

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

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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2020

Check here if Amendment Amendment Number: 1

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

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: SEI INVESTMENTS CO
Address: 1 FREEDOM VALLEY DRIVE
OAKS, PA 19456-1100
Form 13F File Number: 028-16454

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: Michael N. Peterson
Title: Executive Vice President
Phone: 610-676-1000

Signature, Place, and Date of Signing:

Michael N. Peterson Oaks, PA 08-17-2020
[Signature] [City, State] [Date]

SEI Investments Company (SEI) is the parent holding company of certain institutional investment managers, as defined by Section 13(f) of the Securities Exchange Act of 1934, as amended (the "Act"). For purposes of the reporting requirements under Section 13(f) of the Act, and the rules promulgated thereunder, SEI does not exercise, and therefore disclaims, investment discretion with respect to any Section 13(f) securities positions over which its investment operating subsidiaries exercise such discretion. To the extent, however, that SEI's ownership interest in such subsidiaries may nevertheless give rise to a Form 13F obligation for SEI, the information required by Form 13F is reported herein on behalf of the following subsidiaries: SEI Investments Management Corporation ("SIMC"), SEI Trust Company and SEI Investments Canada Company (SEI Canada). Voting authority with respect to the Section 13(f) securities reported herein resides with and is exercised by SEI's operating subsidiaries, unless otherwise indicated. Although SEI has not been delegated voting authority over such Section 13(f) securities, and disclaims such voting authority, pursuant to instruction 12b.viii of Form 13F, and for that purpose only, such Section 13(f) securities are reported as "Sole Voting Authority." SIMC and SEI Canada each serve as an investment adviser to a number of pooled investment vehicles, which may include mutual funds, hedge funds, private equity funds, collective investment trusts and offshore investment funds (together, the "Pooled Investment Vehicles"). In addition, SIMC sponsor and may serve as adviser to, separately managed account programs (SMA Programs). SIMC and SEI Canada may act as a "manager of managers" whereby each retain, subject to SIMC's and SEI Canada's oversight, respectively, sub-advisers to buy and sell securities on behalf of such Pooled Investment Vehicles and SMA Programs. To the extent that SIMC's and SEI Canada's role as a manager of managers could give rise to a Form 13F obligation, SIMC or SEI Canada has instructed its sub-advisers to file a Form 13F with respect to such securities and has included such sub-advisers in the "list of other managers reporting for this manager" below.

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
028-17130	361 Capital, LLC
028-5990	Acadian Asset Management LLC
028-5508	AJO, LP
028-10562	AllianceBernstein L.P.
028-4895	Analytic Investors, LLC
028-10120	AQR Capital Management LLC
028-17137	Arcus
028-13791	ArrowMark Partners
028-5615	Axiom International Investors
028-18146	Benefit Street Partners
028-2951	Beutel Goodman Capital Management
028-18913	Blackcrane Capital, LLC
028-12820	Brigade Capital Management, LP
028-13067	Cardinal Capital Management LLC
028-11728	Causeway
028-11563	Coho Partners
028-14668	Copeland Capital Management, LLC
028-10492	Falcon Point Capital
028-14036	Fiera Capital Corp.
028-18845	Fondsmaeglerselskabet Maj Invest A/S
028-869	Fred Alger Management, LLC
028-5229	Great Lakes Advisors LLC
028-12836	Guggenheim Capital Llc
028-11957	Hillsdale Investment Management Inc.
028-4211	Intech Investment Management LLC
028-14777	J O HAMBRO CAPITAL MANAGEMENT LTD
028-11937	JP Morgan Investment Management
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-6580	LSV Asset Management
028-13124	Macquarie Investment Management
028-3673	ManuLife Asset Management LLC
028-17488	Maple-Brown Abbott
028-13243	Mar Vista Investment Partners, LLC
028-3743	Marathon Asset Management, LP
028-4632	Martingale Asset Management L P
028-13573	Neuberger Berman Group LLC
028-17435	NN Investment Partners Holdings N.V.
028-1474	NWQ Investment Management Company, LLC
028-3042	PanAgora Asset Management Inc.
028-4558	Parametric Portfolio Associates LLC
028-12690	PCJ Investment Counsel Ltd
028-13350	Poplar Forest Capital LLC
028-1549	PRINCIPAL GLOBAL INVESTORS
028-14009	QS Investors LLC
028-19339	Qtron Investments LLC
028-11173	Quantitative Management Associates
028-10674	Ramius Advisors LLC
028-14481	RWC Asset Management LLP
028-4691	Schafer Cullen Capital Management Inc.
028-10613	Snow Capital Management LP

028-11300 Spectrum Asset Management, Inc.
028-733 State Street Bank & Trust
028-10640 Towle & Co
028-7104 WCM Investment Management/CA

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 8
Form 13F Information Table Entry Total: 4,583
Form 13F Information Table Value Total: 32,223,296
(thousands)

List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1		Ceredex Value Advisors LLC
3		EAM Investors LLC
4		Jupiter Asset Management Ltd
5	028-16475	SEI Investments Management Corporation
6	028-10297	SEI Trust Company
7		Sionna Investment Managers Inc.
8		Todd Asset Management LLC
9	028-16449	SEI Investments Canada Company

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
AAON INC	COM PAR \$0.004	000360206	42	772	SH		DFND		5	772	0	0
AAON INC	COM PAR \$0.004	000360206	295	5,542	SH		SOLE		5	5,542	0	0
AAON INC	COM PAR \$0.004	000360206	1,136	20,920	SH		SOLE		6	20,920	0	0
AAR CORP	COM	000361105	333	16,100	SH		SOLE		6	16,100	0	0
ABB LTD	SPONSORED ADR	000375204	6,542	288,870	SH		SOLE		5	288,870	0	0
ACCO BRANDS CORP	COM	00081T108	341	48,082	SH		SOLE		6	48,082	0	0
AFLAC INC	COM	001055102	1,394	38,678	SH		DFND		5	38,678	0	0
AFLAC INC	COM	001055102	2,903	79,128	SH		SOLE		5	79,128	0	0
AFLAC INC	COM	001055102	5,904	163,871	SH		SOLE		6	163,871	0	0
AGCO CORP	COM	001084102	102	1,831	SH		SOLE		6	1,831	0	0
AGCO CORP	COM	001084102	976	16,873	SH		SOLE		5	16,873	0	0
ACM RESEARCH INC	COM CL A	00108J109	469	7,514	SH		DFND		3	7,514	0	0
AGNC INVT CORP	COM	00123Q104	856	66,364	SH		DFND		5	66,364	0	0
AGNC INVT CORP	COM	00123Q104	172	13,083	SH		SOLE		5	13,083	0	0
AGNC INVT CORP	COM	00123Q104	2,479	192,175	SH		SOLE		6	192,175	0	0
AES CORP	COM	00130H105	896	61,801	SH		DFND		5	61,801	0	0
AES CORP	COM	00130H105	36	2,464	SH		SOLE		5	2,464	0	0
AES CORP	COM	00130H105	3,232	223,036	SH		SOLE		6	223,036	0	0
AMC NETWORKS INC	CL A	00164V103	152	6,507	SH		SOLE		6	6,507	0	0
AMC NETWORKS INC	CL A	00164V103	334	14,275	SH		SOLE		5	14,275	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,227	27,113	SH		DFND		5	27,113	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	139	3,024	SH		SOLE		5	3,024	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	7,395	163,461	SH		SOLE		6	163,461	0	0
ANGI HOMESERVICES INC	COM CL A	00183L102	349	28,713	SH		SOLE		6	28,713	0	0
API GROUP CORP	COM STK	00187Y100	847	69,723	SH		SOLE		6	69,723	0	0
ASGN INC	COM	00191U102	47	700	SH		SOLE		5	700	0	0
ASGN INC	COM	00191U102	12,410	186,110	SH		SOLE		6	186,110	0	0
AT&T INC	COM	00206R102	9,426	311,818	SH		DFND		5	311,818	0	0
AT&T INC	COM	00206R102	9,888	326,793	SH		SOLE		5	326,793	0	0
AT&T INC	COM	00206R102	11,671	386,065	SH		SOLE		6	386,065	0	0
ATN INTL INC	COM	00215F107	3,575	59,023	SH		SOLE		6	59,023	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	1,527	338,954	SH		SOLE		5	338,954	0	0
ASE TECHNOLOGY HOLDING CO LT	SPONSORED ADS	00215W100	14,875	3,276,334	SH		SOLE		6	3,276,334	0	0
AZZ INC	COM	002474104	3,029	88,259	SH		SOLE		6	88,259	0	0
ABBOTT LABS	COM	002824100	11,804	129,105	SH		DFND		1	129,105	0	0

ABBOTT LABS	COM	002824100	2,714	29,990	SH	SOLE	5	29,990	0	0
ABBOTT LABS	COM	002824100	57,513	629,044	SH	SOLE	6	629,044	0	0
ABBVIE INC	COM	00287Y109	1,987	20,240	SH	DFND	5	20,240	0	0
ABBVIE INC	COM	00287Y109	6,475	66,140	SH	SOLE	5	66,140	0	0
ABBVIE INC	COM	00287Y109	48,548	494,477	SH	SOLE	6	494,477	0	0
ABIOMED INC	COM	003654100	1,568	6,542	SH	SOLE	5	6,542	0	0
ABIOMED INC	COM	003654100	27,236	112,750	SH	SOLE	6	112,750	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	338	14,020	SH	SOLE	5	14,020	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,330	291,788	SH	SOLE	6	291,788	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	754	15,557	SH	DFND	3	15,557	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	8	156	SH	SOLE	5	156	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	4,122	85,042	SH	SOLE	6	85,042	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	5,808	447,452	SH	SOLE	6	447,452	0	0
ACCELERON PHARMA INC	COM	00434H108	551	5,787	SH	DFND	3	5,787	0	0
ACCELERON PHARMA INC	COM	00434H108	36	377	SH	SOLE	5	377	0	0
ACCELERON PHARMA INC	COM	00434H108	4,324	45,382	SH	SOLE	6	45,382	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	45	4,715	SH	SOLE	5	4,715	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	599	62,165	SH	SOLE	6	62,165	0	0
ACCURAY INC	COM	004397105	36	17,552	SH	DFND	5	17,552	0	0
ACCURAY INC	COM	004397105	25	12,501	SH	SOLE	6	12,501	0	0
ACCURAY INC	COM	004397105	39	23,239	SH	SOLE	5	23,239	0	0
ACI WORLDWIDE INC	COM	004498101	375	13,862	SH	SOLE	5	13,862	0	0
ACI WORLDWIDE INC	COM	004498101	13,971	517,633	SH	SOLE	6	517,633	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	92	125,680	SH	SOLE	6	125,680	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,954	65,667	SH	SOLE	5	65,667	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	114,863	1,513,347	SH	SOLE	6	1,513,347	0	0
ACUITY BRANDS INC	COM	00508Y102	248	2,877	SH	SOLE	5	2,877	0	0
ACUITY BRANDS INC	COM	00508Y102	952	9,942	SH	SOLE	6	9,942	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	127	3,644	SH	DFND	5	3,644	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	131	4,225	SH	SOLE	5	4,225	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	2,371	68,145	SH	SOLE	6	68,145	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	16	338	SH	SOLE	5	338	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	5,489	113,452	SH	SOLE	6	113,452	0	0
ADDUS HOMECARE CORP	COM	006739106	398	4,732	SH	SOLE	5	4,732	0	0
ADDUS HOMECARE CORP	COM	006739106	4,289	46,334	SH	SOLE	6	46,334	0	0
ADOBE INC	COM	00724F101	2,307	5,300	SH	DFND	5	5,300	0	0
ADOBE INC	COM	00724F101	11,530	27,125	SH	SOLE	5	27,125	0	0
ADOBE INC	COM	00724F101	228,660	525,281	SH	SOLE	6	525,281	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	0	1	SH	SOLE	5	1	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	4,650	149,274	SH	SOLE	6	149,274	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,516	17,659	SH	DFND	1	17,659	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	96	645	SH	SOLE	5	645	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	15,291	107,346	SH	SOLE	6	107,346	0	0
AECOM	COM	00766T100	34	863	SH	SOLE	5	863	0	0
AECOM	COM	00766T100	5,940	158,068	SH	SOLE	6	158,068	0	0

AERIE PHARMACEUTICALS INC	COM	00771V108	2	230	SH	SOLE	5	230	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	1,154	78,215	SH	SOLE	6	78,215	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	388	18,592	SH	DFND	3	18,592	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,040	26,242	SH	DFND	5	26,242	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	5,724	144,405	SH	SOLE	6	144,405	0	0
AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	007800AB1	232	145,000	SH	SOLE	6	145,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,777	33,749	SH	SOLE	5	33,749	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	99,800	1,896,987	SH	SOLE	6	1,896,987	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	48	967	SH	DFND	5	967	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	38	716	SH	SOLE	5	716	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	699	14,155	SH	SOLE	6	14,155	0	0
AEGON N V	NY REGISTRY SHS	007924103	44	14,800	SH	SOLE	5	14,800	0	0
AEGON N V	NY REGISTRY SHS	007924103	1,499	510,000	SH	SOLE	6	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	10,497	154,840	SH	SOLE	6	154,840	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,194	24,830	SH	DFND	5	24,830	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,711	53,314	SH	DFND	1	53,314	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	190	2,224	SH	SOLE	5	2,224	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	63,015	713,080	SH	SOLE	6	713,080	0	0
AGENUS INC	COM NEW	00847G705	277	70,585	SH	SOLE	6	70,585	0	0
AGILYSYS INC	COM	00847J105	73	4,093	SH	DFND	5	4,093	0	0
AGILYSYS INC	COM	00847J105	1,109	61,807	SH	SOLE	6	61,807	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	884	16,535	SH	SOLE	6	16,535	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,570	29,377	SH	SOLE	5	29,377	0	0
AGREE REALTY CORP	COM	008492100	13,432	204,420	SH	SOLE	6	204,420	0	0
AIMMUNE THERAPEUTICS INC	COM	00900T107	3	237	SH	SOLE	5	237	0	0
AIMMUNE THERAPEUTICS INC	COM	00900T107	231	13,813	SH	SOLE	6	13,813	0	0
AIR LEASE CORP	CL A	00912X302	10	356	SH	SOLE	5	356	0	0
AIR LEASE CORP	CL A	00912X302	6,119	208,905	SH	SOLE	6	208,905	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,548	6,412	SH	DFND	5	6,412	0	0
AIR PRODS & CHEMS INC	COM	009158106	8,681	35,953	SH	DFND	1	35,953	0	0
AIR PRODS & CHEMS INC	COM	009158106	412	1,746	SH	SOLE	5	1,746	0	0
AIR PRODS & CHEMS INC	COM	009158106	22,069	91,397	SH	SOLE	6	91,397	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	45	2,035	SH	SOLE	5	2,035	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,825	81,949	SH	SOLE	6	81,949	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	53	498	SH	DFND	5	498	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	202	1,937	SH	SOLE	5	1,937	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,945	18,164	SH	SOLE	6	18,164	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	453	33,381	SH	DFND	3	33,381	0	0

AKEBIA THERAPEUTICS INC	COM	00972D105	3	297	SH	SOLE	5	297	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	219	16,138	SH	SOLE	6	16,138	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	32	3,290	SH	SOLE	5	3,290	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	4,764	507,872	SH	SOLE	6	507,872	0	0
ALARM COM HLDGS INC	COM	011642105	411	6,790	SH	SOLE	5	6,790	0	0
ALARM COM HLDGS INC	COM	011642105	2,559	39,488	SH	SOLE	6	39,488	0	0
ALASKA AIR GROUP INC	COM	011659109	61	1,696	SH	SOLE	5	1,696	0	0
ALASKA AIR GROUP INC	COM	011659109	1,791	49,407	SH	SOLE	6	49,407	0	0
ALBANY INTL CORP	CL A	012348108	337	6,072	SH	SOLE	5	6,072	0	0
ALBANY INTL CORP	CL A	012348108	9,716	165,486	SH	SOLE	6	165,486	0	0
ALBEMARLE CORP	COM	012653101	616	8,718	SH	SOLE	5	8,718	0	0
ALBEMARLE CORP	COM	012653101	4,841	62,694	SH	SOLE	6	62,694	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	330	27,087	SH	SOLE	6	27,087	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,197	7,378	SH	DFND	5	7,378	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,944	30,474	SH	DFND	1	30,474	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	919	5,646	SH	SOLE	5	5,646	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28,270	174,239	SH	SOLE	6	174,239	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,183	10,537	SH	DFND	5	10,537	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	4,484	39,538	SH	SOLE	5	39,538	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	8,693	77,450	SH	SOLE	6	77,450	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	133	10,683	SH	SOLE	5	10,683	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	166	768	SH	DFND	8	768	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	7,907	36,456	SH	SOLE	5	36,456	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	386,813	1,793,293	SH	SOLE	6	1,793,293	0	0
ALIGN TECHNOLOGY INC	COM	016255101	498	1,814	SH	SOLE	5	1,814	0	0
ALIGN TECHNOLOGY INC	COM	016255101	31,729	115,612	SH	SOLE	6	115,612	0	0
ALLEGHANY CORP DEL	COM	017175100	870	1,778	SH	DFND	5	1,778	0	0
ALLEGHANY CORP DEL	COM	017175100	38	77	SH	SOLE	5	77	0	0
ALLEGHANY CORP DEL	COM	017175100	7,172	14,663	SH	SOLE	6	14,663	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	123	12,118	SH	SOLE	6	12,118	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	246	1,996	SH	SOLE	5	1,996	0	0
ALLEGIAN T TRAVEL CO	COM	01748X102	1,660	15,197	SH	SOLE	6	15,197	0	0
ALLETE INC	COM NEW	018522300	10,044	183,929	SH	SOLE	6	183,929	0	0
ALLIANT ENERGY CORP	COM	018802108	61	1,280	SH	SOLE	5	1,280	0	0
ALLIANT ENERGY CORP	COM	018802108	10,244	214,123	SH	SOLE	6	214,123	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	200	7,356	SH	SOLE	6	7,356	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	167	4,532	SH	DFND	5	4,532	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	129	3,499	SH	SOLE	6	3,499	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,536	67,942	SH	SOLE	5	67,942	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	383	8,950	SH	DFND	3	8,950	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	353	52,101	SH	SOLE	5	52,101	0	0

ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	481	71,027	SH	SOLE	6	71,027	0	0
ALLSTATE CORP	COM	020002101	2,350	24,229	SH	DFND	5	24,229	0	0
ALLSTATE CORP	COM	020002101	3,000	30,849	SH	SOLE	5	30,849	0	0
ALLSTATE CORP	COM	020002101	11,742	121,060	SH	SOLE	6	121,060	0	0
ALLY FINL INC	COM	02005N100	768	38,745	SH	DFND	5	38,745	0	0
ALLY FINL INC	COM	02005N100	767	38,232	SH	SOLE	5	38,232	0	0
ALLY FINL INC	COM	02005N100	1,335	67,300	SH	SOLE	6	67,300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	600	4,068	SH	SOLE	5	4,068	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,926	26,507	SH	SOLE	6	26,507	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,358	3,145	SH	SOLE	5	3,145	0	0
ALPHABET INC	CAP STK CL C	02079K107	216,967	153,484	SH	SOLE	6	153,484	0	0
ALPHABET INC	CAP STK CL A	02079K305	13,022	9,183	SH	DFND	5	9,183	0	0
ALPHABET INC	CAP STK CL A	02079K305	25,477	18,163	SH	SOLE	5	18,163	0	0
ALPHABET INC	CAP STK CL A	02079K305	259,730	183,160	SH	SOLE	6	183,160	0	0
ALTERYX INC	COM CL A	02156B103	240	1,462	SH	SOLE	5	1,462	0	0
ALTICE USA INC	CL A	02156K103	1,213	54,888	SH	SOLE	5	54,888	0	0
ALTRA INDL MOTION CORP	COM	02208R106	228	6,925	SH	SOLE	5	6,925	0	0
ALTRA INDL MOTION CORP	COM	02208R106	17,055	535,299	SH	SOLE	6	535,299	0	0
ALTRIA GROUP INC	COM	02209S103	6,702	170,753	SH	SOLE	6	170,753	0	0
ALTRIA GROUP INC	COM	02209S103	7,566	190,168	SH	SOLE	5	190,168	0	0
ALTUS MIDSTREAM CO	CL A	02215L100	112	177,100	SH	SOLE	6	177,100	0	0
AMALGAMATED BK NEW YORK N Y	CLASS A	022663108	236	18,666	SH	SOLE	6	18,666	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	6,814	984,729	SH	SOLE	6	984,729	0	0
AMAZON COM INC	COM	023135106	18,793	6,812	SH	DFND	5	6,812	0	0
AMAZON COM INC	COM	023135106	53,718	19,309	SH	SOLE	5	19,309	0	0
AMAZON COM INC	COM	023135106	447,340	162,149	SH	SOLE	6	162,149	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	400	27,950	SH	SOLE	6	27,950	0	0
AMBEV SA	SPONSORED ADR	02319V103	248	91,896	SH	SOLE	5	91,896	0	0
AMBEV SA	SPONSORED ADR	02319V103	13,308	5,040,800	SH	SOLE	6	5,040,800	0	0
AMEDISYS INC	COM	023436108	57	288	SH	DFND	5	288	0	0
AMEDISYS INC	COM	023436108	1,713	8,722	SH	SOLE	5	8,722	0	0
AMEDISYS INC	COM	023436108	10,875	54,773	SH	SOLE	6	54,773	0	0
AMEREN CORP	COM	023608102	149	2,140	SH	SOLE	5	2,140	0	0
AMEREN CORP	COM	023608102	11,867	168,655	SH	SOLE	6	168,655	0	0
AMERESCO INC	CL A	02361E108	246	8,857	SH	SOLE	6	8,857	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,578	124,322	SH	SOLE	6	124,322	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	137	19,813	SH	SOLE	5	19,813	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,396	106,827	SH	SOLE	6	106,827	0	0
AMERICAN AIRLS GROUP INC	NOTE 6.500% 7/0	02376RAF9	99	105,000	SH	SOLE	6	105,000	0	0
AMERICAN ASSETS TR INC	COM	024013104	13	1,010	SH	SOLE	5	1,010	0	0
AMERICAN ASSETS TR INC	COM	024013104	6,786	243,738	SH	SOLE	6	243,738	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	112	3,431	SH	SOLE	5	3,431	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5,536	158,349	SH	SOLE	6	158,349	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	6,466	81,189	SH	DFND	1	81,189	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,409	17,535	SH	SOLE	5	17,535	0	0

AMERICAN ELEC PWR CO INC	COM	025537101	5,250	65,925	SH	SOLE	6	65,925	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	832	76,311	SH	DFND	5	76,311	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	18	1,593	SH	SOLE	5	1,593	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	8,871	813,825	SH	SOLE	6	813,825	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,406	243,297	SH	SOLE	6	243,297	0	0
CARTERS INC	COM	146229109	887	10,897	SH	SOLE	5	10,897	0	0
CARTERS INC	COM	146229109	10,512	130,255	SH	SOLE	6	130,255	0	0
CARVANA CO	CL A	146869102	34	283	SH	SOLE	6	283	0	0
CARVANA CO	CL A	146869102	984	8,035	SH	SOLE	5	8,035	0	0
CASA SYS INC	COM	14713L102	150	35,945	SH	SOLE	6	35,945	0	0
CASELLA WASTE SYS INC	CL A	147448104	4,879	93,607	SH	SOLE	6	93,607	0	0
CASEYS GEN STORES INC	COM	147528103	1,117	7,467	SH	DFND	5	7,467	0	0
CASEYS GEN STORES INC	COM	147528103	919	6,629	SH	SOLE	5	6,629	0	0
CASEYS GEN STORES INC	COM	147528103	1,175	7,857	SH	SOLE	6	7,857	0	0
CASS INFORMATION SYS INC	COM	14808P109	691	17,708	SH	SOLE	6	17,708	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	422	11,207	SH	DFND	3	11,207	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	63	1,665	SH	SOLE	5	1,665	0	0
CATALENT INC	COM	148806102	231	2,957	SH	SOLE	5	2,957	0	0
CATALENT INC	COM	148806102	24,569	335,189	SH	SOLE	6	335,189	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	356	77,084	SH	SOLE	6	77,084	0	0
CATERPILLAR INC DEL	COM	149123101	1,291	9,388	SH	SOLE	5	9,388	0	0
CATERPILLAR INC DEL	COM	149123101	14,638	115,715	SH	SOLE	6	115,715	0	0
CATHAY GEN BANCORP	COM	149150104	8	296	SH	SOLE	5	296	0	0
CATHAY GEN BANCORP	COM	149150104	399	15,157	SH	SOLE	6	15,157	0	0
CAVCO INDS INC DEL	COM	149568107	62	385	SH	SOLE	5	385	0	0
CAVCO INDS INC DEL	COM	149568107	234	1,215	SH	SOLE	6	1,215	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	469	17,058	SH	SOLE	6	17,058	0	0
CELANESE CORP DEL	COM	150870103	1,164	12,828	SH	SOLE	5	12,828	0	0
CELANESE CORP DEL	COM	150870103	4,990	57,794	SH	SOLE	6	57,794	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	759	64,481	SH	DFND	3	64,481	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1	365	SH	SOLE	5	365	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	767	266,464	SH	SOLE	6	266,464	0	0
CENTENE CORP DEL	COM	15135B101	429	6,747	SH	DFND	5	6,747	0	0
CENTENE CORP DEL	COM	15135B101	518	7,912	SH	SOLE	5	7,912	0	0
CENTENE CORP DEL	COM	15135B101	12,238	192,577	SH	SOLE	6	192,577	0	0
CENTERPOINT ENERGY INC	COM	15189T107	667	35,702	SH	DFND	5	35,702	0	0
CENTERPOINT ENERGY INC	COM	15189T107	254	13,675	SH	SOLE	5	13,675	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7,571	405,531	SH	SOLE	6	405,531	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	98	17,293	SH	SOLE	6	17,293	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	212	6,276	SH	SOLE	6	6,276	0	0
CENTURY ALUM CO	COM	156431108	7	788	SH	SOLE	5	788	0	0
CENTURY ALUM CO	COM	156431108	354	49,607	SH	SOLE	6	49,607	0	0
CENTURY CMNTYS INC	COM	156504300	176	5,749	SH	SOLE	5	5,749	0	0
CENTURY CMNTYS INC	COM	156504300	417	13,606	SH	SOLE	6	13,606	0	0
CENTURYLINK INC	COM	156700106	83	8,733	SH	SOLE	5	8,733	0	0

CENTURYLINK INC	COM	156700106	801	79,853	SH	SOLE	6	79,853	0	0
CERENCE INC	COM	156727109	565	13,837	SH	DFND	3	13,837	0	0
CERENCE INC	COM	156727109	655	16,047	SH	SOLE	6	16,047	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	159	2,000	SH	SOLE	5	2,000	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	59,137	746,015	SH	SOLE	6	746,015	0	0
CERNER CORP	COM	156782104	1,919	27,990	SH	DFND	5	27,990	0	0
CERNER CORP	COM	156782104	1,201	17,494	SH	SOLE	5	17,494	0	0
CERNER CORP	COM	156782104	11,090	161,784	SH	SOLE	6	161,784	0	0
CERUS CORP	COM	157085101	16	2,454	SH	SOLE	5	2,454	0	0
CERUS CORP	COM	157085101	506	76,695	SH	SOLE	6	76,695	0	0
CEVA INC	COM	157210105	96	2,458	SH	SOLE	5	2,458	0	0
CEVA INC	COM	157210105	404	10,797	SH	SOLE	6	10,797	0	0
CHAMPIONX CORPORATION	COM	15872M104	12	1,238	SH	SOLE	5	1,238	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,304	133,644	SH	SOLE	6	133,644	0	0
CHANGE HEALTHCARE INC	COM	15912K100	1,121	100,060	SH	DFND	5	100,060	0	0
CHANGE HEALTHCARE INC	COM	15912K100	129	11,358	SH	SOLE	5	11,358	0	0
CHANGE HEALTHCARE INC	COM	15912K100	1,717	153,331	SH	SOLE	6	153,331	0	0
CHANNELADVISOR CORP	COM	159179100	81	5,126	SH	DFND	5	5,126	0	0
CHANNELADVISOR CORP	COM	159179100	228	14,710	SH	SOLE	5	14,710	0	0
CHANNELADVISOR CORP	COM	159179100	743	46,923	SH	SOLE	6	46,923	0	0
CHARAH SOLUTIONS INC	COM	15957P105	439	137,948	SH	SOLE	6	137,948	0	0
CHARLES RIV LABS INTL INC	COM	159864107	421	2,414	SH	DFND	3	2,414	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,293	13,267	SH	SOLE	5	13,267	0	0
CHARLES RIV LABS INTL INC	COM	159864107	30,215	173,299	SH	SOLE	6	173,299	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	142	2,875	SH	SOLE	5	2,875	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	3,042	62,725	SH	SOLE	6	62,725	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	639	1,172	SH	SOLE	5	1,172	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	47,275	92,689	SH	SOLE	6	92,689	0	0
CHEFS WHSE INC	COM	163086101	1,626	119,764	SH	SOLE	6	119,764	0	0
CHEGG INC	COM	163092109	867	12,889	SH	DFND	3	12,889	0	0
CHEGG INC	COM	163092109	200	2,949	SH	SOLE	5	2,949	0	0
CHEGG INC	COM	163092109	8,984	133,574	SH	SOLE	6	133,574	0	0
CHEGG INC	NOTE 0.125% 3/1	163092AD1	276	195,000	SH	SOLE	6	195,000	0	0
CHEMED CORP NEW	COM	16359R103	2,355	5,220	SH	DFND	5	5,220	0	0
CHEMED CORP NEW	COM	16359R103	3,730	8,540	SH	SOLE	5	8,540	0	0
CHEMED CORP NEW	COM	16359R103	24,479	54,269	SH	SOLE	6	54,269	0	0
CHEMOCENTRYX INC	COM	16383L106	530	9,208	SH	DFND	3	9,208	0	0
CHEMOCENTRYX INC	COM	16383L106	253	4,395	SH	SOLE	6	4,395	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	65	1,273	SH	SOLE	5	1,273	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,365	28,250	SH	SOLE	6	28,250	0	0
CHESAPEAKE UTILS CORP	COM	165303108	239	2,658	SH	SOLE	5	2,658	0	0
CHESAPEAKE UTILS CORP	COM	165303108	687	8,180	SH	SOLE	6	8,180	0	0
CHEVRON CORP NEW	COM	166764100	1,300	14,572	SH	DFND	5	14,572	0	0
CHEVRON CORP NEW	COM	166764100	6,348	71,143	SH	DFND	1	71,143	0	0
CHEVRON CORP NEW	COM	166764100	5,309	59,009	SH	SOLE	5	59,009	0	0
CHEVRON CORP NEW	COM	166764100	18,210	204,081	SH	SOLE	6	204,081	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	134	3,941	SH	SOLE	5	3,941	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	10,919	324,598	SH	SOLE	6	324,598	0	0

CHINA PETE & CHEM CORP	SPON ADR H SHS	16941R108	874	20,822	SH	SOLE	6	20,822	0	0
CHINA UNICOM HONG KONG	SPONSORED ADR	16945R104	545	100,069	SH	SOLE	6	100,069	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	467	464	SH	SOLE	5	464	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31,910	30,322	SH	SOLE	6	30,322	0	0
CHOICE HOTELS INTL INC	COM	169905106	771	9,266	SH	SOLE	5	9,266	0	0
CHURCH & DWIGHT INC	COM	171340102	1,736	22,454	SH	DFND	5	22,454	0	0
CHURCH & DWIGHT INC	COM	171340102	5,580	72,185	SH	SOLE	6	72,185	0	0
CHURCH & DWIGHT INC	COM	171340102	8,800	114,117	SH	SOLE	5	114,117	0	0
CHURCHILL DOWNS INC	COM	171484108	1,775	13,334	SH	SOLE	6	13,334	0	0
CIENA CORP	COM NEW	171779309	564	10,420	SH	DFND	3	10,420	0	0
CIENA CORP	COM NEW	171779309	1,736	32,060	SH	DFND	5	32,060	0	0
CIENA CORP	COM NEW	171779309	3,102	57,357	SH	SOLE	5	57,357	0	0
CIENA CORP	COM NEW	171779309	10,295	190,087	SH	SOLE	6	190,087	0	0
CIMAREX ENERGY CO	COM	171798101	113	4,383	SH	SOLE	5	4,383	0	0
CIMAREX ENERGY CO	COM	171798101	1,356	49,343	SH	SOLE	6	49,343	0	0
CINCINNATI FINL CORP	COM	172062101	1,440	22,645	SH	SOLE	5	22,645	0	0
CINCINNATI FINL CORP	COM	172062101	2,533	39,562	SH	SOLE	6	39,562	0	0
CINEMARK HLDGS INC	COM	17243V102	531	45,985	SH	SOLE	6	45,985	0	0
CIRCOR INTL INC	COM	17273K109	562	22,052	SH	DFND	3	22,052	0	0
CIRCOR INTL INC	COM	17273K109	83	4,068	SH	SOLE	5	4,068	0	0
CIRCOR INTL INC	COM	17273K109	486	19,071	SH	SOLE	6	19,071	0	0
CIRRUS LOGIC INC	COM	172755100	333	5,394	SH	DFND	5	5,394	0	0
CIRRUS LOGIC INC	COM	172755100	555	8,673	SH	SOLE	5	8,673	0	0
CIRRUS LOGIC INC	COM	172755100	1,410	22,825	SH	SOLE	6	22,825	0	0
CISCO SYS INC	COM	17275R102	15,259	327,176	SH	DFND	5	327,176	0	0
CISCO SYS INC	COM	17275R102	14,837	317,917	SH	SOLE	5	317,917	0	0
CISCO SYS INC	COM	17275R102	75,844	1,626,155	SH	SOLE	6	1,626,155	0	0
CINTAS CORP	COM	172908105	2,748	10,318	SH	DFND	5	10,318	0	0
CINTAS CORP	COM	172908105	265	943	SH	SOLE	5	943	0	0
CINTAS CORP	COM	172908105	13,096	49,168	SH	SOLE	6	49,168	0	0
CITIGROUP INC	COM NEW	172967424	14,398	281,759	SH	DFND	5	281,759	0	0
CITIGROUP INC	COM NEW	172967424	6,114	120,385	SH	SOLE	5	120,385	0	0
CITIGROUP INC	COM NEW	172967424	25,560	500,191	SH	SOLE	6	500,191	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	799	31,655	SH	DFND	5	31,655	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	392	15,512	SH	SOLE	6	15,512	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	1,921	75,347	SH	SOLE	5	75,347	0	0
CITRIX SYS INC	COM	177376100	2,709	18,312	SH	DFND	5	18,312	0	0
CITRIX SYS INC	COM	177376100	2,984	20,174	SH	SOLE	6	20,174	0	0
CITRIX SYS INC	COM	177376100	4,552	30,695	SH	SOLE	5	30,695	0	0
CITY HLDG CO	COM	177835105	315	4,826	SH	SOLE	6	4,826	0	0
CLEAN HARBORS INC	COM	184496107	575	9,252	SH	SOLE	5	9,252	0	0
CLEAN HARBORS INC	COM	184496107	5,261	87,717	SH	SOLE	6	87,717	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	26	24,945	SH	SOLE	6	24,945	0	0
CLEARWAY ENERGY INC	CL C	18539C204	772	33,483	SH	SOLE	6	33,483	0	0
CLEVELAND CLIFFS INC	COM	185899101	42	8,976	SH	SOLE	5	8,976	0	0

CLEVELAND CLIFFS INC	COM	185899101	538	97,434	SH	SOLE	6	97,434	0	0
CLEVELAND CLIFFS INC	DBC 1.500% 1/1	185899AA9	47	52,000	SH	SOLE	6	52,000	0	0
CLOROX CO DEL	COM	189054109	4,359	19,873	SH	DFND	5	19,873	0	0
CLOROX CO DEL	COM	189054109	3,680	16,774	SH	SOLE	6	16,774	0	0
CLOROX CO DEL	COM	189054109	5,173	23,423	SH	SOLE	5	23,423	0	0
CLOUDERA INC	COM	18914U100	496	38,974	SH	DFND	3	38,974	0	0
CLOUDERA INC	COM	18914U100	637	50,050	SH	DFND	5	50,050	0	0
CLOUDERA INC	COM	18914U100	425	33,294	SH	SOLE	5	33,294	0	0
CLOUDERA INC	COM	18914U100	1,178	92,620	SH	SOLE	6	92,620	0	0
CLOUDFLARE INC	CL A COM	18915M107	602	16,748	SH	DFND	3	16,748	0	0
COCA COLA CO	COM	191216100	11,972	266,238	SH	SOLE	5	266,238	0	0
COCA COLA CO	COM	191216100	30,168	675,198	SH	SOLE	6	675,198	0	0
COCA-COLA FEMSA SAB DE CV	SPONSOR DR REP	191241108	5,025	114,598	SH	SOLE	6	114,598	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	635	8,205	SH	DFND	5	8,205	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	601	7,772	SH	SOLE	6	7,772	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,121	13,940	SH	SOLE	5	13,940	0	0
COGNEX CORP	COM	192422103	326	5,576	SH	SOLE	5	5,576	0	0
COGNEX CORP	COM	192422103	9,705	162,500	SH	SOLE	6	162,500	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	9,541	167,908	SH	DFND	5	167,908	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	577	10,239	SH	SOLE	5	10,239	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19,754	347,657	SH	SOLE	6	347,657	0	0
COHERENT INC	COM	192479103	4	32	SH	SOLE	5	32	0	0
COHERENT INC	COM	192479103	1,619	12,364	SH	SOLE	6	12,364	0	0
COHEN & STEERS INC	COM	19247A100	334	4,908	SH	DFND	5	4,908	0	0
COHEN & STEERS INC	COM	19247A100	219	3,184	SH	SOLE	5	3,184	0	0
COHEN & STEERS INC	COM	19247A100	6,384	93,820	SH	SOLE	6	93,820	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	2	121	SH	SOLE	5	121	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	1,949	109,131	SH	SOLE	6	109,131	0	0
COLFAX CORP	COM	194014106	273	9,586	SH	SOLE	5	9,586	0	0
COLFAX CORP	COM	194014106	5,355	191,928	SH	SOLE	6	191,928	0	0
COLGATE PALMOLIVE CO	COM	194162103	3,310	45,186	SH	DFND	5	45,186	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,347	100,283	SH	SOLE	6	100,283	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,820	107,021	SH	SOLE	5	107,021	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1	147	SH	SOLE	5	147	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	841	48,079	SH	SOLE	6	48,079	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	244	4,259	SH	SOLE	6	4,259	0	0
COLONY CAP INC	NOTE 3.875% 1/1	19624RAB2	603	641,000	SH	SOLE	6	641,000	0	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	80	13,243	SH	SOLE	5	13,243	0	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	228	32,440	SH	SOLE	6	32,440	0	0
COLONY CAP INC NEW	CL A COM	19626G108	5	2,279	SH	SOLE	5	2,279	0	0
COLONY CAP INC NEW	CL A COM	19626G108	240	99,872	SH	SOLE	6	99,872	0	0
COLUMBIA BKG SYS INC	COM	197236102	193	6,810	SH	SOLE	5	6,810	0	0
FLUIDIGM CORP DEL	COM	34385P108	558	139,040	SH	SOLE	6	139,040	0	0
FLUSHING FINL CORP	COM	343873105	46	3,974	SH	DFND	5	3,974	0	0

FLUSHING FINL CORP	COM	343873105	360	31,261	SH	SOLE	6	31,261	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	484	58,968	SH	SOLE	6	58,968	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	205	6,200	SH	DFND	5	6,200	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	116	3,500	SH	SOLE	5	3,500	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	1,025	31,019	SH	SOLE	6	31,019	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	10,090	162,715	SH	SOLE	6	162,715	0	0
FOOT LOCKER INC	COM	344849104	733	25,025	SH	SOLE	5	25,025	0	0
FOOT LOCKER INC	COM	344849104	1,189	40,765	SH	SOLE	6	40,765	0	0
FORD MTR CO DEL	COM	345370860	792	133,109	SH	SOLE	5	133,109	0	0
FORMFACTOR INC	COM	346375108	194	6,600	SH	DFND	5	6,600	0	0
FORMFACTOR INC	COM	346375108	436	14,861	SH	DFND	3	14,861	0	0
FORMFACTOR INC	COM	346375108	96	3,805	SH	SOLE	5	3,805	0	0
FORMFACTOR INC	COM	346375108	1,534	52,306	SH	SOLE	6	52,306	0	0
FORTINET INC	COM	34959E109	3,721	27,106	SH	DFND	5	27,106	0	0
FORTINET INC	COM	34959E109	482	3,466	SH	SOLE	5	3,466	0	0
FORTINET INC	COM	34959E109	5,430	39,560	SH	SOLE	6	39,560	0	0
FORTIVE CORP	COM	34959J108	899	13,312	SH	SOLE	5	13,312	0	0
FORTIVE CORP	COM	34959J108	85,524	1,264,026	SH	SOLE	6	1,264,026	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	509	7,840	SH	SOLE	5	7,840	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,034	78,747	SH	SOLE	6	78,747	0	0
FORWARD AIR CORP	COM	349853101	280	5,630	SH	SOLE	6	5,630	0	0
FORUM MERGER II CORP	CL A	34986F103	475	28,852	SH	DFND	3	28,852	0	0
FOSSIL GROUP INC	COM	34988V106	569	122,349	SH	SOLE	6	122,349	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	66	4,200	SH	DFND	5	4,200	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	2,229	142,774	SH	SOLE	6	142,774	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1,030	42,204	SH	SOLE	6	42,204	0	0
FOX CORP	CL A COM	35137L105	413	15,400	SH	DFND	5	15,400	0	0
FOX CORP	CL A COM	35137L105	1,016	40,682	SH	SOLE	5	40,682	0	0
FOX CORP	CL A COM	35137L105	3,905	145,600	SH	SOLE	6	145,600	0	0
FOX CORP	CL B COM	35137L204	686	24,745	SH	SOLE	5	24,745	0	0
FOX CORP	CL B COM	35137L204	8,970	334,199	SH	SOLE	6	334,199	0	0
FOX FACTORY HLDG CORP	COM	35138V102	588	7,115	SH	DFND	3	7,115	0	0
FOX FACTORY HLDG CORP	COM	35138V102	526	6,285	SH	SOLE	5	6,285	0	0
FOX FACTORY HLDG CORP	COM	35138V102	3,909	47,318	SH	SOLE	6	47,318	0	0
FRANCO NEV CORP	COM	351858105	2,197	15,779	SH	DFND	7	15,779	0	0
FRANCO NEV CORP	COM	351858105	98	705	SH	SOLE	6	705	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	314	12,190	SH	SOLE	6	12,190	0	0
FRANKLIN RESOURCES INC	COM	354613101	19	922	SH	SOLE	5	922	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,659	126,787	SH	SOLE	6	126,787	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	95	18,680	SH	SOLE	6	18,680	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	194	16,483	SH	SOLE	5	16,483	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,352	116,871	SH	SOLE	6	116,871	0	0
FRESHPET INC	COM	358039105	461	5,510	SH	DFND	5	5,510	0	0
FRESHPET INC	COM	358039105	941	11,249	SH	DFND	3	11,249	0	0
FRESHPET INC	COM	358039105	268	3,197	SH	SOLE	5	3,197	0	0

FRESHPET INC	COM	358039105	1,246	14,891	SH	SOLE	6	14,891	0	0
FRONTDOOR INC	COM	35905A109	2,998	66,294	SH	SOLE	5	66,294	0	0
FRONTDOOR INC	COM	35905A109	4,502	101,566	SH	SOLE	6	101,566	0	0
FULTON FINL CORP PA	COM	360271100	1,413	134,199	SH	SOLE	6	134,199	0	0
FUNKO INC	COM CL A	361008105	462	79,700	SH	SOLE	6	79,700	0	0
FUTUREFUEL CORP	COM	36116M106	287	24,000	SH	SOLE	6	24,000	0	0
GEO GROUP INC NEW	COM	36162J106	64	6,594	SH	SOLE	5	6,594	0	0
GEO GROUP INC NEW	COM	36162J106	114	9,642	SH	SOLE	6	9,642	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	410	5,824	SH	SOLE	5	5,824	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	36,756	516,814	SH	SOLE	6	516,814	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	9,050	113,609	SH	SOLE	6	113,609	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,639	87,309	SH	SOLE	6	87,309	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	21	210	SH	SOLE	5	210	0	0
GW PHARMACEUTICALS PLC	ADS	36197T103	2,172	17,698	SH	SOLE	6	17,698	0	0
GP STRATEGIES CORP	COM	36225V104	182	21,233	SH	SOLE	6	21,233	0	0
G III APPAREL GROUP LTD	COM	36237H101	18	1,391	SH	SOLE	5	1,391	0	0
G III APPAREL GROUP LTD	COM	36237H101	752	56,565	SH	SOLE	6	56,565	0	0
GMS INC	COM	36251C103	157	6,384	SH	DFND	5	6,384	0	0
GMS INC	COM	36251C103	42	2,611	SH	SOLE	5	2,611	0	0
GMS INC	COM	36251C103	525	21,347	SH	SOLE	6	21,347	0	0
GAIN CAP HLDGS INC	COM	36268W100	144	24,000	SH	SOLE	6	24,000	0	0
GALAPAGOS NV	SPON ADR	36315X101	7	36	SH	SOLE	5	36	0	0
GALAPAGOS NV	SPON ADR	36315X101	835	4,231	SH	SOLE	6	4,231	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	7	70	SH	SOLE	5	70	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	12,222	125,367	SH	SOLE	6	125,367	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,315	38,704	SH	SOLE	5	38,704	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4,452	128,667	SH	SOLE	6	128,667	0	0
GAP INC	COM	364760108	6	463	SH	SOLE	5	463	0	0
GAP INC	COM	364760108	1,767	140,000	SH	SOLE	6	140,000	0	0
GARTNER INC	COM	366651107	51	422	SH	SOLE	5	422	0	0
GARTNER INC	COM	366651107	8,417	69,369	SH	SOLE	6	69,369	0	0
GENERAC HLDGS INC	COM	368736104	607	4,975	SH	DFND	3	4,975	0	0
GENERAC HLDGS INC	COM	368736104	1,233	10,115	SH	DFND	5	10,115	0	0
GENERAC HLDGS INC	COM	368736104	756	6,181	SH	SOLE	5	6,181	0	0
GENERAC HLDGS INC	COM	368736104	7,489	61,423	SH	SOLE	6	61,423	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,403	22,763	SH	SOLE	5	22,763	0	0
GENERAL DYNAMICS CORP	COM	369550108	16,080	107,586	SH	SOLE	6	107,586	0	0
GENERAL ELECTRIC CO	COM	369604103	309	45,414	SH	SOLE	5	45,414	0	0
GENERAL ELECTRIC CO	COM	369604103	14,317	2,096,168	SH	SOLE	6	2,096,168	0	0
GENERAL MLS INC	COM	370334104	4,014	64,989	SH	SOLE	5	64,989	0	0
GENERAL MTRS CO	COM	37045V100	930	36,743	SH	DFND	5	36,743	0	0
GENERAL MTRS CO	COM	37045V100	2,900	113,269	SH	SOLE	5	113,269	0	0
GENERAL MTRS CO	COM	37045V100	24,224	957,472	SH	SOLE	6	957,472	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	9	12,505	SH	SOLE	6	12,505	0	0
GENTEX CORP	COM	371901109	633	24,563	SH	DFND	5	24,563	0	0
GENTEX CORP	COM	371901109	1,622	61,547	SH	SOLE	5	61,547	0	0
GENTEX CORP	COM	371901109	4,433	172,031	SH	SOLE	6	172,031	0	0
GENMAB A/S	SPONSORED ADS	372303206	52	1,537	SH	SOLE	5	1,537	0	0

GENMAB A/S	SPONSORED ADS	372303206	1,749	51,611	SH	SOLE	6	51,611	0	0
GENMARK DIAGNOSTICS INC	COM	372309104	650	44,163	SH	DFND	3	44,163	0	0
GENUINE PARTS CO	COM	372460105	355	4,088	SH	DFND	5	4,088	0	0
GENUINE PARTS CO	COM	372460105	2,552	29,831	SH	SOLE	5	29,831	0	0
GENUINE PARTS CO	COM	372460105	4,411	50,729	SH	SOLE	6	50,729	0	0
GERDAU SA	SPON ADR REP PFD	373737105	94	31,845	SH	SOLE	6	31,845	0	0
GILEAD SCIENCES INC	COM	375558103	5,128	66,649	SH	DFND	5	66,649	0	0
GILEAD SCIENCES INC	COM	375558103	5,539	71,207	SH	SOLE	5	71,207	0	0
GILEAD SCIENCES INC	COM	375558103	17,271	224,479	SH	SOLE	6	224,479	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,453	41,182	SH	SOLE	6	41,182	0	0
GLADSTONE LD CORP	COM	376549101	390	24,616	SH	SOLE	6	24,616	0	0
GLAUKOS CORP	COM	377322102	796	20,722	SH	SOLE	6	20,722	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,193	29,160	SH	SOLE	5	29,160	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	19,172	470,011	SH	SOLE	6	470,011	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	4	64	SH	SOLE	5	64	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	4,572	72,415	SH	SOLE	6	72,415	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	223	16,750	SH	SOLE	5	16,750	0	0
GLOBAL PMTS INC	COM	37940X102	2,620	15,213	SH	SOLE	5	15,213	0	0
GLOBAL PMTS INC	COM	37940X102	22,410	132,120	SH	SOLE	6	132,120	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	592	15,527	SH	SOLE	5	15,527	0	0
GLOBUS MED INC	CL A	379577208	279	5,840	SH	SOLE	6	5,840	0	0
GLOBUS MED INC	CL A	379577208	395	8,033	SH	SOLE	5	8,033	0	0
GLOBE LIFE INC	COM	37959E102	996	13,413	SH	DFND	5	13,413	0	0
GLOBE LIFE INC	COM	37959E102	563	7,591	SH	SOLE	6	7,591	0	0
GLOBE LIFE INC	COM	37959E102	1,026	15,263	SH	SOLE	5	15,263	0	0
GLU MOBILE INC	COM	379890106	19	2,038	SH	DFND	5	2,038	0	0
GLU MOBILE INC	COM	379890106	131	13,639	SH	SOLE	5	13,639	0	0
GLU MOBILE INC	COM	379890106	9,123	984,183	SH	SOLE	6	984,183	0	0
GLYCOMIMETICS INC	COM	38000Q102	75	20,015	SH	SOLE	6	20,015	0	0
GODADDY INC	CL A	380237107	842	11,486	SH	DFND	5	11,486	0	0
GODADDY INC	CL A	380237107	2,271	29,757	SH	SOLE	5	29,757	0	0
GODADDY INC	CL A	380237107	22,793	310,822	SH	SOLE	6	310,822	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	4,124	438,682	SH	SOLE	6	438,682	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,707	8,293	SH	SOLE	5	8,293	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	17,858	90,367	SH	SOLE	6	90,367	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	348	3,423	SH	SOLE	5	3,423	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	348	38,900	SH	SOLE	6	38,900	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	273	44,102	SH	SOLE	5	44,102	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,912	25,434	SH	SOLE	6	25,434	0	0
GRACE W R & CO DEL NEW	COM	38388F108	144	2,842	SH	DFND	5	2,842	0	0
GRACE W R & CO DEL NEW	COM	38388F108	312	5,898	SH	SOLE	5	5,898	0	0
GRACE W R & CO DEL NEW	COM	38388F108	8,380	164,923	SH	SOLE	6	164,923	0	0
GRACO INC	COM	384109104	3,664	76,613	SH	SOLE	5	76,613	0	0
GRACO INC	COM	384109104	23,008	479,431	SH	SOLE	6	479,431	0	0
GRAFTECH INTL LTD	COM	384313508	468	58,600	SH	SOLE	6	58,600	0	0
GRAHAM CORP	COM	384556106	605	47,475	SH	SOLE	6	47,475	0	0

GRAHAM HLDGS CO	COM CL B	384637104	515	1,504	SH	DFND	5	1,504	0	0
GRAHAM HLDGS CO	COM CL B	384637104	828	2,634	SH	SOLE	5	2,634	0	0
GRAINGER W W INC	COM	384802104	692	2,203	SH	DFND	5	2,203	0	0
GRAINGER W W INC	COM	384802104	639	2,033	SH	SOLE	6	2,033	0	0
GRAINGER W W INC	COM	384802104	1,973	6,128	SH	SOLE	5	6,128	0	0
GRAND CANYON ED INC	COM	38526M106	2,016	22,485	SH	SOLE	5	22,485	0	0
GRAND CANYON ED INC	COM	38526M106	2,593	28,647	SH	SOLE	6	28,647	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	120	8,567	SH	DFND	5	8,567	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	412	29,477	SH	SOLE	5	29,477	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,060	862,033	SH	SOLE	6	862,033	0	0
GRAVITY CO LTD	SPONSORED ADS NE	38911N206	331	6,000	SH	SOLE	6	6,000	0	0
GRAY TELEVISION INC	COM	389375106	49	3,520	SH	DFND	5	3,520	0	0
GRAY TELEVISION INC	COM	389375106	42	3,008	SH	SOLE	5	3,008	0	0
GRAY TELEVISION INC	COM	389375106	80	5,743	SH	SOLE	6	5,743	0	0
GREAT AJAX CORP	COM	38983D300	3	375	SH	SOLE	5	375	0	0
GREAT AJAX CORP	COM	38983D300	340	36,941	SH	SOLE	6	36,941	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	206	22,289	SH	DFND	5	22,289	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,566	169,125	SH	SOLE	6	169,125	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	489	12,111	SH	SOLE	6	12,111	0	0
GREAT WESTN BANCORP INC	COM	391416104	10	581	SH	SOLE	5	581	0	0
GREAT WESTN BANCORP INC	COM	391416104	405	29,413	SH	SOLE	6	29,413	0	0
GREEN DOT CORP	CL A	39304D102	774	15,780	SH	SOLE	6	15,780	0	0
GREENBRIER COS INC	COM	393657101	401	17,638	SH	SOLE	6	17,638	0	0
GREENHILL & CO INC	COM	395259104	294	29,396	SH	SOLE	6	29,396	0	0
GREENSKY INC	CL A	39572G100	146	29,700	SH	SOLE	5	29,700	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	31	1,572	SH	SOLE	5	1,572	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	7,460	408,998	SH	SOLE	6	408,998	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	54,516	1,336,165	SH	SOLE	6	1,336,165	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	227	3,448	SH	DFND	5	3,448	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	375	5,690	SH	SOLE	6	5,690	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	10,196	1,945,861	SH	SOLE	6	1,945,861	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	875	23,560	SH	SOLE	6	23,560	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	4,357	60,664	SH	SOLE	6	60,664	0	0
GUARDANT HEALTH INC	COM	40131M109	236	2,865	SH	SOLE	5	2,865	0	0
GUARDANT HEALTH INC	COM	40131M109	3,478	42,864	SH	SOLE	6	42,864	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3	31	SH	SOLE	5	31	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	53,582	483,377	SH	SOLE	6	483,377	0	0
HCA HEALTHCARE INC	COM	40412C101	3,857	39,763	SH	SOLE	5	39,763	0	0
HCA HEALTHCARE INC	COM	40412C101	4,383	45,160	SH	SOLE	6	45,160	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	137	3,023	SH	DFND	8	3,023	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	2,881	63,149	SH	SOLE	5	63,149	0	0
LAKELAND BANCORP INC	COM	511637100	6	487	SH	SOLE	5	487	0	0

LAKELAND BANCORP INC	COM	511637100	314	27,500	SH	SOLE	6	27,500	0	0
LAKELAND FINL CORP	COM	511656100	119	3,076	SH	SOLE	5	3,076	0	0
LAKELAND FINL CORP	COM	511656100	173	3,703	SH	SOLE	6	3,703	0	0
LAM RESEARCH CORP	COM	512807108	7,486	23,142	SH	DFND	5	23,142	0	0
LAM RESEARCH CORP	COM	512807108	3,934	11,865	SH	SOLE	5	11,865	0	0
LAM RESEARCH CORP	COM	512807108	23,156	71,587	SH	SOLE	6	71,587	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	38	571	SH	SOLE	5	571	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	6,371	95,427	SH	SOLE	6	95,427	0	0
LAMB WESTON HLDGS INC	COM	513272104	90	1,402	SH	DFND	5	1,402	0	0
LAMB WESTON HLDGS INC	COM	513272104	542	9,049	SH	SOLE	5	9,049	0	0
LAMB WESTON HLDGS INC	COM	513272104	17,075	267,086	SH	SOLE	6	267,086	0	0
LANCASTER COLONY CORP	COM	513847103	52	613	SH	SOLE	5	613	0	0
LANCASTER COLONY CORP	COM	513847103	491	3,165	SH	SOLE	6	3,165	0	0
LANDSTAR SYS INC	COM	515098101	1,628	14,500	SH	DFND	5	14,500	0	0
LANDSTAR SYS INC	COM	515098101	267	2,338	SH	SOLE	5	2,338	0	0
LANDSTAR SYS INC	COM	515098101	3,078	27,410	SH	SOLE	6	27,410	0	0
LAS VEGAS SANDS CORP	COM	517834107	581	12,267	SH	SOLE	5	12,267	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,142	112,913	SH	SOLE	6	112,913	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	716	25,218	SH	DFND	5	25,218	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	719	25,329	SH	DFND	3	25,329	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,683	235,388	SH	SOLE	6	235,388	0	0
LAUDER ESTEE COS INC	CL A	518439104	7,661	40,603	SH	DFND	5	40,603	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,038	10,422	SH	SOLE	5	10,422	0	0
LAUDER ESTEE COS INC	CL A	518439104	36,069	191,166	SH	SOLE	6	191,166	0	0
LAUREATE EDUCATION INC	CL A	518613203	322	32,304	SH	DFND	5	32,304	0	0
LAUREATE EDUCATION INC	CL A	518613203	214	21,500	SH	SOLE	6	21,500	0	0
LEAR CORP	COM NEW	521865204	1,305	11,504	SH	SOLE	5	11,504	0	0
LEAR CORP	COM NEW	521865204	1,889	17,330	SH	SOLE	6	17,330	0	0
LEGGETT & PLATT INC	COM	524660107	170	5,226	SH	SOLE	5	5,226	0	0
LEGGETT & PLATT INC	COM	524660107	931	26,484	SH	SOLE	6	26,484	0	0
LEGG MASON INC	COM	524901105	2,373	47,691	SH	DFND	5	47,691	0	0
LEGG MASON INC	COM	524901105	38	874	SH	SOLE	5	874	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,113	22,556	SH	DFND	5	22,556	0	0
LEIDOS HOLDINGS INC	COM	525327102	441	4,674	SH	SOLE	5	4,674	0	0
LEIDOS HOLDINGS INC	COM	525327102	8,571	91,501	SH	SOLE	6	91,501	0	0
LEMAITRE VASCULAR INC	COM	525558201	234	8,699	SH	SOLE	5	8,699	0	0
LENDINGTREE INC NEW	COM	52603B107	21	71	SH	SOLE	5	71	0	0
LENDINGTREE INC NEW	COM	52603B107	22,679	78,329	SH	SOLE	6	78,329	0	0
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	85	57,000	SH	SOLE	6	57,000	0	0
LENNAR CORP	CL A	526057104	663	10,754	SH	DFND	5	10,754	0	0
LENNAR CORP	CL A	526057104	213	3,375	SH	SOLE	5	3,375	0	0
LENNAR CORP	CL A	526057104	18,502	300,258	SH	SOLE	6	300,258	0	0
LENNOX INTL INC	COM	526107107	430	1,847	SH	DFND	5	1,847	0	0
LENNOX INTL INC	COM	526107107	152	653	SH	SOLE	5	653	0	0
LENNOX INTL INC	COM	526107107	4,020	17,254	SH	SOLE	6	17,254	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	397	29,617	SH	SOLE	6	29,617	0	0

LEXICON PHARMACEUTICALS INC	COM NEW	528872302	291	146,020	SH	SOLE	6	146,020	0	0
LEXINGTON REALTY TRUST	COM	529043101	320	30,378	SH	DFND	5	30,378	0	0
LEXINGTON REALTY TRUST	COM	529043101	132	11,891	SH	SOLE	5	11,891	0	0
LEXINGTON REALTY TRUST	COM	529043101	2,069	196,134	SH	SOLE	6	196,134	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	61	500	SH	SOLE	6	500	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	212	1,738	SH	SOLE	5	1,738	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	27	217	SH	SOLE	5	217	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,125	9,075	SH	SOLE	6	9,075	0	0
LIBERTY MEDIA CORP	DEB 3.750% 2/1	530715AL5	503	739,279	SH	SOLE	6	739,279	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	421	76,806	SH	SOLE	6	76,806	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	10	281	SH	SOLE	5	281	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	740	21,441	SH	SOLE	6	21,441	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	321	8,792	SH	SOLE	5	8,792	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	583	17,828	SH	SOLE	5	17,828	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	1,830	57,715	SH	SOLE	6	57,715	0	0
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	216	12,577	SH	SOLE	5	12,577	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	220	210,000	SH	SOLE	6	210,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	173	160,000	SH	SOLE	6	160,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	386	3,479	SH	SOLE	5	3,479	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4,789	42,812	SH	SOLE	6	42,812	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	1	384	SH	SOLE	5	384	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	269	19,880	SH	SOLE	6	19,880	0	0
LIFE STORAGE INC	COM	53223X107	118	1,209	SH	SOLE	5	1,209	0	0
LIFE STORAGE INC	COM	53223X107	17,254	181,712	SH	SOLE	6	181,712	0	0
LILLY ELI & CO	COM	532457108	1,082	6,591	SH	DFND	5	6,591	0	0
LILLY ELI & CO	COM	532457108	8,943	55,401	SH	SOLE	5	55,401	0	0
LILLY ELI & CO	COM	532457108	84,673	515,732	SH	SOLE	6	515,732	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	172	23,400	SH	DFND	5	23,400	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	547	74,369	SH	DFND	3	74,369	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	231	38,657	SH	SOLE	5	38,657	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	747	101,461	SH	SOLE	6	101,461	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	27	324	SH	SOLE	5	324	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,490	17,693	SH	SOLE	6	17,693	0	0
LINCOLN NATL CORP IND	COM	534187109	932	27,132	SH	SOLE	5	27,132	0	0
LINCOLN NATL CORP IND	COM	534187109	1,298	35,291	SH	SOLE	6	35,291	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	355	51,938	SH	SOLE	5	51,938	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,232	180,341	SH	SOLE	6	180,341	0	0
LIQUIDITY SERVICES INC	COM	53635B107	899	150,894	SH	SOLE	6	150,894	0	0
LITHIA MTRS INC	CL A	536797103	71	466	SH	DFND	5	466	0	0
LITHIA MTRS INC	CL A	536797103	305	2,010	SH	SOLE	5	2,010	0	0
LITHIA MTRS INC	CL A	536797103	11,715	77,414	SH	SOLE	6	77,414	0	0
LITTELFUSE INC	COM	537008104	124	715	SH	SOLE	5	715	0	0
LITTELFUSE INC	COM	537008104	3,022	17,708	SH	SOLE	6	17,708	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	170	8,384	SH	SOLE	5	8,384	0	0
LIVE NATION	COM	538034109	6,256	141,132	SH	SOLE	6	141,132	0	0

ENTERTAINMENT IN

LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	41	40,000	SH	SOLE	6	40,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	427	29,410	SH	SOLE	6	29,410	0	0
LIVEPERSON INC	COM	538146101	335	8,992	SH	SOLE	5	8,992	0	0
LIVEPERSON INC	COM	538146101	3,106	74,959	SH	SOLE	6	74,959	0	0
LIVENT CORP	COM	53814L108	95	19,126	SH	SOLE	5	19,126	0	0
LIVENT CORP	COM	53814L108	874	141,862	SH	SOLE	6	141,862	0	0
LIVERAMP HLDGS INC	COM	53815P108	49,490	1,165,287	SH	SOLE	6	1,165,287	0	0
LIVONGO HEALTH INC	COM	539183103	644	8,563	SH	DFND	3	8,563	0	0
LIVONGO HEALTH INC	COM	539183103	510	6,787	SH	SOLE	6	6,787	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	74	49,389	SH	SOLE	5	49,389	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,695	10,126	SH	DFND	5	10,126	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,168	25,138	SH	SOLE	5	25,138	0	0
LOCKHEED MARTIN CORP	COM	539830109	12,971	35,544	SH	SOLE	6	35,544	0	0
LOEWS CORP	COM	540424108	1,043	30,428	SH	DFND	5	30,428	0	0
LOEWS CORP	COM	540424108	6	818	SH	SOLE	5	818	0	0
LOUISIANA PAC CORP	COM	546347105	2,651	103,350	SH	SOLE	6	103,350	0	0
LOWES COS INC	COM	548661107	18,633	138,643	SH	SOLE	5	138,643	0	0
LOWES COS INC	COM	548661107	228,365	1,690,087	SH	SOLE	6	1,690,087	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,913	9,337	SH	DFND	5	9,337	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,897	15,228	SH	SOLE	5	15,228	0	0
LULULEMON ATHLETICA INC	COM	550021109	14,633	46,900	SH	SOLE	6	46,900	0	0
LUMENTUM HLDGS INC	COM	55024U109	168	2,072	SH	SOLE	5	2,072	0	0
LUMENTUM HLDGS INC	COM	55024U109	3,961	48,638	SH	SOLE	6	48,638	0	0
LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	547	375,000	SH	SOLE	6	375,000	0	0
LUMINEX CORP DEL	COM	55027E102	307	10,105	SH	SOLE	5	10,105	0	0
LUMINEX CORP DEL	COM	55027E102	3,123	95,993	SH	SOLE	6	95,993	0	0
LUTHER BURBANK CORP	COM	550550107	241	24,110	SH	SOLE	6	24,110	0	0
LYFT INC	CL A COM	55087P104	116	3,508	SH	SOLE	5	3,508	0	0
LYFT INC	CL A COM	55087P104	24,476	741,484	SH	SOLE	6	741,484	0	0
M & T BK CORP	COM	55261F104	131	1,281	SH	SOLE	5	1,281	0	0
M & T BK CORP	COM	55261F104	1,410	13,558	SH	SOLE	6	13,558	0	0
MBIA INC	COM	55262C100	767	105,785	SH	SOLE	6	105,785	0	0
M D C HLDGS INC	COM	552676108	149	4,170	SH	SOLE	5	4,170	0	0
M D C HLDGS INC	COM	552676108	592	16,584	SH	SOLE	6	16,584	0	0
MDU RES GROUP INC	COM	552690109	901	40,636	SH	DFND	5	40,636	0	0
MDU RES GROUP INC	COM	552690109	1,654	72,379	SH	SOLE	5	72,379	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	72	34,643	SH	SOLE	6	34,643	0	0
MGIC INVT CORP WIS	COM	552848103	346	42,257	SH	DFND	5	42,257	0	0
MGIC INVT CORP WIS	COM	552848103	867	105,816	SH	SOLE	6	105,816	0	0
MGIC INVT CORP WIS	COM	552848103	1,227	147,083	SH	SOLE	5	147,083	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	81	4,815	SH	SOLE	5	4,815	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	490	29,165	SH	SOLE	6	29,165	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	4,106	150,911	SH	SOLE	6	150,911	0	0
M/I HOMES INC	COM	55305B101	2	58	SH	SOLE	5	58	0	0
M/I HOMES INC	COM	55305B101	1,842	53,475	SH	SOLE	6	53,475	0	0
MKS INSTRS INC	COM	55306N104	1,154	10,422	SH	SOLE	5	10,422	0	0

MKS INSTRS INC	COM	55306N104	9,190	81,152	SH	SOLE	6	81,152	0	0
NEW YORK TIMES CO	CL A	650111107	4,033	96,530	SH	SOLE	5	96,530	0	0
NEW YORK TIMES CO	CL A	650111107	57,646	1,371,546	SH	SOLE	6	1,371,546	0	0
NEWELL BRANDS INC	COM	651229106	63	3,591	SH	SOLE	5	3,591	0	0
NEWELL BRANDS INC	COM	651229106	4,651	292,871	SH	SOLE	6	292,871	0	0
NEWMARKET CORP	COM	651587107	1,300	3,245	SH	DFND	5	3,245	0	0
NEWMARKET CORP	COM	651587107	198	738	SH	SOLE	5	738	0	0
NEWMARKET CORP	COM	651587107	5,067	12,652	SH	SOLE	6	12,652	0	0
NEWMARK GROUP INC	CL A	65158N102	78	16,102	SH	DFND	5	16,102	0	0
NEWMARK GROUP INC	CL A	65158N102	39	8,339	SH	SOLE	5	8,339	0	0
NEWMARK GROUP INC	CL A	65158N102	513	105,535	SH	SOLE	6	105,535	0	0
NEWMONT CORP	COM	651639106	1,105	17,900	SH	DFND	5	17,900	0	0
NEWMONT CORP	COM	651639106	2,054	33,786	SH	SOLE	5	33,786	0	0
NEWMONT CORP	COM	651639106	11,099	179,776	SH	SOLE	6	179,776	0	0
NEWS CORP NEW	CL A	65249B109	1,671	140,918	SH	DFND	5	140,918	0	0
NEWS CORP NEW	CL A	65249B109	365	30,919	SH	SOLE	5	30,919	0	0
NEWS CORP NEW	CL A	65249B109	4,852	409,142	SH	SOLE	6	409,142	0	0
NEWS CORP NEW	CL B	65249B208	557	46,620	SH	DFND	5	46,620	0	0
NEWS CORP NEW	CL B	65249B208	6	497	SH	SOLE	5	497	0	0
NEWS CORP NEW	CL B	65249B208	548	45,886	SH	SOLE	6	45,886	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,654	675,114	SH	SOLE	6	675,114	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	619	6,980	SH	SOLE	5	6,980	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	5,610	67,032	SH	SOLE	6	67,032	0	0
NEXTERA ENERGY INC	COM	65339F101	11,170	46,507	SH	DFND	1	46,507	0	0
NEXTERA ENERGY INC	COM	65339F101	9,011	37,559	SH	SOLE	5	37,559	0	0
NEXTERA ENERGY INC	COM	65339F101	125,987	524,573	SH	SOLE	6	524,573	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	977	19,044	SH	SOLE	6	19,044	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	91	2,363	SH	SOLE	5	2,363	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,891	53,489	SH	SOLE	6	53,489	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	7	1,069	SH	SOLE	5	1,069	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	871	79,316	SH	SOLE	6	79,316	0	0
NICE LTD	SPONSORED ADR	653656108	802	4,277	SH	SOLE	5	4,277	0	0
NICE LTD	SPONSORED ADR	653656108	30,852	163,032	SH	SOLE	6	163,032	0	0
NICE SYS INC	NOTE 1.250% 1/1	65366HAB9	637	279,000	SH	SOLE	6	279,000	0	0
NIKE INC	CL B	654106103	2,196	22,401	SH	DFND	5	22,401	0	0
NIKE INC	CL B	654106103	10,674	109,386	SH	SOLE	5	109,386	0	0
NIKE INC	CL B	654106103	77,702	792,475	SH	SOLE	6	792,475	0	0
NISOURCE INC	COM	65473P105	87	3,802	SH	SOLE	5	3,802	0	0
NISOURCE INC	COM	65473P105	1,635	71,911	SH	SOLE	6	71,911	0	0
NOKIA CORP	SPONSORED ADR	654902204	24	5,521	SH	SOLE	5	5,521	0	0
NOKIA CORP	SPONSORED ADR	654902204	2,657	603,835	SH	SOLE	6	603,835	0	0
NOBLE ENERGY INC	COM	655044105	54	6,005	SH	SOLE	5	6,005	0	0
NOBLE ENERGY INC	COM	655044105	2,711	302,602	SH	SOLE	6	302,602	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	122	14,400	SH	SOLE	6	14,400	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	67	15,063	SH	SOLE	5	15,063	0	0
NORDSON CORP	COM	655663102	1,254	6,224	SH	SOLE	5	6,224	0	0

NORDSON CORP	COM	655663102	6,918	36,467	SH	SOLE	6	36,467	0	0
NORFOLK SOUTHERN CORP	COM	655844108	2,706	15,428	SH	SOLE	5	15,428	0	0
NORFOLK SOUTHERN CORP	COM	655844108	18,328	104,394	SH	SOLE	6	104,394	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,614	54,613	SH	SOLE	5	54,613	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	36,737	553,768	SH	SOLE	6	553,768	0	0
RYDER SYS INC	COM	783549108	194	5,181	SH	SOLE	6	5,181	0	0
RYDER SYS INC	COM	783549108	229	5,936	SH	SOLE	5	5,936	0	0
RYERSON HLDG CORP	COM	783754104	82	14,481	SH	SOLE	6	14,481	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	391	11,287	SH	DFND	3	11,287	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	10	728	SH	SOLE	5	728	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,808	81,169	SH	SOLE	6	81,169	0	0
S&P GLOBAL INC	COM	78409V104	4,934	14,976	SH	DFND	5	14,976	0	0
S&P GLOBAL INC	COM	78409V104	10,175	30,105	SH	SOLE	5	30,105	0	0
S&P GLOBAL INC	COM	78409V104	41,882	127,115	SH	SOLE	6	127,115	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	7,459	25,222	SH	SOLE	5	25,222	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	41,010	137,655	SH	SOLE	6	137,655	0	0
SEI INVTS CO	COM	784117103	166,246	3,023,758	SH	SOLE	5	3,023,758	0	0
SJW GROUP	COM	784305104	330	5,319	SH	SOLE	6	5,319	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	2,375	118,906	SH	SOLE	5	118,906	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	8,186	423,695	SH	SOLE	6	423,695	0	0
SL GREEN RLTY CORP	COM	78440X101	1,065	21,483	SH	SOLE	5	21,483	0	0
SL GREEN RLTY CORP	COM	78440X101	5,054	102,535	SH	SOLE	6	102,535	0	0
SLM CORP	COM	78442P106	1,647	234,324	SH	DFND	5	234,324	0	0
SLM CORP	COM	78442P106	79	14,043	SH	SOLE	5	14,043	0	0
SLM CORP	COM	78442P106	277	39,400	SH	SOLE	6	39,400	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	0	0	SH	SOLE	6	0	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,350	46,541	SH	SOLE	5	46,541	0	0
SPX CORP	COM	784635104	361	8,761	SH	DFND	5	8,761	0	0
SPX CORP	COM	784635104	9,174	222,949	SH	SOLE	6	222,949	0	0
SPS COMMERCE INC	COM	78463M107	499	6,641	SH	DFND	5	6,641	0	0
SPS COMMERCE INC	COM	78463M107	608	8,092	SH	DFND	3	8,092	0	0
SPS COMMERCE INC	COM	78463M107	166	2,202	SH	SOLE	5	2,202	0	0
SPS COMMERCE INC	COM	78463M107	13,760	183,168	SH	SOLE	6	183,168	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,720	10,276	SH	SOLE	5	10,276	0	0
SPDR GOLD TR	GOLD SHS	78463V107	18,560	110,893	SH	SOLE	6	110,893	0	0
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	64,530	1,144,974	SH	SOLE	5	1,144,974	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	172	2,857	SH	SOLE	5	2,857	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	26,177	432,672	SH	SOLE	6	432,672	0	0
SPDR SER TR	BLOMBRG BRC EMRG	78464A391	522	20,057	SH	SOLE	5	20,057	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	767	13,578	SH	DFND	5	13,578	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	53	1,016	SH	SOLE	5	1,016	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,785	49,313	SH	SOLE	6	49,313	0	0

SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	1,219	28,033	SH	SOLE	5	28,033	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	548	1,689	SH	SOLE	5	1,689	0	0
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	0	0	SH	SOLE	6	0	0	0
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	276,066	2,726,287	SH	SOLE	5	2,726,287	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	90,768	991,579	SH	SOLE	5	991,579	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	13,586	272,575	SH	SOLE	5	272,575	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	827	10,831	SH	SOLE	5	10,831	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	603	22,627	SH	SOLE	5	22,627	0	0
SP PLUS CORP	COM	78469C103	3,359	162,181	SH	SOLE	6	162,181	0	0
SPX FLOW INC	COM	78469X107	62	2,463	SH	SOLE	5	2,463	0	0
SPX FLOW INC	COM	78469X107	177	4,725	SH	SOLE	6	4,725	0	0
SVB FINANCIAL GROUP	COM	78486Q101	142	657	SH	SOLE	5	657	0	0
SVB FINANCIAL GROUP	COM	78486Q101	7,793	36,158	SH	SOLE	6	36,158	0	0
SVMK INC	COM	78489X103	3,799	161,391	SH	SOLE	6	161,391	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	103	6,446	SH	SOLE	5	6,446	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	473	32,803	SH	SOLE	6	32,803	0	0
SABRE CORP	COM	78573M104	1,575	195,398	SH	SOLE	6	195,398	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1	24	SH	SOLE	5	24	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,183	28,458	SH	SOLE	6	28,458	0	0
SAIA INC	COM	78709Y105	58	520	SH	DFND	5	520	0	0
SAIA INC	COM	78709Y105	533	4,793	SH	DFND	3	4,793	0	0
SAIA INC	COM	78709Y105	32	244	SH	SOLE	5	244	0	0
SAIA INC	COM	78709Y105	3,860	34,718	SH	SOLE	6	34,718	0	0
SAILPOINT TECHNLOGIES HLDGS I	COM	78781P105	21,046	795,075	SH	SOLE	6	795,075	0	0
SALESFORCE COM INC	COM	79466L302	7,734	40,569	SH	SOLE	5	40,569	0	0
SALESFORCE COM INC	COM	79466L302	142,469	760,522	SH	SOLE	6	760,522	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	625	49,913	SH	SOLE	6	49,913	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,692	68,279	SH	SOLE	6	68,279	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	648	66,288	SH	SOLE	5	66,288	0	0
SANMINA CORPORATION	COM	801056102	388	15,486	SH	SOLE	6	15,486	0	0
SANOFI	SPONSORED ADR	80105N105	2,787	52,355	SH	SOLE	5	52,355	0	0
SANOFI	SPONSORED ADR	80105N105	14,439	282,838	SH	SOLE	6	282,838	0	0
SAP SE	SPON ADR	803054204	7,770	55,324	SH	SOLE	5	55,324	0	0
SAP SE	SPON ADR	803054204	20,878	149,130	SH	SOLE	6	149,130	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	0	2	SH	SOLE	5	2	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	8,263	51,537	SH	SOLE	6	51,537	0	0
SASOL LTD	SPONSORED ADR	803866300	537	69,614	SH	SOLE	6	69,614	0	0
SCANSOURCE INC	COM	806037107	812	33,698	SH	SOLE	6	33,698	0	0
HENRY SCHEIN INC	COM	806407102	204	3,500	SH	DFND	5	3,500	0	0
HENRY SCHEIN INC	COM	806407102	54	946	SH	SOLE	5	946	0	0
HENRY SCHEIN INC	COM	806407102	6,822	116,833	SH	SOLE	6	116,833	0	0
SCHLUMBERGER LTD	COM	806857108	35	2,863	SH	SOLE	5	2,863	0	0

SCHLUMBERGER LTD	COM	806857108	10,836	589,251	SH	SOLE	6	589,251	0	0
SCHNITZER STL INDS	CL A	806882106	0	3	SH	SOLE	5	3	0	0
SCHNITZER STL INDS	CL A	806882106	217	12,317	SH	SOLE	6	12,317	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	412	16,703	SH	DFND	5	16,703	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,209	48,998	SH	SOLE	6	48,998	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2,369	95,925	SH	SOLE	5	95,925	0	0
SCHOLASTIC CORP	COM	807066105	251	8,369	SH	DFND	5	8,369	0	0
SCHOLASTIC CORP	COM	807066105	248	7,522	SH	SOLE	5	7,522	0	0
SCHWAB CHARLES CORP	COM	808513105	938	27,901	SH	SOLE	5	27,901	0	0
SCHWAB CHARLES CORP	COM	808513105	31,563	935,491	SH	SOLE	6	935,491	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,353,107	18,260,643	SH	SOLE	5	18,260,643	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	81,067	797,980	SH	SOLE	5	797,980	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	67,498	1,346,526	SH	SOLE	5	1,346,526	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	273,000	4,178,378	SH	SOLE	5	4,178,378	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	502	9,735	SH	SOLE	5	9,735	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	235,702	4,565,275	SH	SOLE	5	4,565,275	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	124	1,600	SH	DFND	5	1,600	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,908	24,563	SH	SOLE	6	24,563	0	0
SCIPLAY CORP	CL A	809087109	248	16,700	SH	SOLE	6	16,700	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	434	3,225	SH	DFND	5	3,225	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	529	3,931	SH	DFND	3	3,931	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	46	341	SH	SOLE	5	341	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	12,780	95,041	SH	SOLE	6	95,041	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	425	48,546	SH	SOLE	6	48,546	0	0
SCULPTOR CAP MGMT	COM CLA	811246107	195	15,085	SH	SOLE	6	15,085	0	0
SEA LTD	SPONSORED ADS	81141R100	141	1,318	SH	SOLE	5	1,318	0	0
SEA LTD	SPONSORED ADS	81141R100	29,477	274,866	SH	SOLE	6	274,866	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,958	95,973	SH	SOLE	6	95,973	0	0
SEALED AIR CORP NEW	COM	81211K100	48	1,473	SH	SOLE	6	1,473	0	0
SEALED AIR CORP NEW	COM	81211K100	193	5,406	SH	SOLE	5	5,406	0	0
SEATTLE GENETICS INC	COM	812578102	2,501	14,549	SH	SOLE	5	14,549	0	0
SEATTLE GENETICS INC	COM	812578102	3,532	20,786	SH	SOLE	6	20,786	0	0
VALMONT INDS INC	COM	920253101	212	1,916	SH	SOLE	5	1,916	0	0
VALMONT INDS INC	COM	920253101	1,657	14,582	SH	SOLE	6	14,582	0	0
VALVOLINE INC	COM	92047W101	1,272	65,605	SH	SOLE	5	65,605	0	0
VALVOLINE INC	COM	92047W101	3,607	186,612	SH	SOLE	6	186,612	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	0	282	SH	SOLE	5	282	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,265	110,598	SH	SOLE	6	110,598	0	0
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	287	5,792	SH	SOLE	5	5,792	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	185,768	6,034,007	SH	SOLE	5	6,034,007	0	0
VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	126,558	2,134,021	SH	SOLE	5	2,134,021	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,156	50,000	SH	SOLE	6	50,000	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,027,445	11,628,970	SH	SOLE	5	11,628,970	0	0

VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF	921943858	498	12,850	SH	SOLE	6	12,850	0	0
VANGUARD TAX-MANAGED FDS	FTSE DEV MKT ETF	921943858	1,031,985	26,600,694	SH	SOLE	5	26,600,694	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	3,693	46,843	SH	SOLE	5	46,843	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	252,774	5,034,203	SH	SOLE	5	5,034,203	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	907	22,900	SH	SOLE	6	22,900	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	291,320	7,350,803	SH	SOLE	5	7,350,803	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	289	1,500	SH	SOLE	5	1,500	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	7,926	145,713	SH	SOLE	5	145,713	0	0
VAPOTHERM INC	COM	922107107	706	17,227	SH	DFND	3	17,227	0	0
VAPOTHERM INC	COM	922107107	201	4,880	SH	SOLE	5	4,880	0	0
VAPOTHERM INC	COM	922107107	571	13,942	SH	SOLE	6	13,942	0	0
VAREX IMAGING CORP	COM	92214X106	257	16,940	SH	SOLE	5	16,940	0	0
VARIAN MED SYS INC	COM	92220P105	2,470	20,158	SH	DFND	5	20,158	0	0
VARIAN MED SYS INC	COM	92220P105	1,454	12,350	SH	SOLE	5	12,350	0	0
VARIAN MED SYS INC	COM	92220P105	1,579	12,889	SH	SOLE	6	12,889	0	0
VARONIS SYS INC	COM	922280102	1,170	13,324	SH	SOLE	5	13,324	0	0
VARONIS SYS INC	COM	922280102	31,766	359,023	SH	SOLE	6	359,023	0	0
VECTOR GROUP LTD	COM	92240M108	243	24,198	SH	DFND	5	24,198	0	0
VECTOR GROUP LTD	COM	92240M108	0	7	SH	SOLE	5	7	0	0
VECTRUS INC	COM	92242T101	340	6,914	SH	DFND	5	6,914	0	0
VECTRUS INC	COM	92242T101	6	114	SH	SOLE	5	114	0	0
VECTRUS INC	COM	92242T101	1,520	30,946	SH	SOLE	6	30,946	0	0
VEEVA SYS INC	CL A COM	922475108	1,137	4,849	SH	DFND	5	4,849	0	0
VEEVA SYS INC	CL A COM	922475108	357	1,524	SH	SOLE	5	1,524	0	0
VEEVA SYS INC	CL A COM	922475108	188,877	805,721	SH	SOLE	6	805,721	0	0
VENTAS INC	COM	92276F100	210	5,640	SH	SOLE	5	5,640	0	0
VENTAS INC	COM	92276F100	24,994	682,517	SH	SOLE	6	682,517	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	86,018	1,588,898	SH	SOLE	5	1,588,898	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	69,094	345,707	SH	SOLE	5	345,707	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	52,570	490,763	SH	SOLE	5	490,763	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,071	7,491	SH	SOLE	5	7,491	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	273,310	1,352,588	SH	SOLE	5	1,352,588	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	235,660	2,366,984	SH	SOLE	5	2,366,984	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,998	13,704	SH	SOLE	5	13,704	0	0
VERA BRADLEY INC	COM	92335C106	773	174,169	SH	SOLE	6	174,169	0	0
VERACYTE INC	COM	92337F107	39	1,483	SH	SOLE	5	1,483	0	0
VERACYTE INC	COM	92337F107	1,268	48,940	SH	SOLE	6	48,940	0	0
VEREIT INC	COM	92339V100	1,139	171,732	SH	SOLE	5	171,732	0	0
VEREIT INC	COM	92339V100	17,430	2,710,693	SH	SOLE	6	2,710,693	0	0
VERISIGN INC	COM	92343E102	2,993	14,469	SH	DFND	5	14,469	0	0
VERISIGN INC	COM	92343E102	252	1,206	SH	SOLE	5	1,206	0	0
VERISIGN INC	COM	92343E102	9,905	47,888	SH	SOLE	6	47,888	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,411	116,284	SH	DFND	1	116,284	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,634	138,466	SH	DFND	5	138,466	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	15,613	282,907	SH	SOLE	5	282,907	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	37,688	683,625	SH	SOLE	6	683,625	0	0
VERINT SYS INC	COM	92343X100	385	8,566	SH	SOLE	5	8,566	0	0
VERINT SYS INC	COM	92343X100	4,142	91,681	SH	SOLE	6	91,681	0	0
VERITEX HLDGS INC	COM	923451108	2,795	157,908	SH	SOLE	6	157,908	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,982	11,555	SH	SOLE	5	11,555	0	0
VERISK ANALYTICS INC	COM	92345Y106	12,024	70,644	SH	SOLE	6	70,644	0	0
VERICEL CORP	COM	92346J108	30	1,970	SH	SOLE	5	1,970	0	0
VERICEL CORP	COM	92346J108	128	9,286	SH	SOLE	6	9,286	0	0
VERRA MOBILITY CORP	COM	92511U102	266	25,900	SH	DFND	5	25,900	0	0
VERRA MOBILITY CORP	COM	92511U102	442	42,975	SH	SOLE	6	42,975	0	0
VERSO CORP	CL A	92531L207	385	32,201	SH	SOLE	6	32,201	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,722	16,266	SH	DFND	5	16,266	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,214	21,652	SH	SOLE	5	21,652	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	24,616	84,792	SH	SOLE	6	84,792	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	2,675	197,293	SH	SOLE	6	197,293	0	0
VIAVI SOLUTIONS INC	COM	925550105	655	51,390	SH	SOLE	5	51,390	0	0
VIAVI SOLUTIONS INC	COM	925550105	9,575	751,565	SH	SOLE	6	751,565	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	316	275,000	SH	SOLE	6	275,000	0	0
VIACOMCBS INC	CL B	92556H206	608	31,035	SH	SOLE	5	31,035	0	0
VIACOMCBS INC	CL B	92556H206	1,248	53,517	SH	SOLE	6	53,517	0	0
VICI PPTYS INC	COM	925652109	22	1,107	SH	SOLE	5	1,107	0	0
VICI PPTYS INC	COM	925652109	43,353	2,147,250	SH	SOLE	6	2,147,250	0	0
VICOR CORP	COM	925815102	583	8,108	SH	DFND	3	8,108	0	0
VICOR CORP	COM	925815102	357	4,702	SH	SOLE	5	4,702	0	0
VICOR CORP	COM	925815102	1,872	26,015	SH	SOLE	6	26,015	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	7	422	SH	DFND	5	422	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	422	24,555	SH	SOLE	6	24,555	0	0
VIEWRAY INC	COM	92672L107	45	20,184	SH	SOLE	5	20,184	0	0
VIEWRAY INC	COM	92672L107	680	303,417	SH	SOLE	6	303,417	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	31	1,127	SH	DFND	5	1,127	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	0	1	SH	SOLE	5	1	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	404	14,585	SH	SOLE	6	14,585	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	24	2,850	SH	SOLE	5	2,850	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	440	42,423	SH	SOLE	6	42,423	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	149	7,477	SH	DFND	8	7,477	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	178	8,927	SH	DFND	5	8,927	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	22	1,099	SH	SOLE	5	1,099	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	14,796	743,123	SH	SOLE	6	743,123	0	0
VIRNETX HLDG CORP	COM	92823T108	81	12,400	SH	DFND	5	12,400	0	0
VIRNETX HLDG CORP	COM	92823T108	529	81,358	SH	SOLE	6	81,358	0	0
VIRTU FINL INC	CL A	928254101	244	10,350	SH	DFND	5	10,350	0	0
VIRTU FINL INC	CL A	928254101	1,004	42,557	SH	SOLE	6	42,557	0	0
VIRTU FINL INC	CL A	928254101	2,324	95,247	SH	SOLE	5	95,247	0	0

VISA INC	COM CL A	92826C839	9,521	49,290	SH	DFND	5	49,290	0	0
VISA INC	COM CL A	92826C839	24,913	128,798	SH	SOLE	5	128,798	0	0
VISA INC	COM CL A	92826C839	206,853	1,070,834	SH	SOLE	6	1,070,834	0	0
VIRTUSA CORP	COM	92827P102	246	7,330	SH	SOLE	5	7,330	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,068	9,188	SH	SOLE	6	9,188	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,842	120,610	SH	SOLE	6	120,610	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	245	9,972	SH	SOLE	6	9,972	0	0
VISTA OUTDOOR INC	COM	928377100	152	10,416	SH	SOLE	5	10,416	0	0
VISTA OUTDOOR INC	COM	928377100	438	30,280	SH	SOLE	6	30,280	0	0
VISTEON CORP	COM NEW	92839U206	119	1,735	SH	SOLE	5	1,735	0	0
VISTEON CORP	COM NEW	92839U206	2,877	42,002	SH	SOLE	6	42,002	0	0
VISTRA ENERGY CORP	COM	92840M102	1,737	93,297	SH	DFND	5	93,297	0	0
VISTRA ENERGY CORP	COM	92840M102	519	27,869	SH	SOLE	6	27,869	0	0
VISTRA ENERGY CORP	COM	92840M102	1,374	70,273	SH	SOLE	5	70,273	0	0
VIVINT SMART HOME INC	COM CL A	928542109	252	14,563	SH	SOLE	6	14,563	0	0
VMWARE INC	CL A COM	928563402	16	101	SH	SOLE	5	101	0	0
VMWARE INC	CL A COM	928563402	4,336	28,000	SH	SOLE	6	28,000	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	249	10,766	SH	SOLE	5	10,766	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,543	223,556	SH	SOLE	5	223,556	0	0
VONAGE HLDGS CORP	COM	92886T201	785	77,999	SH	DFND	5	77,999	0	0
VONAGE HLDGS CORP	COM	92886T201	163	16,441	SH	SOLE	5	16,441	0	0
VONAGE HLDGS CORP	COM	92886T201	7,195	715,197	SH	SOLE	6	715,197	0	0
VONAGE HLDGS CORP	NOTE 1.750% 6/0	92886TAJ1	126	135,000	SH	SOLE	6	135,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	14	354	SH	SOLE	5	354	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1,356	35,483	SH	SOLE	6	35,483	0	0
VOYA FINANCIAL INC	COM	929089100	2,451	52,542	SH	DFND	5	52,542	0	0
VOYA FINANCIAL INC	COM	929089100	1,633	34,247	SH	SOLE	5	34,247	0	0
VOYA FINANCIAL INC	COM	929089100	2,156	46,226	SH	SOLE	6	46,226	0	0
VULCAN MATLS CO	COM	929160109	856	7,385	SH	SOLE	6	7,385	0	0
VULCAN MATLS CO	COM	929160109	1,047	11,298	SH	SOLE	5	11,298	0	0
WD-40 CO	COM	929236107	765	3,861	SH	DFND	5	3,861	0	0
WD-40 CO	COM	929236107	37	187	SH	SOLE	6	187	0	0
WD-40 CO	COM	929236107	328	1,445	SH	SOLE	5	1,445	0	0
WSFS FINL CORP	COM	929328102	2,914	101,541	SH	SOLE	6	101,541	0	0
WNS HLDGS LTD	SPON ADR	92932M101	74	1,348	SH	DFND	8	1,348	0	0
WNS HLDGS LTD	SPON ADR	92932M101	102	1,885	SH	SOLE	5	1,885	0	0
WNS HLDGS LTD	SPON ADR	92932M101	3,178	57,799	SH	SOLE	6	57,799	0	0
WP CAREY INC	COM	92936U109	2,286	34,110	SH	SOLE	5	34,110	0	0
WP CAREY INC	COM	92936U109	3,982	58,857	SH	SOLE	6	58,857	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,796	31,899	SH	SOLE	6	31,899	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,905	44,411	SH	SOLE	5	44,411	0	0
WIX COM LTD	NOTE 7/0	92940WAB5	373	201,000	SH	SOLE	6	201,000	0	0
WABASH NATL CORP	COM	929566107	3,265	307,473	SH	SOLE	6	307,473	0	0
WABTEC	COM	929740108	130	2,252	SH	SOLE	5	2,252	0	0
WABTEC	COM	929740108	6,993	121,471	SH	SOLE	6	121,471	0	0
WADDELL & REED FINL INC	CL A	930059100	380	24,504	SH	DFND	5	24,504	0	0
WADDELL & REED FINL INC	CL A	930059100	0	1	SH	SOLE	5	1	0	0

WADDELL & REED FINL INC	CL A	930059100	431	27,761	SH	SOLE	6	27,761	0	0
WALMART INC	COM	931142103	17,467	145,825	SH	DFND	5	145,825	0	0
WALMART INC	COM	931142103	5,639	47,531	SH	SOLE	5	47,531	0	0
WALMART INC	COM	931142103	32,405	270,535	SH	SOLE	6	270,535	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,196	51,800	SH	DFND	5	51,800	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,329	100,476	SH	SOLE	5	100,476	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,929	210,639	SH	SOLE	6	210,639	0	0
WALKER & DUNLOP INC	COM	93148P102	123	3,501	SH	SOLE	5	3,501	0	0
WALKER & DUNLOP INC	COM	93148P102	672	13,230	SH	SOLE	6	13,230	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	311	15,310	SH	SOLE	5	15,310	0	0
WARRIOR MET COAL INC	COM	93627C101	334	21,721	SH	SOLE	6	21,721	0	0
WASHINGTON FED INC	COM	938824109	580	21,596	SH	DFND	5	21,596	0	0
WASHINGTON FED INC	COM	938824109	55	2,873	SH	SOLE	5	2,873	0	0
WASHINGTON FED INC	COM	938824109	410	15,273	SH	SOLE	6	15,273	0	0
WASHINGTON TR BANCORP	COM	940610108	219	6,700	SH	SOLE	6	6,700	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	452	18,300	SH	DFND	5	18,300	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	64	2,582	SH	SOLE	5	2,582	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	4,804	194,410	SH	SOLE	6	194,410	0	0
AMERICAN EXPRESS CO	COM	025816109	1,226	13,955	SH	SOLE	5	13,955	0	0
AMERICAN EXPRESS CO	COM	025816109	24,109	253,244	SH	SOLE	6	253,244	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	383	8,023	SH	SOLE	5	8,023	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	961	15,137	SH	SOLE	6	15,137	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	961	35,739	SH	DFND	5	35,739	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	944	35,181	SH	SOLE	5	35,181	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	12,244	455,185	SH	SOLE	6	455,185	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,033	33,146	SH	DFND	5	33,146	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	3,500	112,257	SH	DFND	1	112,257	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	90	3,023	SH	SOLE	5	3,023	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	26,254	842,027	SH	SOLE	6	842,027	0	0
AMERICAN NATL INS CO	COM	028591105	81	1,120	SH	DFND	5	1,120	0	0
AMERICAN NATL INS CO	COM	028591105	330	6,163	SH	SOLE	5	6,163	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	177	5,980	SH	DFND	5	5,980	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	68	3,222	SH	SOLE	5	3,222	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	104	3,522	SH	SOLE	6	3,522	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	913	915,000	SH	SOLE	6	915,000	0	0
AMERICAN SOFTWARE INC	CL A	029683109	229	14,505	SH	SOLE	6	14,505	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,540	21,196	SH	SOLE	5	21,196	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	133,177	515,113	SH	SOLE	6	515,113	0	0
AMERICAN VANGUARD CORP	COM	030371108	328	23,822	SH	SOLE	6	23,822	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	242	1,881	SH	SOLE	5	1,881	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	10,660	82,857	SH	SOLE	6	82,857	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	6,114	80,816	SH	SOLE	6	80,816	0	0
AMERICAS CAR MART INC	COM	03062T105	181	2,667	SH	SOLE	5	2,667	0	0
AMERICAS CAR MART INC	COM	03062T105	953	10,849	SH	SOLE	6	10,849	0	0
AMERICOLD RLTY TR	COM	03064D108	308	8,384	SH	SOLE	5	8,384	0	0
AMERICOLD RLTY TR	COM	03064D108	28,747	791,919	SH	SOLE	6	791,919	0	0
AMERISAFE INC	COM	03071H100	100	1,572	SH	SOLE	5	1,572	0	0
AMERISAFE INC	COM	03071H100	213	3,476	SH	SOLE	6	3,476	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	7,549	74,914	SH	DFND	5	74,914	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3	29	SH	SOLE	6	29	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	2,870	28,102	SH	SOLE	5	28,102	0	0
AMERIPRISE FINL INC	COM	03076C106	210	1,400	SH	DFND	5	1,400	0	0
AMERIPRISE FINL INC	COM	03076C106	4,745	31,089	SH	SOLE	5	31,089	0	0
AMERIPRISE FINL INC	COM	03076C106	23,012	153,370	SH	SOLE	6	153,370	0	0
AMERIS BANCORP	COM	03076K108	782	33,148	SH	SOLE	6	33,148	0	0
AMETEK INC	COM	031100100	7,899	88,381	SH	DFND	1	88,381	0	0
AMETEK INC	COM	031100100	1,115	12,272	SH	SOLE	5	12,272	0	0
AMETEK INC	COM	031100100	14,254	159,493	SH	SOLE	6	159,493	0	0
AMGEN INC	COM	031162100	13,812	58,559	SH	DFND	5	58,559	0	0
AMGEN INC	COM	031162100	8,733	37,561	SH	SOLE	5	37,561	0	0
AMGEN INC	COM	031162100	50,747	215,159	SH	SOLE	6	215,159	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	8,889	589,480	SH	SOLE	6	589,480	0	0
AMKOR TECHNOLOGY INC	COM	031652100	155	12,603	SH	DFND	5	12,603	0	0
AMKOR TECHNOLOGY INC	COM	031652100	844	68,554	SH	SOLE	6	68,554	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	68	14,412	SH	SOLE	5	14,412	0	0
AMPHENOL CORP NEW	CL A	032095101	1,665	17,377	SH	DFND	5	17,377	0	0
AMPHENOL CORP NEW	CL A	032095101	227	2,369	SH	SOLE	6	2,369	0	0
AMPHENOL CORP NEW	CL A	032095101	3,156	34,132	SH	SOLE	5	34,132	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,574	70,094	SH	SOLE	6	70,094	0	0
ANALOG DEVICES INC	COM	032654105	7,794	63,551	SH	SOLE	6	63,551	0	0
ANALOG DEVICES INC	COM	032654105	9,952	81,394	SH	SOLE	5	81,394	0	0
ANAPTYSBIO INC	COM	032724106	533	23,853	SH	SOLE	6	23,853	0	0
ANGIODYNAMICS INC	COM	03475V101	359	35,275	SH	SOLE	6	35,275	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	6,389	216,654	SH	SOLE	6	216,654	0	0
ANIKA THERAPEUTICS INC	COM	035255108	5	768	SH	SOLE	5	768	0	0
ANIKA THERAPEUTICS INC	COM	035255108	1,204	31,914	SH	SOLE	6	31,914	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2	290	SH	SOLE	6	290	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	704	121,940	SH	SOLE	5	121,940	0	0
ANSYS INC	COM	03662Q105	2,843	9,778	SH	SOLE	5	9,778	0	0
ANSYS INC	COM	03662Q105	30,480	104,479	SH	SOLE	6	104,479	0	0
ANTARES PHARMA INC	COM	036642106	89	32,369	SH	DFND	5	32,369	0	0
ANTARES PHARMA INC	COM	036642106	1	2,165	SH	SOLE	5	2,165	0	0
ANTERO RESOURCES CORP	COM	03674X106	310	122,201	SH	DFND	3	122,201	0	0
ANTERO RESOURCES CORP	COM	03674X106	2	799	SH	SOLE	5	799	0	0
ANTERO RESOURCES CORP	COM	03674X106	39	15,306	SH	SOLE	6	15,306	0	0

ANTHEM INC	COM	036752103	1,501	5,552	SH	SOLE	5	5,552	0	0
ANTHEM INC	COM	036752103	12,225	46,488	SH	SOLE	6	46,488	0	0
ANTERIX INC	COM	03676C100	409	9,028	SH	DFND	3	9,028	0	0
APACHE CORP	COM	037411105	1,512	111,998	SH	DFND	5	111,998	0	0
APACHE CORP	COM	037411105	3	214	SH	SOLE	5	214	0	0
APACHE CORP	COM	037411105	3,127	231,615	SH	SOLE	6	231,615	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	1,860	49,293	SH	SOLE	5	49,293	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	6,511	172,981	SH	SOLE	6	172,981	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	203	20,682	SH	DFND	5	20,682	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	2	228	SH	SOLE	5	228	0	0
APPLE INC	COM	037833100	44,847	122,936	SH	DFND	5	122,936	0	0
APPLE INC	COM	037833100	32,439	89,072	SH	SOLE	5	89,072	0	0
APPLE INC	COM	037833100	355,733	975,145	SH	SOLE	6	975,145	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	209	22,312	SH	SOLE	5	22,312	0	0
APPLIED GENETIC TECHNOLOGIES	COM	03820J100	110	19,834	SH	SOLE	6	19,834	0	0
APPLIED MATLS INC	COM	038222105	854	14,130	SH	DFND	5	14,130	0	0
APPLIED MATLS INC	COM	038222105	7,213	119,350	SH	SOLE	5	119,350	0	0
APPLIED MATLS INC	COM	038222105	20,978	347,036	SH	SOLE	6	347,036	0	0
APTARGROUP INC	COM	038336103	2,043	18,545	SH	SOLE	5	18,545	0	0
APTARGROUP INC	COM	038336103	13,744	122,734	SH	SOLE	6	122,734	0	0
APTINYX INC	COM	03836N103	68	16,336	SH	SOLE	6	16,336	0	0
ARAMARK	COM	03852U106	1,129	50,008	SH	DFND	5	50,008	0	0
ARAMARK	COM	03852U106	2	97	SH	SOLE	5	97	0	0
ARAMARK	COM	03852U106	5,242	232,247	SH	SOLE	6	232,247	0	0
ARCBEST CORP	COM	03937C105	204	7,703	SH	DFND	5	7,703	0	0
ARCBEST CORP	COM	03937C105	940	35,463	SH	SOLE	6	35,463	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	236	22,016	SH	SOLE	6	22,016	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	660	78,221	SH	SOLE	5	78,221	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	864	21,657	SH	SOLE	5	21,657	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	20,821	521,841	SH	SOLE	6	521,841	0	0
ARCOSA INC	COM	039653100	190	4,500	SH	DFND	5	4,500	0	0
ARCOSA INC	COM	039653100	111	3,913	SH	SOLE	5	3,913	0	0
ARCOSA INC	COM	039653100	793	18,802	SH	SOLE	6	18,802	0	0
ARCONIC CORPORATION	COM	03966V107	270	19,360	SH	DFND	5	19,360	0	0
ARCONIC CORPORATION	COM	03966V107	44	10,541	SH	SOLE	5	10,541	0	0
ARCONIC CORPORATION	COM	03966V107	1,996	143,308	SH	SOLE	6	143,308	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	295	11,938	SH	DFND	3	11,938	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	716	18,041	SH	SOLE	6	18,041	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	587	9,323	SH	DFND	3	9,323	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	441	7,703	SH	SOLE	5	7,703	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	4,748	75,420	SH	SOLE	6	75,420	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	204	210,000	SH	SOLE	6	210,000	0	0

ARGENX SE	SPONSORED ADR	04016X101	9,221	40,940	SH	SOLE	6	40,940	0	0
ARISTA NETWORKS INC	COM	040413106	1,826	8,505	SH	SOLE	5	8,505	0	0
ARISTA NETWORKS INC	COM	040413106	84,481	402,231	SH	SOLE	6	402,231	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	188	73,050	SH	SOLE	6	73,050	0	0
ARMSTRONG FLOORING INC	COM	04238R106	221	73,762	SH	SOLE	6	73,762	0	0
ARMSTRONG WORLD INDS INC	COM	04247X102	1,013	12,668	SH	SOLE	5	12,668	0	0
ARMSTRONG WORLD INDS INC	COM	04247X102	2,927	37,545	SH	SOLE	6	37,545	0	0
ARROW ELECTRS INC	COM	042735100	2,127	30,967	SH	DFND	5	30,967	0	0
ARROW ELECTRS INC	COM	042735100	179	2,618	SH	SOLE	5	2,618	0	0
ARROW ELECTRS INC	COM	042735100	1,800	26,205	SH	SOLE	6	26,205	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	464	10,734	SH	SOLE	6	10,734	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	826	25,423	SH	DFND	5	25,423	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	0	63	SH	SOLE	5	63	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,846	56,802	SH	SOLE	6	56,802	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,239	16,025	SH	SOLE	6	16,025	0	0
ASCENDIS PHARMA A S	SPONSORED ADR	04351P101	22,281	150,652	SH	SOLE	6	150,652	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	1,250	18,362	SH	SOLE	5	18,362	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	4,173	60,394	SH	SOLE	6	60,394	0	0
ASPEN TECHNOLOGY INC	COM	045327103	139	1,337	SH	DFND	5	1,337	0	0
ASPEN TECHNOLOGY INC	COM	045327103	13,871	133,875	SH	SOLE	6	133,875	0	0
ASSERTIO HOLDINGS INC	COM	04546C106	163	190,197	SH	SOLE	6	190,197	0	0
ASSOCIATED BANC CORP	COM	045487105	711	52,009	SH	DFND	5	52,009	0	0
ASSOCIATED BANC CORP	COM	045487105	10	740	SH	SOLE	5	740	0	0
ASSOCIATED BANC CORP	COM	045487105	398	29,100	SH	SOLE	6	29,100	0	0
ASSURANT INC	COM	04621X108	228	2,203	SH	SOLE	5	2,203	0	0
ASSURANT INC	COM	04621X108	4,240	41,052	SH	SOLE	6	41,052	0	0
ASTEC INDS INC	COM	046224101	14	293	SH	DFND	5	293	0	0
ASTEC INDS INC	COM	046224101	626	13,525	SH	SOLE	6	13,525	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,459	176,254	SH	SOLE	5	176,254	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	61,800	1,168,464	SH	SOLE	6	1,168,464	0	0
ATKORE INTL GROUP INC	COM	047649108	253	9,262	SH	DFND	5	9,262	0	0
ATKORE INTL GROUP INC	COM	047649108	255	9,419	SH	SOLE	5	9,419	0	0
ATKORE INTL GROUP INC	COM	047649108	1,037	37,934	SH	SOLE	6	37,934	0	0
ATLANTIC POWER CORP	COM NEW	04878Q863	56	31,176	SH	SOLE	5	31,176	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	461	19,915	SH	SOLE	6	19,915	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	499	11,595	SH	DFND	3	11,595	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	34	749	SH	SOLE	5	749	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	213	4,960	SH	SOLE	6	4,960	0	0
ATMOS ENERGY CORP	COM	049560105	57	570	SH	SOLE	5	570	0	0
ATMOS ENERGY CORP	COM	049560105	9,674	97,149	SH	SOLE	6	97,149	0	0
ATRICURE INC	COM	04963C209	539	11,989	SH	DFND	3	11,989	0	0
ATRICURE INC	COM	04963C209	283	6,266	SH	SOLE	5	6,266	0	0

ATRICURE INC	COM	04963C209	4,171	92,791	SH	SOLE	6	92,791	0	0
ATRION CORP	COM	049904105	1,223	1,920	SH	SOLE	6	1,920	0	0
AUTODESK INC	COM	052769106	3,450	14,821	SH	SOLE	5	14,821	0	0
AUTODESK INC	COM	052769106	34,170	142,857	SH	SOLE	6	142,857	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	5,521	73,120	SH	SOLE	6	73,120	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,727	11,596	SH	DFND	5	11,596	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,395	29,802	SH	SOLE	5	29,802	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,933	66,713	SH	SOLE	6	66,713	0	0
AUTOZONE INC	COM	053332102	3,992	3,539	SH	DFND	5	3,539	0	0
AUTOZONE INC	COM	053332102	2,324	2,089	SH	SOLE	5	2,089	0	0
AUTOZONE INC	COM	053332102	18,559	16,451	SH	SOLE	6	16,451	0	0
AVALARA INC	COM	05338G106	366	2,767	SH	SOLE	5	2,767	0	0
AVALARA INC	COM	05338G106	11,726	88,105	SH	SOLE	6	88,105	0	0
AVALONBAY CMNTYS INC	COM	053484101	861	5,555	SH	SOLE	5	5,555	0	0
AVALONBAY CMNTYS INC	COM	053484101	21,662	140,078	SH	SOLE	6	140,078	0	0
AVAYA HLDGS CORP	COM	05351X101	6,051	489,538	SH	SOLE	6	489,538	0	0
AVANTOR INC	COM	05352A100	206	24,180	SH	SOLE	5	24,180	0	0
AVANTOR INC	COM	05352A100	1,328	78,100	SH	SOLE	6	78,100	0	0
AVERY DENNISON CORP	COM	053611109	1,140	9,996	SH	DFND	5	9,996	0	0
AVERY DENNISON CORP	COM	053611109	8,456	74,115	SH	DFND	1	74,115	0	0
AVERY DENNISON CORP	COM	053611109	1,571	13,769	SH	SOLE	6	13,769	0	0
AVERY DENNISON CORP	COM	053611109	3,212	28,362	SH	SOLE	5	28,362	0	0
AVID TECHNOLOGY INC	COM	05367P100	1,147	157,764	SH	SOLE	6	157,764	0	0
AVISTA CORP	COM	05379B107	357	9,804	SH	DFND	5	9,804	0	0
AVISTA CORP	COM	05379B107	252	6,168	SH	SOLE	5	6,168	0	0
AVISTA CORP	COM	05379B107	582	16,005	SH	SOLE	6	16,005	0	0
AVNET INC	COM	053807103	1,029	36,897	SH	DFND	5	36,897	0	0
AVNET INC	COM	053807103	286	10,137	SH	SOLE	5	10,137	0	0
AVNET INC	COM	053807103	1,528	54,811	SH	SOLE	6	54,811	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	125	6,329	SH	SOLE	5	6,329	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	339	12,169	SH	SOLE	6	12,169	0	0
AXON ENTERPRISE INC	COM	05464C101	662	6,746	SH	DFND	3	6,746	0	0
AXON ENTERPRISE INC	COM	05464C101	10	104	SH	SOLE	5	104	0	0
AXON ENTERPRISE INC	COM	05464C101	1,312	13,374	SH	SOLE	6	13,374	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	393	4,775	SH	DFND	3	4,775	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	3,937	47,852	SH	SOLE	6	47,852	0	0
AXOS FINANCIAL INC	COM	05465C100	107	5,731	SH	SOLE	5	5,731	0	0
AXOS FINANCIAL INC	COM	05465C100	964	43,640	SH	SOLE	6	43,640	0	0
AXONICS MODULATION TECHNOLOG	COM	05465P101	1,558	44,367	SH	SOLE	6	44,367	0	0
BCE INC	COM NEW	05534B760	3,006	72,481	SH	SOLE	5	72,481	0	0
BCE INC	COM NEW	05534B760	5,248	125,650	SH	SOLE	6	125,650	0	0
BGC PARTNERS INC	CL A	05541T101	210	76,580	SH	DFND	5	76,580	0	0
BGC PARTNERS INC	CL A	05541T101	120	42,419	SH	SOLE	5	42,419	0	0
BGC PARTNERS INC	CL A	05541T101	1,003	365,967	SH	SOLE	6	365,967	0	0
BG STAFFING INC	COM	05544A109	294	25,958	SH	SOLE	6	25,958	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	129	3,135	SH	SOLE	5	3,135	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	1,910	46,414	SH	SOLE	6	46,414	0	0

BJS WHSL CLUB HLDGS INC	COM	05550J101	607	16,285	SH	DFND	3	16,285	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	235	5,766	SH	SOLE	5	5,766	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	12,567	337,190	SH	SOLE	6	337,190	0	0
COLUMBIA BKG SYS INC	COM	197236102	2,504	88,336	SH	SOLE	6	88,336	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	117	8,923	SH	SOLE	6	8,923	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	718	53,641	SH	SOLE	5	53,641	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,533	105,627	SH	SOLE	6	105,627	0	0
COMFORT SYS USA INC	COM	199908104	44	1,012	SH	SOLE	5	1,012	0	0
COMFORT SYS USA INC	COM	199908104	669	16,414	SH	SOLE	6	16,414	0	0
COMCAST CORP NEW	CL A	20030N101	2,812	72,148	SH	DFND	5	72,148	0	0
COMCAST CORP NEW	CL A	20030N101	5,985	153,269	SH	SOLE	5	153,269	0	0
COMCAST CORP NEW	CL A	20030N101	35,562	912,306	SH	SOLE	6	912,306	0	0
COMERICA INC	COM	200340107	232	6,039	SH	SOLE	5	6,039	0	0
COMERICA INC	COM	200340107	292	7,662	SH	SOLE	6	7,662	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,835	46,729	SH	SOLE	5	46,729	0	0
COMMERCE BANCSHARES INC	COM	200525103	16,665	280,222	SH	SOLE	6	280,222	0	0
COMMERCIAL METALS CO	COM	201723103	213	10,431	SH	DFND	5	10,431	0	0
COMMERCIAL METALS CO	COM	201723103	24	1,160	SH	SOLE	5	1,160	0	0
COMMERCIAL METALS CO	COM	201723103	1,937	94,951	SH	SOLE	6	94,951	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	86	29,725	SH	SOLE	6	29,725	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	13	1,620	SH	SOLE	5	1,620	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	137	16,400	SH	SOLE	6	16,400	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	2	SH	SOLE	5	2	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	286	95,043	SH	SOLE	6	95,043	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	0	12	SH	SOLE	5	12	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,459	109,019	SH	SOLE	6	109,019	0	0
COMMUNITY TR BANCORP INC	COM	204149108	351	10,717	SH	SOLE	6	10,717	0	0
COMMVault SYSTEMS INC	COM	204166102	59	2,219	SH	SOLE	5	2,219	0	0
COMMVault SYSTEMS INC	COM	204166102	4,581	118,372	SH	SOLE	6	118,372	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	163	79,600	SH	SOLE	6	79,600	0	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	2,613	199,914	SH	SOLE	6	199,914	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	775	68,200	SH	SOLE	6	68,200	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1,418	99,024	SH	SOLE	6	99,024	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2,923	319,773	SH	SOLE	6	319,773	0	0
COMPASS MINERALS INTL INC	COM	20451N101	341	7,000	SH	SOLE	5	7,000	0	0
COMPASS MINERALS INTL INC	COM	20451N101	555	11,392	SH	SOLE	6	11,392	0	0
COMPASS DIVERSIFIED HOLDINGS	SH BEN INT	20451Q104	2,494	144,679	SH	SOLE	6	144,679	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	0	549	SH	SOLE	5	549	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	354	15,519	SH	SOLE	6	15,519	0	0
COMPUTER TASK GROUP INC	COM	205477102	51	12,550	SH	SOLE	6	12,550	0	0

CONAGRA BRANDS INC	COM	205887102	2,465	73,815	SH	SOLE	5	73,815	0	0
CONAGRA BRANDS INC	COM	205887102	21,092	599,728	SH	SOLE	6	599,728	0	0
CONCHO RES INC	COM	20605P101	5,752	111,690	SH	SOLE	6	111,690	0	0
CONDUENT INC	COM	206787103	42	20,251	SH	SOLE	5	20,251	0	0
CONDUENT INC	COM	206787103	827	346,126	SH	SOLE	6	346,126	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	120	115,000	SH	SOLE	6	115,000	0	0
CONNECTONE BANCORP INC NEW	COM	20786W107	1,842	114,262	SH	SOLE	6	114,262	0	0
CONOCOPHILLIPS	COM	20825C104	9,365	222,862	SH	DFND	5	222,862	0	0
CONOCOPHILLIPS	COM	20825C104	5,896	138,732	SH	SOLE	5	138,732	0	0
CONOCOPHILLIPS	COM	20825C104	20,760	494,059	SH	SOLE	6	494,059	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	97	14,300	SH	DFND	5	14,300	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,258	185,865	SH	SOLE	6	185,865	0	0
CONSOLIDATED EDISON INC	COM	209115104	843	11,723	SH	DFND	5	11,723	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,424	33,575	SH	SOLE	5	33,575	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,270	24,409	SH	SOLE	6	24,409	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,143	28,486	SH	SOLE	5	28,486	0	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	79	15,000	SH	SOLE	6	15,000	0	0
COOPER COS INC	COM NEW	216648402	1,475	5,230	SH	SOLE	5	5,230	0	0
COOPER COS INC	COM NEW	216648402	7,989	28,165	SH	SOLE	6	28,165	0	0
COOPER TIRE & RUBR CO	COM	216831107	0	4	SH	SOLE	5	4	0	0
COOPER TIRE & RUBR CO	COM	216831107	427	15,461	SH	SOLE	6	15,461	0	0
COPART INC	COM	217204106	170	2,047	SH	DFND	5	2,047	0	0
COPART INC	COM	217204106	806	9,442	SH	SOLE	5	9,442	0	0
COPART INC	COM	217204106	8,517	102,276	SH	SOLE	6	102,276	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	98	5,799	SH	DFND	5	5,799	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	1,188	70,651	SH	SOLE	6	70,651	0	0
CORE MARK HOLDING CO INC	COM	218681104	93	3,725	SH	SOLE	6	3,725	0	0
CORE MARK HOLDING CO INC	COM	218681104	341	13,498	SH	SOLE	5	13,498	0	0
CORESITE RLTY CORP	COM	21870Q105	2,045	16,893	SH	SOLE	6	16,893	0	0
CORESITE RLTY CORP	COM	21870Q105	2,132	17,692	SH	SOLE	5	17,692	0	0
CORELOGIC INC	COM	21871D103	314	4,675	SH	SOLE	5	4,675	0	0
CORELOGIC INC	COM	21871D103	9,898	147,244	SH	SOLE	6	147,244	0	0
CORECIVIC INC	COM	21871N101	242	25,848	SH	SOLE	6	25,848	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	33	728	SH	SOLE	5	728	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	5,318	137,923	SH	SOLE	6	137,923	0	0
CORNING INC	COM	219350105	838	36,798	SH	SOLE	5	36,798	0	0
CORNING INC	COM	219350105	2,320	89,590	SH	SOLE	6	89,590	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	224	8,730	SH	SOLE	5	8,730	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	5,126	202,286	SH	SOLE	6	202,286	0	0
CORTEVA INC	COM	22052L104	2,438	90,876	SH	SOLE	5	90,876	0	0
CORTEVA INC	COM	22052L104	21,177	790,474	SH	SOLE	6	790,474	0	0
CORVEL CORP	COM	221006109	536	7,566	SH	SOLE	6	7,566	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,719	8,967	SH	DFND	5	8,967	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,987	25,752	SH	SOLE	5	25,752	0	0
COSTCO WHSL CORP NEW	COM	22160K105	62,982	207,716	SH	SOLE	6	207,716	0	0

COSTAR GROUP INC	COM	22160N109	8,285	11,813	SH	SOLE	5	11,813	0	0
COSTAR GROUP INC	COM	22160N109	25,516	35,904	SH	SOLE	6	35,904	0	0
COTY INC	COM CL A	222070203	36	8,141	SH	SOLE	6	8,141	0	0
COTY INC	COM CL A	222070203	100	26,720	SH	SOLE	5	26,720	0	0
COUPA SOFTWARE INC	COM	22266L106	3,754	13,324	SH	SOLE	5	13,324	0	0
COUPA SOFTWARE INC	COM	22266L106	18,330	66,164	SH	SOLE	6	66,164	0	0
COUPA SOFTWARE INC	NOTE 0.125% 6/1	22266LAC0	171	94,000	SH	SOLE	6	94,000	0	0
COUSINS PPTYS INC	COM NEW	222795502	1,300	42,709	SH	SOLE	5	42,709	0	0
COUSINS PPTYS INC	COM NEW	222795502	8,288	277,836	SH	SOLE	6	277,836	0	0
COVANTA HLDG CORP	COM	22282E102	61	6,866	SH	SOLE	5	6,866	0	0
COVANTA HLDG CORP	COM	22282E102	482	50,221	SH	SOLE	6	50,221	0	0
COVENANT TRANSN GROUP INC	CL A	22284P105	485	33,600	SH	SOLE	6	33,600	0	0
COVETRUS INC	COM	22304C100	2,190	122,791	SH	SOLE	5	122,791	0	0
COWEN INC	CL A NEW	223622606	66	4,043	SH	DFND	5	4,043	0	0
COWEN INC	CL A NEW	223622606	2	146	SH	SOLE	5	146	0	0
COWEN INC	CL A NEW	223622606	439	27,094	SH	SOLE	6	27,094	0	0
CRANE CO	COM	224399105	14	369	SH	SOLE	5	369	0	0
CRANE CO	COM	224399105	1,568	26,378	SH	SOLE	6	26,378	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	297	28,704	SH	SOLE	5	28,704	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	11,261	1,092,252	SH	SOLE	6	1,092,252	0	0
CREE INC	COM	225447101	53	1,349	SH	SOLE	5	1,349	0	0
CREE INC	COM	225447101	5,346	90,315	SH	SOLE	6	90,315	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	271	91,661	SH	SOLE	6	91,661	0	0
CRITEO S A	SPONS ADS	226718104	173	15,431	SH	SOLE	5	15,431	0	0
CRITEO S A	SPONS ADS	226718104	478	41,971	SH	SOLE	6	41,971	0	0
CROCS INC	COM	227046109	476	12,915	SH	DFND	5	12,915	0	0
CROCS INC	COM	227046109	41	1,042	SH	SOLE	5	1,042	0	0
CROCS INC	COM	227046109	1,532	41,610	SH	SOLE	6	41,610	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	12	2,814	SH	SOLE	5	2,814	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,194	518,553	SH	SOLE	6	518,553	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	617	63,069	SH	SOLE	6	63,069	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	293	2,816	SH	SOLE	5	2,816	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	8,572	85,476	SH	SOLE	6	85,476	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	9,278	55,442	SH	DFND	1	55,442	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,331	24,516	SH	SOLE	5	24,516	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	39,934	238,623	SH	SOLE	6	238,623	0	0
CROWN CASTLE INTL CORP NEW	6.875% CON PFD A	22822V309	661	445	SH	SOLE	6	445	0	0
CROWN HLDGS INC	COM	228368106	147	2,255	SH	SOLE	6	2,255	0	0
CROWN HLDGS INC	COM	228368106	966	14,474	SH	SOLE	5	14,474	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	343	13,020	SH	SOLE	5	13,020	0	0
CUBESMART	COM	229663109	323	12,128	SH	SOLE	5	12,128	0	0
CUBESMART	COM	229663109	4,200	155,624	SH	SOLE	6	155,624	0	0
CUBIC CORP	COM	229669106	43	856	SH	SOLE	5	856	0	0
CUBIC CORP	COM	229669106	868	18,062	SH	SOLE	6	18,062	0	0

CULLEN FROST BANKERS INC	COM	229899109	527	7,618	SH	SOLE	5	7,618	0	0
CULLEN FROST BANKERS INC	COM	229899109	12,013	160,800	SH	SOLE	6	160,800	0	0
CUMMINS INC	COM	231021106	144	833	SH	DFND	5	833	0	0
CUMMINS INC	COM	231021106	2,627	15,080	SH	SOLE	5	15,080	0	0
CUMMINS INC	COM	231021106	11,578	66,824	SH	SOLE	6	66,824	0	0
CURTISS WRIGHT CORP	COM	231561101	446	5,893	SH	SOLE	5	5,893	0	0
CURTISS WRIGHT CORP	COM	231561101	5,584	62,540	SH	SOLE	6	62,540	0	0
CUSTOMERS BANCORP INC	COM	23204G100	110	9,192	SH	DFND	5	9,192	0	0
CUSTOMERS BANCORP INC	COM	23204G100	240	20,173	SH	SOLE	5	20,173	0	0
CUSTOMERS BANCORP INC	COM	23204G100	2,914	242,420	SH	SOLE	6	242,420	0	0
CUTERA INC	COM	232109108	64	5,258	SH	SOLE	5	5,258	0	0
CUTERA INC	COM	232109108	709	58,285	SH	SOLE	6	58,285	0	0
CYTOKINETICS INC	COM NEW	23282W605	503	21,326	SH	DFND	3	21,326	0	0
CYRUSONE INC	COM	23283R100	70	943	SH	SOLE	5	943	0	0
CYRUSONE INC	COM	23283R100	14,269	196,143	SH	SOLE	6	196,143	0	0
D R HORTON INC	COM	23331A109	0	9	SH	SOLE	6	9	0	0
D R HORTON INC	COM	23331A109	1,315	22,079	SH	SOLE	5	22,079	0	0
DHI GROUP INC	COM	23331S100	105	49,960	SH	SOLE	6	49,960	0	0
DTE ENERGY CO	COM	233331107	1,109	10,314	SH	DFND	5	10,314	0	0
DTE ENERGY CO	COM	233331107	2,282	21,007	SH	SOLE	5	21,007	0	0
DTE ENERGY CO	COM	233331107	6,313	58,728	SH	SOLE	6	58,728	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	1,092	54,860	SH	SOLE	6	54,860	0	0
DXC TECHNOLOGY CO	COM	23355L106	296	17,935	SH	SOLE	6	17,935	0	0
DXC TECHNOLOGY CO	COM	23355L106	296	24,792	SH	SOLE	5	24,792	0	0
DANA INCORPORATED	COM	235825205	1	121	SH	SOLE	5	121	0	0
DANA INCORPORATED	COM	235825205	5,951	488,226	SH	SOLE	6	488,226	0	0
DANAHER CORPORATION	COM	235851102	3,823	21,817	SH	SOLE	5	21,817	0	0
DANAHER CORPORATION	COM	235851102	145,275	821,553	SH	SOLE	6	821,553	0	0
DANAHER CORPORATION	DBC V 1/2	235851AF9	702	104,000	SH	SOLE	6	104,000	0	0
DARDEN RESTAURANTS INC	COM	237194105	360	4,749	SH	DFND	3	4,749	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,438	18,692	SH	SOLE	5	18,692	0	0
DARDEN RESTAURANTS INC	COM	237194105	6,791	89,630	SH	SOLE	6	89,630	0	0
DARLING INGREDIENTS INC	COM	237266101	601	24,399	SH	SOLE	5	24,399	0	0
DARLING INGREDIENTS INC	COM	237266101	2,275	92,402	SH	SOLE	6	92,402	0	0
DATADOG INC	CL A COM	23804L103	5,352	61,556	SH	SOLE	6	61,556	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	100	11,825	SH	SOLE	5	11,825	0	0
DAVITA INC	COM	23918K108	2,395	30,259	SH	DFND	5	30,259	0	0
DAVITA INC	COM	23918K108	276	3,480	SH	SOLE	5	3,480	0	0
DAVITA INC	COM	23918K108	981	12,398	SH	SOLE	6	12,398	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	3	52	SH	SOLE	5	52	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1,498	25,076	SH	SOLE	6	25,076	0	0
DECKERS OUTDOOR CORP	COM	243537107	715	3,639	SH	DFND	3	3,639	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,194	16,266	SH	DFND	5	16,266	0	0
DECKERS OUTDOOR CORP	COM	243537107	191	986	SH	SOLE	5	986	0	0
DECKERS OUTDOOR CORP	COM	243537107	10,487	53,399	SH	SOLE	6	53,399	0	0
DEERE & CO	COM	244199105	308	2,012	SH	SOLE	5	2,012	0	0
DEERE & CO	COM	244199105	3,743	23,817	SH	SOLE	6	23,817	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	72,739	1,600,071	SH	SOLE	6	1,600,071	0	0

HD SUPPLY HLDGS INC	COM	40416M105	810	22,806	SH	SOLE	5	22,806	0	0
HD SUPPLY HLDGS INC	COM	40416M105	6,989	201,715	SH	SOLE	6	201,715	0	0
HMS HLDGS CORP	COM	40425J101	49	1,589	SH	SOLE	5	1,589	0	0
HMS HLDGS CORP	COM	40425J101	11,684	360,737	SH	SOLE	6	360,737	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	0	0	SH	SOLE	6	0	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	375	15,880	SH	SOLE	5	15,880	0	0
HP INC	COM	40434L105	9,536	547,077	SH	DFND	5	547,077	0	0
HP INC	COM	40434L105	1,505	83,812	SH	SOLE	5	83,812	0	0
HP INC	COM	40434L105	29,766	1,707,745	SH	SOLE	6	1,707,745	0	0
HACKETT GROUP INC	COM	404609109	51	3,791	SH	DFND	5	3,791	0	0
HACKETT GROUP INC	COM	404609109	107	8,463	SH	SOLE	5	8,463	0	0
HAEMONETICS CORP	COM	405024100	755	8,428	SH	DFND	5	8,428	0	0
HAEMONETICS CORP	COM	405024100	92	989	SH	SOLE	5	989	0	0
HAEMONETICS CORP	COM	405024100	23,981	267,763	SH	SOLE	6	267,763	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	235	7,473	SH	DFND	5	7,473	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	483	15,333	SH	DFND	3	15,333	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	759	27,482	SH	SOLE	5	27,482	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,099	34,891	SH	SOLE	6	34,891	0	0
HALLIBURTON CO	COM	406216101	40	3,049	SH	SOLE	5	3,049	0	0
HALLIBURTON CO	COM	406216101	3,236	249,298	SH	SOLE	6	249,298	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	737	27,485	SH	DFND	3	27,485	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	42	2,530	SH	SOLE	5	2,530	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	13,885	517,918	SH	SOLE	6	517,918	0	0
HAMILTON LANE INC	CL A	407497106	171	2,587	SH	SOLE	5	2,587	0	0
HAMILTON LANE INC	CL A	407497106	4,551	67,551	SH	SOLE	6	67,551	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	3	135	SH	SOLE	5	135	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1,048	49,454	SH	SOLE	6	49,454	0	0
HANESBRANDS INC	COM	410345102	503	44,519	SH	SOLE	5	44,519	0	0
HANESBRANDS INC	COM	410345102	525	46,507	SH	SOLE	6	46,507	0	0
HANGER INC	COM NEW	41043F208	354	21,400	SH	SOLE	6	21,400	0	0
HANMI FINL CORP	COM NEW	410495204	433	44,600	SH	SOLE	6	44,600	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	4,688	164,709	SH	SOLE	6	164,709	0	0
HANOVER INS GROUP INC	COM	410867105	473	4,672	SH	DFND	5	4,672	0	0
HANOVER INS GROUP INC	COM	410867105	1,445	13,572	SH	SOLE	5	13,572	0	0
HANOVER INS GROUP INC	COM	410867105	7,182	70,873	SH	SOLE	6	70,873	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	129	16,823	SH	SOLE	5	16,823	0	0
HARLEY DAVIDSON INC	COM	412822108	155	6,500	SH	SOLE	6	6,500	0	0
HARLEY DAVIDSON INC	COM	412822108	815	38,222	SH	SOLE	5	38,222	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	2,080	498,907	SH	SOLE	6	498,907	0	0
HARSCO CORP	COM	415864107	221	16,155	SH	SOLE	5	16,155	0	0
HARSCO CORP	COM	415864107	10,379	768,272	SH	SOLE	6	768,272	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,440	37,357	SH	DFND	5	37,357	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,364	33,682	SH	SOLE	5	33,682	0	0

HARTFORD FINL SVCS GROUP INC	COM	416515104	1,597	41,435	SH	SOLE	6	41,435	0	0
HASBRO INC	COM	418056107	1,243	16,078	SH	SOLE	5	16,078	0	0
HASBRO INC	COM	418056107	1,704	22,729	SH	SOLE	6	22,729	0	0
HAVERTY FURNITURE INC	COM	419596101	38	2,383	SH	DFND	5	2,383	0	0
HAVERTY FURNITURE INC	COM	419596101	454	28,349	SH	SOLE	6	28,349	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	491	13,608	SH	DFND	5	13,608	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,329	65,193	SH	SOLE	5	65,193	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	307	21,865	SH	SOLE	6	21,865	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	0	4	SH	SOLE	5	4	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,609	106,661	SH	SOLE	6	106,661	0	0
HEALTHCARE RLTY TR	COM	421946104	3,065	104,641	SH	SOLE	6	104,641	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	815	34,869	SH	SOLE	6	34,869	0	0
HEALTHSTREAM INC	COM	42222N103	50	2,431	SH	SOLE	5	2,431	0	0
HEALTHSTREAM INC	COM	42222N103	271	12,248	SH	SOLE	6	12,248	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	220	8,314	SH	DFND	5	8,314	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	23	1,541	SH	SOLE	5	1,541	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	11,037	416,180	SH	SOLE	6	416,180	0	0
HEALTHEQUITY INC	COM	42226A107	314	5,341	SH	SOLE	5	5,341	0	0
HEALTHEQUITY INC	COM	42226A107	26,045	443,929	SH	SOLE	6	443,929	0	0
HEARTLAND EXPRESS INC	COM	422347104	3,459	166,137	SH	SOLE	6	166,137	0	0
HEARTLAND FINL USA INC	COM	42234Q102	328	9,800	SH	SOLE	6	9,800	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	220	8,000	SH	DFND	5	8,000	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,980	108,843	SH	SOLE	5	108,843	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	41,848	1,518,439	SH	SOLE	6	1,518,439	0	0
HEICO CORP NEW	COM	422806109	69	691	SH	SOLE	5	691	0	0
HEICO CORP NEW	COM	422806109	5,570	55,891	SH	SOLE	6	55,891	0	0
HEICO CORP NEW	CL A	422806208	453	5,577	SH	DFND	5	5,577	0	0
HEICO CORP NEW	CL A	422806208	1,508	18,830	SH	SOLE	5	18,830	0	0
HEICO CORP NEW	CL A	422806208	6,171	75,965	SH	SOLE	6	75,965	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,204	101,937	SH	SOLE	6	101,937	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1,525	40,931	SH	SOLE	6	40,931	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	92	26,538	SH	DFND	5	26,538	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 4.125% 9/1	42330PAJ6	116	140,000	SH	SOLE	6	140,000	0	0
HELMERICH & PAYNE INC	COM	423452101	309	15,818	SH	SOLE	6	15,818	0	0
HELMERICH & PAYNE INC	COM	423452101	692	35,441	SH	SOLE	5	35,441	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,732	9,412	SH	DFND	5	9,412	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,439	13,302	SH	SOLE	5	13,302	0	0
HENRY JACK & ASSOC INC	COM	426281101	11,264	61,209	SH	SOLE	6	61,209	0	0
HERCULES CAPITAL INC	COM	427096508	222	20,087	SH	SOLE	5	20,087	0	0
HERITAGE FINL CORP WASH	COM	42722X106	342	17,098	SH	SOLE	6	17,098	0	0
HERITAGE INS HLDGS INC	COM	42727J102	2	138	SH	SOLE	5	138	0	0
HERITAGE INS HLDGS INC	COM	42727J102	194	14,785	SH	SOLE	6	14,785	0	0
HERON THERAPEUTICS INC	COM	427746102	1,861	126,517	SH	SOLE	6	126,517	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	83	14,385	SH	SOLE	6	14,385	0	0

HERSHEY CO	COM	427866108	4,042	31,183	SH	DFND	5	31,183	0	0
HERSHEY CO	COM	427866108	6,322	48,720	SH	SOLE	5	48,720	0	0
HERSHEY CO	COM	427866108	8,801	67,902	SH	SOLE	6	67,902	0	0
HESS CORP	COM	42809H107	14	270	SH	SOLE	5	270	0	0
HESS CORP	COM	42809H107	6,410	123,724	SH	SOLE	6	123,724	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	910	93,488	SH	DFND	5	93,488	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	965	96,467	SH	SOLE	5	96,467	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	14,746	1,515,562	SH	SOLE	6	1,515,562	0	0
HEXCEL CORP NEW	COM	428291108	536	11,844	SH	DFND	3	11,844	0	0
HEXCEL CORP NEW	COM	428291108	398	9,370	SH	SOLE	5	9,370	0	0
HEXCEL CORP NEW	COM	428291108	4,242	93,802	SH	SOLE	6	93,802	0	0
HIBBETT SPORTS INC	COM	428567101	66	3,147	SH	DFND	5	3,147	0	0
HIBBETT SPORTS INC	COM	428567101	3	166	SH	SOLE	5	166	0	0
HIBBETT SPORTS INC	COM	428567101	516	24,637	SH	SOLE	6	24,637	0	0
HIGHWOODS PPTYS INC	COM	431284108	228	6,100	SH	DFND	5	6,100	0	0
HIGHWOODS PPTYS INC	COM	431284108	972	26,138	SH	SOLE	5	26,138	0	0
HIGHWOODS PPTYS INC	COM	431284108	6,739	180,515	SH	SOLE	6	180,515	0	0
HILL ROM HLDGS INC	COM	431475102	1,463	13,329	SH	SOLE	6	13,329	0	0
HILL ROM HLDGS INC	COM	431475102	2,200	19,746	SH	SOLE	5	19,746	0	0
HILLENBRAND INC	COM	431571108	62	3,425	SH	SOLE	5	3,425	0	0
HILLENBRAND INC	COM	431571108	547	20,205	SH	SOLE	6	20,205	0	0
HILLTOP HOLDINGS INC	COM	432748101	381	20,625	SH	DFND	5	20,625	0	0
HILLTOP HOLDINGS INC	COM	432748101	135	7,310	SH	SOLE	5	7,310	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,332	72,178	SH	SOLE	6	72,178	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	0	5	SH	SOLE	5	5	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,492	76,338	SH	SOLE	6	76,338	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,483	19,789	SH	SOLE	5	19,789	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	7,615	103,674	SH	SOLE	6	103,674	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	201	1,200	SH	SOLE	6	1,200	0	0
HOLLYFRONTIER CORP	COM	436106108	853	29,223	SH	DFND	5	29,223	0	0
HOLLYFRONTIER CORP	COM	436106108	714	26,453	SH	SOLE	5	26,453	0	0
HOLLYFRONTIER CORP	COM	436106108	2,931	100,367	SH	SOLE	6	100,367	0	0
HOLOGIC INC	COM	436440101	121	2,127	SH	DFND	5	2,127	0	0
HOLOGIC INC	COM	436440101	483	9,112	SH	SOLE	5	9,112	0	0
HOLOGIC INC	COM	436440101	10,283	180,409	SH	SOLE	6	180,409	0	0
HOME BANCSHARES INC	COM	436893200	168	10,454	SH	SOLE	5	10,454	0	0
HOME BANCSHARES INC	COM	436893200	4,194	272,661	SH	SOLE	6	272,661	0	0
HOME DEPOT INC	COM	437076102	2,681	10,703	SH	DFND	5	10,703	0	0
HOME DEPOT INC	COM	437076102	9,536	36,637	SH	SOLE	5	36,637	0	0
HOME DEPOT INC	COM	437076102	72,491	289,375	SH	SOLE	6	289,375	0	0
HOMESTREET INC	COM	43785V102	287	11,649	SH	DFND	5	11,649	0	0
HOMESTREET INC	COM	43785V102	0	10	SH	SOLE	5	10	0	0
HOMESTREET INC	COM	43785V102	753	30,600	SH	SOLE	6	30,600	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	423	16,192	SH	SOLE	5	16,192	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	2,858	111,826	SH	SOLE	6	111,826	0	0

HONEYWELL INTL INC	COM	438516106	7,736	53,500	SH	DFND	5	53,500	0	0
HONEYWELL INTL INC	COM	438516106	10,820	74,830	SH	DFND	1	74,830	0	0
HONEYWELL INTL INC	COM	438516106	7,247	50,154	SH	SOLE	5	50,154	0	0
HONEYWELL INTL INC	COM	438516106	12,370	85,552	SH	SOLE	6	85,552	0	0
HOOKER FURNITURE CORP	COM	439038100	385	19,816	SH	SOLE	6	19,816	0	0
HOPE BANCORP INC	COM	43940T109	19	3,538	SH	SOLE	5	3,538	0	0
HOPE BANCORP INC	COM	43940T109	395	42,820	SH	SOLE	6	42,820	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	5,943	161,792	SH	SOLE	6	161,792	0	0
HORIZON BANCORP INC	COM	440407104	83	7,800	SH	SOLE	6	7,800	0	0
HORIZON BANCORP INC	COM	440407104	129	12,094	SH	SOLE	5	12,094	0	0
HORMEL FOODS CORP	COM	440452100	1,857	38,466	SH	SOLE	6	38,466	0	0
HORMEL FOODS CORP	COM	440452100	2,772	57,300	SH	SOLE	5	57,300	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	643	65,576	SH	SOLE	5	65,576	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	20,000	1,853,565	SH	SOLE	6	1,853,565	0	0
HOSTESS BRANDS INC	CL A	44109J106	474	38,748	SH	DFND	5	38,748	0	0
HOSTESS BRANDS INC	CL A	44109J106	443	35,013	SH	SOLE	5	35,013	0	0
HOSTESS BRANDS INC	CL A	44109J106	7,605	622,335	SH	SOLE	6	622,335	0	0
HOULIHAN LOKEY INC	CL A	441593100	38	631	SH	SOLE	5	631	0	0
HOULIHAN LOKEY INC	CL A	441593100	458	8,230	SH	SOLE	6	8,230	0	0
HOWARD HUGHES CORP	COM	44267D107	150	2,830	SH	SOLE	5	2,830	0	0
HOWARD HUGHES CORP	COM	44267D107	1,587	30,543	SH	SOLE	6	30,543	0	0
HOWMET AEROSPACE INC	COM	443201108	1,329	83,860	SH	DFND	5	83,860	0	0
HOWMET AEROSPACE INC	COM	443201108	696	44,164	SH	SOLE	5	44,164	0	0
HOWMET AEROSPACE INC	COM	443201108	7,905	498,735	SH	SOLE	6	498,735	0	0
HUAMI CORP	SPONSORED ADS	44331K103	692	55,965	SH	SOLE	6	55,965	0	0
HUB GROUP INC	CL A	443320106	631	13,178	SH	SOLE	6	13,178	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	2,347	66,968	SH	SOLE	6	66,968	0	0
HUBBELL INC	COM	443510607	827	6,597	SH	DFND	5	6,597	0	0
HUBBELL INC	COM	443510607	26	213	SH	SOLE	5	213	0	0
HUBBELL INC	COM	443510607	11,176	89,148	SH	SOLE	6	89,148	0	0
HUBSPOT INC	COM	443573100	181	831	SH	SOLE	5	831	0	0
HUBSPOT INC	COM	443573100	12,565	56,008	SH	SOLE	6	56,008	0	0
HUDBAY MINERALS INC	COM	443628102	71	23,336	SH	SOLE	6	23,336	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,461	58,049	SH	DFND	5	58,049	0	0
HUDSON PAC PPTYS INC	COM	444097109	288	11,632	SH	SOLE	5	11,632	0	0
HUDSON PAC PPTYS INC	COM	444097109	10,889	432,778	SH	SOLE	6	432,778	0	0
HUMANA INC	COM	444859102	4,782	12,333	SH	DFND	5	12,333	0	0
HUMANA INC	COM	444859102	5,020	12,947	SH	DFND	1	12,947	0	0
HUMANA INC	COM	444859102	11,459	29,366	SH	SOLE	5	29,366	0	0
HUMANA INC	COM	444859102	17,793	45,888	SH	SOLE	6	45,888	0	0
HUNT J B TRANS SVCS INC	COM	445658107	65	544	SH	SOLE	5	544	0	0
HUNT J B TRANS SVCS INC	COM	445658107	226	1,877	SH	SOLE	6	1,877	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	3	15	SH	SOLE	6	15	0	0
MSA SAFETY INC	COM	553498106	257	2,248	SH	SOLE	6	2,248	0	0
MSA SAFETY INC	COM	553498106	323	2,815	SH	SOLE	5	2,815	0	0
MSC INDL DIRECT INC	CL A	553530106	393	5,400	SH	DFND	5	5,400	0	0
MSC INDL DIRECT INC	CL A	553530106	220	3,102	SH	SOLE	5	3,102	0	0
MSC INDL DIRECT INC	CL A	553530106	5,638	77,439	SH	SOLE	6	77,439	0	0

MSCI INC	COM	55354G100	4,693	14,116	SH	SOLE	5	14,116	0	0
MSCI INC	COM	55354G100	33,186	99,412	SH	SOLE	6	99,412	0	0
MSG NETWORK INC	CL A	553573106	75	7,500	SH	DFND	5	7,500	0	0
MSG NETWORK INC	CL A	553573106	1	76	SH	SOLE	5	76	0	0
MSG NETWORK INC	CL A	553573106	281	28,276	SH	SOLE	6	28,276	0	0
MTS SYS CORP	COM	553777103	1,200	68,216	SH	SOLE	6	68,216	0	0
MYR GROUP INC DEL	COM	55405W104	409	12,820	SH	SOLE	6	12,820	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	690	20,217	SH	SOLE	5	20,217	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	10,563	307,503	SH	SOLE	6	307,503	0	0
MACERICH CO	COM	554382101	23	2,591	SH	SOLE	6	2,591	0	0
MACERICH CO	COM	554382101	98	17,572	SH	SOLE	5	17,572	0	0
MACK CALI RLTY CORP	COM	554489104	1,319	86,277	SH	SOLE	6	86,277	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	105	3,421	SH	SOLE	5	3,421	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2,164	70,513	SH	SOLE	6	70,513	0	0
MACROGENICS INC	COM	556099109	662	23,728	SH	SOLE	6	23,728	0	0
MADDEN STEVEN LTD	COM	556269108	680	27,548	SH	DFND	5	27,548	0	0
MADDEN STEVEN LTD	COM	556269108	30	2,471	SH	SOLE	5	2,471	0	0
MADDEN STEVEN LTD	COM	556269108	308	12,463	SH	SOLE	6	12,463	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,500	10,157	SH	SOLE	5	10,157	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	153	2,040	SH	SOLE	6	2,040	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	662	8,942	SH	SOLE	5	8,942	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	9	77	SH	SOLE	5	77	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	3,689	50,544	SH	SOLE	6	50,544	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	930	21,533	SH	SOLE	6	21,533	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,632	60,967	SH	SOLE	5	60,967	0	0
MAGNA INTL INC	COM	559222401	128	2,882	SH	DFND	8	2,882	0	0
MAGNA INTL INC	COM	559222401	372	8,361	SH	SOLE	5	8,361	0	0
MAGNA INTL INC	COM	559222401	5,004	112,378	SH	SOLE	6	112,378	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	321	31,190	SH	SOLE	6	31,190	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	140	23,019	SH	DFND	5	23,019	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,453	239,754	SH	SOLE	6	239,754	0	0
MALIBU BOATS INC	COM CL A	56117J100	190	3,290	SH	SOLE	5	3,290	0	0
MALIBU BOATS INC	COM CL A	56117J100	577	11,102	SH	SOLE	6	11,102	0	0
MANHATTAN ASSOCS INC	COM	562750109	107	1,141	SH	DFND	5	1,141	0	0
MANHATTAN ASSOCS INC	COM	562750109	577	6,124	SH	DFND	3	6,124	0	0
MANHATTAN ASSOCS INC	COM	562750109	1,466	15,725	SH	SOLE	5	15,725	0	0
MANHATTAN ASSOCS INC	COM	562750109	9,890	104,985	SH	SOLE	6	104,985	0	0
MANPOWERGROUP INC	COM	56418H100	1,527	22,204	SH	DFND	5	22,204	0	0
MANPOWERGROUP INC	COM	56418H100	765	12,044	SH	SOLE	5	12,044	0	0
MANPOWERGROUP INC	COM	56418H100	896	13,037	SH	SOLE	6	13,037	0	0
MANTECH INTL CORP	CL A	564563104	378	5,434	SH	SOLE	5	5,434	0	0
MANULIFE FINL CORP	COM	56501R106	267	19,718	SH	SOLE	5	19,718	0	0
MARATHON OIL CORP	COM	565849106	9	1,527	SH	SOLE	5	1,527	0	0

MARATHON OIL CORP	COM	565849106	1,212	197,965	SH	SOLE	6	197,965	0	0
MARATHON PETE CORP	COM	56585A102	3,240	86,685	SH	DFND	1	86,685	0	0
MARATHON PETE CORP	COM	56585A102	2,004	52,216	SH	SOLE	5	52,216	0	0
MARATHON PETE CORP	COM	56585A102	7,933	212,227	SH	SOLE	6	212,227	0	0
MARCHEX INC	CL B	56624R108	7	16,296	SH	SOLE	5	16,296	0	0
MARINEMAX INC	COM	567908108	887	39,623	SH	SOLE	6	39,623	0	0
MARKEL CORP	COM	570535104	582	630	SH	SOLE	6	630	0	0
MARKEL CORP	COM	570535104	1,389	1,495	SH	SOLE	5	1,495	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,240	7,837	SH	SOLE	5	7,837	0	0
MARKETAXESS HLDGS INC	COM	57060D108	3,981	7,948	SH	SOLE	6	7,948	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	58	620	SH	SOLE	5	620	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	5,712	69,481	SH	SOLE	6	69,481	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,527	42,060	SH	SOLE	5	42,060	0	0
MARSH & MCLENNAN COS INC	COM	571748102	32,060	298,597	SH	SOLE	6	298,597	0	0
MARRIOTT INTL INC NEW	CL A	571903202	72	845	SH	SOLE	5	845	0	0
MARRIOTT INTL INC NEW	CL A	571903202	263	3,064	SH	SOLE	6	3,064	0	0
MARTEN TRANS LTD	COM	573075108	278	11,114	SH	SOLE	5	11,114	0	0
MARTEN TRANS LTD	COM	573075108	435	17,290	SH	SOLE	6	17,290	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	51	220	SH	SOLE	5	220	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	21,605	104,590	SH	SOLE	6	104,590	0	0
MASCO CORP	COM	574599106	143	2,662	SH	SOLE	5	2,662	0	0
MASCO CORP	COM	574599106	390	7,759	SH	SOLE	6	7,759	0	0
MASIMO CORP	COM	574795100	2,763	11,993	SH	SOLE	5	11,993	0	0
MASIMO CORP	COM	574795100	4,779	20,962	SH	SOLE	6	20,962	0	0
MASONITE INTL CORP NEW	COM	575385109	357	4,590	SH	DFND	5	4,590	0	0
MASONITE INTL CORP NEW	COM	575385109	146	1,859	SH	SOLE	5	1,859	0	0
MASONITE INTL CORP NEW	COM	575385109	3,700	47,575	SH	SOLE	6	47,575	0	0
MASTEC INC	COM	576323109	549	13,464	SH	SOLE	5	13,464	0	0
MASTEC INC	COM	576323109	5,962	132,867	SH	SOLE	6	132,867	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,140	14,000	SH	DFND	5	14,000	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	18,528	62,786	SH	SOLE	5	62,786	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	178,203	602,647	SH	SOLE	6	602,647	0	0
MATCH GROUP INC	COM	57665R106	856	7,997	SH	DFND	5	7,997	0	0
MATCH GROUP INC	COM	57665R106	292	2,525	SH	SOLE	5	2,525	0	0
MATCH GROUP INC	COM	57665R106	8,090	75,573	SH	SOLE	6	75,573	0	0
MATRIX SVC CO	COM	576853105	215	22,100	SH	SOLE	6	22,100	0	0
MATSON INC	COM	57686G105	422	14,514	SH	SOLE	6	14,514	0	0
MATTEL INC	COM	577081102	0	6	SH	SOLE	5	6	0	0
MATTEL INC	COM	577081102	2,670	276,150	SH	SOLE	6	276,150	0	0
MATTHEWS INTL CORP	CL A	577128101	3,513	183,916	SH	SOLE	6	183,916	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	107	1,831	SH	SOLE	5	1,831	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	10,353	170,818	SH	SOLE	6	170,818	0	0
MAXLINEAR INC	COM	57776J100	1,478	68,880	SH	SOLE	6	68,880	0	0

MAXAR TECHNOLOGIES INC	COM	57778K105	23	1,270	SH	DFND	5	1,270	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	255	14,216	SH	SOLE	5	14,216	0	0
MAXIMUS INC	COM	577933104	272	3,867	SH	DFND	5	3,867	0	0
MAXIMUS INC	COM	577933104	279	4,381	SH	SOLE	5	4,381	0	0
MAXIMUS INC	COM	577933104	555	7,875	SH	SOLE	6	7,875	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	803	4,476	SH	SOLE	6	4,476	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,900	38,466	SH	SOLE	5	38,466	0	0
MCDONALDS CORP	COM	580135101	1,885	10,217	SH	DFND	5	10,217	0	0
MCDONALDS CORP	COM	580135101	10,284	55,612	SH	SOLE	5	55,612	0	0
MCDONALDS CORP	COM	580135101	13,419	72,746	SH	SOLE	6	72,746	0	0
MCKESSON CORP	COM	58155Q103	11,744	76,549	SH	DFND	5	76,549	0	0
MCKESSON CORP	COM	58155Q103	1,856	12,057	SH	SOLE	5	12,057	0	0
MCKESSON CORP	COM	58155Q103	5,214	33,988	SH	SOLE	6	33,988	0	0
MEDALLIA INC	COM	584021109	53	3,087	SH	SOLE	5	3,087	0	0
MEDALLIA INC	COM	584021109	7,130	282,469	SH	SOLE	6	282,469	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,644	140,641	SH	DFND	5	140,641	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,930	262,237	SH	DFND	1	262,237	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	613	33,330	SH	SOLE	5	33,330	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	21,602	1,149,032	SH	SOLE	6	1,149,032	0	0
MEDIFAST INC	COM	58470H101	775	5,584	SH	DFND	5	5,584	0	0
MEDIFAST INC	COM	58470H101	19	114	SH	SOLE	5	114	0	0
MEDIFAST INC	COM	58470H101	4,335	31,242	SH	SOLE	6	31,242	0	0
MEDNAX INC	COM	58502B106	95	5,843	SH	SOLE	5	5,843	0	0
MEDNAX INC	COM	58502B106	4,607	269,428	SH	SOLE	6	269,428	0	0
MEDPACE HLDGS INC	COM	58506Q109	558	5,995	SH	DFND	5	5,995	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1,356	948,458	SH	SOLE	6	948,458	0	0
NORTHERN TR CORP	COM	665859104	1	7	SH	SOLE	5	7	0	0
NORTHERN TR CORP	COM	665859104	19,068	240,332	SH	SOLE	6	240,332	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	68	5,913	SH	DFND	5	5,913	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	0	1,119	SH	SOLE	5	1,119	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1,221	106,014	SH	SOLE	6	106,014	0	0
NORTHRIM BANCORP INC	COM	666762109	244	9,695	SH	SOLE	6	9,695	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,895	9,418	SH	DFND	5	9,418	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,896	6,048	SH	SOLE	5	6,048	0	0
NORTHROP GRUMMAN CORP	COM	666807102	10,391	33,799	SH	SOLE	6	33,799	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	361	35,297	SH	DFND	5	35,297	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	41	7,123	SH	SOLE	5	7,123	0	0
NORTHWESTERN CORP	COM NEW	668074305	402	7,374	SH	DFND	5	7,374	0	0
NORTHWESTERN CORP	COM NEW	668074305	10,814	198,352	SH	SOLE	6	198,352	0	0
NORTONLIFELOCK INC	COM	668771108	4,711	237,591	SH	DFND	5	237,591	0	0
NORTONLIFELOCK INC	COM	668771108	182	8,241	SH	SOLE	5	8,241	0	0
NORTONLIFELOCK INC	COM	668771108	446	22,474	SH	SOLE	6	22,474	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,347	146,734	SH	SOLE	6	146,734	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	14,092	161,663	SH	SOLE	5	161,663	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	60,367	691,177	SH	SOLE	6	691,177	0	0

NOVAVAX INC	COM NEW	670002401	839	10,068	SH	DFND	3	10,068	0	0
NOVAVAX INC	COM NEW	670002401	175	2,105	SH	SOLE	6	2,105	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	203	20,000	SH	SOLE	6	20,000	0	0
NOVANTA INC	COM	67000B104	459	4,444	SH	SOLE	5	4,444	0	0
NOVANTA INC	COM	67000B104	11,556	108,231	SH	SOLE	6	108,231	0	0
NOVO-NORDISK A S	ADR	670100205	512	7,815	SH	SOLE	5	7,815	0	0
NOVO-NORDISK A S	ADR	670100205	8,735	133,399	SH	SOLE	6	133,399	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	853	22,314	SH	DFND	5	22,314	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	0	60	SH	SOLE	5	60	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	4,811	125,839	SH	SOLE	6	125,839	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	601	23,758	SH	DFND	3	23,758	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	537	21,770	SH	SOLE	5	21,770	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	7,106	280,821	SH	SOLE	6	280,821	0	0
NUANCE COMMUNICATIONS INC	NOTE 1.250% 4/0	67020YAN0	279	200,000	SH	SOLE	6	200,000	0	0
NUCOR CORP	COM	670346105	2,320	56,014	SH	DFND	5	56,014	0	0
NUCOR CORP	COM	670346105	123	3,090	SH	SOLE	5	3,090	0	0
NUCOR CORP	COM	670346105	980	23,677	SH	SOLE	6	23,677	0	0
NUTANIX INC	CL A	67059N108	4	161	SH	SOLE	5	161	0	0
NUTANIX INC	CL A	67059N108	2,598	109,600	SH	SOLE	6	109,600	0	0
NVIDIA CORPORATION	COM	67066G104	2,052	5,332	SH	SOLE	5	5,332	0	0
NVIDIA CORPORATION	COM	67066G104	144,782	381,095	SH	SOLE	6	381,095	0	0
NUVASIVE INC	COM	670704105	201	3,391	SH	SOLE	5	3,391	0	0
NUVASIVE INC	COM	670704105	2,506	45,023	SH	SOLE	6	45,023	0	0
NUTRIEN LTD	COM	67077M108	4,715	146,876	SH	SOLE	6	146,876	0	0
OGE ENERGY CORP	COM	670837103	903	29,732	SH	DFND	5	29,732	0	0
OGE ENERGY CORP	COM	670837103	331	10,248	SH	SOLE	5	10,248	0	0
O-I GLASS INC	COM	67098H104	86	11,860	SH	SOLE	5	11,860	0	0
O-I GLASS INC	COM	67098H104	1,034	115,199	SH	SOLE	6	115,199	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	393	933	SH	SOLE	6	933	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	3,790	9,169	SH	SOLE	5	9,169	0	0
OSI SYSTEMS INC	COM	671044105	242	3,241	SH	DFND	5	3,241	0	0
OSI SYSTEMS INC	COM	671044105	108	1,501	SH	SOLE	5	1,501	0	0
OSI SYSTEMS INC	COM	671044105	1,221	16,356	SH	SOLE	6	16,356	0	0
OP BANCORP	COM	67109R109	102	14,741	SH	SOLE	6	14,741	0	0
OAKTREE STRATEGIC INCOME COR	COM	67402D104	39	11,243	SH	SOLE	5	11,243	0	0
OASIS MIDSTREAM PARTNERS LP	COM UNITS REPS	67420T206	182	20,900	SH	SOLE	6	20,900	0	0
OCCIDENTAL PETE CORP	COM	674599105	221	12,100	SH	DFND	5	12,100	0	0
OCCIDENTAL PETE CORP	COM	674599105	14	739	SH	SOLE	5	739	0	0
OCCIDENTAL PETE CORP	COM	674599105	9,890	540,444	SH	SOLE	6	540,444	0	0
OCEANEERING INTL INC	COM	675232102	1,032	161,476	SH	SOLE	6	161,476	0	0
OCEANFIRST FINL CORP	COM	675234108	378	21,463	SH	SOLE	6	21,463	0	0
OFFICE DEPOT INC	COM	676220106	208	88,387	SH	DFND	5	88,387	0	0
OFFICE DEPOT INC	COM	676220106	0	24,232	SH	SOLE	5	24,232	0	0
OFFICE DEPOT INC	COM	676220106	1,192	507,179	SH	SOLE	6	507,179	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	252	9,700	SH	DFND	5	9,700	0	0

OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	1	21	SH	SOLE	5	21	0	0
OKTA INC	CL A	679295105	1,559	7,860	SH	SOLE	5	7,860	0	0
OKTA INC	CL A	679295105	6,507	32,500	SH	SOLE	6	32,500	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	67	394	SH	DFND	5	394	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,518	8,100	SH	SOLE	5	8,100	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	7,036	41,486	SH	SOLE	6	41,486	0	0
OLD NATL BANCORP IND	COM	680033107	2,055	149,360	SH	SOLE	6	149,360	0	0
OLD REP INTL CORP	COM	680223104	105	6,425	SH	SOLE	5	6,425	0	0
OLD REP INTL CORP	COM	680223104	4,195	257,228	SH	SOLE	6	257,228	0	0
OLIN CORP	COM PAR \$1	680665205	77	9,068	SH	SOLE	5	9,068	0	0
OLIN CORP	COM PAR \$1	680665205	131	11,415	SH	SOLE	6	11,415	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	552	5,651	SH	DFND	3	5,651	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	5,487	56,692	SH	SOLE	5	56,692	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	20,142	206,267	SH	SOLE	6	206,267	0	0
OMNICOM GROUP INC	COM	681919106	6,552	119,997	SH	DFND	5	119,997	0	0
OMNICOM GROUP INC	COM	681919106	2,049	37,398	SH	SOLE	5	37,398	0	0
OMNICOM GROUP INC	COM	681919106	4,094	74,978	SH	SOLE	6	74,978	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	249	12,383	SH	SOLE	5	12,383	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	7,032	236,534	SH	SOLE	6	236,534	0	0
OMEGA FLEX INC	COM	682095104	7	69	SH	DFND	5	69	0	0
OMEGA FLEX INC	COM	682095104	516	4,881	SH	SOLE	6	4,881	0	0
OMNICELL INC	COM	68213N109	398	5,849	SH	SOLE	5	5,849	0	0
OMNICELL INC	COM	68213N109	1,377	19,501	SH	SOLE	6	19,501	0	0
ON SEMICONDUCTOR CORP	COM	682189105	989	48,458	SH	SOLE	5	48,458	0	0
ON SEMICONDUCTOR CORP	COM	682189105	10,414	525,426	SH	SOLE	6	525,426	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	203	167,000	SH	SOLE	6	167,000	0	0
ONE GAS INC	COM	68235P108	4,901	63,603	SH	SOLE	6	63,603	0	0
FLWS/1-800 FLOWERS	CL A	68243Q106	190	9,500	SH	DFND	5	9,500	0	0
FLWS/1-800 FLOWERS	CL A	68243Q106	7,713	385,266	SH	SOLE	6	385,266	0	0
ONEOK INC NEW	COM	682680103	988	29,523	SH	SOLE	5	29,523	0	0
ONEOK INC NEW	COM	682680103	3,990	120,117	SH	SOLE	6	120,117	0	0
ONEMAIN HLDGS INC	COM	68268W103	319	12,995	SH	DFND	5	12,995	0	0
ONEMAIN HLDGS INC	COM	68268W103	4	166	SH	SOLE	5	166	0	0
ONEMAIN HLDGS INC	COM	68268W103	147	5,990	SH	SOLE	6	5,990	0	0
ONEWATER MARINE INC	CL A COM	68280L101	511	21,050	SH	SOLE	6	21,050	0	0
ONESPAN INC	COM	68287N100	625	22,371	SH	DFND	3	22,371	0	0
ONESPAN INC	COM	68287N100	102	3,654	SH	SOLE	6	3,654	0	0
ONESPAN INC	COM	68287N100	156	5,591	SH	SOLE	5	5,591	0	0
ONTO INNOVATION INC	COM	683344105	80	2,339	SH	SOLE	5	2,339	0	0
ONTO INNOVATION INC	COM	683344105	875	25,710	SH	SOLE	6	25,710	0	0
OPEN LENDING CORP	COM CL A	68373J104	333	22,073	SH	SOLE	6	22,073	0	0
OPORTUN FINL CORP	COM	68376D104	161	12,000	SH	SOLE	6	12,000	0	0
ORACLE CORP	COM	68389X105	15,515	280,721	SH	DFND	5	280,721	0	0
ORACLE CORP	COM	68389X105	6,009	109,015	SH	SOLE	5	109,015	0	0

ORACLE CORP	COM	68389X105	61,542	1,113,486	SH	SOLE	6	1,113,486	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	4,559	328,449	SH	SOLE	6	328,449	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	25	2,183	SH	SOLE	6	2,183	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	283	24,287	SH	SOLE	5	24,287	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	230	38,262	SH	SOLE	6	38,262	0	0
ORIGIN BANCORP INC	COM	68621T102	766	34,825	SH	SOLE	6	34,825	0	0
ORION ENERGY SYSTEMS INC	COM	686275108	105	30,413	SH	SOLE	6	30,413	0	0
ORIX CORP	SPONSORED ADR	686330101	96	1,556	SH	DFND	8	1,556	0	0
ORIX CORP	SPONSORED ADR	686330101	127	2,055	SH	SOLE	5	2,055	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	165	2,577	SH	SOLE	5	2,577	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	410	6,460	SH	SOLE	6	6,460	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	18	421	SH	SOLE	5	421	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,010	23,089	SH	SOLE	6	23,089	0	0
ORTHOFIX MED INC	COM	68752M108	0	277	SH	SOLE	5	277	0	0
ORTHOFIX MED INC	COM	68752M108	1,051	32,849	SH	SOLE	6	32,849	0	0
OSHKOSH CORP	COM	688239201	947	12,913	SH	SOLE	5	12,913	0	0
OSHKOSH CORP	COM	688239201	15,791	220,486	SH	SOLE	6	220,486	0	0
OTIS WORLDWIDE CORP	COM	68902V107	6	102	SH	DFND	5	102	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,045	36,953	SH	SOLE	5	36,953	0	0
OTIS WORLDWIDE CORP	COM	68902V107	7,722	135,808	SH	SOLE	6	135,808	0	0
OTTER TAIL CORP	COM	689648103	217	5,602	SH	DFND	5	5,602	0	0
OTTER TAIL CORP	COM	689648103	144	3,928	SH	SOLE	5	3,928	0	0
OTTER TAIL CORP	COM	689648103	357	9,200	SH	SOLE	6	9,200	0	0
OWENS & MINOR INC NEW	COM	690732102	66	8,700	SH	DFND	5	8,700	0	0
OWENS & MINOR INC NEW	COM	690732102	882	115,777	SH	SOLE	6	115,777	0	0
OWENS CORNING NEW	COM	690742101	25	457	SH	SOLE	5	457	0	0
OWENS CORNING NEW	COM	690742101	1,131	20,282	SH	SOLE	6	20,282	0	0
OXFORD INDS INC	COM	691497309	179	4,061	SH	SOLE	6	4,061	0	0
OXFORD INDS INC	COM	691497309	201	6,727	SH	SOLE	5	6,727	0	0
PBF ENERGY INC	CL A	69318G106	58	5,437	SH	SOLE	5	5,437	0	0
PBF ENERGY INC	CL A	69318G106	1,337	130,528	SH	SOLE	6	130,528	0	0
PC CONNECTION INC	COM	69318J100	59	1,281	SH	DFND	5	1,281	0	0
PC CONNECTION INC	COM	69318J100	1,191	25,683	SH	SOLE	6	25,683	0	0
PDC ENERGY INC	COM	69327R101	5	1,653	SH	SOLE	5	1,653	0	0
PDC ENERGY INC	COM	69327R101	616	49,493	SH	SOLE	6	49,493	0	0
PG&E CORP	COM	69331C108	2	182	SH	SOLE	5	182	0	0
PG&E CORP	COM	69331C108	710	80,084	SH	SOLE	6	80,084	0	0
PICO HLDGS INC	COM NEW	693366205	286	33,918	SH	SOLE	6	33,918	0	0
PGT INNOVATIONS INC	COM	69336V101	180	11,450	SH	DFND	5	11,450	0	0
PGT INNOVATIONS INC	COM	69336V101	554	35,343	SH	SOLE	6	35,343	0	0
PJT PARTNERS INC	COM CL A	69343T107	234	4,550	SH	DFND	5	4,550	0	0
PJT PARTNERS INC	COM CL A	69343T107	0	31	SH	SOLE	5	31	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,242	24,200	SH	SOLE	6	24,200	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,559	14,540	SH	SOLE	5	14,540	0	0
PNC FINL SVCS GROUP INC	COM	693475105	18,022	171,295	SH	SOLE	6	171,295	0	0
PNM RES INC	COM	69349H107	4	111	SH	SOLE	5	111	0	0
PNM RES INC	COM	69349H107	4,385	114,063	SH	SOLE	6	114,063	0	0

PPG INDS INC	COM	693506107	5,767	54,372	SH	DFND	5	54,372	0	0
PPG INDS INC	COM	693506107	334	3,155	SH	SOLE	5	3,155	0	0
PPG INDS INC	COM	693506107	1,158	10,914	SH	SOLE	6	10,914	0	0
PPL CORP	COM	69351T106	345	12,973	SH	SOLE	5	12,973	0	0
PPL CORP	COM	69351T106	750	29,009	SH	SOLE	6	29,009	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	19	285	SH	SOLE	5	285	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	2,412	24,787	SH	SOLE	6	24,787	0	0
PRA GROUP INC	COM	69354N106	382	9,885	SH	DFND	5	9,885	0	0
PRA GROUP INC	COM	69354N106	971	25,112	SH	SOLE	6	25,112	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	1,552	11,724	SH	SOLE	6	11,724	0	0
PTC THERAPEUTICS INC	COM	69366J200	1	12	SH	SOLE	5	12	0	0
PTC THERAPEUTICS INC	COM	69366J200	4,411	86,937	SH	SOLE	6	86,937	0	0
PTC INC	COM	69370C100	442	7,974	SH	SOLE	5	7,974	0	0
PTC INC	COM	69370C100	3,359	43,178	SH	SOLE	6	43,178	0	0
SEAWORLD ENTMT INC	COM	81282V100	50	3,587	SH	SOLE	5	3,587	0	0
SEAWORLD ENTMT INC	COM	81282V100	3,695	249,478	SH	SOLE	6	249,478	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	12	6,797	SH	SOLE	5	6,797	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	164	33,379	SH	SOLE	6	33,379	0	0
SELECT MED HLDGS CORP	COM	81619Q105	726	49,294	SH	SOLE	6	49,294	0	0
SELECTIVE INS GROUP INC	COM	816300107	2,027	38,437	SH	SOLE	6	38,437	0	0
SEMTECH CORP	COM	816850101	193	4,226	SH	SOLE	5	4,226	0	0
SEMTECH CORP	COM	816850101	2,825	54,105	SH	SOLE	6	54,105	0	0
SEMPRA ENERGY	COM	816851109	3,025	25,800	SH	DFND	5	25,800	0	0
SEMPRA ENERGY	COM	816851109	510	4,337	SH	SOLE	5	4,337	0	0
SEMPRA ENERGY	COM	816851109	7,636	65,134	SH	SOLE	6	65,134	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	2,878	29,447	SH	SOLE	6	29,447	0	0
SEMPRA ENERGY	6.75% CNV PFD B	816851505	697	7,089	SH	SOLE	6	7,089	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	270	5,176	SH	DFND	5	5,176	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	55	1,559	SH	SOLE	5	1,559	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	410	7,859	SH	SOLE	6	7,859	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	711	62,370	SH	DFND	5	62,370	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	1,816	159,292	SH	SOLE	6	159,292	0	0
SERVICE CORP INTL	COM	817565104	117	3,010	SH	SOLE	6	3,010	0	0
SERVICE CORP INTL	COM	817565104	448	11,639	SH	SOLE	5	11,639	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	226	49,511	SH	SOLE	5	49,511	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	22	608	SH	SOLE	5	608	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	10,998	308,162	SH	SOLE	6	308,162	0	0
SERVICENOW INC	COM	81762P102	10,230	25,482	SH	SOLE	5	25,482	0	0
SERVICENOW INC	COM	81762P102	63,238	156,119	SH	SOLE	6	156,119	0	0
SERVICENOW INC	NOTE 6/0	81762PAC6	300	100,000	SH	SOLE	6	100,000	0	0
SHAKE SHACK INC	CL A	819047101	1,860	35,100	SH	SOLE	6	35,100	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	494	40,234	SH	SOLE	6	40,234	0	0
SHERWIN WILLIAMS CO	COM	824348106	8,425	14,633	SH	SOLE	5	14,633	0	0
SHERWIN WILLIAMS CO	COM	824348106	11,386	19,704	SH	SOLE	6	19,704	0	0
SHOE CARNIVAL INC	COM	824889109	56	1,900	SH	DFND	5	1,900	0	0

SHOE CARNIVAL INC	COM	824889109	146	4,988	SH	SOLE	6	4,988	0	0
SHOPIFY INC	CL A	82509L107	8,044	8,260	SH	SOLE	5	8,260	0	0
SHOPIFY INC	CL A	82509L107	14,402	15,173	SH	SOLE	6	15,173	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	445	51,453	SH	SOLE	6	51,453	0	0
SIENRA INC	COM	82621J105	67	17,188	SH	SOLE	6	17,188	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	452	4,225	SH	DFND	5	4,225	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	84	779	SH	SOLE	5	779	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	8,947	83,679	SH	SOLE	6	83,679	0	0
SILICON LABORATORIES INC	COM	826919102	134	1,298	SH	SOLE	5	1,298	0	0
SILICON LABORATORIES INC	COM	826919102	8,684	86,611	SH	SOLE	6	86,611	0	0
SILGAN HOLDINGS INC	COM	827048109	894	27,608	SH	DFND	5	27,608	0	0
SILGAN HOLDINGS INC	COM	827048109	626	19,258	SH	SOLE	5	19,258	0	0
SILGAN HOLDINGS INC	COM	827048109	9,682	298,920	SH	SOLE	6	298,920	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	729	14,956	SH	SOLE	5	14,956	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	3,404	69,792	SH	SOLE	6	69,792	0	0
SILK RD MED INC	COM	82710M100	0	3	SH	SOLE	5	3	0	0
SILK RD MED INC	COM	82710M100	2,283	54,488	SH	SOLE	6	54,488	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	297	4,230	SH	SOLE	5	4,230	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	35,363	517,155	SH	SOLE	6	517,155	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	635	7,530	SH	DFND	3	7,530	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	1,686	19,990	SH	DFND	5	19,990	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	325	4,020	SH	SOLE	5	4,020	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2,718	32,216	SH	SOLE	6	32,216	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	441	23,908	SH	SOLE	6	23,908	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	1,119	190,616	SH	DFND	5	190,616	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	13	2,149	SH	SOLE	5	2,149	0	0
SITE CENTERS CORP	COM	82981J109	55	8,966	SH	SOLE	5	8,966	0	0
SITE CENTERS CORP	COM	82981J109	2,889	356,712	SH	SOLE	6	356,712	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	6	52	SH	DFND	5	52	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,280	11,236	SH	SOLE	5	11,236	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	4,491	39,409	SH	SOLE	6	39,409	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6	328	SH	SOLE	5	328	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	611	31,793	SH	SOLE	6	31,793	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	93	3,810	SH	SOLE	5	3,810	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,857	76,289	SH	SOLE	6	76,289	0	0
SKYWEST INC	COM	830879102	4,571	140,115	SH	SOLE	6	140,115	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	701	5,497	SH	SOLE	5	5,497	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	8,084	63,227	SH	SOLE	6	63,227	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	121	3,833	SH	SOLE	5	3,833	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	4,537	145,935	SH	SOLE	6	145,935	0	0
SLEEP NUMBER CORP	COM	83125X103	6,714	161,250	SH	SOLE	6	161,250	0	0

SMITH & WESSON BRANDS INC	COM	831754106	687	31,917	SH	DFND	3	31,917	0	0
SMITH & WESSON BRANDS INC	COM	831754106	36	2,846	SH	SOLE	5	2,846	0	0
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	1,387	36,072	SH	SOLE	5	36,072	0	0
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	2,099	55,070	SH	SOLE	6	55,070	0	0
SMITH A O CORP	COM	831865209	722	14,376	SH	SOLE	5	14,376	0	0
SMITH A O CORP	COM	831865209	2,125	45,103	SH	SOLE	6	45,103	0	0
SMARTSHEET INC	COM CL A	83200N103	4,992	98,041	SH	SOLE	6	98,041	0	0
SMITH MICRO SOFTWARE INC	COM NEW	832154207	87	19,592	SH	SOLE	6	19,592	0	0
SMUCKER J M CO	COM NEW	832696405	5,815	55,053	SH	SOLE	5	55,053	0	0
SMUCKER J M CO	COM NEW	832696405	11,968	113,106	SH	SOLE	6	113,106	0	0
SNAP ON INC	COM	833034101	887	6,406	SH	DFND	5	6,406	0	0
SNAP ON INC	COM	833034101	60	395	SH	SOLE	5	395	0	0
SNAP ON INC	COM	833034101	862	6,222	SH	SOLE	6	6,222	0	0
SNAP INC	CL A	83304A106	2,244	95,526	SH	DFND	5	95,526	0	0
SNAP INC	CL A	83304A106	4,986	212,472	SH	SOLE	5	212,472	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	10,410	399,314	SH	SOLE	6	399,314	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,682	182,665	SH	SOLE	6	182,665	0	0
SOLAR CAP LTD	COM	83413U100	156	9,827	SH	SOLE	5	9,827	0	0
SOLAR CAP LTD	COM	83413U100	5,506	343,931	SH	SOLE	6	343,931	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	25	183	SH	DFND	5	183	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,537	11,072	SH	SOLE	6	11,072	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	329	44,339	SH	SOLE	6	44,339	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	169	5,292	SH	DFND	5	5,292	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	443	13,894	SH	SOLE	6	13,894	0	0
SONOCO PRODS CO	COM	835495102	577	11,032	SH	DFND	5	11,032	0	0
SONOCO PRODS CO	COM	835495102	1,321	23,494	SH	SOLE	5	23,494	0	0
SONOCO PRODS CO	COM	835495102	5,126	98,023	SH	SOLE	6	98,023	0	0
SONY CORP	SPONSORED ADR	835699307	73	1,063	SH	DFND	8	1,063	0	0
SONY CORP	SPONSORED ADR	835699307	1,273	18,438	SH	SOLE	5	18,438	0	0
SONY CORP	SPONSORED ADR	835699307	26,579	384,472	SH	SOLE	6	384,472	0	0
SONOS INC	COM	83570H108	4,214	288,061	SH	SOLE	6	288,061	0	0
SOUTH JERSEY INDS INC	COM	838518108	1	56	SH	SOLE	5	56	0	0
SOUTH JERSEY INDS INC	COM	838518108	953	38,140	SH	SOLE	6	38,140	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1	755	SH	SOLE	5	755	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	134	9,430	SH	SOLE	6	9,430	0	0
SOUTH ST CORP	COM	840441109	157	4,662	SH	SOLE	5	4,662	0	0
SOUTH ST CORP	COM	840441109	684	14,356	SH	SOLE	6	14,356	0	0
SOUTHERN CO	COM	842587107	1,070	20,635	SH	DFND	5	20,635	0	0
SOUTHERN CO	COM	842587107	2,864	55,577	SH	SOLE	5	55,577	0	0
SOUTHERN CO	COM	842587107	16,180	312,049	SH	SOLE	6	312,049	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	1,828	41,479	SH	SOLE	6	41,479	0	0
SOUTHERN COPPER CORP	COM	84265V105	130	3,169	SH	SOLE	5	3,169	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,694	42,597	SH	SOLE	6	42,597	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	13	2,394	SH	SOLE	5	2,394	0	0

SOUTHERN NATL BANCORP OF VA	COM	843395104	201	20,768	SH	SOLE	6	20,768	0	0
SOUTHWEST AIRLS CO	COM	844741108	911	26,643	SH	DFND	5	26,643	0	0
SOUTHWEST AIRLS CO	COM	844741108	35	1,022	SH	SOLE	5	1,022	0	0
SOUTHWEST AIRLS CO	COM	844741108	23,214	679,171	SH	SOLE	6	679,171	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,387	1,152,000	SH	SOLE	6	1,152,000	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	40	552	SH	SOLE	5	552	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	8,244	119,395	SH	SOLE	6	119,395	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4	1,542	SH	SOLE	5	1,542	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4,002	1,563,175	SH	SOLE	6	1,563,175	0	0
SPARTANNASH CO	COM	847215100	173	8,139	SH	DFND	5	8,139	0	0
SPARTANNASH CO	COM	847215100	0	2	SH	SOLE	5	2	0	0
SPARTANNASH CO	COM	847215100	455	21,427	SH	SOLE	6	21,427	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	138	3,092	SH	SOLE	5	3,092	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,192	47,746	SH	SOLE	6	47,746	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	434	25,681	SH	SOLE	5	25,681	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,546	64,558	SH	SOLE	6	64,558	0	0
SPIRIT AIRLS INC	COM	848577102	194	10,900	SH	SOLE	6	10,900	0	0
SPIRE INC	COM	84857L101	213	3,043	SH	SOLE	5	3,043	0	0
SPIRE INC	COM	84857L101	8,293	126,211	SH	SOLE	6	126,211	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	696	19,970	SH	DFND	5	19,970	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	654	18,054	SH	SOLE	5	18,054	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	17,561	503,770	SH	SOLE	6	503,770	0	0
SPLUNK INC	COM	848637104	523	2,633	SH	SOLE	5	2,633	0	0
SPLUNK INC	COM	848637104	34,217	172,205	SH	SOLE	6	172,205	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	352	245,000	SH	SOLE	6	245,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	123	8,600	SH	DFND	5	8,600	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	667	46,827	SH	DFND	3	46,827	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	38	1,966	SH	SOLE	5	1,966	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	407	28,537	SH	SOLE	6	28,537	0	0
SPROUTS FMRS MKT INC	COM	85208M102	512	19,995	SH	DFND	3	19,995	0	0
SPROUTS FMRS MKT INC	COM	85208M102	648	25,322	SH	DFND	5	25,322	0	0
SPROUTS FMRS MKT INC	COM	85208M102	96	3,585	SH	SOLE	5	3,585	0	0
SPROUTS FMRS MKT INC	COM	85208M102	5,333	208,389	SH	SOLE	6	208,389	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	456	16,901	SH	SOLE	6	16,901	0	0
SQUARE INC	CL A	852234103	533	4,952	SH	SOLE	5	4,952	0	0
SQUARE INC	CL A	852234103	10,589	100,907	SH	SOLE	6	100,907	0	0
SQUARE INC	NOTE 0.500% 5/1	852234AD5	305	205,000	SH	SOLE	6	205,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	258	4,193	SH	DFND	5	4,193	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	713	11,593	SH	DFND	3	11,593	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	647	10,575	SH	SOLE	5	10,575	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	1,867	30,337	SH	SOLE	6	30,337	0	0
STAG INDL INC	COM	85254J102	472	16,100	SH	DFND	5	16,100	0	0
STAG INDL INC	COM	85254J102	165	5,561	SH	SOLE	5	5,561	0	0

STAG INDL INC	COM	85254J102	7,418	252,985	SH	SOLE	6	252,985	0	0
STAMPS COM INC	COM NEW	852857200	276	1,504	SH	DFND	5	1,504	0	0
STAMPS COM INC	COM NEW	852857200	459	2,499	SH	DFND	3	2,499	0	0
STAMPS COM INC	COM NEW	852857200	259	1,340	SH	SOLE	5	1,340	0	0
STAMPS COM INC	COM NEW	852857200	465	2,530	SH	SOLE	6	2,530	0	0
STANDEX INTL CORP	COM	854231107	284	4,863	SH	SOLE	5	4,863	0	0
STANLEY BLACK & DECKER INC	COM	854502101	5,238	37,581	SH	DFND	1	37,581	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,091	7,831	SH	SOLE	6	7,831	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,556	11,224	SH	SOLE	5	11,224	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	62	7,017	SH	DFND	5	7,017	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	281	32,012	SH	SOLE	6	32,012	0	0
STARBUCKS CORP	COM	855244109	1,912	25,977	SH	DFND	5	25,977	0	0
STARBUCKS CORP	COM	855244109	2,772	37,205	SH	SOLE	5	37,205	0	0
STARBUCKS CORP	COM	855244109	48,644	661,019	SH	SOLE	6	661,019	0	0
STARWOOD PPTY TR INC	COM	85571B105	102	6,835	SH	DFND	5	6,835	0	0
STARWOOD PPTY TR INC	COM	85571B105	838	62,485	SH	SOLE	5	62,485	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,720	114,951	SH	SOLE	6	114,951	0	0
STATE STR CORP	COM	857477103	2,486	39,117	SH	DFND	5	39,117	0	0
STATE STR CORP	COM	857477103	3,373	52,075	SH	SOLE	5	52,075	0	0
STATE STR CORP	COM	857477103	13,278	208,936	SH	SOLE	6	208,936	0	0
STEEL DYNAMICS INC	COM	858119100	1,158	43,798	SH	SOLE	5	43,798	0	0
STEEL DYNAMICS INC	COM	858119100	2,265	86,804	SH	SOLE	6	86,804	0	0
STEELCASE INC	CL A	858155203	519	43,074	SH	DFND	5	43,074	0	0
STEELCASE INC	CL A	858155203	29	2,759	SH	SOLE	5	2,759	0	0
STEELCASE INC	CL A	858155203	362	30,034	SH	SOLE	6	30,034	0	0
STEPAN CO	COM	858586100	649	6,684	SH	DFND	5	6,684	0	0
STEPAN CO	COM	858586100	49	741	SH	SOLE	5	741	0	0
STEPAN CO	COM	858586100	1,204	12,399	SH	SOLE	6	12,399	0	0
STERICYCLE INC	COM	858912108	287	5,033	SH	SOLE	5	5,033	0	0
STERICYCLE INC	COM	858912108	7,902	141,154	SH	SOLE	6	141,154	0	0
STERLING BANCORP DEL	COM	85917A100	403	33,677	SH	SOLE	5	33,677	0	0
STERLING BANCORP DEL	COM	85917A100	1,656	141,318	SH	SOLE	6	141,318	0	0
STERLING BANCORP INC	COM	85917W102	257	71,788	SH	SOLE	6	71,788	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	243	23,200	SH	SOLE	6	23,200	0	0
STEWART INFORMATION SVCS COR	COM	860372101	174	5,364	SH	DFND	5	5,364	0	0
STEWART INFORMATION SVCS COR	COM	860372101	413	12,698	SH	SOLE	6	12,698	0	0
STIFEL FINL CORP	COM	860630102	323	6,772	SH	SOLE	5	6,772	0	0
STIFEL FINL CORP	COM	860630102	3,830	80,760	SH	SOLE	6	80,760	0	0
STITCH FIX INC	COM CL A	860897107	31,940	1,280,669	SH	SOLE	6	1,280,669	0	0
STORE CAP CORP	COM	862121100	323	15,563	SH	SOLE	5	15,563	0	0
STORE CAP CORP	COM	862121100	7,137	299,748	SH	SOLE	6	299,748	0	0
STRATEGIC ED INC	COM	86272C103	8	55	SH	SOLE	5	55	0	0
STRATEGIC ED INC	COM	86272C103	2,936	19,107	SH	SOLE	6	19,107	0	0
STRYKER CORPORATION	COM	863667101	3,194	17,688	SH	SOLE	5	17,688	0	0

STRYKER CORPORATION	COM	863667101	5,500	30,526	SH	SOLE	6	30,526	0	0
STURM RUGER & CO INC	COM	864159108	28	435	SH	SOLE	5	435	0	0
STURM RUGER & CO INC	COM	864159108	513	6,747	SH	SOLE	6	6,747	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	380	26,590	SH	SOLE	6	26,590	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,020	20,911	SH	SOLE	5	20,911	0	0
WASTE CONNECTIONS INC	COM	94106B101	12,846	136,967	SH	SOLE	6	136,967	0	0
WASTE MGMT INC DEL	COM	94106L109	2,259	21,326	SH	DFND	5	21,326	0	0
WASTE MGMT INC DEL	COM	94106L109	2,288	22,182	SH	SOLE	5	22,182	0	0
WASTE MGMT INC DEL	COM	94106L109	8,703	82,171	SH	SOLE	6	82,171	0	0
WATERS CORP	COM	941848103	1,566	8,683	SH	DFND	5	8,683	0	0
WATERS CORP	COM	941848103	28	154	SH	SOLE	5	154	0	0
WATERS CORP	COM	941848103	6,459	35,801	SH	SOLE	6	35,801	0	0
WATERSTONE FINL INC MD	COM	94188P101	51	3,455	SH	DFND	5	3,455	0	0
WATERSTONE FINL INC MD	COM	94188P101	1	1,232	SH	SOLE	5	1,232	0	0
WATERSTONE FINL INC MD	COM	94188P101	255	17,201	SH	SOLE	6	17,201	0	0
WATSCO INC	COM	942622200	904	4,790	SH	SOLE	5	4,790	0	0
WATSCO INC	COM	942622200	1,779	10,013	SH	SOLE	6	10,013	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	640	7,648	SH	SOLE	5	7,648	0	0
WAYFAIR INC	CL A	94419L101	6	29	SH	SOLE	5	29	0	0
WAYFAIR INC	CL A	94419L101	3,282	16,611	SH	SOLE	6	16,611	0	0
WEBSTER FINL CORP CONN	COM	947890109	1,620	56,612	SH	SOLE	6	56,612	0	0
WEIBO CORP	SPONSORED ADR	948596101	53	2,270	SH	SOLE	5	2,270	0	0
WEIBO CORP	SPONSORED ADR	948596101	1,234	36,734	SH	SOLE	6	36,734	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	13	665	SH	DFND	5	665	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1	30	SH	SOLE	5	30	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,373	72,540	SH	SOLE	6	72,540	0	0
WEIS MKTS INC	COM	948849104	238	4,742	SH	DFND	5	4,742	0	0
WEIS MKTS INC	COM	948849104	0	2	SH	SOLE	5	2	0	0
WEIS MKTS INC	COM	948849104	87	1,735	SH	SOLE	6	1,735	0	0
WELLPOINT INC	NOTE 2.750%10/1	94973VBG1	567	155,000	SH	SOLE	6	155,000	0	0
WELLS FARGO CO NEW	COM	949746101	7,100	277,328	SH	DFND	5	277,328	0	0
WELLS FARGO CO NEW	COM	949746101	1,162	49,509	SH	SOLE	5	49,509	0	0
WELLS FARGO CO NEW	COM	949746101	36,706	1,433,843	SH	SOLE	6	1,433,843	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	1,615	1,245	SH	SOLE	6	1,245	0	0
WELLTOWER INC	COM	95040Q104	2,540	49,591	SH	SOLE	5	49,591	0	0
WELLTOWER INC	COM	95040Q104	57,181	1,104,946	SH	SOLE	6	1,104,946	0	0
WENDYS CO	COM	95058W100	119	5,881	SH	SOLE	5	5,881	0	0
WENDYS CO	COM	95058W100	652	29,943	SH	SOLE	6	29,943	0	0
WERNER ENTERPRISES INC	COM	950755108	517	11,871	SH	DFND	3	11,871	0	0
WERNER ENTERPRISES INC	COM	950755108	7,112	163,375	SH	SOLE	6	163,375	0	0
WESBANCO INC	COM	950810101	1,028	50,609	SH	SOLE	6	50,609	0	0
WESCO INTL INC	COM	95082P105	221	7,287	SH	SOLE	5	7,287	0	0
WESCO INTL INC	COM	95082P105	415	11,832	SH	SOLE	6	11,832	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,783	38,287	SH	SOLE	5	38,287	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	19,076	83,974	SH	SOLE	6	83,974	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,987	52,021	SH	SOLE	6	52,021	0	0

WESTERN ALLIANCE BANCORP	COM	957638109	108	3,513	SH	SOLE	5	3,513	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	6,570	173,491	SH	SOLE	6	173,491	0	0
WESTERN DIGITAL CORP.	COM	958102105	103	2,281	SH	SOLE	5	2,281	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,537	34,823	SH	SOLE	6	34,823	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	132	140,000	SH	SOLE	6	140,000	0	0
WESTERN UN CO	COM	959802109	4,481	207,257	SH	DFND	5	207,257	0	0
WESTERN UN CO	COM	959802109	11,675	540,001	SH	DFND	4	540,001	0	0
WESTERN UN CO	COM	959802109	879	40,971	SH	SOLE	5	40,971	0	0
WESTERN UN CO	COM	959802109	2,621	121,239	SH	SOLE	6	121,239	0	0
WESTLAKE CHEM CORP	COM	960413102	1,583	29,513	SH	SOLE	6	29,513	0	0
WESTPAC BANKING CORP	SPONSORED ADR	961214301	360	28,799	SH	SOLE	5	28,799	0	0
WESTROCK CO	COM	96145D105	652	24,443	SH	SOLE	5	24,443	0	0
WESTROCK CO	COM	96145D105	1,550	54,853	SH	SOLE	6	54,853	0	0
WESTWOOD HLDGS GROUP INC	COM	961765104	246	15,600	SH	SOLE	6	15,600	0	0
WEX INC	COM	96208T104	4,362	26,432	SH	SOLE	6	26,432	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	80	3,562	SH	SOLE	5	3,562	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	12,899	574,297	SH	SOLE	6	574,297	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3,251	73,810	SH	SOLE	6	73,810	0	0
WHIRLPOOL CORP	COM	963320106	1,551	11,584	SH	SOLE	5	11,584	0	0
WHIRLPOOL CORP	COM	963320106	8,068	62,286	SH	SOLE	6	62,286	0	0
WHITEHORSE FIN INC	COM	96524V106	1	913	SH	SOLE	5	913	0	0
WHITEHORSE FIN INC	COM	96524V106	224	21,778	SH	SOLE	6	21,778	0	0
WILEY JOHN & SONS INC	CL A	968223206	597	15,301	SH	DFND	5	15,301	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,980	73,602	SH	SOLE	5	73,602	0	0
WILEY JOHN & SONS INC	CL A	968223206	5,234	134,206	SH	SOLE	6	134,206	0	0
WILLIAMS COS INC	COM	969457100	971	50,663	SH	SOLE	5	50,663	0	0
WILLIAMS COS INC	COM	969457100	7,157	376,277	SH	SOLE	6	376,277	0	0
WILLIAMS SONOMA INC	COM	969904101	512	6,246	SH	DFND	3	6,246	0	0
WILLIAMS SONOMA INC	COM	969904101	2,906	35,432	SH	DFND	5	35,432	0	0
WILLIAMS SONOMA INC	COM	969904101	143	1,837	SH	SOLE	5	1,837	0	0
WINGSTOP INC	COM	974155103	661	4,754	SH	DFND	3	4,754	0	0
WINGSTOP INC	COM	974155103	827	5,951	SH	DFND	5	5,951	0	0
WINGSTOP INC	COM	974155103	34	243	SH	SOLE	5	243	0	0
WINGSTOP INC	COM	974155103	672	4,833	SH	SOLE	6	4,833	0	0
WINMARK CORP	COM	974250102	148	864	SH	DFND	5	864	0	0
WINMARK CORP	COM	974250102	59	345	SH	SOLE	5	345	0	0
WINNEBAGO INDS INC	COM	974637100	40	604	SH	DFND	5	604	0	0
WINNEBAGO INDS INC	COM	974637100	418	6,269	SH	SOLE	6	6,269	0	0
WINTRUST FINL CORP	COM	97650W108	85	1,794	SH	SOLE	5	1,794	0	0
WINTRUST FINL CORP	COM	97650W108	5,510	126,323	SH	SOLE	6	126,323	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	4,774	1,442,317	SH	SOLE	6	1,442,317	0	0
WISDOMTREE INVTS INC	COM	97717P104	416	120,000	SH	SOLE	6	120,000	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	3,481	139,212	SH	SOLE	5	139,212	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	3,830	160,837	SH	SOLE	6	160,837	0	0
WOODWARD INC	COM	980745103	521	6,714	SH	DFND	3	6,714	0	0
WOODWARD INC	COM	980745103	966	12,453	SH	SOLE	6	12,453	0	0

WORKDAY INC	CL A	98138H101	54	288	SH	SOLE	5	288	0	0
WORKDAY INC	CL A	98138H101	29,293	156,344	SH	SOLE	6	156,344	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	206	150,000	SH	SOLE	6	150,000	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	1,357	78,060	SH	DFND	3	78,060	0	0
WORKIVA INC	COM CL A	98139A105	3,178	59,412	SH	SOLE	6	59,412	0	0
WORLD FUEL SVCS CORP	COM	981475106	374	14,534	SH	DFND	5	14,534	0	0
WORLD FUEL SVCS CORP	COM	981475106	82	3,188	SH	SOLE	6	3,188	0	0
WORLD FUEL SVCS CORP	COM	981475106	110	4,382	SH	SOLE	5	4,382	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	17,375	977,426	SH	SOLE	5	977,426	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	28,723	1,617,300	SH	SOLE	6	1,617,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,429	33,236	SH	SOLE	5	33,236	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	4,558	104,898	SH	SOLE	6	104,898	0	0
WORTHINGTON INDS INC	COM	981811102	83	2,235	SH	SOLE	5	2,235	0	0
WORTHINGTON INDS INC	COM	981811102	407	10,900	SH	SOLE	6	10,900	0	0
WPX ENERGY INC	COM	98212B103	66	10,332	SH	DFND	5	10,332	0	0
WPX ENERGY INC	COM	98212B103	1,332	203,697	SH	SOLE	5	203,697	0	0
WPX ENERGY INC	COM	98212B103	3,469	543,776	SH	SOLE	6	543,776	0	0
WW INTL INC	COM	98262P101	714	28,124	SH	SOLE	6	28,124	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	424	18,904	SH	SOLE	5	18,904	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	6,571	233,176	SH	SOLE	6	233,176	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,020	24,062	SH	SOLE	5	24,062	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	21,400	502,122	SH	SOLE	6	502,122	0	0
WYNN RESORTS LTD	COM	983134107	767	10,291	SH	DFND	5	10,291	0	0
WYNN RESORTS LTD	COM	983134107	9	131	SH	SOLE	5	131	0	0
WYNN RESORTS LTD	COM	983134107	764	10,254	SH	SOLE	6	10,254	0	0
XPO LOGISTICS INC	COM	983793100	28	377	SH	SOLE	5	377	0	0
XPO LOGISTICS INC	COM	983793100	1,993	25,800	SH	SOLE	6	25,800	0	0
XCEL ENERGY INC	COM	98389B100	68	1,084	SH	SOLE	5	1,084	0	0
XCEL ENERGY INC	COM	98389B100	10,477	167,628	SH	SOLE	6	167,628	0	0
XPERI HOLDING CORP	COM	98390M103	102	6,592	SH	SOLE	5	6,592	0	0
XPERI HOLDING CORP	COM	98390M103	2,433	164,835	SH	SOLE	6	164,835	0	0
XILINX INC	COM	983919101	11,313	114,981	SH	DFND	1	114,981	0	0
XILINX INC	COM	983919101	600	6,101	SH	SOLE	5	6,101	0	0
XILINX INC	COM	983919101	5,377	54,651	SH	SOLE	6	54,651	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	15	3,521	SH	SOLE	5	3,521	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	76	8,130	SH	SOLE	6	8,130	0	0
XYLEM INC	COM	98419M100	190	2,926	SH	SOLE	5	2,926	0	0
XYLEM INC	COM	98419M100	19,337	297,670	SH	SOLE	6	297,670	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	959	62,752	SH	DFND	5	62,752	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	315	28,371	SH	SOLE	5	28,371	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	612	40,019	SH	SOLE	6	40,019	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	364	8,423	SH	SOLE	6	8,423	0	0
YELP INC	CL A	985817105	775	33,518	SH	DFND	5	33,518	0	0
YETI HLDGS INC	COM	98585X104	656	15,350	SH	DFND	3	15,350	0	0

YETI HLDGS INC	COM	98585X104	140	3,442	SH	SOLE	5	3,442	0	0
YETI HLDGS INC	COM	98585X104	1,429	33,449	SH	SOLE	6	33,449	0	0
YUM BRANDS INC	COM	988498101	2,200	25,313	SH	DFND	5	25,313	0	0
YUM BRANDS INC	COM	988498101	156	1,705	SH	SOLE	5	1,705	0	0
YUM BRANDS INC	COM	988498101	10,235	117,762	SH	SOLE	6	117,762	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,206	45,901	SH	DFND	5	45,901	0	0
YUM CHINA HLDGS INC	COM	98850P109	111	2,552	SH	SOLE	5	2,552	0	0
YUM CHINA HLDGS INC	COM	98850P109	7,189	149,560	SH	SOLE	6	149,560	0	0
YUNJI INC	ADS RP CL A	98873N107	367	136,442	SH	SOLE	6	136,442	0	0
ZAGG INC	COM	98884U108	180	57,381	SH	SOLE	6	57,381	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	426	1,665	SH	DFND	5	1,665	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	425	1,618	SH	SOLE	5	1,618	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	9,810	38,328	SH	SOLE	6	38,328	0	0
ZENDESK INC	COM	98936J101	182	2,491	SH	SOLE	5	2,491	0	0
ZENDESK INC	COM	98936J101	6,370	71,949	SH	SOLE	6	71,949	0	0
ZENDESK INC	NOTE 0.250% 3/1	98936JAB7	52	35,000	SH	SOLE	6	35,000	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,385	23,977	SH	SOLE	5	23,977	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	351	2,941	SH	DFND	5	2,941	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	3,971	33,265	SH	DFND	1	33,265	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,242	18,683	SH	SOLE	5	18,683	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	19,374	162,315	SH	SOLE	6	162,315	0	0
ZIONS BANCORPORATION N A	COM	989701107	542	15,946	SH	SOLE	6	15,946	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,769	49,913	SH	SOLE	5	49,913	0	0
ZIX CORP	COM	98974P100	41	5,920	SH	SOLE	6	5,920	0	0
ZIX CORP	COM	98974P100	114	16,456	SH	SOLE	5	16,456	0	0
ZOGENIX INC	COM NEW	98978L204	1	99	SH	SOLE	5	99	0	0
ZOGENIX INC	COM NEW	98978L204	325	12,049	SH	SOLE	6	12,049	0	0
ZOETIS INC	CL A	98978V103	685	4,997	SH	DFND	5	4,997	0	0
ZOETIS INC	CL A	98978V103	6,471	46,479	SH	SOLE	5	46,479	0	0
ZOETIS INC	CL A	98978V103	50,765	370,441	SH	SOLE	6	370,441	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	129	3,517	SH	DFND	8	3,517	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	422	11,199	SH	SOLE	5	11,199	0	0
ZOOMINFO TECHNOLOGIES INC	COM CL A	98980F104	760	14,902	SH	SOLE	6	14,902	0	0
ZSCALER INC	COM	98980G102	562	5,128	SH	DFND	3	5,128	0	0
ZSCALER INC	COM	98980G102	2,227	20,182	SH	SOLE	5	20,182	0	0
ZSCALER INC	COM	98980G102	15,717	143,533	SH	SOLE	6	143,533	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	432	1,704	SH	SOLE	5	1,704	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	143,747	566,960	SH	SOLE	6	566,960	0	0
ZUMIEZ INC	COM	989817101	108	3,926	SH	DFND	5	3,926	0	0
ZUMIEZ INC	COM	989817101	157	5,728	SH	SOLE	6	5,728	0	0
ZUORA INC	COM CL A	98983V106	930	72,910	SH	SOLE	6	72,910	0	0
ZYMEWORKS INC	COM	98985W102	496	13,746	SH	SOLE	6	13,746	0	0

ZYNGA INC	CL A	98986T108	582	61,029	SH	DFND	3	61,029	0	0
ZYNGA INC	CL A	98986T108	1,626	170,441	SH	DFND	5	170,441	0	0
ZYNGA INC	CL A	98986T108	45	4,366	SH	SOLE	5	4,366	0	0
ZYNGA INC	CL A	98986T108	29,049	3,044,944	SH	SOLE	6	3,044,944	0	0
ZYNGA INC	NOTE 0.250% 6/0	98986TAB4	145	112,000	SH	SOLE	6	112,000	0	0
ADIANT PLC	ORD SHS	G0084W101	57	4,577	SH	SOLE	5	4,577	0	0
ADIANT PLC	ORD SHS	G0084W101	268	16,345	SH	SOLE	6	16,345	0	0
ALKERMES PLC	SHS	G01767105	117	7,252	SH	SOLE	5	7,252	0	0
ALKERMES PLC	SHS	G01767105	1,916	98,712	SH	SOLE	6	98,712	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,688	16,543	SH	SOLE	5	16,543	0	0
ALLEGION PLC	ORD SHS	G0176J109	17,092	167,212	SH	SOLE	6	167,212	0	0
BOK FINL CORP	COM NEW	05561Q201	2	31	SH	SOLE	5	31	0	0
BOK FINL CORP	COM NEW	05561Q201	5,621	99,600	SH	SOLE	6	99,600	0	0
BP PLC	SPONSORED ADR	055622104	77	3,319	SH	SOLE	6	3,319	0	0
BP PLC	SPONSORED ADR	055622104	2,495	102,921	SH	SOLE	5	102,921	0	0
BRP GROUP INC	COM CL A	05589G102	3,183	184,302	SH	SOLE	6	184,302	0	0
BMC STK HLDGS INC	COM	05591B109	892	35,496	SH	DFND	5	35,496	0	0
BMC STK HLDGS INC	COM	05591B109	305	12,215	SH	SOLE	5	12,215	0	0
BMC STK HLDGS INC	COM	05591B109	1,079	42,915	SH	SOLE	6	42,915	0	0
BWX TECHNOLOGIES INC	COM	05605H100	973	17,410	SH	SOLE	5	17,410	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,481	43,806	SH	SOLE	6	43,806	0	0
BAIDU INC	SPON ADR REP A	056752108	4,698	39,164	SH	SOLE	5	39,164	0	0
BAIDU INC	SPON ADR REP A	056752108	53,833	449,023	SH	SOLE	6	449,023	0	0
BAKER HUGHES COMPANY	CL A	05722G100	52	5,394	SH	SOLE	5	5,394	0	0
BAKER HUGHES COMPANY	CL A	05722G100	8,191	532,232	SH	SOLE	6	532,232	0	0
BALCHEM CORP	COM	057665200	528	6,233	SH	SOLE	5	6,233	0	0
BALCHEM CORP	COM	057665200	2,368	24,960	SH	SOLE	6	24,960	0	0
BALL CORP	COM	058498106	3,489	49,873	SH	SOLE	5	49,873	0	0
BALL CORP	COM	058498106	34,497	496,434	SH	SOLE	6	496,434	0	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	104	27,700	SH	SOLE	6	27,700	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	396	97,141	SH	SOLE	5	97,141	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	38,754	10,171,574	SH	SOLE	6	10,171,574	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,236	625,481	SH	SOLE	5	625,481	0	0
BANCO SANTANDER S.A.	ADR	05964H105	317	133,274	SH	SOLE	5	133,274	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,384	265,075	SH	SOLE	6	265,075	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	500	18,073	SH	SOLE	5	18,073	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	14,548	552,956	SH	SOLE	6	552,956	0	0
BANCORP INC DEL	COM	05969A105	17	2,698	SH	SOLE	5	2,698	0	0
BANCORP INC DEL	COM	05969A105	462	47,147	SH	SOLE	6	47,147	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	2,045	566,449	SH	SOLE	6	566,449	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	22	988	SH	SOLE	6	988	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	258	12,174	SH	SOLE	5	12,174	0	0
BANDWIDTH INC	COM CL A	05988J103	687	5,413	SH	DFND	3	5,413	0	0
BANDWIDTH INC	COM CL A	05988J103	25	178	SH	SOLE	5	178	0	0
BANDWIDTH INC	COM CL A	05988J103	2,226	17,531	SH	SOLE	6	17,531	0	0
BK OF AMERICA CORP	COM	060505104	219	9,237	SH	DFND	5	9,237	0	0

BK OF AMERICA CORP	COM	060505104	11,092	467,018	SH	DFND	1	467,018	0	0
BK OF AMERICA CORP	COM	060505104	13,491	567,787	SH	SOLE	5	567,787	0	0
BK OF AMERICA CORP	COM	060505104	122,753	5,168,542	SH	SOLE	6	5,168,542	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	593	442	SH	SOLE	6	442	0	0
BANK HAWAII CORP	COM	062540109	1,007	16,048	SH	SOLE	5	16,048	0	0
BANK MONTREAL QUE	COM	063671101	70	1,314	SH	DFND	8	1,314	0	0
BANK MONTREAL QUE	COM	063671101	66,325	1,250,236	SH	SOLE	5	1,250,236	0	0
BANK NEW YORK MELLON CORP	COM	064058100	8,223	212,761	SH	DFND	5	212,761	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,016	26,061	SH	SOLE	5	26,061	0	0
BANK NEW YORK MELLON CORP	COM	064058100	31,226	807,923	SH	SOLE	6	807,923	0	0
BANK OZK	COM	06417N103	120	5,201	SH	SOLE	5	5,201	0	0
BANK OZK	COM	06417N103	2,254	96,037	SH	SOLE	6	96,037	0	0
BANKUNITED INC	COM	06652K103	1,232	57,171	SH	SOLE	5	57,171	0	0
BANKUNITED INC	COM	06652K103	4,015	198,290	SH	SOLE	6	198,290	0	0
BANNER CORP	COM NEW	06652V208	2,436	64,115	SH	SOLE	6	64,115	0	0
BAR HBR BANKSHARES	COM	066849100	211	9,440	SH	SOLE	6	9,440	0	0
BARCLAYS PLC	ADR	06738E204	4,143	735,881	SH	SOLE	5	735,881	0	0
BARNES GROUP INC	COM	067806109	159	3,736	SH	SOLE	5	3,736	0	0
BARNES GROUP INC	COM	067806109	5,223	132,020	SH	SOLE	6	132,020	0	0
BARRICK GOLD CORPORATION	COM	067901108	1	26	SH	SOLE	5	26	0	0
BARRICK GOLD CORPORATION	COM	067901108	4,619	171,451	SH	SOLE	6	171,451	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	97	1,833	SH	DFND	5	1,833	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	372	7,006	SH	SOLE	6	7,006	0	0
BAXTER INTL INC	COM	071813109	12,728	147,827	SH	DFND	5	147,827	0	0
BAXTER INTL INC	COM	071813109	484	5,617	SH	SOLE	6	5,617	0	0
BAXTER INTL INC	COM	071813109	4,399	49,455	SH	SOLE	5	49,455	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	4,781	181,311	SH	SOLE	6	181,311	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	94	9,331	SH	SOLE	5	9,331	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,207	119,832	SH	SOLE	6	119,832	0	0
BECTON DICKINSON & CO	COM	075887109	12,247	51,185	SH	DFND	1	51,185	0	0
BECTON DICKINSON & CO	COM	075887109	3,586	15,055	SH	SOLE	5	15,055	0	0
BECTON DICKINSON & CO	COM	075887109	14,924	62,372	SH	SOLE	6	62,372	0	0
BED BATH & BEYOND INC	COM	075896100	120	11,340	SH	SOLE	6	11,340	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1	5	SH	SOLE	5	5	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,965	10,429	SH	SOLE	6	10,429	0	0
BELDEN INC	COM	077454106	27	1,714	SH	SOLE	5	1,714	0	0
BELDEN INC	COM	077454106	6,878	211,321	SH	SOLE	6	211,321	0	0
BENCHMARK ELECTRS INC	COM	08160H101	97	4,471	SH	DFND	5	4,471	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,878	133,259	SH	SOLE	6	133,259	0	0
BENEFITFOCUS INC	COM	08180D106	275	25,582	SH	SOLE	6	25,582	0	0
BERKLEY W R CORP	COM	084423102	1,010	17,635	SH	DFND	5	17,635	0	0
BERKLEY W R CORP	COM	084423102	17	297	SH	SOLE	5	297	0	0
BERKLEY W R CORP	COM	084423102	1,826	31,872	SH	SOLE	6	31,872	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,267	46,068	SH	SOLE	5	46,068	0	0
BERKSHIRE HATHAWAY INC	CL B NEW	084670702	10,658	59,705	SH	SOLE	6	59,705	0	0

DEL										
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,532	229,800	SH	SOLE	6	229,800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	904	19,670	SH	SOLE	5	19,670	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,625	36,656	SH	SOLE	6	36,656	0	0
BERRY CORP	COM	08579X101	309	63,900	SH	SOLE	6	63,900	0	0
BEST BUY INC	COM	086516101	9,259	106,091	SH	DFND	5	106,091	0	0
BEST BUY INC	COM	086516101	3,106	35,116	SH	SOLE	5	35,116	0	0
BEST BUY INC	COM	086516101	6,126	70,196	SH	SOLE	6	70,196	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	598	12,021	SH	SOLE	6	12,021	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	798	16,158	SH	SOLE	5	16,158	0	0
BEYOND MEAT INC	COM	08862E109	1,451	10,552	SH	SOLE	5	10,552	0	0
BEYOND MEAT INC	COM	08862E109	1,423	10,621	SH	SOLE	6	10,621	0	0
BIG LOTS INC	COM	089302103	516	12,291	SH	DFND	3	12,291	0	0
BIG LOTS INC	COM	089302103	220	8,079	SH	SOLE	5	8,079	0	0
BIG LOTS INC	COM	089302103	1,928	45,901	SH	SOLE	6	45,901	0	0
BILL COM HLDGS INC	COM	090043100	566	6,279	SH	DFND	3	6,279	0	0
BILL COM HLDGS INC	COM	090043100	32,736	362,887	SH	SOLE	6	362,887	0	0
BIO RAD LABS INC	CL A	090572207	3,770	8,682	SH	SOLE	5	8,682	0	0
BIO RAD LABS INC	CL A	090572207	4,063	8,999	SH	SOLE	6	8,999	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	452	94,898	SH	DFND	3	94,898	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	73	16,659	SH	DFND	5	16,659	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	3	2,720	SH	SOLE	5	2,720	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	843	7,361	SH	SOLE	5	7,361	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	50,256	407,457	SH	SOLE	6	407,457	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	408	334,000	SH	SOLE	6	334,000	0	0
BIOGEN INC	COM	09062X103	7,639	28,551	SH	DFND	5	28,551	0	0
BIOGEN INC	COM	09062X103	3,055	11,122	SH	SOLE	5	11,122	0	0
BIOGEN INC	COM	09062X103	22,915	85,647	SH	SOLE	6	85,647	0	0
BIOTELEMETRY INC	COM	090672106	193	5,339	SH	SOLE	5	5,339	0	0
BIOTELEMETRY INC	COM	090672106	5,287	116,999	SH	SOLE	6	116,999	0	0
BIO-TECHNE CORP	COM	09073M104	641	2,327	SH	SOLE	5	2,327	0	0
BIO-TECHNE CORP	COM	09073M104	59,054	223,630	SH	SOLE	6	223,630	0	0
BIONTECH SE	SPONSORED ADS	09075V102	2,744	41,119	SH	SOLE	6	41,119	0	0
BJS RESTAURANTS INC	COM	09180C106	372	17,743	SH	DFND	3	17,743	0	0
BJS RESTAURANTS INC	COM	09180C106	1	36	SH	SOLE	5	36	0	0
BJS RESTAURANTS INC	COM	09180C106	3,707	177,012	SH	SOLE	6	177,012	0	0
BLACK HILLS CORP	COM	092113109	450	7,936	SH	DFND	5	7,936	0	0
BLACK HILLS CORP	COM	092113109	142	2,421	SH	SOLE	5	2,421	0	0
BLACK HILLS CORP	COM	092113109	8,670	153,019	SH	SOLE	6	153,019	0	0
BLACK KNIGHT INC	COM	09215C105	128	1,767	SH	SOLE	5	1,767	0	0
BLACK KNIGHT INC	COM	09215C105	1,805	24,880	SH	SOLE	6	24,880	0	0
BLACKBAUD INC	COM	09227Q100	235	3,523	SH	SOLE	5	3,523	0	0
BLACKBAUD INC	COM	09227Q100	319	5,583	SH	SOLE	6	5,583	0	0
BLACKBERRY LTD	COM	09228F103	1,372	280,527	SH	SOLE	6	280,527	0	0
BLACKLINE INC	COM	09239B109	709	8,554	SH	DFND	3	8,554	0	0

BLACKLINE INC	COM	09239B109	371	4,708	SH	SOLE	5	4,708	0	0
BLACKLINE INC	COM	09239B109	8,101	97,710	SH	SOLE	6	97,710	0	0
BLACKROCK INC	COM	09247X101	788	1,422	SH	SOLE	5	1,422	0	0
BLACKROCK INC	COM	09247X101	15,477	28,445	SH	SOLE	6	28,445	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	233	9,320	SH	SOLE	5	9,320	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,324	54,959	SH	SOLE	6	54,959	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	111	14,897	SH	SOLE	5	14,897	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	1,354	23,881	SH	SOLE	5	23,881	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	2,929	51,697	SH	SOLE	6	51,697	0	0
BLOCK H & R INC	COM	093671105	568	39,804	SH	DFND	5	39,804	0	0
BLOCK H & R INC	COM	093671105	12,424	870,000	SH	DFND	4	870,000	0	0
BLOCK H & R INC	COM	093671105	216	14,716	SH	SOLE	5	14,716	0	0
BLOCK H & R INC	COM	093671105	1,340	93,818	SH	SOLE	6	93,818	0	0
BLOOMIN BRANDS INC	COM	094235108	22	2,073	SH	SOLE	5	2,073	0	0
BLOOMIN BRANDS INC	COM	094235108	4,367	409,684	SH	SOLE	6	409,684	0	0
BLUCORA INC	COM	095229100	3,231	282,944	SH	SOLE	6	282,944	0	0
BLUE BIRD CORP	COM	095306106	402	26,834	SH	SOLE	6	26,834	0	0
BLUEBIRD BIO INC	COM	09609G100	123	3,022	SH	SOLE	5	3,022	0	0
BLUEBIRD BIO INC	COM	09609G100	1,548	25,366	SH	SOLE	6	25,366	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	43	517	SH	SOLE	5	517	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	8,984	115,175	SH	SOLE	6	115,175	0	0
BOEING CO	COM	097023105	436	2,378	SH	SOLE	5	2,378	0	0
BOEING CO	COM	097023105	9,326	50,879	SH	SOLE	6	50,879	0	0
BOINGO WIRELESS INC	COM	09739C102	36	2,575	SH	SOLE	5	2,575	0	0
BOINGO WIRELESS INC	COM	09739C102	143	10,751	SH	SOLE	6	10,751	0	0
BOINGO WIRELESS INC	NOTE 1.000%10/0	09739CAB8	120	135,000	SH	SOLE	6	135,000	0	0
BOISE CASCADE CO DEL	COM	09739D100	152	4,048	SH	DFND	5	4,048	0	0
BOISE CASCADE CO DEL	COM	09739D100	35	808	SH	SOLE	5	808	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,525	40,550	SH	SOLE	6	40,550	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	360	24,300	SH	SOLE	6	24,300	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,166	2,616	SH	DFND	5	2,616	0	0
BOOKING HOLDINGS INC	COM	09857L108	3,295	1,900	SH	SOLE	5	1,900	0	0
BOOKING HOLDINGS INC	COM	09857L108	23,920	15,022	SH	SOLE	6	15,022	0	0
BOOT BARN HLDGS INC	COM	099406100	39	1,501	SH	SOLE	5	1,501	0	0
BOOT BARN HLDGS INC	COM	099406100	1,643	76,215	SH	SOLE	6	76,215	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,298	16,690	SH	DFND	5	16,690	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	771	11,532	SH	SOLE	5	11,532	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,048	64,894	SH	SOLE	6	64,894	0	0
BORGWARNER INC	COM	099724106	8,644	244,884	SH	DFND	1	244,884	0	0
BORGWARNER INC	COM	099724106	876	25,656	SH	SOLE	5	25,656	0	0
BORGWARNER INC	COM	099724106	7,252	205,428	SH	SOLE	6	205,428	0	0
BOSTON BEER INC	CL A	100557107	606	1,130	SH	DFND	5	1,130	0	0
BOSTON BEER INC	CL A	100557107	679	1,266	SH	DFND	3	1,266	0	0
BOSTON BEER INC	CL A	100557107	107	200	SH	SOLE	5	200	0	0
BOSTON BEER INC	CL A	100557107	1,449	2,700	SH	SOLE	6	2,700	0	0
BOSTON PRIVATE FINL HLDGS	COM	101119105	369	53,600	SH	SOLE	6	53,600	0	0

IN										
BOSTON PPTYS LTD PARTNERSHIP	COM	101121101	862	9,533	SH	SOLE	5	9,533	0	0
BOSTON PPTYS LTD PARTNERSHIP	COM	101121101	18,881	208,909	SH	SOLE	6	208,909	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	7,265	207,928	SH	SOLE	5	207,928	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	103,171	2,938,521	SH	SOLE	6	2,938,521	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	290	5,809	SH	SOLE	5	5,809	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	19,662	387,276	SH	SOLE	6	387,276	0	0
BOX INC	CL A	10316T104	440	21,200	SH	DFND	5	21,200	0	0
BOX INC	CL A	10316T104	157	7,397	SH	SOLE	5	7,397	0	0
BOX INC	CL A	10316T104	10,961	527,968	SH	SOLE	6	527,968	0	0
BOYD GAMING CORP	COM	103304101	723	32,589	SH	SOLE	5	32,589	0	0
BOYD GAMING CORP	COM	103304101	4,757	227,625	SH	SOLE	6	227,625	0	0
BRADY CORP	CL A	104674106	1,333	28,461	SH	DFND	5	28,461	0	0
BRADY CORP	CL A	104674106	278	5,937	SH	SOLE	6	5,937	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	212	19,159	SH	SOLE	5	19,159	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,198	110,035	SH	SOLE	6	110,035	0	0
BRF SA	SPONSORED ADR	10552T107	2,659	669,723	SH	SOLE	6	669,723	0	0
BRIDGE BANCORP INC	COM	108035106	73	3,184	SH	DFND	5	3,184	0	0
BRIDGE BANCORP INC	COM	108035106	329	14,411	SH	SOLE	6	14,411	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	410	3,500	SH	DFND	5	3,500	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	497	4,292	SH	SOLE	5	4,292	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,648	65,259	SH	SOLE	6	65,259	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	601	21,600	SH	DFND	5	21,600	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	1	44	SH	SOLE	5	44	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,633	94,634	SH	SOLE	6	94,634	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	65	6,178	SH	SOLE	5	6,178	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	2,026	162,596	SH	SOLE	6	162,596	0	0
BRINKER INTL INC	COM	109641100	329	13,725	SH	DFND	3	13,725	0	0
BRINKER INTL INC	COM	109641100	11	357	SH	SOLE	5	357	0	0
BRINKER INTL INC	COM	109641100	132	5,500	SH	SOLE	6	5,500	0	0
BRINKS CO	COM	109696104	241	5,307	SH	SOLE	5	5,307	0	0
BRINKS CO	COM	109696104	1,650	36,259	SH	SOLE	6	36,259	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	10,099	171,753	SH	DFND	5	171,753	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,937	66,763	SH	SOLE	5	66,763	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	23,336	396,879	SH	SOLE	6	396,879	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	88	2,258	SH	DFND	8	2,258	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	459	11,827	SH	SOLE	6	11,827	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,346	137,867	SH	SOLE	5	137,867	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	239	17,919	SH	SOLE	5	17,919	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14,392	1,122,584	SH	SOLE	6	1,122,584	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	86	683	SH	SOLE	5	683	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,517	35,799	SH	SOLE	6	35,799	0	0
BROADCOM INC	COM	11135F101	453	1,428	SH	SOLE	5	1,428	0	0
BROADCOM INC	COM	11135F101	27,611	87,485	SH	SOLE	6	87,485	0	0

BROADWIND INC	COM NEW	11161T207	143	38,089	SH	SOLE	6	38,089	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	67	2,023	SH	SOLE	5	2,023	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	862	26,207	SH	SOLE	6	26,207	0	0
DELEK US HLDGS INC NEW	COM	24665A103	0	161	SH	SOLE	5	161	0	0
DELEK US HLDGS INC NEW	COM	24665A103	300	17,238	SH	SOLE	6	17,238	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	60	1,157	SH	SOLE	5	1,157	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	11,290	205,497	SH	SOLE	6	205,497	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	802	29,795	SH	SOLE	5	29,795	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	2,884	102,833	SH	SOLE	6	102,833	0	0
DELUXE CORP	COM	248019101	333	14,139	SH	DFND	5	14,139	0	0
DELUXE CORP	COM	248019101	4,371	185,682	SH	SOLE	6	185,682	0	0
DENTSPLY SIRONA INC	COM	24906P109	109	2,392	SH	SOLE	5	2,392	0	0
DENTSPLY SIRONA INC	COM	24906P109	12,717	288,623	SH	SOLE	6	288,623	0	0
DESCARTES SYS GROUP INC	COM	249906108	365	7,197	SH	SOLE	5	7,197	0	0
DESIGNER BRANDS INC	CL A	250565108	2,313	341,622	SH	SOLE	6	341,622	0	0
DEVON ENERGY CORP NEW	COM	25179M103	73	6,400	SH	DFND	5	6,400	0	0
DEVON ENERGY CORP NEW	COM	25179M103	43	3,794	SH	SOLE	6	3,794	0	0
DEVON ENERGY CORP NEW	COM	25179M103	526	55,980	SH	SOLE	5	55,980	0	0
DEXCOM INC	COM	252131107	669	1,642	SH	SOLE	5	1,642	0	0
DEXCOM INC	COM	252131107	29,188	71,998	SH	SOLE	6	71,998	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	2,699	20,083	SH	SOLE	6	20,083	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	4,074	30,318	SH	SOLE	5	30,318	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	14	5,085	SH	SOLE	5	5,085	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	2,339	422,920	SH	SOLE	6	422,920	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	255	5,516	SH	SOLE	5	5,516	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,282	102,392	SH	SOLE	6	102,392	0	0
DICKS SPORTING GOODS INC	COM	253393102	516	12,494	SH	DFND	5	12,494	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,131	50,210	SH	SOLE	5	50,210	0	0
DICKS SPORTING GOODS INC	COM	253393102	8,222	199,266	SH	SOLE	6	199,266	0	0
DIEBOLD NXDF INC	COM	253651103	61	10,824	SH	SOLE	5	10,824	0	0
DIGIMARC CORP NEW	COM	25381B101	174	10,907	SH	SOLE	6	10,907	0	0
DIGITAL RLTY TR INC	COM	253868103	964	6,703	SH	SOLE	5	6,703	0	0
DIGITAL RLTY TR INC	COM	253868103	30,745	216,349	SH	SOLE	6	216,349	0	0
DIME CMNTY BANCSHARES INC	COM	253922108	382	27,856	SH	SOLE	6	27,856	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	195	15,512	SH	DFND	5	15,512	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	746	59,386	SH	DFND	3	59,386	0	0
DILLARDS INC	CL A	254067101	72	2,800	SH	SOLE	6	2,800	0	0
DILLARDS INC	CL A	254067101	83	7,718	SH	SOLE	5	7,718	0	0
DIODES INC	COM	254543101	6	96	SH	SOLE	5	96	0	0
DIODES INC	COM	254543101	1,421	28,037	SH	SOLE	6	28,037	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,072	27,209	SH	SOLE	5	27,209	0	0
DISNEY WALT CO	COM DISNEY	254687106	18,865	169,175	SH	SOLE	6	169,175	0	0
DISCOVER FINL SVCS	COM	254709108	1,087	21,701	SH	SOLE	6	21,701	0	0
DISCOVER FINL SVCS	COM	254709108	1,540	29,279	SH	SOLE	5	29,279	0	0
DISCOVERY INC	COM SER C	25470F302	3	155	SH	SOLE	6	155	0	0
DISCOVERY INC	COM SER C	25470F302	361	25,033	SH	SOLE	5	25,033	0	0

DISH NETWORK CORPORATION	CL A	25470M109	43	1,242	SH	SOLE	5	1,242	0	0
DISH NETWORK CORPORATION	CL A	25470M109	6,931	200,831	SH	SOLE	6	200,831	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	408	444,000	SH	SOLE	6	444,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	152	170,000	SH	SOLE	6	170,000	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	81	48,898	SH	SOLE	5	48,898	0	0
DR REDDYS LABS LTD	ADR	256135203	6,487	122,376	SH	SOLE	6	122,376	0	0
DOCUSIGN INC	COM	256163106	6,603	38,339	SH	SOLE	5	38,339	0	0
DOCUSIGN INC	COM	256163106	6,901	40,075	SH	SOLE	6	40,075	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,530	23,226	SH	DFND	5	23,226	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,128	16,052	SH	SOLE	5	16,052	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,283	19,476	SH	SOLE	6	19,476	0	0
DOLLAR GEN CORP NEW	COM	256677105	8,706	45,693	SH	SOLE	5	45,693	0	0
DOLLAR GEN CORP NEW	COM	256677105	12,868	67,546	SH	SOLE	6	67,546	0	0
DOLLAR TREE INC	COM	256746108	1,050	12,096	SH	SOLE	5	12,096	0	0
DOLLAR TREE INC	COM	256746108	12,363	133,399	SH	SOLE	6	133,399	0	0
DOMINION ENERGY INC	COM	25746U109	978	12,467	SH	SOLE	5	12,467	0	0
DOMINION ENERGY INC	COM	25746U109	10,918	134,489	SH	SOLE	6	134,489	0	0
DOMINOS PIZZA INC	COM	25754A201	869	2,353	SH	DFND	5	2,353	0	0
DOMINOS PIZZA INC	COM	25754A201	2,240	6,063	SH	SOLE	6	6,063	0	0
DOMINOS PIZZA INC	COM	25754A201	4,095	11,548	SH	SOLE	5	11,548	0	0
DOMO INC	COM CL B	257554105	411	12,777	SH	SOLE	6	12,777	0	0
DOMTAR CORP	COM NEW	257559203	3	363	SH	SOLE	5	363	0	0
DOMTAR CORP	COM NEW	257559203	312	14,800	SH	SOLE	6	14,800	0	0
DONALDSON INC	COM	257651109	249	4,577	SH	SOLE	5	4,577	0	0
DONALDSON INC	COM	257651109	1,290	27,720	SH	SOLE	6	27,720	0	0
DONNELLEY R R & SONS CO	COM	257867200	0	3	SH	SOLE	5	3	0	0
DONNELLEY R R & SONS CO	COM	257867200	409	343,480	SH	SOLE	6	343,480	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	0	1	SH	SOLE	5	1	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,018	121,166	SH	SOLE	6	121,166	0	0
DORMAN PRODUCTS INC	COM	258278100	237	3,041	SH	SOLE	5	3,041	0	0
DOUGLAS EMMETT INC	COM	25960P109	379	11,885	SH	SOLE	5	11,885	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,624	52,960	SH	SOLE	6	52,960	0	0
DOUYU INTERNATIONAL HLDNGS L	SPONSORED ADS	25985W105	304	26,383	SH	SOLE	6	26,383	0	0
DOVER CORP	COM	260003108	48	466	SH	SOLE	5	466	0	0
DOVER CORP	COM	260003108	823	8,520	SH	SOLE	6	8,520	0	0
DOW INC	COM	260557103	1,887	46,296	SH	SOLE	6	46,296	0	0
DOW INC	COM	260557103	2,406	56,598	SH	SOLE	5	56,598	0	0
DRAFTKINGS INC	COM CL A	26142R104	60	1,714	SH	SOLE	5	1,714	0	0
DRAFTKINGS INC	COM CL A	26142R104	2,252	67,707	SH	SOLE	6	67,707	0	0
DRIL QUIP INC	COM	262037104	248	10,129	SH	SOLE	5	10,129	0	0
DRIL QUIP INC	COM	262037104	1,168	39,220	SH	SOLE	6	39,220	0	0
DROPBOX INC	CL A	26210C104	926	42,543	SH	DFND	5	42,543	0	0
DROPBOX INC	CL A	26210C104	1	51	SH	SOLE	5	51	0	0
DROPBOX INC	CL A	26210C104	2,451	112,572	SH	SOLE	6	112,572	0	0

DUKE REALTY CORP	COM NEW	264411505	636	17,959	SH	DFND	5	17,959	0	0
DUKE REALTY CORP	COM NEW	264411505	390	10,809	SH	SOLE	5	10,809	0	0
DUKE REALTY CORP	COM NEW	264411505	44,527	1,258,177	SH	SOLE	6	1,258,177	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	876	10,971	SH	DFND	5	10,971	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,711	70,877	SH	SOLE	5	70,877	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	9,757	122,136	SH	SOLE	6	122,136	0	0
DULUTH HLDGS INC	COM CL B	26443V101	154	20,900	SH	SOLE	6	20,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	529	8,961	SH	SOLE	5	8,961	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	26,080	399,818	SH	SOLE	6	399,818	0	0
DUPONT DE NEMOURS INC	COM	26614N102	336	6,225	SH	SOLE	5	6,225	0	0
DUPONT DE NEMOURS INC	COM	26614N102	20,088	378,097	SH	SOLE	6	378,097	0	0
DYCOM INDS INC	COM	267475101	22	521	SH	SOLE	5	521	0	0
DYCOM INDS INC	COM	267475101	8,366	204,601	SH	SOLE	6	204,601	0	0
DYNATRACE INC	COM	268150109	724	17,827	SH	DFND	3	17,827	0	0
DYNATRACE INC	COM	268150109	0	3	SH	SOLE	6	3	0	0
E L F BEAUTY INC	COM	26856L103	99	5,214	SH	DFND	5	5,214	0	0
E L F BEAUTY INC	COM	26856L103	133	6,953	SH	SOLE	6	6,953	0	0
E L F BEAUTY INC	COM	26856L103	167	8,493	SH	SOLE	5	8,493	0	0
EOG RES INC	COM	26875P101	415	8,200	SH	DFND	5	8,200	0	0
EOG RES INC	COM	26875P101	596	14,135	SH	SOLE	5	14,135	0	0
EOG RES INC	COM	26875P101	2,010	39,676	SH	SOLE	6	39,676	0	0
EQT CORP	COM	26884L109	20	1,697	SH	SOLE	5	1,697	0	0
EQT CORP	COM	26884L109	724	60,805	SH	SOLE	6	60,805	0	0
EPR PPTYS	COM SH BEN INT	26884U109	80	2,440	SH	SOLE	5	2,440	0	0
EPR PPTYS	COM SH BEN INT	26884U109	378	11,400	SH	SOLE	6	11,400	0	0
EAGLE BANCORP INC MD	COM	268948106	1,718	52,465	SH	SOLE	6	52,465	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	253	5,085	SH	SOLE	5	5,085	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	361	7,253	SH	SOLE	6	7,253	0	0
EVO PMTS INC	CL A COM	26927E104	253	10,143	SH	SOLE	5	10,143	0	0
EVO PMTS INC	CL A COM	26927E104	2,312	101,268	SH	SOLE	6	101,268	0	0
EAGLE MATERIALS INC	COM	26969P108	2	26	SH	SOLE	5	26	0	0
EAGLE MATERIALS INC	COM	26969P108	4,218	60,072	SH	SOLE	6	60,072	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	311	6,484	SH	SOLE	6	6,484	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	355	125,012	SH	SOLE	6	125,012	0	0
EAST WEST BANCORP INC	COM	27579R104	94	3,161	SH	SOLE	5	3,161	0	0
EAST WEST BANCORP INC	COM	27579R104	10,294	284,057	SH	SOLE	6	284,057	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	345	14,901	SH	DFND	5	14,901	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	0	15	SH	SOLE	5	15	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	2,919	126,244	SH	SOLE	6	126,244	0	0
EASTGROUP PPTY INC	COM	277276101	538	4,540	SH	DFND	5	4,540	0	0
EASTGROUP PPTY INC	COM	277276101	179	1,473	SH	SOLE	5	1,473	0	0
EASTMAN CHEM CO	COM	277432100	103	1,477	SH	SOLE	6	1,477	0	0
EASTMAN CHEM CO	COM	277432100	1,811	25,430	SH	SOLE	5	25,430	0	0
EATON VANCE CORP	COM NON VTG	278265103	529	13,702	SH	SOLE	6	13,702	0	0
EBAY INC.	COM	278642103	17,891	341,103	SH	DFND	5	341,103	0	0
EBAY INC.	COM	278642103	2,649	49,850	SH	SOLE	5	49,850	0	0
EBAY INC.	COM	278642103	4,940	94,181	SH	SOLE	6	94,181	0	0
EBIX INC	COM NEW	278715206	438	19,602	SH	SOLE	6	19,602	0	0

ECHOSTAR CORP	CL A	278768106	428	15,323	SH	DFND	5	15,323	0	0
ECHOSTAR CORP	CL A	278768106	21	1,446	SH	SOLE	5	1,446	0	0
ECOLAB INC	COM	278865100	1,913	9,617	SH	DFND	5	9,617	0	0
ECOLAB INC	COM	278865100	3,623	18,213	SH	DFND	1	18,213	0	0
ECOLAB INC	COM	278865100	599	3,013	SH	SOLE	6	3,013	0	0
ECOLAB INC	COM	278865100	5,741	28,303	SH	SOLE	5	28,303	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1,273	114,401	SH	SOLE	6	114,401	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	3,224	103,463	SH	SOLE	6	103,463	0	0
EDISON INTL	COM	281020107	26	483	SH	SOLE	5	483	0	0
EDISON INTL	COM	281020107	28,748	529,326	SH	SOLE	6	529,326	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	129	1,863	SH	DFND	5	1,863	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	325	4,870	SH	SOLE	5	4,870	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	23,009	332,929	SH	SOLE	6	332,929	0	0
EGAIN CORP	COM NEW	28225C806	483	43,516	SH	SOLE	6	43,516	0	0
EHEALTH INC	COM	28238P109	1	12	SH	SOLE	5	12	0	0
EHEALTH INC	COM	28238P109	1,505	15,318	SH	SOLE	6	15,318	0	0
EIDOS THERAPEUTICS INC	COM	28249H104	1,068	22,400	SH	SOLE	6	22,400	0	0
EL PASO ELEC CO	COM NEW	283677854	371	5,543	SH	SOLE	6	5,543	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	61	2,852	SH	SOLE	5	2,852	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	23,805	1,109,809	SH	SOLE	6	1,109,809	0	0
ELDORADO RESORTS INC	COM	28470R102	403	10,066	SH	DFND	3	10,066	0	0
ELDORADO RESORTS INC	COM	28470R102	1	33	SH	SOLE	5	33	0	0
ELDORADO RESORTS INC	COM	28470R102	4,221	105,377	SH	SOLE	6	105,377	0	0
ELECTRONIC ARTS INC	COM	285512109	3,381	25,605	SH	SOLE	6	25,605	0	0
ELECTRONIC ARTS INC	COM	285512109	4,571	34,809	SH	SOLE	5	34,809	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	292	26,994	SH	SOLE	5	26,994	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,359	125,252	SH	SOLE	6	125,252	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	737	123,325	SH	SOLE	6	123,325	0	0
EMCOR GROUP INC	COM	29084Q100	1,392	21,042	SH	DFND	5	21,042	0	0
EMCOR GROUP INC	COM	29084Q100	66	1,305	SH	SOLE	5	1,305	0	0
EMCOR GROUP INC	COM	29084Q100	7,495	113,326	SH	SOLE	6	113,326	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	374	4,659	SH	SOLE	5	4,659	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,005	25,350	SH	SOLE	6	25,350	0	0
EMERSON ELEC CO	COM	291011104	3,590	57,872	SH	DFND	5	57,872	0	0
EMERSON ELEC CO	COM	291011104	163	2,494	SH	SOLE	5	2,494	0	0
EMERSON ELEC CO	COM	291011104	19,820	319,523	SH	SOLE	6	319,523	0	0
EMERALD HOLDING INC	COM	29103W104	204	66,300	SH	SOLE	6	66,300	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	62	11,309	SH	SOLE	5	11,309	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	536	76,563	SH	SOLE	6	76,563	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	386	12,795	SH	SOLE	6	12,795	0	0
ENBRIDGE INC	COM	29250N105	1,082	37,134	SH	SOLE	5	37,134	0	0
ENBRIDGE INC	COM	29250N105	5,186	170,472	SH	SOLE	6	170,472	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	2	181	SH	SOLE	5	181	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	956	19,041	SH	SOLE	6	19,041	0	0
ENCORE WIRE CORP	COM	292562105	293	6,005	SH	SOLE	6	6,005	0	0

ENDAVA PLC	ADS	29260V105	98	2,038	SH	SOLE	5	2,038	0	0
ENDAVA PLC	ADS	29260V105	181	3,740	SH	SOLE	6	3,740	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	273	5,066	SH	SOLE	5	5,066	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	7,069	114,149	SH	SOLE	6	114,149	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	199	4,198	SH	SOLE	5	4,198	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,356	28,553	SH	SOLE	6	28,553	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	3	388	SH	SOLE	6	388	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	1,299	182,497	SH	SOLE	5	182,497	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	2,943	391,848	SH	SOLE	6	391,848	0	0
ENERSYS	COM	29275Y102	12	191	SH	SOLE	5	191	0	0
ENERSYS	COM	29275Y102	2,542	39,488	SH	SOLE	6	39,488	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	292	17,620	SH	SOLE	5	17,620	0	0
ENNIS INC	COM	293389102	161	8,874	SH	DFND	5	8,874	0	0
ENNIS INC	COM	293389102	499	27,509	SH	SOLE	6	27,509	0	0
ENPHASE ENERGY INC	COM	29355A107	659	13,861	SH	DFND	5	13,861	0	0
ENPHASE ENERGY INC	COM	29355A107	270	5,661	SH	SOLE	5	5,661	0	0
ENPHASE ENERGY INC	COM	29355A107	2,280	47,930	SH	SOLE	6	47,930	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,610	8,739	SH	SOLE	5	8,739	0	0
HUNTSMAN CORP	COM	447011107	1,346	72,509	SH	SOLE	5	72,509	0	0
HUNTSMAN CORP	COM	447011107	2,026	112,771	SH	SOLE	6	112,771	0	0
HURCO COMPANIES INC	COM	447324104	324	11,595	SH	SOLE	6	11,595	0	0
HURON CONSULTING GROUP INC	COM	447462102	198	4,057	SH	SOLE	5	4,057	0	0
HURON CONSULTING GROUP INC	COM	447462102	3,085	69,727	SH	SOLE	6	69,727	0	0
HUYA INC	ADS REP SHS A	44852D108	337	18,040	SH	SOLE	6	18,040	0	0
HYATT HOTELS CORP	COM CL A	448579102	247	4,913	SH	DFND	5	4,913	0	0
HYATT HOTELS CORP	COM CL A	448579102	786	15,386	SH	SOLE	5	15,386	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	297	7,675	SH	SOLE	6	7,675	0	0
IAC INTERACTIVECORP	COM	44919P508	3,038	9,395	SH	DFND	5	9,395	0	0
IAC INTERACTIVECORP	COM	44919P508	104	321	SH	SOLE	6	321	0	0
IAC INTERACTIVECORP	COM	44919P508	696	2,156	SH	SOLE	5	2,156	0	0
IAA INC	COM	449253103	282	7,347	SH	SOLE	5	7,347	0	0
IAA INC	COM	449253103	3,872	100,399	SH	SOLE	6	100,399	0	0
ICF INTL INC	COM	44925C103	61	923	SH	SOLE	5	923	0	0
ICF INTL INC	COM	44925C103	7,730	119,232	SH	SOLE	6	119,232	0	0
ICU MED INC	COM	44930G107	71	359	SH	SOLE	5	359	0	0
ICU MED INC	COM	44930G107	924	5,015	SH	SOLE	6	5,015	0	0
IPG PHOTONICS CORP	COM	44980X109	277	1,715	SH	SOLE	5	1,715	0	0
IPG PHOTONICS CORP	COM	44980X109	4,432	27,630	SH	SOLE	6	27,630	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	194	64,100	SH	SOLE	6	64,100	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	701	6,048	SH	DFND	3	6,048	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,404	12,105	SH	SOLE	5	12,105	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	2,211	19,079	SH	SOLE	6	19,079	0	0
ISTAR INC	COM	45031U101	1,844	149,684	SH	SOLE	6	149,684	0	0
ITT INC	COM	45073V108	460	7,731	SH	SOLE	5	7,731	0	0
ITT INC	COM	45073V108	3,421	58,245	SH	SOLE	6	58,245	0	0

IBERIABANK CORP	COM	450828108	586	13,413	SH	SOLE	5	13,413	0	0
IBERIABANK CORP	COM	450828108	6,058	133,028	SH	SOLE	6	133,028	0	0
ICICI BANK LIMITED	ADR	45104G104	534	57,762	SH	SOLE	5	57,762	0	0
ICICI BANK LIMITED	ADR	45104G104	19,299	2,077,433	SH	SOLE	6	2,077,433	0	0
IDACORP INC	COM	451107106	404	4,615	SH	SOLE	5	4,615	0	0
IDACORP INC	COM	451107106	743	8,500	SH	SOLE	6	8,500	0	0
IDEX CORP	COM	45167R104	1,379	8,724	SH	DFND	5	8,724	0	0
IDEX CORP	COM	45167R104	113	715	SH	SOLE	5	715	0	0
IDEX CORP	COM	45167R104	13,945	88,238	SH	SOLE	6	88,238	0	0
IDEXX LABS INC	COM	45168D104	1,028	3,114	SH	DFND	5	3,114	0	0
IDEXX LABS INC	COM	45168D104	582	1,762	SH	SOLE	6	1,762	0	0
IDEXX LABS INC	COM	45168D104	5,988	18,128	SH	SOLE	5	18,128	0	0
IHEARTMEDIA INC	COM CLA	45174J509	87	10,399	SH	SOLE	6	10,399	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,490	14,242	SH	DFND	5	14,242	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,376	25,028	SH	DFND	1	25,028	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,607	9,341	SH	SOLE	5	9,341	0	0
ILLINOIS TOOL WKS INC	COM	452308109	7,104	40,628	SH	SOLE	6	40,628	0	0
ILLUMINA INC	COM	452327109	2,643	7,337	SH	SOLE	5	7,337	0	0
ILLUMINA INC	COM	452327109	109,049	294,448	SH	SOLE	6	294,448	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	283	190,000	SH	SOLE	6	190,000	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	76	70,000	SH	SOLE	6	70,000	0	0
IMAX CORP	COM	45245E109	20	1,750	SH	SOLE	6	1,750	0	0
IMAX CORP	COM	45245E109	205	18,300	SH	SOLE	5	18,300	0	0
IMMUNOMEDICS INC	COM	452907108	610	17,207	SH	DFND	3	17,207	0	0
IMMUNOMEDICS INC	COM	452907108	171	4,817	SH	SOLE	5	4,817	0	0
IMMUNOMEDICS INC	COM	452907108	4,647	131,113	SH	SOLE	6	131,113	0	0
INCYTE CORP	COM	45337C102	1,630	15,250	SH	SOLE	5	15,250	0	0
INCYTE CORP	COM	45337C102	2,143	20,616	SH	SOLE	6	20,616	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	3,887	338,275	SH	SOLE	6	338,275	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	37	468	SH	SOLE	5	468	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	1,489	22,197	SH	SOLE	6	22,197	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	1,469	36,249	SH	SOLE	6	36,249	0	0
INFINERA CORP	COM	45667G103	115	18,657	SH	SOLE	5	18,657	0	0
INFINERA CORP	COM	45667G103	2,328	393,209	SH	SOLE	6	393,209	0	0
INFOSYS LTD	SPONSORED ADR	456788108	75	7,797	SH	DFND	8	7,797	0	0
INFOSYS LTD	SPONSORED ADR	456788108	980	100,441	SH	SOLE	5	100,441	0	0
INFOSYS LTD	SPONSORED ADR	456788108	35,349	3,659,320	SH	SOLE	6	3,659,320	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	78	11,247	SH	DFND	8	11,247	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	4,384	637,648	SH	SOLE	5	637,648	0	0
INGERSOLL RAND INC	COM	45687V106	162	5,620	SH	SOLE	5	5,620	0	0
INGERSOLL RAND INC	COM	45687V106	9,109	323,927	SH	SOLE	6	323,927	0	0
INGEVITY CORP	COM	45688C107	137	2,805	SH	SOLE	5	2,805	0	0
INGEVITY CORP	COM	45688C107	702	13,356	SH	SOLE	6	13,356	0	0
INGLES MKTS INC	CL A	457030104	114	2,656	SH	DFND	5	2,656	0	0
INGLES MKTS INC	CL A	457030104	173	4,018	SH	SOLE	6	4,018	0	0
INGREDION INC	COM	457187102	198	2,386	SH	DFND	5	2,386	0	0
INGREDION INC	COM	457187102	596	7,186	SH	SOLE	6	7,186	0	0
INGREDION INC	COM	457187102	1,274	14,973	SH	SOLE	5	14,973	0	0

INSIGHT ENTERPRISES INC	COM	45765U103	2,426	49,317	SH	SOLE	6	49,317	0	0
INSMED INC	COM PAR \$.01	457669307	1	106	SH	SOLE	5	106	0	0
INSMED INC	COM PAR \$.01	457669307	1,132	41,108	SH	SOLE	6	41,108	0	0
INNOSPEC INC	COM	45768S105	371	4,808	SH	DFND	5	4,808	0	0
INNOSPEC INC	COM	45768S105	1	17	SH	SOLE	5	17	0	0
INPHI CORP	COM	45772F107	683	5,812	SH	DFND	3	5,812	0	0
INPHI CORP	COM	45772F107	1,591	13,538	SH	SOLE	6	13,538	0	0
INPHI CORP	COM	45772F107	1,667	14,109	SH	SOLE	5	14,109	0	0
INSPIRE MED SYS INC	COM	457730109	480	5,514	SH	DFND	3	5,514	0	0
INSPIRE MED SYS INC	COM	457730109	425	4,880	SH	SOLE	6	4,880	0	0
INNERWORKINGS INC	COM	45773Y105	1,094	828,413	SH	SOLE	6	828,413	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	439	23,000	SH	SOLE	6	23,000	0	0
INSPERITY INC	COM	45778Q107	856	13,222	SH	SOLE	6	13,222	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,160	16,867	SH	SOLE	6	16,867	0	0
INOVALON HLDGS INC	COM CL A	45781D101	281	14,574	SH	DFND	5	14,574	0	0
INNOVIVA INC	COM	45781M101	157	11,250	SH	DFND	5	11,250	0	0
INNOVIVA INC	COM	45781M101	516	36,924	SH	SOLE	6	36,924	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	91	1,034	SH	DFND	5	1,034	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	9	276	SH	SOLE	5	276	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,440	16,365	SH	SOLE	6	16,365	0	0
INSEEGO CORP	COM	45782B104	408	35,142	SH	DFND	3	35,142	0	0
INSULET CORP	COM	45784P101	162	834	SH	SOLE	6	834	0	0
INSULET CORP	COM	45784P101	624	3,089	SH	SOLE	5	3,089	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	405	8,227	SH	SOLE	5	8,227	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,294	133,933	SH	SOLE	6	133,933	0	0
INTEL CORP	COM	458140100	17,954	300,089	SH	DFND	5	300,089	0	0
INTEL CORP	COM	458140100	14,886	247,727	SH	SOLE	5	247,727	0	0
INTEL CORP	COM	458140100	57,509	961,199	SH	SOLE	6	961,199	0	0
INTEGER HLDGS CORP	COM	45826H109	1	13	SH	SOLE	5	13	0	0
INTEGER HLDGS CORP	COM	45826H109	905	12,387	SH	SOLE	6	12,387	0	0
INTER PARFUMS INC	COM	458334109	60	1,247	SH	SOLE	6	1,247	0	0
INTER PARFUMS INC	COM	458334109	177	3,707	SH	SOLE	5	3,707	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	44	1,058	SH	SOLE	5	1,058	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,992	47,681	SH	SOLE	6	47,681	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	10	937	SH	SOLE	5	937	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	3,601	75,170	SH	SOLE	6	75,170	0	0
INTERCEPT PHARMACEUTICALS IN	NOTE 3.250% 7/0	45845PAA6	88	117,000	SH	SOLE	6	117,000	0	0
INTERFACE INC	COM	458665304	287	35,200	SH	SOLE	6	35,200	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	10,259	112,197	SH	SOLE	5	112,197	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	35,101	383,194	SH	SOLE	6	383,194	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	328	10,238	SH	SOLE	6	10,238	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,431	28,408	SH	DFND	5	28,408	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	1,693	14,068	SH	SOLE	5	14,068	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,899	81,969	SH	SOLE	6	81,969	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	64	524	SH	SOLE	5	524	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,208	18,032	SH	SOLE	6	18,032	0	0
INTL PAPER CO	COM	460146103	711	21,695	SH	SOLE	5	21,695	0	0
INTL PAPER CO	COM	460146103	6,887	195,596	SH	SOLE	6	195,596	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	233	131,114	SH	SOLE	6	131,114	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	4,026	234,592	SH	DFND	1	234,592	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	392	22,260	SH	SOLE	5	22,260	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	8,866	516,665	SH	SOLE	6	516,665	0	0
INTERSECT ENT INC	COM	46071F103	142	15,400	SH	SOLE	5	15,400	0	0
INTL FCSTONE INC	COM	46116V105	173	3,150	SH	DFND	5	3,150	0	0
INTL FCSTONE INC	COM	46116V105	325	5,900	SH	SOLE	6	5,900	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	291	11,322	SH	SOLE	6	11,322	0	0
INTUIT	COM	461202103	15,053	50,823	SH	DFND	5	50,823	0	0
INTUIT	COM	461202103	11,928	40,379	SH	SOLE	5	40,379	0	0
INTUIT	COM	461202103	62,681	211,624	SH	SOLE	6	211,624	0	0
INVACARE CORP	COM	461203101	328	51,509	SH	SOLE	6	51,509	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,172	7,302	SH	SOLE	5	7,302	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	32,126	56,378	SH	SOLE	6	56,378	0	0
INVESCO CALIF MUN INCOME TR	COM	46132P108	165	11,386	SH	SOLE	5	11,386	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	788	43,183	SH	SOLE	5	43,183	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	363	3,000	SH	SOLE	5	3,000	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	17,018	616,129	SH	SOLE	5	616,129	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	25,636	515,820	SH	SOLE	5	515,820	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	952	67,432	SH	SOLE	5	67,432	0	0
INVESCO EXCHANGE-TRADED FD T	SR LN ETF	46138G508	51,903	2,432,315	SH	SOLE	5	2,432,315	0	0
INVESCO EXCHANGE-TRADED FD T	TREAS COLATERL	46138G888	350	3,299	SH	SOLE	5	3,299	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	631	74,182	SH	DFND	5	74,182	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	7,381	868,407	SH	SOLE	6	868,407	0	0
INVITAE CORP	COM	46185L103	669	22,079	SH	DFND	3	22,079	0	0
INVITAE CORP	COM	46185L103	360	11,895	SH	SOLE	6	11,895	0	0
INVITATION HOMES INC	COM	46187W107	2,960	107,531	SH	DFND	5	107,531	0	0
INVITATION HOMES INC	COM	46187W107	1,065	38,854	SH	SOLE	5	38,854	0	0
INVITATION HOMES INC	COM	46187W107	46,607	1,692,954	SH	SOLE	6	1,692,954	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	147	2,774	SH	SOLE	5	2,774	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	5,382	91,277	SH	SOLE	6	91,277	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	470	17,105	SH	DFND	3	17,105	0	0

IOVANCE BIOTHERAPEUTICS INC	COM	462260100	5	186	SH	SOLE	5	186	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	9,533	347,273	SH	SOLE	6	347,273	0	0
IQVIA HLDGS INC	COM	46266C105	1,755	11,911	SH	SOLE	5	11,911	0	0
IQVIA HLDGS INC	COM	46266C105	23,921	168,600	SH	SOLE	6	168,600	0	0
IQIYI INC	SPONSORED ADS	46267X108	965	41,600	SH	SOLE	6	41,600	0	0
IROBOT CORP	COM	462726100	342	4,080	SH	SOLE	5	4,080	0	0
IROBOT CORP	COM	462726100	394	4,700	SH	SOLE	6	4,700	0	0
IRON MTN INC NEW	COM	46284V101	521	18,399	SH	SOLE	5	18,399	0	0
IRON MTN INC NEW	COM	46284V101	2,536	97,151	SH	SOLE	6	97,151	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	236	22,880	SH	DFND	5	22,880	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	35	4,762	SH	SOLE	5	4,762	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	838	81,183	SH	SOLE	6	81,183	0	0
ISHARES GOLD TRUST	ISHARES	464285105	900	52,994	SH	SOLE	5	52,994	0	0
ISHARES GOLD TRUST	ISHARES	464285105	7,874	463,465	SH	SOLE	6	463,465	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	12,548	307,688	SH	SOLE	6	307,688	0	0
ISHARES INC	MIN VOL GBL ETF	464286525	182,019	2,078,084	SH	SOLE	5	2,078,084	0	0
ISHARES TR	SELECT DIVID ETF	464287168	450	5,569	SH	SOLE	5	5,569	0	0
ISHARES TR	CORE S&P500 ETF	464287200	0	0	SH	SOLE	6	0	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,547	11,458	SH	SOLE	5	11,458	0	0
ISHARES TR	CORE US AGGBD ET	464287226	327	2,767	SH	SOLE	5	2,767	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	416	10,411	SH	SOLE	5	10,411	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,785	44,645	SH	SOLE	6	44,645	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	5,257	39,082	SH	SOLE	5	39,082	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	7,747	57,598	SH	SOLE	6	57,598	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	21,583	103,949	SH	SOLE	5	103,949	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	6,584	60,857	SH	SOLE	5	60,857	0	0
ISHARES TR	MSCI EAFE ETF	464287465	345	5,664	SH	SOLE	6	5,664	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,297	37,731	SH	SOLE	5	37,731	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,630	21,300	SH	SOLE	5	21,300	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	9,847	128,662	SH	SOLE	6	128,662	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,743	17,348	SH	SOLE	5	17,348	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,061	57,117	SH	SOLE	5	57,117	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,316	61,862	SH	SOLE	6	61,862	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	410	3,000	SH	SOLE	5	3,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	7,906	70,200	SH	SOLE	6	70,200	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	25,831	229,361	SH	SOLE	5	229,361	0	0

ISHARES TR	RUS 1000 GRW ETF	464287614	109	566	SH	SOLE	6	566	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	26,496	137,974	SH	SOLE	5	137,974	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	6	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,376	25,484	SH	SOLE	5	25,484	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,013	41,177	SH	SOLE	6	41,177	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	27,857	285,850	SH	SOLE	5	285,850	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	27,741	134,334	SH	SOLE	5	134,334	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,171	22,149	SH	SOLE	5	22,149	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	7,301	50,992	SH	SOLE	6	50,992	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,540	8,552	SH	SOLE	5	8,552	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	594	8,725	SH	SOLE	5	8,725	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,103	30,790	SH	SOLE	6	30,790	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,932	16,053	SH	SOLE	5	16,053	0	0
ISHARES TR	S&P SML 600 GWT	464287887	236	1,401	SH	SOLE	5	1,401	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	177,361	1,644,224	SH	SOLE	5	1,644,224	0	0
ISHARES TR	MSCI ACWI ETF	464288257	6,799	92,232	SH	SOLE	6	92,232	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,849	26,088	SH	SOLE	6	26,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	192,953	1,759,772	SH	SOLE	5	1,759,772	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	407,860	3,533,784	SH	SOLE	5	3,533,784	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	25,966	318,135	SH	SOLE	6	318,135	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	5,402	45,803	SH	SOLE	5	45,803	0	0
ISHARES TR	MBS ETF	464288588	389	3,498	SH	SOLE	5	3,498	0	0
ISHARES TR	MBS ETF	464288588	44,456	401,589	SH	SOLE	6	401,589	0	0
ISHARES TR	SHORT TREAS BD	464288679	786	7,120	SH	SOLE	5	7,120	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	397	1,500	SH	SOLE	5	1,500	0	0
MEDPACE HLDGS INC	COM	58506Q109	57	663	SH	SOLE	5	663	0	0
MEDPACE HLDGS INC	COM	58506Q109	3,049	32,775	SH	SOLE	6	32,775	0	0
MERCADOLIBRE INC	COM	58733R102	9,614	9,643	SH	SOLE	5	9,643	0	0
MERCADOLIBRE INC	COM	58733R102	61,199	62,082	SH	SOLE	6	62,082	0	0
MERCER INTL INC	COM	588056101	800	97,999	SH	SOLE	6	97,999	0	0
MERCHANTS BANCORP IND	COM	58844R108	188	10,184	SH	SOLE	6	10,184	0	0
MERCK & CO. INC	COM	58933Y105	11,721	151,572	SH	DFND	1	151,572	0	0
MERCK & CO. INC	COM	58933Y105	16,012	207,067	SH	DFND	5	207,067	0	0
MERCK & CO. INC	COM	58933Y105	22,375	290,683	SH	SOLE	5	290,683	0	0
MERCK & CO. INC	COM	58933Y105	61,058	789,574	SH	SOLE	6	789,574	0	0
MERCURY SYS INC	COM	589378108	334	4,195	SH	SOLE	5	4,195	0	0
MERCURY SYS INC	COM	589378108	10,976	139,531	SH	SOLE	6	139,531	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	77	3,300	SH	DFND	5	3,300	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	745	31,975	SH	SOLE	6	31,975	0	0

MERIDIAN BANCORP INC MD	COM	58958U103	52	4,482	SH	DFND	5	4,482	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	193	16,605	SH	SOLE	6	16,605	0	0
MERIT MED SYS INC	COM	589889104	17,089	374,346	SH	SOLE	6	374,346	0	0
MERITAGE HOMES CORP	COM	59001A102	1,494	19,623	SH	DFND	5	19,623	0	0
MERITAGE HOMES CORP	COM	59001A102	271	3,502	SH	SOLE	5	3,502	0	0
MERITAGE HOMES CORP	COM	59001A102	4,390	57,678	SH	SOLE	6	57,678	0	0
MERITOR INC	COM	59001K100	33	1,659	SH	DFND	5	1,659	0	0
MERITOR INC	COM	59001K100	3	150	SH	SOLE	5	150	0	0
MERITOR INC	COM	59001K100	1,934	97,696	SH	SOLE	6	97,696	0	0
MESA LABS INC	COM	59064R109	1,615	7,451	SH	SOLE	6	7,451	0	0
METLIFE INC	COM	59156R108	6,497	177,913	SH	DFND	5	177,913	0	0
METLIFE INC	COM	59156R108	1,742	47,910	SH	SOLE	5	47,910	0	0
METLIFE INC	COM	59156R108	20,044	548,838	SH	SOLE	6	548,838	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	42	1,318	SH	DFND	5	1,318	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	285	8,890	SH	SOLE	6	8,890	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	612	760	SH	SOLE	6	760	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,242	8,642	SH	SOLE	5	8,642	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	364	109,052	SH	SOLE	5	109,052	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	850	155,041	SH	SOLE	6	155,041	0	0
MICROSOFT CORP	COM	594918104	3,993	19,622	SH	DFND	1	19,622	0	0
MICROSOFT CORP	COM	594918104	59,532	292,525	SH	DFND	5	292,525	0	0
MICROSOFT CORP	COM	594918104	90,863	446,706	SH	SOLE	5	446,706	0	0
MICROSOFT CORP	COM	594918104	794,512	3,904,042	SH	SOLE	6	3,904,042	0	0
MICROSTRATEGY INC	CL A NEW	594972408	367	3,100	SH	DFND	5	3,100	0	0
MICROSTRATEGY INC	CL A NEW	594972408	32	652	SH	SOLE	5	652	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	3,522	33,423	SH	SOLE	5	33,423	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	39,092	371,207	SH	SOLE	6	371,207	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AD6	201	90,000	SH	SOLE	6	90,000	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AF1	2,844	1,925,000	SH	SOLE	6	1,925,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,656	32,151	SH	DFND	5	32,151	0	0
MICRON TECHNOLOGY INC	COM	595112103	220	4,384	SH	SOLE	5	4,384	0	0
MICRON TECHNOLOGY INC	COM	595112103	13,717	266,244	SH	SOLE	6	266,244	0	0
MICRON TECHNOLOGY INC	NOTE 3.125% 5/0	595112AX1	235	46,000	SH	SOLE	6	46,000	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	350	3,053	SH	DFND	5	3,053	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	284	2,515	SH	SOLE	5	2,515	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	10,606	92,495	SH	SOLE	6	92,495	0	0
MIDDLEBY CORP	COM	596278101	1,167	14,941	SH	SOLE	5	14,941	0	0
MIDDLEBY CORP	COM	596278101	1,354	17,150	SH	SOLE	6	17,150	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	370	24,778	SH	SOLE	6	24,778	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	224	11,193	SH	SOLE	6	11,193	0	0
MILLER HERMAN INC	COM	600544100	767	32,504	SH	DFND	5	32,504	0	0
MILLER HERMAN INC	COM	600544100	453	19,167	SH	SOLE	6	19,167	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,470	31,333	SH	SOLE	6	31,333	0	0

MINERVA NEUROSCIENCES INC	COM	603380106	550	152,387	SH	SOLE	6	152,387	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,060	9,281	SH	SOLE	6	9,281	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	46	11,676	SH	DFND	8	11,676	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	162	41,465	SH	SOLE	5	41,465	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	6,720	1,709,844	SH	SOLE	6	1,709,844	0	0
MIZUHO FINL GROUP INC	SPONSORED ADR	60687Y109	204	82,520	SH	SOLE	5	82,520	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	122	14,155	SH	SOLE	6	14,155	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	133	14,457	SH	DFND	8	14,457	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	20	2,101	SH	SOLE	5	2,101	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	5,644	614,191	SH	SOLE	6	614,191	0	0
MODEL N INC	COM	607525102	509	14,648	SH	SOLE	6	14,648	0	0
MOELIS & CO	CL A	60786M105	3	109	SH	SOLE	5	109	0	0
MOELIS & CO	CL A	60786M105	2,216	71,130	SH	SOLE	6	71,130	0	0
MOHAWK INDS INC	COM	608190104	64	630	SH	SOLE	5	630	0	0
MOHAWK INDS INC	COM	608190104	1,132	11,124	SH	SOLE	6	11,124	0	0
MOLINA HEALTHCARE INC	COM	60855R100	179	1,039	SH	SOLE	5	1,039	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,869	44,214	SH	SOLE	6	44,214	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	903	26,083	SH	SOLE	5	26,083	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,308	183,600	SH	SOLE	6	183,600	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	656	19,708	SH	DFND	3	19,708	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,156	34,758	SH	SOLE	6	34,758	0	0
MOMO INC	ADR	60879B107	79	4,511	SH	DFND	8	4,511	0	0
MOMO INC	ADR	60879B107	165	7,864	SH	SOLE	5	7,864	0	0
MOMO INC	ADR	60879B107	5,131	293,520	SH	SOLE	6	293,520	0	0
MONDELEZ INTL INC	CL A	609207105	8,301	161,695	SH	SOLE	5	161,695	0	0
MONDELEZ INTL INC	CL A	609207105	15,904	311,050	SH	SOLE	6	311,050	0	0
MONGODB INC	CL A	60937P106	208	936	SH	SOLE	5	936	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	2,186	150,852	SH	SOLE	6	150,852	0	0
MONOLITHIC PWR SYS INC	COM	609839105	591	2,492	SH	DFND	3	2,492	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,631	7,119	SH	SOLE	5	7,119	0	0
MONOLITHIC PWR SYS INC	COM	609839105	8,815	37,196	SH	SOLE	6	37,196	0	0
MONRO INC	COM	610236101	97	1,774	SH	SOLE	5	1,774	0	0
MONRO INC	COM	610236101	12,090	220,051	SH	SOLE	6	220,051	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,436	63,987	SH	DFND	5	63,987	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	3,056	44,318	SH	SOLE	5	44,318	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,590	123,919	SH	SOLE	6	123,919	0	0
MOODYS CORP	COM	615369105	5,765	20,977	SH	SOLE	5	20,977	0	0
MOODYS CORP	COM	615369105	34,556	125,781	SH	SOLE	6	125,781	0	0
MORGAN STANLEY	COM NEW	617446448	3,388	70,149	SH	DFND	5	70,149	0	0
MORGAN STANLEY	COM NEW	617446448	4,728	97,628	SH	SOLE	5	97,628	0	0
MORGAN STANLEY	COM NEW	617446448	27,352	566,303	SH	SOLE	6	566,303	0	0
MORNINGSTAR INC	COM	617700109	2,361	17,497	SH	SOLE	5	17,497	0	0

PACCAR INC	COM	693718108	11,409	152,423	SH	DFND	5	152,423	0	0
PACCAR INC	COM	693718108	282	3,735	SH	SOLE	5	3,735	0	0
PACCAR INC	COM	693718108	5,750	76,824	SH	SOLE	6	76,824	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	84	3,886	SH	DFND	5	3,886	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	217	9,463	SH	SOLE	5	9,463	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	9,657	445,438	SH	SOLE	6	445,438	0	0
PACIRA BIOSCIENCES	COM	695127100	110	2,100	SH	DFND	5	2,100	0	0
PACIRA BIOSCIENCES	COM	695127100	627	11,954	SH	DFND	3	11,954	0	0
PACIRA BIOSCIENCES	COM	695127100	754	13,807	SH	SOLE	5	13,807	0	0
PACIRA BIOSCIENCES	COM	695127100	2,184	41,632	SH	SOLE	6	41,632	0	0
PACIRA BIOSCIENCES	NOTE 2.375% 4/0	695127AD2	158	145,000	SH	SOLE	6	145,000	0	0
PACKAGING CORP AMER	COM	695156109	337	3,380	SH	SOLE	5	3,380	0	0
PACKAGING CORP AMER	COM	695156109	5,257	52,671	SH	SOLE	6	52,671	0	0
PACWEST BANCORP DEL	COM	695263103	231	12,037	SH	SOLE	5	12,037	0	0
PACWEST BANCORP DEL	COM	695263103	5,750	291,743	SH	SOLE	6	291,743	0	0
PAGERDUTY INC	COM	69553P100	1,286	44,949	SH	SOLE	6	44,949	0	0
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	50	98,366	SH	SOLE	6	98,366	0	0
PALO ALTO NETWORKS INC	COM	697435105	402	2,799	SH	SOLE	5	2,799	0	0
PALO ALTO NETWORKS INC	COM	697435105	8,061	35,100	SH	SOLE	6	35,100	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	321	300,000	SH	SOLE	6	300,000	0	0
PALOMAR HLDGS INC	COM	69753M105	260	3,461	SH	SOLE	5	3,461	0	0
PALOMAR HLDGS INC	COM	69753M105	2,351	27,419	SH	SOLE	6	27,419	0	0
PAPA JOHNS INTL INC	COM	698813102	422	5,308	SH	DFND	3	5,308	0	0
PAPA JOHNS INTL INC	COM	698813102	41,641	524,386	SH	SOLE	6	524,386	0	0
PAR TECHNOLOGY CORP	COM	698884103	225	9,121	SH	SOLE	5	9,121	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	8	1,291	SH	SOLE	5	1,291	0	0
PAR PACIFIC HOLDINGS INC	COM NEW	69888T207	82	9,100	SH	SOLE	6	9,100	0	0
PARAMOUNT GROUP INC	COM	69924R108	551	71,434	SH	DFND	5	71,434	0	0
PARAMOUNT GROUP INC	COM	69924R108	11	2,345	SH	SOLE	5	2,345	0	0
PARAMOUNT GROUP INC	COM	69924R108	170	22,005	SH	SOLE	6	22,005	0	0
PARK NATL CORP	COM	700658107	260	3,700	SH	SOLE	6	3,700	0	0
PARKER HANNIFIN CORP	COM	701094104	141	744	SH	SOLE	5	744	0	0
PARKER HANNIFIN CORP	COM	701094104	17,441	95,168	SH	SOLE	6	95,168	0	0
PARSLEY ENERGY INC	CL A	701877102	150	15,590	SH	SOLE	5	15,590	0	0
PARSLEY ENERGY INC	CL A	701877102	2,604	243,819	SH	SOLE	6	243,819	0	0
PARSONS CORPORATION	COM	70202L102	375	10,345	SH	SOLE	6	10,345	0	0
PATRICK INDS INC	COM	703343103	165	2,686	SH	SOLE	5	2,686	0	0
PATRICK INDS INC	COM	703343103	312	5,094	SH	SOLE	6	5,094	0	0
PATRICK INDS INC	DBC V 1.000% 2/0	703343AB9	269	269,000	SH	SOLE	6	269,000	0	0
PATTERSON COS INC	COM	703395103	151	6,803	SH	SOLE	5	6,803	0	0
PATTERSON COS INC	COM	703395103	1,173	53,334	SH	SOLE	6	53,334	0	0
PATTERSON UTI ENERGY INC	COM	703481101	55	15,874	SH	SOLE	6	15,874	0	0
PATTERSON UTI ENERGY INC	COM	703481101	158	42,776	SH	SOLE	5	42,776	0	0
PAYCHEX INC	COM	704326107	224	2,763	SH	SOLE	5	2,763	0	0
PAYCHEX INC	COM	704326107	5,577	73,620	SH	SOLE	6	73,620	0	0
PAYCOM SOFTWARE INC	COM	70432V102	45	119	SH	SOLE	5	119	0	0
PAYCOM SOFTWARE INC	COM	70432V102	16,234	52,414	SH	SOLE	6	52,414	0	0
PAYLOCITY HLDG CORP	COM	70438V106	8,798	60,308	SH	SOLE	6	60,308	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,211	24,172	SH	DFND	5	24,172	0	0

PAYPAL HLDGS INC	COM	70450Y103	5,505	31,855	SH	SOLE	5	31,855	0	0
PAYPAL HLDGS INC	COM	70450Y103	150,606	864,409	SH	SOLE	6	864,409	0	0
PEABODY ENERGY CORP NEW	COM	704551100	29	11,689	SH	SOLE	5	11,689	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	404	21,596	SH	SOLE	6	21,596	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3,665	268,313	SH	SOLE	6	268,313	0	0
PEGASYSTEMS INC	COM	705573103	412	4,075	SH	DFND	3	4,075	0	0
PEGASYSTEMS INC	COM	705573103	3,695	36,525	SH	SOLE	6	36,525	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	762	13,187	SH	DFND	3	13,187	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	3,089	53,464	SH	SOLE	6	53,464	0	0
PENN NATL GAMING INC	COM	707569109	464	15,195	SH	DFND	3	15,195	0	0
PENN NATL GAMING INC	COM	707569109	25	804	SH	SOLE	5	804	0	0
PENN NATL GAMING INC	COM	707569109	199	6,532	SH	SOLE	6	6,532	0	0
PENNANT GROUP INC	COM	70805E109	733	32,426	SH	SOLE	6	32,426	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	206	4,923	SH	DFND	5	4,923	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	539	12,901	SH	DFND	3	12,901	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	50	1,257	SH	SOLE	5	1,257	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	122	2,910	SH	SOLE	6	2,910	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	40	1,029	SH	SOLE	5	1,029	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,508	38,944	SH	SOLE	6	38,944	0	0
PENUMBRA INC	COM	70975L107	555	3,136	SH	DFND	5	3,136	0	0
PENUMBRA INC	COM	70975L107	155	865	SH	SOLE	6	865	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	144	12,441	SH	SOLE	5	12,441	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,998	172,700	SH	SOLE	6	172,700	0	0
PEPSICO INC	COM	713448108	6,488	49,057	SH	DFND	5	49,057	0	0
PEPSICO INC	COM	713448108	13,691	102,338	SH	SOLE	5	102,338	0	0
PEPSICO INC	COM	713448108	17,609	133,142	SH	SOLE	6	133,142	0	0
PERDOCEO ED CORP	COM	71363P106	516	32,381	SH	DFND	5	32,381	0	0
PERDOCEO ED CORP	COM	71363P106	86	7,237	SH	SOLE	5	7,237	0	0
PERDOCEO ED CORP	COM	71363P106	238	14,948	SH	SOLE	6	14,948	0	0
PERFICIENT INC	COM	71375U101	252	7,047	SH	DFND	5	7,047	0	0
PERFICIENT INC	COM	71375U101	141	3,578	SH	SOLE	5	3,578	0	0
PERFICIENT INC	COM	71375U101	428	11,958	SH	SOLE	6	11,958	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	414	14,206	SH	DFND	5	14,206	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	13,109	449,849	SH	SOLE	6	449,849	0	0
PERKINELMER INC	COM	714046109	1,438	14,949	SH	SOLE	5	14,949	0	0
PERKINELMER INC	COM	714046109	1,991	20,293	SH	SOLE	6	20,293	0	0
PERSPECTA INC	COM	715347100	340	15,687	SH	SOLE	5	15,687	0	0
PERSPECTA INC	COM	715347100	1,133	48,788	SH	SOLE	6	48,788	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	945	43,200	SH	SOLE	6	43,200	0	0
PETMED EXPRESS INC	COM	716382106	157	4,396	SH	DFND	5	4,396	0	0
PETMED EXPRESS INC	COM	716382106	873	24,481	SH	SOLE	6	24,481	0	0
PETIQ INC	COM CL A	71639T106	262	7,142	SH	SOLE	5	7,142	0	0

PETIQ INC	COM CL A	71639T106	3,457	99,228	SH	SOLE	6	99,228	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	248	32,280	SH	SOLE	5	32,280	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	35,678	4,314,180	SH	SOLE	6	4,314,180	0	0
PFIZER INC	COM	717081103	6,784	207,466	SH	DFND	5	207,466	0	0
PFIZER INC	COM	717081103	16,294	497,795	SH	SOLE	5	497,795	0	0
PFIZER INC	COM	717081103	23,464	717,547	SH	SOLE	6	717,547	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,255	75,005	SH	DFND	5	75,005	0	0
PHILIP MORRIS INTL INC	COM	718172109	9,927	141,752	SH	SOLE	5	141,752	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,008	185,674	SH	SOLE	6	185,674	0	0
PHILLIPS 66	COM	718546104	3,007	41,823	SH	DFND	5	41,823	0	0
PHILLIPS 66	COM	718546104	2,151	29,233	SH	SOLE	5	29,233	0	0
PHILLIPS 66	COM	718546104	12,655	176,012	SH	SOLE	6	176,012	0	0
PHYSICIANS RLTY TR	COM	71943U104	764	43,633	SH	SOLE	6	43,633	0	0
PHREESIA INC	COM	71944F106	705	24,938	SH	SOLE	6	24,938	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	357	21,486	SH	DFND	5	21,486	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	249	16,364	SH	SOLE	5	16,364	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	8,700	523,786	SH	SOLE	6	523,786	0	0
PILGRIMS PRIDE CORP	COM	72147K108	265	24,310	SH	SOLE	5	24,310	0	0
PILGRIMS PRIDE CORP	COM	72147K108	989	58,560	SH	SOLE	6	58,560	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	32,718	321,132	SH	SOLE	5	321,132	0	0
PINDUODUO INC	SPONSORED ADS	722304102	2,967	34,563	SH	SOLE	6	34,563	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	147	3,923	SH	SOLE	5	3,923	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	5,726	136,377	SH	SOLE	6	136,377	0	0
PINNACLE WEST CAP CORP	COM	723484101	88	1,195	SH	DFND	5	1,195	0	0
PINNACLE WEST CAP CORP	COM	723484101	413	7,318	SH	SOLE	5	7,318	0	0
PINNACLE WEST CAP CORP	COM	723484101	11,095	151,386	SH	SOLE	6	151,386	0	0
PINTEREST INC	CL A	72352L106	2,985	134,663	SH	DFND	5	134,663	0	0
PINTEREST INC	CL A	72352L106	18	1,007	SH	SOLE	5	1,007	0	0
PINTEREST INC	CL A	72352L106	6,910	311,669	SH	SOLE	6	311,669	0	0
PIONEER NAT RES CO	COM	723787107	291	2,953	SH	SOLE	5	2,953	0	0
PIONEER NAT RES CO	COM	723787107	13,278	135,901	SH	SOLE	6	135,901	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	2	241	SH	SOLE	6	241	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	193	21,803	SH	SOLE	5	21,803	0	0
PLANET FITNESS INC	CL A	72703H101	91	1,455	SH	SOLE	5	1,455	0	0
PLANET FITNESS INC	CL A	72703H101	3,521	58,136	SH	SOLE	6	58,136	0	0
PLANTRONICS INC NEW	COM	727493108	430	29,272	SH	SOLE	6	29,272	0	0
PLEXUS CORP	COM	729132100	310	4,391	SH	SOLE	6	4,391	0	0
PLUG POWER INC	COM NEW	72919P202	768	93,563	SH	DFND	3	93,563	0	0
PLUG POWER INC	COM NEW	72919P202	115	13,985	SH	SOLE	5	13,985	0	0
PLUG POWER INC	COM NEW	72919P202	1,169	142,407	SH	SOLE	6	142,407	0	0
PLURALSIGHT INC	COM CL A	72941B106	2,884	159,806	SH	SOLE	6	159,806	0	0
POLYONE CORP	COM	73179P106	817	31,147	SH	DFND	5	31,147	0	0
POLYONE CORP	COM	73179P106	33	997	SH	SOLE	5	997	0	0

POLYONE CORP	COM	73179P106	7,215	275,082	SH	SOLE	6	275,082	0	0
POOL CORPORATION	COM	73278L105	1,276	4,692	SH	DFND	5	4,692	0	0
POOL CORPORATION	COM	73278L105	158	601	SH	SOLE	5	601	0	0
POOL CORPORATION	COM	73278L105	15,768	57,997	SH	SOLE	6	57,997	0	0
POPULAR INC	COM NEW	733174700	211	6,702	SH	SOLE	5	6,702	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,120	26,785	SH	DFND	5	26,785	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	527	11,916	SH	SOLE	5	11,916	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	8,057	192,702	SH	SOLE	6	192,702	0	0
POST HLDGS INC	COM	737446104	1	6	SH	SOLE	5	6	0	0
POST HLDGS INC	COM	737446104	11,425	130,396	SH	SOLE	6	130,396	0	0
POTLATCHDELTTIC CORPORATION	COM	737630103	451	13,006	SH	SOLE	5	13,006	0	0
POTLATCHDELTTIC CORPORATION	COM	737630103	1,449	38,113	SH	SOLE	6	38,113	0	0
POWER INTEGRATIONS INC	COM	739276103	393	3,329	SH	DFND	3	3,329	0	0
POWER INTEGRATIONS INC	COM	739276103	411	3,477	SH	SOLE	6	3,477	0	0
POWER INTEGRATIONS INC	COM	739276103	922	7,797	SH	SOLE	5	7,797	0	0
PQ GROUP HLDGS INC	COM	73943T103	55	4,162	SH	DFND	5	4,162	0	0
PQ GROUP HLDGS INC	COM	73943T103	347	26,200	SH	SOLE	5	26,200	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	120	2,805	SH	DFND	5	2,805	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	0	13	SH	SOLE	5	13	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	176	4,117	SH	SOLE	6	4,117	0	0
PREFORMED LINE PRODS CO	COM	740444104	241	4,827	SH	SOLE	6	4,827	0	0
PREMIER INC	CL A	74051N102	2,338	68,217	SH	SOLE	6	68,217	0	0
PREMIER INC	CL A	74051N102	3,705	108,346	SH	SOLE	5	108,346	0	0
PREMIER FINANCIAL CORP	COM	74052F108	224	12,700	SH	SOLE	6	12,700	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	510	12,650	SH	SOLE	5	12,650	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,398	196,965	SH	SOLE	6	196,965	0	0
PRETIUM RES INC	COM	74139C102	142	16,862	SH	SOLE	6	16,862	0	0
PRICE T ROWE GROUP INC	COM	74144T108	16,589	134,320	SH	DFND	5	134,320	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,655	13,542	SH	SOLE	5	13,542	0	0
PRICE T ROWE GROUP INC	COM	74144T108	9,220	74,655	SH	SOLE	6	74,655	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	388	365,000	SH	SOLE	6	365,000	0	0
PRICESMART INC	COM	741511109	1,613	26,729	SH	SOLE	6	26,729	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	48	8,464	SH	DFND	8	8,464	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	276	49,100	SH	SOLE	6	49,100	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,700	468,248	SH	SOLE	5	468,248	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	271	45,642	SH	SOLE	6	45,642	0	0
SUMMIT MATLS INC	CL A	86614U100	1,074	66,821	SH	SOLE	6	66,821	0	0
SUN CMNTYS INC	COM	866674104	175	1,307	SH	SOLE	5	1,307	0	0
SUN CMNTYS INC	COM	866674104	25,975	191,445	SH	SOLE	6	191,445	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	101	2,740	SH	DFND	8	2,740	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	141	3,836	SH	DFND	5	3,836	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	15	400	SH	SOLE	5	400	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	855	23,254	SH	SOLE	6	23,254	0	0

SUNCOR ENERGY INC NEW	COM	867224107	3,147	181,666	SH	SOLE	5	181,666	0	0
SUNNOVA ENERGY INTL INC	COM	86745K104	209	12,232	SH	SOLE	6	12,232	0	0
SUNPOWER CORP	COM	867652406	30	3,854	SH	SOLE	6	3,854	0	0
SUNPOWER CORP	COM	867652406	133	17,411	SH	SOLE	5	17,411	0	0
SUNOPTA INC	COM	8676EP108	75	15,940	SH	SOLE	5	15,940	0	0
SUNRUN INC	COM	86771W105	353	17,922	SH	SOLE	6	17,922	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	106	13,122	SH	SOLE	5	13,122	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	611	74,914	SH	SOLE	6	74,914	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	454	15,999	SH	DFND	3	15,999	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	28	1,090	SH	SOLE	5	1,090	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	726	25,559	SH	SOLE	6	25,559	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	7	224	SH	SOLE	5	224	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,173	217,807	SH	SOLE	6	217,807	0	0
SURMODICS INC	COM	868873100	112	2,600	SH	DFND	5	2,600	0	0
SURMODICS INC	COM	868873100	2,685	62,093	SH	SOLE	6	62,093	0	0
SWITCH INC	CL A	87105L104	356	19,979	SH	DFND	3	19,979	0	0
SWITCH INC	CL A	87105L104	118	6,598	SH	SOLE	5	6,598	0	0
SWITCH INC	CL A	87105L104	709	39,783	SH	SOLE	6	39,783	0	0
SYKES ENTERPRISES INC	COM	871237103	320	11,577	SH	DFND	5	11,577	0	0
SYKES ENTERPRISES INC	COM	871237103	1	42	SH	SOLE	5	42	0	0
SYKES ENTERPRISES INC	COM	871237103	1,029	37,203	SH	SOLE	6	37,203	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	61	17,149	SH	SOLE	6	17,149	0	0
SYNAPTICS INC	COM	87157D109	440	7,318	SH	DFND	5	7,318	0	0
SYNAPTICS INC	COM	87157D109	1,325	22,044	SH	SOLE	6	22,044	0	0
SYNOPSIS INC	COM	871607107	1,884	9,537	SH	SOLE	5	9,537	0	0
SYNOPSIS INC	COM	871607107	21,924	112,433	SH	SOLE	6	112,433	0	0
SYNNEX CORP	COM	87162W100	3	25	SH	SOLE	5	25	0	0
SYNNEX CORP	COM	87162W100	2,585	21,587	SH	SOLE	6	21,587	0	0
SYNCHRONY FINANCIAL	COM	87165B103	5,192	234,291	SH	DFND	5	234,291	0	0
SYNCHRONY FINANCIAL	COM	87165B103	99	4,655	SH	SOLE	5	4,655	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,536	114,422	SH	SOLE	6	114,422	0	0
SYNEOS HEALTH INC	CL A	87166B102	354	5,727	SH	SOLE	5	5,727	0	0
SYNEOS HEALTH INC	CL A	87166B102	12,133	208,295	SH	SOLE	6	208,295	0	0
SYSCO CORP	COM	871829107	3,767	68,924	SH	DFND	5	68,924	0	0
SYSCO CORP	COM	871829107	1,488	27,071	SH	SOLE	5	27,071	0	0
SYSCO CORP	COM	871829107	4,531	82,888	SH	SOLE	6	82,888	0	0
SYSTEMAX INC	COM	871851101	381	18,557	SH	SOLE	6	18,557	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	142	4,822	SH	SOLE	5	4,822	0	0
TCF FINANCIAL CORPORATION NE	COM	872307103	10,425	354,338	SH	SOLE	6	354,338	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	89	3,055	SH	SOLE	5	3,055	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	324	8,900	SH	SOLE	6	8,900	0	0
TFS FINL CORP	COM	87240R107	1,233	84,387	SH	SOLE	5	84,387	0	0
TFI INTL INC	COM	87241L109	88	2,478	SH	SOLE	5	2,478	0	0
TFI INTL INC	COM	87241L109	1,055	29,748	SH	SOLE	6	29,748	0	0
TJX COS INC NEW	COM	872540109	2,042	40,385	SH	DFND	5	40,385	0	0

TJX COS INC NEW	COM	872540109	5,966	117,989	SH	SOLE	5	117,989	0	0
TJX COS INC NEW	COM	872540109	63,536	1,256,653	SH	SOLE	6	1,256,653	0	0
T-MOBILE US INC	COM	872590104	358	3,422	SH	SOLE	5	3,422	0	0
T-MOBILE US INC	COM	872590104	22,300	214,119	SH	SOLE	6	214,119	0	0
T-MOBILE US INC	RIGHT 07/27/2020	872590112	0	1,519	SH	SOLE	5	1,519	0	0
T-MOBILE US INC	RIGHT 07/27/2020	872590112	15	92,018	SH	SOLE	6	92,018	0	0
TRI POINTE GROUP INC	COM	87265H109	669	45,552	SH	DFND	5	45,552	0	0
TRI POINTE GROUP INC	COM	87265H109	16	1,115	SH	SOLE	5	1,115	0	0
TRI POINTE GROUP INC	COM	87265H109	2,390	162,692	SH	SOLE	6	162,692	0	0
TPI COMPOSITES INC	COM	87266J104	137	5,850	SH	DFND	5	5,850	0	0
TPI COMPOSITES INC	COM	87266J104	248	10,619	SH	SOLE	6	10,619	0	0
TPG RE FIN TR INC	COM	87266M107	21	2,402	SH	SOLE	6	2,402	0	0
TPG RE FIN TR INC	COM	87266M107	131	13,499	SH	SOLE	5	13,499	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	306	5,766	SH	SOLE	5	5,766	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	2,802	51,191	SH	SOLE	6	51,191	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	287	7,160	SH	SOLE	5	7,160	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	802	19,365	SH	SOLE	6	19,365	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	171	3,006	SH	DFND	8	3,006	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	5,253	91,980	SH	SOLE	5	91,980	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	235,130	4,141,797	SH	SOLE	6	4,141,797	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,546	11,079	SH	DFND	5	11,079	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	4,147	29,534	SH	SOLE	5	29,534	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,825	84,727	SH	SOLE	6	84,727	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,165	287,019	SH	SOLE	5	287,019	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	31,358	458,591	SH	SOLE	6	458,591	0	0
TALEND S A	ADS	874224207	65	1,955	SH	SOLE	5	1,955	0	0
TALEND S A	ADS	874224207	406	11,719	SH	SOLE	6	11,719	0	0
TALOS ENERGY INC	COM	87484T108	273	29,640	SH	SOLE	6	29,640	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	515	5,211	SH	DFND	3	5,211	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	4,271	43,181	SH	SOLE	6	43,181	0	0
TAPESTRY INC	COM	876030107	1	62	SH	SOLE	5	62	0	0
TAPESTRY INC	COM	876030107	1,864	140,349	SH	SOLE	6	140,349	0	0
TARGET CORP	COM	87612E106	14,415	120,194	SH	DFND	5	120,194	0	0
TARGET CORP	COM	87612E106	9,869	81,906	SH	SOLE	5	81,906	0	0
TARGET CORP	COM	87612E106	14,707	122,629	SH	SOLE	6	122,629	0	0
TARGA RES CORP	COM	87612G101	19	959	SH	SOLE	5	959	0	0
TARGA RES CORP	COM	87612G101	490	24,402	SH	SOLE	6	24,402	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	420	21,796	SH	DFND	5	21,796	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	0	4	SH	SOLE	5	4	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	321	16,635	SH	SOLE	6	16,635	0	0
TC ENERGY CORP	COM	87807B107	8,247	192,410	SH	SOLE	6	192,410	0	0

TEAM INC	COM	878155100	67	16,927	SH	SOLE	5	16,927	0	0
TEAM INC	COM	878155100	2,137	383,727	SH	SOLE	6	383,727	0	0
TECH DATA CORP	COM	878237106	1,996	13,765	SH	DFND	5	13,765	0	0
TECK RESOURCES LTD	CL B	878742204	190	18,268	SH	SOLE	6	18,268	0	0
TECHTARGET INC	COM	87874R100	135	4,508	SH	DFND	5	4,508	0	0
TECHTARGET INC	COM	87874R100	403	13,381	SH	SOLE	5	13,381	0	0
TEGNA INC	COM	87901J105	88	7,891	SH	SOLE	6	7,891	0	0
TEGNA INC	COM	87901J105	465	48,293	SH	SOLE	5	48,293	0	0
TELADOC HEALTH INC	COM	87918A105	446	2,338	SH	DFND	3	2,338	0	0
TELADOC HEALTH INC	COM	87918A105	424	2,192	SH	SOLE	5	2,192	0	0
TELADOC HEALTH INC	COM	87918A105	5,933	31,091	SH	SOLE	6	31,091	0	0
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	281	79,000	SH	SOLE	6	79,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	286	922	SH	SOLE	5	922	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,319	42,834	SH	SOLE	6	42,834	0	0
TELEFLEX INCORPORATED	COM	879369106	1,426	3,927	SH	SOLE	5	3,927	0	0
TELEFLEX INCORPORATED	COM	879369106	6,840	18,793	SH	SOLE	6	18,793	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	373	40,529	SH	SOLE	5	40,529	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3,865	436,270	SH	SOLE	6	436,270	0	0
TELEFONICA S A	SPONSORED ADR	879382208	123	25,551	SH	SOLE	5	25,551	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	134	7,224	SH	SOLE	5	7,224	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,504	75,638	SH	SOLE	6	75,638	0	0
TELENAV INC	COM	879455103	1	805	SH	SOLE	5	805	0	0
TELENAV INC	COM	879455103	271	49,317	SH	SOLE	6	49,317	0	0
TELUS CORPORATION	COM	87971M103	4,781	285,949	SH	DFND	7	285,949	0	0
TEMPUR SEALY INTL INC	COM	88023U101	168	2,263	SH	SOLE	5	2,263	0	0
TEMPUR SEALY INTL INC	COM	88023U101	196	2,730	SH	SOLE	6	2,730	0	0
TENARIS S A	SPONSORED ADS	88031M109	42	3,278	SH	SOLE	5	3,278	0	0
TENARIS S A	SPONSORED ADS	88031M109	631	48,772	SH	SOLE	6	48,772	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	62	3,753	SH	SOLE	5	3,753	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	7,665	423,264	SH	SOLE	6	423,264	0	0
TENNANT CO	COM	880345103	231	3,551	SH	DFND	5	3,551	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	163	10,323	SH	SOLE	5	10,323	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	181	13,484	SH	SOLE	6	13,484	0	0
TERADATA CORP DEL	COM	88076W103	1	52	SH	SOLE	5	52	0	0
TERADATA CORP DEL	COM	88076W103	2,053	98,715	SH	SOLE	6	98,715	0	0
TERADYNE INC	COM	880770102	3,142	37,179	SH	DFND	5	37,179	0	0
TERADYNE INC	COM	880770102	491	5,754	SH	SOLE	5	5,754	0	0
TERADYNE INC	COM	880770102	15,772	186,624	SH	SOLE	6	186,624	0	0
TERRITORIAL BANCORP INC	COM	88145X108	89	3,741	SH	SOLE	6	3,741	0	0
TERRITORIAL BANCORP INC	COM	88145X108	195	7,708	SH	SOLE	5	7,708	0	0
TERRENO RLTY CORP	COM	88146M101	2,276	43,228	SH	SOLE	6	43,228	0	0
TESLA INC	COM	88160R101	1,653	1,531	SH	DFND	5	1,531	0	0
TESLA INC	COM	88160R101	1,534	1,487	SH	SOLE	5	1,487	0	0
TESLA INC	COM	88160R101	47,948	44,404	SH	SOLE	6	44,404	0	0
TESLA INC	NOTE 1.250% 3/0	88160RAC5	407	136,000	SH	SOLE	6	136,000	0	0
TETRA TECH INC NEW	COM	88162G103	123	1,550	SH	SOLE	6	1,550	0	0
TETRA TECH INC NEW	COM	88162G103	141	1,834	SH	SOLE	5	1,834	0	0

TEXAS CAP BANCSHARES INC	COM	88224Q107	227	7,801	SH	SOLE	5	7,801	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,910	94,266	SH	SOLE	6	94,266	0	0
TEXAS INSTRS INC	COM	882508104	1,180	9,294	SH	DFND	5	9,294	0	0
TEXAS INSTRS INC	COM	882508104	5,272	41,432	SH	SOLE	5	41,432	0	0
TEXAS INSTRS INC	COM	882508104	45,463	358,063	SH	SOLE	6	358,063	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	665	1,119	SH	SOLE	6	1,119	0	0
TEXAS ROADHOUSE INC	COM	882681109	520	10,840	SH	SOLE	5	10,840	0	0
TEXAS ROADHOUSE INC	COM	882681109	653	12,430	SH	SOLE	6	12,430	0	0
TEXTRON INC	COM	883203101	743	23,228	SH	SOLE	5	23,228	0	0
TEXTRON INC	COM	883203101	4,111	124,929	SH	SOLE	6	124,929	0	0
TG THERAPEUTICS INC	COM	88322Q108	512	26,258	SH	DFND	3	26,258	0	0
THE TRADE DESK INC	COM CL A	88339J105	425	1,036	SH	SOLE	5	1,036	0	0
THE TRADE DESK INC	COM CL A	88339J105	15,775	38,808	SH	SOLE	6	38,808	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,110	22,645	SH	SOLE	5	22,645	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	47,125	130,057	SH	SOLE	6	130,057	0	0
THERMON GROUP HLDGS INC	COM	88362T103	324	22,219	SH	SOLE	6	22,219	0	0
THOR INDS INC	COM	885160101	104	973	SH	DFND	5	973	0	0
THOR INDS INC	COM	885160101	560	5,259	SH	DFND	3	5,259	0	0
THOR INDS INC	COM	885160101	223	1,994	SH	SOLE	5	1,994	0	0
THOR INDS INC	COM	885160101	4,849	45,519	SH	SOLE	6	45,519	0	0
3M CO	COM	88579Y101	2,143	13,735	SH	DFND	5	13,735	0	0
3M CO	COM	88579Y101	1,186	7,602	SH	SOLE	6	7,602	0	0
3M CO	COM	88579Y101	4,884	31,268	SH	SOLE	5	31,268	0	0
TIFFANY & CO NEW	COM	886547108	8	64	SH	SOLE	5	64	0	0
TIFFANY & CO NEW	COM	886547108	2,027	16,619	SH	SOLE	6	16,619	0	0
TILLYS INC	CL A	886885102	230	40,600	SH	SOLE	6	40,600	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	2,899	224,005	SH	SOLE	6	224,005	0	0
TIMKEN CO	COM	887389104	165	3,813	SH	SOLE	5	3,813	0	0
TIMKEN CO	COM	887389104	10,955	240,826	SH	SOLE	6	240,826	0	0
TITAN MACHY INC	COM	88830R101	1,348	124,121	SH	SOLE	6	124,121	0	0
TOLL BROTHERS INC	COM	889478103	1,019	31,276	SH	DFND	5	31,276	0	0
TOLL BROTHERS INC	COM	889478103	377	11,807	SH	SOLE	5	11,807	0	0
TOPBUILD CORP	COM	89055F103	78	683	SH	DFND	5	683	0	0
TOPBUILD CORP	COM	89055F103	632	5,554	SH	DFND	3	5,554	0	0
TOPBUILD CORP	COM	89055F103	264	2,254	SH	SOLE	5	2,254	0	0
TOPBUILD CORP	COM	89055F103	1,317	11,578	SH	SOLE	6	11,578	0	0
TORO CO	COM	891092108	1,794	26,964	SH	SOLE	5	26,964	0	0
TORO CO	COM	891092108	7,458	112,415	SH	SOLE	6	112,415	0	0
AMDOCS LTD	SHS	G02602103	107	1,761	SH	DFND	8	1,761	0	0
AMDOCS LTD	SHS	G02602103	4,101	67,359	SH	DFND	5	67,359	0	0
AMDOCS LTD	SHS	G02602103	2,207	36,252	SH	SOLE	6	36,252	0	0
AMDOCS LTD	SHS	G02602103	3,966	64,565	SH	SOLE	5	64,565	0	0
AMBARELLA INC	SHS	G037AX101	296	6,462	SH	SOLE	6	6,462	0	0
AMBARELLA INC	SHS	G037AX101	530	11,322	SH	SOLE	5	11,322	0	0
AON PLC	SHS CL A	G0403H108	2,033	10,445	SH	SOLE	5	10,445	0	0
AON PLC	SHS CL A	G0403H108	61,569	319,673	SH	SOLE	6	319,673	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	48	1,679	SH	DFND	5	1,679	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	170	6,315	SH	SOLE	5	6,315	0	0

ARCH CAP GROUP LTD	ORD	G0450A105	786	27,429	SH	SOLE	6	27,429	0	0
ARCO PLATFORM LTD	COM CL A	G04553106	3,751	86,280	SH	SOLE	6	86,280	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,237	295,265	SH	SOLE	6	295,265	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,550	73,207	SH	SOLE	6	73,207	0	0
ASSURED GUARANTY LTD	COM	G0585R106	279	11,532	SH	SOLE	5	11,532	0	0
ATLASSIAN CORP PLC	CL A	G06242104	3,684	20,513	SH	SOLE	5	20,513	0	0
ATLASSIAN CORP PLC	CL A	G06242104	91,330	506,628	SH	SOLE	6	506,628	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,642	40,489	SH	DFND	5	40,489	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	15	374	SH	SOLE	5	374	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	1,706	42,065	SH	SOLE	6	42,065	0	0
AXALTA COATING SYS LTD	COM	G0750C108	929	41,206	SH	DFND	5	41,206	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,469	64,144	SH	SOLE	5	64,144	0	0
AXALTA COATING SYS LTD	COM	G0750C108	6,623	293,708	SH	SOLE	6	293,708	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	2,092	71,894	SH	SOLE	6	71,894	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	226	8,542	SH	SOLE	5	8,542	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	836	34,275	SH	SOLE	6	34,275	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	347	4,740	SH	SOLE	6	4,740	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,637	54,197	SH	DFND	5	54,197	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,011	31,691	SH	SOLE	5	31,691	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	42,150	196,303	SH	SOLE	6	196,303	0	0
MIMECAST LTD	ORD SHS	G14838109	1,128	27,084	SH	SOLE	6	27,084	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	1,337	27,909	SH	SOLE	6	27,909	0	0
BUNGE LIMITED	COM	G16962105	2,087	50,752	SH	DFND	5	50,752	0	0
BUNGE LIMITED	COM	G16962105	389	11,482	SH	SOLE	5	11,482	0	0
BUNGE LIMITED	COM	G16962105	5,960	144,910	SH	SOLE	6	144,910	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2	100	SH	SOLE	5	100	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	682	43,605	SH	SOLE	6	43,605	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	3	141	SH	SOLE	5	141	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	6,946	289,663	SH	SOLE	6	289,663	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	61	17,341	SH	DFND	5	17,341	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	692	48,119	SH	SOLE	6	48,119	0	0
CIMPRESS PLC	SHS EURO	G2143T103	7	90	SH	SOLE	5	90	0	0
CIMPRESS PLC	SHS EURO	G2143T103	1,138	14,902	SH	SOLE	6	14,902	0	0
CLARIVATE PLC	ORD SHS	G21810109	15,746	705,138	SH	SOLE	6	705,138	0	0
CREDICORP LTD	COM	G2519Y108	209	1,577	SH	SOLE	5	1,577	0	0
CREDICORP LTD	COM	G2519Y108	7,910	59,176	SH	SOLE	6	59,176	0	0
COSAN LTD	SHS A	G25343107	561	37,259	SH	SOLE	6	37,259	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	797	26,055	SH	SOLE	5	26,055	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	19,885	526,611	SH	SOLE	6	526,611	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	810	65,000	SH	SOLE	6	65,000	0	0
EATON CORP PLC	SHS	G29183103	458	5,228	SH	SOLE	5	5,228	0	0
EATON CORP PLC	SHS	G29183103	5,486	62,706	SH	SOLE	6	62,706	0	0
ENDO INTL PLC	SHS	G30401106	0	2	SH	SOLE	5	2	0	0

ENDO INTL PLC	SHS	G30401106	903	263,123	SH	SOLE	6	263,123	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	284	1,856	SH	SOLE	6	1,856	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	519	3,400	SH	SOLE	5	3,400	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,005	4,876	SH	DFND	5	4,876	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2,954	14,279	SH	SOLE	5	14,279	0	0
EVEREST RE GROUP LTD	COM	G3223R108	29,419	142,673	SH	SOLE	6	142,673	0	0
FABRINET	SHS	G3323L100	137	2,977	SH	SOLE	5	2,977	0	0
FABRINET	SHS	G3323L100	3,549	56,863	SH	SOLE	6	56,863	0	0
GASLOG LTD	SHS	G37585109	150	53,501	SH	SOLE	6	53,501	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	179	18,983	SH	SOLE	5	18,983	0	0
GENPACT LIMITED	SHS	G3922B107	837	22,913	SH	DFND	5	22,913	0	0
GENPACT LIMITED	SHS	G3922B107	520	14,146	SH	SOLE	5	14,146	0	0
GENPACT LIMITED	SHS	G3922B107	1,414	38,727	SH	SOLE	6	38,727	0	0
GLOBAL INDTY LTD CAYMAN	USD CL A SHS	G3933F105	234	9,788	SH	SOLE	6	9,788	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	73	18,800	SH	SOLE	6	18,800	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	182	877	SH	SOLE	5	877	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	7,834	41,547	SH	SOLE	6	41,547	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	215	5,051	SH	SOLE	5	5,051	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	8,301	184,545	SH	SOLE	6	184,545	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	0	1	SH	SOLE	5	1	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	358	16,900	SH	SOLE	6	16,900	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	738	12,745	SH	SOLE	5	12,745	0	0
HORIZON THERAPEUTICS PUB LTD	SHS	G46188101	16,076	289,244	SH	SOLE	6	289,244	0	0
ICON PLC	SHS	G4705A100	784	4,653	SH	SOLE	5	4,653	0	0
ICON PLC	SHS	G4705A100	30,284	179,769	SH	SOLE	6	179,769	0	0
ICHOR HOLDINGS	SHS	G4740B105	87	3,275	SH	SOLE	5	3,275	0	0
ICHOR HOLDINGS	SHS	G4740B105	414	15,576	SH	SOLE	6	15,576	0	0
IHS MARKIT LTD	SHS	G47567105	1,820	23,641	SH	SOLE	5	23,641	0	0
IHS MARKIT LTD	SHS	G47567105	244,849	3,243,038	SH	SOLE	6	3,243,038	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	135	16,006	SH	SOLE	5	16,006	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	626	70,332	SH	SOLE	6	70,332	0	0
JAMES RIV GROUP LTD	COM	G5005R107	99	2,210	SH	SOLE	5	2,210	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,115	47,011	SH	SOLE	6	47,011	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,222	11,358	SH	SOLE	5	11,358	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	5,580	50,572	SH	SOLE	6	50,572	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,604	77,336	SH	SOLE	5	77,336	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	40,823	1,195,739	SH	SOLE	6	1,195,739	0	0
LAZARD LTD	SHS A	G54050102	609	21,288	SH	SOLE	6	21,288	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	2	75	SH	SOLE	5	75	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	16,437	751,924	SH	SOLE	6	751,924	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	7	342	SH	SOLE	5	342	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	945	43,913	SH	SOLE	6	43,913	0	0
LINDE PLC	SHS	G5494J103	10,556	50,293	SH	SOLE	5	50,293	0	0
LINDE PLC	SHS	G5494J103	33,379	157,366	SH	SOLE	6	157,366	0	0

LIVANOVA PLC	SHS	G5509L101	1,664	34,564	SH	SOLE	6	34,564	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	394	27,838	SH	SOLE	6	27,838	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	782	23,565	SH	SOLE	5	23,565	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,029	29,360	SH	SOLE	6	29,360	0	0
MEDTRONIC PLC	SHS	G5960L103	8,586	93,271	SH	SOLE	5	93,271	0	0
MEDTRONIC PLC	SHS	G5960L103	70,632	770,250	SH	SOLE	6	770,250	0	0
APTIV PLC	SHS	G6095L109	914	11,713	SH	SOLE	5	11,713	0	0
APTIV PLC	SHS	G6095L109	66,756	856,728	SH	SOLE	6	856,728	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,931	197,237	SH	SOLE	6	197,237	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	888	41,420	SH	SOLE	6	41,420	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1	227	SH	SOLE	5	227	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1,008	248,182	SH	SOLE	6	248,182	0	0
NOVOCURE LTD	ORD SHS	G6674U108	98	1,660	SH	SOLE	5	1,660	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,565	43,256	SH	SOLE	6	43,256	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	70	4,331	SH	SOLE	5	4,331	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	7,081	378,041	SH	SOLE	6	378,041	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	397	11,064	SH	SOLE	5	11,064	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	79,321	2,244,521	SH	SOLE	6	2,244,521	0	0
QUOTIENT LTD	SHS	G73268107	1,586	214,325	SH	SOLE	6	214,325	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2,949	17,241	SH	SOLE	6	17,241	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,037	23,783	SH	SOLE	5	23,783	0	0
SFL CORPORATION LTD	SHS	G7738W106	130	13,950	SH	DFND	5	13,950	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	244	5,035	SH	DFND	5	5,035	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,292	25,732	SH	SOLE	5	25,732	0	0
PENTAIR PLC	SHS	G7S00T104	1,251	33,861	SH	SOLE	5	33,861	0	0
PENTAIR PLC	SHS	G7S00T104	1,735	45,668	SH	SOLE	6	45,668	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	487	17,409	SH	SOLE	6	17,409	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	676	17,244	SH	SOLE	5	17,244	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	4,280	114,960	SH	SOLE	6	114,960	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	43	4,211	SH	DFND	5	4,211	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1	69	SH	SOLE	5	69	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	227	22,105	SH	SOLE	6	22,105	0	0
SINA CORP	ORD	G81477104	5,741	159,859	SH	SOLE	6	159,859	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	284	10,459	SH	SOLE	6	10,459	0	0
STERIS PLC	SHS USD	G8473T100	1,998	13,043	SH	SOLE	5	13,043	0	0
STERIS PLC	SHS USD	G8473T100	7,733	50,396	SH	SOLE	6	50,396	0	0
STONECO LTD	COM CL A	G85158106	311	8,058	SH	SOLE	5	8,058	0	0
STONECO LTD	COM CL A	G85158106	10,388	267,998	SH	SOLE	6	267,998	0	0
TECNOGLASS INC	SHS	G87264100	546	100,202	SH	SOLE	6	100,202	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	505	24,076	SH	SOLE	6	24,076	0	0
THIRD PT REINS LTD	COM	G8827U100	143	19,005	SH	DFND	5	19,005	0	0
THIRD PT REINS LTD	COM	G8827U100	410	54,560	SH	SOLE	6	54,560	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	296	3,170	SH	SOLE	5	3,170	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,601	17,994	SH	SOLE	6	17,994	0	0

TRONOX HOLDINGS PLC	SHS	G9087Q102	729	100,911	SH	SOLE	6	100,911	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	464	230,996	SH	SOLE	6	230,996	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	360	405	SH	DFND	5	405	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,137	1,281	SH	SOLE	6	1,281	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,276	2,446	SH	SOLE	5	2,446	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,094	5,504	SH	SOLE	5	5,504	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	33,318	169,170	SH	SOLE	6	169,170	0	0
PERRIGO CO PLC	SHS	G97822103	231	4,204	SH	SOLE	5	4,204	0	0
PERRIGO CO PLC	SHS	G97822103	9,927	179,607	SH	SOLE	6	179,607	0	0
ALCON AG	ORD SHS	H01301128	2,353	41,184	SH	SOLE	5	41,184	0	0
ALCON AG	ORD SHS	H01301128	20,885	364,366	SH	SOLE	6	364,366	0	0
CHUBB LIMITED	COM	H1467J104	2,818	22,297	SH	SOLE	5	22,297	0	0
CHUBB LIMITED	COM	H1467J104	42,181	333,130	SH	SOLE	6	333,130	0	0
GARMIN LTD	SHS	H2906T109	1,244	12,761	SH	SOLE	6	12,761	0	0
GARMIN LTD	SHS	H2906T109	2,572	26,521	SH	SOLE	5	26,521	0	0
UBS GROUP AG	SHS	H42097107	60	5,210	SH	DFND	8	5,210	0	0
UBS GROUP AG	SHS	H42097107	351	30,400	SH	SOLE	6	30,400	0	0
UBS GROUP AG	SHS	H42097107	1,627	140,302	SH	SOLE	5	140,302	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	0	2	SH	SOLE	5	2	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	39,230	481,057	SH	SOLE	6	481,057	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	550	300,438	SH	SOLE	6	300,438	0	0
ADECOAGRO S A	COM	L00849106	264	60,824	SH	SOLE	6	60,824	0	0
ARDAGH GROUP S A	CL A	L0223L101	19	1,450	SH	SOLE	5	1,450	0	0
ARDAGH GROUP S A	CL A	L0223L101	131	10,139	SH	SOLE	6	10,139	0	0
GLOBANT S A	COM	L44385109	19,597	130,779	SH	SOLE	6	130,779	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	865	81,717	SH	SOLE	6	81,717	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,512	13,542	SH	SOLE	5	13,542	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	69,362	268,648	SH	SOLE	6	268,648	0	0
TRINSEO S A	SHS	L9340P101	445	20,100	SH	SOLE	6	20,100	0	0
AUDICODES LTD	ORD	M15342104	511	16,075	SH	SOLE	6	16,075	0	0
CAESARSTONE LTD	ORD SHS	M20598104	430	36,308	SH	SOLE	6	36,308	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,215	20,348	SH	SOLE	5	20,348	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	38,270	356,233	SH	SOLE	6	356,233	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	5,307	53,464	SH	SOLE	6	53,464	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	891	55,600	SH	SOLE	6	55,600	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	1,689	31,641	SH	SOLE	6	31,641	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	111	2,335	SH	SOLE	5	2,335	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	860	17,841	SH	SOLE	6	17,841	0	0
PERION NETWORK LTD	SHS NEW	M78673114	56	10,772	SH	SOLE	6	10,772	0	0
RADWARE LTD	ORD	M81873107	37	1,715	SH	SOLE	5	1,715	0	0
RADWARE LTD	ORD	M81873107	1,316	55,790	SH	SOLE	6	55,790	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	608	9,150	SH	SOLE	6	9,150	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	210	11,000	SH	SOLE	6	11,000	0	0

WIX COM LTD	SHS	M98068105	36	134	SH	SOLE	5	134	0	0
WIX COM LTD	SHS	M98068105	79,450	310,084	SH	SOLE	6	310,084	0	0
AERCAP HOLDINGS NV	SHS	N00985106	528	18,320	SH	SOLE	5	18,320	0	0
AERCAP HOLDINGS NV	SHS	N00985106	6,380	207,149	SH	SOLE	6	207,149	0	0
AFFIMED N V	COM	N01045108	1	229	SH	SOLE	5	229	0	0
AFFIMED N V	COM	N01045108	60	13,072	SH	SOLE	6	13,072	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	9,760	26,493	SH	SOLE	5	26,493	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	39,577	107,537	SH	SOLE	6	107,537	0	0
ELASTIC N V	ORD SHS	N14506104	39,078	423,795	SH	SOLE	6	423,795	0	0
CORE LABORATORIES N V	COM	N22717107	273	13,131	SH	SOLE	5	13,131	0	0
CORE LABORATORIES N V	COM	N22717107	10,386	511,101	SH	SOLE	6	511,101	0	0
FERRARI N V	COM	N3167Y103	2,751	15,987	SH	SOLE	5	15,987	0	0
FERRARI N V	COM	N3167Y103	23,447	137,107	SH	SOLE	6	137,107	0	0
FRANKS INTL N V	COM	N33462107	322	144,282	SH	SOLE	6	144,282	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,027	30,166	SH	SOLE	5	30,166	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,574	39,159	SH	SOLE	6	39,159	0	0
MYLAN NV	SHS EURO	N59465109	231	13,899	SH	SOLE	5	13,899	0	0
MYLAN NV	SHS EURO	N59465109	1,821	113,218	SH	SOLE	6	113,218	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	958	8,195	SH	SOLE	5	8,195	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	23,824	208,905	SH	SOLE	6	208,905	0	0
QIAGEN NV	SHS NEW	N72482123	890	20,209	SH	SOLE	5	20,209	0	0
UNIQURE NV	SHS	N90064101	853	18,934	SH	SOLE	6	18,934	0	0
YANDEX N V	SHS CLASS A	N97284108	645	12,817	SH	SOLE	5	12,817	0	0
YANDEX N V	SHS CLASS A	N97284108	20,286	405,566	SH	SOLE	6	405,566	0	0
COPA HOLDINGS SA	CL A	P31076105	56	1,110	SH	DFND	5	1,110	0	0
COPA HOLDINGS SA	CL A	P31076105	153	2,988	SH	SOLE	5	2,988	0	0
COPA HOLDINGS SA	CL A	P31076105	14,744	291,607	SH	SOLE	6	291,607	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	550	54,535	SH	SOLE	6	54,535	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	433	9,795	SH	SOLE	6	9,795	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	566	12,767	SH	SOLE	5	12,767	0	0
BROWN & BROWN INC	COM	115236101	5	119	SH	SOLE	5	119	0	0
BROWN & BROWN INC	COM	115236101	4,256	104,422	SH	SOLE	6	104,422	0	0
BROWN FORMAN CORP	CL B	115637209	60	943	SH	SOLE	5	943	0	0
BROWN FORMAN CORP	CL B	115637209	4,606	72,360	SH	SOLE	6	72,360	0	0
BRUKER CORP	COM	116794108	234	5,748	SH	SOLE	6	5,748	0	0
BRUKER CORP	COM	116794108	1,422	35,207	SH	SOLE	5	35,207	0	0
BRUNSWICK CORP	COM	117043109	856	13,362	SH	SOLE	5	13,362	0	0
BRUNSWICK CORP	COM	117043109	5,585	87,250	SH	SOLE	6	87,250	0	0
BRYN MAWR BK CORP	COM	117665109	2	291	SH	SOLE	5	291	0	0
BRYN MAWR BK CORP	COM	117665109	257	9,300	SH	SOLE	6	9,300	0	0
BUCKLE INC	COM	118440106	100	6,397	SH	DFND	5	6,397	0	0
BUCKLE INC	COM	118440106	491	31,300	SH	SOLE	6	31,300	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	50	2,436	SH	DFND	5	2,436	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	207	9,993	SH	SOLE	5	9,993	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,864	186,659	SH	SOLE	6	186,659	0	0

BURLINGTON STORES INC	COM	122017106	3,207	15,987	SH	SOLE	5	15,987	0	0
BURLINGTON STORES INC	COM	122017106	8,233	41,807	SH	SOLE	6	41,807	0	0
BYLINE BANCORP INC	COM	124411109	2,663	203,310	SH	SOLE	6	203,310	0	0
CAI INTERNATIONAL INC	COM	12477X106	3,007	180,491	SH	SOLE	6	180,491	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	1,711	18,341	SH	SOLE	6	18,341	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	4,418	47,521	SH	SOLE	5	47,521	0	0
CBRE GROUP INC	CL A	12504L109	147	3,249	SH	DFND	5	3,249	0	0
CBRE GROUP INC	CL A	12504L109	265	5,853	SH	SOLE	6	5,853	0	0
CBRE GROUP INC	CL A	12504L109	904	20,179	SH	SOLE	5	20,179	0	0
CDK GLOBAL INC	COM	12508E101	313	10,690	SH	SOLE	5	10,690	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	453	68,673	SH	SOLE	6	68,673	0	0
CDW CORP	COM	12514G108	39	335	SH	DFND	5	335	0	0
CDW CORP	COM	12514G108	633	6,231	SH	SOLE	5	6,231	0	0
CDW CORP	COM	12514G108	9,432	81,184	SH	SOLE	6	81,184	0	0
CF INDS HLDGS INC	COM	125269100	30	1,067	SH	SOLE	5	1,067	0	0
CF INDS HLDGS INC	COM	125269100	6,485	230,451	SH	SOLE	6	230,451	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,311	16,578	SH	DFND	5	16,578	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,084	13,705	SH	SOLE	6	13,705	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,547	57,287	SH	SOLE	5	57,287	0	0
CIGNA CORP NEW	COM	125523100	697	3,661	SH	SOLE	5	3,661	0	0
CIGNA CORP NEW	COM	125523100	26,766	142,636	SH	SOLE	6	142,636	0	0
CIT GROUP INC	COM NEW	125581801	20	960	SH	SOLE	5	960	0	0
CIT GROUP INC	COM NEW	125581801	1,376	66,388	SH	SOLE	6	66,388	0	0
CME GROUP INC	COM	12572Q105	6,445	39,652	SH	SOLE	6	39,652	0	0
CME GROUP INC	COM	12572Q105	7,887	48,325	SH	SOLE	5	48,325	0	0
CMS ENERGY CORP	COM	125896100	132	2,254	SH	SOLE	5	2,254	0	0
CMS ENERGY CORP	COM	125896100	12,900	220,821	SH	SOLE	6	220,821	0	0
CNOOC LIMITED	SPONSORED ADR	126132109	110	973	SH	DFND	8	973	0	0
CNOOC LIMITED	SPONSORED ADR	126132109	157	1,393	SH	SOLE	6	1,393	0	0
CNOOC LIMITED	SPONSORED ADR	126132109	446	3,784	SH	SOLE	5	3,784	0	0
CRA INTL INC	COM	12618T105	61	1,544	SH	DFND	5	1,544	0	0
CRA INTL INC	COM	12618T105	981	24,831	SH	SOLE	6	24,831	0	0
CNO FINL GROUP INC	COM	12621E103	23	1,449	SH	SOLE	5	1,449	0	0
CNO FINL GROUP INC	COM	12621E103	444	28,521	SH	SOLE	6	28,521	0	0
CRH PLC	ADR	12626K203	118	3,441	SH	DFND	8	3,441	0	0
CRH PLC	ADR	12626K203	2,094	60,928	SH	SOLE	5	60,928	0	0
CSG SYS INTL INC	COM	126349109	415	9,988	SH	DFND	5	9,988	0	0
CSG SYS INTL INC	COM	126349109	237	4,959	SH	SOLE	5	4,959	0	0
CSG SYS INTL INC	COM	126349109	1,229	29,700	SH	SOLE	6	29,700	0	0
CSW INDUSTRIALS INC	COM	126402106	335	4,845	SH	DFND	5	4,845	0	0
CSW INDUSTRIALS INC	COM	126402106	2,765	40,012	SH	SOLE	6	40,012	0	0
CSX CORP	COM	126408103	2,108	30,216	SH	SOLE	5	30,216	0	0
CSX CORP	COM	126408103	2,862	41,045	SH	SOLE	6	41,045	0	0
CNX MIDSTREAM PARTNERS LP	COM UNIT REPST	12654A101	249	37,400	SH	SOLE	6	37,400	0	0
CVS HEALTH CORP	COM	126650100	2,611	40,191	SH	DFND	5	40,191	0	0
CVS HEALTH CORP	COM	126650100	5,435	84,213	SH	SOLE	5	84,213	0	0
CVS HEALTH CORP	COM	126650100	35,669	549,008	SH	SOLE	6	549,008	0	0

CABLE ONE INC	COM	12685J105	1,029	580	SH	SOLE	6	580	0	0
CABLE ONE INC	COM	12685J105	1,871	951	SH	SOLE	5	951	0	0
CABOT CORP	COM	127055101	327	8,829	SH	SOLE	6	8,829	0	0
CABOT CORP	COM	127055101	530	18,380	SH	SOLE	5	18,380	0	0
CABOT OIL & GAS CORP	COM	127097103	204	11,900	SH	DFND	5	11,900	0	0
CABOT OIL & GAS CORP	COM	127097103	51	8,639	SH	SOLE	5	8,639	0	0
CABOT OIL & GAS CORP	COM	127097103	17,837	1,038,218	SH	SOLE	6	1,038,218	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	129	942	SH	SOLE	5	942	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1,405	10,066	SH	SOLE	6	10,066	0	0
CACI INTL INC	CL A	127190304	58	268	SH	DFND	5	268	0	0
CACI INTL INC	CL A	127190304	654	3,246	SH	SOLE	5	3,246	0	0
CACI INTL INC	CL A	127190304	1,478	6,813	SH	SOLE	6	6,813	0	0
CACTUS INC	CL A	127203107	156	7,578	SH	DFND	5	7,578	0	0
CACTUS INC	CL A	127203107	261	14,005	SH	SOLE	5	14,005	0	0
CACTUS INC	CL A	127203107	733	35,537	SH	SOLE	6	35,537	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,316	24,138	SH	DFND	5	24,138	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,611	27,261	SH	SOLE	5	27,261	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	9,667	100,735	SH	SOLE	6	100,735	0	0
CADENCE BANCORPORATION	CL A	12739A100	247	27,900	SH	SOLE	6	27,900	0	0
CADENCE BANCORPORATION	CL A	12739A100	343	38,750	SH	SOLE	5	38,750	0	0
CAESARS ENTMT CORP	NOTE 5.000%10/0	127686AA1	134	80,000	SH	SOLE	6	80,000	0	0
CAL MAINE FOODS INC	COM NEW	128030202	194	4,001	SH	SOLE	5	4,001	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2,838	63,808	SH	SOLE	6	63,808	0	0
CALAMP CORP	COM	128126109	3,597	449,085	SH	SOLE	6	449,085	0	0
CALIX INC	COM	13100M509	141	9,450	SH	DFND	5	9,450	0	0
CALIX INC	COM	13100M509	566	38,018	SH	DFND	3	38,018	0	0
CALLAWAY GOLF CO	COM	131193104	388	22,149	SH	DFND	3	22,149	0	0
CALLAWAY GOLF CO	COM	131193104	145	8,032	SH	SOLE	5	8,032	0	0
CALLAWAY GOLF CO	COM	131193104	3,490	199,310	SH	SOLE	6	199,310	0	0
CAMDEN NATL CORP	COM	133034108	226	6,530	SH	SOLE	6	6,530	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	496	5,438	SH	SOLE	5	5,438	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	5,656	62,009	SH	SOLE	6	62,009	0	0
CAMECO CORP	COM	13321L108	21	2,080	SH	SOLE	5	2,080	0	0
CAMECO CORP	COM	13321L108	7,355	717,545	SH	SOLE	6	717,545	0	0
CAMPBELL SOUP CO	COM	134429109	1,898	38,250	SH	SOLE	6	38,250	0	0
CAMPBELL SOUP CO	COM	134429109	2,409	49,043	SH	SOLE	5	49,043	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	589	21,697	SH	DFND	3	21,697	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2,123	78,158	SH	SOLE	6	78,158	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	313	13,530	SH	SOLE	6	13,530	0	0
CANADIAN NATL RY CO	COM	136375102	100	1,131	SH	DFND	8	1,131	0	0
CANADIAN NATL RY CO	COM	136375102	2,908	32,128	SH	SOLE	5	32,128	0	0
CANADIAN NATL RY CO	COM	136375102	23,416	264,379	SH	SOLE	6	264,379	0	0
CANADIAN NAT RES LTD	COM	136385101	156	8,616	SH	SOLE	5	8,616	0	0
CANADIAN NAT RES LTD	COM	136385101	772	44,276	SH	SOLE	6	44,276	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,311	5,136	SH	SOLE	6	5,136	0	0
CANNAE HLDGS INC	COM	13765N107	703	17,097	SH	DFND	5	17,097	0	0

CANNAE HLDGS INC	COM	13765N107	1,021	24,377	SH	SOLE	5	24,377	0	0
CANTEL MED CORP	COM	138098108	305	6,970	SH	SOLE	5	6,970	0	0
CANTEL MED CORP	COM	138098108	3,924	88,713	SH	SOLE	6	88,713	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6,045	96,578	SH	DFND	1	96,578	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,811	59,446	SH	SOLE	5	59,446	0	0
CAPITAL ONE FINL CORP	COM	14040H105	30,116	481,160	SH	SOLE	6	481,160	0	0
CAPITOL FED FINL INC	COM	14057J101	513	46,593	SH	DFND	5	46,593	0	0
CAPITOL FED FINL INC	COM	14057J101	2	158	SH	SOLE	5	158	0	0
CAPITOL FED FINL INC	COM	14057J101	5,915	537,241	SH	SOLE	6	537,241	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	68	12,326	SH	DFND	5	12,326	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	3	1,133	SH	SOLE	5	1,133	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	2,216	403,597	SH	SOLE	6	403,597	0	0
CARDINAL HEALTH INC	COM	14149Y108	6,637	127,166	SH	DFND	5	127,166	0	0
CARDINAL HEALTH INC	COM	14149Y108	981	18,791	SH	SOLE	5	18,791	0	0
CARDINAL HEALTH INC	COM	14149Y108	14,286	273,733	SH	SOLE	6	273,733	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	46	1,479	SH	SOLE	5	1,479	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,097	34,784	SH	SOLE	6	34,784	0	0
CARDLYTICS INC	COM	14161W105	54	772	SH	DFND	5	772	0	0
CARDLYTICS INC	COM	14161W105	1,115	16,160	SH	SOLE	5	16,160	0	0
CAREDX INC	COM	14167L103	948	26,752	SH	SOLE	6	26,752	0	0
CARETRUST REIT INC	COM	14174T107	220	12,822	SH	SOLE	6	12,822	0	0
CARGURUS INC	COM CL A	141788109	249	9,812	SH	DFND	5	9,812	0	0
CARLISLE COS INC	COM	142339100	2,127	17,774	SH	DFND	5	17,774	0	0
CARLISLE COS INC	COM	142339100	351	4,036	SH	SOLE	5	4,036	0	0
CARLISLE COS INC	COM	142339100	2,192	18,321	SH	SOLE	6	18,321	0	0
CARMAX INC	COM	143130102	389	4,250	SH	SOLE	5	4,250	0	0
CARMAX INC	COM	143130102	7,094	79,223	SH	SOLE	6	79,223	0	0
CARLYLE GROUP INC	COM	14316J108	16,832	603,286	SH	SOLE	6	603,286	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	502	37,585	SH	SOLE	5	37,585	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	19,877	1,210,534	SH	SOLE	6	1,210,534	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,259	57,557	SH	SOLE	5	57,557	0	0
ENPRO INDS INC	COM	29355X107	135	2,729	SH	SOLE	5	2,729	0	0
ENPRO INDS INC	COM	29355X107	5,524	112,073	SH	SOLE	6	112,073	0	0
ENSIGN GROUP INC	COM	29358P101	192	4,628	SH	SOLE	5	4,628	0	0
ENSIGN GROUP INC	COM	29358P101	2,224	53,145	SH	SOLE	6	53,145	0	0
ENSCO JERSEY FIN LTD	NOTE 3.000% 1/3	29359WAB1	19	146,000	SH	SOLE	6	146,000	0	0
ENTEGRIS INC	COM	29362U104	426	7,220	SH	DFND	3	7,220	0	0
ENTEGRIS INC	COM	29362U104	866	14,493	SH	SOLE	5	14,493	0	0
ENTEGRIS INC	COM	29362U104	10,581	179,182	SH	SOLE	6	179,182	0	0
ENERGY CORP NEW	COM	29364G103	881	9,392	SH	DFND	5	9,392	0	0
ENERGY CORP NEW	COM	29364G103	563	5,934	SH	SOLE	5	5,934	0	0
ENERGY CORP NEW	COM	29364G103	4,494	47,901	SH	SOLE	6	47,901	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,774	56,998	SH	SOLE	6	56,998	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,393	76,670	SH	SOLE	5	76,670	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,616	254,020	SH	SOLE	6	254,020	0	0
ENTRAVISION	CL A	29382R107	614	429,295	SH	SOLE	6	429,295	0	0

COMMUNICATIONS C

ENVESTNET INC	COM	29404K106	442	6,049	SH	SOLE	5	6,049	0	0
ENVESTNET INC	COM	29404K106	2,159	29,355	SH	SOLE	6	29,355	0	0
EPAM SYS INC	COM	29414B104	8	54	SH	SOLE	5	54	0	0
EPAM SYS INC	COM	29414B104	2,000	7,937	SH	SOLE	6	7,937	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	508	14,095	SH	SOLE	6	14,095	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	510	23,610	SH	SOLE	5	23,610	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	12,783	606,093	SH	SOLE	6	606,093	0	0
EPLUS INC	COM	294268107	99	1,400	SH	SOLE	6	1,400	0	0
EPLUS INC	COM	294268107	255	3,404	SH	SOLE	5	3,404	0	0
EQUIFAX INC	COM	294429105	459	2,555	SH	SOLE	5	2,555	0	0
EQUIFAX INC	COM	294429105	5,276	30,695	SH	SOLE	6	30,695	0	0
EQUINIX INC	COM	29444U700	2,122	3,017	SH	SOLE	5	3,017	0	0
EQUINIX INC	COM	29444U700	104,372	148,614	SH	SOLE	6	148,614	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	227	14,827	SH	SOLE	5	14,827	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	18,150	1,253,432	SH	SOLE	6	1,253,432	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,464	75,906	SH	DFND	5	75,906	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,636	138,233	SH	SOLE	5	138,233	0	0
EQUITABLE HLDGS INC	COM	29452E101	4,107	212,903	SH	SOLE	6	212,903	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1	97	SH	SOLE	5	97	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	2,631	316,613	SH	SOLE	6	316,613	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	422	24,200	SH	SOLE	6	24,200	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,172	36,412	SH	DFND	5	36,412	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	97	3,986	SH	SOLE	5	3,986	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	33,175	1,030,286	SH	SOLE	6	1,030,286	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6	90	SH	SOLE	5	90	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	23,111	369,895	SH	SOLE	6	369,895	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,118	19,000	SH	DFND	5	19,000	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	587	10,144	SH	SOLE	5	10,144	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	16,037	272,651	SH	SOLE	6	272,651	0	0
ERICSSON	ADR B SEK 10	294821608	77	8,319	SH	DFND	8	8,319	0	0
ERICSSON	ADR B SEK 10	294821608	363	39,594	SH	SOLE	5	39,594	0	0
ERICSSON	ADR B SEK 10	294821608	5,924	637,016	SH	SOLE	6	637,016	0	0
ERIE INDTY CO	CL A	29530P102	6	29	SH	SOLE	6	29	0	0
ERIE INDTY CO	CL A	29530P102	2,004	10,727	SH	SOLE	5	10,727	0	0
ESCO TECHNOLOGIES INC	COM	296315104	431	5,100	SH	DFND	5	5,100	0	0
ESCO TECHNOLOGIES INC	COM	296315104	269	3,043	SH	SOLE	5	3,043	0	0
ESCO TECHNOLOGIES INC	COM	296315104	550	6,501	SH	SOLE	6	6,501	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	7,110	138,577	SH	SOLE	6	138,577	0	0
ESSA BANCORP INC	COM	29667D104	187	12,883	SH	SOLE	5	12,883	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	171	11,494	SH	SOLE	6	11,494	0	0
ESSENTIAL UTILS INC	COM	29670G102	13	316	SH	SOLE	5	316	0	0
ESSENTIAL UTILS INC	COM	29670G102	665	15,740	SH	SOLE	6	15,740	0	0
ESSEX PPTY TR INC	COM	297178105	1,100	4,800	SH	DFND	5	4,800	0	0
ESSEX PPTY TR INC	COM	297178105	75	326	SH	SOLE	5	326	0	0
ESSEX PPTY TR INC	COM	297178105	45,377	198,007	SH	SOLE	6	198,007	0	0

ETHAN ALLEN INTERIORS INC	COM	297602104	33	2,777	SH	DFND	5	2,777	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	587	49,583	SH	SOLE	6	49,583	0	0
ETSY INC	COM	29786A106	669	6,301	SH	DFND	3	6,301	0	0
ETSY INC	COM	29786A106	19	173	SH	SOLE	5	173	0	0
ETSY INC	COM	29786A106	3,131	29,477	SH	SOLE	6	29,477	0	0
EURONET WORLDWIDE INC	COM	298736109	250	2,620	SH	SOLE	5	2,620	0	0
EURONET WORLDWIDE INC	COM	298736109	13,107	136,786	SH	SOLE	6	136,786	0	0
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	218	225,000	SH	SOLE	6	225,000	0	0
EVERCORE INC	CLASS A	29977A105	1,647	27,949	SH	DFND	5	27,949	0	0
EVERCORE INC	CLASS A	29977A105	324	5,831	SH	SOLE	5	5,831	0	0
EVERCORE INC	CLASS A	29977A105	6,207	105,346	SH	SOLE	6	105,346	0	0
EVERBRIDGE INC	COM	29978A104	546	3,949	SH	DFND	3	3,949	0	0
EVERBRIDGE INC	COM	29978A104	227	1,635	SH	SOLE	5	1,635	0	0
EVERBRIDGE INC	COM	29978A104	7,798	56,362	SH	SOLE	6	56,362	0	0
EVERGY INC	COM	30034W106	973	16,411	SH	DFND	5	16,411	0	0
EVERGY INC	COM	30034W106	233	4,848	SH	SOLE	5	4,848	0	0
EVERGY INC	COM	30034W106	11,865	200,114	SH	SOLE	6	200,114	0	0
EVERTEC INC	COM	30040P103	336	11,960	SH	DFND	5	11,960	0	0
EVERTEC INC	COM	30040P103	1,468	52,247	SH	SOLE	6	52,247	0	0
EVERSOURCE ENERGY	COM	30040W108	3,972	47,697	SH	SOLE	5	47,697	0	0
EVERSOURCE ENERGY	COM	30040W108	6,360	76,381	SH	SOLE	6	76,381	0	0
EVERQUOTE INC	COM CL A	30041R108	112	1,919	SH	DFND	5	1,919	0	0
EVERQUOTE INC	COM CL A	30041R108	704	12,105	SH	DFND	3	12,105	0	0
EVERQUOTE INC	COM CL A	30041R108	158	2,653	SH	SOLE	5	2,653	0	0
EVERQUOTE INC	COM CL A	30041R108	957	16,460	SH	SOLE	6	16,460	0	0
EVOLENT HEALTH INC	CL A	30050B101	1	104	SH	SOLE	5	104	0	0
EVOLENT HEALTH INC	CL A	30050B101	454	63,740	SH	SOLE	6	63,740	0	0
EVOLUS INC	COM	30052C107	68	12,832	SH	SOLE	6	12,832	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	286	15,400	SH	DFND	5	15,400	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	88	4,756	SH	SOLE	5	4,756	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	7,202	387,186	SH	SOLE	6	387,186	0	0
EXACT SCIENCES CORP	COM	30063P105	341	3,752	SH	SOLE	5	3,752	0	0
EXACT SCIENCES CORP	COM	30063P105	11,902	136,899	SH	SOLE	6	136,899	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	362	265,000	SH	SOLE	6	265,000	0	0
EXELON CORP	COM	30161N101	8,257	227,527	SH	DFND	5	227,527	0	0
EXELON CORP	COM	30161N101	2,302	63,442	SH	SOLE	6	63,442	0	0
EXELON CORP	COM	30161N101	2,838	77,284	SH	SOLE	5	77,284	0	0
EXELIXIS INC	COM	30161Q104	373	15,699	SH	DFND	3	15,699	0	0
EXELIXIS INC	COM	30161Q104	222	8,861	SH	SOLE	5	8,861	0	0
EXELIXIS INC	COM	30161Q104	2,680	112,883	SH	SOLE	6	112,883	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	547	8,336	SH	SOLE	5	8,336	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	4,141	50,372	SH	DFND	5	50,372	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	74	906	SH	SOLE	5	906	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,977	48,383	SH	SOLE	6	48,383	0	0
EXPEDITORS INTL WASH INC	COM	302130109	7,327	96,360	SH	DFND	5	96,360	0	0
EXPEDITORS INTL WASH INC	COM	302130109	121	1,592	SH	SOLE	6	1,592	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,853	37,559	SH	SOLE	5	37,559	0	0

EXPONENT INC	COM	30214U102	1,015	12,518	SH	SOLE	5	12,518	0	0
EXPONENT INC	COM	30214U102	3,055	37,747	SH	SOLE	6	37,747	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	88	10,253	SH	SOLE	5	10,253	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	979	87,451	SH	SOLE	6	87,451	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	385	4,072	SH	SOLE	5	4,072	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	27,682	299,683	SH	SOLE	6	299,683	0	0
EXXON MOBIL CORP	COM	30231G102	1,492	33,368	SH	DFND	5	33,368	0	0
EXXON MOBIL CORP	COM	30231G102	2,216	49,460	SH	SOLE	5	49,460	0	0
EXXON MOBIL CORP	COM	30231G102	11,754	262,833	SH	SOLE	6	262,833	0	0
FLIR SYS INC	COM	302445101	105	2,211	SH	SOLE	5	2,211	0	0
FLIR SYS INC	COM	302445101	5,733	141,313	SH	SOLE	6	141,313	0	0
F M C CORP	COM NEW	302491303	58	582	SH	DFND	5	582	0	0
F M C CORP	COM NEW	302491303	571	5,742	SH	SOLE	5	5,742	0	0
F M C CORP	COM NEW	302491303	11,343	113,867	SH	SOLE	6	113,867	0	0
F N B CORP	COM	302520101	312	41,600	SH	SOLE	6	41,600	0	0
F N B CORP	COM	302520101	339	44,182	SH	SOLE	5	44,182	0	0
FTI CONSULTING INC	COM	302941109	1,033	9,078	SH	DFND	5	9,078	0	0
FTI CONSULTING INC	COM	302941109	214	1,847	SH	SOLE	5	1,847	0	0
FTI CONSULTING INC	COM	302941109	13,140	114,711	SH	SOLE	6	114,711	0	0
FACEBOOK INC	CL A	30303M102	12,433	54,752	SH	DFND	5	54,752	0	0
FACEBOOK INC	CL A	30303M102	20,515	89,881	SH	SOLE	5	89,881	0	0
FACEBOOK INC	CL A	30303M102	225,331	992,340	SH	SOLE	6	992,340	0	0
FACTSET RESH SYS INC	COM	303075105	1,504	4,578	SH	DFND	5	4,578	0	0
FACTSET RESH SYS INC	COM	303075105	1,890	5,684	SH	SOLE	5	5,684	0	0
FACTSET RESH SYS INC	COM	303075105	3,316	10,095	SH	SOLE	6	10,095	0	0
FAIR ISAAC CORP	COM	303250104	230	550	SH	DFND	5	550	0	0
FAIR ISAAC CORP	COM	303250104	2,444	5,746	SH	SOLE	5	5,746	0	0
FAIR ISAAC CORP	COM	303250104	4,241	10,144	SH	SOLE	6	10,144	0	0
FARFETCH LTD	ORD SH CL A	30744W107	23,245	1,345,964	SH	SOLE	6	1,345,964	0	0
FASTLY INC	CL A	31188V100	604	7,096	SH	DFND	3	7,096	0	0
FASTLY INC	CL A	31188V100	741	8,704	SH	SOLE	6	8,704	0	0
FATE THERAPEUTICS INC	COM	31189P102	553	16,123	SH	DFND	3	16,123	0	0
FASTENAL CO	COM	311900104	1,564	35,299	SH	SOLE	5	35,299	0	0
FASTENAL CO	COM	311900104	17,788	415,224	SH	SOLE	6	415,224	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	96	1,460	SH	SOLE	5	1,460	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	173	2,700	SH	SOLE	6	2,700	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	304	3,534	SH	SOLE	5	3,534	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	7,246	85,038	SH	SOLE	6	85,038	0	0
FEDERATED HERMES INC	CL B	314211103	1,317	55,560	SH	DFND	5	55,560	0	0
FEDERATED HERMES INC	CL B	314211103	89	3,776	SH	SOLE	6	3,776	0	0
FEDERATED HERMES INC	CL B	314211103	149	7,008	SH	SOLE	5	7,008	0	0
FEDEX CORP	COM	31428X106	1,107	7,660	SH	SOLE	5	7,660	0	0
FEDEX CORP	COM	31428X106	29,783	212,405	SH	SOLE	6	212,405	0	0
F5 NETWORKS INC	COM	315616102	3,597	25,116	SH	SOLE	5	25,116	0	0
F5 NETWORKS INC	COM	315616102	4,345	31,153	SH	SOLE	6	31,153	0	0
FIBROGEN INC	COM	31572Q808	8,370	206,520	SH	SOLE	6	206,520	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,777	20,115	SH	SOLE	5	20,115	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	174,821	1,303,759	SH	SOLE	6	1,303,759	0	0

FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,396	45,529	SH	DFND	5	45,529	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	20	666	SH	SOLE	5	666	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	532	17,352	SH	SOLE	6	17,352	0	0
FIDUS INVT CORP	COM	316500107	313	34,466	SH	SOLE	6	34,466	0	0
FIFTH THIRD BANCORP	COM	316773100	899	46,651	SH	DFND	5	46,651	0	0
FIFTH THIRD BANCORP	COM	316773100	1,447	72,013	SH	SOLE	5	72,013	0	0
FIFTH THIRD BANCORP	COM	316773100	7,227	374,848	SH	SOLE	6	374,848	0	0
51JOB INC	SPONSORED ADS	316827104	338	4,705	SH	SOLE	6	4,705	0	0
FINANCIAL INSTNS INC	COM	317585404	223	11,967	SH	SOLE	6	11,967	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	153	84,367	SH	SOLE	6	84,367	0	0
FIREEYE INC	COM	31816Q101	657	54,265	SH	SOLE	5	54,265	0	0
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	99	110,000	SH	SOLE	6	110,000	0	0
FIRST AMERN FINL CORP	COM	31847R102	69	1,445	SH	SOLE	5	1,445	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,636	34,073	SH	SOLE	6	34,073	0	0
FIRST BANCORP P R	COM NEW	318672706	403	72,103	SH	SOLE	6	72,103	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	7	18	SH	SOLE	5	18	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	217	537	SH	SOLE	6	537	0	0
FIRST FINL BANCORP OH	COM	320209109	2,672	192,344	SH	SOLE	6	192,344	0	0
FIRST FINL BANKSHARES	COM	32020R109	369	13,910	SH	SOLE	5	13,910	0	0
FIRST FINL CORP IND	COM	320218100	399	10,824	SH	SOLE	6	10,824	0	0
FIRST HORIZON NATL CORP	COM	320517105	182	17,764	SH	SOLE	5	17,764	0	0
FIRST HORIZON NATL CORP	COM	320517105	634	63,633	SH	SOLE	6	63,633	0	0
FIRST HAWAIIAN INC	COM	32051X108	455	26,366	SH	DFND	5	26,366	0	0
FIRST HAWAIIAN INC	COM	32051X108	385	23,174	SH	SOLE	5	23,174	0	0
FIRST HAWAIIAN INC	COM	32051X108	4,232	245,473	SH	SOLE	6	245,473	0	0
FIRST INDL RLTY TR INC	COM	32054K103	166	4,318	SH	DFND	5	4,318	0	0
FIRST INDL RLTY TR INC	COM	32054K103	46	1,589	SH	SOLE	5	1,589	0	0
FIRST INDL RLTY TR INC	COM	32054K103	11,773	306,275	SH	SOLE	6	306,275	0	0
FIRST INTERNET BK IND	COM	320557101	241	14,472	SH	SOLE	6	14,472	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	90	2,910	SH	SOLE	5	2,910	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	277	8,936	SH	SOLE	6	8,936	0	0
FIRST LONG IS CORP	COM	320734106	314	19,200	SH	SOLE	6	19,200	0	0
FIRST MERCHANTS CORP	COM	320817109	83	2,778	SH	SOLE	5	2,778	0	0
FIRST MERCHANTS CORP	COM	320817109	800	29,004	SH	SOLE	6	29,004	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	223	16,711	SH	SOLE	5	16,711	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	345	25,850	SH	SOLE	6	25,850	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,820	17,169	SH	SOLE	6	17,169	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,815	35,625	SH	SOLE	5	35,625	0	0
FIRST SOLAR INC	COM	336433107	835	16,864	SH	SOLE	6	16,864	0	0
1ST SOURCE CORP	COM	336901103	18	1,007	SH	SOLE	5	1,007	0	0
1ST SOURCE CORP	COM	336901103	305	8,586	SH	SOLE	6	8,586	0	0
FIRSTCASH INC	COM	33767D105	775	11,491	SH	SOLE	6	11,491	0	0
FISERV INC	COM	337738108	328	3,335	SH	SOLE	5	3,335	0	0

FISERV INC	COM	337738108	20,297	207,916	SH	SOLE	6	207,916	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	503	17,105	SH	DFND	5	17,105	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	153	7,009	SH	SOLE	5	7,009	0	0
FIRSTENERGY CORP	COM	337932107	3,079	79,392	SH	DFND	5	79,392	0	0
FIRSTENERGY CORP	COM	337932107	727	18,361	SH	SOLE	5	18,361	0	0
FIRSTENERGY CORP	COM	337932107	6,904	178,040	SH	SOLE	6	178,040	0	0
FIVE BELOW INC	COM	33829M101	1,347	12,692	SH	SOLE	5	12,692	0	0
FIVE BELOW INC	COM	33829M101	19,432	181,762	SH	SOLE	6	181,762	0	0
FIVE9 INC	COM	338307101	580	5,239	SH	DFND	3	5,239	0	0
FIVE9 INC	COM	338307101	805	7,185	SH	SOLE	5	7,185	0	0
FIVE9 INC	COM	338307101	3,573	32,289	SH	SOLE	6	32,289	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	364	1,335	SH	SOLE	5	1,335	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	10,016	39,821	SH	SOLE	6	39,821	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	483	36,694	SH	SOLE	6	36,694	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,010	17,250	SH	SOLE	5	17,250	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	4,219	73,187	SH	SOLE	6	73,187	0	0
FLUOR CORP NEW	COM	343412102	3	216	SH	SOLE	5	216	0	0
FLUOR CORP NEW	COM	343412102	471	39,000	SH	SOLE	6	39,000	0	0
FLOWERS FOODS INC	COM	343498101	1,382	61,804	SH	DFND	5	61,804	0	0
FLOWERS FOODS INC	COM	343498101	1,913	85,295	SH	SOLE	5	85,295	0	0
FLOWERVE CORP	COM	34354P105	73	2,461	SH	SOLE	5	2,461	0	0
FLOWERVE CORP	COM	34354P105	1,698	59,528	SH	SOLE	6	59,528	0	0
FLUIDIGM CORP DEL	COM	34385P108	101	23,984	SH	SOLE	5	23,984	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	488	6,008	SH	SOLE	5	6,008	0	0
ISHARES TR	MIN VOL EAFE ETF	46429B689	47,396	717,551	SH	SOLE	5	717,551	0	0
ISHARES TR	MSCI MIN VOL ETF	46429B697	168,090	2,772,344	SH	SOLE	5	2,772,344	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	18,827	372,752	SH	SOLE	5	372,752	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	834	15,300	SH	SOLE	6	15,300	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	209,472	3,665,597	SH	SOLE	5	3,665,597	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	314	285,000	SH	SOLE	6	285,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	0	0	SH	SOLE	6	0	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	46,123	969,581	SH	SOLE	5	969,581	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	201	5,000	SH	SOLE	5	5,000	0	0
ISHARES INC	ESG MSCI EM ETF	46434G863	394	12,230	SH	SOLE	5	12,230	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	773	20,571	SH	SOLE	5	20,571	0	0
ISHARES TR	ESG MSCI USA ETF	46435G425	2,148	30,694	SH	SOLE	5	30,694	0	0
ISHARES TR	ESG MSCI EAFE	46435G516	4,756	78,522	SH	SOLE	5	78,522	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	1,079	19,090	SH	SOLE	5	19,090	0	0
ISHARES TR	ESG MSCI USA SML	46435U663	676	26,929	SH	SOLE	5	26,929	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	65	13,843	SH	DFND	8	13,843	0	0

ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	206	40,955	SH	SOLE	5	40,955	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	8,516	1,815,844	SH	SOLE	6	1,815,844	0	0
ITRON INC	COM	465741106	452	6,819	SH	DFND	5	6,819	0	0
ITRON INC	COM	465741106	373	5,503	SH	SOLE	5	5,503	0	0
ITRON INC	COM	465741106	18,774	283,385	SH	SOLE	6	283,385	0	0
IVERIC BIO INC	COM	46583P102	139	27,305	SH	SOLE	6	27,305	0	0
JBG SMITH PPTYS	COM	46590V100	129	4,415	SH	SOLE	5	4,415	0	0
JBG SMITH PPTYS	COM	46590V100	3,177	107,427	SH	SOLE	6	107,427	0	0
J & J SNACK FOODS CORP	COM	466032109	190	1,493	SH	DFND	5	1,493	0	0
J & J SNACK FOODS CORP	COM	466032109	673	5,036	SH	SOLE	5	5,036	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,819	40,603	SH	DFND	5	40,603	0	0
JPMORGAN CHASE & CO	COM	46625H100	19,630	207,327	SH	SOLE	5	207,327	0	0
JPMORGAN CHASE & CO	COM	46625H100	52,998	563,446	SH	SOLE	6	563,446	0	0
JABIL INC	COM	466313103	1,939	60,438	SH	DFND	5	60,438	0	0
JABIL INC	COM	466313103	124	3,689	SH	SOLE	5	3,689	0	0
JABIL INC	COM	466313103	5,891	183,642	SH	SOLE	6	183,642	0	0
JACK IN THE BOX INC	COM	466367109	1,191	16,071	SH	DFND	5	16,071	0	0
JACK IN THE BOX INC	COM	466367109	54	730	SH	SOLE	5	730	0	0
JACK IN THE BOX INC	COM	466367109	1,234	16,661	SH	SOLE	6	16,661	0	0
JACOBS ENGR GROUP INC	COM	469814107	221	2,607	SH	SOLE	5	2,607	0	0
JACOBS ENGR GROUP INC	COM	469814107	8,426	99,358	SH	SOLE	6	99,358	0	0
JD.COM INC	SPON ADR CLA	47215P106	398	6,612	SH	DFND	5	6,612	0	0
JD.COM INC	SPON ADR CLA	47215P106	83,900	1,394,148	SH	SOLE	6	1,394,148	0	0
JETBLUE AWYS CORP	COM	477143101	35	3,292	SH	SOLE	5	3,292	0	0
JETBLUE AWYS CORP	COM	477143101	735	67,427	SH	SOLE	6	67,427	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	84	949	SH	SOLE	5	949	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,649	19,175	SH	SOLE	6	19,175	0	0
JOHNSON & JOHNSON	COM	478160104	11,203	79,665	SH	DFND	5	79,665	0	0
JOHNSON & JOHNSON	COM	478160104	29,819	210,899	SH	SOLE	5	210,899	0	0
JOHNSON & JOHNSON	COM	478160104	54,639	388,531	SH	SOLE	6	388,531	0	0
JOHNSON OUTDOORS INC	CL A	479167108	105	1,158	SH	DFND	5	1,158	0	0
JOHNSON OUTDOORS INC	CL A	479167108	4	290	SH	SOLE	5	290	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1,535	16,865	SH	SOLE	6	16,865	0	0
JONES LANG LASALLE INC	COM	48020Q107	577	5,578	SH	DFND	5	5,578	0	0
JONES LANG LASALLE INC	COM	48020Q107	87	911	SH	SOLE	5	911	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,728	16,706	SH	SOLE	6	16,706	0	0
JOUNCE THERAPEUTICS INC	COM	481116101	3	754	SH	SOLE	5	754	0	0
JOUNCE THERAPEUTICS INC	COM	481116101	946	137,158	SH	SOLE	6	137,158	0	0
J2 GLOBAL INC	COM	48123V102	477	7,148	SH	SOLE	5	7,148	0	0
J2 GLOBAL INC	COM	48123V102	20,403	322,788	SH	SOLE	6	322,788	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	236	42,999	SH	SOLE	6	42,999	0	0
JUNIPER NETWORKS INC	COM	48203R104	246	9,837	SH	SOLE	5	9,837	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,715	162,500	SH	SOLE	6	162,500	0	0
KAR AUCTION SVCS INC	COM	48238T109	145	10,914	SH	SOLE	5	10,914	0	0
KAR AUCTION SVCS INC	COM	48238T109	3,010	218,766	SH	SOLE	6	218,766	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	2,801	100,679	SH	SOLE	6	100,679	0	0
KBR INC	COM	48242W106	172	7,710	SH	SOLE	5	7,710	0	0

KBR INC	COM	48242W106	1,530	67,867	SH	SOLE	6	67,867	0	0
KLA CORP	COM NEW	482480100	523	2,689	SH	DFND	5	2,689	0	0
KLA CORP	COM NEW	482480100	335	1,651	SH	SOLE	5	1,651	0	0
KLA CORP	COM NEW	482480100	10,376	53,354	SH	SOLE	6	53,354	0	0
KKR & CO INC	COM	48251W104	40	1,105	SH	SOLE	5	1,105	0	0
KKR & CO INC	COM	48251W104	10,236	331,477	SH	SOLE	6	331,477	0	0
KT CORP	SPONSORED ADR	48268K101	12,092	1,241,499	SH	SOLE	6	1,241,499	0	0
K12 INC	COM	48273U102	314	11,522	SH	DFND	5	11,522	0	0
K12 INC	COM	48273U102	85	4,203	SH	SOLE	5	4,203	0	0
K12 INC	COM	48273U102	2,580	94,722	SH	SOLE	6	94,722	0	0
KADANT INC	COM	48282T104	2,188	21,950	SH	SOLE	6	21,950	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	179	2,425	SH	DFND	5	2,425	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	5,162	70,112	SH	SOLE	6	70,112	0	0
KALA PHARMACEUTICALS INC	COM	483119103	350	33,258	SH	DFND	3	33,258	0	0
KAMAN CORP	COM	483548103	109	2,562	SH	SOLE	5	2,562	0	0
KAMAN CORP	COM	483548103	1,008	24,242	SH	SOLE	6	24,242	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	140	995	SH	SOLE	5	995	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	12,918	86,532	SH	SOLE	6	86,532	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	475	4,260	SH	DFND	3	4,260	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	697	6,249	SH	SOLE	6	6,249	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	10	502	SH	DFND	5	502	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	2	183	SH	SOLE	5	183	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	679	35,846	SH	SOLE	6	35,846	0	0
KB HOME	COM	48666K109	150	4,890	SH	DFND	5	4,890	0	0
KB HOME	COM	48666K109	6,514	212,328	SH	SOLE	6	212,328	0	0
KELLOGG CO	COM	487836108	1,979	29,962	SH	DFND	5	29,962	0	0
KELLOGG CO	COM	487836108	6,161	93,266	SH	DFND	1	93,266	0	0
KELLOGG CO	COM	487836108	2,208	33,264	SH	SOLE	5	33,264	0	0
KELLOGG CO	COM	487836108	4,911	74,335	SH	SOLE	6	74,335	0	0
KELLY SVCS INC	CL A	488152208	63	5,797	SH	SOLE	5	5,797	0	0
KELLY SVCS INC	CL A	488152208	492	31,114	SH	SOLE	6	31,114	0	0
KEMPER CORP DEL	COM	488401100	187	2,581	SH	DFND	5	2,581	0	0
KEMPER CORP DEL	COM	488401100	189	2,284	SH	SOLE	5	2,284	0	0
KEMPER CORP DEL	COM	488401100	2,238	30,866	SH	SOLE	6	30,866	0	0
KENNAMETAL INC	COM	489170100	0	3	SH	SOLE	5	3	0	0
KENNAMETAL INC	COM	489170100	717	24,980	SH	SOLE	6	24,980	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	95	5,870	SH	SOLE	5	5,870	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	199	13,044	SH	SOLE	6	13,044	0	0
KEURIG DR PEPPER INC	COM	49271V100	766	26,958	SH	DFND	5	26,958	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,840	100,617	SH	SOLE	5	100,617	0	0
KEYCORP	COM	493267108	170	13,923	SH	SOLE	6	13,923	0	0
KEYCORP	COM	493267108	1,171	93,478	SH	SOLE	5	93,478	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,328	23,096	SH	SOLE	6	23,096	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,792	26,561	SH	SOLE	5	26,561	0	0

KFORCE INC	COM	493732101	115	3,946	SH	DFND	5	3,946	0	0
KFORCE INC	COM	493732101	70	3,060	SH	SOLE	5	3,060	0	0
KFORCE INC	COM	493732101	2,411	82,432	SH	SOLE	6	82,432	0	0
KIMBALL INTL INC	CL B	494274103	149	12,913	SH	DFND	5	12,913	0	0
KILROY RLTY CORP	COM	49427F108	143	2,337	SH	SOLE	5	2,337	0	0
KILROY RLTY CORP	COM	49427F108	11,964	203,809	SH	SOLE	6	203,809	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	87	6,401	SH	SOLE	5	6,401	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	259	19,100	SH	SOLE	6	19,100	0	0
KIMBERLY CLARK CORP	COM	494368103	3,495	24,728	SH	DFND	5	24,728	0	0
KIMBERLY CLARK CORP	COM	494368103	7,980	55,313	SH	SOLE	5	55,313	0	0
KIMBERLY CLARK CORP	COM	494368103	19,152	135,491	SH	SOLE	6	135,491	0	0
KIMCO RLTY CORP	COM	49446R109	1,513	117,863	SH	DFND	5	117,863	0	0
KIMCO RLTY CORP	COM	49446R109	11	856	SH	SOLE	5	856	0	0
KIMCO RLTY CORP	COM	49446R109	15,259	1,188,413	SH	SOLE	6	1,188,413	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,549	102,107	SH	DFND	5	102,107	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,734	114,986	SH	SOLE	5	114,986	0	0
KINDER MORGAN INC DEL	COM	49456B101	10,625	700,395	SH	SOLE	6	700,395	0	0
KINSALE CAP GROUP INC	COM	49714P108	574	3,697	SH	DFND	3	3,697	0	0
KINSALE CAP GROUP INC	COM	49714P108	902	5,906	SH	SOLE	5	5,906	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,490	9,597	SH	SOLE	6	9,597	0	0
KIRBY CORP	COM	497266106	6	108	SH	SOLE	5	108	0	0
KIRBY CORP	COM	497266106	298	5,572	SH	SOLE	6	5,572	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	942	81,615	SH	SOLE	6	81,615	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	6,750	161,827	SH	SOLE	6	161,827	0	0
KNOWLES CORP	COM	49926D109	6,699	438,995	SH	SOLE	6	438,995	0	0
KOHL'S CORP	COM	500255104	426	25,552	SH	SOLE	5	25,552	0	0
KOHL'S CORP	COM	500255104	6,365	306,445	SH	SOLE	6	306,445	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	75	1,606	SH	DFND	8	1,606	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	998	20,701	SH	SOLE	5	20,701	0	0
KONTOOR BRANDS INC	COM	50050N103	1	62	SH	SOLE	5	62	0	0
KONTOOR BRANDS INC	COM	50050N103	736	41,312	SH	SOLE	6	41,312	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	647	81,129	SH	SOLE	6	81,129	0	0
KORN FERRY	COM NEW	500643200	148	4,749	SH	SOLE	5	4,749	0	0
KORN FERRY	COM NEW	500643200	1,025	33,363	SH	SOLE	6	33,363	0	0
KOSMOS ENERGY LTD	COM	500688106	682	411,050	SH	DFND	5	411,050	0	0
KOSMOS ENERGY LTD	COM	500688106	168	101,311	SH	SOLE	6	101,311	0	0
KRAFT HEINZ CO	COM	500754106	548	19,450	SH	SOLE	5	19,450	0	0
KRAFT HEINZ CO	COM	500754106	3,886	121,861	SH	SOLE	6	121,861	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,558	99,697	SH	SOLE	6	99,697	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	6,252	400,000	SH	SOLE	5	400,000	0	0
KRATON CORPORATION	COM	50077C106	2	93	SH	SOLE	5	93	0	0
KRATON CORPORATION	COM	50077C106	4,663	269,843	SH	SOLE	6	269,843	0	0
KROGER CO	COM	501044101	9,902	292,516	SH	DFND	5	292,516	0	0
KROGER CO	COM	501044101	2,289	67,635	SH	SOLE	6	67,635	0	0
KROGER CO	COM	501044101	10,521	310,941	SH	SOLE	5	310,941	0	0
KRYSTAL BIOTECH INC	COM	501147102	311	7,506	SH	SOLE	6	7,506	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,184	56,825	SH	SOLE	6	56,825	0	0

L BRANDS INC	COM	501797104	7	492	SH	SOLE	5	492	0	0
L BRANDS INC	COM	501797104	963	64,338	SH	SOLE	6	64,338	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	90	18,600	SH	SOLE	6	18,600	0	0
LHC GROUP INC	COM	50187A107	452	2,659	SH	SOLE	5	2,659	0	0
LHC GROUP INC	COM	50187A107	6,696	38,412	SH	SOLE	6	38,412	0	0
LGI HOMES INC	COM	50187T106	22	248	SH	SOLE	5	248	0	0
LGI HOMES INC	COM	50187T106	347	3,946	SH	SOLE	6	3,946	0	0
LKQ CORP	COM	501889208	927	35,381	SH	DFND	5	35,381	0	0
LKQ CORP	COM	501889208	396	14,680	SH	SOLE	5	14,680	0	0
LKQ CORP	COM	501889208	2,216	84,567	SH	SOLE	6	84,567	0	0
LCI INDS	COM	50189K103	12	111	SH	SOLE	5	111	0	0
LCI INDS	COM	50189K103	683	5,940	SH	SOLE	6	5,940	0	0
LPL FINL HLDGS INC	COM	50212V100	1,265	16,138	SH	DFND	5	16,138	0	0
LPL FINL HLDGS INC	COM	50212V100	541	7,694	SH	SOLE	5	7,694	0	0
LPL FINL HLDGS INC	COM	50212V100	3,271	41,726	SH	SOLE	6	41,726	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,038	12,010	SH	DFND	5	12,010	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	8,380	49,391	SH	DFND	1	49,391	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	378	2,156	SH	SOLE	5	2,156	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	130,109	766,837	SH	SOLE	6	766,837	0	0
LA Z BOY INC	COM	505336107	662	24,451	SH	SOLE	6	24,451	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,861	11,206	SH	DFND	5	11,206	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,514	14,133	SH	SOLE	5	14,133	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	9,161	55,151	SH	SOLE	6	55,151	0	0
MORNINGSTAR INC	COM	617700109	6,612	46,903	SH	SOLE	6	46,903	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	1,330	42,000	SH	SOLE	6	42,000	0	0
MOSAIC CO NEW	COM	61945C103	520	41,532	SH	SOLE	6	41,532	0	0
MOTORCAR PTS AMER INC	COM	620071100	295	16,690	SH	SOLE	6	16,690	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,766	12,599	SH	DFND	5	12,599	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8,044	57,404	SH	DFND	1	57,404	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,402	38,507	SH	SOLE	5	38,507	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	7,132	50,893	SH	SOLE	6	50,893	0	0
MOVADO GROUP INC	COM	624580106	391	36,116	SH	SOLE	6	36,116	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	478	50,689	SH	SOLE	6	50,689	0	0
MR COOPER GROUP INC	COM	62482R107	207	16,634	SH	DFND	5	16,634	0	0
MURPHY USA INC	COM	626755102	1,282	11,389	SH	DFND	5	11,389	0	0
MURPHY USA INC	COM	626755102	172	1,527	SH	SOLE	6	1,527	0	0
MURPHY USA INC	COM	626755102	564	5,243	SH	SOLE	5	5,243	0	0
MYOKARDIA INC	COM	62857M105	505	5,223	SH	DFND	3	5,223	0	0
MYOKARDIA INC	COM	62857M105	774	8,010	SH	SOLE	6	8,010	0	0
NCR CORP NEW	COM	62886E108	16	1,036	SH	SOLE	5	1,036	0	0
NCR CORP NEW	COM	62886E108	2,351	135,766	SH	SOLE	6	135,766	0	0
NCS MULTISTAGE HLDGS INC	COM	628877102	67	115,720	SH	SOLE	6	115,720	0	0
NIC INC	COM	62914B100	412	17,959	SH	DFND	5	17,959	0	0
NIC INC	COM	62914B100	7,589	330,537	SH	SOLE	6	330,537	0	0
NIO INC	SPON ADS	62914V106	791	102,476	SH	SOLE	6	102,476	0	0

NMI HLDGS INC	CL A	629209305	449	27,897	SH	DFND	3	27,897	0	0
NMI HLDGS INC	CL A	629209305	4	654	SH	SOLE	5	654	0	0
NN INC	COM	629337106	257	54,200	SH	SOLE	6	54,200	0	0
NRG ENERGY INC	COM NEW	629377508	549	16,850	SH	DFND	5	16,850	0	0
NRG ENERGY INC	COM NEW	629377508	152	4,679	SH	SOLE	6	4,679	0	0
NRG ENERGY INC	COM NEW	629377508	945	29,725	SH	SOLE	5	29,725	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	329	325,000	SH	SOLE	6	325,000	0	0
NVE CORP	COM NEW	629445206	229	3,700	SH	SOLE	6	3,700	0	0
NVR INC	COM	62944T105	1,033	317	SH	DFND	5	317	0	0
NVR INC	COM	62944T105	10	3	SH	SOLE	5	3	0	0
NVR INC	COM	62944T105	5,498	1,687	SH	SOLE	6	1,687	0	0
NV5 GLOBAL INC	COM	62945V109	563	11,081	SH	SOLE	6	11,081	0	0
NASDAQ INC	COM	631103108	456	3,782	SH	SOLE	5	3,782	0	0
NASDAQ INC	COM	631103108	3,915	32,772	SH	SOLE	6	32,772	0	0
NATERA INC	COM	632307104	651	13,058	SH	DFND	3	13,058	0	0
NATERA INC	COM	632307104	321	6,442	SH	SOLE	5	6,442	0	0
NATERA INC	COM	632307104	3,479	69,768	SH	SOLE	6	69,768	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	8,269	306,275	SH	SOLE	6	306,275	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	200	3,154	SH	DFND	5	3,154	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	136	2,148	SH	SOLE	6	2,148	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	199	2,888	SH	SOLE	5	2,888	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	462	11,018	SH	DFND	5	11,018	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	152	3,628	SH	SOLE	6	3,628	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1,496	35,172	SH	SOLE	5	35,172	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	196	3,234	SH	SOLE	5	3,234	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,704	28,050	SH	SOLE	6	28,050	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	176	2,900	SH	DFND	5	2,900	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	490	8,075	SH	SOLE	6	8,075	0	0
NATIONAL INSTRS CORP	COM	636518102	781	20,164	SH	DFND	5	20,164	0	0
NATIONAL INSTRS CORP	COM	636518102	1,314	33,749	SH	SOLE	5	33,749	0	0
NATIONAL INSTRS CORP	COM	636518102	1,913	49,428	SH	SOLE	6	49,428	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	0	1	SH	SOLE	5	1	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	5,754	469,727	SH	SOLE	6	469,727	0	0
NATIONAL PRESTO INDS INC	COM	637215104	405	4,632	SH	SOLE	6	4,632	0	0
NATIONAL RESH CORP	COM NEW	637372202	8	130	SH	DFND	5	130	0	0
NATIONAL RESH CORP	COM NEW	637372202	806	13,849	SH	SOLE	6	13,849	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,504	122,276	SH	SOLE	6	122,276	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	142	4,711	SH	SOLE	5	4,711	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	4,798	157,222	SH	SOLE	6	157,222	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	66	477	SH	SOLE	5	477	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	403	1,982	SH	SOLE	6	1,982	0	0
NATUS MED INC DEL	COM	639050103	296	13,575	SH	SOLE	6	13,575	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	421	14,921	SH	SOLE	6	14,921	0	0

NAVIENT CORPORATION	COM	63938C108	241	34,314	SH	DFND	5	34,314	0	0
NAVIENT CORPORATION	COM	63938C108	27	7,483	SH	SOLE	5	7,483	0	0
NAVIENT CORPORATION	COM	63938C108	342	48,643	SH	SOLE	6	48,643	0	0
NEKTAR THERAPEUTICS	COM	640268108	3	189	SH	SOLE	5	189	0	0
NEKTAR THERAPEUTICS	COM	640268108	477	20,599	SH	SOLE	6	20,599	0	0
NEOGEN CORP	COM	640491106	1,082	13,710	SH	SOLE	5	13,710	0	0
NEOGEN CORP	COM	640491106	3,574	46,061	SH	SOLE	6	46,061	0	0
NEOGENOMICS INC	COM NEW	64049M209	70	2,281	SH	SOLE	5	2,281	0	0
NEOGENOMICS INC	COM NEW	64049M209	2,583	83,370	SH	SOLE	6	83,370	0	0
NEOPHOTONICS CORP	COM	64051T100	204	23,000	SH	DFND	5	23,000	0	0
NEOPHOTONICS CORP	COM	64051T100	0	149	SH	SOLE	5	149	0	0
NEOPHOTONICS CORP	COM	64051T100	1,068	120,282	SH	SOLE	6	120,282	0	0
NETAPP INC	COM	64110D104	2,382	53,691	SH	DFND	5	53,691	0	0
NETAPP INC	COM	64110D104	1,272	28,011	SH	SOLE	5	28,011	0	0
NETAPP INC	COM	64110D104	5,357	120,738	SH	SOLE	6	120,738	0	0
NETFLIX INC	COM	64110L106	9,201	20,276	SH	SOLE	5	20,276	0	0
NETFLIX INC	COM	64110L106	86,884	190,936	SH	SOLE	6	190,936	0	0
NETEASE INC	SPONSORED ADS	64110W102	176	411	SH	DFND	8	411	0	0
NETEASE INC	SPONSORED ADS	64110W102	455	1,063	SH	SOLE	5	1,063	0	0
NETEASE INC	SPONSORED ADS	64110W102	57,094	132,968	SH	SOLE	6	132,968	0	0
NETGEAR INC	COM	64111Q104	895	34,587	SH	SOLE	6	34,587	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	338	4,393	SH	SOLE	5	4,393	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,379	68,680	SH	SOLE	6	68,680	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	266	160,000	SH	SOLE	6	160,000	0	0
NEVRO CORP	COM	64157F103	245	2,571	SH	SOLE	5	2,571	0	0
NEVRO CORP	COM	64157F103	21,836	182,778	SH	SOLE	6	182,778	0	0
NEW GOLD INC CDA	COM	644535106	2,359	1,747,331	SH	SOLE	6	1,747,331	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	123	946	SH	DFND	8	946	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	416	3,129	SH	SOLE	5	3,129	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	12,119	93,061	SH	SOLE	6	93,061	0	0
NEW RELIC INC	COM	64829B100	5,705	82,800	SH	SOLE	6	82,800	0	0
NEW SR INVT GROUP INC	COM	648691103	61	16,718	SH	DFND	5	16,718	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	942	92,317	SH	DFND	5	92,317	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	121	18,743	SH	SOLE	5	18,743	0	0
PRIMORIS SVCS CORP	COM	74164F103	346	19,479	SH	SOLE	6	19,479	0	0
PRIMERICA INC	COM	74164M108	42	361	SH	SOLE	5	361	0	0
PRIMERICA INC	COM	74164M108	7,124	61,102	SH	SOLE	6	61,102	0	0
PRIMO WATER CORPORATION	COM	74167P108	199	14,495	SH	SOLE	6	14,495	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,972	119,687	SH	DFND	5	119,687	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	257	5,833	SH	SOLE	5	5,833	0	0
PROASSURANCE CORP	COM	74267C106	47	7,058	SH	SOLE	5	7,058	0	0
PROASSURANCE CORP	COM	74267C106	2,173	150,205	SH	SOLE	6	150,205	0	0
PROCTER AND GAMBLE CO	COM	742718109	22,068	184,558	SH	DFND	5	184,558	0	0

PROCTER AND GAMBLE CO	COM	742718109	18,495	154,367	SH	SOLE	5	154,367	0	0
PROCTER AND GAMBLE CO	COM	742718109	32,231	269,559	SH	SOLE	6	269,559	0	0
PROGRESS SOFTWARE CORP	COM	743312100	141	3,885	SH	SOLE	5	3,885	0	0
PROGRESS SOFTWARE CORP	COM	743312100	3,070	79,237	SH	SOLE	6	79,237	0	0
PROGRESSIVE CORP OHIO	COM	743315103	857	10,702	SH	DFND	5	10,702	0	0
PROGRESSIVE CORP OHIO	COM	743315103	5,516	69,171	SH	SOLE	5	69,171	0	0
PROGRESSIVE CORP OHIO	COM	743315103	22,590	281,987	SH	SOLE	6	281,987	0	0
PROLOGIS INC.	COM	74340W103	8,355	89,522	SH	DFND	5	89,522	0	0
PROLOGIS INC.	COM	74340W103	11,674	124,495	SH	SOLE	5	124,495	0	0
PROLOGIS INC.	COM	74340W103	110,273	1,181,542	SH	SOLE	6	1,181,542	0	0
PROOFPOINT INC	COM	743424103	202	1,804	SH	SOLE	5	1,804	0	0
PROOFPOINT INC	COM	743424103	7,366	66,290	SH	SOLE	6	66,290	0	0
PROS HOLDINGS INC	COM	74346Y103	2,011	45,262	SH	SOLE	6	45,262	0	0
PROPETRO HLDG CORP	COM	74347M108	6	1,101	SH	SOLE	5	1,101	0	0
PROPETRO HLDG CORP	COM	74347M108	260	50,671	SH	SOLE	6	50,671	0	0
PROSIGHT GLOBAL INC	COM	74349J103	410	46,088	SH	SOLE	6	46,088	0	0
PROSPERITY BANCSHARES INC	COM	743606105	101	1,700	SH	DFND	5	1,700	0	0
PROSPERITY BANCSHARES INC	COM	743606105	268	4,505	SH	SOLE	5	4,505	0	0
PROSPERITY BANCSHARES INC	COM	743606105	3,707	62,427	SH	SOLE	6	62,427	0	0
PROTO LABS INC	COM	743713109	548	4,875	SH	DFND	3	4,875	0	0
PROTO LABS INC	COM	743713109	270	2,360	SH	SOLE	5	2,360	0	0
PROTO LABS INC	COM	743713109	3,225	28,676	SH	SOLE	6	28,676	0	0
PROVIDENCE SVC CORP	COM	743815102	118	1,500	SH	DFND	5	1,500	0	0
PROVIDENCE SVC CORP	COM	743815102	7,412	93,936	SH	SOLE	6	93,936	0	0
PRUDENTIAL FINL INC	COM	744320102	4,295	70,520	SH	DFND	5	70,520	0	0
PRUDENTIAL FINL INC	COM	744320102	1,376	22,036	SH	SOLE	5	22,036	0	0
PRUDENTIAL PLC	ADR	74435K204	3,952	128,614	SH	SOLE	5	128,614	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	380	7,737	SH	DFND	5	7,737	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	655	13,636	SH	SOLE	5	13,636	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,174	84,914	SH	SOLE	6	84,914	0	0
PUBLIC STORAGE	COM	74460D109	107	556	SH	DFND	5	556	0	0
PUBLIC STORAGE	COM	74460D109	829	4,262	SH	SOLE	5	4,262	0	0
PUBLIC STORAGE	COM	74460D109	45,552	237,388	SH	SOLE	6	237,388	0	0
PULTE GROUP INC	COM	745867101	5,092	149,618	SH	DFND	5	149,618	0	0
PULTE GROUP INC	COM	745867101	1,890	53,503	SH	SOLE	5	53,503	0	0
PULTE GROUP INC	COM	745867101	2,123	62,387	SH	SOLE	6	62,387	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	80	SH	SOLE	5	80	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,566	150,096	SH	SOLE	6	150,096	0	0
PURE STORAGE INC	CL A	74624M102	151	8,700	SH	DFND	5	8,700	0	0
PURE STORAGE INC	CL A	74624M102	5,981	345,125	SH	SOLE	6	345,125	0	0
PURPLE INNOVATION INC	COM	74640Y106	517	28,739	SH	DFND	3	28,739	0	0
PURPLE INNOVATION INC	COM	74640Y106	2,989	166,032	SH	SOLE	6	166,032	0	0
QAD INC	CL A	74727D306	41	1,791	SH	SOLE	5	1,791	0	0
QAD INC	CL A	74727D306	511	12,376	SH	SOLE	6	12,376	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	46	14,048	SH	SOLE	6	14,048	0	0

QEP RESOURCES INC	COM	74733V100	63	48,600	SH	DFND	5	48,600	0	0
QEP RESOURCES INC	COM	74733V100	311	240,811	SH	SOLE	6	240,811	0	0
QIWI PLC	SPON ADR REP B	74735M108	406	23,418	SH	SOLE	6	23,418	0	0
QTS RLTY TR INC	COM CL A	74736A103	365	5,695	SH	DFND	3	5,695	0	0
QTS RLTY TR INC	COM CL A	74736A103	993	14,798	SH	SOLE	5	14,798	0	0
QTS RLTY TR INC	COM CL A	74736A103	24,252	378,403	SH	SOLE	6	378,403	0	0
QORVO INC	COM	74736K101	2,572	23,266	SH	DFND	5	23,266	0	0
QORVO INC	COM	74736K101	2,156	19,515	SH	SOLE	5	19,515	0	0
QORVO INC	COM	74736K101	8,780	79,439	SH	SOLE	6	79,439	0	0
Q2 HLDGS INC	COM	74736L109	455	5,396	SH	SOLE	5	5,396	0	0
Q2 HLDGS INC	COM	74736L109	9,661	112,618	SH	SOLE	6	112,618	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	85	75,000	SH	SOLE	6	75,000	0	0
QUALCOMM INC	COM	747525103	358	3,921	SH	DFND	5	3,921	0	0
QUALCOMM INC	COM	747525103	11,215	122,963	SH	DFND	1	122,963	0	0
QUALCOMM INC	COM	747525103	3,914	43,162	SH	SOLE	5	43,162	0	0
QUALCOMM INC	COM	747525103	58,119	637,204	SH	SOLE	6	637,204	0	0
QUALYS INC	COM	74758T303	571	5,485	SH	DFND	5	5,485	0	0
QUALYS INC	COM	74758T303	54	676	SH	SOLE	5	676	0	0
QUALYS INC	COM	74758T303	8,554	82,237	SH	SOLE	6	82,237	0	0
QUANTA SVCS INC	COM	74762E102	117	2,989	SH	SOLE	5	2,989	0	0
QUANTA SVCS INC	COM	74762E102	7,233	184,367	SH	SOLE	6	184,367	0	0
QUDIAN INC	ADR	747798106	1,173	690,090	SH	SOLE	6	690,090	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	313	2,730	SH	SOLE	5	2,730	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	9,041	79,332	SH	SOLE	6	79,332	0	0
QUIDEL CORP	COM	74838J101	467	2,086	SH	DFND	3	2,086	0	0
QUIDEL CORP	COM	74838J101	720	3,219	SH	DFND	5	3,219	0	0
QUIDEL CORP	COM	74838J101	516	2,278	SH	SOLE	5	2,278	0	0
QUIDEL CORP	COM	74838J101	11,336	50,665	SH	SOLE	6	50,665	0	0
QURATE RETAIL INC	COM SER A	74915M100	175	18,779	SH	SOLE	5	18,779	0	0
QURATE RETAIL INC	COM SER A	74915M100	2,606	274,365	SH	SOLE	6	274,365	0	0
RBB BANCORP	COM	74930B105	202	14,826	SH	SOLE	6	14,826	0	0
R1 RCM INC	COM	749397105	47	4,413	SH	SOLE	5	4,413	0	0
R1 RCM INC	COM	749397105	425	38,131	SH	SOLE	6	38,131	0	0
RLI CORP	COM	749607107	1,622	19,761	SH	SOLE	6	19,761	0	0
RLJ LODGING TR	COM	74965L101	882	93,451	SH	SOLE	6	93,451	0	0
RPC INC	COM	749660106	1,674	543,366	SH	SOLE	6	543,366	0	0
RMR GROUP INC	CL A	74967R106	98	3,330	SH	DFND	5	3,330	0	0
RMR GROUP INC	CL A	74967R106	38	1,353	SH	SOLE	5	1,353	0	0
RMR GROUP INC	CL A	74967R106	181	6,155	SH	SOLE	6	6,155	0	0
RH	COM	74967X103	2,256	9,062	SH	DFND	5	9,062	0	0
RH	COM	74967X103	9,436	37,910	SH	SOLE	6	37,910	0	0
RPM INTL INC	COM	749685103	87	1,085	SH	SOLE	5	1,085	0	0
RPM INTL INC	COM	749685103	18,330	244,201	SH	SOLE	6	244,201	0	0
RADIAN GROUP INC	COM	750236101	503	32,434	SH	DFND	5	32,434	0	0
RADIAN GROUP INC	COM	750236101	656	43,968	SH	SOLE	5	43,968	0	0
RADIAN GROUP INC	COM	750236101	5,209	335,847	SH	SOLE	6	335,847	0	0
RADIUS HEALTH INC	COM NEW	750469207	251	18,382	SH	SOLE	6	18,382	0	0
RAMBUS INC DEL	COM	750917106	150	9,864	SH	SOLE	6	9,864	0	0
RAMBUS INC DEL	COM	750917106	207	13,618	SH	SOLE	5	13,618	0	0

RALPH LAUREN CORP	CL A	751212101	432	5,961	SH	DFND	5	5,961	0	0
RALPH LAUREN CORP	CL A	751212101	10,878	150,000	SH	DFND	4	150,000	0	0
RALPH LAUREN CORP	CL A	751212101	784	10,331	SH	SOLE	5	10,331	0	0
RALPH LAUREN CORP	CL A	751212101	1,731	23,876	SH	SOLE	6	23,876	0	0
RANGE RES CORP	COM	75281A109	65	11,608	SH	SOLE	5	11,608	0	0
RANGE RES CORP	COM	75281A109	5,296	940,688	SH	SOLE	6	940,688	0	0
RAPID7 INC	COM	753422104	44	829	SH	SOLE	5	829	0	0
RAPID7 INC	COM	753422104	965	18,911	SH	SOLE	6	18,911	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	32	3,319	SH	SOLE	5	3,319	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	630	64,972	SH	SOLE	6	64,972	0	0
RAYMOND JAMES FINL INC	COM	754730109	196	2,804	SH	SOLE	5	2,804	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,050	15,249	SH	SOLE	6	15,249	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	6,286	102,008	SH	DFND	5	102,008	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	7,078	115,795	SH	SOLE	5	115,795	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	24,911	404,274	SH	SOLE	6	404,274	0	0
RBC BEARINGS INC	COM	75524B104	463	3,606	SH	SOLE	5	3,606	0	0
RBC BEARINGS INC	COM	75524B104	5,816	43,393	SH	SOLE	6	43,393	0	0
RE MAX HLDGS INC	CL A	75524W108	49	1,552	SH	SOLE	5	1,552	0	0
RE MAX HLDGS INC	CL A	75524W108	501	15,943	SH	SOLE	6	15,943	0	0
REALOGY HLDGS CORP	COM	75605Y106	6	793	SH	SOLE	6	793	0	0
REALOGY HLDGS CORP	COM	75605Y106	122	23,907	SH	SOLE	5	23,907	0	0
REALPAGE INC	COM	75606N109	10,337	159,007	SH	SOLE	6	159,007	0	0
REALTY INCOME CORP	COM	756109104	155	2,609	SH	DFND	5	2,609	0	0
REALTY INCOME CORP	COM	756109104	6	113	SH	SOLE	5	113	0	0
REALTY INCOME CORP	COM	756109104	1,321	22,197	SH	SOLE	6	22,197	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	5	31	SH	SOLE	5	31	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	762	4,887	SH	SOLE	6	4,887	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	373	36,613	SH	SOLE	6	36,613	0	0
RED ROCK RESORTS INC	CL A	75700L108	235	21,556	SH	SOLE	6	21,556	0	0
REDFIN CORP	COM	75737F108	846	20,178	SH	DFND	3	20,178	0	0
REDFIN CORP	COM	75737F108	0	9	SH	SOLE	5	9	0	0
REDFIN CORP	COM	75737F108	22,674	541,020	SH	SOLE	6	541,020	0	0
REGAL BELOIT CORP	COM	758750103	556	6,110	SH	SOLE	5	6,110	0	0
REGAL BELOIT CORP	COM	758750103	2,347	26,880	SH	SOLE	6	26,880	0	0
REGENCY CTRS CORP	COM	758849103	400	8,975	SH	SOLE	5	8,975	0	0
REGENCY CTRS CORP	COM	758849103	3,871	84,362	SH	SOLE	6	84,362	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	315	505	SH	DFND	5	505	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,313	3,696	SH	SOLE	5	3,696	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	12,550	20,123	SH	SOLE	6	20,123	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	175	15,779	SH	SOLE	6	15,779	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,662	144,687	SH	SOLE	5	144,687	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	713	9,096	SH	DFND	5	9,096	0	0

REINSURANCE GRP OF AMERICA I	COM NEW	759351604	481	7,465	SH	SOLE	5	7,465	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6,328	80,674	SH	SOLE	6	80,674	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,202	44,260	SH	DFND	5	44,260	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	286	3,056	SH	SOLE	5	3,056	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	800	8,428	SH	SOLE	6	8,428	0	0
RELX PLC	SPONSORED ADR	759530108	4,730	200,415	SH	SOLE	5	200,415	0	0
RENASANT CORP	COM	75970E107	255	10,221	SH	SOLE	6	10,221	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	18	744	SH	DFND	5	744	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	613	24,741	SH	SOLE	6	24,741	0	0
REPLIGEN CORP	COM	759916109	440	3,562	SH	DFND	3	3,562	0	0
REPLIGEN CORP	COM	759916109	284	2,324	SH	SOLE	5	2,324	0	0
REPLIGEN CORP	COM	759916109	471	3,814	SH	SOLE	6	3,814	0	0
RENT A CTR INC NEW	COM	76009N100	813	29,210	SH	DFND	5	29,210	0	0
RENT A CTR INC NEW	COM	76009N100	45	1,701	SH	SOLE	5	1,701	0	0
RENT A CTR INC NEW	COM	76009N100	2,425	87,160	SH	SOLE	6	87,160	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	251	7,666	SH	SOLE	6	7,666	0	0
REPUBLIC SVCS INC	COM	760759100	2,145	26,147	SH	DFND	5	26,147	0	0
REPUBLIC SVCS INC	COM	760759100	405	6,928	SH	SOLE	5	6,928	0	0
REPUBLIC SVCS INC	COM	760759100	8,683	105,830	SH	SOLE	6	105,830	0	0
RESMED INC	COM	761152107	217	1,132	SH	DFND	5	1,132	0	0
RESMED INC	COM	761152107	974	4,989	SH	SOLE	5	4,989	0	0
RESMED INC	COM	761152107	8,337	43,424	SH	SOLE	6	43,424	0	0
RESOLUTE FST PRODS INC	COM	76117W109	492	233,187	SH	SOLE	6	233,187	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	149	12,601	SH	SOLE	5	12,601	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	435	37,100	SH	SOLE	6	37,100	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1	1,296	SH	SOLE	5	1,296	0	0
RESOURCES CONNECTION INC	COM	76122Q105	438	36,576	SH	SOLE	6	36,576	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	370	6,774	SH	SOLE	5	6,774	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	23,102	422,885	SH	SOLE	6	422,885	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	154	20,393	SH	SOLE	5	20,393	0	0
REVANCE THERAPEUTICS INC	COM	761330109	6	215	SH	SOLE	5	215	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,584	105,809	SH	SOLE	6	105,809	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	388	5,594	SH	SOLE	6	5,594	0	0
REXNORD CORP	COM	76169B102	180	6,059	SH	SOLE	5	6,059	0	0
REXNORD CORP	COM	76169B102	6,110	209,616	SH	SOLE	6	209,616	0	0
REXFORD INDL RLTY INC	COM	76169C100	614	13,722	SH	SOLE	5	13,722	0	0
REXFORD INDL RLTY INC	COM	76169C100	17,159	414,163	SH	SOLE	6	414,163	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	54	3,698	SH	SOLE	5	3,698	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	542	15,594	SH	SOLE	6	15,594	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	19	4,863	SH	SOLE	6	4,863	0	0

RIBBON COMMUNICATIONS INC	COM	762544104	54	14,887	SH	SOLE	5	14,887	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	113	61,509	SH	SOLE	6	61,509	0	0
RINGCENTRAL INC	CL A	76680R206	1,417	4,955	SH	SOLE	5	4,955	0	0
RINGCENTRAL INC	CL A	76680R206	11,576	40,617	SH	SOLE	6	40,617	0	0
RING ENERGY INC	COM	76680V108	621	535,029	SH	SOLE	6	535,029	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	166	2,955	SH	DFND	8	2,955	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	900	16,139	SH	SOLE	5	16,139	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	25,081	446,432	SH	SOLE	6	446,432	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	1,592	38,963	SH	SOLE	6	38,963	0	0
ROBERT HALF INTL INC	COM	770323103	2,261	42,792	SH	DFND	5	42,792	0	0
ROBERT HALF INTL INC	COM	770323103	691	13,079	SH	SOLE	6	13,079	0	0
ROBERT HALF INTL INC	COM	770323103	651	14,533	SH	SOLE	5	14,533	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,664	7,811	SH	DFND	5	7,811	0	0
ROCKWELL AUTOMATION INC	COM	773903109	6,589	30,936	SH	DFND	1	30,936	0	0
ROCKWELL AUTOMATION INC	COM	773903109	180	856	SH	SOLE	5	856	0	0
ROCKWELL AUTOMATION INC	COM	773903109	23,210	108,965	SH	SOLE	6	108,965	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	241	5,721	SH	SOLE	5	5,721	0	0
ROGERS CORP	COM	775133101	233	1,502	SH	SOLE	5	1,502	0	0
ROGERS CORP	COM	775133101	7,948	63,787	SH	SOLE	6	63,787	0	0
ROKU INC	COM CL A	77543R102	2,854	24,495	SH	SOLE	6	24,495	0	0
ROLLINS INC	COM	775711104	1,677	40,006	SH	SOLE	5	40,006	0	0
ROLLINS INC	COM	775711104	3,377	79,665	SH	SOLE	6	79,665	0	0
ROPER TECHNOLOGIES INC	COM	776696106	5,006	12,703	SH	SOLE	5	12,703	0	0
ROPER TECHNOLOGIES INC	COM	776696106	10,200	26,272	SH	SOLE	6	26,272	0	0
ROSETTA STONE INC	COM	777780107	498	29,556	SH	SOLE	6	29,556	0	0
ROSS STORES INC	COM	778296103	4,980	57,600	SH	SOLE	5	57,600	0	0
ROSS STORES INC	COM	778296103	5,340	62,645	SH	SOLE	6	62,645	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	80	2,441	SH	DFND	8	2,441	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	19	569	SH	SOLE	6	569	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	774	23,476	SH	SOLE	5	23,476	0	0
ROYAL GOLD INC	COM	780287108	986	7,932	SH	SOLE	6	7,932	0	0
ROYAL GOLD INC	COM	780287108	3,805	30,873	SH	SOLE	5	30,873	0	0
RUBICON PROJ INC	COM	78112V102	701	105,133	SH	DFND	5	105,133	0	0
RUBICON PROJ INC	COM	78112V102	533	79,892	SH	SOLE	6	79,892	0	0
RUSH ENTERPRISES INC	CL A	781846209	444	10,705	SH	SOLE	6	10,705	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	115	3,002	SH	DFND	8	3,002	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	4,705	120,784	SH	SOLE	5	120,784	0	0
TOTAL S.A.	SPONSORED ADS	89151E109	9,925	258,070	SH	SOLE	6	258,070	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	4	210	SH	SOLE	5	210	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	518	27,518	SH	SOLE	6	27,518	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	174	38,831	SH	SOLE	6	38,831	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,637	20,805	SH	SOLE	5	20,805	0	0
TRACTOR SUPPLY CO	COM	892356106	571	4,360	SH	SOLE	5	4,360	0	0
TRACTOR SUPPLY CO	COM	892356106	14,681	111,395	SH	SOLE	6	111,395	0	0
TRADEWEB MKTS INC	CL A	892672106	11,303	194,406	SH	SOLE	6	194,406	0	0
TRANSDIGM GROUP INC	COM	893641100	832	1,877	SH	SOLE	5	1,877	0	0

TRANSDIGM GROUP INC	COM	893641100	6,773	15,322	SH	SOLE	6	15,322	0	0
TRANSUNION	COM	89400J107	934	10,729	SH	DFND	5	10,729	0	0
TRANSUNION	COM	89400J107	2,887	32,899	SH	SOLE	5	32,899	0	0
TRANSUNION	COM	89400J107	36,001	413,614	SH	SOLE	6	413,614	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,766	15,483	SH	DFND	5	15,483	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,705	14,714	SH	SOLE	5	14,714	0	0
TRAVELZOO	COM NEW	89421Q205	160	28,401	SH	SOLE	6	28,401	0	0
TREEHOUSE FOODS INC	COM	89469A104	480	10,870	SH	SOLE	5	10,870	0	0
TREEHOUSE FOODS INC	COM	89469A104	8,988	205,212	SH	SOLE	6	205,212	0	0
TREX CO INC	COM	89531P105	909	6,991	SH	DFND	3	6,991	0	0
TREX CO INC	COM	89531P105	985	7,378	SH	SOLE	5	7,378	0	0
TREX CO INC	COM	89531P105	6,420	49,361	SH	SOLE	6	49,361	0	0
TRICO BANCSHARES	COM	896095106	391	12,839	SH	SOLE	6	12,839	0	0
TRIBUNE PUBG CO NEW	COM	89609W107	673	67,357	SH	SOLE	6	67,357	0	0
TRICIDA INC	COM	89610F101	472	17,184	SH	SOLE	6	17,184	0	0
TRIMBLE INC	COM	896239100	945	21,883	SH	SOLE	5	21,883	0	0
TRIMBLE INC	COM	896239100	5,302	122,754	SH	SOLE	6	122,754	0	0
TRINET GROUP INC	COM	896288107	912	14,966	SH	DFND	5	14,966	0	0
TRINET GROUP INC	COM	896288107	42	668	SH	SOLE	5	668	0	0
TRINET GROUP INC	COM	896288107	1,828	30,000	SH	SOLE	6	30,000	0	0
TRINITY INDS INC	COM	896522109	166	7,822	SH	SOLE	5	7,822	0	0
TRINITY INDS INC	COM	896522109	1,727	81,098	SH	SOLE	6	81,098	0	0
TRIP COM GROUP LTD	ADS	89677Q107	156	5,000	SH	SOLE	5	5,000	0	0
TRIP COM GROUP LTD	ADS	89677Q107	12,855	495,952	SH	SOLE	6	495,952	0	0
TRIUMPH BANCORP INC	COM	89679E300	898	36,991	SH	SOLE	6	36,991	0	0
TRUEBLUE INC	COM	89785X101	112	7,315	SH	DFND	5	7,315	0	0
TRUEBLUE INC	COM	89785X101	41	4,961	SH	SOLE	5	4,961	0	0
TRUEBLUE INC	COM	89785X101	2,115	138,496	SH	SOLE	6	138,496	0	0
TRUIST FINL CORP	COM	89832Q109	2,812	75,942	SH	SOLE	5	75,942	0	0
TRUIST FINL CORP	COM	89832Q109	18,126	482,724	SH	SOLE	6	482,724	0	0
TRUSTCO BK CORP N Y	COM	898349105	308	48,654	SH	SOLE	6	48,654	0	0
TRUSTMARK CORP	COM	898402102	45	2,658	SH	SOLE	5	2,658	0	0
TRUSTMARK CORP	COM	898402102	216	8,813	SH	SOLE	6	8,813	0	0
TTEC HLDGS INC	COM	89854H102	154	3,317	SH	DFND	5	3,317	0	0
TTEC HLDGS INC	COM	89854H102	904	19,412	SH	SOLE	6	19,412	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	806	139,900	SH	SOLE	6	139,900	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	259	4,005	SH	SOLE	6	4,005	0	0
TURQUOISE HILL RES LTD	COM	900435108	4,956	6,759,702	SH	SOLE	6	6,759,702	0	0
TUTOR PERINI CORP	COM	901109108	99	8,100	SH	DFND	5	8,100	0	0
TUTOR PERINI CORP	COM	901109108	363	29,814	SH	SOLE	6	29,814	0	0
21VIANET GROUP INC	SPONSORED ADS A	90138A103	2,011	84,272	SH	SOLE	6	84,272	0	0
TWILIO INC	CL A	90138F102	840	3,815	SH	SOLE	5	3,815	0	0
TWILIO INC	CL A	90138F102	16,998	77,469	SH	SOLE	6	77,469	0	0
TWILIO INC	NOTE 0.250% 6/0	90138FAB8	217	70,000	SH	SOLE	6	70,000	0	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	357	16,000	SH	SOLE	6	16,000	0	0
TWITTER INC	COM	90184L102	11	381	SH	SOLE	5	381	0	0
TWITTER INC	COM	90184L102	14,310	480,375	SH	SOLE	6	480,375	0	0

TWO HBRS INVT CORP	COM NEW	90187B408	146	28,066	SH	SOLE	5	28,066	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	7,054	1,399,608	SH	SOLE	6	1,399,608	0	0
II-VI INC	COM	902104108	583	12,355	SH	DFND	3	12,355	0	0
II-VI INC	COM	902104108	111	2,435	SH	SOLE	5	2,435	0	0
II-VI INC	COM	902104108	2,113	44,758	SH	SOLE	6	44,758	0	0
2U INC	COM	90214J101	553	14,568	SH	DFND	3	14,568	0	0
2U INC	COM	90214J101	223	6,897	SH	SOLE	5	6,897	0	0
2U INC	COM	90214J101	2,421	63,765	SH	SOLE	6	63,765	0	0
TYLER TECHNOLOGIES INC	COM	902252105	988	3,012	SH	SOLE	5	3,012	0	0
TYLER TECHNOLOGIES INC	COM	902252105	10,323	29,760	SH	SOLE	6	29,760	0	0
TYSON FOODS INC	CL A	902494103	278	4,659	SH	DFND	5	4,659	0	0
TYSON FOODS INC	CL A	902494103	2,115	34,452	SH	SOLE	5	34,452	0	0
TYSON FOODS INC	CL A	902494103	33,831	566,589	SH	SOLE	6	566,589	0	0
UDR INC	COM	902653104	174	4,626	SH	SOLE	5	4,626	0	0
UDR INC	COM	902653104	41,619	1,113,414	SH	SOLE	6	1,113,414	0	0
UGI CORP NEW	COM	902681105	958	36,183	SH	SOLE	5	36,183	0	0
UGI CORP NEW	COM	902681105	1,246	39,167	SH	SOLE	6	39,167	0	0
UMB FINL CORP	COM	902788108	2	42	SH	SOLE	5	42	0	0
UMB FINL CORP	COM	902788108	1,866	36,196	SH	SOLE	6	36,196	0	0
UFP INDUSTRIES INC	COM	90278Q108	165	3,153	SH	SOLE	5	3,153	0	0
UFP INDUSTRIES INC	COM	90278Q108	2,033	41,066	SH	SOLE	6	41,066	0	0
US BANCORP DEL	COM NEW	902973304	1,568	42,597	SH	SOLE	6	42,597	0	0
US BANCORP DEL	COM NEW	902973304	4,024	110,911	SH	SOLE	5	110,911	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	464	6,317	SH	DFND	5	6,317	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	247	3,033	SH	SOLE	5	3,033	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,718	23,403	SH	SOLE	6	23,403	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	177	3,027	SH	SOLE	5	3,027	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	2,158	26,632	SH	SOLE	6	26,632	0	0
US XPRESS ENTERPRISES INC	COM CL A	90338N202	3,573	595,552	SH	SOLE	6	595,552	0	0
UBER TECHNOLOGIES INC	COM	90353T100	149	4,904	SH	SOLE	5	4,904	0	0
UBER TECHNOLOGIES INC	COM	90353T100	26,095	839,606	SH	SOLE	6	839,606	0	0
UBIQUITI INC	COM	90353W103	2	13	SH	SOLE	5	13	0	0
UBIQUITI INC	COM	90353W103	507	2,903	SH	SOLE	6	2,903	0	0
ULTA BEAUTY INC	COM	90384S303	1,518	7,364	SH	SOLE	5	7,364	0	0
ULTA BEAUTY INC	COM	90384S303	11,429	56,183	SH	SOLE	6	56,183	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	172	7,600	SH	DFND	5	7,600	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	43	1,871	SH	SOLE	5	1,871	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,643	72,594	SH	SOLE	6	72,594	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,721	34,787	SH	SOLE	6	34,787	0	0
UMPQUA HLDGS CORP	COM	904214103	643	62,635	SH	SOLE	5	62,635	0	0
UMPQUA HLDGS CORP	COM	904214103	4,702	441,906	SH	SOLE	6	441,906	0	0
UNIFIRST CORP MASS	COM	904708104	1,335	7,463	SH	DFND	5	7,463	0	0
UNIFIRST CORP MASS	COM	904708104	104	569	SH	SOLE	5	569	0	0
UNIFIRST CORP MASS	COM	904708104	8,257	46,143	SH	SOLE	6	46,143	0	0
UNILEVER PLC	SPON ADR NEW	904767704	722	13,018	SH	SOLE	5	13,018	0	0
UNILEVER N V	N Y SHS NEW	904784709	339	6,370	SH	SOLE	6	6,370	0	0
UNILEVER N V	N Y SHS NEW	904784709	8,764	165,214	SH	SOLE	5	165,214	0	0

UNION PAC CORP	COM	907818108	3,350	19,363	SH	SOLE	5	19,363	0	0
UNION PAC CORP	COM	907818108	28,224	166,934	SH	SOLE	6	166,934	0	0
UNISYS CORP	COM NEW	909214306	152	13,838	SH	SOLE	5	13,838	0	0
UNISYS CORP	COM NEW	909214306	325	29,800	SH	SOLE	6	29,800	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	67	3,082	SH	SOLE	5	3,082	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,885	93,709	SH	SOLE	6	93,709	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	165	5,966	SH	SOLE	5	5,966	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	168	6,088	SH	SOLE	6	6,088	0	0
UNITED AIRLS HLDGS INC	COM	910047109	708	21,242	SH	SOLE	5	21,242	0	0
UNITED AIRLS HLDGS INC	COM	910047109	2,760	79,738	SH	SOLE	6	79,738	0	0
UNITED FIRE GROUP INC	COM	910340108	393	14,200	SH	SOLE	6	14,200	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	662	250,661	SH	SOLE	6	250,661	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,820	15,840	SH	SOLE	5	15,840	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	21,974	197,647	SH	SOLE	6	197,647	0	0
UNITED RENTALS INC	COM	911363109	487	3,348	SH	SOLE	5	3,348	0	0
UNITED RENTALS INC	COM	911363109	1,013	6,796	SH	SOLE	6	6,796	0	0
US FOODS HLDG CORP	COM	912008109	530	26,868	SH	DFND	5	26,868	0	0
US FOODS HLDG CORP	COM	912008109	23	1,379	SH	SOLE	5	1,379	0	0
US FOODS HLDG CORP	COM	912008109	1,369	69,424	SH	SOLE	6	69,424	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,829	23,378	SH	DFND	5	23,378	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	160	1,325	SH	SOLE	6	1,325	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	416	3,514	SH	SOLE	5	3,514	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	10,370	35,159	SH	DFND	5	35,159	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	21,490	72,933	SH	SOLE	5	72,933	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	101,460	343,992	SH	SOLE	6	343,992	0	0
UNITIL CORP	COM	913259107	91	2,027	SH	DFND	5	2,027	0	0
UNITIL CORP	COM	913259107	4,415	98,503	SH	SOLE	6	98,503	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	2	135	SH	SOLE	5	135	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	5,015	297,433	SH	SOLE	6	297,433	0	0
UNIVERSAL CORP VA	COM	913456109	139	3,274	SH	DFND	5	3,274	0	0
UNIVERSAL CORP VA	COM	913456109	0	1	SH	SOLE	5	1	0	0
UNIVERSAL CORP VA	COM	913456109	378	8,900	SH	SOLE	6	8,900	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	100	630	SH	SOLE	5	630	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	12,322	82,353	SH	SOLE	6	82,353	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	362	20,800	SH	SOLE	6	20,800	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	434	4,525	SH	SOLE	5	4,525	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	5,594	60,221	SH	SOLE	6	60,221	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	76	4,700	SH	SOLE	6	4,700	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	130	7,871	SH	SOLE	5	7,871	0	0
UNUM GROUP	COM	91529Y106	425	25,614	SH	DFND	5	25,614	0	0
UNUM GROUP	COM	91529Y106	124	7,503	SH	SOLE	6	7,503	0	0
UNUM GROUP	COM	91529Y106	730	52,484	SH	SOLE	5	52,484	0	0
URBAN OUTFITTERS INC	COM	917047102	296	19,449	SH	DFND	5	19,449	0	0

URBAN OUTFITTERS INC	COM	917047102	320	21,043	SH	SOLE	6	21,043	0	0
URBAN OUTFITTERS INC	COM	917047102	423	27,723	SH	SOLE	5	27,723	0	0
URBAN EDGE PPTYS	COM	91704F104	87	6,159	SH	SOLE	5	6,159	0	0
URBAN EDGE PPTYS	COM	91704F104	2,262	190,574	SH	SOLE	6	190,574	0	0
US ECOLOGY INC	COM	91734M103	3,519	103,858	SH	SOLE	6	103,858	0	0
V F CORP	COM	918204108	66	1,086	SH	SOLE	5	1,086	0	0
V F CORP	COM	918204108	3,122	51,233	SH	SOLE	6	51,233	0	0
VEON LTD	SPONSORED ADR	91822M106	1,062	590,155	SH	SOLE	6	590,155	0	0
VAIL RESORTS INC	COM	91879Q109	1,899	10,427	SH	DFND	5	10,427	0	0
VAIL RESORTS INC	COM	91879Q109	111	608	SH	SOLE	5	608	0	0
VAIL RESORTS INC	COM	91879Q109	6,248	34,301	SH	SOLE	6	34,301	0	0
VALE S A	SPONSORED ADS	91912E105	16,020	1,553,859	SH	SOLE	6	1,553,859	0	0
VALERO ENERGY CORP	COM	91913Y100	2,073	37,820	SH	SOLE	5	37,820	0	0
VALERO ENERGY CORP	COM	91913Y100	3,486	59,267	SH	SOLE	6	59,267	0	0
VALLEY NATL BANCORP	COM	919794107	4	469	SH	SOLE	5	469	0	0
VALLEY NATL BANCORP	COM	919794107	1,741	222,637	SH	SOLE	6	222,637	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	155	10,114	SH	SOLE	6	10,114	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	452	11,413	SH	SOLE	5	11,413	0	0
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,759	34,977	SH	SOLE	6	34,977	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,650	610,636	SH	SOLE	6	610,636	0	0
CAPITAL PRODUCT PARTNERS LP	PARTNERSHIP UNITS	Y11082206	646	79,925	SH	SOLE	6	79,925	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	666	129,889	SH	SOLE	6	129,889	0	0
DIANA SHIPPING INC	COM	Y2066G104	506	337,610	SH	SOLE	6	337,610	0	0
DIAMOND S SHIPPING INC	COM	Y20676105	486	60,773	SH	SOLE	6	60,773	0	0
FLEX LTD	ORD	Y2573F102	111	9,415	SH	SOLE	5	9,415	0	0
FLEX LTD	ORD	Y2573F102	12,426	1,212,314	SH	SOLE	6	1,212,314	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	105	10,800	SH	SOLE	6	10,800	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	2	347	SH	SOLE	5	347	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	457	35,639	SH	SOLE	6	35,639	0	0