 | 0     |
| LINEAGE CELL THERAPEUTICS IN | COM              | 53566P109 | 26      | 10,295    | SH | - | DFND | 1 4   | 10,295    | 0 | 0     |
| LIPOCINE INC NEW             | COM              | 53630X104 | 19      | 17,539    | SH | - | DFND | 1 3 4 | 17,539    | 0 | 0     |
| LIQUIDITY SVCS INC           | COM              | 53635B107 | 3,919   | 181,352   | SH | - | DFND | 1 3 4 | 181,352   | 0 | 0     |
| LITHIA MTRS INC              | COM              | 536797103 | 745     | 2,349     | SH | - | DFND | 1 4   | 2,349     | 0 | 0     |
| LITHIA MTRS INC              | COM              | 536797103 | 32,406  | 102,215   | SH | - | DFND | 1 3 4 | 102,215   | 0 | 0     |
| LITTELFUSE INC               | COM              | 537008104 | 503     | 1,842     | SH | - | DFND | 1 4   | 1,842     | 0 | 0     |
| LITTELFUSE INC               | COM              | 537008104 | 134,437 | 491,955   | SH | - | DFND | 1 3 4 | 490,484   | 0 | 1,471 |
| LIVANOVA PLC                 | SHS              | G5509L101 | 14,237  | 179,779   | SH | - | DFND | 1 3 4 | 179,779   | 0 | 0     |
| LIVANOVA PLC                 | SHS              | G5509L101 | 785     | 9,908     | SH | - | DFND | 1 4   | 9,908     | 0 | 0     |
| LIVE NATION ENTERTAINMENT IN | COM              | 538034109 | 648,614 | 7,117,456 | SH | - | DFND | 1 3 4 | 7,117,456 | 0 | 0     |
| LIVE NATION ENTERTAINMENT IN | COM              | 538034109 | 1,072   | 11,763    | SH | - | DFND | 1 4   | 11,763    | 0 | 0     |
| LIVE OAK BANCSHARES INC      | COM              | 53803X105 | 421     | 6,617     | SH | - | DFND | 1 4   | 6,617     | 0 | 0     |
| LIVENT CORP                  | COM              | 53814L108 | 28,650  | 1,239,740 | SH | - | DFND | 1 3 4 | 1,239,740 | 0 | 0     |
| LIVENT CORP                  | COM              | 53814L108 | 785     | 33,981    | SH | - | DFND | 1 4   | 33,981    | 0 | 0     |
| LIVEPERSON INC               | COM              | 538146101 | 26,069  | 442,218   | SH | - | DFND | 1 3 4 | 442,218   | 0 | 0     |
| LIVEPERSON INC               | COM              | 538146101 | 802     | 13,600    | SH | - | DFND | 1 4   | 13,600    | 0 | 0     |
| LIVERAMP HLDGS INC           | COM              | 53815P108 | 10,840  | 229,508   | SH | - | DFND | 1 3 4 | 229,508   | 0 | 0     |
| LIVERAMP HLDGS INC           | COM              | 53815P108 | 264     | 5,594     | SH | - | DFND | 1 4   | 5,594     | 0 | 0     |
| LIVEXLIVE MEDIA INC          | COM NEW          | 53839L208 | 32      | 10,635    | SH | - | DFND | 1 4   | 10,635    | 0 | 0     |
| LKQ CORP                     | COM              | 501889208 | 48,336  | 960,569   | SH | - | DFND | 1 3 4 | 960,569   | 0 | 0     |
| LKQ CORP                     | COM              | 501889208 | 1,067   | 21,205    | SH | - | DFND | 1 4   | 21,205    | 0 | 0     |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 111,372 | 322,725   | SH | - | DFND | 1 3 4 | 322,725   | 0 | 0     |
| LOCKHEED MARTIN CORP         | COM              | 539830109 | 5,806   | 16,823    | SH | - | DFND | 1 4   | 16,823    | 0 | 0     |
| LOEWS CORP                   | COM              | 540424108 | 13,060  | 242,160   | SH | - | DFND | 1 3 4 | 242,160   | 0 | 0     |

|                              |           |           |         |           |    |   |      |       |           |   |        |
|------------------------------|-----------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| LOEWS CORP                   | COM       | 540424108 | 911     | 16,901    | SH | - | DFND | 1 4   | 16,901    | 0 | 0      |
| LORAL SPACE & COM INC        | COM       | 543881106 | 1,084   | 25,210    | SH | - | DFND | 1 3 4 | 25,210    | 0 | 0      |
| LOUISIANA PAC CORP           | COM       | 546347105 | 32,271  | 525,838   | SH | - | DFND | 1 3 4 | 525,838   | 0 | 0      |
| LOUISIANA PAC CORP           | COM       | 546347105 | 470     | 7,666     | SH | - | DFND | 1 4   | 7,666     | 0 | 0      |
| LOVESAC COMPANY              | COM       | 54738L109 | 1,851   | 28,007    | SH | - | DFND | 1 3 4 | 28,007    | 0 | 0      |
| LOWES COS INC                | COM       | 548661107 | 178,793 | 881,363   | SH | - | DFND | 1 3 4 | 881,363   | 0 | 0      |
| LOWES COS INC                | COM       | 548661107 | 10,569  | 52,101    | SH | - | DFND | 1 4   | 52,101    | 0 | 0      |
| LPL FINL HLDGS INC           | COM       | 50212V100 | 2,860   | 18,247    | SH | - | DFND | 1 3 4 | 18,247    | 0 | 0      |
| LPL FINL HLDGS INC           | COM       | 50212V100 | 1,287   | 8,210     | SH | - | DFND | 1 4   | 8,210     | 0 | 0      |
| LTC PPTY INC                 | COM       | 502175102 | 11,546  | 364,330   | SH | - | DFND | 1 3 4 | 364,330   | 0 | 0      |
| LULULEMON ATHLETICA INC      | COM       | 550021109 | 49,478  | 122,259   | SH | - | DFND | 1 3 4 | 119,320   | 0 | 2,939  |
| LULULEMON ATHLETICA INC      | COM       | 550021109 | 4,765   | 11,773    | SH | - | DFND | 1 4   | 11,773    | 0 | 0      |
| LUMBER LIQUIDATORS HLDGS INC | COM       | 55003T107 | 4,845   | 259,391   | SH | - | DFND | 1 3 4 | 259,391   | 0 | 0      |
| LUMEN TECHNOLOGIES INC       | COM       | 550241103 | 14,519  | 1,171,839 | SH | - | DFND | 1 3 4 | 1,171,839 | 0 | 0      |
| LUMEN TECHNOLOGIES INC       | COM       | 550241103 | 1,065   | 85,922    | SH | - | DFND | 1 4   | 85,922    | 0 | 0      |
| LUMENTUM HLDGS INC           | COM       | 55024U109 | 21,425  | 256,466   | SH | - | DFND | 1 3 4 | 256,466   | 0 | 0      |
| LUMENTUM HLDGS INC           | COM       | 55024U109 | 493     | 5,901     | SH | - | DFND | 1 4   | 5,901     | 0 | 0      |
| LYDALL INC                   | COM       | 550819106 | 7,631   | 122,898   | SH | - | DFND | 1 3 4 | 122,898   | 0 | 0      |
| LYFT INC                     | CL A COM  | 55087P104 | 399     | 7,454     | SH | - | DFND | 1 3 4 | 7,454     | 0 | 0      |
| LYFT INC                     | CL A COM  | 55087P104 | 1,576   | 29,404    | SH | - | DFND | 1 4   | 29,404    | 0 | 0      |
| LYONDELLBASELL INDUSTRIES N  | SHS - A - | N53745100 | 29,176  | 310,884   | SH | - | DFND | 1 3 4 | 310,884   | 0 | 0      |
| LYONDELLBASELL INDUSTRIES N  | SHS - A - | N53745100 | 2,013   | 21,453    | SH | - | DFND | 1 4   | 21,453    | 0 | 0      |
| M & T BK CORP                | COM       | 55261F104 | 22,830  | 152,874   | SH | - | DFND | 1 3 4 | 152,874   | 0 | 0      |
| M & T BK CORP                | COM       | 55261F104 | 1,492   | 9,989     | SH | - | DFND | 1 4   | 9,989     | 0 | 0      |
| M D C HLDGS INC              | COM       | 552676108 | 42,488  | 909,426   | SH | - | DFND | 1 3 4 | 906,567   | 0 | 2,859  |
| M D C HLDGS INC              | COM       | 552676108 | 317     | 6,783     | SH | - | DFND | 1 4   | 6,783     | 0 | 0      |
| M/I HOMES INC                | COM       | 55305B101 | 11,563  | 200,057   | SH | - | DFND | 1 3 4 | 200,057   | 0 | 0      |
| MACERICH CO                  | COM       | 554382101 | 27,389  | 1,639,085 | SH | - | DFND | 1 3 4 | 1,639,085 | 0 | 0      |
| MACERICH CO                  | COM       | 554382101 | 302     | 18,059    | SH | - | DFND | 1 4   | 18,059    | 0 | 0      |
| MACK CALI RLTY CORP          | COM       | 554489104 | 9,339   | 545,489   | SH | - | DFND | 1 3 4 | 545,489   | 0 | 0      |
| MACOM TECH SOLUTIONS HLDGS I | COM       | 55405Y100 | 663     | 10,218    | SH | - | DFND | 1 4   | 10,218    | 0 | 0      |
| MACOM TECH SOLUTIONS HLDGS I | COM       | 55405Y100 | 9,345   | 144,054   | SH | - | DFND | 1 3 4 | 144,054   | 0 | 0      |
| MACROGENICS INC              | COM       | 556099109 | 5,124   | 244,705   | SH | - | DFND | 1 3 4 | 244,705   | 0 | 0      |
| MACROGENICS INC              | COM       | 556099109 | 254     | 12,133    | SH | - | DFND | 1 4   | 12,133    | 0 | 0      |
| MACYS INC                    | COM       | 55616P104 | 48,072  | 2,127,082 | SH | - | DFND | 1 3 4 | 2,127,082 | 0 | 0      |
| MACYS INC                    | COM       | 55616P104 | 601     | 26,579    | SH | - | DFND | 1 4   | 26,579    | 0 | 0      |
| MADDEN STEVEN LTD            | COM       | 556269108 | 24,876  | 619,436   | SH | - | DFND | 1 3 4 | 619,436   | 0 | 0      |
| MADDEN STEVEN LTD            | COM       | 556269108 | 691     | 17,208    | SH | - | DFND | 1 4   | 17,208    | 0 | 0      |
| MADISON SQUARE GRDN SPRT COR | CL A      | 55825T103 | 312     | 1,679     | SH | - | DFND | 1 4   | 1,679     | 0 | 0      |
| MADRIGAL PHARMACEUTICALS INC | COM       | 558868105 | 254     | 3,184     | SH | - | DFND | 1 3 4 | 3,184     | 0 | 0      |
| MAGELLAN HEALTH INC          | COM NEW   | 559079207 | 15,003  | 158,675   | SH | - | DFND | 1 3 4 | 158,675   | 0 | 0      |
| MAGENTA THERAPEUTICS INC     | COM       | 55910K108 | 3,512   | 482,401   | SH | - | DFND | 1 3 4 | 482,401   | 0 | 0      |
| MAGNA INTL INC               | COM       | 559222401 | 268,351 | 3,566,592 | SH | - | DFND | 1 3 4 | 3,555,848 | 0 | 10,744 |
| MAGNITE INC                  | COM       | 55955D100 | 763     | 27,233    | SH | - | DFND | 1 4   | 27,233    | 0 | 0      |
| MAGNOLIA OIL & GAS CORP      | CL A      | 559663109 | 519     | 29,200    | SH | - | DFND | 1 4   | 29,200    | 0 | 0      |
| MALIBU BOATS INC             | COM CL A  | 56117J100 | 305     | 4,353     | SH | - | DFND | 1 4   | 4,353     | 0 | 0      |
| MANHATTAN ASSOCIATES INC     | COM       | 562750109 | 101,463 | 663,024   | SH | - | DFND | 1 3 4 | 663,024   | 0 | 0      |
| MANHATTAN ASSOCIATES INC     | COM       | 562750109 | 885     | 5,780     | SH | - | DFND | 1 4   | 5,780     | 0 | 0      |
| MANNKIND CORP                | COM NEW   | 56400P706 | 1,550   | 356,354   | SH | - | DFND | 1 3 4 | 356,354   | 0 | 0      |
| MANNKIND CORP                | COM NEW   | 56400P706 | 103     | 23,564    | SH | - | DFND | 1 4   | 23,564    | 0 | 0      |
| MANPOWERGROUP INC WIS        | COM       | 56418H100 | 20,315  | 187,618   | SH | - | DFND | 1 3 4 | 187,618   | 0 | 0      |
| MANPOWERGROUP INC WIS        | COM       | 56418H100 | 459     | 4,238     | SH | - | DFND | 1 4   | 4,238     | 0 | 0      |
| MANTECH INTERNATIONAL CORP   | CL A      | 564563104 | 24,444  | 321,962   | SH | - | DFND | 1 3 4 | 321,322   | 0 | 640    |
| MARATHON DIGITAL HOLDINGS IN | COM       | 565788106 | 279     | 8,820     | SH | - | DFND | 1 4   | 8,820     | 0 | 0      |
| MARATHON OIL CORP            | COM       | 565849106 | 836     | 61,137    | SH | - | DFND | 1 4   | 61,137    | 0 | 0      |
| MARATHON OIL CORP            | COM       | 565849106 | 14,553  | 1,064,585 | SH | - | DFND | 1 3 4 | 1,064,585 | 0 | 0      |
| MARATHON PETE CORP           | COM       | 56585A102 | 208,817 | 3,378,363 | SH | - | DFND | 1 3 4 | 3,372,273 | 0 | 6,090  |
| MARATHON PETE CORP           | COM       | 56585A102 | 3,073   | 49,714    | SH | - | DFND | 1 4   | 49,714    | 0 | 0      |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A  | 56600D107 | 29,688  | 604,890   | SH | - | DFND | 1 3 4 | 604,890   | 0 | 0      |

|                              |             |           |         |            |    |   |      |       |            |   |       |
|------------------------------|-------------|-----------|---------|------------|----|---|------|-------|------------|---|-------|
| MARAVAI LIFESCIENCES HLDGS I | COM CL A    | 56600D107 | 513     | 10,451     | SH | - | DFND | 1 4   | 10,451     | 0 | 0     |
| MARCUS & MILLICHAP INC       | COM         | 566324109 | 6,911   | 170,142    | SH | - | DFND | 1 3 4 | 170,142    | 0 | 0     |
| MARCUS CORP DEL              | COM         | 566330106 | 2,600   | 149,015    | SH | - | DFND | 1 3 4 | 149,015    | 0 | 0     |
| MARINEMAX INC                | COM         | 567908108 | 9,502   | 195,832    | SH | - | DFND | 1 3 4 | 195,832    | 0 | 0     |
| MARKEL CORP                  | COM         | 570535104 | 725,906 | 607,387    | SH | - | DFND | 1 3 4 | 607,324    | 0 | 63    |
| MARKEL CORP                  | COM         | 570535104 | 1,340   | 1,121      | SH | - | DFND | 1 4   | 1,121      | 0 | 0     |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 21,505  | 51,119     | SH | - | DFND | 1 3 4 | 51,119     | 0 | 0     |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 1,620   | 3,851      | SH | - | DFND | 1 4   | 3,851      | 0 | 0     |
| MARRIOTT INTL INC NEW        | CL A        | 571903202 | 2,972   | 20,068     | SH | - | DFND | 1 4   | 20,068     | 0 | 0     |
| MARRIOTT INTL INC NEW        | CL A        | 571903202 | 47,471  | 320,559    | SH | - | DFND | 1 3 4 | 320,559    | 0 | 0     |
| MARRIOTT VACATIONS WORLDWIDE | COM         | 57164Y107 | 28,344  | 180,153    | SH | - | DFND | 1 3 4 | 180,153    | 0 | 0     |
| MARRIOTT VACATIONS WORLDWIDE | COM         | 57164Y107 | 511     | 3,246      | SH | - | DFND | 1 4   | 3,246      | 0 | 0     |
| MARRIOTT VACATIONS WORLDWIDE | COM         | 57164Y107 | 234,168 | 1,488,391  | SH | - | DFND | 2 3 4 | 1,488,391  | 0 | 0     |
| MARRONE BIO INNOVATIONS INC  | COM         | 57165B106 | 17      | 19,324     | SH | - | DFND | 1 4   | 19,324     | 0 | 0     |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 128,121 | 846,075    | SH | - | DFND | 1 3 4 | 846,075    | 0 | 0     |
| MARSH & MCLENNAN COS INC     | COM         | 571748102 | 2,595   | 17,137     | SH | - | DFND | 1 4   | 17,137     | 0 | 0     |
| MARTEN TRANS LTD             | COM         | 573075108 | 6,388   | 407,174    | SH | - | DFND | 1 3 4 | 407,174    | 0 | 0     |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 1,655   | 4,844      | SH | - | DFND | 1 4   | 4,844      | 0 | 0     |
| MARTIN MARIETTA MATLS INC    | COM         | 573284106 | 372,975 | 1,091,592  | SH | - | DFND | 1 3 4 | 1,091,592  | 0 | 0     |
| MARVELL TECHNOLOGY INC       | COM         | 573874104 | 3,852   | 63,866     | SH | - | DFND | 1 4   | 63,866     | 0 | 0     |
| MARVELL TECHNOLOGY INC       | COM         | 573874104 | 33,969  | 563,238    | SH | - | DFND | 1 3 4 | 563,238    | 0 | 0     |
| MASCO CORP                   | COM         | 574599106 | 19,223  | 346,042    | SH | - | DFND | 1 3 4 | 346,042    | 0 | 0     |
| MASCO CORP                   | COM         | 574599106 | 1,067   | 19,207     | SH | - | DFND | 1 4   | 19,207     | 0 | 0     |
| MASIMO CORP                  | COM         | 574795100 | 47,014  | 173,671    | SH | - | DFND | 1 3 4 | 173,671    | 0 | 0     |
| MASIMO CORP                  | COM         | 574795100 | 1,303   | 4,812      | SH | - | DFND | 1 4   | 4,812      | 0 | 0     |
| MASONITE INTL CORP           | COM         | 575385109 | 45,456  | 428,305    | SH | - | DFND | 1 3 4 | 428,305    | 0 | 0     |
| MASONITE INTL CORP           | COM         | 575385109 | 538     | 5,068      | SH | - | DFND | 1 4   | 5,068      | 0 | 0     |
| MASTEC INC                   | COM         | 576323109 | 16,682  | 193,351    | SH | - | DFND | 1 3 4 | 193,351    | 0 | 0     |
| MASTEC INC                   | COM         | 576323109 | 378     | 4,378      | SH | - | DFND | 1 4   | 4,378      | 0 | 0     |
| MASTERCARD INCORPORATED      | CL A        | 57636Q104 | 22,423  | 64,493     | SH | - | DFND | 1 4   | 64,493     | 0 | 0     |
| MASTERCARD INCORPORATED      | CL A        | 57636Q104 | 985,537 | 2,834,609  | SH | - | DFND | 1 3 4 | 2,834,609  | 0 | 0     |
| MATADOR RES CO               | COM         | 576485205 | 45,007  | 1,183,159  | SH | - | DFND | 1 3 4 | 1,183,159  | 0 | 0     |
| MATADOR RES CO               | COM         | 576485205 | 884     | 23,227     | SH | - | DFND | 1 4   | 23,227     | 0 | 0     |
| MATCH GROUP INC NEW          | COM         | 57667L107 | 61,690  | 392,954    | SH | - | DFND | 1 3 4 | 392,954    | 0 | 0     |
| MATCH GROUP INC NEW          | COM         | 57667L107 | 4,470   | 28,471     | SH | - | DFND | 1 4   | 28,471     | 0 | 0     |
| MATERION CORP                | COM         | 576690101 | 9,570   | 139,417    | SH | - | DFND | 1 3 4 | 139,417    | 0 | 0     |
| MATRIX SVC CO                | COM         | 576853105 | 1,891   | 180,784    | SH | - | DFND | 1 3 4 | 180,784    | 0 | 0     |
| MATSON INC                   | COM         | 57686G105 | 28,165  | 348,962    | SH | - | DFND | 1 3 4 | 348,962    | 0 | 0     |
| MATSON INC                   | COM         | 57686G105 | 293     | 3,627      | SH | - | DFND | 1 4   | 3,627      | 0 | 0     |
| MATTEL INC                   | COM         | 577081102 | 21,885  | 1,179,161  | SH | - | DFND | 1 3 4 | 1,179,161  | 0 | 0     |
| MATTEL INC                   | COM         | 577081102 | 665     | 35,816     | SH | - | DFND | 1 4   | 35,816     | 0 | 0     |
| MATTHEWS INTL CORP           | CL A        | 577128101 | 8,220   | 236,953    | SH | - | DFND | 1 3 4 | 236,953    | 0 | 0     |
| MAXIMUS INC                  | COM         | 577933104 | 1,071   | 12,868     | SH | - | DFND | 1 4   | 12,868     | 0 | 0     |
| MAXIMUS INC                  | COM         | 577933104 | 17,282  | 207,714    | SH | - | DFND | 1 3 4 | 207,714    | 0 | 0     |
| MAXLINEAR INC                | COM         | 57776J100 | 733     | 14,886     | SH | - | DFND | 1 4   | 14,886     | 0 | 0     |
| MAXLINEAR INC                | COM         | 57776J100 | 23,625  | 479,697    | SH | - | DFND | 1 3 4 | 479,697    | 0 | 0     |
| MCCORMICK & CO INC           | COM NON VTG | 579780206 | 32,906  | 406,094    | SH | - | DFND | 1 3 4 | 406,094    | 0 | 0     |
| MCCORMICK & CO INC           | COM NON VTG | 579780206 | 1,578   | 19,472     | SH | - | DFND | 1 4   | 19,472     | 0 | 0     |
| MCDONALDS CORP               | COM         | 580135101 | 273,854 | 1,135,806  | SH | - | DFND | 1 3 4 | 1,135,806  | 0 | 0     |
| MCDONALDS CORP               | COM         | 580135101 | 6,568   | 27,241     | SH | - | DFND | 1 4   | 27,241     | 0 | 0     |
| MCGRATH RENTCORP             | COM         | 580589109 | 298     | 4,137      | SH | - | DFND | 1 4   | 4,137      | 0 | 0     |
| MCKESSON CORP                | COM         | 58155Q103 | 36,542  | 183,280    | SH | - | DFND | 1 3 4 | 183,280    | 0 | 0     |
| MCKESSON CORP                | COM         | 58155Q103 | 2,530   | 12,688     | SH | - | DFND | 1 4   | 12,688     | 0 | 0     |
| MDU RES GROUP INC            | COM         | 552690109 | 20,327  | 685,096    | SH | - | DFND | 1 3 4 | 685,096    | 0 | 0     |
| MDU RES GROUP INC            | COM         | 552690109 | 466     | 15,690     | SH | - | DFND | 1 4   | 15,690     | 0 | 0     |
| MEDALLIA INC                 | COM         | 584021109 | 330     | 9,736      | SH | - | DFND | 1 4   | 9,736      | 0 | 0     |
| MEDICAL PPTYS TRUST INC      | COM         | 58463J304 | 327,069 | 16,296,402 | SH | - | DFND | 2 3 4 | 16,296,402 | 0 | 0     |
| MEDICAL PPTYS TRUST INC      | COM         | 58463J304 | 82,298  | 4,100,606  | SH | - | DFND | 1 3 4 | 4,090,934  | 0 | 9,672 |
| MEDICAL PPTYS TRUST INC      | COM         | 58463J304 | 924     | 46,059     | SH | - | DFND | 1 4   | 46,059     | 0 | 0     |

|                              |          |           |           |            |    |   |      |       |            |   |        |
|------------------------------|----------|-----------|-----------|------------|----|---|------|-------|------------|---|--------|
| MEDIFAST INC                 | COM      | 58470H101 | 40,678    | 211,160    | SH | - | DFND | 1 3 4 | 211,160    | 0 | 0      |
| MEDIFAST INC                 | COM      | 58470H101 | 472       | 2,449      | SH | - | DFND | 1 4   | 2,449      | 0 | 0      |
| MEDNAX INC                   | COM      | 58502B106 | 20,167    | 709,341    | SH | - | DFND | 1 3 4 | 709,341    | 0 | 0      |
| MEDNAX INC                   | COM      | 58502B106 | 327       | 11,497     | SH | - | DFND | 1 4   | 11,497     | 0 | 0      |
| MEDPACE HLDGS INC            | COM      | 58506Q109 | 18,326    | 96,822     | SH | - | DFND | 1 3 4 | 96,822     | 0 | 0      |
| MEDPACE HLDGS INC            | COM      | 58506Q109 | 1,152     | 6,086      | SH | - | DFND | 1 4   | 6,086      | 0 | 0      |
| MEDTRONIC PLC                | SHS      | G5960L103 | 481,428   | 3,840,668  | SH | - | DFND | 1 3 4 | 3,835,695  | 0 | 4,973  |
| MEDTRONIC PLC                | SHS      | G5960L103 | 4,784     | 38,163     | SH | - | DFND | 1 4   | 38,163     | 0 | 0      |
| MEI PHARMA INC               | COM NEW  | 55279B202 | 63        | 22,945     | SH | - | DFND | 1 4   | 22,945     | 0 | 0      |
| MELCO RESORTS AND ENTMNT LTD | ADR      | 585464100 | 207       | 20,211     | SH | - | DFND | 1 3 4 | 20,211     | 0 | 0      |
| MERCADOLIBRE INC             | COM      | 58733R102 | 6,929     | 4,126      | SH | - | DFND | 1 3 4 | 3,279      | 0 | 847    |
| MERCER INTL INC              | COM      | 588056101 | 3,195     | 275,664    | SH | - | DFND | 1 3 4 | 275,664    | 0 | 0      |
| MERCHANTS BANCORP IND        | COM      | 58844R108 | 493       | 12,482     | SH | - | DFND | 1 3 4 | 12,482     | 0 | 0      |
| MERCK & CO INC               | COM      | 58933Y105 | 548,996   | 7,309,229  | SH | - | DFND | 1 3 4 | 7,292,481  | 0 | 16,748 |
| MERCK & CO INC               | COM      | 58933Y105 | 5,409     | 72,013     | SH | - | DFND | 1 4   | 72,013     | 0 | 0      |
| MERCURY GENL CORP NEW        | COM      | 589400100 | 11,171    | 200,669    | SH | - | DFND | 1 3 4 | 200,669    | 0 | 0      |
| MERCURY SYS INC              | COM      | 589378108 | 8,999     | 189,768    | SH | - | DFND | 1 3 4 | 189,768    | 0 | 0      |
| MERCURY SYS INC              | COM      | 589378108 | 204       | 4,308      | SH | - | DFND | 1 4   | 4,308      | 0 | 0      |
| MEREDITH CORP                | COM      | 589433101 | 17,432    | 312,967    | SH | - | DFND | 1 3 4 | 312,967    | 0 | 0      |
| MEREDITH CORP                | COM      | 589433101 | 365       | 6,549      | SH | - | DFND | 1 4   | 6,549      | 0 | 0      |
| MERIDIAN BANCORP INC MD      | COM      | 58958U103 | 4,172     | 200,931    | SH | - | DFND | 1 3 4 | 200,931    | 0 | 0      |
| MERIDIAN BIOSCIENCE INC      | COM      | 589584101 | 6,838     | 355,392    | SH | - | DFND | 1 3 4 | 355,392    | 0 | 0      |
| MERIT MED SYS INC            | COM      | 589889104 | 723       | 10,067     | SH | - | DFND | 1 4   | 10,067     | 0 | 0      |
| MERIT MED SYS INC            | COM      | 589889104 | 25,621    | 356,835    | SH | - | DFND | 1 3 4 | 356,835    | 0 | 0      |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 32,627    | 336,356    | SH | - | DFND | 1 3 4 | 336,356    | 0 | 0      |
| MERITAGE HOMES CORP          | COM      | 59001A102 | 336       | 3,463      | SH | - | DFND | 1 4   | 3,463      | 0 | 0      |
| MERITOR INC                  | COM      | 59001K100 | 10,195    | 478,397    | SH | - | DFND | 1 3 4 | 478,397    | 0 | 0      |
| MERITOR INC                  | COM      | 59001K100 | 274       | 12,866     | SH | - | DFND | 1 4   | 12,866     | 0 | 0      |
| MERSANA THERAPEUTICS INC     | COM      | 59045L106 | 129       | 13,714     | SH | - | DFND | 1 3 4 | 13,714     | 0 | 0      |
| MERSANA THERAPEUTICS INC     | COM      | 59045L106 | 116       | 12,299     | SH | - | DFND | 1 4   | 12,299     | 0 | 0      |
| MESA AIR GROUP INC           | COM NEW  | 590479135 | 526       | 68,671     | SH | - | DFND | 1 3 4 | 68,671     | 0 | 0      |
| MESA LABS INC                | COM      | 59064R109 | 22,338    | 73,880     | SH | - | DFND | 1 3 4 | 73,694     | 0 | 186    |
| META FINL GROUP INC          | COM      | 59100U108 | 14,629    | 278,758    | SH | - | DFND | 1 3 4 | 278,758    | 0 | 0      |
| META FINL GROUP INC          | COM      | 59100U108 | 203       | 3,862      | SH | - | DFND | 1 4   | 3,862      | 0 | 0      |
| META MATERIALS INC           | COM      | 59134N104 | 266       | 45,940     | SH | - | DFND | 1 4   | 45,940     | 0 | 0      |
| METHODE ELECTRS INC          | COM      | 591520200 | 12,508    | 297,455    | SH | - | DFND | 1 3 4 | 297,455    | 0 | 0      |
| METLIFE INC                  | COM      | 59156R108 | 59,437    | 962,848    | SH | - | DFND | 1 3 4 | 962,848    | 0 | 0      |
| METLIFE INC                  | COM      | 59156R108 | 1,272     | 20,609     | SH | - | DFND | 1 4   | 20,609     | 0 | 0      |
| METROPOLITAN BK HLDG CORP    | COM      | 591774104 | 1,145     | 13,588     | SH | - | DFND | 1 3 4 | 13,588     | 0 | 0      |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 509,010   | 369,554    | SH | - | DFND | 1 3 4 | 369,554    | 0 | 0      |
| METTLER TOLEDO INTERNATIONAL | COM      | 592688105 | 3,255     | 2,363      | SH | - | DFND | 1 4   | 2,363      | 0 | 0      |
| MFA FINL INC                 | COM      | 55272X102 | 171       | 37,386     | SH | - | DFND | 1 4   | 37,386     | 0 | 0      |
| MGE ENERGY INC               | COM      | 55277P104 | 226       | 3,075      | SH | - | DFND | 1 4   | 3,075      | 0 | 0      |
| MGIC INVT CORP WIS           | COM      | 552848103 | 396       | 26,487     | SH | - | DFND | 1 4   | 26,487     | 0 | 0      |
| MGIC INVT CORP WIS           | COM      | 552848103 | 17,637    | 1,178,975  | SH | - | DFND | 1 3 4 | 1,178,975  | 0 | 0      |
| MGM GROWTH PPTYS LLC         | CL A COM | 55303A105 | 3,905     | 101,952    | SH | - | DFND | 1 3 4 | 101,952    | 0 | 0      |
| MGM GROWTH PPTYS LLC         | CL A COM | 55303A105 | 188,229   | 4,914,568  | SH | - | DFND | 2 3 4 | 4,914,568  | 0 | 0      |
| MGM RESORTS INTERNATIONAL    | COM      | 552953101 | 20,306    | 470,596    | SH | - | DFND | 1 3 4 | 470,596    | 0 | 0      |
| MGM RESORTS INTERNATIONAL    | COM      | 552953101 | 1,349     | 31,252     | SH | - | DFND | 1 4   | 31,252     | 0 | 0      |
| MGP INGREDIENTS INC NEW      | COM      | 55303J106 | 6,310     | 96,923     | SH | - | DFND | 1 3 4 | 96,923     | 0 | 0      |
| MICROCHIP TECHNOLOGY INC.    | COM      | 595017104 | 828,560   | 5,398,135  | SH | - | DFND | 1 3 4 | 5,387,492  | 0 | 10,643 |
| MICROCHIP TECHNOLOGY INC.    | COM      | 595017104 | 4,092     | 26,657     | SH | - | DFND | 1 4   | 26,657     | 0 | 0      |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 93,606    | 1,318,766  | SH | - | DFND | 1 3 4 | 1,318,766  | 0 | 0      |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 2,756     | 38,826     | SH | - | DFND | 1 4   | 38,826     | 0 | 0      |
| MICROSOFT CORP               | COM      | 594918104 | 382       | 1,356      | SH | - | SOLE |       | 0          | 0 | 1,356  |
| MICROSOFT CORP               | COM      | 594918104 | 4,113,929 | 14,592,542 | SH | - | DFND | 1 3 4 | 14,580,467 | 0 | 12,075 |
| MICROSOFT CORP               | COM      | 594918104 | 156,660   | 555,688    | SH | - | DFND | 1 4   | 555,688    | 0 | 0      |
| MICROSTRATEGY INC            | CL A NEW | 594972408 | 956       | 1,653      | SH | - | DFND | 1 4   | 1,653      | 0 | 0      |
| MICROVISION INC DEL          | COM NEW  | 594960304 | 381       | 34,467     | SH | - | DFND | 1 4   | 34,467     | 0 | 0      |

|                              |             |           |         |           |    |   |      |       |           |   |       |
|------------------------------|-------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| MID-AMER APT CMNTYS INC      | COM         | 59522J103 | 25,503  | 136,563   | SH | - | DFND | 1 3 4 | 136,563   | 0 | 0     |
| MID-AMER APT CMNTYS INC      | COM         | 59522J103 | 1,679   | 8,993     | SH | - | DFND | 1 4   | 8,993     | 0 | 0     |
| MIDDLEBY CORP                | COM         | 596278101 | 65,060  | 381,565   | SH | - | DFND | 1 3 4 | 381,565   | 0 | 0     |
| MIDDLEBY CORP                | COM         | 596278101 | 815     | 4,781     | SH | - | DFND | 1 4   | 4,781     | 0 | 0     |
| MIDDLESEX WTR CO             | COM         | 596680108 | 13,170  | 128,140   | SH | - | DFND | 1 3 4 | 128,140   | 0 | 0     |
| MIDDLESEX WTR CO             | COM         | 596680108 | 233     | 2,269     | SH | - | DFND | 1 4   | 2,269     | 0 | 0     |
| MIDLAND STS BANCORP INC ILL  | COM         | 597742105 | 528     | 21,348    | SH | - | DFND | 1 3 4 | 21,348    | 0 | 0     |
| MILLER HERMAN INC            | COM         | 600544100 | 9,584   | 254,475   | SH | - | DFND | 1 3 4 | 254,475   | 0 | 0     |
| MILLER HERMAN INC            | COM         | 600544100 | 236     | 6,280     | SH | - | DFND | 1 4   | 6,280     | 0 | 0     |
| MIMECAST LTD                 | ORD SHS     | G14838109 | 13,138  | 206,579   | SH | - | DFND | 1 3 4 | 206,579   | 0 | 0     |
| MIMECAST LTD                 | ORD SHS     | G14838109 | 813     | 12,776    | SH | - | DFND | 1 4   | 12,776    | 0 | 0     |
| MIMEDX GROUP INC             | COM         | 602496101 | 116     | 19,130    | SH | - | DFND | 1 4   | 19,130    | 0 | 0     |
| MIND MEDICINE MINDMED INC    | COM SUB VTG | 60255C109 | 170     | 73,001    | SH | - | DFND | 1 4   | 73,001    | 0 | 0     |
| MINERALS TECHNOLOGIES INC    | COM         | 603158106 | 9,744   | 139,513   | SH | - | DFND | 1 3 4 | 139,513   | 0 | 0     |
| MIRATI THERAPEUTICS INC      | COM         | 60468T105 | 1,806   | 10,210    | SH | - | DFND | 1 3 4 | 10,210    | 0 | 0     |
| MIRATI THERAPEUTICS INC      | COM         | 60468T105 | 685     | 3,873     | SH | - | DFND | 1 4   | 3,873     | 0 | 0     |
| MKS INSTRS INC               | COM         | 55306N104 | 106,232 | 703,947   | SH | - | DFND | 1 3 4 | 701,309   | 0 | 2,638 |
| MKS INSTRS INC               | COM         | 55306N104 | 827     | 5,481     | SH | - | DFND | 1 4   | 5,481     | 0 | 0     |
| MODEL N INC                  | COM         | 607525102 | 239     | 7,139     | SH | - | DFND | 1 4   | 7,139     | 0 | 0     |
| MODERNA INC                  | COM         | 60770K107 | 158,744 | 412,473   | SH | - | DFND | 1 3 4 | 412,473   | 0 | 0     |
| MODERNA INC                  | COM         | 60770K107 | 9,587   | 24,910    | SH | - | DFND | 1 4   | 24,910    | 0 | 0     |
| MODINE MFG CO                | COM         | 607828100 | 14,080  | 1,242,641 | SH | - | DFND | 1 3 4 | 1,242,641 | 0 | 0     |
| MODIVCARE INC                | COM         | 60783X104 | 17,670  | 97,289    | SH | - | DFND | 1 3 4 | 97,289    | 0 | 0     |
| MODIVCARE INC                | COM         | 60783X104 | 285     | 1,569     | SH | - | DFND | 1 4   | 1,569     | 0 | 0     |
| MOELIS & CO                  | CL A        | 60786M105 | 8,519   | 137,695   | SH | - | DFND | 1 3 4 | 137,695   | 0 | 0     |
| MOELIS & CO                  | CL A        | 60786M105 | 580     | 9,378     | SH | - | DFND | 1 4   | 9,378     | 0 | 0     |
| MOHAWK INDS INC              | COM         | 608190104 | 14,728  | 83,022    | SH | - | DFND | 1 3 4 | 83,022    | 0 | 0     |
| MOHAWK INDS INC              | COM         | 608190104 | 780     | 4,396     | SH | - | DFND | 1 4   | 4,396     | 0 | 0     |
| MOLINA HEALTHCARE INC        | COM         | 60855R100 | 53,923  | 198,752   | SH | - | DFND | 1 3 4 | 198,752   | 0 | 0     |
| MOLINA HEALTHCARE INC        | COM         | 60855R100 | 1,291   | 4,757     | SH | - | DFND | 1 4   | 4,757     | 0 | 0     |
| MOLSON COORS BEVERAGE CO     | CL B        | 60871R209 | 10,335  | 222,834   | SH | - | DFND | 1 3 4 | 222,834   | 0 | 0     |
| MOLSON COORS BEVERAGE CO     | CL B        | 60871R209 | 643     | 13,872    | SH | - | DFND | 1 4   | 13,872    | 0 | 0     |
| MOMENTIVE GLOBAL INC         | COM         | 60878Y108 | 533     | 27,218    | SH | - | DFND | 1 4   | 27,218    | 0 | 0     |
| MONARCH CASINO & RESORT INC  | COM         | 609027107 | 5,950   | 88,818    | SH | - | DFND | 1 3 4 | 88,818    | 0 | 0     |
| MONDELEZ INTL INC            | CL A        | 609207105 | 95,520  | 1,641,797 | SH | - | DFND | 1 3 4 | 1,641,797 | 0 | 0     |
| MONDELEZ INTL INC            | CL A        | 609207105 | 2,303   | 39,584    | SH | - | DFND | 1 4   | 39,584    | 0 | 0     |
| MONGODB INC                  | CL A        | 60937P106 | 3,005   | 6,374     | SH | - | DFND | 1 4   | 6,374     | 0 | 0     |
| MONGODB INC                  | CL A        | 60937P106 | 10,597  | 22,474    | SH | - | DFND | 1 3 4 | 22,474    | 0 | 0     |
| MONOLITHIC PWR SYS INC       | COM         | 609839105 | 68,383  | 141,088   | SH | - | DFND | 1 3 4 | 140,710   | 0 | 378   |
| MONOLITHIC PWR SYS INC       | COM         | 609839105 | 2,240   | 4,621     | SH | - | DFND | 1 4   | 4,621     | 0 | 0     |
| MONRO INC                    | COM         | 610236101 | 15,854  | 275,671   | SH | - | DFND | 1 3 4 | 275,671   | 0 | 0     |
| MONRO INC                    | COM         | 610236101 | 310     | 5,386     | SH | - | DFND | 1 4   | 5,386     | 0 | 0     |
| MONSTER BEVERAGE CORP NEW    | COM         | 61174X109 | 40,582  | 456,853   | SH | - | DFND | 1 3 4 | 456,853   | 0 | 0     |
| MONSTER BEVERAGE CORP NEW    | COM         | 61174X109 | 2,327   | 26,192    | SH | - | DFND | 1 4   | 26,192    | 0 | 0     |
| MONTROSE ENVIRONMENTAL GROUP | COM         | 615111101 | 433     | 7,021     | SH | - | DFND | 1 3 4 | 7,021     | 0 | 0     |
| MONTROSE ENVIRONMENTAL GROUP | COM         | 615111101 | 299     | 4,835     | SH | - | DFND | 1 4   | 4,835     | 0 | 0     |
| MOODYS CORP                  | COM         | 615369105 | 369,038 | 1,039,220 | SH | - | DFND | 1 3 4 | 1,039,220 | 0 | 0     |
| MOODYS CORP                  | COM         | 615369105 | 4,116   | 11,590    | SH | - | DFND | 1 4   | 11,590    | 0 | 0     |
| MOOG INC                     | CL A        | 615394202 | 15,222  | 199,679   | SH | - | DFND | 1 3 4 | 199,679   | 0 | 0     |
| MORGAN STANLEY               | COM NEW     | 617446448 | 358,265 | 3,681,686 | SH | - | DFND | 1 3 4 | 3,676,984 | 0 | 4,702 |
| MORGAN STANLEY               | COM NEW     | 617446448 | 3,766   | 38,699    | SH | - | DFND | 1 4   | 38,699    | 0 | 0     |
| MORNINGSTAR INC              | COM         | 617700109 | 31,976  | 123,444   | SH | - | DFND | 1 3 4 | 123,076   | 0 | 368   |
| MORNINGSTAR INC              | COM         | 617700109 | 612     | 2,361     | SH | - | DFND | 1 4   | 2,361     | 0 | 0     |
| MORPHIC HLDG INC             | COM         | 61775R105 | 405     | 7,158     | SH | - | DFND | 1 3 4 | 7,158     | 0 | 0     |
| MORPHIC HLDG INC             | COM         | 61775R105 | 247     | 4,354     | SH | - | DFND | 1 4   | 4,354     | 0 | 0     |
| MOSAIC CO NEW                | COM         | 61945C103 | 22,055  | 617,441   | SH | - | DFND | 1 3 4 | 617,441   | 0 | 0     |
| MOSAIC CO NEW                | COM         | 61945C103 | 965     | 27,024    | SH | - | DFND | 1 4   | 27,024    | 0 | 0     |
| MOTORCAR PTS AMER INC        | COM         | 620071100 | 2,550   | 130,759   | SH | - | DFND | 1 3 4 | 130,759   | 0 | 0     |
| MOTOROLA SOLUTIONS INC       | COM NEW     | 620076307 | 73,614  | 316,867   | SH | - | DFND | 1 3 4 | 316,867   | 0 | 0     |

|                              |                |           |         |           |    |   |      |       |           |   |       |
|------------------------------|----------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| MOTOROLA SOLUTIONS INC       | COM NEW        | 620076307 | 3,009   | 12,951    | SH | - | DFND | 1 4   | 12,951    | 0 | 0     |
| MOVADO GROUP INC             | COM            | 624580106 | 3,623   | 115,060   | SH | - | DFND | 1 3 4 | 115,060   | 0 | 0     |
| MP MATERIALS CORP            | COM CL A       | 553368101 | 493     | 15,303    | SH | - | DFND | 1 4   | 15,303    | 0 | 0     |
| MR COOPER GROUP INC          | COM            | 62482R107 | 33,905  | 823,540   | SH | - | DFND | 1 3 4 | 823,540   | 0 | 0     |
| MR COOPER GROUP INC          | COM            | 62482R107 | 247     | 5,989     | SH | - | DFND | 1 4   | 5,989     | 0 | 0     |
| MSA SAFETY INC               | COM            | 553498106 | 54,159  | 371,717   | SH | - | DFND | 1 3 4 | 370,500   | 0 | 1,217 |
| MSA SAFETY INC               | COM            | 553498106 | 461     | 3,163     | SH | - | DFND | 1 4   | 3,163     | 0 | 0     |
| MSC INDL DIRECT INC          | CL A           | 553530106 | 22,414  | 279,516   | SH | - | DFND | 1 3 4 | 279,516   | 0 | 0     |
| MSC INDL DIRECT INC          | CL A           | 553530106 | 281     | 3,505     | SH | - | DFND | 1 4   | 3,505     | 0 | 0     |
| MSCI INC                     | COM            | 55354G100 | 403,799 | 663,773   | SH | - | DFND | 1 3 4 | 663,773   | 0 | 0     |
| MSCI INC                     | COM            | 55354G100 | 4,674   | 7,684     | SH | - | DFND | 1 4   | 7,684     | 0 | 0     |
| MUELLER INDS INC             | COM            | 624756102 | 18,456  | 449,050   | SH | - | DFND | 1 3 4 | 449,050   | 0 | 0     |
| MUELLER INDS INC             | COM            | 624756102 | 307     | 7,474     | SH | - | DFND | 1 4   | 7,474     | 0 | 0     |
| MUELLER WTR PRODS INC        | COM SER A      | 624758108 | 4,914   | 322,892   | SH | - | DFND | 1 3 4 | 322,892   | 0 | 0     |
| MUELLER WTR PRODS INC        | COM SER A      | 624758108 | 221     | 14,530    | SH | - | DFND | 1 4   | 14,530    | 0 | 0     |
| MULTIPLAN CORPORATION        | COM            | 62548M100 | 762     | 135,383   | SH | - | DFND | 1 3 4 | 135,383   | 0 | 0     |
| MULTIPLAN CORPORATION        | COM            | 62548M100 | 133     | 23,586    | SH | - | DFND | 1 4   | 23,586    | 0 | 0     |
| MURPHY OIL CORP              | COM            | 626717102 | 12,248  | 490,524   | SH | - | DFND | 1 3 4 | 490,524   | 0 | 0     |
| MURPHY OIL CORP              | COM            | 626717102 | 309     | 12,375    | SH | - | DFND | 1 4   | 12,375    | 0 | 0     |
| MURPHY USA INC               | COM            | 626755102 | 13,439  | 80,345    | SH | - | DFND | 1 3 4 | 80,345    | 0 | 0     |
| MURPHY USA INC               | COM            | 626755102 | 845     | 5,052     | SH | - | DFND | 1 4   | 5,052     | 0 | 0     |
| MUSTANG BIO INC              | COM            | 62818Q104 | 34      | 12,791    | SH | - | DFND | 1 3 4 | 12,791    | 0 | 0     |
| MYERS INDS INC               | COM            | 628464109 | 5,466   | 279,308   | SH | - | DFND | 1 3 4 | 279,308   | 0 | 0     |
| MYR GROUP INC DEL            | COM            | 55405W104 | 51,216  | 514,737   | SH | - | DFND | 1 3 4 | 514,737   | 0 | 0     |
| MYR GROUP INC DEL            | COM            | 55405W104 | 294     | 2,953     | SH | - | DFND | 1 4   | 2,953     | 0 | 0     |
| MYRIAD GENETICS INC          | COM            | 62855J104 | 211     | 6,547     | SH | - | DFND | 1 4   | 6,547     | 0 | 0     |
| MYRIAD GENETICS INC          | COM            | 62855J104 | 20,643  | 639,314   | SH | - | DFND | 1 3 4 | 639,314   | 0 | 0     |
| NABORS INDUSTRIES LTD        | SHS            | G6359F137 | 5,106   | 52,918    | SH | - | DFND | 1 3 4 | 52,918    | 0 | 0     |
| NANOSTRING TECHNOLOGIES INC  | COM            | 63009R109 | 420     | 8,754     | SH | - | DFND | 1 3 4 | 8,754     | 0 | 0     |
| NANOSTRING TECHNOLOGIES INC  | COM            | 63009R109 | 435     | 9,065     | SH | - | DFND | 1 4   | 9,065     | 0 | 0     |
| NASDAQ INC                   | COM            | 631103108 | 54,089  | 280,223   | SH | - | DFND | 1 3 4 | 273,422   | 0 | 6,801 |
| NASDAQ INC                   | COM            | 631103108 | 1,750   | 9,069     | SH | - | DFND | 1 4   | 9,069     | 0 | 0     |
| NATERA INC                   | COM            | 632307104 | 78,425  | 703,736   | SH | - | DFND | 1 3 4 | 703,736   | 0 | 0     |
| NATERA INC                   | COM            | 632307104 | 935     | 8,389     | SH | - | DFND | 1 4   | 8,389     | 0 | 0     |
| NATIONAL BEVERAGE CORP       | COM            | 635017106 | 259     | 4,933     | SH | - | DFND | 1 4   | 4,933     | 0 | 0     |
| NATIONAL BEVERAGE CORP       | COM            | 635017106 | 8,351   | 159,101   | SH | - | DFND | 1 3 4 | 159,101   | 0 | 0     |
| NATIONAL BK HLDGS CORP       | CL A           | 633707104 | 8,513   | 210,293   | SH | - | DFND | 1 3 4 | 210,293   | 0 | 0     |
| NATIONAL FUEL GAS CO         | COM            | 636180101 | 16,181  | 308,100   | SH | - | DFND | 1 3 4 | 308,100   | 0 | 0     |
| NATIONAL FUEL GAS CO         | COM            | 636180101 | 357     | 6,790     | SH | - | DFND | 1 4   | 6,790     | 0 | 0     |
| NATIONAL HEALTH INVS INC     | COM            | 63633D104 | 5,224   | 97,651    | SH | - | DFND | 1 3 4 | 97,651    | 0 | 0     |
| NATIONAL HEALTHCARE CORP     | COM            | 635906100 | 343     | 4,898     | SH | - | DFND | 1 3 4 | 4,898     | 0 | 0     |
| NATIONAL INSTRS CORP         | COM            | 636518102 | 17,627  | 449,337   | SH | - | DFND | 1 3 4 | 449,337   | 0 | 0     |
| NATIONAL INSTRS CORP         | COM            | 636518102 | 403     | 10,263    | SH | - | DFND | 1 4   | 10,263    | 0 | 0     |
| NATIONAL PRESTO INDS INC     | COM            | 637215104 | 2,836   | 34,557    | SH | - | DFND | 1 3 4 | 34,557    | 0 | 0     |
| NATIONAL RETAIL PROPERTIES I | COM            | 637417106 | 25,683  | 594,647   | SH | - | DFND | 1 3 4 | 594,647   | 0 | 0     |
| NATIONAL RETAIL PROPERTIES I | COM            | 637417106 | 587     | 13,585    | SH | - | DFND | 1 4   | 13,585    | 0 | 0     |
| NATIONAL STORAGE AFFILIATES  | COM SHS BEN IN | 637870106 | 900     | 17,041    | SH | - | DFND | 1 4   | 17,041    | 0 | 0     |
| NATIONAL STORAGE AFFILIATES  | COM SHS BEN IN | 637870106 | 4,942   | 93,611    | SH | - | DFND | 2 3 4 | 93,611    | 0 | 0     |
| NATIONAL STORAGE AFFILIATES  | COM SHS BEN IN | 637870106 | 14,548  | 275,583   | SH | - | DFND | 1 3 4 | 275,583   | 0 | 0     |
| NATIONAL VISION HLDGS INC    | COM            | 63845R107 | 972     | 17,123    | SH | - | DFND | 1 4   | 17,123    | 0 | 0     |
| NATIONAL VISION HLDGS INC    | COM            | 63845R107 | 6,241   | 109,940   | SH | - | DFND | 1 3 4 | 109,940   | 0 | 0     |
| NATUS MED INC DEL            | COM            | 639050103 | 6,711   | 267,567   | SH | - | DFND | 1 3 4 | 267,567   | 0 | 0     |
| NAVIENT CORPORATION          | COM            | 63938C108 | 19,872  | 1,007,172 | SH | - | DFND | 1 3 4 | 1,007,172 | 0 | 0     |
| NAVIENT CORPORATION          | COM            | 63938C108 | 275     | 13,915    | SH | - | DFND | 1 4   | 13,915    | 0 | 0     |
| NBT BANCORP INC              | COM            | 628778102 | 10,684  | 295,804   | SH | - | DFND | 1 3 4 | 295,804   | 0 | 0     |
| NCINO INC                    | COM            | 63947U107 | 410     | 5,769     | SH | - | DFND | 1 4   | 5,769     | 0 | 0     |
| NCR CORP NEW                 | COM            | 62886E108 | 25,373  | 654,615   | SH | - | DFND | 1 3 4 | 654,615   | 0 | 0     |
| NCR CORP NEW                 | COM            | 62886E108 | 434     | 11,209    | SH | - | DFND | 1 4   | 11,209    | 0 | 0     |



|                             |               |           |         |           |    |   |      |       |           |   |        |
|-----------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| NEENAH INC                  | COM           | 640079109 | 6,309   | 135,364   | SH | - | DFND | 1 3 4 | 135,364   | 0 | 0      |
| NEKTAR THERAPEUTICS         | COM           | 640268108 | 246     | 13,670    | SH | - | DFND | 1 4   | 13,670    | 0 | 0      |
| NEKTAR THERAPEUTICS         | COM           | 640268108 | 11,822  | 658,268   | SH | - | DFND | 1 3 4 | 658,268   | 0 | 0      |
| NEOGEN CORP                 | COM           | 640491106 | 945     | 21,761    | SH | - | DFND | 1 4   | 21,761    | 0 | 0      |
| NEOGEN CORP                 | COM           | 640491106 | 15,772  | 363,164   | SH | - | DFND | 1 3 4 | 363,164   | 0 | 0      |
| NEOGENOMICS INC             | COM NEW       | 64049M209 | 40,381  | 837,092   | SH | - | DFND | 1 3 4 | 837,092   | 0 | 0      |
| NEOGENOMICS INC             | COM NEW       | 64049M209 | 1,147   | 23,779    | SH | - | DFND | 1 4   | 23,779    | 0 | 0      |
| NETAPP INC                  | COM           | 64110D104 | 24,530  | 273,282   | SH | - | DFND | 1 3 4 | 273,282   | 0 | 0      |
| NETAPP INC                  | COM           | 64110D104 | 1,892   | 21,080    | SH | - | DFND | 1 4   | 21,080    | 0 | 0      |
| NETEASE INC                 | SPONSORED ADS | 64110W102 | 2,984   | 34,939    | SH | - | DFND | 1 3 4 | 34,939    | 0 | 0      |
| NETFLIX INC                 | COM           | 64110L106 | 795,394 | 1,303,198 | SH | - | DFND | 1 3 4 | 1,303,198 | 0 | 0      |
| NETFLIX INC                 | COM           | 64110L106 | 19,437  | 31,847    | SH | - | DFND | 1 4   | 31,847    | 0 | 0      |
| NETGEAR INC                 | COM           | 64111Q104 | 9,284   | 290,952   | SH | - | DFND | 1 3 4 | 290,952   | 0 | 0      |
| NETSCOUT SYS INC            | COM           | 64115T104 | 6,747   | 250,336   | SH | - | DFND | 1 3 4 | 250,336   | 0 | 0      |
| NEUROCRINE BIOSCIENCES INC  | COM           | 64125C109 | 30,893  | 322,100   | SH | - | DFND | 1 3 4 | 322,100   | 0 | 0      |
| NEUROCRINE BIOSCIENCES INC  | COM           | 64125C109 | 928     | 9,672     | SH | - | DFND | 1 4   | 9,672     | 0 | 0      |
| NEURONETICS INC             | COM           | 64131A105 | 273     | 41,683    | SH | - | DFND | 1 3 4 | 41,683    | 0 | 0      |
| NEVRO CORP                  | COM           | 64157F103 | 28,118  | 241,598   | SH | - | DFND | 1 3 4 | 241,598   | 0 | 0      |
| NEVRO CORP                  | COM           | 64157F103 | 845     | 7,261     | SH | - | DFND | 1 4   | 7,261     | 0 | 0      |
| NEW JERSEY RES CORP         | COM           | 646025106 | 11,343  | 325,850   | SH | - | DFND | 1 3 4 | 325,850   | 0 | 0      |
| NEW JERSEY RES CORP         | COM           | 646025106 | 284     | 8,159     | SH | - | DFND | 1 4   | 8,159     | 0 | 0      |
| NEW RELIC INC               | COM           | 64829B100 | 381     | 5,306     | SH | - | DFND | 1 4   | 5,306     | 0 | 0      |
| NEW RESIDENTIAL INVT CORP   | COM NEW       | 64828T201 | 2,242   | 203,797   | SH | - | DFND | 1 3 4 | 203,797   | 0 | 0      |
| NEW RESIDENTIAL INVT CORP   | COM NEW       | 64828T201 | 372     | 33,773    | SH | - | DFND | 1 4   | 33,773    | 0 | 0      |
| NEW YORK CMNTY BANCORP INC  | COM           | 649445103 | 20,223  | 1,571,336 | SH | - | DFND | 1 3 4 | 1,571,336 | 0 | 0      |
| NEW YORK CMNTY BANCORP INC  | COM           | 649445103 | 453     | 35,183    | SH | - | DFND | 1 4   | 35,183    | 0 | 0      |
| NEW YORK MTG TR INC         | COM PAR \$.02 | 649604501 | 11,024  | 2,587,857 | SH | - | DFND | 1 3 4 | 2,587,857 | 0 | 0      |
| NEW YORK MTG TR INC         | COM PAR \$.02 | 649604501 | 137     | 32,059    | SH | - | DFND | 1 4   | 32,059    | 0 | 0      |
| NEW YORK TIMES CO           | CL A          | 650111107 | 27,818  | 564,598   | SH | - | DFND | 1 3 4 | 564,598   | 0 | 0      |
| NEW YORK TIMES CO           | CL A          | 650111107 | 631     | 12,806    | SH | - | DFND | 1 4   | 12,806    | 0 | 0      |
| NEWAGE INC                  | COM           | 650194103 | 27      | 19,674    | SH | - | DFND | 1 4   | 19,674    | 0 | 0      |
| NEWELL BRANDS INC           | COM           | 651229106 | 10,672  | 482,023   | SH | - | DFND | 1 3 4 | 482,023   | 0 | 0      |
| NEWELL BRANDS INC           | COM           | 651229106 | 657     | 29,680    | SH | - | DFND | 1 4   | 29,680    | 0 | 0      |
| NEWMARK GROUP INC           | CL A          | 65158N102 | 448     | 31,294    | SH | - | DFND | 1 4   | 31,294    | 0 | 0      |
| NEWMARKET CORP              | COM           | 651587107 | 8,523   | 25,158    | SH | - | DFND | 1 3 4 | 25,158    | 0 | 0      |
| NEWMONT CORP                | COM           | 651639106 | 60,123  | 1,107,237 | SH | - | DFND | 1 3 4 | 1,107,237 | 0 | 0      |
| NEWMONT CORP                | COM           | 651639106 | 1,235   | 22,750    | SH | - | DFND | 1 4   | 22,750    | 0 | 0      |
| NEWS CORP NEW               | CL A          | 65249B109 | 719     | 30,538    | SH | - | DFND | 1 4   | 30,538    | 0 | 0      |
| NEWS CORP NEW               | CL A          | 65249B109 | 10,966  | 466,043   | SH | - | DFND | 1 3 4 | 466,043   | 0 | 0      |
| NEWS CORP NEW               | CL B          | 65249B208 | 3,332   | 143,444   | SH | - | DFND | 1 3 4 | 143,444   | 0 | 0      |
| NEWS CORP NEW               | CL B          | 65249B208 | 221     | 9,498     | SH | - | DFND | 1 4   | 9,498     | 0 | 0      |
| NEXPOINT RESIDENTIAL TR INC | COM           | 65341D102 | 12,278  | 198,422   | SH | - | DFND | 1 3 4 | 198,422   | 0 | 0      |
| NEXSTAR MEDIA GROUP INC     | CL A          | 65336K103 | 19,880  | 130,826   | SH | - | DFND | 1 3 4 | 130,826   | 0 | 0      |
| NEXSTAR MEDIA GROUP INC     | CL A          | 65336K103 | 494     | 3,252     | SH | - | DFND | 1 4   | 3,252     | 0 | 0      |
| NEXTERA ENERGY INC          | COM           | 65339F101 | 394,213 | 5,020,546 | SH | - | DFND | 1 3 4 | 4,998,931 | 0 | 21,615 |
| NEXTERA ENERGY INC          | COM           | 65339F101 | 4,371   | 55,670    | SH | - | DFND | 1 4   | 55,670    | 0 | 0      |
| NEXTGEN HEALTHCARE INC      | COM           | 65343C102 | 6,244   | 442,808   | SH | - | DFND | 1 3 4 | 442,808   | 0 | 0      |
| NEXTIER OILFIELD SOLUTIONS  | COM           | 65290C105 | 75      | 16,345    | SH | - | DFND | 1 4   | 16,345    | 0 | 0      |
| NGM BIOPHARMACEUTICALS INC  | COM           | 62921N105 | 307     | 14,628    | SH | - | DFND | 1 3 4 | 14,628    | 0 | 0      |
| NICE LTD                    | SPONSORED ADR | 653656108 | 59,179  | 208,349   | SH | - | DFND | 1 3 4 | 203,058   | 0 | 5,291  |
| NIELSEN HLDGS PLC           | SHS EUR       | G6518L108 | 538     | 28,039    | SH | - | DFND | 1 4   | 28,039    | 0 | 0      |
| NIELSEN HLDGS PLC           | SHS EUR       | G6518L108 | 8,072   | 420,656   | SH | - | DFND | 1 3 4 | 420,656   | 0 | 0      |
| NIKE INC                    | CL B          | 654106103 | 13,253  | 91,255    | SH | - | DFND | 1 4   | 91,255    | 0 | 0      |
| NIKE INC                    | CL B          | 654106103 | 474,525 | 3,267,402 | SH | - | DFND | 1 3 4 | 3,264,313 | 0 | 3,089  |
| NIKOLA CORP                 | COM           | 654110105 | 503     | 47,187    | SH | - | DFND | 1 4   | 47,187    | 0 | 0      |
| NIO INC                     | SPON ADS      | 62914V106 | 776     | 21,782    | SH | - | DFND | 1 3 4 | 21,782    | 0 | 0      |
| NISOURCE INC                | COM           | 65473P105 | 34,429  | 1,420,908 | SH | - | DFND | 1 3 4 | 1,416,091 | 0 | 4,817  |
| NISOURCE INC                | COM           | 65473P105 | 738     | 30,442    | SH | - | DFND | 1 4   | 30,442    | 0 | 0      |
| NLIGHT INC                  | COM           | 65487K100 | 5,204   | 184,600   | SH | - | DFND | 1 3 4 | 184,600   | 0 | 0      |

|                              |                |           |           |           |    |   |      |       |           |   |       |
|------------------------------|----------------|-----------|-----------|-----------|----|---|------|-------|-----------|---|-------|
| NLIGHT INC                   | COM            | 65487K100 | 252       | 8,926     | SH | - | DFND | 1 4   | 8,926     | 0 | 0     |
| NMI HLDGS INC                | CL A           | 629209305 | 13,224    | 584,893   | SH | - | DFND | 1 3 4 | 584,893   | 0 | 0     |
| NOODLES & CO                 | COM CL A       | 65540B105 | 770       | 65,246    | SH | - | DFND | 1 3 4 | 65,246    | 0 | 0     |
| NORDIC AMERICAN TANKERS LIMI | COM            | G65773106 | 33        | 12,846    | SH | - | DFND | 1 4   | 12,846    | 0 | 0     |
| NORDSON CORP                 | COM            | 655663102 | 121,299   | 509,339   | SH | - | DFND | 1 3 4 | 507,947   | 0 | 1,392 |
| NORDSON CORP                 | COM            | 655663102 | 1,148     | 4,819     | SH | - | DFND | 1 4   | 4,819     | 0 | 0     |
| NORDSTROM INC                | COM            | 655664100 | 301       | 11,376    | SH | - | DFND | 1 4   | 11,376    | 0 | 0     |
| NORDSTROM INC                | COM            | 655664100 | 9,941     | 375,839   | SH | - | DFND | 1 3 4 | 375,839   | 0 | 0     |
| NORFOLK SOUTHN CORP          | COM            | 655844108 | 69,286    | 289,595   | SH | - | DFND | 1 3 4 | 289,595   | 0 | 0     |
| NORFOLK SOUTHN CORP          | COM            | 655844108 | 1,676     | 7,004     | SH | - | DFND | 1 4   | 7,004     | 0 | 0     |
| NORTHERN LTS FD TR IV        | INSPIRE 100ETF | 66538H534 | 245       | 5,771     | SH | - | SOLE |       | 0         | 0 | 5,771 |
| NORTHERN TR CORP             | COM            | 665859104 | 26,396    | 244,836   | SH | - | DFND | 1 3 4 | 244,836   | 0 | 0     |
| NORTHERN TR CORP             | COM            | 665859104 | 1,727     | 16,021    | SH | - | DFND | 1 4   | 16,021    | 0 | 0     |
| NORTHFIELD BANCORP INC DEL   | COM            | 66611T108 | 6,083     | 354,468   | SH | - | DFND | 1 3 4 | 354,468   | 0 | 0     |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 75,273    | 209,004   | SH | - | DFND | 1 3 4 | 209,004   | 0 | 0     |
| NORTHROP GRUMMAN CORP        | COM            | 666807102 | 1,755     | 4,872     | SH | - | DFND | 1 4   | 4,872     | 0 | 0     |
| NORTHWEST BANCSHARES INC MD  | COM            | 667340103 | 11,501    | 866,058   | SH | - | DFND | 1 3 4 | 866,058   | 0 | 0     |
| NORTHWEST BANCSHARES INC MD  | COM            | 667340103 | 137       | 10,335    | SH | - | DFND | 1 4   | 10,335    | 0 | 0     |
| NORTHWEST NAT HLDG CO        | COM            | 66765N105 | 9,623     | 209,233   | SH | - | DFND | 1 3 4 | 209,233   | 0 | 0     |
| NORTHWESTERN CORP            | COM NEW        | 668074305 | 9,983     | 174,221   | SH | - | DFND | 1 3 4 | 174,221   | 0 | 0     |
| NORTHWESTERN CORP            | COM NEW        | 668074305 | 250       | 4,366     | SH | - | DFND | 1 4   | 4,366     | 0 | 0     |
| NORTONLIFELOCK INC           | COM            | 668771108 | 17,228    | 680,953   | SH | - | DFND | 1 3 4 | 680,953   | 0 | 0     |
| NORTONLIFELOCK INC           | COM            | 668771108 | 1,192     | 47,118    | SH | - | DFND | 1 4   | 47,118    | 0 | 0     |
| NORWEGIAN CRUISE LINE HLDG L | SHS            | G66721104 | 11,427    | 427,800   | SH | - | DFND | 1 3 4 | 427,800   | 0 | 0     |
| NORWEGIAN CRUISE LINE HLDG L | SHS            | G66721104 | 768       | 28,737    | SH | - | DFND | 1 4   | 28,737    | 0 | 0     |
| NOV INC                      | COM            | 62955J103 | 17,308    | 1,320,176 | SH | - | DFND | 1 3 4 | 1,320,176 | 0 | 0     |
| NOV INC                      | COM            | 62955J103 | 400       | 30,482    | SH | - | DFND | 1 4   | 30,482    | 0 | 0     |
| NOVAGOLD RES INC             | COM NEW        | 66987E206 | 342       | 49,742    | SH | - | DFND | 1 4   | 49,742    | 0 | 0     |
| NOVAN INC                    | COM NEW        | 66988N205 | 553       | 67,914    | SH | - | DFND | 1 3 4 | 67,914    | 0 | 0     |
| NOVANTA INC                  | COM            | 67000B104 | 1,144     | 7,405     | SH | - | DFND | 1 4   | 7,405     | 0 | 0     |
| NOVARTIS AG                  | SPONSORED ADR  | 66987V109 | 169,168   | 2,068,564 | SH | - | DFND | 1 3 4 | 2,062,514 | 0 | 6,050 |
| NOVAVAX INC                  | COM NEW        | 670002401 | 8,092     | 39,034    | SH | - | DFND | 1 3 4 | 39,034    | 0 | 0     |
| NOVAVAX INC                  | COM NEW        | 670002401 | 1,579     | 7,615     | SH | - | DFND | 1 4   | 7,615     | 0 | 0     |
| NOVOCURE LTD                 | ORD SHS        | G6674U108 | 263       | 2,262     | SH | - | DFND | 1 3 4 | 2,262     | 0 | 0     |
| NOVOCURE LTD                 | ORD SHS        | G6674U108 | 1,227     | 10,561    | SH | - | DFND | 1 4   | 10,561    | 0 | 0     |
| NOW INC                      | COM            | 67011P100 | 5,770     | 754,307   | SH | - | DFND | 1 3 4 | 754,307   | 0 | 0     |
| NRG ENERGY INC               | COM NEW        | 629377508 | 12,472    | 305,453   | SH | - | DFND | 1 3 4 | 305,453   | 0 | 0     |
| NRG ENERGY INC               | COM NEW        | 629377508 | 888       | 21,757    | SH | - | DFND | 1 4   | 21,757    | 0 | 0     |
| NU SKIN ENTERPRISES INC      | CL A           | 67018T105 | 8,862     | 218,973   | SH | - | DFND | 1 3 4 | 218,973   | 0 | 0     |
| NU SKIN ENTERPRISES INC      | CL A           | 67018T105 | 282       | 6,978     | SH | - | DFND | 1 4   | 6,978     | 0 | 0     |
| NUANCE COMMUNICATIONS INC    | COM            | 67020Y100 | 1,374     | 24,956    | SH | - | DFND | 1 4   | 24,956    | 0 | 0     |
| NUCOR CORP                   | COM            | 670346105 | 42,962    | 436,211   | SH | - | DFND | 1 3 4 | 436,211   | 0 | 0     |
| NUCOR CORP                   | COM            | 670346105 | 2,256     | 22,907    | SH | - | DFND | 1 4   | 22,907    | 0 | 0     |
| NUTANIX INC                  | CL A           | 67059N108 | 16,156    | 428,550   | SH | - | DFND | 1 3 4 | 428,550   | 0 | 0     |
| NUTANIX INC                  | CL A           | 67059N108 | 749       | 19,860    | SH | - | DFND | 1 4   | 19,860    | 0 | 0     |
| NUVASIVE INC                 | COM            | 670704105 | 18,662    | 311,809   | SH | - | DFND | 1 3 4 | 311,809   | 0 | 0     |
| NUVASIVE INC                 | COM            | 670704105 | 651       | 10,869    | SH | - | DFND | 1 4   | 10,869    | 0 | 0     |
| NUVATION BIO INC             | COM CL A       | 67080N101 | 126       | 12,670    | SH | - | DFND | 1 4   | 12,670    | 0 | 0     |
| NVENT ELECTRIC PLC           | SHS            | G6700G107 | 26,257    | 812,164   | SH | - | DFND | 1 3 4 | 812,164   | 0 | 0     |
| NVIDIA CORPORATION           | COM            | 67066G104 | 1,101,108 | 5,315,257 | SH | - | DFND | 1 3 4 | 5,315,257 | 0 | 0     |
| NVIDIA CORPORATION           | COM            | 67066G104 | 36,529    | 176,334   | SH | - | DFND | 1 4   | 176,334   | 0 | 0     |
| NVR INC                      | COM            | 62944T105 | 398,915   | 83,210    | SH | - | DFND | 1 3 4 | 83,210    | 0 | 0     |
| NVR INC                      | COM            | 62944T105 | 1,477     | 308       | SH | - | DFND | 1 4   | 308       | 0 | 0     |
| NXP SEMICONDUCTORS N V       | COM            | N6596X109 | 80,168    | 409,293   | SH | - | DFND | 1 3 4 | 409,293   | 0 | 0     |
| NXP SEMICONDUCTORS N V       | COM            | N6596X109 | 2,194     | 11,202    | SH | - | DFND | 1 4   | 11,202    | 0 | 0     |
| OAK STR HEALTH INC           | COM            | 67181A107 | 422       | 9,932     | SH | - | DFND | 1 4   | 9,932     | 0 | 0     |
| OASIS PETROLEUM INC          | COM NEW        | 674215207 | 2,374     | 23,881    | SH | - | DFND | 1 3 4 | 23,881    | 0 | 0     |
| OASIS PETROLEUM INC          | COM NEW        | 674215207 | 384       | 3,864     | SH | - | DFND | 1 4   | 3,864     | 0 | 0     |
| OCCIDENTAL PETE CORP         | COM            | 674599105 | 38,512    | 1,301,965 | SH | - | DFND | 1 3 4 | 1,301,965 | 0 | 0     |

|                              |                 |           |        |           |    |   |      |       |           |   |   |
|------------------------------|-----------------|-----------|--------|-----------|----|---|------|-------|-----------|---|---|
| OCCIDENTAL PETE CORP         | COM             | 674599105 | 2,044  | 69,088    | SH | - | DFND | 1 4   | 69,088    | 0 | 0 |
| OCEANEERING INTL INC         | COM             | 675232102 | 10,448 | 784,385   | SH | - | DFND | 1 3 4 | 784,385   | 0 | 0 |
| OCEANFIRST FINL CORP         | COM             | 675234108 | 1,740  | 81,268    | SH | - | DFND | 1 3 4 | 81,268    | 0 | 0 |
| OCUGEN INC                   | COM             | 67577C105 | 268    | 37,362    | SH | - | DFND | 1 3 4 | 37,362    | 0 | 0 |
| OCUGEN INC                   | COM             | 67577C105 | 278    | 38,720    | SH | - | DFND | 1 4   | 38,720    | 0 | 0 |
| OCULAR THERAPEUTIX INC       | COM             | 67576A100 | 161    | 16,078    | SH | - | DFND | 1 4   | 16,078    | 0 | 0 |
| OCULAR THERAPEUTIX INC       | COM             | 67576A100 | 1,297  | 129,663   | SH | - | DFND | 1 3 4 | 129,663   | 0 | 0 |
| OFFICE PPTYS INCOME TR       | COM SHS BEN INT | 67623C109 | 8,347  | 329,525   | SH | - | DFND | 1 3 4 | 329,525   | 0 | 0 |
| OFG BANCORP                  | COM             | 67103X102 | 8,892  | 352,586   | SH | - | DFND | 1 3 4 | 352,586   | 0 | 0 |
| OGE ENERGY CORP              | COM             | 670837103 | 22,554 | 684,284   | SH | - | DFND | 1 3 4 | 684,284   | 0 | 0 |
| OGE ENERGY CORP              | COM             | 670837103 | 518    | 15,725    | SH | - | DFND | 1 4   | 15,725    | 0 | 0 |
| O-I GLASS INC                | COM             | 67098H104 | 18,815 | 1,318,498 | SH | - | DFND | 1 3 4 | 1,318,498 | 0 | 0 |
| O-I GLASS INC                | COM             | 67098H104 | 473    | 33,136    | SH | - | DFND | 1 4   | 33,136    | 0 | 0 |
| OIL STS INTL INC             | COM             | 678026105 | 2,678  | 419,102   | SH | - | DFND | 1 3 4 | 419,102   | 0 | 0 |
| OKTA INC                     | CL A            | 679295105 | 721    | 3,039     | SH | - | DFND | 1 3 4 | 3,039     | 0 | 0 |
| OKTA INC                     | CL A            | 679295105 | 3,042  | 12,818    | SH | - | DFND | 1 4   | 12,818    | 0 | 0 |
| OLAPLEX HLDGS INC            | COM             | 679369108 | 420    | 20,000    | SH | - | DFND | 1 3 4 | 20,000    | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM             | 679580100 | 2,959  | 10,346    | SH | - | DFND | 1 4   | 10,346    | 0 | 0 |
| OLD DOMINION FREIGHT LINE IN | COM             | 679580100 | 34,849 | 121,861   | SH | - | DFND | 1 3 4 | 121,861   | 0 | 0 |
| OLD NATL BANCORP IND         | COM             | 680033107 | 19,166 | 1,130,745 | SH | - | DFND | 1 3 4 | 1,130,745 | 0 | 0 |
| OLD NATL BANCORP IND         | COM             | 680033107 | 237    | 13,956    | SH | - | DFND | 1 4   | 13,956    | 0 | 0 |
| OLD REP INTL CORP            | COM             | 680223104 | 23,927 | 1,034,463 | SH | - | DFND | 1 3 4 | 1,034,463 | 0 | 0 |
| OLD REP INTL CORP            | COM             | 680223104 | 505    | 21,837    | SH | - | DFND | 1 4   | 21,837    | 0 | 0 |
| OLIN CORP                    | COM PAR \$1     | 680665205 | 27,025 | 560,096   | SH | - | DFND | 1 3 4 | 560,096   | 0 | 0 |
| OLIN CORP                    | COM PAR \$1     | 680665205 | 555    | 11,510    | SH | - | DFND | 1 4   | 11,510    | 0 | 0 |
| OLINK HLDG AB                | SPONSORED ADS   | 680710100 | 7,438  | 306,743   | SH | - | DFND | 1 3 4 | 306,743   | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS  | COM             | 681116109 | 12,367 | 205,152   | SH | - | DFND | 1 3 4 | 205,152   | 0 | 0 |
| OLLIES BARGAIN OUTLET HLDGS  | COM             | 681116109 | 307    | 5,087     | SH | - | DFND | 1 4   | 5,087     | 0 | 0 |
| OLO INC                      | CL A            | 68134L109 | 1,967  | 65,500    | SH | - | DFND | 1 3 4 | 65,500    | 0 | 0 |
| OLYMPIC STEEL INC            | COM             | 68162K106 | 1,553  | 63,767    | SH | - | DFND | 1 3 4 | 63,767    | 0 | 0 |
| OMEGA HEALTHCARE INVS INC    | COM             | 681936100 | 24,354 | 812,871   | SH | - | DFND | 1 3 4 | 812,871   | 0 | 0 |
| OMEGA HEALTHCARE INVS INC    | COM             | 681936100 | 554    | 18,488    | SH | - | DFND | 1 4   | 18,488    | 0 | 0 |
| OMEROS CORP                  | COM             | 682143102 | 169    | 12,246    | SH | - | DFND | 1 3 4 | 12,246    | 0 | 0 |
| OMEROS CORP                  | COM             | 682143102 | 174    | 12,650    | SH | - | DFND | 1 4   | 12,650    | 0 | 0 |
| OMNICELL COM                 | COM             | 68213N109 | 75,663 | 509,758   | SH | - | DFND | 1 3 4 | 509,758   | 0 | 0 |
| OMNICELL COM                 | COM             | 68213N109 | 1,340  | 9,028     | SH | - | DFND | 1 4   | 9,028     | 0 | 0 |
| OMNICOM GROUP INC            | COM             | 681919106 | 18,460 | 254,767   | SH | - | DFND | 1 3 4 | 254,767   | 0 | 0 |
| OMNICOM GROUP INC            | COM             | 681919106 | 1,202  | 16,589    | SH | - | DFND | 1 4   | 16,589    | 0 | 0 |
| ON SEMICONDUCTOR CORP        | COM             | 682189105 | 9,280  | 202,749   | SH | - | DFND | 1 3 4 | 202,749   | 0 | 0 |
| ON SEMICONDUCTOR CORP        | COM             | 682189105 | 1,776  | 38,808    | SH | - | DFND | 1 4   | 38,808    | 0 | 0 |
| ONCOCYTE CORP                | COM             | 68235C107 | 38     | 10,674    | SH | - | DFND | 1 4   | 10,674    | 0 | 0 |
| ONCTERNAL THERAPEUTICS INC   | COM             | 68236P107 | 353    | 84,601    | SH | - | DFND | 1 3 4 | 84,601    | 0 | 0 |
| ONE GAS INC                  | COM             | 68235P108 | 11,458 | 180,819   | SH | - | DFND | 1 3 4 | 180,819   | 0 | 0 |
| ONE GAS INC                  | COM             | 68235P108 | 282    | 4,453     | SH | - | DFND | 1 4   | 4,453     | 0 | 0 |
| ONEMAIN HLDGS INC            | COM             | 68268W103 | 448    | 8,094     | SH | - | DFND | 1 4   | 8,094     | 0 | 0 |
| ONEMAIN HLDGS INC            | COM             | 68268W103 | 21,171 | 382,626   | SH | - | DFND | 1 3 4 | 382,626   | 0 | 0 |
| ONEOK INC NEW                | COM             | 682680103 | 32,762 | 564,952   | SH | - | DFND | 1 3 4 | 564,952   | 0 | 0 |
| ONEOK INC NEW                | COM             | 682680103 | 2,008  | 34,632    | SH | - | DFND | 1 4   | 34,632    | 0 | 0 |
| ONESPAN INC                  | COM             | 68287N100 | 4,426  | 235,699   | SH | - | DFND | 1 3 4 | 235,699   | 0 | 0 |
| ONEWATER MARINE INC          | CL A COM        | 68280L101 | 374    | 9,296     | SH | - | DFND | 1 3 4 | 9,296     | 0 | 0 |
| ONTO INNOVATION INC          | COM             | 683344105 | 24,281 | 336,067   | SH | - | DFND | 1 3 4 | 336,067   | 0 | 0 |
| ONTO INNOVATION INC          | COM             | 683344105 | 436    | 6,040     | SH | - | DFND | 1 4   | 6,040     | 0 | 0 |
| OPEN LENDING CORP            | COM CL A        | 68373J104 | 789    | 21,870    | SH | - | DFND | 1 4   | 21,870    | 0 | 0 |
| OPENDOOR TECHNOLOGIES INC    | COM             | 683712103 | 723    | 35,225    | SH | - | DFND | 1 4   | 35,225    | 0 | 0 |
| OPKO HEALTH INC              | COM             | 68375N103 | 3,508  | 961,143   | SH | - | DFND | 1 3 4 | 961,143   | 0 | 0 |
| OPKO HEALTH INC              | COM             | 68375N103 | 123    | 33,729    | SH | - | DFND | 1 4   | 33,729    | 0 | 0 |
| OPTIMIZERX CORP              | COM NEW         | 68401U204 | 1,476  | 17,254    | SH | - | DFND | 1 3 4 | 17,254    | 0 | 0 |
| OPTIMIZERX CORP              | COM NEW         | 68401U204 | 312    | 3,646     | SH | - | DFND | 1 4   | 3,646     | 0 | 0 |
| OPTION CARE HEALTH INC       | COM NEW         | 68404L201 | 23,418 | 965,302   | SH | - | DFND | 1 3 4 | 965,302   | 0 | 0 |

|                              |              |           |           |           |    |   |      |       |           |   |       |
|------------------------------|--------------|-----------|-----------|-----------|----|---|------|-------|-----------|---|-------|
| OPTION CARE HEALTH INC       | COM NEW      | 68404L201 | 307       | 12,637    | SH | - | DFND | 1 4   | 12,637    | 0 | 0     |
| ORACLE CORP                  | COM          | 68389X105 | 220,431   | 2,529,906 | SH | - | DFND | 1 3 4 | 2,529,906 | 0 | 0     |
| ORACLE CORP                  | COM          | 68389X105 | 10,366    | 118,966   | SH | - | DFND | 1 4   | 118,966   | 0 | 0     |
| ORASURE TECHNOLOGIES INC     | COM          | 68554V108 | 5,551     | 490,803   | SH | - | DFND | 1 3 4 | 490,803   | 0 | 0     |
| ORCHID IS CAP INC            | COM          | 68571X103 | 51        | 10,433    | SH | - | DFND | 1 4   | 10,433    | 0 | 0     |
| OREILLY AUTOMOTIVE INC       | COM          | 67103H107 | 1,004,796 | 1,644,347 | SH | - | DFND | 1 3 4 | 1,644,347 | 0 | 0     |
| OREILLY AUTOMOTIVE INC       | COM          | 67103H107 | 3,578     | 5,855     | SH | - | DFND | 1 4   | 5,855     | 0 | 0     |
| ORGANOGENESIS HLDGS INC      | COM          | 68621F102 | 7,084     | 497,447   | SH | - | DFND | 1 3 4 | 497,447   | 0 | 0     |
| ORGANON & CO                 | COMMON STOCK | 68622V106 | 20,402    | 622,203   | SH | - | DFND | 1 3 4 | 620,593   | 0 | 1,610 |
| ORGANON & CO                 | COMMON STOCK | 68622V106 | 649       | 19,794    | SH | - | DFND | 1 4   | 19,794    | 0 | 0     |
| ORIGIN BANCORP INC           | COM          | 68621T102 | 575       | 13,584    | SH | - | DFND | 1 3 4 | 13,584    | 0 | 0     |
| ORION ENGINEERED CARBONS S A | COM          | L72967109 | 232       | 12,714    | SH | - | DFND | 1 4   | 12,714    | 0 | 0     |
| ORMAT TECHNOLOGIES INC       | COM          | 686688102 | 255       | 3,826     | SH | - | DFND | 1 4   | 3,826     | 0 | 0     |
| ORTHO CLINICAL DIAGNOSTICS H | ORD SHS      | G6829J107 | 429       | 23,215    | SH | - | DFND | 1 4   | 23,215    | 0 | 0     |
| ORTHOFIX MED INC             | COM          | 68752M108 | 5,810     | 152,419   | SH | - | DFND | 1 3 4 | 152,419   | 0 | 0     |
| ORTHOPEDIATRICS CORP         | COM          | 68752L100 | 256       | 3,906     | SH | - | DFND | 1 3 4 | 3,906     | 0 | 0     |
| OSHKOSH CORP                 | COM          | 688239201 | 27,619    | 269,798   | SH | - | DFND | 1 3 4 | 269,798   | 0 | 0     |
| OSHKOSH CORP                 | COM          | 688239201 | 545       | 5,324     | SH | - | DFND | 1 4   | 5,324     | 0 | 0     |
| OSI SYSTEMS INC              | COM          | 671044105 | 14,213    | 149,925   | SH | - | DFND | 1 3 4 | 149,925   | 0 | 0     |
| OTIS WORLDWIDE CORP          | COM          | 68902V107 | 2,756     | 33,499    | SH | - | DFND | 1 4   | 33,499    | 0 | 0     |
| OTIS WORLDWIDE CORP          | COM          | 68902V107 | 41,384    | 503,006   | SH | - | DFND | 1 3 4 | 503,006   | 0 | 0     |
| OUTFRONT MEDIA INC           | COM          | 69007J106 | 401       | 15,925    | SH | - | DFND | 1 4   | 15,925    | 0 | 0     |
| OUTLOOK THERAPEUTICS INC     | COM NEW      | 69012T206 | 41        | 19,025    | SH | - | DFND | 1 4   | 19,025    | 0 | 0     |
| OUTSET MED INC               | COM          | 690145107 | 475       | 9,599     | SH | - | DFND | 1 4   | 9,599     | 0 | 0     |
| OVERSTOCK COM INC DEL        | COM          | 690370101 | 216       | 2,766     | SH | - | DFND | 1 3 4 | 2,766     | 0 | 0     |
| OVERSTOCK COM INC DEL        | COM          | 690370101 | 703       | 9,021     | SH | - | DFND | 1 4   | 9,021     | 0 | 0     |
| OVID THERAPEUTICS INC        | COM          | 690469101 | 42        | 12,598    | SH | - | DFND | 1 3 4 | 12,598    | 0 | 0     |
| OVINTIV INC                  | COM          | 69047Q102 | 3,964     | 120,557   | SH | - | DFND | 1 3 4 | 120,557   | 0 | 0     |
| OVINTIV INC                  | COM          | 69047Q102 | 793       | 24,110    | SH | - | DFND | 1 4   | 24,110    | 0 | 0     |
| OWENS & MINOR INC NEW        | COM          | 690732102 | 19,333    | 617,861   | SH | - | DFND | 1 3 4 | 617,861   | 0 | 0     |
| OWENS & MINOR INC NEW        | COM          | 690732102 | 427       | 13,650    | SH | - | DFND | 1 4   | 13,650    | 0 | 0     |
| OWENS CORNING NEW            | COM          | 690742101 | 686       | 8,023     | SH | - | DFND | 1 4   | 8,023     | 0 | 0     |
| OWENS CORNING NEW            | COM          | 690742101 | 31,111    | 363,873   | SH | - | DFND | 1 3 4 | 363,873   | 0 | 0     |
| OXFORD INDS INC              | COM          | 691497309 | 10,755    | 119,280   | SH | - | DFND | 1 3 4 | 119,280   | 0 | 0     |
| PACCAR INC                   | COM          | 693718108 | 2,099     | 26,599    | SH | - | DFND | 1 4   | 26,599    | 0 | 0     |
| PACCAR INC                   | COM          | 693718108 | 290,235   | 3,677,592 | SH | - | DFND | 1 3 4 | 3,670,532 | 0 | 7,060 |
| PACIFIC BIOSCIENCES CALIF IN | COM          | 69404D108 | 997       | 39,036    | SH | - | DFND | 1 3 4 | 39,036    | 0 | 0     |
| PACIFIC BIOSCIENCES CALIF IN | COM          | 69404D108 | 704       | 27,555    | SH | - | DFND | 1 4   | 27,555    | 0 | 0     |
| PACIFIC PREMIER BANCORP      | COM          | 69478X105 | 32,031    | 772,962   | SH | - | DFND | 1 3 4 | 772,962   | 0 | 0     |
| PACIFIC PREMIER BANCORP      | COM          | 69478X105 | 402       | 9,709     | SH | - | DFND | 1 4   | 9,709     | 0 | 0     |
| PACIRA BIOSCIENCES INC       | COM          | 695127100 | 21,456    | 383,142   | SH | - | DFND | 1 3 4 | 383,142   | 0 | 0     |
| PACIRA BIOSCIENCES INC       | COM          | 695127100 | 513       | 9,160     | SH | - | DFND | 1 4   | 9,160     | 0 | 0     |
| PACKAGING CORP AMER          | COM          | 695156109 | 56,787    | 413,169   | SH | - | DFND | 1 3 4 | 411,892   | 0 | 1,277 |
| PACKAGING CORP AMER          | COM          | 695156109 | 1,009     | 7,341     | SH | - | DFND | 1 4   | 7,341     | 0 | 0     |
| PACWEST BANCORP DEL          | COM          | 695263103 | 17,953    | 396,135   | SH | - | DFND | 1 3 4 | 396,135   | 0 | 0     |
| PACWEST BANCORP DEL          | COM          | 695263103 | 417       | 9,203     | SH | - | DFND | 1 4   | 9,203     | 0 | 0     |
| PAE INC                      | COM CL A     | 69290Y109 | 90        | 14,980    | SH | - | DFND | 1 4   | 14,980    | 0 | 0     |
| PAGERDUTY INC                | COM          | 69553P100 | 701       | 16,934    | SH | - | DFND | 1 4   | 16,934    | 0 | 0     |
| PALANTIR TECHNOLOGIES INC    | CL A         | 69608A108 | 897       | 37,301    | SH | - | DFND | 1 3 4 | 37,301    | 0 | 0     |
| PALANTIR TECHNOLOGIES INC    | CL A         | 69608A108 | 4,031     | 167,678   | SH | - | DFND | 1 4   | 167,678   | 0 | 0     |
| PALO ALTO NETWORKS INC       | COM          | 697435105 | 25,093    | 52,386    | SH | - | DFND | 1 3 4 | 52,386    | 0 | 0     |
| PALO ALTO NETWORKS INC       | COM          | 697435105 | 4,711     | 9,836     | SH | - | DFND | 1 4   | 9,836     | 0 | 0     |
| PALOMAR HLDGS INC            | COM          | 69753M105 | 13,280    | 164,301   | SH | - | DFND | 1 3 4 | 164,301   | 0 | 0     |
| PALOMAR HLDGS INC            | COM          | 69753M105 | 417       | 5,160     | SH | - | DFND | 1 4   | 5,160     | 0 | 0     |
| PAPA JOHNS INTL INC          | COM          | 698813102 | 46,244    | 364,161   | SH | - | DFND | 1 3 4 | 362,884   | 0 | 1,277 |
| PAPA JOHNS INTL INC          | COM          | 698813102 | 882       | 6,943     | SH | - | DFND | 1 4   | 6,943     | 0 | 0     |
| PAR PAC HOLDINGS INC         | COM NEW      | 69888T207 | 5,919     | 376,544   | SH | - | DFND | 1 3 4 | 376,544   | 0 | 0     |
| PAR TECHNOLOGY CORP          | COM          | 698884103 | 315       | 5,125     | SH | - | DFND | 1 4   | 5,125     | 0 | 0     |
| PARAMOUNT GROUP INC          | COM          | 69924R108 | 142       | 15,765    | SH | - | DFND | 1 4   | 15,765    | 0 | 0     |

|                              |          |           |         |           |    |   |      |       |           |   |       |
|------------------------------|----------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| PARATEK PHARMACEUTICALS INC  | COM      | 699374302 | 271     | 55,658    | SH | - | DFND | 1 3 4 | 55,658    | 0 | 0     |
| PARK AEROSPACE CORP          | COM      | 70014A104 | 1,807   | 132,079   | SH | - | DFND | 1 3 4 | 132,079   | 0 | 0     |
| PARK HOTELS & RESORTS INC    | COM      | 700517105 | 17,933  | 936,925   | SH | - | DFND | 1 3 4 | 936,925   | 0 | 0     |
| PARK HOTELS & RESORTS INC    | COM      | 700517105 | 350     | 18,275    | SH | - | DFND | 1 4   | 18,275    | 0 | 0     |
| PARK HOTELS & RESORTS INC    | COM      | 700517105 | 129,425 | 6,762,024 | SH | - | DFND | 2 3 4 | 6,762,024 | 0 | 0     |
| PARK NATL CORP               | COM      | 700658107 | 12,101  | 99,231    | SH | - | DFND | 1 3 4 | 99,231    | 0 | 0     |
| PARKER-HANNIFIN CORP         | COM      | 701094104 | 303,989 | 1,087,155 | SH | - | DFND | 1 3 4 | 1,084,905 | 0 | 2,250 |
| PARKER-HANNIFIN CORP         | COM      | 701094104 | 2,952   | 10,558    | SH | - | DFND | 1 4   | 10,558    | 0 | 0     |
| PARTY CITY HOLDCO INC        | COM      | 702149105 | 165     | 23,179    | SH | - | DFND | 1 4   | 23,179    | 0 | 0     |
| PASSAGE BIO INC              | COM      | 702712100 | 105     | 10,512    | SH | - | DFND | 1 3 4 | 10,512    | 0 | 0     |
| PATRICK INDS INC             | COM      | 703343103 | 15,152  | 181,898   | SH | - | DFND | 1 3 4 | 181,898   | 0 | 0     |
| PATRICK INDS INC             | COM      | 703343103 | 398     | 4,772     | SH | - | DFND | 1 4   | 4,772     | 0 | 0     |
| PATTERSON COS INC            | COM      | 703395103 | 13,040  | 432,634   | SH | - | DFND | 1 3 4 | 432,634   | 0 | 0     |
| PATTERSON COS INC            | COM      | 703395103 | 300     | 9,968     | SH | - | DFND | 1 4   | 9,968     | 0 | 0     |
| PATTERSON-UTI ENERGY INC     | COM      | 703481101 | 13,586  | 1,509,560 | SH | - | DFND | 1 3 4 | 1,509,560 | 0 | 0     |
| PATTERSON-UTI ENERGY INC     | COM      | 703481101 | 142     | 15,751    | SH | - | DFND | 1 4   | 15,751    | 0 | 0     |
| PAVMED INC                   | COM      | 70387R106 | 129     | 15,078    | SH | - | DFND | 1 4   | 15,078    | 0 | 0     |
| PAYA HOLDINGS INC            | COM CL A | 70434P103 | 187     | 17,245    | SH | - | DFND | 1 4   | 17,245    | 0 | 0     |
| PAYCHEX INC                  | COM      | 704326107 | 48,013  | 426,968   | SH | - | DFND | 1 3 4 | 426,968   | 0 | 0     |
| PAYCHEX INC                  | COM      | 704326107 | 3,623   | 32,219    | SH | - | DFND | 1 4   | 32,219    | 0 | 0     |
| PAYCOM SOFTWARE INC          | COM      | 70432V102 | 33,201  | 66,972    | SH | - | DFND | 1 3 4 | 66,972    | 0 | 0     |
| PAYCOM SOFTWARE INC          | COM      | 70432V102 | 2,591   | 5,227     | SH | - | DFND | 1 4   | 5,227     | 0 | 0     |
| PAYLOCITY HLDG CORP          | COM      | 70438V106 | 37,247  | 132,834   | SH | - | DFND | 1 3 4 | 132,834   | 0 | 0     |
| PAYLOCITY HLDG CORP          | COM      | 70438V106 | 1,083   | 3,864     | SH | - | DFND | 1 4   | 3,864     | 0 | 0     |
| PAYMENTUS HOLDINGS INC       | COM CL A | 70439P108 | 14,994  | 608,515   | SH | - | DFND | 1 3 4 | 608,515   | 0 | 0     |
| PAYPAL HLDGS INC             | COM      | 70450Y103 | 943,844 | 3,627,238 | SH | - | DFND | 1 3 4 | 3,621,962 | 0 | 5,276 |
| PAYPAL HLDGS INC             | COM      | 70450Y103 | 22,537  | 86,609    | SH | - | DFND | 1 4   | 86,609    | 0 | 0     |
| PBF ENERGY INC               | CL A     | 69318G106 | 8,398   | 647,478   | SH | - | DFND | 1 3 4 | 647,478   | 0 | 0     |
| PC CONNECTION INC            | COM      | 69318J100 | 3,837   | 87,134    | SH | - | DFND | 1 3 4 | 87,134    | 0 | 0     |
| PDC ENERGY INC               | COM      | 69327R101 | 45,671  | 963,741   | SH | - | DFND | 1 3 4 | 963,741   | 0 | 0     |
| PDC ENERGY INC               | COM      | 69327R101 | 398     | 8,395     | SH | - | DFND | 1 4   | 8,395     | 0 | 0     |
| PDF SOLUTIONS INC            | COM      | 693282105 | 4,677   | 203,004   | SH | - | DFND | 1 3 4 | 203,004   | 0 | 0     |
| PEBBLEBROOK HOTEL TR         | COM      | 70509V100 | 1,060   | 47,300    | SH | - | DFND | 2 3 4 | 47,300    | 0 | 0     |
| PEBBLEBROOK HOTEL TR         | COM      | 70509V100 | 60,880  | 2,716,639 | SH | - | DFND | 1 3 4 | 2,716,639 | 0 | 0     |
| PEBBLEBROOK HOTEL TR         | COM      | 70509V100 | 246     | 10,978    | SH | - | DFND | 1 4   | 10,978    | 0 | 0     |
| PEGASYSTEMS INC              | COM      | 705573103 | 528     | 4,157     | SH | - | DFND | 1 4   | 4,157     | 0 | 0     |
| PELTON INTERACTIVE INC       | CL A COM | 70614W100 | 540     | 6,206     | SH | - | DFND | 1 3 4 | 6,206     | 0 | 0     |
| PELTON INTERACTIVE INC       | CL A COM | 70614W100 | 2,373   | 27,257    | SH | - | DFND | 1 4   | 27,257    | 0 | 0     |
| PENN NATL GAMING INC         | COM      | 707569109 | 13,128  | 181,173   | SH | - | DFND | 1 3 4 | 181,173   | 0 | 0     |
| PENN NATL GAMING INC         | COM      | 707569109 | 901     | 12,441    | SH | - | DFND | 1 4   | 12,441    | 0 | 0     |
| PENN VA CORP                 | COM      | 70788V102 | 2,793   | 104,743   | SH | - | DFND | 1 3 4 | 104,743   | 0 | 0     |
| PENNANT GROUP INC            | COM      | 70805E109 | 5,585   | 198,837   | SH | - | DFND | 1 3 4 | 198,837   | 0 | 0     |
| PENNYMAC MTG INVT TR         | COM      | 70931T103 | 13,144  | 667,546   | SH | - | DFND | 1 3 4 | 667,546   | 0 | 0     |
| PENNYMAC MTG INVT TR         | COM      | 70931T103 | 213     | 10,820    | SH | - | DFND | 1 4   | 10,820    | 0 | 0     |
| PENSKE AUTOMOTIVE GRP INC    | COM      | 70959W103 | 250     | 2,490     | SH | - | DFND | 1 4   | 2,490     | 0 | 0     |
| PENTAIR PLC                  | SHS      | G7S00T104 | 939     | 12,922    | SH | - | DFND | 1 4   | 12,922    | 0 | 0     |
| PENTAIR PLC                  | SHS      | G7S00T104 | 20,509  | 282,382   | SH | - | DFND | 1 3 4 | 282,382   | 0 | 0     |
| PENUMBRA INC                 | COM      | 70975L107 | 32,920  | 123,526   | SH | - | DFND | 1 3 4 | 123,526   | 0 | 0     |
| PENUMBRA INC                 | COM      | 70975L107 | 924     | 3,467     | SH | - | DFND | 1 4   | 3,467     | 0 | 0     |
| PEOPLES UNITED FINANCIAL INC | COM      | 712704105 | 8,804   | 503,938   | SH | - | DFND | 1 3 4 | 503,938   | 0 | 0     |
| PEOPLES UNITED FINANCIAL INC | COM      | 712704105 | 581     | 33,246    | SH | - | DFND | 1 4   | 33,246    | 0 | 0     |
| PEPSICO INC                  | COM      | 713448108 | 317,151 | 2,108,574 | SH | - | DFND | 1 3 4 | 2,108,574 | 0 | 0     |
| PEPSICO INC                  | COM      | 713448108 | 13,707  | 91,134    | SH | - | DFND | 1 4   | 91,134    | 0 | 0     |
| PERDOCEO ED CORP             | COM      | 71363P106 | 5,051   | 478,340   | SH | - | DFND | 1 3 4 | 478,340   | 0 | 0     |
| PERFICIENT INC               | COM      | 71375U101 | 32,737  | 282,950   | SH | - | DFND | 1 3 4 | 282,950   | 0 | 0     |
| PERFICIENT INC               | COM      | 71375U101 | 790     | 6,831     | SH | - | DFND | 1 4   | 6,831     | 0 | 0     |
| PERFORMANCE FOOD GROUP CO    | COM      | 71377A103 | 58,926  | 1,268,320 | SH | - | DFND | 1 3 4 | 1,268,320 | 0 | 0     |
| PERFORMANCE FOOD GROUP CO    | COM      | 71377A103 | 1,399   | 30,118    | SH | - | DFND | 1 4   | 30,118    | 0 | 0     |
| PERKINELMER INC              | COM      | 714046109 | 1,514   | 8,739     | SH | - | DFND | 1 4   | 8,739     | 0 | 0     |

|                              |               |           |         |            |    |   |      |       |            |   |       |
|------------------------------|---------------|-----------|---------|------------|----|---|------|-------|------------|---|-------|
| PERKINELMER INC              | COM           | 714046109 | 26,742  | 154,317    | SH | - | DFND | 1 3 4 | 154,317    | 0 | 0     |
| PERRIGO CO PLC               | SHS           | G97822103 | 491     | 10,374     | SH | - | DFND | 1 4   | 10,374     | 0 | 0     |
| PERRIGO CO PLC               | SHS           | G97822103 | 22,690  | 479,408    | SH | - | DFND | 1 3 4 | 479,408    | 0 | 0     |
| PERSONALIS INC               | COM           | 71535D106 | 2,202   | 114,428    | SH | - | DFND | 1 3 4 | 114,428    | 0 | 0     |
| PETCO HEALTH & WELLNESS CO I | COM           | 71601V105 | 30,150  | 1,428,952  | SH | - | DFND | 1 3 4 | 1,428,952  | 0 | 0     |
| PETIQ INC                    | COM CL A      | 71639T106 | 1,224   | 49,022     | SH | - | DFND | 1 3 4 | 49,022     | 0 | 0     |
| PETMED EXPRESS INC           | COM           | 716382106 | 3,736   | 139,043    | SH | - | DFND | 1 3 4 | 139,043    | 0 | 0     |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR | 71654V408 | 6,219   | 601,428    | SH | - | DFND | 1 3 4 | 601,428    | 0 | 0     |
| PFIZER INC                   | COM           | 717081103 | 533,807 | 12,411,224 | SH | - | DFND | 1 3 4 | 12,402,402 | 0 | 8,822 |
| PFIZER INC                   | COM           | 717081103 | 6,817   | 158,487    | SH | - | DFND | 1 4   | 158,487    | 0 | 0     |
| PG&E CORP                    | COM           | 69331C108 | 347     | 36,194     | SH | - | DFND | 1 3 4 | 36,194     | 0 | 0     |
| PG&E CORP                    | COM           | 69331C108 | 1,132   | 117,891    | SH | - | DFND | 1 4   | 117,891    | 0 | 0     |
| PGT INNOVATIONS INC          | COM           | 69336V101 | 8,587   | 449,602    | SH | - | DFND | 1 3 4 | 449,602    | 0 | 0     |
| PHIBRO ANIMAL HEALTH CORP    | CL A COM      | 71742Q106 | 13,550  | 629,074    | SH | - | DFND | 1 3 4 | 626,902    | 0 | 2,172 |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 4,190   | 44,206     | SH | - | DFND | 1 4   | 44,206     | 0 | 0     |
| PHILIP MORRIS INTL INC       | COM           | 718172109 | 173,628 | 1,831,709  | SH | - | DFND | 1 3 4 | 1,831,709  | 0 | 0     |
| PHILLIPS 66                  | COM           | 718546104 | 46,673  | 666,476    | SH | - | DFND | 1 3 4 | 666,476    | 0 | 0     |
| PHILLIPS 66                  | COM           | 718546104 | 2,390   | 34,129     | SH | - | DFND | 1 4   | 34,129     | 0 | 0     |
| PHOTRONICS INC               | COM           | 719405102 | 5,770   | 423,314    | SH | - | DFND | 1 3 4 | 423,314    | 0 | 0     |
| PHREESIA INC                 | COM           | 71944F106 | 4,479   | 72,594     | SH | - | DFND | 1 3 4 | 72,594     | 0 | 0     |
| PHREESIA INC                 | COM           | 71944F106 | 633     | 10,255     | SH | - | DFND | 1 4   | 10,255     | 0 | 0     |
| PHYSICIANS RLTY TR           | COM           | 71943U104 | 12,944  | 734,608    | SH | - | DFND | 1 3 4 | 734,608    | 0 | 0     |
| PHYSICIANS RLTY TR           | COM           | 71943U104 | 321     | 18,212     | SH | - | DFND | 1 4   | 18,212     | 0 | 0     |
| PHYSICIANS RLTY TR           | COM           | 71943U104 | 872     | 49,503     | SH | - | DFND | 2 3 4 | 49,503     | 0 | 0     |
| PIEDMONT LITHIUM INC         | COM           | 72016P105 | 11,753  | 215,795    | SH | - | DFND | 1 3 4 | 215,795    | 0 | 0     |
| PIEDMONT OFFICE REALTY TR IN | COM CL A      | 720190206 | 183     | 10,472     | SH | - | DFND | 1 4   | 10,472     | 0 | 0     |
| PILGRIMS PRIDE CORP          | COM           | 72147K108 | 4,789   | 164,677    | SH | - | DFND | 1 3 4 | 164,677    | 0 | 0     |
| PINDUODUO INC                | SPONSORED ADS | 722304102 | 1,552   | 17,121     | SH | - | DFND | 1 3 4 | 17,121     | 0 | 0     |
| PINNACLE FINL PARTNERS INC   | COM           | 72346Q104 | 26,120  | 277,634    | SH | - | DFND | 1 3 4 | 277,634    | 0 | 0     |
| PINNACLE FINL PARTNERS INC   | COM           | 72346Q104 | 546     | 5,803      | SH | - | DFND | 1 4   | 5,803      | 0 | 0     |
| PINNACLE WEST CAP CORP       | COM           | 723484101 | 9,584   | 132,454    | SH | - | DFND | 1 3 4 | 132,454    | 0 | 0     |
| PINNACLE WEST CAP CORP       | COM           | 723484101 | 640     | 8,849      | SH | - | DFND | 1 4   | 8,849      | 0 | 0     |
| PINTEREST INC                | CL A          | 72352L106 | 11,003  | 215,959    | SH | - | DFND | 1 3 4 | 215,959    | 0 | 0     |
| PINTEREST INC                | CL A          | 72352L106 | 2,911   | 57,142     | SH | - | DFND | 1 4   | 57,142     | 0 | 0     |
| PIONEER NAT RES CO           | COM           | 723787107 | 71,629  | 430,177    | SH | - | DFND | 1 3 4 | 430,177    | 0 | 0     |
| PIONEER NAT RES CO           | COM           | 723787107 | 3,209   | 19,270     | SH | - | DFND | 1 4   | 19,270     | 0 | 0     |
| PIPER SANDLER COMPANIES      | COM           | 724078100 | 59,494  | 429,683    | SH | - | DFND | 1 3 4 | 429,683    | 0 | 0     |
| PIPER SANDLER COMPANIES      | COM           | 724078100 | 204     | 1,476      | SH | - | DFND | 1 4   | 1,476      | 0 | 0     |
| PITNEY BOWES INC             | COM           | 724479100 | 266     | 36,883     | SH | - | DFND | 1 4   | 36,883     | 0 | 0     |
| PITNEY BOWES INC             | COM           | 724479100 | 9,292   | 1,288,819  | SH | - | DFND | 1 3 4 | 1,288,819  | 0 | 0     |
| PJT PARTNERS INC             | COM CL A      | 69343T107 | 362     | 4,574      | SH | - | DFND | 1 4   | 4,574      | 0 | 0     |
| PLANET FITNESS INC           | CL A          | 72703H101 | 14,854  | 189,100    | SH | - | DFND | 1 3 4 | 189,100    | 0 | 0     |
| PLANET FITNESS INC           | CL A          | 72703H101 | 623     | 7,933      | SH | - | DFND | 1 4   | 7,933      | 0 | 0     |
| PLANTRONICS INC NEW          | COM           | 727493108 | 7,427   | 288,871    | SH | - | DFND | 1 3 4 | 288,871    | 0 | 0     |
| PLAYTIKA HLDG CORP           | COM           | 72815L107 | 295     | 10,679     | SH | - | DFND | 1 4   | 10,679     | 0 | 0     |
| PLEXUS CORP                  | COM           | 729132100 | 17,235  | 192,762    | SH | - | DFND | 1 3 4 | 192,762    | 0 | 0     |
| PLEXUS CORP                  | COM           | 729132100 | 490     | 5,477      | SH | - | DFND | 1 4   | 5,477      | 0 | 0     |
| PLUG POWER INC               | COM NEW       | 72919P202 | 1,345   | 52,662     | SH | - | DFND | 1 4   | 52,662     | 0 | 0     |
| PLUG POWER INC               | COM NEW       | 72919P202 | 318     | 12,433     | SH | - | DFND | 1 3 4 | 12,433     | 0 | 0     |
| PLYMOUTH INDL REIT INC       | COM           | 729640102 | 5,312   | 233,491    | SH | - | DFND | 2 3 4 | 233,491    | 0 | 0     |
| PMV PHARMACEUTICALS INC      | COM           | 69353Y103 | 14,600  | 489,935    | SH | - | DFND | 1 3 4 | 489,935    | 0 | 0     |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 375,029 | 1,916,934  | SH | - | DFND | 1 3 4 | 1,910,292  | 0 | 6,642 |
| PNC FINL SVCS GROUP INC      | COM           | 693475105 | 2,356   | 12,043     | SH | - | DFND | 1 4   | 12,043     | 0 | 0     |
| PNM RES INC                  | COM           | 69349H107 | 14,355  | 290,122    | SH | - | DFND | 1 3 4 | 290,122    | 0 | 0     |
| PNM RES INC                  | COM           | 69349H107 | 358     | 7,230      | SH | - | DFND | 1 4   | 7,230      | 0 | 0     |
| POLARIS INC                  | COM           | 731068102 | 23,443  | 195,916    | SH | - | DFND | 1 3 4 | 195,916    | 0 | 0     |
| POLARIS INC                  | COM           | 731068102 | 657     | 5,489      | SH | - | DFND | 1 4   | 5,489      | 0 | 0     |
| POOL CORP                    | COM           | 73278L105 | 23,934  | 55,096     | SH | - | DFND | 1 3 4 | 55,096     | 0 | 0     |
| POOL CORP                    | COM           | 73278L105 | 1,743   | 4,013      | SH | - | DFND | 1 4   | 4,013      | 0 | 0     |

|                              |                      |           |         |           |    |   |      |       |           |   |         |
|------------------------------|----------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---------|
| POPULAR INC                  | COM NEW              | 733174700 | 479     | 6,172     | SH | - | DFND | 1 4   | 6,172     | 0 | 0       |
| PORCH GROUP INC              | COM                  | 733245104 | 286     | 16,173    | SH | - | DFND | 1 4   | 16,173    | 0 | 0       |
| PORTLAND GEN ELEC CO         | COM NEW              | 736508847 | 39,671  | 844,248   | SH | - | DFND | 1 3 4 | 844,248   | 0 | 0       |
| PORTLAND GEN ELEC CO         | COM NEW              | 736508847 | 357     | 7,601     | SH | - | DFND | 1 4   | 7,601     | 0 | 0       |
| POST HLDGS INC               | COM                  | 737446104 | 21,817  | 198,045   | SH | - | DFND | 1 3 4 | 198,045   | 0 | 0       |
| POST HLDGS INC               | COM                  | 737446104 | 509     | 4,624     | SH | - | DFND | 1 4   | 4,624     | 0 | 0       |
| POTLATCHDEL TIC CORPORATION  | COM                  | 737630103 | 18,393  | 356,599   | SH | - | DFND | 1 3 4 | 356,599   | 0 | 0       |
| POTLATCHDEL TIC CORPORATION  | COM                  | 737630103 | 288     | 5,576     | SH | - | DFND | 1 4   | 5,576     | 0 | 0       |
| POWELL INDS INC              | COM                  | 739128106 | 1,799   | 73,217    | SH | - | DFND | 1 3 4 | 73,217    | 0 | 0       |
| POWER INTEGRATIONS INC       | COM                  | 739276103 | 40,706  | 411,214   | SH | - | DFND | 1 3 4 | 411,214   | 0 | 0       |
| POWER INTEGRATIONS INC       | COM                  | 739276103 | 1,254   | 12,668    | SH | - | DFND | 1 4   | 12,668    | 0 | 0       |
| PPD INC                      | COM                  | 69355F102 | 674     | 14,400    | SH | - | DFND | 1 4   | 14,400    | 0 | 0       |
| PPG INDS INC                 | COM                  | 693506107 | 3,002   | 20,991    | SH | - | DFND | 1 4   | 20,991    | 0 | 0       |
| PPG INDS INC                 | COM                  | 693506107 | 164,278 | 1,148,717 | SH | - | DFND | 1 3 4 | 1,146,632 | 0 | 2,085   |
| PPL CORP                     | COM                  | 69351T106 | 1,676   | 60,104    | SH | - | DFND | 1 4   | 60,104    | 0 | 0       |
| PPL CORP                     | COM                  | 69351T106 | 25,165  | 902,601   | SH | - | DFND | 1 3 4 | 902,601   | 0 | 0       |
| PRA GROUP INC                | COM                  | 69354N106 | 13,182  | 312,825   | SH | - | DFND | 1 3 4 | 312,825   | 0 | 0       |
| PRECIGEN INC                 | COM                  | 74017N105 | 201     | 40,269    | SH | - | DFND | 1 3 4 | 40,269    | 0 | 0       |
| PRECIGEN INC                 | COM                  | 74017N105 | 94      | 18,871    | SH | - | DFND | 1 4   | 18,871    | 0 | 0       |
| PRECISION BIOSCIENCES INC    | COM                  | 74019P108 | 5,528   | 479,023   | SH | - | DFND | 1 3 4 | 479,023   | 0 | 0       |
| PRECISION BIOSCIENCES INC    | COM                  | 74019P108 | 119     | 10,270    | SH | - | DFND | 1 4   | 10,270    | 0 | 0       |
| PREFERRED BK LOS ANGELES CA  | COM NEW              | 740367404 | 7,634   | 114,501   | SH | - | DFND | 1 3 4 | 114,501   | 0 | 0       |
| PREMIER FINANCIAL CORP       | COM                  | 74052F108 | 986     | 30,964    | SH | - | DFND | 1 3 4 | 30,964    | 0 | 0       |
| PREMIER INC                  | CL A                 | 74051N102 | 6,778   | 174,879   | SH | - | DFND | 1 3 4 | 174,879   | 0 | 0       |
| PREMIER INC                  | CL A                 | 74051N102 | 369     | 9,515     | SH | - | DFND | 1 4   | 9,515     | 0 | 0       |
| PRESTIGE CONSMR HEALTHCARE I | COM                  | 74112D101 | 26,076  | 464,730   | SH | - | DFND | 1 3 4 | 464,730   | 0 | 0       |
| PRESTIGE CONSMR HEALTHCARE I | COM                  | 74112D101 | 237     | 4,228     | SH | - | DFND | 1 4   | 4,228     | 0 | 0       |
| PRICE T ROWE GROUP INC       | COM                  | 74144T108 | 3,824   | 19,440    | SH | - | DFND | 1 4   | 19,440    | 0 | 0       |
| PRICE T ROWE GROUP INC       | COM                  | 74144T108 | 59,873  | 304,386   | SH | - | DFND | 1 3 4 | 304,386   | 0 | 0       |
| PRICESMART INC               | COM                  | 741511109 | 14,772  | 190,484   | SH | - | DFND | 1 3 4 | 190,484   | 0 | 0       |
| PRIMERICA INC                | COM                  | 74164M108 | 22,098  | 143,839   | SH | - | DFND | 1 3 4 | 143,839   | 0 | 0       |
| PRIMERICA INC                | COM                  | 74164M108 | 469     | 3,055     | SH | - | DFND | 1 4   | 3,055     | 0 | 0       |
| PRIMO WATER CORPORATION      | COM                  | 74167P108 | 209     | 13,281    | SH | - | DFND | 1 4   | 13,281    | 0 | 0       |
| PRIMORIS SVCS CORP           | COM                  | 74164F103 | 1,876   | 76,611    | SH | - | DFND | 1 3 4 | 76,611    | 0 | 0       |
| PRINCIPAL EXCHANGE-TRADED FD | HEALTHCARE<br>INDX   | 74255Y409 | 73,821  | 1,350,000 | SH | - | DFND | 1 3 4 | 1,350,000 | 0 | 0       |
| PRINCIPAL EXCHANGE-TRADED FD | US SMCP<br>MLTFCTR   | 74255Y607 | 5,035   | 200,965   | SH | - | DFND | 1 4   | 200,965   | 0 | 0       |
| PRINCIPAL EXCHANGE-TRADED FD | US SMCP<br>MLTFCTR   | 74255Y607 | 17,227  | 378,454   | SH | - | SOLE |       | 0         | 0 | 378,454 |
| PRINCIPAL EXCHANGE-TRADED FD | PRIN US LRG CAP      | 74255Y748 | 5,189   | 198,571   | SH | - | DFND | 1 4   | 198,571   | 0 | 0       |
| PRINCIPAL EXCHANGE-TRADED FD | PRIN INTL<br>ADAPTIV | 74255Y755 | 9,574   | 390,001   | SH | - | DFND | 1 4   | 390,001   | 0 | 0       |
| PRINCIPAL EXCHANGE-TRADED FD | SPECTRUM TAX<br>ADV  | 74255Y763 | 21,428  | 995,521   | SH | - | DFND | 1 4   | 995,521   | 0 | 0       |
| PRINCIPAL EXCHANGE-TRADED FD | INTL MLTFCTR<br>ETF  | 74255Y797 | 1,764   | 56,897    | SH | - | DFND | 1 4   | 56,897    | 0 | 0       |
| PRINCIPAL EXCHANGE-TRADED FD | ULTRA SHT ACTV       | 74255Y813 | 4,928   | 199,681   | SH | - | DFND | 1 4   | 199,681   | 0 | 0       |
| PRINCIPAL EXCHANGE-TRADED FD | US MEGA CP ETF       | 74255Y870 | 35,010  | 868,233   | SH | - | SOLE |       | 0         | 0 | 868,233 |
| PRINCIPAL FINANCIAL GROUP IN | COM                  | 74251V102 | 18,868  | 292,975   | SH | - | DFND | 1 3 4 | 292,975   | 0 | 0       |
| PRIVIA HEALTH GROUP INC      | COM                  | 74276R102 | 21,827  | 926,435   | SH | - | DFND | 1 3 4 | 926,435   | 0 | 0       |
| PROASSURANCE CORP            | COM                  | 74267C106 | 8,755   | 368,172   | SH | - | DFND | 1 3 4 | 368,172   | 0 | 0       |
| PROCTER AND GAMBLE CO        | COM                  | 742718109 | 472,751 | 3,381,621 | SH | - | DFND | 1 3 4 | 3,381,621 | 0 | 0       |
| PROCTER AND GAMBLE CO        | COM                  | 742718109 | 9,661   | 69,109    | SH | - | DFND | 1 4   | 69,109    | 0 | 0       |
| PROG HOLDINGS INC            | COM NPV              | 74319R101 | 24,767  | 589,560   | SH | - | DFND | 1 3 4 | 587,959   | 0 | 1,601   |
| PROG HOLDINGS INC            | COM NPV              | 74319R101 | 291     | 6,916     | SH | - | DFND | 1 4   | 6,916     | 0 | 0       |
| PROGRESS SOFTWARE CORP       | COM                  | 743312100 | 17,910  | 364,105   | SH | - | DFND | 1 3 4 | 364,105   | 0 | 0       |
| PROGRESS SOFTWARE CORP       | COM                  | 743312100 | 454     | 9,228     | SH | - | DFND | 1 4   | 9,228     | 0 | 0       |
| PROGRESSIVE CORP             | COM                  | 743315103 | 1,499   | 16,579    | SH | - | DFND | 1 4   | 16,579    | 0 | 0       |
| PROGRESSIVE CORP             | COM                  | 743315103 | 403,927 | 4,468,698 | SH | - | DFND | 1 3 4 | 4,465,362 | 0 | 3,336   |
| PROGYNY INC                  | COM                  | 74340E103 | 18,745  | 334,741   | SH | - | DFND | 1 3 4 | 334,741   | 0 | 0       |

|                              |                |           |           |           |    |   |      |       |           |   |        |
|------------------------------|----------------|-----------|-----------|-----------|----|---|------|-------|-----------|---|--------|
| PROGYNY INC                  | COM            | 74340E103 | 741       | 13,235    | SH | - | DFND | 1 4   | 13,235    | 0 | 0      |
| PROLOGIS INC.                | COM            | 74340W103 | 153,105   | 1,220,645 | SH | - | DFND | 1 3 4 | 1,216,007 | 0 | 4,638  |
| PROLOGIS INC.                | COM            | 74340W103 | 2,624     | 20,923    | SH | - | DFND | 1 4   | 20,923    | 0 | 0      |
| PROLOGIS INC.                | COM            | 74340W103 | 1,200,760 | 9,573,151 | SH | - | DFND | 2 3 4 | 9,573,151 | 0 | 0      |
| PROPETRO HLDG CORP           | COM            | 74347M108 | 5,860     | 677,499   | SH | - | DFND | 1 3 4 | 677,499   | 0 | 0      |
| PROS HOLDINGS INC            | COM            | 74346Y103 | 298       | 8,389     | SH | - | DFND | 1 4   | 8,389     | 0 | 0      |
| PROSHARES TR                 | SHRT 20+YR TRE | 74347X849 | 322       | 19,329    | SH | - | SOLE |       | 0         | 0 | 19,329 |
| PROSPERITY BANCSHARES INC    | COM            | 743606105 | 22,336    | 314,010   | SH | - | DFND | 1 3 4 | 314,010   | 0 | 0      |
| PROSPERITY BANCSHARES INC    | COM            | 743606105 | 499       | 7,018     | SH | - | DFND | 1 4   | 7,018     | 0 | 0      |
| PROTHENA CORP PLC            | SHS            | G72800108 | 1,798     | 25,238    | SH | - | DFND | 1 3 4 | 25,238    | 0 | 0      |
| PROTHENA CORP PLC            | SHS            | G72800108 | 451       | 6,337     | SH | - | DFND | 1 4   | 6,337     | 0 | 0      |
| PROTO LABS INC               | COM            | 743713109 | 12,602    | 189,215   | SH | - | DFND | 1 3 4 | 189,215   | 0 | 0      |
| PROVENTION BIO INC           | COM            | 74374N102 | 81        | 12,587    | SH | - | DFND | 1 3 4 | 12,587    | 0 | 0      |
| PROVIDENT FINL SVCS INC      | COM            | 74386T105 | 40,627    | 1,731,006 | SH | - | DFND | 1 3 4 | 1,731,006 | 0 | 0      |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 49,053    | 466,279   | SH | - | DFND | 1 3 4 | 466,279   | 0 | 0      |
| PRUDENTIAL FINL INC          | COM            | 744320102 | 3,170     | 30,129    | SH | - | DFND | 1 4   | 30,129    | 0 | 0      |
| PS BUSINESS PKS INC CALIF    | COM            | 69360J107 | 16,512    | 105,347   | SH | - | DFND | 1 3 4 | 105,347   | 0 | 0      |
| PS BUSINESS PKS INC CALIF    | COM            | 69360J107 | 602       | 3,840     | SH | - | DFND | 1 4   | 3,840     | 0 | 0      |
| PS BUSINESS PKS INC CALIF    | COM            | 69360J107 | 149,955   | 956,712   | SH | - | DFND | 2 3 4 | 956,712   | 0 | 0      |
| PTC INC                      | COM            | 69370C100 | 15,154    | 126,505   | SH | - | DFND | 1 3 4 | 126,505   | 0 | 0      |
| PTC INC                      | COM            | 69370C100 | 1,303     | 10,874    | SH | - | DFND | 1 4   | 10,874    | 0 | 0      |
| PTC THERAPEUTICS INC         | COM            | 69366J200 | 542       | 14,570    | SH | - | DFND | 1 4   | 14,570    | 0 | 0      |
| PTC THERAPEUTICS INC         | COM            | 69366J200 | 535       | 14,365    | SH | - | DFND | 1 3 4 | 14,365    | 0 | 0      |
| PUBLIC STORAGE               | COM            | 74460D109 | 58,376    | 196,485   | SH | - | DFND | 1 3 4 | 196,485   | 0 | 0      |
| PUBLIC STORAGE               | COM            | 74460D109 | 2,824     | 9,504     | SH | - | DFND | 1 4   | 9,504     | 0 | 0      |
| PUBLIC STORAGE               | COM            | 74460D109 | 130,477   | 439,165   | SH | - | DFND | 2 3 4 | 439,165   | 0 | 0      |
| PUBLIC SVC ENTERPRISE GRP IN | COM            | 744573106 | 36,102    | 592,810   | SH | - | DFND | 1 3 4 | 592,810   | 0 | 0      |
| PUBLIC SVC ENTERPRISE GRP IN | COM            | 744573106 | 2,394     | 39,308    | SH | - | DFND | 1 4   | 39,308    | 0 | 0      |
| PULMONX CORP                 | COM            | 745848101 | 255       | 7,092     | SH | - | DFND | 1 3 4 | 7,092     | 0 | 0      |
| PULTE GROUP INC              | COM            | 745867101 | 17,096    | 372,298   | SH | - | DFND | 1 3 4 | 372,298   | 0 | 0      |
| PULTE GROUP INC              | COM            | 745867101 | 1,015     | 22,113    | SH | - | DFND | 1 4   | 22,113    | 0 | 0      |
| PUMA BIOTECHNOLOGY INC       | COM            | 74587V107 | 312       | 44,562    | SH | - | DFND | 1 3 4 | 44,562    | 0 | 0      |
| PURE STORAGE INC             | CL A           | 74624M102 | 682       | 27,087    | SH | - | DFND | 1 4   | 27,087    | 0 | 0      |
| PURPLE INNOVATION INC        | COM            | 74640Y106 | 254       | 12,082    | SH | - | DFND | 1 4   | 12,082    | 0 | 0      |
| PURPLE INNOVATION INC        | COM            | 74640Y106 | 25,879    | 1,231,151 | SH | - | DFND | 1 3 4 | 1,231,151 | 0 | 0      |
| PVH CORPORATION              | COM            | 693656100 | 8,582     | 83,486    | SH | - | DFND | 1 3 4 | 83,486    | 0 | 0      |
| PVH CORPORATION              | COM            | 693656100 | 567       | 5,520     | SH | - | DFND | 1 4   | 5,520     | 0 | 0      |
| Q2 HLDGS INC                 | COM            | 74736L109 | 919       | 11,473    | SH | - | DFND | 1 4   | 11,473    | 0 | 0      |
| QAD INC                      | CL A           | 74727D306 | 708       | 8,097     | SH | - | DFND | 1 3 4 | 8,097     | 0 | 0      |
| QAD INC                      | CL A           | 74727D306 | 209       | 2,393     | SH | - | DFND | 1 4   | 2,393     | 0 | 0      |
| QIAGEN NV                    | SHS NEW        | N72482123 | 914       | 17,695    | SH | - | DFND | 1 4   | 17,695    | 0 | 0      |
| QORVO INC                    | COM            | 74736K101 | 36,279    | 216,994   | SH | - | DFND | 1 3 4 | 216,994   | 0 | 0      |
| QORVO INC                    | COM            | 74736K101 | 1,445     | 8,645     | SH | - | DFND | 1 4   | 8,645     | 0 | 0      |
| QUAKER CHEM CORP             | COM            | 747316107 | 674       | 2,835     | SH | - | DFND | 1 4   | 2,835     | 0 | 0      |
| QUAKER CHEM CORP             | COM            | 747316107 | 21,737    | 91,440    | SH | - | DFND | 1 3 4 | 91,440    | 0 | 0      |
| QUALCOMM INC                 | COM            | 747525103 | 170,912   | 1,325,104 | SH | - | DFND | 1 3 4 | 1,325,104 | 0 | 0      |
| QUALCOMM INC                 | COM            | 747525103 | 10,717    | 83,088    | SH | - | DFND | 1 4   | 83,088    | 0 | 0      |
| QUALTRICS INTL INC           | COM CL A       | 747601201 | 51,970    | 1,215,962 | SH | - | DFND | 1 3 4 | 1,215,962 | 0 | 0      |
| QUALYS INC                   | COM            | 74758T303 | 12,595    | 113,172   | SH | - | DFND | 1 3 4 | 113,172   | 0 | 0      |
| QUALYS INC                   | COM            | 74758T303 | 796       | 7,155     | SH | - | DFND | 1 4   | 7,155     | 0 | 0      |
| QUANEX BLDG PRODS CORP       | COM            | 747619104 | 5,954     | 278,077   | SH | - | DFND | 1 3 4 | 278,077   | 0 | 0      |
| QUANTA SVCS INC              | COM            | 74762E102 | 19,952    | 175,292   | SH | - | DFND | 1 3 4 | 175,292   | 0 | 0      |
| QUANTA SVCS INC              | COM            | 74762E102 | 1,229     | 10,795    | SH | - | DFND | 1 4   | 10,795    | 0 | 0      |
| QUANTUMSCAPE CORP            | COM CL A       | 74767V109 | 482       | 19,628    | SH | - | DFND | 1 4   | 19,628    | 0 | 0      |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 28,118    | 193,503   | SH | - | DFND | 1 3 4 | 193,503   | 0 | 0      |
| QUEST DIAGNOSTICS INC        | COM            | 74834L100 | 1,381     | 9,506     | SH | - | DFND | 1 4   | 9,506     | 0 | 0      |
| QUIDEL CORP                  | COM            | 74838J101 | 18,070    | 128,017   | SH | - | DFND | 1 3 4 | 128,017   | 0 | 0      |
| QUIDEL CORP                  | COM            | 74838J101 | 407       | 2,886     | SH | - | DFND | 1 4   | 2,886     | 0 | 0      |
| QUINSTREET INC               | COM            | 74874Q100 | 5,906     | 336,317   | SH | - | DFND | 1 3 4 | 336,317   | 0 | 0      |



|                              |           |           |         |           |    |   |      |       |           |   |       |
|------------------------------|-----------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| QUINSTREET INC               | COM       | 74874Q100 | 183     | 10,415    | SH | - | DFND | 1 4   | 10,415    | 0 | 0     |
| QUOTIENT LTD                 | SHS       | G73268107 | 41      | 17,366    | SH | - | DFND | 1 4   | 17,366    | 0 | 0     |
| QUOTIENT TECHNOLOGY INC      | COM       | 749119103 | 109     | 18,643    | SH | - | DFND | 1 4   | 18,643    | 0 | 0     |
| QURATE RETAIL INC            | COM SER A | 74915M100 | 1,229   | 120,602   | SH | - | DFND | 1 3 4 | 120,602   | 0 | 0     |
| QURATE RETAIL INC            | COM SER A | 74915M100 | 298     | 29,244    | SH | - | DFND | 1 4   | 29,244    | 0 | 0     |
| RI RCM INC                   | COM       | 749397105 | 9,955   | 452,303   | SH | - | DFND | 1 3 4 | 452,303   | 0 | 0     |
| RI RCM INC                   | COM       | 749397105 | 548     | 24,917    | SH | - | DFND | 1 4   | 24,917    | 0 | 0     |
| RADIAN GROUP INC             | COM       | 750236101 | 9,320   | 410,191   | SH | - | DFND | 1 3 4 | 410,191   | 0 | 0     |
| RADIAN GROUP INC             | COM       | 750236101 | 358     | 15,747    | SH | - | DFND | 1 4   | 15,747    | 0 | 0     |
| RADIUS HEALTH INC            | COM NEW   | 750469207 | 666     | 53,678    | SH | - | DFND | 1 3 4 | 53,678    | 0 | 0     |
| RADNET INC                   | COM       | 750491102 | 8,823   | 301,007   | SH | - | DFND | 1 3 4 | 301,007   | 0 | 0     |
| RADNET INC                   | COM       | 750491102 | 279     | 9,533     | SH | - | DFND | 1 4   | 9,533     | 0 | 0     |
| RALPH LAUREN CORP            | CL A      | 751212101 | 6,641   | 59,808    | SH | - | DFND | 1 3 4 | 59,808    | 0 | 0     |
| RALPH LAUREN CORP            | CL A      | 751212101 | 413     | 3,717     | SH | - | DFND | 1 4   | 3,717     | 0 | 0     |
| RAMBUS INC DEL               | COM       | 750917106 | 16,488  | 742,681   | SH | - | DFND | 1 3 4 | 742,681   | 0 | 0     |
| RAMBUS INC DEL               | COM       | 750917106 | 203     | 9,160     | SH | - | DFND | 1 4   | 9,160     | 0 | 0     |
| RANGE RES CORP               | COM       | 75281A109 | 40,083  | 1,771,238 | SH | - | DFND | 1 3 4 | 1,771,238 | 0 | 0     |
| RANGE RES CORP               | COM       | 75281A109 | 457     | 20,192    | SH | - | DFND | 1 4   | 20,192    | 0 | 0     |
| RAPID7 INC                   | COM       | 753422104 | 1,318   | 11,660    | SH | - | DFND | 1 4   | 11,660    | 0 | 0     |
| RAVEN INDS INC               | COM       | 754212108 | 14,111  | 244,933   | SH | - | DFND | 1 3 4 | 244,933   | 0 | 0     |
| RAVEN INDS INC               | COM       | 754212108 | 431     | 7,486     | SH | - | DFND | 1 4   | 7,486     | 0 | 0     |
| RAYMOND JAMES FINL INC       | COM       | 754730109 | 1,353   | 14,664    | SH | - | DFND | 1 4   | 14,664    | 0 | 0     |
| RAYMOND JAMES FINL INC       | COM       | 754730109 | 67,951  | 736,397   | SH | - | DFND | 1 3 4 | 733,622   | 0 | 2,775 |
| RAYONIER ADVANCED MATLS INC  | COM       | 75508B104 | 3,263   | 435,100   | SH | - | DFND | 1 3 4 | 435,100   | 0 | 0     |
| RAYONIER INC                 | COM       | 754907103 | 17,038  | 477,533   | SH | - | DFND | 1 3 4 | 477,533   | 0 | 0     |
| RAYONIER INC                 | COM       | 754907103 | 388     | 10,865    | SH | - | DFND | 1 4   | 10,865    | 0 | 0     |
| RAYTHEON TECHNOLOGIES CORP   | COM       | 75513E101 | 151,868 | 1,766,733 | SH | - | DFND | 1 3 4 | 1,766,733 | 0 | 0     |
| RAYTHEON TECHNOLOGIES CORP   | COM       | 75513E101 | 3,698   | 43,017    | SH | - | DFND | 1 4   | 43,017    | 0 | 0     |
| RBC BEARINGS INC             | COM       | 75524B104 | 608     | 2,864     | SH | - | DFND | 1 4   | 2,864     | 0 | 0     |
| RE MAX HLDGS INC             | CL A      | 75524W108 | 4,679   | 150,173   | SH | - | DFND | 1 3 4 | 150,173   | 0 | 0     |
| READY CAPITAL CORP           | COM       | 75574U101 | 5,611   | 388,834   | SH | - | DFND | 1 3 4 | 388,834   | 0 | 0     |
| REALOGY HLDGS CORP           | COM       | 75605Y106 | 17,668  | 1,007,304 | SH | - | DFND | 1 3 4 | 1,007,304 | 0 | 0     |
| REALTY INCOME CORP           | COM       | 756109104 | 1,970   | 30,371    | SH | - | DFND | 1 4   | 30,371    | 0 | 0     |
| REALTY INCOME CORP           | COM       | 756109104 | 141,451 | 2,180,869 | SH | - | DFND | 1 3 4 | 2,176,576 | 0 | 4,293 |
| REATA PHARMACEUTICALS INC    | CL A      | 75615P103 | 635     | 6,307     | SH | - | DFND | 1 3 4 | 6,307     | 0 | 0     |
| REATA PHARMACEUTICALS INC    | CL A      | 75615P103 | 535     | 5,315     | SH | - | DFND | 1 4   | 5,315     | 0 | 0     |
| RED ROBIN GOURMET BURGERS IN | COM       | 75689M101 | 2,469   | 107,088   | SH | - | DFND | 1 3 4 | 107,088   | 0 | 0     |
| RED ROCK RESORTS INC         | CL A      | 75700L108 | 663     | 12,935    | SH | - | DFND | 1 4   | 12,935    | 0 | 0     |
| REDFIN CORP                  | COM       | 75737F108 | 1,069   | 21,338    | SH | - | DFND | 1 4   | 21,338    | 0 | 0     |
| REDWOOD TR INC               | COM       | 758075402 | 9,947   | 771,655   | SH | - | DFND | 1 3 4 | 771,655   | 0 | 0     |
| REGAL BELOIT CORP            | COM       | 758750103 | 20,674  | 137,515   | SH | - | DFND | 1 3 4 | 137,515   | 0 | 0     |
| REGAL BELOIT CORP            | COM       | 758750103 | 478     | 3,179     | SH | - | DFND | 1 4   | 3,179     | 0 | 0     |
| REGENCY CTRS CORP            | COM       | 758849103 | 19,097  | 283,634   | SH | - | DFND | 1 3 4 | 283,634   | 0 | 0     |
| REGENCY CTRS CORP            | COM       | 758849103 | 889     | 13,199    | SH | - | DFND | 1 4   | 13,199    | 0 | 0     |
| REGENCY CTRS CORP            | COM       | 758849103 | 370,035 | 5,495,855 | SH | - | DFND | 2 3 4 | 5,495,855 | 0 | 0     |
| REGENERON PHARMACEUTICALS    | COM       | 75886F107 | 2,012   | 3,324     | SH | - | DFND | 1 4   | 3,324     | 0 | 0     |
| REGENERON PHARMACEUTICALS    | COM       | 75886F107 | 75,631  | 124,972   | SH | - | DFND | 1 3 4 | 124,972   | 0 | 0     |
| REGENXBIO INC                | COM       | 75901B107 | 11,063  | 263,919   | SH | - | DFND | 1 3 4 | 263,919   | 0 | 0     |
| REGENXBIO INC                | COM       | 75901B107 | 248     | 5,918     | SH | - | DFND | 1 4   | 5,918     | 0 | 0     |
| REGIONS FINANCIAL CORP NEW   | COM       | 7591EP100 | 27,964  | 1,312,240 | SH | - | DFND | 1 3 4 | 1,312,240 | 0 | 0     |
| REGIONS FINANCIAL CORP NEW   | COM       | 7591EP100 | 1,597   | 74,943    | SH | - | DFND | 1 4   | 74,943    | 0 | 0     |
| REGIS CORP MINN              | COM       | 758932107 | 577     | 165,880   | SH | - | DFND | 1 3 4 | 165,880   | 0 | 0     |
| REINSURANCE GRP OF AMERICA I | COM NEW   | 759351604 | 29,969  | 269,363   | SH | - | DFND | 1 3 4 | 269,363   | 0 | 0     |
| REINSURANCE GRP OF AMERICA I | COM NEW   | 759351604 | 593     | 5,328     | SH | - | DFND | 1 4   | 5,328     | 0 | 0     |
| RELAY THERAPEUTICS INC       | COM       | 75943R102 | 580     | 18,380    | SH | - | DFND | 1 3 4 | 18,380    | 0 | 0     |
| RELAY THERAPEUTICS INC       | COM       | 75943R102 | 372     | 11,796    | SH | - | DFND | 1 4   | 11,796    | 0 | 0     |
| RELIANCE STEEL & ALUMINUM CO | COM       | 759509102 | 36,546  | 256,607   | SH | - | DFND | 1 3 4 | 256,607   | 0 | 0     |
| RELIANCE STEEL & ALUMINUM CO | COM       | 759509102 | 705     | 4,951     | SH | - | DFND | 1 4   | 4,951     | 0 | 0     |
| RENAISSANCERE HLDGS LTD      | COM       | G7496G103 | 22,356  | 160,371   | SH | - | DFND | 1 3 4 | 160,371   | 0 | 0     |

|                              |          |           |         |           |    |   |      |       |           |   |   |
|------------------------------|----------|-----------|---------|-----------|----|---|------|-------|-----------|---|---|
| RENAISSANCERE HLDGS LTD      | COM      | G7496G103 | 585     | 4,195     | SH | - | DFND | 1 4   | 4,195     | 0 | 0 |
| RENASANT CORP                | COM      | 75970E107 | 13,863  | 384,552   | SH | - | DFND | 1 3 4 | 384,552   | 0 | 0 |
| RENEWABLE ENERGY GROUP INC   | COM NEW  | 75972A301 | 17,188  | 342,391   | SH | - | DFND | 1 3 4 | 342,391   | 0 | 0 |
| RENT A CTR INC NEW           | COM      | 76009N100 | 27,222  | 484,295   | SH | - | DFND | 1 3 4 | 484,295   | 0 | 0 |
| RENT A CTR INC NEW           | COM      | 76009N100 | 747     | 13,290    | SH | - | DFND | 1 4   | 13,290    | 0 | 0 |
| REPAY HLDGS CORP             | COM CL A | 76029L100 | 278     | 12,089    | SH | - | DFND | 1 4   | 12,089    | 0 | 0 |
| REPLIGEN CORP                | COM      | 759916109 | 49,927  | 172,763   | SH | - | DFND | 1 3 4 | 172,763   | 0 | 0 |
| REPLIGEN CORP                | COM      | 759916109 | 1,610   | 5,572     | SH | - | DFND | 1 4   | 5,572     | 0 | 0 |
| REPLIMUNE GROUP INC          | COM      | 76029N106 | 274     | 9,232     | SH | - | DFND | 1 3 4 | 9,232     | 0 | 0 |
| REPUBLIC SVCS INC            | COM      | 760759100 | 54,755  | 456,061   | SH | - | DFND | 1 3 4 | 456,061   | 0 | 0 |
| REPUBLIC SVCS INC            | COM      | 760759100 | 1,966   | 16,376    | SH | - | DFND | 1 4   | 16,376    | 0 | 0 |
| RESIDEO TECHNOLOGIES INC     | COM      | 76118Y104 | 27,923  | 1,126,401 | SH | - | DFND | 1 3 4 | 1,126,401 | 0 | 0 |
| RESIDEO TECHNOLOGIES INC     | COM      | 76118Y104 | 358     | 14,440    | SH | - | DFND | 1 4   | 14,440    | 0 | 0 |
| RESMED INC                   | COM      | 761152107 | 46,395  | 176,037   | SH | - | DFND | 1 3 4 | 176,037   | 0 | 0 |
| RESMED INC                   | COM      | 761152107 | 3,818   | 14,488    | SH | - | DFND | 1 4   | 14,488    | 0 | 0 |
| RESOURCES CONNECTION INC     | COM      | 76122Q105 | 4,027   | 255,180   | SH | - | DFND | 1 3 4 | 255,180   | 0 | 0 |
| RESTAURANT BRANDS INTL INC   | COM      | 76131D103 | 113,726 | 1,858,574 | SH | - | DFND | 1 3 4 | 1,858,574 | 0 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM      | 76131N101 | 14,425  | 828,043   | SH | - | DFND | 1 3 4 | 828,043   | 0 | 0 |
| RETAIL OPPORTUNITY INVTS COR | COM      | 76131N101 | 175     | 10,057    | SH | - | DFND | 1 4   | 10,057    | 0 | 0 |
| RETAIL PPTYS AMER INC        | CL A     | 76131V202 | 18,865  | 1,464,669 | SH | - | DFND | 1 3 4 | 1,464,669 | 0 | 0 |
| RETAIL PPTYS AMER INC        | CL A     | 76131V202 | 233     | 18,116    | SH | - | DFND | 1 4   | 18,116    | 0 | 0 |
| RETAIL VALUE INC             | COM      | 76133Q102 | 984     | 37,355    | SH | - | DFND | 1 3 4 | 37,355    | 0 | 0 |
| REVANCE THERAPEUTICS INC     | COM      | 761330109 | 19,188  | 688,720   | SH | - | DFND | 1 3 4 | 688,720   | 0 | 0 |
| REVANCE THERAPEUTICS INC     | COM      | 761330109 | 410     | 14,723    | SH | - | DFND | 1 4   | 14,723    | 0 | 0 |
| REVOLUTION MEDICINES INC     | COM      | 76155X100 | 394     | 14,339    | SH | - | DFND | 1 3 4 | 14,339    | 0 | 0 |
| REVOLVE GROUP INC            | CL A     | 76156B107 | 68,841  | 1,114,473 | SH | - | DFND | 1 3 4 | 1,114,473 | 0 | 0 |
| REVOLVE GROUP INC            | CL A     | 76156B107 | 362     | 5,867     | SH | - | DFND | 1 4   | 5,867     | 0 | 0 |
| REX AMERICAN RES CORP        | COM      | 761624105 | 2,875   | 36,001    | SH | - | DFND | 1 3 4 | 36,001    | 0 | 0 |
| REXFORD INDL RLTY INC        | COM      | 76169C100 | 474,586 | 8,362,743 | SH | - | DFND | 2 3 4 | 8,362,743 | 0 | 0 |
| REXFORD INDL RLTY INC        | COM      | 76169C100 | 610     | 10,746    | SH | - | DFND | 1 4   | 10,746    | 0 | 0 |
| REXFORD INDL RLTY INC        | COM      | 76169C100 | 57,197  | 1,007,867 | SH | - | DFND | 1 3 4 | 1,007,867 | 0 | 0 |
| REXNORD CORP                 | COM      | 76169B102 | 64,971  | 1,010,601 | SH | - | DFND | 1 3 4 | 1,010,601 | 0 | 0 |
| REXNORD CORP                 | COM      | 76169B102 | 1,175   | 18,278    | SH | - | DFND | 1 4   | 18,278    | 0 | 0 |
| RH                           | COM      | 74967X103 | 38,385  | 57,557    | SH | - | DFND | 1 3 4 | 57,557    | 0 | 0 |
| RH                           | COM      | 74967X103 | 1,176   | 1,763     | SH | - | DFND | 1 4   | 1,763     | 0 | 0 |
| RIBBON COMMUNICATIONS INC    | COM      | 762544104 | 635     | 106,240   | SH | - | DFND | 1 3 4 | 106,240   | 0 | 0 |
| RIGEL PHARMACEUTICALS INC    | COM NEW  | 766559603 | 122     | 33,569    | SH | - | DFND | 1 3 4 | 33,569    | 0 | 0 |
| RIGEL PHARMACEUTICALS INC    | COM NEW  | 766559603 | 130     | 35,828    | SH | - | DFND | 1 4   | 35,828    | 0 | 0 |
| RIMINI STR INC DEL           | COM      | 76674Q107 | 349     | 36,175    | SH | - | DFND | 1 3 4 | 36,175    | 0 | 0 |
| RINGCENTRAL INC              | CL A     | 76680R206 | 405     | 1,864     | SH | - | DFND | 1 3 4 | 1,864     | 0 | 0 |
| RINGCENTRAL INC              | CL A     | 76680R206 | 1,800   | 8,276     | SH | - | DFND | 1 4   | 8,276     | 0 | 0 |
| RIOT BLOCKCHAIN INC          | COM      | 767292105 | 455     | 17,685    | SH | - | DFND | 1 4   | 17,685    | 0 | 0 |
| RLI CORP                     | COM      | 749607107 | 805     | 8,025     | SH | - | DFND | 1 4   | 8,025     | 0 | 0 |
| RLI CORP                     | COM      | 749607107 | 13,484  | 134,481   | SH | - | DFND | 1 3 4 | 134,481   | 0 | 0 |
| RLJ LODGING TR               | COM      | 74965L101 | 208     | 13,967    | SH | - | DFND | 1 4   | 13,967    | 0 | 0 |
| RMR GROUP INC                | CL A     | 74967R106 | 581     | 17,363    | SH | - | DFND | 1 3 4 | 17,363    | 0 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 34,827  | 347,123   | SH | - | DFND | 1 3 4 | 347,123   | 0 | 0 |
| ROBERT HALF INTL INC         | COM      | 770323103 | 1,103   | 10,993    | SH | - | DFND | 1 4   | 10,993    | 0 | 0 |
| ROCKET COS INC               | COM CL A | 77311W101 | 233     | 14,528    | SH | - | DFND | 1 4   | 14,528    | 0 | 0 |
| ROCKET PHARMACEUTICALS INC   | COM      | 77313F106 | 360     | 12,038    | SH | - | DFND | 1 3 4 | 12,038    | 0 | 0 |
| ROCKET PHARMACEUTICALS INC   | COM      | 77313F106 | 256     | 8,576     | SH | - | DFND | 1 4   | 8,576     | 0 | 0 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 40,928  | 139,193   | SH | - | DFND | 1 3 4 | 139,193   | 0 | 0 |
| ROCKWELL AUTOMATION INC      | COM      | 773903109 | 3,184   | 10,830    | SH | - | DFND | 1 4   | 10,830    | 0 | 0 |
| ROGERS CORP                  | COM      | 775133101 | 680     | 3,648     | SH | - | DFND | 1 4   | 3,648     | 0 | 0 |
| ROGERS CORP                  | COM      | 775133101 | 23,824  | 127,757   | SH | - | DFND | 1 3 4 | 127,757   | 0 | 0 |
| ROKU INC                     | COM CL A | 77543R102 | 15,114  | 48,233    | SH | - | DFND | 1 3 4 | 48,233    | 0 | 0 |
| ROKU INC                     | COM CL A | 77543R102 | 3,759   | 11,996    | SH | - | DFND | 1 4   | 11,996    | 0 | 0 |
| ROLLINS INC                  | COM      | 775711104 | 11,109  | 314,454   | SH | - | DFND | 1 3 4 | 314,454   | 0 | 0 |
| ROLLINS INC                  | COM      | 775711104 | 815     | 23,062    | SH | - | DFND | 1 4   | 23,062    | 0 | 0 |

|                              |             |           |           |            |    |   |      |       |            |   |       |
|------------------------------|-------------|-----------|-----------|------------|----|---|------|-------|------------|---|-------|
| ROMEO POWER INC              | COM         | 776153108 | 114       | 23,064     | SH | - | DFND | 1 4   | 23,064     | 0 | 0     |
| ROPER TECHNOLOGIES INC       | COM         | 776696106 | 1,327     | 2,974      | SH | - | DFND | 1 4   | 2,974      | 0 | 0     |
| ROPER TECHNOLOGIES INC       | COM         | 776696106 | 926,408   | 2,076,540  | SH | - | DFND | 1 3 4 | 2,074,285  | 0 | 2,255 |
| ROSS STORES INC              | COM         | 778296103 | 217,833   | 2,001,218  | SH | - | DFND | 1 3 4 | 2,001,218  | 0 | 0     |
| ROSS STORES INC              | COM         | 778296103 | 2,813     | 25,842     | SH | - | DFND | 1 4   | 25,842     | 0 | 0     |
| ROYAL CARIBBEAN GROUP        | COM         | V7780T103 | 23,367    | 262,695    | SH | - | DFND | 1 3 4 | 262,695    | 0 | 0     |
| ROYAL CARIBBEAN GROUP        | COM         | V7780T103 | 1,521     | 17,103     | SH | - | DFND | 1 4   | 17,103     | 0 | 0     |
| ROYAL DUTCH SHELL PLC        | SPON ADR B  | 780259107 | 206       | 4,645      | SH | - | DFND | 1 3 4 | 0          | 0 | 4,645 |
| ROYAL GOLD INC               | COM         | 780287108 | 21,169    | 221,686    | SH | - | DFND | 1 3 4 | 221,686    | 0 | 0     |
| ROYAL GOLD INC               | COM         | 780287108 | 488       | 5,109      | SH | - | DFND | 1 4   | 5,109      | 0 | 0     |
| ROYALTY PHARMA PLC           | SHS CLASS A | G7709Q104 | 1,092     | 30,216     | SH | - | DFND | 1 4   | 30,216     | 0 | 0     |
| RPC INC                      | COM         | 749660106 | 2,358     | 485,211    | SH | - | DFND | 1 3 4 | 485,211    | 0 | 0     |
| RPM INTL INC                 | COM         | 749685103 | 74,313    | 957,024    | SH | - | DFND | 1 3 4 | 954,542    | 0 | 2,482 |
| RPM INTL INC                 | COM         | 749685103 | 919       | 11,831     | SH | - | DFND | 1 4   | 11,831     | 0 | 0     |
| RPT REALTY                   | SH BEN INT  | 74971D101 | 7,065     | 553,665    | SH | - | DFND | 1 3 4 | 553,665    | 0 | 0     |
| RUBIUS THERAPEUTICS INC      | COM         | 78116T103 | 288       | 16,130     | SH | - | DFND | 1 3 4 | 16,130     | 0 | 0     |
| RUSH ENTERPRISES INC         | CL A        | 781846209 | 41,377    | 916,225    | SH | - | DFND | 1 3 4 | 916,225    | 0 | 0     |
| RUSH STREET INTERACTIVE INC  | COM         | 782011100 | 217       | 11,293     | SH | - | DFND | 1 4   | 11,293     | 0 | 0     |
| RUTHS HOSPITALITY GROUP INC  | COM         | 783332109 | 6,010     | 290,192    | SH | - | DFND | 1 3 4 | 290,192    | 0 | 0     |
| RYDER SYS INC                | COM         | 783549108 | 23,109    | 279,402    | SH | - | DFND | 1 3 4 | 279,402    | 0 | 0     |
| RYDER SYS INC                | COM         | 783549108 | 342       | 4,132      | SH | - | DFND | 1 4   | 4,132      | 0 | 0     |
| RYMAN HOSPITALITY PPTYS INC  | COM         | 78377T107 | 899       | 10,744     | SH | - | DFND | 1 4   | 10,744     | 0 | 0     |
| S & T BANCORP INC            | COM         | 783859101 | 7,920     | 268,759    | SH | - | DFND | 1 3 4 | 268,759    | 0 | 0     |
| S&P GLOBAL INC               | COM         | 78409V104 | 6,193     | 14,575     | SH | - | DFND | 1 4   | 14,575     | 0 | 0     |
| S&P GLOBAL INC               | COM         | 78409V104 | 394,508   | 928,495    | SH | - | DFND | 1 3 4 | 928,495    | 0 | 0     |
| SABRA HEALTH CARE REIT INC   | COM         | 78573L106 | 230,574   | 15,664,062 | SH | - | DFND | 2 3 4 | 15,664,062 | 0 | 0     |
| SABRA HEALTH CARE REIT INC   | COM         | 78573L106 | 25,003    | 1,698,574  | SH | - | DFND | 1 3 4 | 1,698,574  | 0 | 0     |
| SABRA HEALTH CARE REIT INC   | COM         | 78573L106 | 274       | 18,625     | SH | - | DFND | 1 4   | 18,625     | 0 | 0     |
| SABRE CORP                   | COM         | 78573M104 | 12,909    | 1,090,248  | SH | - | DFND | 1 3 4 | 1,090,248  | 0 | 0     |
| SABRE CORP                   | COM         | 78573M104 | 401       | 33,851     | SH | - | DFND | 1 4   | 33,851     | 0 | 0     |
| SAFEHOLD INC                 | COM         | 78645L100 | 6,539     | 90,961     | SH | - | DFND | 1 3 4 | 90,961     | 0 | 0     |
| SAFEHOLD INC                 | COM         | 78645L100 | 217       | 3,024      | SH | - | DFND | 1 4   | 3,024      | 0 | 0     |
| SAFETY INS GROUP INC         | COM         | 78648T100 | 7,702     | 97,180     | SH | - | DFND | 1 3 4 | 97,180     | 0 | 0     |
| SAGE THERAPEUTICS INC        | COM         | 78667J108 | 529       | 11,943     | SH | - | DFND | 1 3 4 | 11,943     | 0 | 0     |
| SAIA INC                     | COM         | 78709Y105 | 21,182    | 88,987     | SH | - | DFND | 1 3 4 | 88,987     | 0 | 0     |
| SAIA INC                     | COM         | 78709Y105 | 1,326     | 5,571      | SH | - | DFND | 1 4   | 5,571      | 0 | 0     |
| SAILPOINT TECHNOLOGIES HLDGS | COM         | 78781P105 | 13,466    | 314,047    | SH | - | DFND | 1 3 4 | 314,047    | 0 | 0     |
| SAILPOINT TECHNOLOGIES HLDGS | COM         | 78781P105 | 823       | 19,193     | SH | - | DFND | 1 4   | 19,193     | 0 | 0     |
| SALESFORCE COM INC           | COM         | 79466L302 | 1,074,596 | 3,962,087  | SH | - | DFND | 1 3 4 | 3,956,109  | 0 | 5,978 |
| SALESFORCE COM INC           | COM         | 79466L302 | 9,310     | 34,327     | SH | - | DFND | 1 4   | 34,327     | 0 | 0     |
| SALLY BEAUTY HLDGS INC       | COM         | 79546E104 | 48,612    | 2,884,974  | SH | - | DFND | 1 3 4 | 2,884,974  | 0 | 0     |
| SALLY BEAUTY HLDGS INC       | COM         | 79546E104 | 398       | 23,639     | SH | - | DFND | 1 4   | 23,639     | 0 | 0     |
| SANA BIOTECHNOLOGY INC       | COM         | 799566104 | 395       | 17,519     | SH | - | DFND | 1 4   | 17,519     | 0 | 0     |
| SANDERSON FARMS INC          | COM         | 800013104 | 13,490    | 71,677     | SH | - | DFND | 1 3 4 | 71,677     | 0 | 0     |
| SANDERSON FARMS INC          | COM         | 800013104 | 735       | 3,904      | SH | - | DFND | 1 4   | 3,904      | 0 | 0     |
| SANDY SPRING BANCORP INC     | COM         | 800363103 | 1,971     | 43,023     | SH | - | DFND | 1 3 4 | 43,023     | 0 | 0     |
| SANFILIPPO JOHN B & SON INC  | COM         | 800422107 | 4,948     | 60,553     | SH | - | DFND | 1 3 4 | 60,553     | 0 | 0     |
| SANGAMO THERAPEUTICS INC     | COM         | 800677106 | 211       | 23,415     | SH | - | DFND | 1 4   | 23,415     | 0 | 0     |
| SANGAMO THERAPEUTICS INC     | COM         | 800677106 | 256       | 28,456     | SH | - | DFND | 1 3 4 | 28,456     | 0 | 0     |
| SANMINA CORPORATION          | COM         | 801056102 | 20,198    | 524,084    | SH | - | DFND | 1 3 4 | 524,084    | 0 | 0     |
| SANMINA CORPORATION          | COM         | 801056102 | 209       | 5,423      | SH | - | DFND | 1 4   | 5,423      | 0 | 0     |
| SANTANDER CONSUMER USA HLDGS | COM         | 80283M101 | 795       | 19,068     | SH | - | DFND | 1 3 4 | 19,068     | 0 | 0     |
| SAP SE                       | SPON ADR    | 803054204 | 109,552   | 811,259    | SH | - | DFND | 1 3 4 | 808,605    | 0 | 2,654 |
| SAREPTA THERAPEUTICS INC     | COM         | 803607100 | 1,476     | 15,957     | SH | - | DFND | 1 3 4 | 15,957     | 0 | 0     |
| SAREPTA THERAPEUTICS INC     | COM         | 803607100 | 725       | 7,842      | SH | - | DFND | 1 4   | 7,842      | 0 | 0     |
| SAUL CTRS INC                | COM         | 804395101 | 58,270    | 1,322,504  | SH | - | DFND | 2 3 4 | 1,322,504  | 0 | 0     |
| SAUL CTRS INC                | COM         | 804395101 | 4,816     | 109,309    | SH | - | DFND | 1 3 4 | 109,309    | 0 | 0     |
| SBA COMMUNICATIONS CORP NEW  | CL A        | 78410G104 | 51,309    | 155,213    | SH | - | DFND | 2 3 4 | 155,213    | 0 | 0     |
| SBA COMMUNICATIONS CORP NEW  | CL A        | 78410G104 | 889,244   | 2,690,034  | SH | - | DFND | 1 3 4 | 2,690,034  | 0 | 0     |

|                              |                  |           |         |           |    |   |      |       |           |   |        |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| SBA COMMUNICATIONS CORP NEW  | CL A             | 78410G104 | 2,940   | 8,893     | SH | - | DFND | 1 4   | 8,893     | 0 | 0      |
| SCANSOURCE INC               | COM              | 806037107 | 6,044   | 173,731   | SH | - | DFND | 1 3 4 | 173,731   | 0 | 0      |
| SCHLUMBERGER LTD             | COM STK          | 806857108 | 55,757  | 1,881,131 | SH | - | DFND | 1 3 4 | 1,881,131 | 0 | 0      |
| SCHLUMBERGER LTD             | COM STK          | 806857108 | 1,177   | 39,702    | SH | - | DFND | 1 4   | 39,702    | 0 | 0      |
| SCHOLAR ROCK HLDG CORP       | COM              | 80706P103 | 221     | 6,683     | SH | - | DFND | 1 3 4 | 6,683     | 0 | 0      |
| SCHOLASTIC CORP              | COM              | 807066105 | 7,406   | 207,732   | SH | - | DFND | 1 3 4 | 207,732   | 0 | 0      |
| SCHRODINGER INC              | COM              | 80810D103 | 520     | 9,509     | SH | - | DFND | 1 4   | 9,509     | 0 | 0      |
| SCHWAB CHARLES CORP          | COM              | 808513105 | 275,158 | 3,777,563 | SH | - | DFND | 1 3 4 | 3,766,720 | 0 | 10,843 |
| SCHWAB CHARLES CORP          | COM              | 808513105 | 3,114   | 42,752    | SH | - | DFND | 1 4   | 42,752    | 0 | 0      |
| SCHWAB STRATEGIC TR          | SCHWB FDT INT LG | 808524755 | 465     | 14,157    | SH | - | SOLE |       | 0         | 0 | 14,157 |
| SCHWEITZER-MAUDUIT INTL INC  | COM              | 808541106 | 8,581   | 247,569   | SH | - | DFND | 1 3 4 | 247,569   | 0 | 0      |
| SCIENCE APPLICATIONS INTL CO | COM              | 808625107 | 16,756  | 195,843   | SH | - | DFND | 1 3 4 | 195,843   | 0 | 0      |
| SCIENCE APPLICATIONS INTL CO | COM              | 808625107 | 386     | 4,516     | SH | - | DFND | 1 4   | 4,516     | 0 | 0      |
| SCIENTIFIC GAMES CORP        | COM              | 80874P109 | 27,050  | 325,629   | SH | - | DFND | 1 3 4 | 325,629   | 0 | 0      |
| SCIENTIFIC GAMES CORP        | COM              | 80874P109 | 1,676   | 20,172    | SH | - | DFND | 1 4   | 20,172    | 0 | 0      |
| SCIPLAY CORPORATION          | CL A             | 809087109 | 1,669   | 80,680    | SH | - | DFND | 1 3 4 | 80,680    | 0 | 0      |
| SCOTTS MIRACLE-GRO CO        | CL A             | 810186106 | 27,597  | 188,554   | SH | - | DFND | 1 3 4 | 188,554   | 0 | 0      |
| SCOTTS MIRACLE-GRO CO        | CL A             | 810186106 | 620     | 4,236     | SH | - | DFND | 1 4   | 4,236     | 0 | 0      |
| SCRIPPS E W CO OHIO          | CL A NEW         | 811054402 | 8,051   | 445,782   | SH | - | DFND | 1 3 4 | 445,782   | 0 | 0      |
| SEA LTD                      | SPONSORD ADS     | 81141R100 | 24,098  | 75,605    | SH | - | DFND | 1 3 4 | 75,605    | 0 | 0      |
| SEABOARD CORP DEL            | COM              | 811543107 | 545     | 133       | SH | - | DFND | 1 3 4 | 133       | 0 | 0      |
| SEACOAST BKG CORP FLA        | COM NEW          | 811707801 | 12,789  | 378,249   | SH | - | DFND | 1 3 4 | 378,249   | 0 | 0      |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS          | G7997R103 | 20,434  | 247,620   | SH | - | DFND | 1 3 4 | 247,620   | 0 | 0      |
| SEAGEN INC                   | COM              | 81181C104 | 25,679  | 151,230   | SH | - | DFND | 1 3 4 | 151,230   | 0 | 0      |
| SEAGEN INC                   | COM              | 81181C104 | 2,277   | 13,407    | SH | - | DFND | 1 4   | 13,407    | 0 | 0      |
| SEALED AIR CORP NEW          | COM              | 81211K100 | 15,963  | 291,345   | SH | - | DFND | 1 3 4 | 291,345   | 0 | 0      |
| SEALED AIR CORP NEW          | COM              | 81211K100 | 761     | 13,882    | SH | - | DFND | 1 4   | 13,882    | 0 | 0      |
| SEAWORLD ENTMT INC           | COM              | 81282V100 | 438     | 7,917     | SH | - | DFND | 1 4   | 7,917     | 0 | 0      |
| SEELOS THERAPEUTICS INC      | COM              | 81577F109 | 50      | 20,669    | SH | - | DFND | 1 4   | 20,669    | 0 | 0      |
| SEELOS THERAPEUTICS INC      | COM              | 81577F109 | 37      | 15,382    | SH | - | DFND | 1 3 4 | 15,382    | 0 | 0      |
| SEI INVTS CO                 | COM              | 784117103 | 22,511  | 379,607   | SH | - | DFND | 1 3 4 | 379,607   | 0 | 0      |
| SEI INVTS CO                 | COM              | 784117103 | 505     | 8,517     | SH | - | DFND | 1 4   | 8,517     | 0 | 0      |
| SELECT ENERGY SVCS INC       | CL A COM         | 81617J301 | 163     | 31,423    | SH | - | DFND | 1 3 4 | 31,423    | 0 | 0      |
| SELECT MED HLDGS CORP        | COM              | 81619Q105 | 58,470  | 1,616,524 | SH | - | DFND | 1 3 4 | 1,612,513 | 0 | 4,011  |
| SELECT MED HLDGS CORP        | COM              | 81619Q105 | 838     | 23,175    | SH | - | DFND | 1 4   | 23,175    | 0 | 0      |
| SELECTA BIOSCIENCES INC      | COM              | 816212104 | 659     | 158,355   | SH | - | DFND | 1 3 4 | 158,355   | 0 | 0      |
| SELECTIVE INS GROUP INC      | COM              | 816300107 | 379     | 5,018     | SH | - | DFND | 1 4   | 5,018     | 0 | 0      |
| SELECTIVE INS GROUP INC      | COM              | 816300107 | 15,341  | 203,105   | SH | - | DFND | 1 3 4 | 203,105   | 0 | 0      |
| SELECTQUOTE INC              | COM              | 816307300 | 363     | 28,108    | SH | - | DFND | 1 4   | 28,108    | 0 | 0      |
| SELECTQUOTE INC              | COM              | 816307300 | 10,950  | 846,838   | SH | - | DFND | 1 3 4 | 846,838   | 0 | 0      |
| SEMPRA                       | COM              | 816851109 | 113,866 | 900,131   | SH | - | DFND | 1 3 4 | 898,908   | 0 | 1,223  |
| SEMPRA                       | COM              | 816851109 | 1,149   | 9,084     | SH | - | DFND | 1 4   | 9,084     | 0 | 0      |
| SEMTECH CORP                 | COM              | 816850101 | 18,552  | 237,932   | SH | - | DFND | 1 3 4 | 237,932   | 0 | 0      |
| SEMTECH CORP                 | COM              | 816850101 | 1,058   | 13,569    | SH | - | DFND | 1 4   | 13,569    | 0 | 0      |
| SENECA FOODS CORP NEW        | CL A             | 817070501 | 2,130   | 44,176    | SH | - | DFND | 1 3 4 | 44,176    | 0 | 0      |
| SENSATA TECHNOLOGIES HLDG PL | SHS              | G8060N102 | 210     | 3,844     | SH | - | DFND | 1 3 4 | 3,844     | 0 | 0      |
| SENSATA TECHNOLOGIES HLDG PL | SHS              | G8060N102 | 664     | 12,135    | SH | - | DFND | 1 4   | 12,135    | 0 | 0      |
| SENSEONICS HLDGS INC         | COM              | 81727U105 | 307     | 90,625    | SH | - | DFND | 1 4   | 90,625    | 0 | 0      |
| SENSEONICS HLDGS INC         | COM              | 81727U105 | 254     | 75,070    | SH | - | DFND | 1 3 4 | 75,070    | 0 | 0      |
| SENSIENT TECHNOLOGIES CORP   | COM              | 81725T100 | 19,035  | 208,989   | SH | - | DFND | 1 3 4 | 208,989   | 0 | 0      |
| SENSIENT TECHNOLOGIES CORP   | COM              | 81725T100 | 575     | 6,317     | SH | - | DFND | 1 4   | 6,317     | 0 | 0      |
| SENTINELONE INC              | CL A             | 81730H109 | 15,347  | 286,482   | SH | - | DFND | 1 3 4 | 286,482   | 0 | 0      |
| SERES THERAPEUTICS INC       | COM              | 81750R102 | 104     | 15,014    | SH | - | DFND | 1 4   | 15,014    | 0 | 0      |
| SERES THERAPEUTICS INC       | COM              | 81750R102 | 126     | 18,126    | SH | - | DFND | 1 3 4 | 18,126    | 0 | 0      |
| SERVICE CORP INTL            | COM              | 817565104 | 769     | 12,768    | SH | - | DFND | 1 4   | 12,768    | 0 | 0      |
| SERVICE CORP INTL            | COM              | 817565104 | 35,731  | 592,947   | SH | - | DFND | 1 3 4 | 592,947   | 0 | 0      |
| SERVICE PPTYS TR             | COM SH BEN INT   | 81761L102 | 12,596  | 1,123,646 | SH | - | DFND | 1 3 4 | 1,123,646 | 0 | 0      |
| SERVICE PPTYS TR             | COM SH BEN INT   | 81761L102 | 155     | 13,859    | SH | - | DFND | 1 4   | 13,859    | 0 | 0      |

|                              |              |           |         |           |    |   |      |       |           |   |       |
|------------------------------|--------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| SERVICENOW INC               | COM          | 81762P102 | 171,165 | 275,066   | SH | - | DFND | 1 3 4 | 273,736   | 0 | 1,330 |
| SERVICENOW INC               | COM          | 81762P102 | 9,030   | 14,511    | SH | - | DFND | 1 4   | 14,511    | 0 | 0     |
| SERVISFIRST BANCSHARES INC   | COM          | 81768T108 | 735     | 9,443     | SH | - | DFND | 1 4   | 9,443     | 0 | 0     |
| SERVISFIRST BANCSHARES INC   | COM          | 81768T108 | 85,644  | 1,100,809 | SH | - | DFND | 1 3 4 | 1,097,305 | 0 | 3,504 |
| SESEN BIO INC                | COM          | 817763105 | 380     | 478,645   | SH | - | DFND | 1 3 4 | 478,645   | 0 | 0     |
| SESEN BIO INC                | COM          | 817763105 | 33      | 41,701    | SH | - | DFND | 1 4   | 41,701    | 0 | 0     |
| SHAKE SHACK INC              | CL A         | 819047101 | 20,929  | 266,742   | SH | - | DFND | 1 3 4 | 266,742   | 0 | 0     |
| SHAKE SHACK INC              | CL A         | 819047101 | 616     | 7,855     | SH | - | DFND | 1 4   | 7,855     | 0 | 0     |
| SHENANDOAH TELECOMMUNICATION | COM          | 82312B106 | 10,757  | 340,622   | SH | - | DFND | 1 3 4 | 340,622   | 0 | 0     |
| SHERWIN WILLIAMS CO          | COM          | 824348106 | 125,638 | 449,143   | SH | - | DFND | 1 3 4 | 449,143   | 0 | 0     |
| SHERWIN WILLIAMS CO          | COM          | 824348106 | 5,022   | 17,953    | SH | - | DFND | 1 4   | 17,953    | 0 | 0     |
| SHIFT4 PMTS INC              | CL A         | 82452J109 | 356     | 4,594     | SH | - | DFND | 1 4   | 4,594     | 0 | 0     |
| SHOALS TECHNOLOGIES GROUP IN | CL A         | 82489W107 | 222     | 7,964     | SH | - | DFND | 1 4   | 7,964     | 0 | 0     |
| SHOCKWAVE MED INC            | COM          | 82489T104 | 8,788   | 42,685    | SH | - | DFND | 1 3 4 | 42,685    | 0 | 0     |
| SHOCKWAVE MED INC            | COM          | 82489T104 | 1,458   | 7,081     | SH | - | DFND | 1 4   | 7,081     | 0 | 0     |
| SHOE CARNIVAL INC            | COM          | 824889109 | 3,897   | 120,189   | SH | - | DFND | 1 3 4 | 120,189   | 0 | 0     |
| SHOPIFY INC                  | CL A         | 82509L107 | 152,761 | 112,674   | SH | - | DFND | 1 3 4 | 112,674   | 0 | 0     |
| SHUTTERSTOCK INC             | COM          | 825690100 | 21,914  | 193,379   | SH | - | DFND | 1 3 4 | 193,379   | 0 | 0     |
| SHUTTERSTOCK INC             | COM          | 825690100 | 557     | 4,914     | SH | - | DFND | 1 4   | 4,914     | 0 | 0     |
| SHYFT GROUP INC              | COM          | 825698103 | 276     | 7,266     | SH | - | DFND | 1 4   | 7,266     | 0 | 0     |
| SI-BONE INC                  | COM          | 825704109 | 996     | 46,511    | SH | - | DFND | 1 3 4 | 46,511    | 0 | 0     |
| SIENTRA INC                  | COM          | 82621J105 | 66      | 11,450    | SH | - | DFND | 1 4   | 11,450    | 0 | 0     |
| SIENTRA INC                  | COM          | 82621J105 | 467     | 81,416    | SH | - | DFND | 1 3 4 | 81,416    | 0 | 0     |
| SIGA TECHNOLOGIES INC        | COM          | 826917106 | 79      | 10,688    | SH | - | DFND | 1 4   | 10,688    | 0 | 0     |
| SIGNATURE BK NEW YORK N Y    | COM          | 82669G104 | 91,783  | 337,089   | SH | - | DFND | 1 3 4 | 337,089   | 0 | 0     |
| SIGNATURE BK NEW YORK N Y    | COM          | 82669G104 | 1,259   | 4,623     | SH | - | DFND | 1 4   | 4,623     | 0 | 0     |
| SIGNET JEWELERS LIMITED      | SHS          | G81276100 | 750     | 9,497     | SH | - | DFND | 1 4   | 9,497     | 0 | 0     |
| SIGNET JEWELERS LIMITED      | SHS          | G81276100 | 36,416  | 461,196   | SH | - | DFND | 1 3 4 | 461,196   | 0 | 0     |
| SIGNIFY HEALTH INC           | CL A COM     | 82671G100 | 13,034  | 729,382   | SH | - | DFND | 1 3 4 | 729,382   | 0 | 0     |
| SILGAN HOLDINGS INC          | COM          | 827048109 | 16,618  | 433,200   | SH | - | DFND | 1 3 4 | 433,200   | 0 | 0     |
| SILGAN HOLDINGS INC          | COM          | 827048109 | 251     | 6,531     | SH | - | DFND | 1 4   | 6,531     | 0 | 0     |
| SILICON LABORATORIES INC     | COM          | 826919102 | 19,236  | 137,241   | SH | - | DFND | 1 3 4 | 137,241   | 0 | 0     |
| SILICON LABORATORIES INC     | COM          | 826919102 | 1,306   | 9,318     | SH | - | DFND | 1 4   | 9,318     | 0 | 0     |
| SILK RD MED INC              | COM          | 82710M100 | 3,529   | 64,136    | SH | - | DFND | 1 3 4 | 64,136    | 0 | 0     |
| SILK RD MED INC              | COM          | 82710M100 | 392     | 7,120     | SH | - | DFND | 1 4   | 7,120     | 0 | 0     |
| SILVERGATE CAP CORP          | CL A         | 82837P408 | 8,852   | 76,644    | SH | - | DFND | 1 3 4 | 76,644    | 0 | 0     |
| SILVERGATE CAP CORP          | CL A         | 82837P408 | 593     | 5,136     | SH | - | DFND | 1 4   | 5,136     | 0 | 0     |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR | 828730200 | 268     | 9,070     | SH | - | DFND | 1 4   | 9,070     | 0 | 0     |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR | 828730200 | 26,444  | 894,604   | SH | - | DFND | 1 3 4 | 894,604   | 0 | 0     |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 54,577  | 419,920   | SH | - | DFND | 1 3 4 | 419,920   | 0 | 0     |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 4,238   | 32,605    | SH | - | DFND | 1 4   | 32,605    | 0 | 0     |
| SIMON PPTY GROUP INC NEW     | COM          | 828806109 | 178,438 | 1,372,917 | SH | - | DFND | 2 3 4 | 1,372,917 | 0 | 0     |
| SIMPLY GOOD FOODS CO         | COM          | 82900L102 | 269     | 7,795     | SH | - | DFND | 1 4   | 7,795     | 0 | 0     |
| SIMPLY GOOD FOODS CO         | COM          | 82900L102 | 22,302  | 646,631   | SH | - | DFND | 1 3 4 | 646,631   | 0 | 0     |
| SIMPSON MFG INC              | COM          | 829073105 | 978     | 9,143     | SH | - | DFND | 1 4   | 9,143     | 0 | 0     |
| SIMPSON MFG INC              | COM          | 829073105 | 15,701  | 146,784   | SH | - | DFND | 1 3 4 | 146,784   | 0 | 0     |
| SIMULATIONS PLUS INC         | COM          | 829214105 | 5,391   | 136,487   | SH | - | DFND | 1 3 4 | 136,487   | 0 | 0     |
| SINCLAIR BROADCAST GROUP INC | CL A         | 829226109 | 3,609   | 113,935   | SH | - | DFND | 1 3 4 | 113,935   | 0 | 0     |
| SIRIUS XM HOLDINGS INC       | COM          | 82968B103 | 515     | 84,500    | SH | - | DFND | 1 3 4 | 84,500    | 0 | 0     |
| SIRIUS XM HOLDINGS INC       | COM          | 82968B103 | 429     | 70,322    | SH | - | DFND | 1 4   | 70,322    | 0 | 0     |
| SIRIUSPOINT LTD              | COM          | G8192H106 | 5,533   | 597,471   | SH | - | DFND | 1 3 4 | 597,471   | 0 | 0     |
| SITE CTRS CORP               | COM          | 82981J109 | 18,886  | 1,223,173 | SH | - | DFND | 1 3 4 | 1,223,173 | 0 | 0     |
| SITE CTRS CORP               | COM          | 82981J109 | 226     | 14,634    | SH | - | DFND | 1 4   | 14,634    | 0 | 0     |
| SITEONE LANDSCAPE SUPPLY INC | COM          | 82982L103 | 799     | 4,006     | SH | - | DFND | 1 4   | 4,006     | 0 | 0     |
| SITIME CORP                  | COM          | 82982T106 | 85,143  | 417,023   | SH | - | DFND | 1 3 4 | 417,023   | 0 | 0     |
| SITIME CORP                  | COM          | 82982T106 | 559     | 2,736     | SH | - | DFND | 1 4   | 2,736     | 0 | 0     |
| SIX FLAGS ENTMT CORP NEW     | COM          | 83001A102 | 11,099  | 261,144   | SH | - | DFND | 1 3 4 | 261,144   | 0 | 0     |
| SIX FLAGS ENTMT CORP NEW     | COM          | 83001A102 | 292     | 6,866     | SH | - | DFND | 1 4   | 6,866     | 0 | 0     |
| SJW GROUP                    | COM          | 784305104 | 3,378   | 51,130    | SH | - | DFND | 1 3 4 | 51,130    | 0 | 0     |

|                              |                 |           |        |           |    |   |      |       |           |   |       |
|------------------------------|-----------------|-----------|--------|-----------|----|---|------|-------|-----------|---|-------|
| SKECHERS U S A INC           | CL A            | 830566105 | 19,199 | 455,805   | SH | - | DFND | 1 3 4 | 455,805   | 0 | 0     |
| SKECHERS U S A INC           | CL A            | 830566105 | 450    | 10,674    | SH | - | DFND | 1 4   | 10,674    | 0 | 0     |
| SKILLZ INC                   | COM             | 83067L109 | 310    | 31,518    | SH | - | DFND | 1 4   | 31,518    | 0 | 0     |
| SKYLINE CHAMPION CORPORATION | COM             | 830830105 | 662    | 11,023    | SH | - | DFND | 1 4   | 11,023    | 0 | 0     |
| SKYWEST INC                  | COM             | 830879102 | 18,338 | 371,661   | SH | - | DFND | 1 3 4 | 371,661   | 0 | 0     |
| SKYWEST INC                  | COM             | 830879102 | 207    | 4,204     | SH | - | DFND | 1 4   | 4,204     | 0 | 0     |
| SKYWORKS SOLUTIONS INC       | COM             | 83088M102 | 31,982 | 194,089   | SH | - | DFND | 1 3 4 | 194,089   | 0 | 0     |
| SKYWORKS SOLUTIONS INC       | COM             | 83088M102 | 2,443  | 14,828    | SH | - | DFND | 1 4   | 14,828    | 0 | 0     |
| SL GREEN RLTY CORP           | COM             | 78440X804 | 16,552 | 233,657   | SH | - | DFND | 1 3 4 | 233,657   | 0 | 0     |
| SL GREEN RLTY CORP           | COM             | 78440X804 | 370    | 5,216     | SH | - | DFND | 1 4   | 5,216     | 0 | 0     |
| SLEEP NUMBER CORP            | COM             | 83125X103 | 312    | 3,335     | SH | - | DFND | 1 4   | 3,335     | 0 | 0     |
| SLEEP NUMBER CORP            | COM             | 83125X103 | 20,374 | 217,951   | SH | - | DFND | 1 3 4 | 217,951   | 0 | 0     |
| SLM CORP                     | COM             | 78442P106 | 18,929 | 1,075,521 | SH | - | DFND | 1 3 4 | 1,075,521 | 0 | 0     |
| SLM CORP                     | COM             | 78442P106 | 418    | 23,758    | SH | - | DFND | 1 4   | 23,758    | 0 | 0     |
| SM ENERGY CO                 | COM             | 78454L100 | 21,805 | 826,576   | SH | - | DFND | 1 3 4 | 826,576   | 0 | 0     |
| SM ENERGY CO                 | COM             | 78454L100 | 267    | 10,131    | SH | - | DFND | 1 4   | 10,131    | 0 | 0     |
| SMART GLOBAL HLDGS INC       | SHS             | G8232Y101 | 8,498  | 190,969   | SH | - | DFND | 1 3 4 | 190,969   | 0 | 0     |
| SMARTSHEET INC               | COM CL A        | 83200N103 | 851    | 12,370    | SH | - | DFND | 1 4   | 12,370    | 0 | 0     |
| SMILEDIRECTCLUB INC          | CL A COM        | 83192H106 | 124    | 23,317    | SH | - | DFND | 1 3 4 | 23,317    | 0 | 0     |
| SMITH & WESSON BRANDS INC    | COM             | 831754106 | 209    | 10,059    | SH | - | DFND | 1 4   | 10,059    | 0 | 0     |
| SMITH A O CORP               | COM             | 831865209 | 10,768 | 176,322   | SH | - | DFND | 1 3 4 | 176,322   | 0 | 0     |
| SMITH A O CORP               | COM             | 831865209 | 634    | 10,374    | SH | - | DFND | 1 4   | 10,374    | 0 | 0     |
| SMUCKER J M CO               | COM NEW         | 832696405 | 15,722 | 130,981   | SH | - | DFND | 1 3 4 | 130,981   | 0 | 0     |
| SMUCKER J M CO               | COM NEW         | 832696405 | 987    | 8,225     | SH | - | DFND | 1 4   | 8,225     | 0 | 0     |
| SNAP INC                     | CL A            | 83304A106 | 34,676 | 469,422   | SH | - | DFND | 1 3 4 | 469,422   | 0 | 0     |
| SNAP ON INC                  | COM             | 833034101 | 88,558 | 423,824   | SH | - | DFND | 1 3 4 | 422,266   | 0 | 1,558 |
| SNAP ON INC                  | COM             | 833034101 | 870    | 4,166     | SH | - | DFND | 1 4   | 4,166     | 0 | 0     |
| SNOWFLAKE INC                | CL A            | 833445109 | 22,494 | 74,379    | SH | - | DFND | 1 3 4 | 74,379    | 0 | 0     |
| SNOWFLAKE INC                | CL A            | 833445109 | 4,195  | 13,871    | SH | - | DFND | 1 4   | 13,871    | 0 | 0     |
| SOC TELEMED INC              | COM CL A        | 78472F101 | 25     | 11,090    | SH | - | DFND | 1 4   | 11,090    | 0 | 0     |
| SOCIEDAD QUIMICA Y MINERA DE | SPON ADR SER B  | 833635105 | 6,716  | 125,017   | SH | - | DFND | 1 3 4 | 125,017   | 0 | 0     |
| SOLAREEDGE TECHNOLOGIES INC  | COM             | 83417M104 | 47,204 | 177,980   | SH | - | DFND | 1 3 4 | 177,980   | 0 | 0     |
| SOLARIS OILFIELD INFRASTRUCT | COM CL A        | 83418M103 | 380    | 45,549    | SH | - | DFND | 1 3 4 | 45,549    | 0 | 0     |
| SOLID BIOSCIENCES INC        | COM             | 83422E105 | 52     | 21,879    | SH | - | DFND | 1 3 4 | 21,879    | 0 | 0     |
| SONIC AUTOMOTIVE INC         | CL A            | 83545G102 | 9,521  | 181,211   | SH | - | DFND | 1 3 4 | 181,211   | 0 | 0     |
| SONOCO PRODS CO              | COM             | 835495102 | 19,795 | 332,239   | SH | - | DFND | 1 3 4 | 332,239   | 0 | 0     |
| SONOCO PRODS CO              | COM             | 835495102 | 460    | 7,729     | SH | - | DFND | 1 4   | 7,729     | 0 | 0     |
| SONOS INC                    | COM             | 83570H108 | 12,275 | 379,318   | SH | - | DFND | 1 3 4 | 379,318   | 0 | 0     |
| SONOS INC                    | COM             | 83570H108 | 816    | 25,221    | SH | - | DFND | 1 4   | 25,221    | 0 | 0     |
| SOPHIA GENETICS SA           | ORDINARY SHARES | H82027105 | 14,418 | 822,465   | SH | - | DFND | 1 3 4 | 822,465   | 0 | 0     |
| SORRENTO THERAPEUTICS INC    | COM NEW         | 83587F202 | 425    | 55,683    | SH | - | DFND | 1 3 4 | 55,683    | 0 | 0     |
| SORRENTO THERAPEUTICS INC    | COM NEW         | 83587F202 | 420    | 55,029    | SH | - | DFND | 1 4   | 55,029    | 0 | 0     |
| SOTERA HEALTH CO             | COM             | 83601L102 | 267    | 10,209    | SH | - | DFND | 1 4   | 10,209    | 0 | 0     |
| SOUTH JERSEY INDS INC        | COM             | 838518108 | 22,018 | 1,035,656 | SH | - | DFND | 1 3 4 | 1,035,656 | 0 | 0     |
| SOUTHERN CO                  | COM             | 842587107 | 77,192 | 1,245,639 | SH | - | DFND | 1 3 4 | 1,245,639 | 0 | 0     |
| SOUTHERN CO                  | COM             | 842587107 | 1,861  | 30,026    | SH | - | DFND | 1 4   | 30,026    | 0 | 0     |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 6,301  | 112,237   | SH | - | DFND | 1 3 4 | 112,237   | 0 | 0     |
| SOUTHERN COPPER CORP         | COM             | 84265V105 | 329    | 5,863     | SH | - | DFND | 1 4   | 5,863     | 0 | 0     |
| SOUTHSIDE BANCSHARES INC     | COM             | 84470P109 | 8,536  | 222,932   | SH | - | DFND | 1 3 4 | 222,932   | 0 | 0     |
| SOUTHSTATE CORPORATION       | COM             | 840441109 | 440    | 5,897     | SH | - | DFND | 1 4   | 5,897     | 0 | 0     |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 35,094 | 682,361   | SH | - | DFND | 1 3 4 | 682,361   | 0 | 0     |
| SOUTHWEST AIRLS CO           | COM             | 844741108 | 2,368  | 46,038    | SH | - | DFND | 1 4   | 46,038    | 0 | 0     |
| SOUTHWEST GAS HLDGS INC      | COM             | 844895102 | 59,855 | 894,953   | SH | - | DFND | 1 3 4 | 894,953   | 0 | 0     |
| SOUTHWEST GAS HLDGS INC      | COM             | 844895102 | 334    | 4,991     | SH | - | DFND | 1 4   | 4,991     | 0 | 0     |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 25,575 | 4,616,343 | SH | - | DFND | 1 3 4 | 4,616,343 | 0 | 0     |
| SOUTHWESTERN ENERGY CO       | COM             | 845467109 | 787    | 142,103   | SH | - | DFND | 1 4   | 142,103   | 0 | 0     |
| SPARTANNASH CO               | COM             | 847215100 | 6,307  | 287,975   | SH | - | DFND | 1 3 4 | 287,975   | 0 | 0     |
| SPDR INDEX SHS FDS           | GLB NAT RESRCE  | 78463X541 | 14,712 | 286,498   | SH | - | DFND | 1 3 4 | 286,498   | 0 | 0     |

|                              |                     |           |         |           |    |   |      |       |           |   |        |
|------------------------------|---------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| SPDR INDEX SHS FDS           | PORTFOLIO<br>DEVLDP | 78463X889 | 633     | 17,472    | SH | - | SOLE |       | 0         | 0 | 17,472 |
| SPDR S&P 500 ETF TR          | TR UNIT             | 78462F103 | 233     | 543       | SH | - | SOLE |       | 0         | 0 | 543    |
| SPDR SER TR                  | NUVEEN BBG<br>BRCLY | 78464A284 | 3,795   | 63,302    | SH | - | DFND | 1 3 4 | 63,302    | 0 | 0      |
| SPDR SER TR                  | PORTFOLIO<br>AGRGTE | 78464A649 | 651     | 21,817    | SH | - | SOLE |       | 0         | 0 | 21,817 |
| SPDR SER TR                  | PORTFOLIO LN<br>TSR | 78464A664 | 220     | 5,317     | SH | - | SOLE |       | 0         | 0 | 5,317  |
| SPDR SER TR                  | PORTFOLI<br>S&P1500 | 78464A805 | 311     | 5,868     | SH | - | SOLE |       | 0         | 0 | 5,868  |
| SPDR SER TR                  | BLOOMBERG<br>BRCLYS | 78468R622 | 19,969  | 182,600   | SH | - | DFND | 1 3 4 | 182,600   | 0 | 0      |
| SPDR SER TR                  | PRTFLO S&P500<br>HI | 78468R788 | 292     | 7,459     | SH | - | SOLE |       | 0         | 0 | 7,459  |
| SPECTRUM BRANDS HLDGS INC NE | COM                 | 84790A105 | 4,526   | 47,311    | SH | - | DFND | 1 3 4 | 47,311    | 0 | 0      |
| SPECTRUM BRANDS HLDGS INC NE | COM                 | 84790A105 | 316     | 3,301     | SH | - | DFND | 1 4   | 3,301     | 0 | 0      |
| SPECTRUM PHARMACEUTICALS INC | COM                 | 84763A108 | 2,502   | 1,147,499 | SH | - | DFND | 1 3 4 | 1,147,499 | 0 | 0      |
| SPECTRUM PHARMACEUTICALS INC | COM                 | 84763A108 | 73      | 33,485    | SH | - | DFND | 1 4   | 33,485    | 0 | 0      |
| SPIRE INC                    | COM                 | 84857L101 | 10,699  | 174,873   | SH | - | DFND | 1 3 4 | 174,873   | 0 | 0      |
| SPIRE INC                    | COM                 | 84857L101 | 262     | 4,280     | SH | - | DFND | 1 4   | 4,280     | 0 | 0      |
| SPIRIT AEROSYSTEMS HLDGS INC | COM CL A            | 848574109 | 400     | 9,047     | SH | - | DFND | 1 4   | 9,047     | 0 | 0      |
| SPIRIT AIRLS INC             | COM                 | 848577102 | 215     | 8,303     | SH | - | DFND | 1 4   | 8,303     | 0 | 0      |
| SPIRIT RLTY CAP INC NEW      | COM NEW             | 84860W300 | 421     | 9,149     | SH | - | DFND | 1 4   | 9,149     | 0 | 0      |
| SPIRIT RLTY CAP INC NEW      | COM NEW             | 84860W300 | 18,529  | 402,447   | SH | - | DFND | 1 3 4 | 402,447   | 0 | 0      |
| SPLUNK INC                   | COM                 | 848637104 | 577     | 3,984     | SH | - | DFND | 1 3 4 | 3,984     | 0 | 0      |
| SPLUNK INC                   | COM                 | 848637104 | 2,447   | 16,909    | SH | - | DFND | 1 4   | 16,909    | 0 | 0      |
| SPOTIFY TECHNOLOGY S A       | SHS                 | L8681T102 | 45,260  | 200,853   | SH | - | DFND | 1 3 4 | 200,853   | 0 | 0      |
| SPOTIFY TECHNOLOGY S A       | SHS                 | L8681T102 | 3,180   | 14,113    | SH | - | DFND | 1 4   | 14,113    | 0 | 0      |
| SPRINGWORKS THERAPEUTICS INC | COM                 | 85205L107 | 631     | 9,944     | SH | - | DFND | 1 3 4 | 9,944     | 0 | 0      |
| SPRINGWORKS THERAPEUTICS INC | COM                 | 85205L107 | 389     | 6,129     | SH | - | DFND | 1 4   | 6,129     | 0 | 0      |
| SPROUT SOCIAL INC            | COM CL A            | 85209W109 | 92,033  | 754,681   | SH | - | DFND | 1 3 4 | 754,681   | 0 | 0      |
| SPROUT SOCIAL INC            | COM CL A            | 85209W109 | 1,145   | 9,386     | SH | - | DFND | 1 4   | 9,386     | 0 | 0      |
| SPROUTS FMRS MKT INC         | COM                 | 85208M102 | 14,487  | 625,261   | SH | - | DFND | 1 3 4 | 625,261   | 0 | 0      |
| SPROUTS FMRS MKT INC         | COM                 | 85208M102 | 370     | 15,983    | SH | - | DFND | 1 4   | 15,983    | 0 | 0      |
| SPS COMM INC                 | COM                 | 78463M107 | 39,414  | 244,339   | SH | - | DFND | 1 3 4 | 244,339   | 0 | 0      |
| SPS COMM INC                 | COM                 | 78463M107 | 1,222   | 7,573     | SH | - | DFND | 1 4   | 7,573     | 0 | 0      |
| SPX CORP                     | COM                 | 784635104 | 16,520  | 309,079   | SH | - | DFND | 1 3 4 | 309,079   | 0 | 0      |
| SPX CORP                     | COM                 | 784635104 | 443     | 8,289     | SH | - | DFND | 1 4   | 8,289     | 0 | 0      |
| SPX FLOW INC                 | COM                 | 78469X107 | 291     | 3,977     | SH | - | DFND | 1 4   | 3,977     | 0 | 0      |
| SPX FLOW INC                 | COM                 | 78469X107 | 20,750  | 283,862   | SH | - | DFND | 1 3 4 | 283,862   | 0 | 0      |
| SQUARE INC                   | CL A                | 852234103 | 206,266 | 860,017   | SH | - | DFND | 1 3 4 | 860,017   | 0 | 0      |
| SQUARE INC                   | CL A                | 852234103 | 6,992   | 29,152    | SH | - | DFND | 1 4   | 29,152    | 0 | 0      |
| SS&C TECHNOLOGIES HLDGS INC  | COM                 | 78467J100 | 1,881   | 27,098    | SH | - | DFND | 1 3 4 | 27,098    | 0 | 0      |
| SS&C TECHNOLOGIES HLDGS INC  | COM                 | 78467J100 | 1,214   | 17,488    | SH | - | DFND | 1 4   | 17,488    | 0 | 0      |
| SSGA ACTIVE ETF TR           | SPDR TR TACTIC      | 78467V848 | 1,378   | 28,510    | SH | - | SOLE |       | 0         | 0 | 28,510 |
| ST JOE CO                    | COM                 | 790148100 | 294     | 6,995     | SH | - | DFND | 1 4   | 6,995     | 0 | 0      |
| ST JOE CO                    | COM                 | 790148100 | 12,968  | 308,020   | SH | - | DFND | 1 3 4 | 308,020   | 0 | 0      |
| STAAR SURGICAL CO            | COM PAR \$0.01      | 852312305 | 42,673  | 332,009   | SH | - | DFND | 1 3 4 | 332,009   | 0 | 0      |
| STAAR SURGICAL CO            | COM PAR \$0.01      | 852312305 | 1,281   | 9,970     | SH | - | DFND | 1 4   | 9,970     | 0 | 0      |
| STAG INDL INC                | COM                 | 85254J102 | 3,210   | 81,792    | SH | - | DFND | 1 3 4 | 81,792    | 0 | 0      |
| STAG INDL INC                | COM                 | 85254J102 | 542     | 13,815    | SH | - | DFND | 1 4   | 13,815    | 0 | 0      |
| STAMPS COM INC               | COM NEW             | 852857200 | 995     | 3,016     | SH | - | DFND | 1 4   | 3,016     | 0 | 0      |
| STAMPS COM INC               | COM NEW             | 852857200 | 41,214  | 124,969   | SH | - | DFND | 1 3 4 | 124,969   | 0 | 0      |
| STANDARD MTR PRODS INC       | COM                 | 853666105 | 7,321   | 167,487   | SH | - | DFND | 1 3 4 | 167,487   | 0 | 0      |
| STANDEX INTL CORP            | COM                 | 854231107 | 9,546   | 96,509    | SH | - | DFND | 1 3 4 | 96,509    | 0 | 0      |
| STANLEY BLACK & DECKER INC   | COM                 | 854502101 | 37,420  | 213,451   | SH | - | DFND | 1 3 4 | 213,451   | 0 | 0      |
| STANLEY BLACK & DECKER INC   | COM                 | 854502101 | 2,205   | 12,578    | SH | - | DFND | 1 4   | 12,578    | 0 | 0      |
| STARBUCKS CORP               | COM                 | 855244109 | 440,148 | 3,990,102 | SH | - | DFND | 1 3 4 | 3,986,809 | 0 | 3,293  |
| STARBUCKS CORP               | COM                 | 855244109 | 9,574   | 86,789    | SH | - | DFND | 1 4   | 86,789    | 0 | 0      |
| STARWOOD PPTY TR INC         | COM                 | 85571B105 | 525     | 21,500    | SH | - | DFND | 1 4   | 21,500    | 0 | 0      |
| STATE STR CORP               | COM                 | 857477103 | 34,888  | 411,803   | SH | - | DFND | 1 3 4 | 411,803   | 0 | 0      |

|                              |                |           |         |            |    |   |      |       |            |   |         |
|------------------------------|----------------|-----------|---------|------------|----|---|------|-------|------------|---|---------|
| STATE STR CORP               | COM            | 857477103 | 2,411   | 28,458     | SH | - | DFND | 1 4   | 28,458     | 0 | 0       |
| STEEL DYNAMICS INC           | COM            | 858119100 | 39,872  | 681,809    | SH | - | DFND | 1 3 4 | 681,809    | 0 | 0       |
| STEEL DYNAMICS INC           | COM            | 858119100 | 950     | 16,252     | SH | - | DFND | 1 4   | 16,252     | 0 | 0       |
| STEM INC                     | COM            | 85859N102 | 243     | 10,172     | SH | - | DFND | 1 4   | 10,172     | 0 | 0       |
| STEPAN CO                    | COM            | 858586100 | 16,440  | 145,562    | SH | - | DFND | 1 3 4 | 145,562    | 0 | 0       |
| STEPAN CO                    | COM            | 858586100 | 236     | 2,089      | SH | - | DFND | 1 4   | 2,089      | 0 | 0       |
| STEPSTONE GROUP INC          | COM CL A       | 85914M107 | 362     | 8,486      | SH | - | DFND | 1 4   | 8,486      | 0 | 0       |
| STEREOTAXIS INC              | COM NEW        | 85916J409 | 57      | 10,627     | SH | - | DFND | 1 4   | 10,627     | 0 | 0       |
| STERICYCLE INC               | COM            | 858912108 | 21,096  | 310,374    | SH | - | DFND | 1 3 4 | 310,374    | 0 | 0       |
| STERICYCLE INC               | COM            | 858912108 | 488     | 7,178      | SH | - | DFND | 1 4   | 7,178      | 0 | 0       |
| STERIS PLC                   | SHS USD        | G8473T100 | 179,176 | 877,111    | SH | - | DFND | 1 3 4 | 874,677    | 0 | 2,434   |
| STERIS PLC                   | SHS USD        | G8473T100 | 1,418   | 6,939      | SH | - | DFND | 1 4   | 6,939      | 0 | 0       |
| STERLING BANCORP DEL         | COM            | 85917A100 | 89,594  | 3,589,499  | SH | - | DFND | 1 3 4 | 3,589,499  | 0 | 0       |
| STERLING BANCORP DEL         | COM            | 85917A100 | 384     | 15,371     | SH | - | DFND | 1 4   | 15,371     | 0 | 0       |
| STERLING CHECK CORP          | COM            | 85917T109 | 23,413  | 901,885    | SH | - | DFND | 1 3 4 | 901,885    | 0 | 0       |
| STEWART INFORMATION SVCS COR | COM            | 860372101 | 15,162  | 239,684    | SH | - | DFND | 1 3 4 | 239,684    | 0 | 0       |
| STIFEL FINL CORP             | COM            | 860630102 | 541     | 7,958      | SH | - | DFND | 1 4   | 7,958      | 0 | 0       |
| STIFEL FINL CORP             | COM            | 860630102 | 53,619  | 789,003    | SH | - | DFND | 1 3 4 | 789,003    | 0 | 0       |
| STITCH FIX INC               | COM CL A       | 860897107 | 495     | 12,396     | SH | - | DFND | 1 4   | 12,396     | 0 | 0       |
| STOCK YDS BANCORP INC        | COM            | 861025104 | 1,093   | 18,634     | SH | - | DFND | 1 3 4 | 18,634     | 0 | 0       |
| STONEX GROUP INC             | COM            | 861896108 | 7,579   | 115,010    | SH | - | DFND | 1 3 4 | 115,010    | 0 | 0       |
| STORE CAP CORP               | COM            | 862121100 | 380,198 | 11,870,047 | SH | - | DFND | 2 3 4 | 11,870,047 | 0 | 0       |
| STORE CAP CORP               | COM            | 862121100 | 83,946  | 2,620,875  | SH | - | DFND | 1 3 4 | 2,614,016  | 0 | 6,859   |
| STORE CAP CORP               | COM            | 862121100 | 610     | 19,049     | SH | - | DFND | 1 4   | 19,049     | 0 | 0       |
| STRATEGIC ED INC             | COM            | 86272C103 | 10,883  | 154,369    | SH | - | DFND | 1 3 4 | 154,369    | 0 | 0       |
| STRONGBRIDGE BIOPHARMA PLC   | SHS USD        | G85347105 | 190     | 93,064     | SH | - | DFND | 1 3 4 | 93,064     | 0 | 0       |
| STRYKER CORPORATION          | COM            | 863667101 | 103,918 | 394,048    | SH | - | DFND | 1 3 4 | 394,048    | 0 | 0       |
| STRYKER CORPORATION          | COM            | 863667101 | 4,394   | 16,660     | SH | - | DFND | 1 4   | 16,660     | 0 | 0       |
| STURM RUGER & CO INC         | COM            | 864159108 | 8,857   | 120,042    | SH | - | DFND | 1 3 4 | 120,042    | 0 | 0       |
| STURM RUGER & CO INC         | COM            | 864159108 | 255     | 3,455      | SH | - | DFND | 1 4   | 3,455      | 0 | 0       |
| SUMMIT HOTEL PPTYS INC       | COM            | 866082100 | 6,987   | 725,520    | SH | - | DFND | 1 3 4 | 725,520    | 0 | 0       |
| SUMMIT MATLS INC             | CL A           | 86614U100 | 185,732 | 5,809,554  | SH | - | DFND | 1 3 4 | 5,809,554  | 0 | 0       |
| SUMMIT MATLS INC             | CL A           | 86614U100 | 321     | 10,027     | SH | - | DFND | 1 4   | 10,027     | 0 | 0       |
| SUMO LOGIC INC               | COM            | 86646P103 | 290     | 17,993     | SH | - | DFND | 1 4   | 17,993     | 0 | 0       |
| SUN CMNTYS INC               | COM            | 866674104 | 15,734  | 85,002     | SH | - | DFND | 1 3 4 | 85,002     | 0 | 0       |
| SUN CMNTYS INC               | COM            | 866674104 | 1,653   | 8,928      | SH | - | DFND | 1 4   | 8,928      | 0 | 0       |
| SUN CMNTYS INC               | COM            | 866674104 | 763,779 | 4,126,307  | SH | - | DFND | 2 3 4 | 4,126,307  | 0 | 0       |
| SUN CTRY AIRLS HLDGS INC     | COM            | 866683105 | 19,658  | 586,104    | SH | - | DFND | 1 3 4 | 586,104    | 0 | 0       |
| SUNCOKE ENERGY INC           | COM            | 86722A103 | 4,132   | 658,041    | SH | - | DFND | 1 3 4 | 658,041    | 0 | 0       |
| SUNNOVA ENERGY INTL INC.     | COM            | 86745K104 | 294     | 8,937      | SH | - | DFND | 1 4   | 8,937      | 0 | 0       |
| SUNPOWER CORP                | COM            | 867652406 | 334     | 14,745     | SH | - | DFND | 1 4   | 14,745     | 0 | 0       |
| SUNRUN INC                   | COM            | 86771W105 | 684     | 15,555     | SH | - | DFND | 1 4   | 15,555     | 0 | 0       |
| SUNRUN INC                   | COM            | 86771W105 | 30,802  | 700,046    | SH | - | DFND | 1 3 4 | 700,046    | 0 | 0       |
| SUNSTONE HOTEL INVS INC NEW  | COM            | 867892101 | 220     | 18,387     | SH | - | DFND | 1 4   | 18,387     | 0 | 0       |
| SUNSTONE HOTEL INVS INC NEW  | COM            | 867892101 | 74,659  | 6,252,865  | SH | - | DFND | 2 3 4 | 6,252,865  | 0 | 0       |
| SUPER MICRO COMPUTER INC     | COM            | 86800U104 | 1,843   | 50,384     | SH | - | DFND | 1 3 4 | 50,384     | 0 | 0       |
| SUPERNUS PHARMACEUTICALS INC | COM            | 868459108 | 12,118  | 454,356    | SH | - | DFND | 1 3 4 | 454,356    | 0 | 0       |
| SURFACE ONCOLOGY INC         | COM            | 86877M209 | 1,204   | 159,042    | SH | - | DFND | 1 3 4 | 159,042    | 0 | 0       |
| SURGERY PARTNERS INC         | COM            | 86881A100 | 282     | 6,653      | SH | - | DFND | 1 4   | 6,653      | 0 | 0       |
| SURGERY PARTNERS INC         | COM            | 86881A100 | 2,192   | 51,766     | SH | - | DFND | 1 3 4 | 51,766     | 0 | 0       |
| SURMODICS INC                | COM            | 868873100 | 5,259   | 94,579     | SH | - | DFND | 1 3 4 | 94,579     | 0 | 0       |
| SUTRO BIOPHARMA INC          | COM            | 869367102 | 1,246   | 65,942     | SH | - | DFND | 1 3 4 | 65,942     | 0 | 0       |
| SUZANO S A                   | SPON ADS       | 86959K105 | 5,600   | 560,010    | SH | - | DFND | 1 3 4 | 560,010    | 0 | 0       |
| SVB FINANCIAL GROUP          | COM            | 78486Q101 | 97,522  | 150,757    | SH | - | DFND | 1 3 4 | 150,757    | 0 | 0       |
| SVB FINANCIAL GROUP          | COM            | 78486Q101 | 2,855   | 4,414      | SH | - | DFND | 1 4   | 4,414      | 0 | 0       |
| SWEDISH EXPT CR CORP         | ROG TTL ETN 22 | 870297801 | 1,204   | 179,739    | SH | - | SOLE |       | 0          | 0 | 179,739 |
| SWITCH INC                   | CL A           | 87105L104 | 14,638  | 576,512    | SH | - | DFND | 1 3 4 | 576,512    | 0 | 0       |
| SWITCH INC                   | CL A           | 87105L104 | 311     | 12,264     | SH | - | DFND | 1 4   | 12,264     | 0 | 0       |
| SYNAPTICS INC                | COM            | 87157D109 | 41,050  | 228,398    | SH | - | DFND | 1 3 4 | 228,398    | 0 | 0       |



|                               |                     |           |         |           |    |   |      |       |           |   |         |
|-------------------------------|---------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|---------|
| SYNAPTICS INC                 | COM                 | 87157D109 | 1,331   | 7,406     | SH | - | DFND | 1 4   | 7,406     | 0 | 0       |
| SYNCHRONY FINANCIAL           | COM                 | 87165B103 | 33,566  | 686,705   | SH | - | DFND | 1 3 4 | 686,705   | 0 | 0       |
| SYNCHRONY FINANCIAL           | COM                 | 87165B103 | 2,305   | 47,158    | SH | - | DFND | 1 4   | 47,158    | 0 | 0       |
| SYNEOS HEALTH INC             | CL A                | 87166B102 | 725     | 8,286     | SH | - | DFND | 1 4   | 8,286     | 0 | 0       |
| SYNEOS HEALTH INC             | CL A                | 87166B102 | 92,980  | 1,062,867 | SH | - | DFND | 1 3 4 | 1,062,867 | 0 | 0       |
| SYNNEX CORP                   | COM                 | 87162W100 | 339     | 3,259     | SH | - | DFND | 1 4   | 3,259     | 0 | 0       |
| SYNNEX CORP                   | COM                 | 87162W100 | 53,497  | 513,898   | SH | - | DFND | 1 3 4 | 513,898   | 0 | 0       |
| SYNOPSIS INC                  | COM                 | 871607107 | 90,339  | 301,725   | SH | - | DFND | 1 3 4 | 301,725   | 0 | 0       |
| SYNOPSIS INC                  | COM                 | 871607107 | 4,271   | 14,264    | SH | - | DFND | 1 4   | 14,264    | 0 | 0       |
| SYNOVUS FINL CORP             | COM NEW             | 87161C501 | 21,718  | 494,838   | SH | - | DFND | 1 3 4 | 494,838   | 0 | 0       |
| SYNOVUS FINL CORP             | COM NEW             | 87161C501 | 514     | 11,716    | SH | - | DFND | 1 4   | 11,716    | 0 | 0       |
| SYROS PHARMACEUTICALS INC     | COM                 | 87184Q107 | 55      | 12,239    | SH | - | DFND | 1 3 4 | 12,239    | 0 | 0       |
| SYSCO CORP                    | COM                 | 871829107 | 47,067  | 599,584   | SH | - | DFND | 1 3 4 | 599,584   | 0 | 0       |
| SYSCO CORP                    | COM                 | 871829107 | 2,824   | 35,970    | SH | - | DFND | 1 4   | 35,970    | 0 | 0       |
| T2 BIOSYSTEMS INC             | COM                 | 89853L104 | 648     | 707,937   | SH | - | DFND | 1 3 4 | 707,937   | 0 | 0       |
| TABULA RASA HEALTHCARE INC    | COM                 | 873379101 | 4,241   | 161,808   | SH | - | DFND | 1 3 4 | 161,808   | 0 | 0       |
| TACTILE SYS TECHNOLOGY INC    | COM                 | 87357P100 | 5,998   | 134,941   | SH | - | DFND | 1 3 4 | 134,941   | 0 | 0       |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADS       | 874039100 | 259,719 | 2,326,188 | SH | - | DFND | 1 3 4 | 2,159,459 | 0 | 166,729 |
| TAKE-TWO INTERACTIVE SOFTWARE | COM                 | 874054109 | 21,447  | 139,206   | SH | - | DFND | 1 3 4 | 139,206   | 0 | 0       |
| TAKE-TWO INTERACTIVE SOFTWARE | COM                 | 874054109 | 1,481   | 9,612     | SH | - | DFND | 1 4   | 9,612     | 0 | 0       |
| TALOS ENERGY INC              | COM                 | 87484T108 | 3,842   | 279,013   | SH | - | DFND | 1 3 4 | 279,013   | 0 | 0       |
| TANDEM DIABETES CARE INC      | COM NEW             | 875372203 | 743     | 6,221     | SH | - | DFND | 1 4   | 6,221     | 0 | 0       |
| TANDEM DIABETES CARE INC      | COM NEW             | 875372203 | 26,933  | 225,609   | SH | - | DFND | 1 3 4 | 225,609   | 0 | 0       |
| TANGER FACTORY OUTLET CTRS I  | COM                 | 875465106 | 21,716  | 1,332,243 | SH | - | DFND | 1 3 4 | 1,332,243 | 0 | 0       |
| TANGER FACTORY OUTLET CTRS I  | COM                 | 875465106 | 199     | 12,180    | SH | - | DFND | 1 4   | 12,180    | 0 | 0       |
| TAPESTRY INC                  | COM                 | 876030107 | 12,754  | 344,504   | SH | - | DFND | 1 3 4 | 344,504   | 0 | 0       |
| TAPESTRY INC                  | COM                 | 876030107 | 836     | 22,581    | SH | - | DFND | 1 4   | 22,581    | 0 | 0       |
| TARGA RES CORP                | COM                 | 87612G101 | 863     | 17,532    | SH | - | DFND | 1 4   | 17,532    | 0 | 0       |
| TARGA RES CORP                | COM                 | 87612G101 | 82,622  | 1,678,966 | SH | - | DFND | 1 3 4 | 1,674,630 | 0 | 4,336   |
| TARGET CORP                   | COM                 | 87612E106 | 269,412 | 1,177,656 | SH | - | DFND | 1 3 4 | 1,176,595 | 0 | 1,061   |
| TARGET CORP                   | COM                 | 87612E106 | 5,544   | 24,235    | SH | - | DFND | 1 4   | 24,235    | 0 | 0       |
| TAYLOR MORRISON HOME CORP     | COM                 | 87724P106 | 61,254  | 2,376,023 | SH | - | DFND | 1 3 4 | 2,376,023 | 0 | 0       |
| TAYLOR MORRISON HOME CORP     | COM                 | 87724P106 | 312     | 12,089    | SH | - | DFND | 1 4   | 12,089    | 0 | 0       |
| TE CONNECTIVITY LTD           | REG SHS             | H84989104 | 53,003  | 386,260   | SH | - | DFND | 1 3 4 | 386,260   | 0 | 0       |
| TECHTARGET INC                | COM                 | 87874R100 | 14,250  | 172,898   | SH | - | DFND | 1 3 4 | 172,898   | 0 | 0       |
| TECHTARGET INC                | COM                 | 87874R100 | 442     | 5,358     | SH | - | DFND | 1 4   | 5,358     | 0 | 0       |
| TEGNA INC                     | COM                 | 87901J105 | 20,229  | 1,025,830 | SH | - | DFND | 1 3 4 | 1,025,830 | 0 | 0       |
| TEGNA INC                     | COM                 | 87901J105 | 368     | 18,678    | SH | - | DFND | 1 4   | 18,678    | 0 | 0       |
| TELADOC HEALTH INC            | COM                 | 87918A105 | 13,136  | 103,588   | SH | - | DFND | 1 3 4 | 103,588   | 0 | 0       |
| TELADOC HEALTH INC            | COM                 | 87918A105 | 1,494   | 11,778    | SH | - | DFND | 1 4   | 11,778    | 0 | 0       |
| TELEDYNE TECHNOLOGIES INC     | COM                 | 879360105 | 23,479  | 54,656    | SH | - | DFND | 1 3 4 | 54,656    | 0 | 0       |
| TELEDYNE TECHNOLOGIES INC     | COM                 | 879360105 | 1,543   | 3,593     | SH | - | DFND | 1 4   | 3,593     | 0 | 0       |
| TELEFLEX INCORPORATED         | COM                 | 879369106 | 54,827  | 145,604   | SH | - | DFND | 1 3 4 | 145,202   | 0 | 402     |
| TELEFLEX INCORPORATED         | COM                 | 879369106 | 1,463   | 3,885     | SH | - | DFND | 1 4   | 3,885     | 0 | 0       |
| TELEPHONE & DATA SYS INC      | COM NEW             | 879433829 | 11,168  | 572,725   | SH | - | DFND | 1 3 4 | 572,725   | 0 | 0       |
| TELLURIAN INC NEW             | COM                 | 87968A104 | 295     | 75,527    | SH | - | DFND | 1 4   | 75,527    | 0 | 0       |
| TELOS CORP MD                 | COM                 | 87969B101 | 238     | 8,377     | SH | - | DFND | 1 4   | 8,377     | 0 | 0       |
| TEMPUR SEALY INTL INC         | COM                 | 88023U101 | 32,965  | 710,294   | SH | - | DFND | 1 3 4 | 710,294   | 0 | 0       |
| TEMPUR SEALY INTL INC         | COM                 | 88023U101 | 871     | 18,775    | SH | - | DFND | 1 4   | 18,775    | 0 | 0       |
| TENABLE HLDGS INC             | COM                 | 88025T102 | 1,841   | 39,910    | SH | - | DFND | 1 3 4 | 39,910    | 0 | 0       |
| TENABLE HLDGS INC             | COM                 | 88025T102 | 878     | 19,031    | SH | - | DFND | 1 4   | 19,031    | 0 | 0       |
| TENCENT MUSIC ENTMT GROUP     | SPON ADS            | 88034P109 | 784     | 108,106   | SH | - | DFND | 1 3 4 | 108,106   | 0 | 0       |
| TENET HEALTHCARE CORP         | COM NEW             | 88033G407 | 24,034  | 361,734   | SH | - | DFND | 1 3 4 | 361,734   | 0 | 0       |
| TENET HEALTHCARE CORP         | COM NEW             | 88033G407 | 703     | 10,574    | SH | - | DFND | 1 4   | 10,574    | 0 | 0       |
| TENNANT CO                    | COM                 | 880345103 | 10,873  | 147,028   | SH | - | DFND | 1 3 4 | 147,028   | 0 | 0       |
| TENNANT CO                    | COM                 | 880345103 | 287     | 3,879     | SH | - | DFND | 1 4   | 3,879     | 0 | 0       |
| TENNECO INC                   | CL A VTG COM<br>STK | 880349105 | 193     | 13,507    | SH | - | DFND | 1 4   | 13,507    | 0 | 0       |
| TERADATA CORP DEL             | COM                 | 88076W103 | 21,142  | 368,648   | SH | - | DFND | 1 3 4 | 368,648   | 0 | 0       |

|                              |                  |           |         |           |    |   |      |       |           |   |       |
|------------------------------|------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| TERADATA CORP DEL            | COM              | 88076W103 | 621     | 10,827    | SH | - | DFND | 1 4   | 10,827    | 0 | 0     |
| TERADYNE INC                 | COM              | 880770102 | 1,873   | 17,155    | SH | - | DFND | 1 4   | 17,155    | 0 | 0     |
| TERADYNE INC                 | COM              | 880770102 | 58,459  | 535,484   | SH | - | DFND | 1 3 4 | 534,055   | 0 | 1,429 |
| TEREX CORP NEW               | COM              | 880779103 | 14,289  | 339,414   | SH | - | DFND | 1 3 4 | 339,414   | 0 | 0     |
| TEREX CORP NEW               | COM              | 880779103 | 604     | 14,356    | SH | - | DFND | 1 4   | 14,356    | 0 | 0     |
| TERMINIX GLOBAL HOLDINGS INC | COM              | 88087E100 | 409     | 9,804     | SH | - | DFND | 1 4   | 9,804     | 0 | 0     |
| TERRENO RLTY CORP            | COM              | 88146M101 | 55,017  | 870,093   | SH | - | DFND | 1 3 4 | 867,127   | 0 | 2,966 |
| TERRENO RLTY CORP            | COM              | 88146M101 | 371     | 5,870     | SH | - | DFND | 1 4   | 5,870     | 0 | 0     |
| TERRENO RLTY CORP            | COM              | 88146M101 | 241,239 | 3,815,258 | SH | - | DFND | 2 3 4 | 3,815,258 | 0 | 0     |
| TESLA INC                    | COM              | 88160R101 | 781,713 | 1,008,037 | SH | - | DFND | 1 3 4 | 1,008,037 | 0 | 0     |
| TESLA INC                    | COM              | 88160R101 | 45,571  | 58,765    | SH | - | DFND | 1 4   | 58,765    | 0 | 0     |
| TETRA TECH INC NEW           | COM              | 88162G103 | 1,690   | 11,315    | SH | - | DFND | 1 4   | 11,315    | 0 | 0     |
| TETRA TECH INC NEW           | COM              | 88162G103 | 32,929  | 220,495   | SH | - | DFND | 1 3 4 | 220,495   | 0 | 0     |
| TETRA TECHNOLOGIES INC DEL   | COM              | 88162F105 | 516     | 165,239   | SH | - | DFND | 1 3 4 | 165,239   | 0 | 0     |
| TETRA TECHNOLOGIES INC DEL   | COM              | 88162F105 | 71      | 22,789    | SH | - | DFND | 1 4   | 22,789    | 0 | 0     |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADS    | 881624209 | 1,049   | 107,660   | SH | - | DFND | 1 3 4 | 107,660   | 0 | 0     |
| TEVA PHARMACEUTICAL INDS LTD | SPONSORED ADS    | 881624209 | 450     | 46,219    | SH | - | DFND | 1 4   | 46,219    | 0 | 0     |
| TEXAS CAP BANCSHARES INC     | COM              | 88224Q107 | 19,479  | 324,546   | SH | - | DFND | 1 3 4 | 324,546   | 0 | 0     |
| TEXAS CAP BANCSHARES INC     | COM              | 88224Q107 | 401     | 6,682     | SH | - | DFND | 1 4   | 6,682     | 0 | 0     |
| TEXAS INSTRS INC             | COM              | 882508104 | 249,258 | 1,296,802 | SH | - | DFND | 1 3 4 | 1,296,802 | 0 | 0     |
| TEXAS INSTRS INC             | COM              | 882508104 | 10,022  | 52,141    | SH | - | DFND | 1 4   | 52,141    | 0 | 0     |
| TEXAS PACIFIC LAND CORPORATI | COM              | 88262P102 | 724     | 599       | SH | - | DFND | 1 4   | 599       | 0 | 0     |
| TEXAS ROADHOUSE INC          | COM              | 882681109 | 21,549  | 235,951   | SH | - | DFND | 1 3 4 | 235,951   | 0 | 0     |
| TEXAS ROADHOUSE INC          | COM              | 882681109 | 1,341   | 14,686    | SH | - | DFND | 1 4   | 14,686    | 0 | 0     |
| TEXTRON INC                  | COM              | 883203101 | 18,530  | 265,430   | SH | - | DFND | 1 3 4 | 265,430   | 0 | 0     |
| TEXTRON INC                  | COM              | 883203101 | 1,229   | 17,608    | SH | - | DFND | 1 4   | 17,608    | 0 | 0     |
| TG THERAPEUTICS INC          | COM              | 88322Q108 | 895     | 26,881    | SH | - | DFND | 1 4   | 26,881    | 0 | 0     |
| TG THERAPEUTICS INC          | COM              | 88322Q108 | 945     | 28,403    | SH | - | DFND | 1 3 4 | 28,403    | 0 | 0     |
| THE AARONS COMPANY INC       | COM              | 00258W108 | 6,139   | 222,903   | SH | - | DFND | 1 3 4 | 222,903   | 0 | 0     |
| THE BEAUTY HEALTH COMPANY    | COM CL A         | 88331L108 | 33,468  | 1,288,700 | SH | - | DFND | 1 3 4 | 1,288,700 | 0 | 0     |
| THE BEAUTY HEALTH COMPANY    | COM CL A         | 88331L108 | 451     | 17,359    | SH | - | DFND | 1 4   | 17,359    | 0 | 0     |
| THE BEAUTY HEALTH COMPANY    | *W EXP 05/04/202 | 88331L116 | 3,982   | 274,999   | SH | - | DFND | 1 3 4 | 274,999   | 0 | 0     |
| THE ODP CORP                 | COM              | 88337F105 | 13,006  | 323,846   | SH | - | DFND | 1 3 4 | 323,846   | 0 | 0     |
| THE REALREAL INC             | COM              | 88339P101 | 217     | 16,494    | SH | - | DFND | 1 4   | 16,494    | 0 | 0     |
| THE TRADE DESK INC           | COM CL A         | 88339J105 | 3,110   | 44,238    | SH | - | DFND | 1 4   | 44,238    | 0 | 0     |
| THE TRADE DESK INC           | COM CL A         | 88339J105 | 19,046  | 270,922   | SH | - | DFND | 1 3 4 | 270,922   | 0 | 0     |
| THERAPEUTICSMD INC           | COM              | 88338N107 | 57      | 77,044    | SH | - | DFND | 1 3 4 | 77,044    | 0 | 0     |
| THERAPEUTICSMD INC           | COM              | 88338N107 | 59      | 78,979    | SH | - | DFND | 1 4   | 78,979    | 0 | 0     |
| THERAVANCE BIOPHARMA INC     | COM              | G8807B106 | 95      | 12,778    | SH | - | DFND | 1 3 4 | 12,778    | 0 | 0     |
| THERAVANCE BIOPHARMA INC     | COM              | G8807B106 | 89      | 12,021    | SH | - | DFND | 1 4   | 12,021    | 0 | 0     |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 389,796 | 682,260   | SH | - | DFND | 1 3 4 | 679,141   | 0 | 3,119 |
| THERMO FISHER SCIENTIFIC INC | COM              | 883556102 | 7,295   | 12,768    | SH | - | DFND | 1 4   | 12,768    | 0 | 0     |
| THOR INDS INC                | COM              | 885160101 | 587     | 4,785     | SH | - | DFND | 1 4   | 4,785     | 0 | 0     |
| THOR INDS INC                | COM              | 885160101 | 23,255  | 189,436   | SH | - | DFND | 1 3 4 | 189,436   | 0 | 0     |
| THREDUP INC                  | CL A             | 88556E102 | 17,314  | 798,222   | SH | - | DFND | 1 3 4 | 798,222   | 0 | 0     |
| TIMKEN CO                    | COM              | 887389104 | 48,562  | 742,304   | SH | - | DFND | 1 3 4 | 739,656   | 0 | 2,648 |
| TIMKEN CO                    | COM              | 887389104 | 325     | 4,972     | SH | - | DFND | 1 4   | 4,972     | 0 | 0     |
| TIMKENSTEEL CORPORATION      | COM              | 887399103 | 3,673   | 280,819   | SH | - | DFND | 1 3 4 | 280,819   | 0 | 0     |
| TITAN INTL INC ILL           | COM              | 88830M102 | 2,499   | 348,996   | SH | - | DFND | 1 3 4 | 348,996   | 0 | 0     |
| TITAN MACHY INC              | COM              | 88830R101 | 20,796  | 802,618   | SH | - | DFND | 1 3 4 | 802,618   | 0 | 0     |
| TIVITY HEALTH INC            | COM              | 88870R102 | 9,304   | 403,483   | SH | - | DFND | 1 3 4 | 403,483   | 0 | 0     |
| TJX COS INC NEW              | COM              | 872540109 | 93,429  | 1,416,014 | SH | - | DFND | 1 3 4 | 1,416,014 | 0 | 0     |
| TJX COS INC NEW              | COM              | 872540109 | 5,860   | 88,815    | SH | - | DFND | 1 4   | 88,815    | 0 | 0     |
| T-MOBILE US INC              | COM              | 872590104 | 2,136   | 16,722    | SH | - | DFND | 1 4   | 16,722    | 0 | 0     |
| T-MOBILE US INC              | COM              | 872590104 | 118,200 | 925,170   | SH | - | DFND | 1 3 4 | 918,893   | 0 | 6,277 |
| TOLL BROTHERS INC            | COM              | 889478103 | 23,892  | 432,115   | SH | - | DFND | 1 3 4 | 432,115   | 0 | 0     |
| TOLL BROTHERS INC            | COM              | 889478103 | 558     | 10,085    | SH | - | DFND | 1 4   | 10,085    | 0 | 0     |
| TOMPKINS FINL CORP           | COM              | 890110109 | 7,419   | 91,699    | SH | - | DFND | 1 3 4 | 91,699    | 0 | 0     |
| TONIX PHARMACEUTICALS HLDG C | COM              | 890260706 | 17      | 29,040    | SH | - | DFND | 1 4   | 29,040    | 0 | 0     |

|                              |         |           |           |           |    |   |      |       |           |   |       |
|------------------------------|---------|-----------|-----------|-----------|----|---|------|-------|-----------|---|-------|
| TONIX PHARMACEUTICALS HLDG C | COM     | 890260706 | 39        | 64,347    | SH | - | DFND | 1 3 4 | 64,347    | 0 | 0     |
| TOOTSIE ROLL INDS INC        | COM     | 890516107 | 1,796     | 59,023    | SH | - | DFND | 1 3 4 | 59,023    | 0 | 0     |
| TOPBUILD CORP                | COM     | 89055F103 | 22,793    | 111,288   | SH | - | DFND | 1 3 4 | 111,288   | 0 | 0     |
| TOPBUILD CORP                | COM     | 89055F103 | 666       | 3,252     | SH | - | DFND | 1 4   | 3,252     | 0 | 0     |
| TORO CO                      | COM     | 891092108 | 36,612    | 375,854   | SH | - | DFND | 1 3 4 | 375,854   | 0 | 0     |
| TORO CO                      | COM     | 891092108 | 1,067     | 10,956    | SH | - | DFND | 1 4   | 10,956    | 0 | 0     |
| TOWER SEMICONDUCTOR LTD      | SHS NEW | M87915274 | 31,198    | 1,043,407 | SH | - | DFND | 1 3 4 | 1,043,407 | 0 | 0     |
| TPI COMPOSITES INC           | COM     | 87266104  | 257       | 7,606     | SH | - | DFND | 1 4   | 7,606     | 0 | 0     |
| TRACTOR SUPPLY CO            | COM     | 892356106 | 95,428    | 470,992   | SH | - | DFND | 1 3 4 | 465,300   | 0 | 5,692 |
| TRACTOR SUPPLY CO            | COM     | 892356106 | 2,405     | 11,868    | SH | - | DFND | 1 4   | 11,868    | 0 | 0     |
| TRADEWEB MKTS INC            | CL A    | 892672106 | 661       | 8,187     | SH | - | DFND | 1 4   | 8,187     | 0 | 0     |
| TRADEWEB MKTS INC            | CL A    | 892672106 | 8,889     | 110,045   | SH | - | DFND | 1 3 4 | 110,045   | 0 | 0     |
| TRANE TECHNOLOGIES PLC       | SHS     | G8994E103 | 233,344   | 1,351,540 | SH | - | DFND | 1 3 4 | 1,349,046 | 0 | 2,494 |
| TRANE TECHNOLOGIES PLC       | SHS     | G8994E103 | 3,722     | 21,556    | SH | - | DFND | 1 4   | 21,556    | 0 | 0     |
| TRANSDIGM GROUP INC          | COM     | 893641100 | 1,809,433 | 2,897,087 | SH | - | DFND | 1 3 4 | 2,897,087 | 0 | 0     |
| TRANSDIGM GROUP INC          | COM     | 893641100 | 2,748     | 4,400     | SH | - | DFND | 1 4   | 4,400     | 0 | 0     |
| TRANSMEDICS GROUP INC        | COM     | 89377M109 | 1,255     | 37,925    | SH | - | DFND | 1 3 4 | 37,925    | 0 | 0     |
| TRANSOCEAN LTD               | REG SHS | H8817H100 | 6,859     | 1,809,742 | SH | - | DFND | 1 3 4 | 1,809,742 | 0 | 0     |
| TRANSUNION                   | COM     | 89400J107 | 456,588   | 4,065,431 | SH | - | DFND | 1 3 4 | 4,065,431 | 0 | 0     |
| TRANSUNION                   | COM     | 89400J107 | 2,047     | 18,226    | SH | - | DFND | 1 4   | 18,226    | 0 | 0     |
| TRAVEL PLUS LEISURE CO       | COM     | 894164102 | 18,958    | 347,655   | SH | - | DFND | 1 3 4 | 347,655   | 0 | 0     |
| TRAVEL PLUS LEISURE CO       | COM     | 894164102 | 450       | 8,245     | SH | - | DFND | 1 4   | 8,245     | 0 | 0     |
| TRAVEL PLUS LEISURE CO       | COM     | 894164102 | 159,907   | 2,932,462 | SH | - | DFND | 2 3 4 | 2,932,462 | 0 | 0     |
| TRAVELERS COMPANIES INC      | COM     | 89417E109 | 1,084     | 7,129     | SH | - | DFND | 1 4   | 7,129     | 0 | 0     |
| TRAVELERS COMPANIES INC      | COM     | 89417E109 | 48,502    | 319,070   | SH | - | DFND | 1 3 4 | 319,070   | 0 | 0     |
| TRAVERE THERAPEUTICS INC     | COM     | 89422G107 | 277       | 11,442    | SH | - | DFND | 1 3 4 | 11,442    | 0 | 0     |
| TREDEGAR CORP                | COM     | 894650100 | 2,128     | 174,709   | SH | - | DFND | 1 3 4 | 174,709   | 0 | 0     |
| TREEHOUSE FOODS INC          | COM     | 89469A104 | 15,162    | 380,194   | SH | - | DFND | 1 3 4 | 380,194   | 0 | 0     |
| TREVENA INC                  | COM     | 89532E109 | 39        | 32,040    | SH | - | DFND | 1 3 4 | 32,040    | 0 | 0     |
| TREVENA INC                  | COM     | 89532E109 | 24        | 19,514    | SH | - | DFND | 1 4   | 19,514    | 0 | 0     |
| TREX CO INC                  | COM     | 89531P105 | 46,337    | 454,594   | SH | - | DFND | 1 3 4 | 454,594   | 0 | 0     |
| TREX CO INC                  | COM     | 89531P105 | 1,217     | 11,941    | SH | - | DFND | 1 4   | 11,941    | 0 | 0     |
| TRI POINTE HOMES INC         | COM     | 87265H109 | 12,101    | 575,685   | SH | - | DFND | 1 3 4 | 575,685   | 0 | 0     |
| TRI POINTE HOMES INC         | COM     | 87265H109 | 226       | 10,773    | SH | - | DFND | 1 4   | 10,773    | 0 | 0     |
| TRICO BANCSHARES             | COM     | 896095106 | 857       | 19,750    | SH | - | DFND | 1 3 4 | 19,750    | 0 | 0     |
| TRILLIUM THERAPEUTICS INC    | COM NEW | 89620X506 | 181       | 10,302    | SH | - | DFND | 1 4   | 10,302    | 0 | 0     |
| TRIMBLE INC                  | COM     | 896239100 | 44,984    | 546,914   | SH | - | DFND | 1 3 4 | 546,914   | 0 | 0     |
| TRIMBLE INC                  | COM     | 896239100 | 1,607     | 19,541    | SH | - | DFND | 1 4   | 19,541    | 0 | 0     |
| TRINET GROUP INC             | COM     | 896288107 | 805       | 8,507     | SH | - | DFND | 1 4   | 8,507     | 0 | 0     |
| TRINITY INDS INC             | COM     | 896522109 | 7,658     | 281,862   | SH | - | DFND | 1 3 4 | 281,862   | 0 | 0     |
| TRINSEO S A                  | SHS     | L9340P101 | 18,137    | 335,995   | SH | - | DFND | 1 3 4 | 335,995   | 0 | 0     |
| TRINSEO S A                  | SHS     | L9340P101 | 441       | 8,168     | SH | - | DFND | 1 4   | 8,168     | 0 | 0     |
| TRIP COM GROUP LTD           | ADS     | 89677Q107 | 6,164     | 200,450   | SH | - | DFND | 1 3 4 | 200,450   | 0 | 0     |
| TRIPADVISOR INC              | COM     | 896945201 | 11,259    | 332,624   | SH | - | DFND | 1 3 4 | 332,624   | 0 | 0     |
| TRIPADVISOR INC              | COM     | 896945201 | 320       | 9,439     | SH | - | DFND | 1 4   | 9,439     | 0 | 0     |
| TRIPLE-S MGMT CORP           | COM     | 896749108 | 496       | 14,031    | SH | - | DFND | 1 3 4 | 14,031    | 0 | 0     |
| TRITON INTL LTD              | CL A    | G9078F107 | 11,213    | 215,464   | SH | - | DFND | 1 3 4 | 215,464   | 0 | 0     |
| TRITON INTL LTD              | CL A    | G9078F107 | 293       | 5,635     | SH | - | DFND | 1 4   | 5,635     | 0 | 0     |
| TRIUMPH BANCORP INC          | COM     | 89679E300 | 19,509    | 194,835   | SH | - | DFND | 1 3 4 | 194,835   | 0 | 0     |
| TRIUMPH BANCORP INC          | COM     | 89679E300 | 476       | 4,754     | SH | - | DFND | 1 4   | 4,754     | 0 | 0     |
| TRIUMPH GROUP INC NEW        | COM     | 896818101 | 8,208     | 440,597   | SH | - | DFND | 1 3 4 | 440,597   | 0 | 0     |
| TRUEBLUE INC                 | COM     | 89785X101 | 6,564     | 242,383   | SH | - | DFND | 1 3 4 | 242,383   | 0 | 0     |
| TRUIST FINL CORP             | COM     | 89832Q109 | 92,223    | 1,572,428 | SH | - | DFND | 1 3 4 | 1,572,428 | 0 | 0     |
| TRUIST FINL CORP             | COM     | 89832Q109 | 2,236     | 38,125    | SH | - | DFND | 1 4   | 38,125    | 0 | 0     |
| TRUPANION INC                | COM     | 898202106 | 18,105    | 233,097   | SH | - | DFND | 1 3 4 | 233,097   | 0 | 0     |
| TRUPANION INC                | COM     | 898202106 | 623       | 8,015     | SH | - | DFND | 1 4   | 8,015     | 0 | 0     |
| TRUSTCO BK CORP N Y          | COM NEW | 898349204 | 4,205     | 131,522   | SH | - | DFND | 1 3 4 | 131,522   | 0 | 0     |
| TRUSTMARK CORP               | COM     | 898402102 | 13,733    | 426,221   | SH | - | DFND | 1 3 4 | 426,221   | 0 | 0     |
| TTEC HLDGS INC               | COM     | 89854H102 | 363       | 3,884     | SH | - | DFND | 1 4   | 3,884     | 0 | 0     |

|                              |                     |           |         |           |    |   |      |       |           |   |        |
|------------------------------|---------------------|-----------|---------|-----------|----|---|------|-------|-----------|---|--------|
| TTEC HLDGS INC               | COM                 | 89854H102 | 14,632  | 156,441   | SH | - | DFND | 1 3 4 | 156,441   | 0 | 0      |
| TTM TECHNOLOGIES INC         | COM                 | 87305R109 | 9,244   | 735,388   | SH | - | DFND | 1 3 4 | 735,388   | 0 | 0      |
| TUPPERWARE BRANDS CORP       | COM                 | 899896104 | 9,067   | 429,290   | SH | - | DFND | 1 3 4 | 429,290   | 0 | 0      |
| TURNING POINT THERAPEUTICS I | COM                 | 90041T108 | 652     | 9,812     | SH | - | DFND | 1 3 4 | 9,812     | 0 | 0      |
| TURNING POINT THERAPEUTICS I | COM                 | 90041T108 | 303     | 4,563     | SH | - | DFND | 1 4   | 4,563     | 0 | 0      |
| TURNING PT BRANDS INC        | COM                 | 90041L105 | 790     | 16,554    | SH | - | DFND | 1 3 4 | 16,554    | 0 | 0      |
| TUTOR PERINI CORP            | COM                 | 901109108 | 9,854   | 759,160   | SH | - | DFND | 1 3 4 | 759,160   | 0 | 0      |
| TWILIO INC                   | CL A                | 90138F102 | 200,011 | 626,895   | SH | - | DFND | 1 3 4 | 626,895   | 0 | 0      |
| TWILIO INC                   | CL A                | 90138F102 | 2,180   | 6,832     | SH | - | DFND | 1 4   | 6,832     | 0 | 0      |
| TWIST BIOSCIENCE CORP        | COM                 | 90184D100 | 1,051   | 9,824     | SH | - | DFND | 1 3 4 | 9,824     | 0 | 0      |
| TWIST BIOSCIENCE CORP        | COM                 | 90184D100 | 1,060   | 9,906     | SH | - | DFND | 1 4   | 9,906     | 0 | 0      |
| TWITTER INC                  | COM                 | 90184L102 | 56,581  | 936,932   | SH | - | DFND | 1 3 4 | 936,932   | 0 | 0      |
| TWITTER INC                  | COM                 | 90184L102 | 3,796   | 62,859    | SH | - | DFND | 1 4   | 62,859    | 0 | 0      |
| TWO HBRS INVT CORP           | COM NEW             | 90187B408 | 13,574  | 2,140,933 | SH | - | DFND | 1 3 4 | 2,140,933 | 0 | 0      |
| TWO HBRS INVT CORP           | COM NEW             | 90187B408 | 168     | 26,509    | SH | - | DFND | 1 4   | 26,509    | 0 | 0      |
| TWO RDS SHARED TR            | LEADERSHARES<br>DY  | 90214Q675 | 312     | 12,445    | SH | - | SOLE |       | 0         | 0 | 12,445 |
| TWO RDS SHARED TR            | LEADERSHARES<br>EQT | 90214Q683 | 248     | 6,848     | SH | - | SOLE |       | 0         | 0 | 6,848  |
| TWO RDS SHARED TR            | LEASERSHS<br>ALPHAF | 90214Q691 | 367     | 10,737    | SH | - | SOLE |       | 0         | 0 | 10,737 |
| TWO RDS SHARED TR            | LDRSHS ALPFACT      | 90214Q774 | 325     | 10,108    | SH | - | SOLE |       | 0         | 0 | 10,108 |
| TYLER TECHNOLOGIES INC       | COM                 | 902252105 | 893,414 | 1,947,922 | SH | - | DFND | 1 3 4 | 1,947,714 | 0 | 208    |
| TYLER TECHNOLOGIES INC       | COM                 | 902252105 | 1,841   | 4,014     | SH | - | DFND | 1 4   | 4,014     | 0 | 0      |
| TYME TECHNOLOGIES INC        | COM                 | 90238J103 | 35      | 33,858    | SH | - | DFND | 1 3 4 | 33,858    | 0 | 0      |
| TYSON FOODS INC              | CL A                | 902494103 | 1,769   | 22,414    | SH | - | DFND | 1 4   | 22,414    | 0 | 0      |
| TYSON FOODS INC              | CL A                | 902494103 | 154,553 | 1,957,851 | SH | - | DFND | 1 3 4 | 1,954,029 | 0 | 3,822  |
| U S PHYSICAL THERAPY         | COM                 | 90337L108 | 11,039  | 99,812    | SH | - | DFND | 1 3 4 | 99,812    | 0 | 0      |
| U S PHYSICAL THERAPY         | COM                 | 90337L108 | 297     | 2,687     | SH | - | DFND | 1 4   | 2,687     | 0 | 0      |
| U S SILICA HLDGS INC         | COM                 | 90346E103 | 4,081   | 510,753   | SH | - | DFND | 1 3 4 | 510,753   | 0 | 0      |
| U S XPRESS ENTERPRISES INC   | COM CL A            | 90338N202 | 353     | 40,861    | SH | - | DFND | 1 3 4 | 40,861    | 0 | 0      |
| UBER TECHNOLOGIES INC        | COM                 | 90353T100 | 4,864   | 108,575   | SH | - | DFND | 1 4   | 108,575   | 0 | 0      |
| UBER TECHNOLOGIES INC        | COM                 | 90353T100 | 1,325   | 29,576    | SH | - | DFND | 1 3 4 | 29,576    | 0 | 0      |
| UBIQUITI INC                 | COM                 | 90353W103 | 205     | 687       | SH | - | DFND | 1 4   | 687       | 0 | 0      |
| UDR INC                      | COM                 | 902653104 | 1,222   | 23,071    | SH | - | DFND | 1 4   | 23,071    | 0 | 0      |
| UDR INC                      | COM                 | 902653104 | 4,200   | 79,281    | SH | - | DFND | 2 3 4 | 79,281    | 0 | 0      |
| UDR INC                      | COM                 | 902653104 | 17,436  | 329,110   | SH | - | DFND | 1 3 4 | 329,110   | 0 | 0      |
| UFP INDUSTRIES INC           | COM                 | 90278Q108 | 33,087  | 486,724   | SH | - | DFND | 1 3 4 | 486,724   | 0 | 0      |
| UFP INDUSTRIES INC           | COM                 | 90278Q108 | 810     | 11,916    | SH | - | DFND | 1 4   | 11,916    | 0 | 0      |
| UGI CORP NEW                 | COM                 | 902681105 | 694     | 16,272    | SH | - | DFND | 1 4   | 16,272    | 0 | 0      |
| UGI CORP NEW                 | COM                 | 902681105 | 32,857  | 770,929   | SH | - | DFND | 1 3 4 | 770,929   | 0 | 0      |
| ULTA BEAUTY INC              | COM                 | 90384S303 | 1,977   | 5,478     | SH | - | DFND | 1 4   | 5,478     | 0 | 0      |
| ULTA BEAUTY INC              | COM                 | 90384S303 | 23,407  | 64,855    | SH | - | DFND | 1 3 4 | 64,855    | 0 | 0      |
| ULTRA CLEAN HLDGS INC        | COM                 | 90385V107 | 12,999  | 305,134   | SH | - | DFND | 1 3 4 | 305,134   | 0 | 0      |
| ULTRA CLEAN HLDGS INC        | COM                 | 90385V107 | 397     | 9,316     | SH | - | DFND | 1 4   | 9,316     | 0 | 0      |
| ULTRAGENYX PHARMACEUTICAL IN | COM                 | 90400D108 | 1,219   | 13,511    | SH | - | DFND | 1 3 4 | 13,511    | 0 | 0      |
| ULTRAGENYX PHARMACEUTICAL IN | COM                 | 90400D108 | 561     | 6,224     | SH | - | DFND | 1 4   | 6,224     | 0 | 0      |
| UMB FINL CORP                | COM                 | 902788108 | 358     | 3,697     | SH | - | DFND | 1 4   | 3,697     | 0 | 0      |
| UMB FINL CORP                | COM                 | 902788108 | 19,166  | 198,185   | SH | - | DFND | 1 3 4 | 198,185   | 0 | 0      |
| UMH PPTYS INC                | COM                 | 903002103 | 1,261   | 55,054    | SH | - | DFND | 1 3 4 | 55,054    | 0 | 0      |
| UMPQUA HLDGS CORP            | COM                 | 904214103 | 351     | 17,355    | SH | - | DFND | 1 4   | 17,355    | 0 | 0      |
| UMPQUA HLDGS CORP            | COM                 | 904214103 | 31,436  | 1,552,419 | SH | - | DFND | 1 3 4 | 1,552,419 | 0 | 0      |
| UNDER ARMOUR INC             | CL A                | 904311107 | 4,530   | 224,492   | SH | - | DFND | 1 3 4 | 224,492   | 0 | 0      |
| UNDER ARMOUR INC             | CL A                | 904311107 | 300     | 14,850    | SH | - | DFND | 1 4   | 14,850    | 0 | 0      |
| UNDER ARMOUR INC             | CL C                | 904311206 | 4,409   | 251,646   | SH | - | DFND | 1 3 4 | 251,646   | 0 | 0      |
| UNDER ARMOUR INC             | CL C                | 904311206 | 268     | 15,314    | SH | - | DFND | 1 4   | 15,314    | 0 | 0      |
| UNIFI INC                    | COM NEW             | 904677200 | 2,085   | 95,081    | SH | - | DFND | 1 3 4 | 95,081    | 0 | 0      |
| UNIFIRST CORP MASS           | COM                 | 904708104 | 270     | 1,272     | SH | - | DFND | 1 4   | 1,272     | 0 | 0      |
| UNIFIRST CORP MASS           | COM                 | 904708104 | 22,102  | 103,953   | SH | - | DFND | 1 3 4 | 103,953   | 0 | 0      |
| UNION PAC CORP               | COM                 | 907818108 | 316,804 | 1,616,261 | SH | - | DFND | 1 3 4 | 1,610,945 | 0 | 5,316  |

|                              |            |           |         |           |    |   |      |       |           |   |       |
|------------------------------|------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| UNION PAC CORP               | COM        | 907818108 | 7,286   | 37,174    | SH | - | DFND | 1 4   | 37,174    | 0 | 0     |
| UNIQUIRE NV                  | SHS        | N90064101 | 8,134   | 254,112   | SH | - | DFND | 1 3 4 | 254,112   | 0 | 0     |
| UNISYS CORP                  | COM NEW    | 909214306 | 11,507  | 457,707   | SH | - | DFND | 1 3 4 | 457,707   | 0 | 0     |
| UNISYS CORP                  | COM NEW    | 909214306 | 303     | 12,037    | SH | - | DFND | 1 4   | 12,037    | 0 | 0     |
| UNITED AIRLS HLDGS INC       | COM        | 910047109 | 17,661  | 371,265   | SH | - | DFND | 1 3 4 | 371,265   | 0 | 0     |
| UNITED AIRLS HLDGS INC       | COM        | 910047109 | 1,200   | 25,230    | SH | - | DFND | 1 4   | 25,230    | 0 | 0     |
| UNITED BANKSHARES INC WEST V | COM        | 909907107 | 384     | 10,552    | SH | - | DFND | 1 4   | 10,552    | 0 | 0     |
| UNITED BANKSHARES INC WEST V | COM        | 909907107 | 15,883  | 436,579   | SH | - | DFND | 1 3 4 | 436,579   | 0 | 0     |
| UNITED CMNTY BKS BLAIRSVLE G | COM        | 90984P303 | 86,615  | 2,639,095 | SH | - | DFND | 1 3 4 | 2,639,095 | 0 | 0     |
| UNITED CMNTY BKS BLAIRSVLE G | COM        | 90984P303 | 241     | 7,348     | SH | - | DFND | 1 4   | 7,348     | 0 | 0     |
| UNITED FIRE GROUP INC        | COM        | 910340108 | 3,406   | 147,444   | SH | - | DFND | 1 3 4 | 147,444   | 0 | 0     |
| UNITED NAT FOODS INC         | COM        | 911163103 | 246     | 5,089     | SH | - | DFND | 1 4   | 5,089     | 0 | 0     |
| UNITED NAT FOODS INC         | COM        | 911163103 | 18,616  | 384,476   | SH | - | DFND | 1 3 4 | 384,476   | 0 | 0     |
| UNITED PARCEL SERVICE INC    | CL B       | 911312106 | 9,707   | 53,304    | SH | - | DFND | 1 4   | 53,304    | 0 | 0     |
| UNITED PARCEL SERVICE INC    | CL B       | 911312106 | 156,324 | 858,449   | SH | - | DFND | 1 3 4 | 858,449   | 0 | 0     |
| UNITED RENTALS INC           | COM        | 911363109 | 48,910  | 139,372   | SH | - | DFND | 1 3 4 | 139,372   | 0 | 0     |
| UNITED RENTALS INC           | COM        | 911363109 | 2,200   | 6,269     | SH | - | DFND | 1 4   | 6,269     | 0 | 0     |
| UNITED STATES STL CORP NEW   | COM        | 912909108 | 20,053  | 912,760   | SH | - | DFND | 1 3 4 | 912,760   | 0 | 0     |
| UNITED STATES STL CORP NEW   | COM        | 912909108 | 458     | 20,863    | SH | - | DFND | 1 4   | 20,863    | 0 | 0     |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 633     | 3,431     | SH | - | DFND | 1 4   | 3,431     | 0 | 0     |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 27,999  | 151,691   | SH | - | DFND | 1 3 4 | 151,691   | 0 | 0     |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 633,276 | 1,620,709 | SH | - | DFND | 1 3 4 | 1,617,246 | 0 | 3,463 |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 11,587  | 29,655    | SH | - | DFND | 1 4   | 29,655    | 0 | 0     |
| UNITI GROUP INC              | COM        | 91325V108 | 19,682  | 1,591,104 | SH | - | DFND | 1 3 4 | 1,591,104 | 0 | 0     |
| UNITI GROUP INC              | COM        | 91325V108 | 203     | 16,423    | SH | - | DFND | 1 4   | 16,423    | 0 | 0     |
| UNITIL CORP                  | COM        | 913259107 | 5,388   | 125,957   | SH | - | DFND | 1 3 4 | 125,957   | 0 | 0     |
| UNITY BIOTECHNOLOGY INC      | COM        | 91381U101 | 32      | 10,511    | SH | - | DFND | 1 3 4 | 10,511    | 0 | 0     |
| UNITY SOFTWARE INC           | COM        | 91332U101 | 1,923   | 15,233    | SH | - | DFND | 1 4   | 15,233    | 0 | 0     |
| UNITY SOFTWARE INC           | COM        | 91332U101 | 17,847  | 141,363   | SH | - | DFND | 1 3 4 | 141,363   | 0 | 0     |
| UNIVAR SOLUTIONS INC         | COM        | 91336L107 | 313     | 13,161    | SH | - | DFND | 1 4   | 13,161    | 0 | 0     |
| UNIVAR SOLUTIONS INC         | COM        | 91336L107 | 13,756  | 577,491   | SH | - | DFND | 1 3 4 | 577,491   | 0 | 0     |
| UNIVERSAL CORP VA            | COM        | 913456109 | 8,105   | 167,691   | SH | - | DFND | 1 3 4 | 167,691   | 0 | 0     |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P105 | 25,042  | 146,477   | SH | - | DFND | 1 3 4 | 146,477   | 0 | 0     |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P105 | 762     | 4,459     | SH | - | DFND | 1 4   | 4,459     | 0 | 0     |
| UNIVERSAL ELECTRS INC        | COM        | 913483103 | 5,029   | 102,105   | SH | - | DFND | 1 3 4 | 102,105   | 0 | 0     |
| UNIVERSAL HEALTH RLTY INCOME | SH BEN INT | 91359E105 | 4,835   | 87,478    | SH | - | DFND | 1 3 4 | 87,478    | 0 | 0     |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 48,993  | 354,073   | SH | - | DFND | 1 3 4 | 353,049   | 0 | 1,024 |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 796     | 5,751     | SH | - | DFND | 1 4   | 5,751     | 0 | 0     |
| UNIVERSAL INS HLDGS INC      | COM        | 91359V107 | 2,512   | 192,606   | SH | - | DFND | 1 3 4 | 192,606   | 0 | 0     |
| UNUM GROUP                   | COM        | 91529Y106 | 17,307  | 690,640   | SH | - | DFND | 1 3 4 | 690,640   | 0 | 0     |
| UNUM GROUP                   | COM        | 91529Y106 | 401     | 15,998    | SH | - | DFND | 1 4   | 15,998    | 0 | 0     |
| UPLAND SOFTWARE INC          | COM        | 91544A109 | 203     | 6,067     | SH | - | DFND | 1 4   | 6,067     | 0 | 0     |
| UPSTART HLDGS INC            | COM        | 91680M107 | 1,466   | 4,634     | SH | - | DFND | 1 4   | 4,634     | 0 | 0     |
| UPWORK INC                   | COM        | 91688F104 | 1,114   | 24,747    | SH | - | DFND | 1 4   | 24,747    | 0 | 0     |
| URANIUM ENERGY CORP          | COM        | 916896103 | 148     | 48,399    | SH | - | DFND | 1 4   | 48,399    | 0 | 0     |
| URBAN EDGE PPTYS             | COM        | 91704F104 | 10,400  | 568,001   | SH | - | DFND | 1 3 4 | 568,001   | 0 | 0     |
| URBAN OUTFITTERS INC         | COM        | 917047102 | 7,796   | 262,568   | SH | - | DFND | 1 3 4 | 262,568   | 0 | 0     |
| URBAN OUTFITTERS INC         | COM        | 917047102 | 353     | 11,877    | SH | - | DFND | 1 4   | 11,877    | 0 | 0     |
| UR-ENERGY INC                | COM        | 91688R108 | 66      | 38,087    | SH | - | DFND | 1 4   | 38,087    | 0 | 0     |
| URSTADT BIDDLE PPTYS INC     | CL A       | 917286205 | 3,889   | 205,465   | SH | - | DFND | 1 3 4 | 205,465   | 0 | 0     |
| US BANCORP DEL               | COM NEW    | 902973304 | 94,635  | 1,592,111 | SH | - | DFND | 1 3 4 | 1,592,111 | 0 | 0     |
| US BANCORP DEL               | COM NEW    | 902973304 | 2,265   | 38,101    | SH | - | DFND | 1 4   | 38,101    | 0 | 0     |
| US ECOLOGY INC               | COM        | 91734M103 | 6,950   | 214,835   | SH | - | DFND | 1 3 4 | 214,835   | 0 | 0     |
| US FOODS HLDG CORP           | COM        | 912008109 | 599     | 17,285    | SH | - | DFND | 1 4   | 17,285    | 0 | 0     |
| USANA HEALTH SCIENCES INC    | COM        | 90328M107 | 242     | 2,622     | SH | - | DFND | 1 4   | 2,622     | 0 | 0     |
| USANA HEALTH SCIENCES INC    | COM        | 90328M107 | 8,531   | 92,528    | SH | - | DFND | 1 3 4 | 92,528    | 0 | 0     |
| UTZ BRANDS INC               | COM CL A   | 918090101 | 206     | 12,005    | SH | - | DFND | 1 4   | 12,005    | 0 | 0     |
| V F CORP                     | COM        | 918204108 | 25,588  | 381,962   | SH | - | DFND | 1 3 4 | 381,962   | 0 | 0     |
| V F CORP                     | COM        | 918204108 | 2,044   | 30,519    | SH | - | DFND | 1 4   | 30,519    | 0 | 0     |

|                              |                  |           |         |            |    |   |      |       |            |   |         |
|------------------------------|------------------|-----------|---------|------------|----|---|------|-------|------------|---|---------|
| VAIL RESORTS INC             | COM              | 91879Q109 | 1,374   | 4,112      | SH | - | DFND | 1 4   | 4,112      | 0 | 0       |
| VAIL RESORTS INC             | COM              | 91879Q109 | 584,218 | 1,748,894  | SH | - | DFND | 1 3 4 | 1,748,894  | 0 | 0       |
| VALE S A                     | SPONSORED ADS    | 91912E105 | 4,769   | 341,863    | SH | - | DFND | 1 3 4 | 341,863    | 0 | 0       |
| VALERO ENERGY CORP           | COM              | 91913Y100 | 47,136  | 667,927    | SH | - | DFND | 1 3 4 | 667,927    | 0 | 0       |
| VALERO ENERGY CORP           | COM              | 91913Y100 | 2,249   | 31,873     | SH | - | DFND | 1 4   | 31,873     | 0 | 0       |
| VALLEY NATL BANCORP          | COM              | 919794107 | 27,439  | 2,061,505  | SH | - | DFND | 1 3 4 | 2,061,505  | 0 | 0       |
| VALLEY NATL BANCORP          | COM              | 919794107 | 450     | 33,829     | SH | - | DFND | 1 4   | 33,829     | 0 | 0       |
| VALMONT INDS INC             | COM              | 920253101 | 25,711  | 109,352    | SH | - | DFND | 1 3 4 | 109,352    | 0 | 0       |
| VALMONT INDS INC             | COM              | 920253101 | 385     | 1,637      | SH | - | DFND | 1 4   | 1,637      | 0 | 0       |
| VALVOLINE INC                | COM              | 92047W101 | 31,926  | 1,023,914  | SH | - | DFND | 1 3 4 | 1,023,914  | 0 | 0       |
| VALVOLINE INC                | COM              | 92047W101 | 438     | 14,058     | SH | - | DFND | 1 4   | 14,058     | 0 | 0       |
| VANDA PHARMACEUTICALS INC    | COM              | 921659108 | 7,637   | 445,556    | SH | - | DFND | 1 3 4 | 445,556    | 0 | 0       |
| VANECK ETF TRUST             | HIGH YLD MUNIETF | 92189H409 | 4,345   | 69,541     | SH | - | DFND | 1 3 4 | 69,541     | 0 | 0       |
| VANGUARD BD INDEX FDS        | SHORT TRM BOND   | 921937827 | 1,894   | 23,112     | SH | - | SOLE |       | 0          | 0 | 23,112  |
| VANGUARD BD INDEX FDS        | TOTAL BND MRKT   | 921937835 | 931     | 10,893     | SH | - | SOLE |       | 0          | 0 | 10,893  |
| VANGUARD CHARLOTTE FDS       | TOTAL INT BD ETF | 92203J407 | 296     | 5,191      | SH | - | SOLE |       | 0          | 0 | 5,191   |
| VANGUARD INDEX FDS           | S&P 500 ETF SHS  | 922908363 | 8,264   | 20,955     | SH | - | SOLE |       | 0          | 0 | 20,955  |
| VANGUARD INDEX FDS           | MCAP VL IDXVIP   | 922908512 | 512     | 3,667      | SH | - | SOLE |       | 0          | 0 | 3,667   |
| VANGUARD INDEX FDS           | REAL ESTATE ETF  | 922908553 | 1,250   | 12,280     | SH | - | SOLE |       | 0          | 0 | 12,280  |
| VANGUARD INDEX FDS           | REAL ESTATE ETF  | 922908553 | 1,580   | 15,520     | SH | - | DFND | 2 3 4 | 15,520     | 0 | 0       |
| VANGUARD INDEX FDS           | MID CAP ETF      | 922908629 | 1,414   | 5,973      | SH | - | DFND | 1 3 4 | 5,973      | 0 | 0       |
| VANGUARD INDEX FDS           | GROWTH ETF       | 922908736 | 634     | 2,187      | SH | - | SOLE |       | 0          | 0 | 2,187   |
| VANGUARD INDEX FDS           | TOTAL STK MKT    | 922908769 | 712     | 3,208      | SH | - | SOLE |       | 0          | 0 | 3,208   |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT ETF | 922042858 | 2,806   | 56,099     | SH | - | SOLE |       | 0          | 0 | 56,099  |
| VANGUARD MALVERN FDS         | STRM INFPROIDX   | 922020805 | 2,479   | 47,152     | SH | - | SOLE |       | 0          | 0 | 47,152  |
| VANGUARD SCOTTSDALE FDS      | SHRT TRM CORP BD | 92206C409 | 4,121   | 50,000     | SH | - | DFND | 1 3 4 | 50,000     | 0 | 0       |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000GRW   | 92206C680 | 298     | 4,227      | SH | - | SOLE |       | 0          | 0 | 4,227   |
| VANGUARD TAX-MANAGED INTL FD | FTSE DEV MKT ETF | 921943858 | 9,874   | 195,573    | SH | - | SOLE |       | 0          | 0 | 195,573 |
| VANGUARD WORLD FD            | ESG US STK ETF   | 921910733 | 390     | 4,872      | SH | - | SOLE |       | 0          | 0 | 4,872   |
| VANGUARD WORLD FDS           | HEALTH CAR ETF   | 92204A504 | 877     | 3,548      | SH | - | SOLE |       | 0          | 0 | 3,548   |
| VAREX IMAGING CORP           | COM              | 92214X106 | 8,994   | 318,931    | SH | - | DFND | 1 3 4 | 318,931    | 0 | 0       |
| VARONIS SYS INC              | COM              | 922280102 | 1,352   | 22,213     | SH | - | DFND | 1 4   | 22,213     | 0 | 0       |
| VAXART INC                   | COM NEW          | 92243A200 | 188     | 23,687     | SH | - | DFND | 1 4   | 23,687     | 0 | 0       |
| VAXART INC                   | COM NEW          | 92243A200 | 186     | 23,394     | SH | - | DFND | 1 3 4 | 23,394     | 0 | 0       |
| VAXCYTE INC                  | COM              | 92243G108 | 257     | 10,121     | SH | - | DFND | 1 3 4 | 10,121     | 0 | 0       |
| VBI VACCINES INC CDA         | COM NEW          | 91822J103 | 113     | 36,329     | SH | - | DFND | 1 4   | 36,329     | 0 | 0       |
| VECTOR GROUP LTD             | COM              | 92240M108 | 12,274  | 962,649    | SH | - | DFND | 1 3 4 | 962,649    | 0 | 0       |
| VECTOR GROUP LTD             | COM              | 92240M108 | 189     | 14,796     | SH | - | DFND | 1 4   | 14,796     | 0 | 0       |
| VEDANTA LIMITED              | SPONSORED ADR    | 92242Y100 | 6,051   | 396,022    | SH | - | DFND | 1 3 4 | 396,022    | 0 | 0       |
| VEECO INSTRS INC DEL         | COM              | 922417100 | 9,206   | 414,503    | SH | - | DFND | 1 3 4 | 414,503    | 0 | 0       |
| VEEVA SYS INC                | CL A COM         | 922475108 | 4,075   | 14,141     | SH | - | DFND | 1 4   | 14,141     | 0 | 0       |
| VEEVA SYS INC                | CL A COM         | 922475108 | 20,721  | 71,906     | SH | - | DFND | 1 3 4 | 71,906     | 0 | 0       |
| VELODYNE LIDAR INC           | COM              | 92259F101 | 94      | 15,851     | SH | - | DFND | 1 4   | 15,851     | 0 | 0       |
| VENTAS INC                   | COM              | 92276F100 | 1,669   | 30,235     | SH | - | DFND | 1 4   | 30,235     | 0 | 0       |
| VENTAS INC                   | COM              | 92276F100 | 722,049 | 13,078,217 | SH | - | DFND | 2 3 4 | 13,078,217 | 0 | 0       |
| VENTAS INC                   | COM              | 92276F100 | 39,559  | 716,527    | SH | - | DFND | 1 3 4 | 716,527    | 0 | 0       |
| VERA BRADLEY INC             | COM              | 92335C106 | 1,643   | 174,612    | SH | - | DFND | 1 3 4 | 174,612    | 0 | 0       |
| VERACYTE INC                 | COM              | 92337F107 | 635     | 13,671     | SH | - | DFND | 1 3 4 | 13,671     | 0 | 0       |
| VERACYTE INC                 | COM              | 92337F107 | 265     | 5,695      | SH | - | DFND | 1 4   | 5,695      | 0 | 0       |
| VERASTEM INC                 | COM              | 92337C104 | 104     | 33,730     | SH | - | DFND | 1 3 4 | 33,730     | 0 | 0       |
| VERASTEM INC                 | COM              | 92337C104 | 115     | 37,241     | SH | - | DFND | 1 4   | 37,241     | 0 | 0       |
| VEREIT INC                   | COM              | 92339V308 | 253     | 5,592      | SH | - | DFND | 1 3 4 | 5,592      | 0 | 0       |
| VEREIT INC                   | COM              | 92339V308 | 808     | 17,855     | SH | - | DFND | 1 4   | 17,855     | 0 | 0       |
| VERICEL CORP                 | COM              | 92346J108 | 19,412  | 397,788    | SH | - | DFND | 1 3 4 | 397,788    | 0 | 0       |

|                              |              |           |           |            |    |   |      |       |            |   |        |
|------------------------------|--------------|-----------|-----------|------------|----|---|------|-------|------------|---|--------|
| VERICEL CORP                 | COM          | 92346J108 | 476       | 9,755      | SH | - | DFND | 1 4   | 9,755      | 0 | 0      |
| VERINT SYS INC               | COM          | 92343X100 | 244       | 5,440      | SH | - | DFND | 1 4   | 5,440      | 0 | 0      |
| VERISIGN INC                 | COM          | 92343E102 | 1,577     | 7,693      | SH | - | DFND | 1 4   | 7,693      | 0 | 0      |
| VERISIGN INC                 | COM          | 92343E102 | 530,785   | 2,589,069  | SH | - | DFND | 1 3 4 | 2,589,069  | 0 | 0      |
| VERISK ANALYTICS INC         | COM          | 92345Y106 | 409,260   | 2,043,538  | SH | - | DFND | 1 3 4 | 2,043,538  | 0 | 0      |
| VERISK ANALYTICS INC         | COM          | 92345Y106 | 2,990     | 14,932     | SH | - | DFND | 1 4   | 14,932     | 0 | 0      |
| VERITEX HLDGS INC            | COM          | 92345I108 | 16,538    | 420,167    | SH | - | DFND | 1 3 4 | 420,167    | 0 | 0      |
| VERITIV CORP                 | COM          | 923454102 | 10,332    | 115,369    | SH | - | DFND | 1 3 4 | 115,369    | 0 | 0      |
| VERIZON COMMUNICATIONS INC   | COM          | 92343V104 | 563,824   | 10,439,267 | SH | - | DFND | 1 3 4 | 10,427,785 | 0 | 11,482 |
| VERIZON COMMUNICATIONS INC   | COM          | 92343V104 | 6,354     | 117,645    | SH | - | DFND | 1 4   | 117,645    | 0 | 0      |
| VERRA MOBILITY CORP          | COM          | 92511U102 | 424       | 28,121     | SH | - | DFND | 1 4   | 28,121     | 0 | 0      |
| VERTEX PHARMACEUTICALS INC   | COM          | 92532F100 | 55,866    | 307,989    | SH | - | DFND | 1 3 4 | 307,989    | 0 | 0      |
| VERTEX PHARMACEUTICALS INC   | COM          | 92532F100 | 2,187     | 12,057     | SH | - | DFND | 1 4   | 12,057     | 0 | 0      |
| VERTIV HOLDINGS CO           | COM CL A     | 92537N108 | 698       | 28,955     | SH | - | DFND | 1 4   | 28,955     | 0 | 0      |
| VERU INC                     | COM          | 92536C103 | 97        | 11,392     | SH | - | DFND | 1 4   | 11,392     | 0 | 0      |
| VIA RENEWABLES INC           | CL A COM     | 92556D106 | 417       | 40,934     | SH | - | DFND | 1 3 4 | 40,934     | 0 | 0      |
| VIACOMCBS INC                | CL B         | 92556H206 | 30,218    | 764,813    | SH | - | DFND | 1 3 4 | 764,813    | 0 | 0      |
| VIACOMCBS INC                | CL B         | 92556H206 | 1,798     | 45,506     | SH | - | DFND | 1 4   | 45,506     | 0 | 0      |
| VIAD CORP                    | COM          | 92552R406 | 6,348     | 139,787    | SH | - | DFND | 1 3 4 | 139,787    | 0 | 0      |
| VIASAT INC                   | COM          | 92552V100 | 13,644    | 247,764    | SH | - | DFND | 1 3 4 | 247,764    | 0 | 0      |
| VIASAT INC                   | COM          | 92552V100 | 298       | 5,417      | SH | - | DFND | 1 4   | 5,417      | 0 | 0      |
| VIATRIS INC                  | COM          | 92556V106 | 1,278     | 94,304     | SH | - | DFND | 1 4   | 94,304     | 0 | 0      |
| VIATRIS INC                  | COM          | 92556V106 | 19,302    | 1,424,487  | SH | - | DFND | 1 3 4 | 1,424,487  | 0 | 0      |
| VIAVI SOLUTIONS INC          | COM          | 925550105 | 24,532    | 1,558,577  | SH | - | DFND | 1 3 4 | 1,558,577  | 0 | 0      |
| VIAVI SOLUTIONS INC          | COM          | 925550105 | 705       | 44,769     | SH | - | DFND | 1 4   | 44,769     | 0 | 0      |
| VICI PPTYS INC               | COM          | 925652109 | 463,546   | 16,316,303 | SH | - | DFND | 2 3 4 | 16,316,303 | 0 | 0      |
| VICI PPTYS INC               | COM          | 925652109 | 16,234    | 571,447    | SH | - | DFND | 1 3 4 | 571,447    | 0 | 0      |
| VICI PPTYS INC               | COM          | 925652109 | 1,300     | 45,763     | SH | - | DFND | 1 4   | 45,763     | 0 | 0      |
| VICOR CORP                   | COM          | 925815102 | 595       | 4,432      | SH | - | DFND | 1 4   | 4,432      | 0 | 0      |
| VICOR CORP                   | COM          | 925815102 | 19,518    | 145,486    | SH | - | DFND | 1 3 4 | 145,486    | 0 | 0      |
| VICTORIAS SECRET AND CO      | COMMON STOCK | 926400102 | 14,132    | 255,733    | SH | - | DFND | 1 3 4 | 255,733    | 0 | 0      |
| VICTORIAS SECRET AND CO      | COMMON STOCK | 926400102 | 410       | 7,412      | SH | - | DFND | 1 4   | 7,412      | 0 | 0      |
| VIEWRAY INC                  | COM          | 92672L107 | 230       | 31,945     | SH | - | DFND | 1 3 4 | 31,945     | 0 | 0      |
| VIEWRAY INC                  | COM          | 92672L107 | 212       | 29,381     | SH | - | DFND | 1 4   | 29,381     | 0 | 0      |
| VIKING THERAPEUTICS INC      | COM          | 92686J106 | 92        | 14,727     | SH | - | DFND | 1 3 4 | 14,727     | 0 | 0      |
| VIMEO INC                    | COMMON STOCK | 92719V100 | 218       | 7,430      | SH | - | DFND | 1 3 4 | 7,430      | 0 | 0      |
| VIMEO INC                    | COMMON STOCK | 92719V100 | 424       | 14,419     | SH | - | DFND | 1 4   | 14,419     | 0 | 0      |
| VIR BIOTECHNOLOGY INC        | COM          | 92764N102 | 549       | 12,611     | SH | - | DFND | 1 4   | 12,611     | 0 | 0      |
| VIR BIOTECHNOLOGY INC        | COM          | 92764N102 | 1,124     | 25,829     | SH | - | DFND | 1 3 4 | 25,829     | 0 | 0      |
| VIRGIN GALACTIC HOLDINGS INC | COM          | 92766K106 | 451       | 17,837     | SH | - | DFND | 1 4   | 17,837     | 0 | 0      |
| VIRTU FINL INC               | CL A         | 928254101 | 518       | 21,188     | SH | - | DFND | 1 3 4 | 21,188     | 0 | 0      |
| VIRTUS INVT PARTNERS INC     | COM          | 92828Q109 | 19,231    | 61,973     | SH | - | DFND | 1 3 4 | 61,973     | 0 | 0      |
| VIRTUS INVT PARTNERS INC     | COM          | 92828Q109 | 477       | 1,537      | SH | - | DFND | 1 4   | 1,537      | 0 | 0      |
| VISA INC                     | COM CL A     | 92826C839 | 1,060,156 | 4,759,400  | SH | - | DFND | 1 3 4 | 4,756,264  | 0 | 3,136  |
| VISA INC                     | COM CL A     | 92826C839 | 27,791    | 124,763    | SH | - | DFND | 1 4   | 124,763    | 0 | 0      |
| VISHAY INTERTECHNOLOGY INC   | COM          | 928298108 | 30,064    | 1,496,430  | SH | - | DFND | 1 3 4 | 1,496,430  | 0 | 0      |
| VISHAY INTERTECHNOLOGY INC   | COM          | 928298108 | 275       | 13,685     | SH | - | DFND | 1 4   | 13,685     | 0 | 0      |
| VISTA OUTDOOR INC            | COM          | 928377100 | 21,195    | 525,808    | SH | - | DFND | 1 3 4 | 525,808    | 0 | 0      |
| VISTAGEN THERAPEUTICS INC    | COM NEW      | 92840H202 | 102       | 37,270     | SH | - | DFND | 1 4   | 37,270     | 0 | 0      |
| VISTEON CORP                 | COM NEW      | 92839U206 | 21,206    | 224,659    | SH | - | DFND | 1 3 4 | 224,659    | 0 | 0      |
| VISTEON CORP                 | COM NEW      | 92839U206 | 550       | 5,830      | SH | - | DFND | 1 4   | 5,830      | 0 | 0      |
| VISTRA CORP                  | COM          | 92840M102 | 180       | 10,548     | SH | - | DFND | 1 3 4 | 10,548     | 0 | 0      |
| VISTRA CORP                  | COM          | 92840M102 | 635       | 37,163     | SH | - | DFND | 1 4   | 37,163     | 0 | 0      |
| VITAL FARMS INC              | COM          | 92847W103 | 14,801    | 842,420    | SH | - | DFND | 1 3 4 | 842,420    | 0 | 0      |
| VIVINT SMART HOME INC        | COM CL A     | 928542109 | 103       | 10,941     | SH | - | DFND | 1 4   | 10,941     | 0 | 0      |
| VMWARE INC                   | CL A COM     | 928563402 | 359       | 2,415      | SH | - | DFND | 1 3 4 | 2,415      | 0 | 0      |
| VMWARE INC                   | CL A COM     | 928563402 | 556       | 3,737      | SH | - | DFND | 1 4   | 3,737      | 0 | 0      |
| VOCERA COMMUNICATIONS INC    | COM          | 92857F107 | 331       | 7,239      | SH | - | DFND | 1 4   | 7,239      | 0 | 0      |
| VONAGE HLDGS CORP            | COM          | 92886T201 | 817       | 50,688     | SH | - | DFND | 1 4   | 50,688     | 0 | 0      |

|                              |               |           |         |           |    |   |      |       |           |   |       |
|------------------------------|---------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| VONAGE HLDGS CORP            | COM           | 92886T201 | 27,675  | 1,716,821 | SH | - | DFND | 1 3 4 | 1,716,821 | 0 | 0     |
| VONTIER CORPORATION          | COM           | 928881101 | 532     | 15,848    | SH | - | DFND | 1 4   | 15,848    | 0 | 0     |
| VONTIER CORPORATION          | COM           | 928881101 | 19,179  | 570,795   | SH | - | DFND | 1 3 4 | 570,795   | 0 | 0     |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 7,839   | 186,602   | SH | - | DFND | 1 3 4 | 186,602   | 0 | 0     |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 580     | 13,803    | SH | - | DFND | 1 4   | 13,803    | 0 | 0     |
| VOYA FINANCIAL INC           | COM           | 929089100 | 539     | 8,786     | SH | - | DFND | 1 4   | 8,786     | 0 | 0     |
| VOYAGER THERAPEUTICS INC     | COM           | 92915B106 | 195     | 74,000    | SH | - | DFND | 1 3 4 | 74,000    | 0 | 0     |
| VROOM INC                    | COM           | 92918V109 | 216     | 9,809     | SH | - | DFND | 1 4   | 9,809     | 0 | 0     |
| VROOM INC                    | COM           | 92918V109 | 21,190  | 960,097   | SH | - | DFND | 1 3 4 | 960,097   | 0 | 0     |
| VULCAN MATLS CO              | COM           | 929160109 | 761,385 | 4,500,981 | SH | - | DFND | 1 3 4 | 4,500,981 | 0 | 0     |
| VULCAN MATLS CO              | COM           | 929160109 | 1,744   | 10,307    | SH | - | DFND | 1 4   | 10,307    | 0 | 0     |
| VUZIX CORP                   | COM NEW       | 92921W300 | 129     | 12,312    | SH | - | DFND | 1 4   | 12,312    | 0 | 0     |
| VYNE THERAPEUTICS INC        | COM           | 92941V209 | 14      | 10,198    | SH | - | DFND | 1 3 4 | 10,198    | 0 | 0     |
| WABASH NATL CORP             | COM           | 929566107 | 6,360   | 420,341   | SH | - | DFND | 1 3 4 | 420,341   | 0 | 0     |
| WABTEC                       | COM           | 929740108 | 19,172  | 222,392   | SH | - | DFND | 1 3 4 | 222,392   | 0 | 0     |
| WABTEC                       | COM           | 929740108 | 1,221   | 14,159    | SH | - | DFND | 1 4   | 14,159    | 0 | 0     |
| WALGREENS BOOTS ALLIANCE INC | COM           | 931427108 | 44,627  | 948,499   | SH | - | DFND | 1 3 4 | 948,499   | 0 | 0     |
| WALGREENS BOOTS ALLIANCE INC | COM           | 931427108 | 958     | 20,356    | SH | - | DFND | 1 4   | 20,356    | 0 | 0     |
| WALKER & DUNLOP INC          | COM           | 93148P102 | 22,667  | 199,709   | SH | - | DFND | 1 3 4 | 199,709   | 0 | 0     |
| WALKER & DUNLOP INC          | COM           | 93148P102 | 326     | 2,869     | SH | - | DFND | 1 4   | 2,869     | 0 | 0     |
| WALMART INC                  | COM           | 931142103 | 275,699 | 1,978,039 | SH | - | DFND | 1 3 4 | 1,978,039 | 0 | 0     |
| WALMART INC                  | COM           | 931142103 | 5,683   | 40,776    | SH | - | DFND | 1 4   | 40,776    | 0 | 0     |
| WARRIOR MET COAL INC         | COM           | 93627C101 | 8,154   | 350,404   | SH | - | DFND | 1 3 4 | 350,404   | 0 | 0     |
| WASHINGTON FED INC           | COM           | 938824109 | 26,715  | 778,625   | SH | - | DFND | 1 3 4 | 775,810   | 0 | 2,815 |
| WASHINGTON REAL ESTATE INVT  | SH BEN INT    | 939653101 | 14,275  | 576,775   | SH | - | DFND | 1 3 4 | 576,775   | 0 | 0     |
| WASHINGTON TR BANCORP INC    | COM           | 940610108 | 21,534  | 406,450   | SH | - | DFND | 1 3 4 | 404,654   | 0 | 1,796 |
| WASTE CONNECTIONS INC        | COM           | 94106B101 | 801     | 6,363     | SH | - | DFND | 1 3 4 | 6,363     | 0 | 0     |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 68,079  | 455,802   | SH | - | DFND | 1 3 4 | 455,802   | 0 | 0     |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 2,246   | 15,036    | SH | - | DFND | 1 4   | 15,036    | 0 | 0     |
| WATERS CORP                  | COM           | 941848103 | 26,990  | 75,539    | SH | - | DFND | 1 3 4 | 75,539    | 0 | 0     |
| WATERS CORP                  | COM           | 941848103 | 2,215   | 6,200     | SH | - | DFND | 1 4   | 6,200     | 0 | 0     |
| WATSCO INC                   | COM           | 942622200 | 677     | 2,557     | SH | - | DFND | 1 4   | 2,557     | 0 | 0     |
| WATSCO INC                   | COM           | 942622200 | 29,481  | 111,410   | SH | - | DFND | 1 3 4 | 111,410   | 0 | 0     |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 715     | 4,254     | SH | - | DFND | 1 4   | 4,254     | 0 | 0     |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 43,657  | 259,722   | SH | - | DFND | 1 3 4 | 259,722   | 0 | 0     |
| WAYFAIR INC                  | CL A          | 94419L101 | 1,663   | 6,510     | SH | - | DFND | 1 3 4 | 6,510     | 0 | 0     |
| WAYFAIR INC                  | CL A          | 94419L101 | 1,770   | 6,926     | SH | - | DFND | 1 4   | 6,926     | 0 | 0     |
| WD 40 CO                     | COM           | 929236107 | 21,640  | 93,486    | SH | - | DFND | 1 3 4 | 93,486    | 0 | 0     |
| WD 40 CO                     | COM           | 929236107 | 665     | 2,872     | SH | - | DFND | 1 4   | 2,872     | 0 | 0     |
| WEBSTER FINL CORP CONN       | COM           | 947890109 | 383     | 7,032     | SH | - | DFND | 1 4   | 7,032     | 0 | 0     |
| WEBSTER FINL CORP CONN       | COM           | 947890109 | 24,686  | 453,294   | SH | - | DFND | 1 3 4 | 453,294   | 0 | 0     |
| WEC ENERGY GROUP INC         | COM           | 92939U106 | 144,210 | 1,635,044 | SH | - | DFND | 1 3 4 | 1,632,009 | 0 | 3,035 |
| WEC ENERGY GROUP INC         | COM           | 92939U106 | 2,172   | 24,631    | SH | - | DFND | 1 4   | 24,631    | 0 | 0     |
| WEIBO CORP                   | SPONSORED ADR | 948596101 | 452     | 9,524     | SH | - | DFND | 1 3 4 | 5,419     | 0 | 4,105 |
| WELBILT INC                  | COM           | 949090104 | 637     | 27,420    | SH | - | DFND | 1 4   | 27,420    | 0 | 0     |
| WELLS FARGO CO NEW           | COM           | 949746101 | 249,073 | 5,366,797 | SH | - | DFND | 1 3 4 | 5,366,797 | 0 | 0     |
| WELLS FARGO CO NEW           | COM           | 949746101 | 5,457   | 117,586   | SH | - | DFND | 1 4   | 117,586   | 0 | 0     |
| WELLTOWER INC                | COM           | 95040Q104 | 2,716   | 32,960    | SH | - | DFND | 1 4   | 32,960    | 0 | 0     |
| WELLTOWER INC                | COM           | 95040Q104 | 427,127 | 5,183,584 | SH | - | DFND | 2 3 4 | 5,183,584 | 0 | 0     |
| WELLTOWER INC                | COM           | 95040Q104 | 49,995  | 606,732   | SH | - | DFND | 1 3 4 | 606,732   | 0 | 0     |
| WENDYS CO                    | COM           | 95058W100 | 13,056  | 602,234   | SH | - | DFND | 1 3 4 | 602,234   | 0 | 0     |
| WENDYS CO                    | COM           | 95058W100 | 413     | 19,057    | SH | - | DFND | 1 4   | 19,057    | 0 | 0     |
| WERNER ENTERPRISES INC       | COM           | 950755108 | 9,247   | 208,880   | SH | - | DFND | 1 3 4 | 208,880   | 0 | 0     |
| WERNER ENTERPRISES INC       | COM           | 950755108 | 278     | 6,273     | SH | - | DFND | 1 4   | 6,273     | 0 | 0     |
| WESCO INTL INC               | COM           | 95082P105 | 43,744  | 379,329   | SH | - | DFND | 1 3 4 | 379,329   | 0 | 0     |
| WESCO INTL INC               | COM           | 95082P105 | 548     | 4,753     | SH | - | DFND | 1 4   | 4,753     | 0 | 0     |
| WEST PHARMACEUTICAL SVSC INC | COM           | 955306105 | 42,007  | 98,948    | SH | - | DFND | 1 3 4 | 98,948    | 0 | 0     |
| WEST PHARMACEUTICAL SVSC INC | COM           | 955306105 | 3,219   | 7,583     | SH | - | DFND | 1 4   | 7,583     | 0 | 0     |
| WESTAMERICA BANCORPORATION   | COM           | 957090103 | 10,310  | 183,262   | SH | - | DFND | 1 3 4 | 183,262   | 0 | 0     |



|                              |          |           |         |           |    |   |      |       |           |   |       |
|------------------------------|----------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 1,439   | 13,221    | SH | - | DFND | 1 3 4 | 13,221    | 0 | 0     |
| WESTERN ALLIANCE BANCORP     | COM      | 957638109 | 1,000   | 9,193     | SH | - | DFND | 1 4   | 9,193     | 0 | 0     |
| WESTERN DIGITAL CORP.        | COM      | 958102105 | 20,519  | 363,562   | SH | - | DFND | 1 3 4 | 363,562   | 0 | 0     |
| WESTERN DIGITAL CORP.        | COM      | 958102105 | 1,352   | 23,953    | SH | - | DFND | 1 4   | 23,953    | 0 | 0     |
| WESTERN UN CO                | COM      | 959802109 | 704     | 34,819    | SH | - | DFND | 1 4   | 34,819    | 0 | 0     |
| WESTERN UN CO                | COM      | 959802109 | 10,309  | 509,825   | SH | - | DFND | 1 3 4 | 509,825   | 0 | 0     |
| WESTLAKE CHEM CORP           | COM      | 960413102 | 252     | 2,764     | SH | - | DFND | 1 4   | 2,764     | 0 | 0     |
| WESTROCK CO                  | COM      | 96145D105 | 24,149  | 484,624   | SH | - | DFND | 1 3 4 | 484,624   | 0 | 0     |
| WESTROCK CO                  | COM      | 96145D105 | 1,025   | 20,561    | SH | - | DFND | 1 4   | 20,561    | 0 | 0     |
| WEX INC                      | COM      | 96208T104 | 26,663  | 151,372   | SH | - | DFND | 1 3 4 | 151,372   | 0 | 0     |
| WEX INC                      | COM      | 96208T104 | 745     | 4,230     | SH | - | DFND | 1 4   | 4,230     | 0 | 0     |
| WEYERHAEUSER CO MTN BE       | COM NEW  | 962166104 | 177,835 | 4,999,556 | SH | - | DFND | 2 3 4 | 4,999,556 | 0 | 0     |
| WEYERHAEUSER CO MTN BE       | COM NEW  | 962166104 | 44,867  | 1,261,371 | SH | - | DFND | 1 3 4 | 1,261,371 | 0 | 0     |
| WEYERHAEUSER CO MTN BE       | COM NEW  | 962166104 | 2,080   | 58,486    | SH | - | DFND | 1 4   | 58,486    | 0 | 0     |
| WHIRLPOOL CORP               | COM      | 963320106 | 16,813  | 82,473    | SH | - | DFND | 1 3 4 | 82,473    | 0 | 0     |
| WHIRLPOOL CORP               | COM      | 963320106 | 977     | 4,792     | SH | - | DFND | 1 4   | 4,792     | 0 | 0     |
| WHITE MTNS INS GROUP LTD     | COM      | G9618E107 | 248     | 232       | SH | - | DFND | 1 4   | 232       | 0 | 0     |
| WHITESTONE REIT              | COM      | 966084204 | 2,907   | 297,242   | SH | - | DFND | 1 3 4 | 297,242   | 0 | 0     |
| WHITING PETE CORP NEW        | COM NEW  | 966387508 | 17,664  | 302,417   | SH | - | DFND | 1 3 4 | 298,570   | 0 | 3,847 |
| WIDEPENWEST INC              | COM      | 96758W101 | 1,200   | 61,088    | SH | - | DFND | 1 3 4 | 61,088    | 0 | 0     |
| WILEY JOHN & SONS INC        | CL A     | 968223206 | 30,438  | 583,001   | SH | - | DFND | 1 3 4 | 580,704   | 0 | 2,297 |
| WILLIAMS COS INC             | COM      | 969457100 | 36,923  | 1,423,384 | SH | - | DFND | 1 3 4 | 1,423,384 | 0 | 0     |
| WILLIAMS COS INC             | COM      | 969457100 | 2,458   | 94,752    | SH | - | DFND | 1 4   | 94,752    | 0 | 0     |
| WILLIAMS SONOMA INC          | COM      | 969904101 | 49,491  | 279,089   | SH | - | DFND | 1 3 4 | 279,089   | 0 | 0     |
| WILLIAMS SONOMA INC          | COM      | 969904101 | 1,289   | 7,269     | SH | - | DFND | 1 4   | 7,269     | 0 | 0     |
| WILLIS TOWERS WATSON PLC LTD | SHS      | G96629103 | 35,353  | 152,084   | SH | - | DFND | 1 3 4 | 152,084   | 0 | 0     |
| WILLIS TOWERS WATSON PLC LTD | SHS      | G96629103 | 2,327   | 10,010    | SH | - | DFND | 1 4   | 10,010    | 0 | 0     |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 4,360   | 137,454   | SH | - | DFND | 1 3 4 | 137,454   | 0 | 0     |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A | 971378104 | 1,391   | 43,857    | SH | - | DFND | 1 4   | 43,857    | 0 | 0     |
| WINGSTOP INC                 | COM      | 974155103 | 17,155  | 104,648   | SH | - | DFND | 1 3 4 | 104,648   | 0 | 0     |
| WINGSTOP INC                 | COM      | 974155103 | 1,027   | 6,265     | SH | - | DFND | 1 4   | 6,265     | 0 | 0     |
| WINNEBAGO INDS INC           | COM      | 974637100 | 492     | 6,791     | SH | - | DFND | 1 4   | 6,791     | 0 | 0     |
| WINNEBAGO INDS INC           | COM      | 974637100 | 16,608  | 229,238   | SH | - | DFND | 1 3 4 | 229,238   | 0 | 0     |
| WINTRUST FINL CORP           | COM      | 97650W108 | 24,402  | 303,623   | SH | - | DFND | 1 3 4 | 303,623   | 0 | 0     |
| WINTRUST FINL CORP           | COM      | 97650W108 | 362     | 4,502     | SH | - | DFND | 1 4   | 4,502     | 0 | 0     |
| WISDOMTREE INVTS INC         | COM      | 97717P104 | 4,210   | 742,510   | SH | - | DFND | 1 3 4 | 742,510   | 0 | 0     |
| WISDOMTREE INVTS INC         | COM      | 97717P104 | 135     | 23,741    | SH | - | DFND | 1 4   | 23,741    | 0 | 0     |
| WIX COM LTD                  | SHS      | M98068105 | 577,357 | 2,946,152 | SH | - | DFND | 1 3 4 | 2,946,152 | 0 | 0     |
| WIX COM LTD                  | SHS      | M98068105 | 1,307   | 6,670     | SH | - | DFND | 1 4   | 6,670     | 0 | 0     |
| WNS HLDGS LTD                | SPON ADR | 92932M101 | 21,005  | 256,788   | SH | - | DFND | 1 3 4 | 256,788   | 0 | 0     |
| WOLVERINE WORLD WIDE INC     | COM      | 978097103 | 18,405  | 616,798   | SH | - | DFND | 1 3 4 | 616,798   | 0 | 0     |
| WOLVERINE WORLD WIDE INC     | COM      | 978097103 | 509     | 17,060    | SH | - | DFND | 1 4   | 17,060    | 0 | 0     |
| WOODWARD INC                 | COM      | 980745103 | 24,329  | 214,921   | SH | - | DFND | 1 3 4 | 214,921   | 0 | 0     |
| WOODWARD INC                 | COM      | 980745103 | 507     | 4,478     | SH | - | DFND | 1 4   | 4,478     | 0 | 0     |
| WORKDAY INC                  | CL A     | 98138H101 | 3,453   | 13,818    | SH | - | DFND | 1 4   | 13,818    | 0 | 0     |
| WORKDAY INC                  | CL A     | 98138H101 | 1,148   | 4,594     | SH | - | DFND | 1 3 4 | 4,594     | 0 | 0     |
| WORKHORSE GROUP INC          | COM NEW  | 98138J206 | 88      | 11,451    | SH | - | DFND | 1 4   | 11,451    | 0 | 0     |
| WORKIVA INC                  | COM CL A | 98139A105 | 1,267   | 8,985     | SH | - | DFND | 1 4   | 8,985     | 0 | 0     |
| WORLD ACCEP CORPORATION      | COM      | 981419104 | 5,463   | 28,817    | SH | - | DFND | 1 3 4 | 28,817    | 0 | 0     |
| WORLD FUEL SVCS CORP         | COM      | 981475106 | 32,394  | 963,540   | SH | - | DFND | 1 3 4 | 963,540   | 0 | 0     |
| WORLD WRESTLING ENTMT INC    | CL A     | 98156Q108 | 22,833  | 405,845   | SH | - | DFND | 1 3 4 | 405,845   | 0 | 0     |
| WORLD WRESTLING ENTMT INC    | CL A     | 98156Q108 | 260     | 4,615     | SH | - | DFND | 1 4   | 4,615     | 0 | 0     |
| WORTHINGTON INDS INC         | COM      | 981811102 | 8,198   | 155,554   | SH | - | DFND | 1 3 4 | 155,554   | 0 | 0     |
| WP CAREY INC                 | COM      | 92936U109 | 316     | 4,326     | SH | - | DFND | 1 3 4 | 4,326     | 0 | 0     |
| WP CAREY INC                 | COM      | 92936U109 | 1,040   | 14,241    | SH | - | DFND | 1 4   | 14,241    | 0 | 0     |
| WSFS FINL CORP               | COM      | 929328102 | 23,936  | 466,488   | SH | - | DFND | 1 3 4 | 466,488   | 0 | 0     |
| WSFS FINL CORP               | COM      | 929328102 | 204     | 3,969     | SH | - | DFND | 1 4   | 3,969     | 0 | 0     |
| WW INTL INC                  | COM      | 98262P101 | 6,611   | 362,253   | SH | - | DFND | 1 3 4 | 362,253   | 0 | 0     |

|                              |              |           |         |           |    |   |      |       |           |   |       |
|------------------------------|--------------|-----------|---------|-----------|----|---|------|-------|-----------|---|-------|
| WYNDHAM HOTELS & RESORTS INC | COM          | 98311A105 | 24,393  | 316,014   | SH | - | DFND | 1 3 4 | 316,014   | 0 | 0     |
| WYNDHAM HOTELS & RESORTS INC | COM          | 98311A105 | 666     | 8,626     | SH | - | DFND | 1 4   | 8,626     | 0 | 0     |
| WYNN RESORTS LTD             | COM          | 983134107 | 924     | 10,899    | SH | - | DFND | 1 4   | 10,899    | 0 | 0     |
| WYNN RESORTS LTD             | COM          | 983134107 | 10,459  | 123,404   | SH | - | DFND | 1 3 4 | 123,404   | 0 | 0     |
| XCEL ENERGY INC              | COM          | 98389B100 | 165,895 | 2,654,307 | SH | - | DFND | 1 3 4 | 2,650,115 | 0 | 4,192 |
| XCEL ENERGY INC              | COM          | 98389B100 | 2,623   | 41,963    | SH | - | DFND | 1 4   | 41,963    | 0 | 0     |
| XENCOR INC                   | COM          | 98401F105 | 13,359  | 409,035   | SH | - | DFND | 1 3 4 | 409,035   | 0 | 0     |
| XENCOR INC                   | COM          | 98401F105 | 387     | 11,861    | SH | - | DFND | 1 4   | 11,861    | 0 | 0     |
| XENIA HOTELS & RESORTS INC   | COM          | 984017103 | 13,816  | 778,816   | SH | - | DFND | 1 3 4 | 778,816   | 0 | 0     |
| XERIS PHARMACEUTICALS INC    | COM          | 98422L107 | 29      | 11,801    | SH | - | DFND | 1 3 4 | 11,801    | 0 | 0     |
| XEROX HOLDINGS CORP          | COM NEW      | 98421M106 | 223     | 11,063    | SH | - | DFND | 1 4   | 11,063    | 0 | 0     |
| XEROX HOLDINGS CORP          | COM NEW      | 98421M106 | 18,420  | 913,245   | SH | - | DFND | 1 3 4 | 913,245   | 0 | 0     |
| XILINX INC                   | COM          | 983919101 | 3,835   | 25,397    | SH | - | DFND | 1 4   | 25,397    | 0 | 0     |
| XILINX INC                   | COM          | 983919101 | 43,984  | 291,302   | SH | - | DFND | 1 3 4 | 291,302   | 0 | 0     |
| XOMETRY INC                  | CLASS A COM  | 98423F109 | 9,228   | 160,008   | SH | - | DFND | 1 3 4 | 160,008   | 0 | 0     |
| XPEL INC                     | COM          | 98379L100 | 286     | 3,772     | SH | - | DFND | 1 4   | 3,772     | 0 | 0     |
| XPERI HOLDING CORP           | COM          | 98390M103 | 15,851  | 841,345   | SH | - | DFND | 1 3 4 | 841,345   | 0 | 0     |
| XPO LOGISTICS INC            | COM          | 983793100 | 26,626  | 334,581   | SH | - | DFND | 1 3 4 | 334,581   | 0 | 0     |
| XPO LOGISTICS INC            | COM          | 983793100 | 765     | 9,615     | SH | - | DFND | 1 4   | 9,615     | 0 | 0     |
| XYLEM INC                    | COM          | 98419M100 | 37,495  | 303,161   | SH | - | DFND | 1 3 4 | 303,161   | 0 | 0     |
| XYLEM INC                    | COM          | 98419M100 | 2,095   | 16,938    | SH | - | DFND | 1 4   | 16,938    | 0 | 0     |
| YELP INC                     | CL A         | 985817105 | 535     | 14,361    | SH | - | DFND | 1 4   | 14,361    | 0 | 0     |
| YELP INC                     | CL A         | 985817105 | 8,702   | 233,661   | SH | - | DFND | 1 3 4 | 233,661   | 0 | 0     |
| YETI HLDGS INC               | COM          | 98585X104 | 64,293  | 750,301   | SH | - | DFND | 1 3 4 | 748,346   | 0 | 1,955 |
| YETI HLDGS INC               | COM          | 98585X104 | 756     | 8,823     | SH | - | DFND | 1 4   | 8,823     | 0 | 0     |
| YEXT INC                     | COM          | 98585N106 | 280     | 23,295    | SH | - | DFND | 1 4   | 23,295    | 0 | 0     |
| Y-MABS THERAPEUTICS INC      | COM          | 984241109 | 209     | 7,335     | SH | - | DFND | 1 4   | 7,335     | 0 | 0     |
| Y-MABS THERAPEUTICS INC      | COM          | 984241109 | 246     | 8,636     | SH | - | DFND | 1 3 4 | 8,636     | 0 | 0     |
| YORK WTR CO                  | COM          | 987184108 | 286     | 6,558     | SH | - | DFND | 1 3 4 | 6,558     | 0 | 0     |
| YUM BRANDS INC               | COM          | 988498101 | 42,579  | 348,127   | SH | - | DFND | 1 3 4 | 348,127   | 0 | 0     |
| YUM BRANDS INC               | COM          | 988498101 | 2,933   | 23,983    | SH | - | DFND | 1 4   | 23,983    | 0 | 0     |
| YUM CHINA HLDGS INC          | COM          | 98850P109 | 1,965   | 33,807    | SH | - | DFND | 1 4   | 33,807    | 0 | 0     |
| ZEBRA TECHNOLOGIES CORPORATI | CL A         | 989207105 | 43,355  | 84,116    | SH | - | DFND | 1 3 4 | 84,116    | 0 | 0     |
| ZEBRA TECHNOLOGIES CORPORATI | CL A         | 989207105 | 2,830   | 5,490     | SH | - | DFND | 1 4   | 5,490     | 0 | 0     |
| ZENDESK INC                  | COM          | 98936J101 | 1,417   | 12,178    | SH | - | DFND | 1 4   | 12,178    | 0 | 0     |
| ZENDESK INC                  | COM          | 98936J101 | 26,031  | 223,658   | SH | - | DFND | 1 3 4 | 223,658   | 0 | 0     |
| ZENTALIS PHARMACEUTICALS INC | COM          | 98943L107 | 553     | 8,298     | SH | - | DFND | 1 3 4 | 8,298     | 0 | 0     |
| ZENTALIS PHARMACEUTICALS INC | COM          | 98943L107 | 502     | 7,533     | SH | - | DFND | 1 4   | 7,533     | 0 | 0     |
| ZILLOW GROUP INC             | CL A         | 98954M101 | 542     | 6,122     | SH | - | DFND | 1 4   | 6,122     | 0 | 0     |
| ZILLOW GROUP INC             | CL C CAP STK | 98954M200 | 347     | 3,940     | SH | - | DFND | 1 3 4 | 3,940     | 0 | 0     |
| ZILLOW GROUP INC             | CL C CAP STK | 98954M200 | 1,537   | 17,438    | SH | - | DFND | 1 4   | 17,438    | 0 | 0     |
| ZIMMER BIOMET HOLDINGS INC   | COM          | 98956P102 | 35,808  | 244,660   | SH | - | DFND | 1 3 4 | 244,660   | 0 | 0     |
| ZIMMER BIOMET HOLDINGS INC   | COM          | 98956P102 | 2,388   | 16,313    | SH | - | DFND | 1 4   | 16,313    | 0 | 0     |
| ZIONS BANCORPORATION N A     | COM          | 989701107 | 14,166  | 228,885   | SH | - | DFND | 1 3 4 | 228,885   | 0 | 0     |
| ZIONS BANCORPORATION N A     | COM          | 989701107 | 776     | 12,538    | SH | - | DFND | 1 4   | 12,538    | 0 | 0     |
| ZIOPHARM ONCOLOGY INC        | COM          | 98973P101 | 77      | 42,572    | SH | - | DFND | 1 3 4 | 42,572    | 0 | 0     |
| ZIOPHARM ONCOLOGY INC        | COM          | 98973P101 | 83      | 45,545    | SH | - | DFND | 1 4   | 45,545    | 0 | 0     |
| ZIX CORP                     | COM          | 98974P100 | 82      | 11,547    | SH | - | DFND | 1 4   | 11,547    | 0 | 0     |
| ZOETIS INC                   | CL A         | 98978V103 | 230,983 | 1,189,777 | SH | - | DFND | 1 3 4 | 1,189,777 | 0 | 0     |
| ZOETIS INC                   | CL A         | 98978V103 | 6,572   | 33,852    | SH | - | DFND | 1 4   | 33,852    | 0 | 0     |
| ZOGENIX INC                  | COM NEW      | 98978L204 | 168     | 11,058    | SH | - | DFND | 1 3 4 | 11,058    | 0 | 0     |
| ZOOM VIDEO COMMUNICATIONS IN | CL A         | 98980L101 | 1,528   | 5,845     | SH | - | DFND | 1 3 4 | 5,845     | 0 | 0     |
| ZOOM VIDEO COMMUNICATIONS IN | CL A         | 98980L101 | 4,119   | 15,753    | SH | - | DFND | 1 4   | 15,753    | 0 | 0     |
| ZOOMINFO TECHNOLOGIES INC    | COM CL A     | 98980F104 | 11,969  | 195,596   | SH | - | DFND | 1 3 4 | 195,596   | 0 | 0     |
| ZSCALER INC                  | COM          | 98980G102 | 27,177  | 103,642   | SH | - | DFND | 1 3 4 | 103,642   | 0 | 0     |
| ZSCALER INC                  | COM          | 98980G102 | 2,091   | 7,973     | SH | - | DFND | 1 4   | 7,973     | 0 | 0     |
| ZUMIEZ INC                   | COM          | 989817101 | 5,949   | 149,617   | SH | - | DFND | 1 3 4 | 149,617   | 0 | 0     |
| ZUORA INC                    | COM CL A     | 98983V106 | 1,055   | 63,650    | SH | - | DFND | 1 3 4 | 63,650    | 0 | 0     |
| ZUORA INC                    | COM CL A     | 98983V106 | 388     | 23,380    | SH | - | DFND | 1 4   | 23,380    | 0 | 0     |

|           |      |           |       |         |    |   |      |     |         |   |   |
|-----------|------|-----------|-------|---------|----|---|------|-----|---------|---|---|
| ZYNEX INC | COM  | 98986M103 | 1,538 | 135,041 | SH | - | DFND | 134 | 135,041 | 0 | 0 |
| ZYNGA INC | CL A | 98986T108 | 689   | 91,518  | SH | - | DFND | 14  | 91,518  | 0 | 0 |