

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: 03-31-2021

Check here if Amendment Amendment Number:
This Amendment (Check only one.): is a restatement.
 adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: 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 05-12-2021
[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
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-04413	Wells Capital Management Inc
028-10120	AQR Capital Management, LLC
028-17137	Arcus
028-13791	ArrowMark Partners
028-05615	Axiom International Investors LLC
028-02951	Beutel, Goodman & Company Ltd.
028-12820	Brigade Capital Management, LP
028-04549	Cardinal Capital Management, L.L.C.
028-11728	Causeway Capital Management LLC
028-18741	CenterSquare Investment Management LLC
028-11563	Coho Partners, Ltd.
028-14668	Copeland Capital Management, LLC
028-14036	Fiera Capital Corporation
028-14036	Fiera Capital Inc.
028-18845	Fondsmaglerselskabet Maj Invest A/S
028-05229	Great Lakes Advisors, LLC
028-11957	Hillsdale Investment Management Inc.
028-04211	INTECH Investment Management LLC
028-11937	Jennison Associates LLC
028-14777	JO Hambro Capital Management Limited
028-20366	Jackson Creek Investment Advisory, LLC
028-13513	KBI Global Investors
028-17689	Kettle Hill Capital Management, LLC
028-13608	LMCG Investments, LLC
028-06580	LSV Asset Management
028-13124	Macquarie Investment Management
028-03673	Manulife Investment Management
028-03673	Manulife Investment Management Limited
028-17488	Maple-Brown Abbott Limited
028-13243	Mar Vista Investment Partners, LLC
028-03743	Marathon Asset Management, L.P.
028-04632	Martingale Asset Management, L.P.
028-13573	Neuberger Berman LLC
028-16538	Ninety One
028-17435	NN Investment Partners
028-12690	Pacific Investment Management Company LLC
028-03042	PanAgora Asset Management Inc.
028-04558	Parametric Portfolio Associates LLC
028-12690	PIMCO
028-12690	PIMCO Europe Ltd
028-13350	Poplar Forest Capital, LLC
028-01549	Principal Global Investors
028-14009	QS Investors, LLC
028-19339	Qtron Investments, LLC
028-11173	Quantitative Management Associates LLC
028-10674	Ramius Advisors, LLC
028-14481	RWC Asset Advisors
028-04691	Schafer Cullen Capital Management, Inc.
028-00733	SSGA Funds Management, Inc.

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 4,391
Form 13F Information Table Value Total: 39,689,215
(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		EAM Investors LLC
3	028-16475	SEI Investments Management Corporation
4	028-10297	SEI Trust Company
5	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	416	6,558	SH			SOLE	3	6,558	0	0
AAON INC	COM PAR \$0.004	000360206	1,854	26,482	SH			SOLE	4	26,482	0	0
AAR CORP	COM	000361105	487	11,700	SH			SOLE	4	11,700	0	0
ABB LTD	SPONSORED ADR	000375204	4,733	168,288	SH			SOLE	3	168,288	0	0
ACCO BRANDS CORP	COM	00081T108	17	2,069	SH			SOLE	3	2,069	0	0
ACCO BRANDS CORP	COM	00081T108	580	68,682	SH			SOLE	4	68,682	0	0
ACV AUCTIONS INC	COM CLA	00091G104	1,634	47,200	SH			SOLE	4	47,200	0	0
ABM INDS INC	COM	000957100	128	3,401	SH			SOLE	3	3,401	0	0
ABM INDS INC	COM	000957100	415	8,132	SH			SOLE	4	8,132	0	0
AFLAC INC	COM	001055102	1,040	23,381	SH			DFND	3	23,381	0	0
AFLAC INC	COM	001055102	3,636	79,875	SH			SOLE	3	79,875	0	0
AFLAC INC	COM	001055102	12,444	243,148	SH			SOLE	4	243,148	0	0
AGCO CORP	COM	001084102	870	8,438	SH			DFND	1	8,438	0	0
AGCO CORP	COM	001084102	1,221	11,845	SH			DFND	3	11,845	0	0
AGCO CORP	COM	001084102	1,436	13,713	SH			SOLE	3	13,713	0	0
AGCO CORP	COM	001084102	2,157	15,019	SH			SOLE	4	15,019	0	0
AGNC INVT CORP	COM	00123Q104	57	3,632	SH			SOLE	3	3,632	0	0
AGNC INVT CORP	COM	00123Q104	2,129	127,029	SH			SOLE	4	127,029	0	0
AES CORP	COM	00130H105	1,071	45,581	SH			DFND	3	45,581	0	0
AES CORP	COM	00130H105	55	2,485	SH			SOLE	3	2,485	0	0
AES CORP	COM	00130H105	1,222	45,576	SH			SOLE	4	45,576	0	0
AES CORP	UNIT 99/99/9999	00130H204	269	2,600	SH			SOLE	4	2,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,352	26,817	SH			DFND	3	26,817	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	852	16,996	SH			SOLE	3	16,996	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	24,944	437,615	SH			SOLE	4	437,615	0	0
ARCOSA INC	COM	039653100	239	4,356	SH			DFND	3	4,356	0	0
ARCOSA INC	COM	039653100	34	498	SH			SOLE	3	498	0	0
ARCOSA INC	COM	039653100	1,246	19,137	SH			SOLE	4	19,137	0	0
ARCONIC CORPORATION	COM	03966V107	198	10,248	SH			SOLE	3	10,248	0	0
ARCONIC CORPORATION	COM	03966V107	9,520	374,938	SH			SOLE	4	374,938	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	222	5,226	SH			SOLE	3	5,226	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	619	8,057	SH			SOLE	3	8,057	0	0
ARENA PHARMACEUTICALS	COM NEW	040047607	3,933	56,680	SH			SOLE	4	56,680	0	0

INC										
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	255	235,000	SH	SOLE	4	235,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	35,131	127,569	SH	SOLE	4	127,569	0	0
ARISTA NETWORKS INC	COM	040413106	659	2,196	SH	SOLE	3	2,196	0	0
ARISTA NETWORKS INC	COM	040413106	92,404	306,084	SH	SOLE	4	306,084	0	0
ARLINGTON ASSET INVST CORP	CL A NEW	041356205	105	26,000	SH	SOLE	4	26,000	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	117	14,962	SH	DFND	3	14,962	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	396	63,000	SH	SOLE	4	63,000	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	2,000	159,503	SH	SOLE	4	159,503	0	0
ARMSTRONG FLOORING INC	COM	04238R106	214	43,862	SH	SOLE	4	43,862	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	167	2,187	SH	SOLE	3	2,187	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,351	14,998	SH	SOLE	4	14,998	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	2,544	85,303	SH	SOLE	4	85,303	0	0
ARROW ELECTRS INC	COM	042735100	8,495	87,305	SH	DFND	3	87,305	0	0
ARROW ELECTRS INC	COM	042735100	1,003	10,507	SH	SOLE	3	10,507	0	0
ARROW ELECTRS INC	COM	042735100	2,001	18,055	SH	SOLE	4	18,055	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,069	13,930	SH	DFND	1	13,930	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	932	14,054	SH	SOLE	4	14,054	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	516	10,253	SH	DFND	3	10,253	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	914	18,166	SH	DFND	1	18,166	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	9	156	SH	SOLE	3	156	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	2,184	41,868	SH	SOLE	4	41,868	0	0
ARVINAS INC	COM	04335A105	1,002	11,794	SH	DFND	1	11,794	0	0
ASANA INC	CL A	04342Y104	5,116	179,000	SH	SOLE	4	179,000	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,960	15,064	SH	SOLE	4	15,064	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	36	179	SH	SOLE	3	179	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	33,794	262,213	SH	SOLE	4	262,213	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	98	1,257	SH	SOLE	3	1,257	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	12,431	140,040	SH	SOLE	4	140,040	0	0
ASPEN TECHNOLOGY INC	COM	045327103	22,330	154,713	SH	SOLE	4	154,713	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	215	46,644	SH	SOLE	4	46,644	0	0
ASSOCIATED BANC CORP	COM	045487105	511	23,950	SH	SOLE	4	23,950	0	0
ASSURANT INC	COM	04621X108	3,781	26,669	SH	SOLE	4	26,669	0	0
ASTEC INDS INC	COM	046224101	11	193	SH	DFND	3	193	0	0
ASTEC INDS INC	COM	046224101	237	3,140	SH	SOLE	4	3,140	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,960	96,137	SH	SOLE	3	96,137	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	28,232	567,820	SH	SOLE	4	567,820	0	0
ATKORE INC	COM	047649108	83	2,267	SH	SOLE	3	2,267	0	0
ATKORE INC	COM	047649108	11,338	157,691	SH	SOLE	4	157,691	0	0
ATLANTIC POWER CORP	COM NEW	04878Q863	43	23,872	SH	SOLE	3	23,872	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	490	14,875	SH	DFND	3	14,875	0	0
ATLANTIC UN BANKSHARES	COM	04911A107	53	1,380	SH	SOLE	4	1,380	0	0

CORP										
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1,751	32,112	SH	DFND	3	32,112	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	1	72	SH	SOLE	3	72	0	0
ATMOS ENERGY CORP	COM	049560105	1,208	12,765	SH	SOLE	3	12,765	0	0
ATMOS ENERGY CORP	COM	049560105	12,275	124,181	SH	SOLE	4	124,181	0	0
ATRICURE INC	COM	04963C209	107	1,917	SH	DFND	3	1,917	0	0
ATRICURE INC	COM	04963C209	143	2,590	SH	SOLE	3	2,590	0	0
ATRICURE INC	COM	04963C209	10,687	163,111	SH	SOLE	4	163,111	0	0
ATRION CORP	COM	049904105	1,231	1,920	SH	SOLE	4	1,920	0	0
AUTODESK INC	COM	052769106	5,447	17,615	SH	SOLE	3	17,615	0	0
AUTODESK INC	COM	052769106	33,966	122,555	SH	SOLE	4	122,555	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	7	58	SH	SOLE	3	58	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	12,729	136,472	SH	SOLE	4	136,472	0	0
AUTOLIV INC	COM	052800109	277	3,191	SH	SOLE	3	3,191	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,085	6,159	SH	DFND	3	6,159	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,581	34,916	SH	SOLE	4	34,916	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,500	36,751	SH	SOLE	3	36,751	0	0
AUTONATION INC	COM	05329W102	4,132	59,208	SH	DFND	3	59,208	0	0
AUTONATION INC	COM	05329W102	81	872	SH	SOLE	4	872	0	0
AUTONATION INC	COM	05329W102	163	2,586	SH	SOLE	3	2,586	0	0
AUTOZONE INC	COM	053332102	3,190	2,691	SH	DFND	3	2,691	0	0
AUTOZONE INC	COM	053332102	3,515	2,503	SH	SOLE	4	2,503	0	0
AUTOZONE INC	COM	053332102	3,326	2,833	SH	SOLE	3	2,833	0	0
AVALARA INC	COM	05338G106	293	1,789	SH	SOLE	3	1,789	0	0
AVALARA INC	COM	05338G106	14,539	108,964	SH	SOLE	4	108,964	0	0
AVALONBAY CMNTYS INC	COM	053484101	717	4,397	SH	SOLE	3	4,397	0	0
AVALONBAY CMNTYS INC	COM	053484101	24,454	132,534	SH	SOLE	4	132,534	0	0
AVANOS MED INC	COM	05350V106	423	9,226	SH	DFND	3	9,226	0	0
AVANOS MED INC	COM	05350V106	77	1,639	SH	SOLE	3	1,639	0	0
AVAYA HLDGS CORP	COM	05351X101	1,673	87,368	SH	DFND	3	87,368	0	0
AVAYA HLDGS CORP	COM	05351X101	10,530	375,684	SH	SOLE	4	375,684	0	0
AVANTOR INC	COM	05352A100	99	3,532	SH	DFND	3	3,532	0	0
AVANTOR INC	COM	05352A100	627	22,923	SH	SOLE	3	22,923	0	0
AVANTOR INC	COM	05352A100	7,575	261,825	SH	SOLE	4	261,825	0	0
AVERY DENNISON CORP	COM	053611109	881	5,682	SH	DFND	3	5,682	0	0
AVERY DENNISON CORP	COM	053611109	2,010	10,946	SH	SOLE	4	10,946	0	0
AVERY DENNISON CORP	COM	053611109	3,456	22,033	SH	SOLE	3	22,033	0	0
AVID TECHNOLOGY INC	COM	05367P100	94	5,951	SH	DFND	3	5,951	0	0
AVID TECHNOLOGY INC	COM	05367P100	3,824	181,138	SH	SOLE	4	181,138	0	0
AVID BIOSERVICES INC	COM	05368M106	1,416	77,677	SH	SOLE	4	77,677	0	0
AVIENT CORPORATION	COM	05368V106	636	15,793	SH	DFND	3	15,793	0	0
AVIENT CORPORATION	COM	05368V106	41	1,051	SH	SOLE	3	1,051	0	0
AVIENT CORPORATION	COM	05368V106	6,547	138,495	SH	SOLE	4	138,495	0	0
AVIS BUDGET GROUP	COM	053774105	393	9,786	SH	SOLE	3	9,786	0	0
AVIS BUDGET GROUP	COM	053774105	764	10,527	SH	SOLE	4	10,527	0	0
AVISTA CORP	COM	05379B107	391	9,742	SH	DFND	3	9,742	0	0

AVISTA CORP	COM	05379B107	676	14,166	SH	SOLE	4	14,166	0	0
AVNET INC	COM	053807103	3,654	104,080	SH	DFND	3	104,080	0	0
AVNET INC	COM	053807103	220	6,786	SH	SOLE	3	6,786	0	0
AVNET INC	COM	053807103	6,503	156,663	SH	SOLE	4	156,663	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	767	18,664	SH	SOLE	4	18,664	0	0
AXON ENTERPRISE INC	COM	05464C101	4,077	28,629	SH	SOLE	4	28,629	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	8,163	144,170	SH	SOLE	4	144,170	0	0
AXOS FINANCIAL INC	COM	05465C100	414	11,038	SH	DFND	3	11,038	0	0
AXOS FINANCIAL INC	COM	05465C100	315	7,378	SH	SOLE	3	7,378	0	0
AXOS FINANCIAL INC	COM	05465C100	1,541	32,778	SH	SOLE	4	32,778	0	0
AXONICS MODULATION TECHNOLOG	COM	05465P101	3,222	53,799	SH	SOLE	4	53,799	0	0
AZEK CO INC	CL A	05478C105	4,820	114,634	SH	SOLE	4	114,634	0	0
AZUL S A	SPONSR ADR PFD	05501U106	582	28,808	SH	SOLE	4	28,808	0	0
B & G FOODS INC NEW	COM	05508R106	277	9,998	SH	DFND	3	9,998	0	0
B & G FOODS INC NEW	COM	05508R106	423	13,612	SH	SOLE	4	13,612	0	0
BCE INC	COM NEW	05534B760	11,695	25,907,600	SH	Put SOLE	4	25,907,600	0	0
BCE INC	COM NEW	05534B760	2,958	69,331	SH	SOLE	3	69,331	0	0
BCE INC	COM NEW	05534B760	5,672	125,650	SH	SOLE	4	125,650	0	0
BGC PARTNERS INC	CL A	05541T101	75	19,465	SH	SOLE	3	19,465	0	0
BGC PARTNERS INC	CL A	05541T101	3,576	740,295	SH	SOLE	4	740,295	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	1	14	SH	SOLE	3	14	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	859	14,841	SH	SOLE	4	14,841	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	117	3,117	SH	SOLE	3	3,117	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	8,734	194,696	SH	SOLE	4	194,696	0	0
BOK FINL CORP	COM NEW	05561Q201	286	3,200	SH	SOLE	4	3,200	0	0
BP PLC	SPONSORED ADR	055622104	1,442	59,231	SH	SOLE	4	59,231	0	0
BP PLC	SPONSORED ADR	055622104	1,936	92,202	SH	SOLE	3	92,202	0	0
BP MIDSTREAM PARTNERS LP	UNIT LTD PTNR	0556EL109	149	11,800	SH	SOLE	4	11,800	0	0
BRP GROUP INC	COM CL A	05589G102	5,930	217,622	SH	SOLE	4	217,622	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	418	35,893	SH	SOLE	4	35,893	0	0
BGSF INC	COM	05601C105	213	15,202	SH	SOLE	4	15,202	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,043	19,380	SH	SOLE	3	19,380	0	0
BWX TECHNOLOGIES INC	COM	05605H100	5,319	80,669	SH	SOLE	4	80,669	0	0
BAIDU INC	SPON ADR REP A	056752108	3,982	18,187	SH	SOLE	3	18,187	0	0
BAIDU INC	SPON ADR REP A	056752108	84,867	390,102	SH	SOLE	4	390,102	0	0
BAKER HUGHES COMPANY	CL A	05722G100	29	1,815	SH	SOLE	3	1,815	0	0
BAKER HUGHES COMPANY	CL A	05722G100	13,497	624,566	SH	SOLE	4	624,566	0	0
BALCHEM CORP	COM	057665200	497	4,283	SH	SOLE	3	4,283	0	0
BALCHEM CORP	COM	057665200	8,686	69,259	SH	SOLE	4	69,259	0	0
BALL CORP	COM	058498106	2,235	23,304	SH	SOLE	3	23,304	0	0
BALL CORP	COM	058498106	41,603	490,947	SH	SOLE	4	490,947	0	0
BALLARD PWR SYS INC NEW	COM	058586108	659	27,060	SH	SOLE	4	27,060	0	0
BALLYS CORPORATION	COM	05875B106	1,055	21,008	SH	DFND	1	21,008	0	0
BALLYS CORPORATION	COM	05875B106	747	11,496	SH	SOLE	4	11,496	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	746	141,146	SH	SOLE	3	141,146	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	48,676	10,356,601	SH	SOLE	4	10,356,601	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,995	804,007	SH	SOLE	3	804,007	0	0
BANCO MACRO SA	SPON ADR B	05961W105	224	16,800	SH	SOLE	4	16,800	0	0

BANCO SANTANDER S.A.	ADR	05964H105	79	23,750	SH	SOLE	3	23,750	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,355	192,201	SH	SOLE	4	192,201	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	916	22,808	SH	SOLE	3	22,808	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	16,403	512,763	SH	SOLE	4	512,763	0	0
BANCORP INC DEL	COM	05969A105	247	11,899	SH	SOLE	4	11,899	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	3,115	566,449	SH	SOLE	4	566,449	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	2,344	59,722	SH	SOLE	4	59,722	0	0
CANADIAN NATL RY CO	COM	136375102	4,376	39,225	SH	SOLE	3	39,225	0	0
CANADIAN NATL RY CO	COM	136375102	28,719	247,621	SH	SOLE	4	247,621	0	0
CANADIAN NAT RES LTD	COM	136385101	85	3,572	SH	SOLE	3	3,572	0	0
CANADIAN NAT RES LTD	COM	136385101	830	26,898	SH	SOLE	4	26,898	0	0
CANADIAN PAC RY LTD	COM	13645T100	9,416	24,826	SH	SOLE	4	24,826	0	0
CANADIAN SOLAR INC	COM	136635109	2,635	53,093	SH	SOLE	4	53,093	0	0
CANGO INC	ADS	137586103	376	44,812	SH	SOLE	4	44,812	0	0
CANNAE HLDGS INC	COM	13765N107	715	16,148	SH	DFND	3	16,148	0	0
CANNAE HLDGS INC	COM	13765N107	373	7,714	SH	SOLE	3	7,714	0	0
CANNAE HLDGS INC	COM	13765N107	683	17,245	SH	SOLE	4	17,245	0	0
CANTEL MED CORP	COM	138098108	296	3,259	SH	SOLE	3	3,259	0	0
CANTEL MED CORP	COM	138098108	5,685	71,200	SH	SOLE	4	71,200	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,148	11,612	SH	DFND	3	11,612	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,898	39,701	SH	SOLE	3	39,701	0	0
CAPITAL ONE FINL CORP	COM	14040H105	65,277	513,061	SH	SOLE	4	513,061	0	0
CAPITOL FED FINL INC	COM	14057J101	5,198	392,425	SH	SOLE	4	392,425	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	399	64,121	SH	SOLE	4	64,121	0	0
CARDINAL HEALTH INC	COM	14149Y108	9,270	173,085	SH	DFND	3	173,085	0	0
CARDINAL HEALTH INC	COM	14149Y108	687	13,177	SH	SOLE	3	13,177	0	0
CARDINAL HEALTH INC	COM	14149Y108	27,450	451,848	SH	SOLE	4	451,848	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	974	25,404	SH	SOLE	4	25,404	0	0
CARDLYTICS INC	COM	14161W105	972	6,808	SH	DFND	1	6,808	0	0
CARDLYTICS INC	COM	14161W105	983	6,885	SH	SOLE	3	6,885	0	0
CAREDX INC	COM	14167L103	958	13,229	SH	DFND	1	13,229	0	0
CAREDX INC	COM	14167L103	386	5,672	SH	SOLE	4	5,672	0	0
CARGURUS INC	COM CL A	141788109	298	9,403	SH	DFND	3	9,403	0	0
CARLISLE COS INC	COM	142339100	581	3,722	SH	DFND	3	3,722	0	0
CARLISLE COS INC	COM	142339100	254	1,707	SH	SOLE	3	1,707	0	0
CARLISLE COS INC	COM	142339100	6,088	36,989	SH	SOLE	4	36,989	0	0
CARMAX INC	COM	143130102	1,017	10,633	SH	SOLE	3	10,633	0	0
CARMAX INC	COM	143130102	6,495	48,961	SH	SOLE	4	48,961	0	0
CARLYLE GROUP INC	COM	14316J108	19,971	543,293	SH	SOLE	4	543,293	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	541	30,107	SH	SOLE	3	30,107	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	28,486	1,073,325	SH	SOLE	4	1,073,325	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	1,254	30,466	SH	SOLE	4	30,466	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	3,013	79,421	SH	SOLE	3	79,421	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	14,812	350,821	SH	SOLE	4	350,821	0	0
CARTERS INC	COM	146229109	507	5,369	SH	SOLE	3	5,369	0	0

CARTERS INC	COM	146229109	10,959	123,235	SH	SOLE	4	123,235	0	0
CARVANA CO	CL A	146869102	1	3	SH	SOLE	3	3	0	0
CARVANA CO	CL A	146869102	15,039	57,314	SH	SOLE	4	57,314	0	0
CASA SYS INC	COM	14713L102	157	16,454	SH	SOLE	4	16,454	0	0
CASELLA WASTE SYS INC	CL A	147448104	4,578	72,022	SH	SOLE	4	72,022	0	0
CASEYS GEN STORES INC	COM	147528103	1,779	9,961	SH	DFND	3	9,961	0	0
CASEYS GEN STORES INC	COM	147528103	1,720	9,100	SH	SOLE	3	9,100	0	0
CASEYS GEN STORES INC	COM	147528103	2,617	12,107	SH	SOLE	4	12,107	0	0
CASS INFORMATION SYS INC	COM	14808P109	430	9,300	SH	SOLE	4	9,300	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	137	1,983	SH	SOLE	3	1,983	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	679	9,918	SH	SOLE	4	9,918	0	0
CATALENT INC	COM	148806102	1,971	18,939	SH	DFND	3	18,939	0	0
CATALENT INC	COM	148806102	1,749	16,071	SH	SOLE	3	16,071	0	0
CATALENT INC	COM	148806102	32,576	309,332	SH	SOLE	4	309,332	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	63	18,905	SH	DFND	3	18,905	0	0
CATERPILLAR INC	COM	149123101	2,323	12,126	SH	SOLE	3	12,126	0	0
CATERPILLAR INC	COM	149123101	30,488	131,488	SH	SOLE	4	131,488	0	0
CATHAY GEN BANCORP	COM	149150104	426	10,457	SH	SOLE	4	10,457	0	0
CATO CORP NEW	CL A	149205106	373	31,100	SH	SOLE	4	31,100	0	0
CAVCO INDS INC DEL	COM	149568107	419	1,859	SH	SOLE	4	1,859	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	755	15,190	SH	SOLE	4	15,190	0	0
CELANESE CORP DEL	COM	150870103	1,201	9,112	SH	SOLE	3	9,112	0	0
CELANESE CORP DEL	COM	150870103	10,195	68,051	SH	SOLE	4	68,051	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	332	6,596	SH	DFND	3	6,596	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,132	22,508	SH	DFND	1	22,508	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,235	464,087	SH	SOLE	4	464,087	0	0
CENTENE CORP DEL	COM	15135B101	387	6,444	SH	DFND	3	6,444	0	0
CENTENE CORP DEL	COM	15135B101	324	5,632	SH	SOLE	3	5,632	0	0
CENTENE CORP DEL	COM	15135B101	13,925	217,890	SH	SOLE	4	217,890	0	0
CENTENNIAL RESOURCE DEV INC	NOTE 3.250% 4/0	15136AAA0	196	205,000	SH	SOLE	4	205,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	682	31,501	SH	DFND	3	31,501	0	0
CENTERPOINT ENERGY INC	COM	15189T107	165	7,523	SH	SOLE	3	7,523	0	0
CENTERPOINT ENERGY INC	COM	15189T107	10,455	461,585	SH	SOLE	4	461,585	0	0
CENTRAL GARDEN & PET CO	COM	153527106	70	1,801	SH	DFND	3	1,801	0	0
CENTRAL GARDEN & PET CO	COM	153527106	1	17	SH	SOLE	3	17	0	0
CENTRAL GARDEN & PET CO	COM	153527106	394	6,800	SH	SOLE	4	6,800	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	235	6,458	SH	DFND	3	6,458	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	36	1,599	SH	SOLE	3	1,599	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	3	1,110	SH	SOLE	3	1,110	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	235	8,800	SH	SOLE	4	8,800	0	0
CENTURY CMNTYS INC	COM	156504300	172	4,635	SH	SOLE	3	4,635	0	0
CENTURY CMNTYS INC	COM	156504300	1,654	27,414	SH	SOLE	4	27,414	0	0
CERENCE INC	COM	156727109	655	6,521	SH	DFND	1	6,521	0	0
CERENCE INC	COM	156727109	322	2,832	SH	SOLE	3	2,832	0	0
CERENCE INC	COM	156727109	1,168	13,035	SH	SOLE	4	13,035	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	7,628	90,518	SH	SOLE	4	90,518	0	0
CERNER CORP	COM	156782104	4,654	59,299	SH	DFND	3	59,299	0	0
CERNER CORP	COM	156782104	387	4,982	SH	SOLE	3	4,982	0	0

CERNER CORP	COM	156782104	12,986	180,669	SH	SOLE	4	180,669	0	0
CERUS CORP	COM	157085101	591	98,279	SH	SOLE	4	98,279	0	0
CEVA INC	COM	157210105	95	1,970	SH	SOLE	3	1,970	0	0
CEVA INC	COM	157210105	189	3,366	SH	SOLE	4	3,366	0	0
CHAMPIONX CORPORATION	COM	15872M104	7,914	364,186	SH	SOLE	4	364,186	0	0
CHANGE HEALTHCARE INC	COM	15912K100	137	7,386	SH	SOLE	3	7,386	0	0
CHANGE HEALTHCARE INC	COM	15912K100	1,341	60,676	SH	SOLE	4	60,676	0	0
CHARAH SOLUTIONS INC	COM	15957P105	602	123,826	SH	SOLE	4	123,826	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,409	5,479	SH	SOLE	3	5,479	0	0
CHARLES RIV LABS INTL INC	COM	159864107	38,230	131,906	SH	SOLE	4	131,906	0	0
CHART INDS INC	COM	16115Q308	932	7,915	SH	DFND	1	7,915	0	0
CHART INDS INC	COM	16115Q308	92	760	SH	SOLE	3	760	0	0
CHART INDS INC	COM	16115Q308	4,640	32,596	SH	SOLE	4	32,596	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	343	519	SH	SOLE	3	519	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	49,257	79,830	SH	SOLE	4	79,830	0	0
CHEFS WHSE INC	COM	163086101	671	26,108	SH	DFND	1	26,108	0	0
CHEFS WHSE INC	COM	163086101	317	10,545	SH	SOLE	3	10,545	0	0
CHEFS WHSE INC	COM	163086101	2,046	67,180	SH	SOLE	4	67,180	0	0
CHEFS WHSE INC	NOTE 1.875%12/0	163086AB7	394	388,000	SH	SOLE	4	388,000	0	0
CHEGG INC	COM	163092109	1	13	SH	SOLE	3	13	0	0
CHEGG INC	COM	163092109	22,808	266,259	SH	SOLE	4	266,259	0	0
CHEMED CORP NEW	COM	16359R103	2,164	4,064	SH	DFND	3	4,064	0	0
CHEMED CORP NEW	COM	16359R103	3,006	5,284	SH	SOLE	3	5,284	0	0
CHEMED CORP NEW	COM	16359R103	17,950	39,037	SH	SOLE	4	39,037	0	0
CHEMOCENTRYX INC	COM	16383L106	3,261	63,642	SH	SOLE	4	63,642	0	0
CHEMOURS CO	COM	163851108	465	18,542	SH	SOLE	3	18,542	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	15,136	210,192	SH	SOLE	4	210,192	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	479	11,034	SH	SOLE	4	11,034	0	0
CHESAPEAKE UTILS CORP	COM	165303108	196	1,822	SH	SOLE	3	1,822	0	0
CHESAPEAKE UTILS CORP	COM	165303108	237	2,041	SH	SOLE	4	2,041	0	0
CHEVRON CORP NEW	COM	166764100	5,203	61,483	SH	SOLE	3	61,483	0	0
CHEVRON CORP NEW	COM	166764100	22,833	217,890	SH	SOLE	4	217,890	0	0
CHEWY INC	CL A	16679L109	358	3,680	SH	SOLE	3	3,680	0	0
CHEWY INC	CL A	16679L109	4,186	49,412	SH	SOLE	4	49,412	0	0
CHILDRENS PL INC NEW	COM	168905107	411	7,668	SH	SOLE	3	7,668	0	0
CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	1,091	20,686	SH	SOLE	4	20,686	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	1,704	103,028	SH	SOLE	4	103,028	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,325	1,812	SH	SOLE	3	1,812	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	52,667	37,068	SH	SOLE	4	37,068	0	0
CHOICE HOTELS INTL INC	COM	169905106	202	1,887	SH	SOLE	4	1,887	0	0
CHOICE HOTELS INTL INC	COM	169905106	446	4,075	SH	SOLE	3	4,075	0	0
CHURCH & DWIGHT INC	COM	171340102	1,721	19,726	SH	DFND	3	19,726	0	0
CHURCH & DWIGHT INC	COM	171340102	7,211	83,026	SH	SOLE	3	83,026	0	0
CHURCH & DWIGHT INC	COM	171340102	7,690	88,038	SH	SOLE	4	88,038	0	0
CHURCHILL DOWNS INC	COM	171484108	1,134	5,822	SH	DFND	1	5,822	0	0
CHURCHILL DOWNS INC	COM	171484108	2,420	10,643	SH	SOLE	4	10,643	0	0

CIENA CORP	COM NEW	171779309	1,548	29,288	SH	DFND	3	29,288	0	0
CIENA CORP	COM NEW	171779309	1,606	30,155	SH	SOLE	3	30,155	0	0
CIENA CORP	COM NEW	171779309	5,835	106,631	SH	SOLE	4	106,631	0	0
CIMAREX ENERGY CO	COM	171798101	35	1,028	SH	SOLE	3	1,028	0	0
CIMAREX ENERGY CO	COM	171798101	5,486	92,372	SH	SOLE	4	92,372	0	0
CINCINNATI FINL CORP	COM	172062101	1,739	20,151	SH	SOLE	3	20,151	0	0
CINCINNATI FINL CORP	COM	172062101	30,004	291,051	SH	SOLE	4	291,051	0	0
CINEMARK HLDGS INC	COM	17243V102	1,135	65,185	SH	DFND	3	65,185	0	0
CINEMARK HLDGS INC	COM	17243V102	14	813	SH	SOLE	3	813	0	0
CINEMARK HLDGS INC	COM	17243V102	1,058	51,829	SH	SOLE	4	51,829	0	0
CIRRUS LOGIC INC	COM	172755100	430	5,229	SH	DFND	3	5,229	0	0
CIRRUS LOGIC INC	COM	172755100	470	5,241	SH	SOLE	3	5,241	0	0
CIRRUS LOGIC INC	COM	172755100	9,264	109,254	SH	SOLE	4	109,254	0	0
CISCO SYS INC	COM	17275R102	13,941	311,540	SH	DFND	3	311,540	0	0
CISCO SYS INC	COM	17275R102	13,287	297,622	SH	SOLE	3	297,622	0	0
CISCO SYS INC	COM	17275R102	64,732	1,251,818	SH	SOLE	4	1,251,818	0	0
ENNIS INC	COM	293389102	169	9,470	SH	DFND	3	9,470	0	0
ENNIS INC	COM	293389102	450	21,095	SH	SOLE	4	21,095	0	0
ENPHASE ENERGY INC	COM	29355A107	1,547	8,819	SH	DFND	3	8,819	0	0
ENPHASE ENERGY INC	COM	29355A107	695	3,974	SH	SOLE	3	3,974	0	0
ENPHASE ENERGY INC	COM	29355A107	6,217	38,339	SH	SOLE	4	38,339	0	0
ENPRO INDS INC	COM	29355X107	187	2,243	SH	SOLE	3	2,243	0	0
ENPRO INDS INC	COM	29355X107	8,118	95,208	SH	SOLE	4	95,208	0	0
ENOVA INTL INC	COM	29357K103	1,049	42,358	SH	DFND	3	42,358	0	0
ENSIGN GROUP INC	COM	29358P101	713	9,772	SH	DFND	3	9,772	0	0
ENSIGN GROUP INC	COM	29358P101	1,005	13,777	SH	DFND	1	13,777	0	0
ENSIGN GROUP INC	COM	29358P101	721	9,798	SH	SOLE	3	9,798	0	0
ENSIGN GROUP INC	COM	29358P101	10,163	108,300	SH	SOLE	4	108,300	0	0
ENTEGRIS INC	COM	29362U104	602	6,267	SH	DFND	1	6,267	0	0
ENTEGRIS INC	COM	29362U104	987	10,130	SH	SOLE	3	10,130	0	0
ENTEGRIS INC	COM	29362U104	9,753	87,233	SH	SOLE	4	87,233	0	0
ENERGY CORP NEW	COM	29364G103	932	9,332	SH	DFND	3	9,332	0	0
ENERGY CORP NEW	COM	29364G103	340	3,391	SH	SOLE	3	3,391	0	0
ENERGY CORP NEW	COM	29364G103	12,657	127,240	SH	SOLE	4	127,240	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	2,487	50,299	SH	SOLE	4	50,299	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	8,004	363,497	SH	SOLE	4	363,497	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	2,004	496,078	SH	SOLE	4	496,078	0	0
ENVESTNET INC	COM	29404K106	589	7,169	SH	SOLE	3	7,169	0	0
ENVESTNET INC	COM	29404K106	2,492	34,500	SH	SOLE	4	34,500	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	386	314,000	SH	SOLE	4	314,000	0	0
EPAM SYS INC	COM	29414B104	3,617	10,093	SH	DFND	3	10,093	0	0
EPAM SYS INC	COM	29414B104	254	740	SH	SOLE	3	740	0	0
EPAM SYS INC	COM	29414B104	4,825	12,162	SH	SOLE	4	12,162	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	2,211	45,740	SH	SOLE	4	45,740	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	360	10,997	SH	SOLE	3	10,997	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	20,303	497,612	SH	SOLE	4	497,612	0	0
EPLUS INC	COM	294268107	279	2,800	SH	SOLE	4	2,800	0	0

EPLUS INC	COM	294268107	359	3,995	SH	SOLE	3	3,995	0	0
EQUIFAX INC	COM	294429105	503	2,506	SH	SOLE	3	2,506	0	0
EQUIFAX INC	COM	294429105	2,515	13,887	SH	SOLE	4	13,887	0	0
EQUINIX INC	COM	29444U700	1,772	2,485	SH	SOLE	3	2,485	0	0
EQUINIX INC	COM	29444U700	99,279	146,086	SH	SOLE	4	146,086	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	297	18,256	SH	SOLE	3	18,256	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	18,092	929,697	SH	SOLE	4	929,697	0	0
EQUITABLE HLDGS INC	COM	29452E101	673	26,302	SH	DFND	3	26,302	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,631	102,287	SH	SOLE	3	102,287	0	0
EQUITABLE HLDGS INC	COM	29452E101	6,738	206,569	SH	SOLE	4	206,569	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1,145	140,268	SH	SOLE	4	140,268	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	345	12,600	SH	SOLE	4	12,600	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	681	24,951	SH	DFND	3	24,951	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	31	1,044	SH	SOLE	3	1,044	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	8,309	298,875	SH	SOLE	4	298,875	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	40,087	629,907	SH	SOLE	4	629,907	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	285	4,828	SH	SOLE	3	4,828	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	52,863	738,007	SH	SOLE	4	738,007	0	0
ERICSSON	ADR B SEK 10	294821608	337	28,404	SH	SOLE	3	28,404	0	0
ERICSSON	ADR B SEK 10	294821608	7,438	563,916	SH	SOLE	4	563,916	0	0
ERIE INDTY CO	CL A	29530P102	6	29	SH	SOLE	4	29	0	0
ERIE INDTY CO	CL A	29530P102	2,108	8,802	SH	SOLE	3	8,802	0	0
ESCO TECHNOLOGIES INC	COM	296315104	499	4,833	SH	DFND	3	4,833	0	0
ESCO TECHNOLOGIES INC	COM	296315104	433	4,332	SH	SOLE	3	4,332	0	0
ESCO TECHNOLOGIES INC	COM	296315104	807	7,407	SH	SOLE	4	7,407	0	0
ESSA BANCORP INC	COM	29667D104	191	11,649	SH	SOLE	3	11,649	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	1,243	54,448	SH	SOLE	4	54,448	0	0
ESSENTIAL UTILS INC	COM	29670G102	8,215	183,585	SH	SOLE	4	183,585	0	0
ESSEX PPTY TR INC	COM	297178105	157	685	SH	SOLE	3	685	0	0
ESSEX PPTY TR INC	COM	297178105	82,450	303,305	SH	SOLE	4	303,305	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	726	26,301	SH	SOLE	4	26,301	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	540	73,800	SH	SOLE	4	73,800	0	0
ETSY INC	COM	29786A106	123	673	SH	SOLE	3	673	0	0
ETSY INC	COM	29786A106	3,529	17,498	SH	SOLE	4	17,498	0	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	589	249,000	SH	SOLE	4	249,000	0	0
EURONET WORLDWIDE INC	COM	298736109	131	903	SH	SOLE	3	903	0	0
EURONET WORLDWIDE INC	COM	298736109	20,759	150,100	SH	SOLE	4	150,100	0	0
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	256	225,000	SH	SOLE	4	225,000	0	0
EVERCORE INC	CLASS A	29977A105	1,294	11,593	SH	SOLE	3	11,593	0	0
EVERCORE INC	CLASS A	29977A105	11,924	90,510	SH	SOLE	4	90,510	0	0
EVERBRIDGE INC	COM	29978A104	12	169	SH	SOLE	3	169	0	0
EVERBRIDGE INC	COM	29978A104	3,850	31,769	SH	SOLE	4	31,769	0	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	228	179,000	SH	SOLE	4	179,000	0	0
EVERI HLDGS INC	COM	30034T103	219	15,515	SH	SOLE	4	15,515	0	0
EVERGY INC	COM	30034W106	524	9,440	SH	DFND	3	9,440	0	0
EVERGY INC	COM	30034W106	296	5,533	SH	SOLE	3	5,533	0	0
EVERGY INC	COM	30034W106	16,899	283,882	SH	SOLE	4	283,882	0	0

EVERTEC INC	COM	30040P103	451	11,469	SH	DFND	3	11,469	0	0
EVERTEC INC	COM	30040P103	4,549	122,207	SH	SOLE	4	122,207	0	0
EVERSOURCE ENERGY	COM	30040W108	1,918	22,097	SH	SOLE	3	22,097	0	0
EVERSOURCE ENERGY	COM	30040W108	6,439	74,357	SH	SOLE	4	74,357	0	0
EVOLENT HEALTH INC	CL A	30050B101	428	25,596	SH	SOLE	3	25,596	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,033	51,136	SH	SOLE	4	51,136	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	397	14,724	SH	DFND	3	14,724	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	7,746	294,506	SH	SOLE	4	294,506	0	0
EXACT SCIENCES CORP	COM	30063P105	1,524	11,448	SH	SOLE	3	11,448	0	0
EXACT SCIENCES CORP	COM	30063P105	16,460	124,906	SH	SOLE	4	124,906	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	525	407,000	SH	SOLE	4	407,000	0	0
EXELON CORP	COM	30161N101	9,035	213,990	SH	DFND	3	213,990	0	0
EXELON CORP	COM	30161N101	1,446	33,053	SH	SOLE	4	33,053	0	0
EXELON CORP	COM	30161N101	2,282	53,375	SH	SOLE	3	53,375	0	0
EXELIXIS INC	COM	30161Q104	234	11,852	SH	SOLE	3	11,852	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	632	7,553	SH	SOLE	3	7,553	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	591	4,396	SH	SOLE	3	4,396	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	10,542	61,248	SH	SOLE	4	61,248	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9,919	104,294	SH	DFND	3	104,294	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,638	27,889	SH	SOLE	3	27,889	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5,018	46,600	SH	SOLE	4	46,600	0	0
EXPONENT INC	COM	30214U102	1,292	14,376	SH	SOLE	3	14,376	0	0
EXPONENT INC	COM	30214U102	3,723	38,202	SH	SOLE	4	38,202	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,234	62,505	SH	SOLE	4	62,505	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	551	5,743	SH	SOLE	3	5,743	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	52,218	393,948	SH	SOLE	4	393,948	0	0
EXTRACTION OIL & GAS INC	COM	30227M303	496	13,807	SH	SOLE	4	13,807	0	0
EXXON MOBIL CORP	COM	30231G102	1,857	44,367	SH	SOLE	3	44,367	0	0
EXXON MOBIL CORP	COM	30231G102	21,181	379,378	SH	SOLE	4	379,378	0	0
FLIR SYS INC	COM	302445101	132	2,780	SH	SOLE	3	2,780	0	0
FLIR SYS INC	COM	302445101	7,035	124,571	SH	SOLE	4	124,571	0	0
FMC CORP	COM NEW	302491303	67	579	SH	DFND	3	579	0	0
FMC CORP	COM NEW	302491303	273	2,400	SH	SOLE	3	2,400	0	0
FMC CORP	COM NEW	302491303	16,045	145,061	SH	SOLE	4	145,061	0	0
F N B CORP	COM	302520101	265	28,497	SH	SOLE	3	28,497	0	0
F N B CORP	COM	302520101	3,051	240,273	SH	SOLE	4	240,273	0	0
FB FINL CORP	COM	30257X104	470	10,577	SH	SOLE	4	10,577	0	0
FTI CONSULTING INC	COM	302941109	229	2,078	SH	SOLE	3	2,078	0	0
FTI CONSULTING INC	COM	302941109	15,734	112,294	SH	SOLE	4	112,294	0	0
FACEBOOK INC	CL A	30303M102	16,230	59,417	SH	DFND	3	59,417	0	0
FACEBOOK INC	CL A	30303M102	19,489	71,603	SH	SOLE	3	71,603	0	0
FACEBOOK INC	CL A	30303M102	268,788	912,600	SH	SOLE	4	912,600	0	0
FACTSET RESH SYS INC	COM	303075105	174	524	SH	DFND	3	524	0	0
FACTSET RESH SYS INC	COM	303075105	2,403	7,274	SH	SOLE	3	7,274	0	0
FACTSET RESH SYS INC	COM	303075105	3,526	11,427	SH	SOLE	4	11,427	0	0
FAIR ISAAC CORP	COM	303250104	179	350	SH	DFND	3	350	0	0
FAIR ISAAC CORP	COM	303250104	3,870	7,049	SH	SOLE	3	7,049	0	0
FAIR ISAAC CORP	COM	303250104	5,646	11,616	SH	SOLE	4	11,616	0	0

FARFETCH LTD	ORD SH CL A	30744W107	53	836	SH	SOLE	3	836	0	0
FARFETCH LTD	ORD SH CL A	30744W107	38,009	716,882	SH	SOLE	4	716,882	0	0
FAST ACQUISITION CORP	COM CLA	311875108	566	45,204	SH	SOLE	4	45,204	0	0
FATE THERAPEUTICS INC	COM	31189P102	930	10,232	SH	DFND	1	10,232	0	0
FATE THERAPEUTICS INC	COM	31189P102	44	504	SH	SOLE	3	504	0	0
FATE THERAPEUTICS INC	COM	31189P102	684	8,297	SH	SOLE	4	8,297	0	0
FASTENAL CO	COM	311900104	3,360	68,832	SH	SOLE	3	68,832	0	0
FASTENAL CO	COM	311900104	14,345	285,302	SH	SOLE	4	285,302	0	0
GP STRATEGIES CORP	COM	36225V104	175	10,033	SH	SOLE	4	10,033	0	0
G III APPAREL GROUP LTD	COM	36237H101	241	8,000	SH	SOLE	4	8,000	0	0
GMS INC	COM	36251C103	185	6,075	SH	DFND	3	6,075	0	0
GMS INC	COM	36251C103	169	5,441	SH	SOLE	3	5,441	0	0
GMS INC	COM	36251C103	2,978	71,339	SH	SOLE	4	71,339	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	14,288	114,514	SH	SOLE	4	114,514	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,123	26,151	SH	SOLE	3	26,151	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	8,404	198,066	SH	SOLE	4	198,066	0	0
GAP INC	COM	364760108	3,939	132,282	SH	SOLE	4	132,282	0	0
GARTNER INC	COM	366651107	24,954	136,696	SH	SOLE	4	136,696	0	0
GENERAC HLDGS INC	COM	368736104	2,817	12,389	SH	DFND	3	12,389	0	0
GENERAC HLDGS INC	COM	368736104	1,012	4,367	SH	SOLE	3	4,367	0	0
GENERAC HLDGS INC	COM	368736104	27,748	84,740	SH	SOLE	4	84,740	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,924	19,610	SH	SOLE	3	19,610	0	0
GENERAL DYNAMICS CORP	COM	369550108	35,973	198,133	SH	SOLE	4	198,133	0	0
GENERAL ELECTRIC CO	COM	369604103	22	5,430	SH	SOLE	3	5,430	0	0
GENERAL ELECTRIC CO	COM	369604103	22,509	1,714,283	SH	SOLE	4	1,714,283	0	0
GENERAL MLS INC	COM	370334104	374	6,353	SH	DFND	3	6,353	0	0
GENERAL MLS INC	COM	370334104	3,201	54,091	SH	SOLE	3	54,091	0	0
GENERAL MTRS CO	COM	37045V100	1,766	42,404	SH	DFND	3	42,404	0	0
GENERAL MTRS CO	COM	37045V100	3,314	77,760	SH	SOLE	3	77,760	0	0
GENERAL MTRS CO	COM	37045V100	43,062	749,429	SH	SOLE	4	749,429	0	0
GENESCO INC	COM	371532102	82	2,720	SH	DFND	3	2,720	0	0
GENESCO INC	COM	371532102	584	12,300	SH	SOLE	4	12,300	0	0
GENTEX CORP	COM	371901109	809	23,857	SH	DFND	1	23,857	0	0
GENTEX CORP	COM	371901109	345	13,467	SH	SOLE	3	13,467	0	0
GENTEX CORP	COM	371901109	6,110	171,302	SH	SOLE	4	171,302	0	0
GENMAB A/S	SPONSORED ADS	372303206	1	32	SH	SOLE	3	32	0	0
GENMAB A/S	SPONSORED ADS	372303206	5,494	167,338	SH	SOLE	4	167,338	0	0
GENUINE PARTS CO	COM	372460105	822	8,189	SH	DFND	3	8,189	0	0
GENUINE PARTS CO	COM	372460105	3,100	30,460	SH	SOLE	3	30,460	0	0
GENUINE PARTS CO	COM	372460105	6,676	57,760	SH	SOLE	4	57,760	0	0
GERDAU SA	SPON ADR REP PFD	373737105	91	17,047	SH	SOLE	4	17,047	0	0
GETTY RLTY CORP NEW	COM	374297109	1,197	42,251	SH	SOLE	4	42,251	0	0
GIBRALTAR INDS INC	COM	374689107	370	5,144	SH	DFND	3	5,144	0	0
GIBRALTAR INDS INC	COM	374689107	38	493	SH	SOLE	3	493	0	0
GIBRALTAR INDS INC	COM	374689107	828	9,046	SH	SOLE	4	9,046	0	0
GILEAD SCIENCES INC	COM	375558103	5,384	92,415	SH	DFND	3	92,415	0	0
GILEAD SCIENCES INC	COM	375558103	8	109	SH	SOLE	3	109	0	0

GILEAD SCIENCES INC	COM	375558103	16,168	250,167	SH	SOLE	4	250,167	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	841	18,268	SH	DFND	3	18,268	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	541	9,470	SH	SOLE	4	9,470	0	0
GLADSTONE LD CORP	COM	376549101	230	12,588	SH	SOLE	4	12,588	0	0
GLATFELTER CORPORATION	COM	377320106	191	11,108	SH	SOLE	4	11,108	0	0
GLAUKOS CORP	COM	377322102	1,990	23,714	SH	SOLE	4	23,714	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	337	8,712	SH	SOLE	3	8,712	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	22,397	627,540	SH	SOLE	4	627,540	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	26	509	SH	SOLE	3	509	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	1,137	27,897	SH	SOLE	4	27,897	0	0
GLOBAL PMTS INC	COM	37940X102	5,611	25,845	SH	SOLE	3	25,845	0	0
GLOBAL PMTS INC	COM	37940X102	36,615	181,639	SH	SOLE	4	181,639	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	1,971	76,417	SH	SOLE	3	76,417	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	1,277	27,616	SH	SOLE	3	27,616	0	0
GLOBUS MED INC	CL A	379577208	897	13,748	SH	DFND	1	13,748	0	0
GLOBUS MED INC	CL A	379577208	388	6,114	SH	SOLE	3	6,114	0	0
GLOBE LIFE INC	COM	37959E102	51	532	SH	SOLE	3	532	0	0
GLOBE LIFE INC	COM	37959E102	767	7,939	SH	SOLE	4	7,939	0	0
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	213	7,188	SH	SOLE	4	7,188	0	0
GLYCOMIMETICS INC	COM	38000Q102	60	20,015	SH	SOLE	4	20,015	0	0
GODADDY INC	CL A	380237107	1	6	SH	SOLE	3	6	0	0
GODADDY INC	CL A	380237107	9,319	120,064	SH	SOLE	4	120,064	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	4,120	434,138	SH	SOLE	4	434,138	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,463	5,361	SH	SOLE	3	5,361	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	26,705	81,666	SH	SOLE	4	81,666	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	444	4,381	SH	SOLE	3	4,381	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	162	26,468	SH	SOLE	3	26,468	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	550	31,300	SH	SOLE	4	31,300	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	2,278	21,256	SH	SOLE	4	21,256	0	0
GOPRO INC	CL A	38268T103	206	24,867	SH	DFND	3	24,867	0	0
GOPRO INC	CL A	38268T103	3,693	317,301	SH	SOLE	4	317,301	0	0
GRACE W R & CO DEL NEW	COM	38388F108	241	4,211	SH	SOLE	3	4,211	0	0
GRACE W R & CO DEL NEW	COM	38388F108	3,061	51,137	SH	SOLE	4	51,137	0	0
GRACO INC	COM	384109104	176	2,432	SH	DFND	3	2,432	0	0
GRACO INC	COM	384109104	6,861	94,087	SH	SOLE	3	94,087	0	0
GRACO INC	COM	384109104	31,257	436,423	SH	SOLE	4	436,423	0	0
GRAFTECH INTL LTD	COM	384313508	7,175	586,663	SH	SOLE	4	586,663	0	0
GRAHAM CORP	COM	384556106	693	48,642	SH	SOLE	4	48,642	0	0
GRAHAM HLDGS CO	COM CL B	384637104	787	1,475	SH	DFND	3	1,475	0	0
GRAHAM HLDGS CO	COM CL B	384637104	89	158	SH	SOLE	4	158	0	0
GRAHAM HLDGS CO	COM CL B	384637104	882	1,382	SH	SOLE	3	1,382	0	0
KILROY RLTY CORP	COM	49427F108	48,031	731,838	SH	SOLE	4	731,838	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	297	11,500	SH	SOLE	4	11,500	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,288	9,551	SH	DFND	3	9,551	0	0
KIMBERLY-CLARK CORP	COM	494368103	5,079	37,133	SH	SOLE	3	37,133	0	0
KIMBERLY-CLARK CORP	COM	494368103	11,678	83,987	SH	SOLE	4	83,987	0	0

KIMCO RLTY CORP	COM	49446R109	1,184	78,905	SH	DFND	3	78,905	0	0
KIMCO RLTY CORP	COM	49446R109	184	12,074	SH	SOLE	3	12,074	0	0
KIMCO RLTY CORP	COM	49446R109	36,223	1,931,896	SH	SOLE	4	1,931,896	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,592	118,549	SH	SOLE	3	118,549	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,368	142,240	SH	SOLE	4	142,240	0	0
KINSALE CAP GROUP INC	COM	49714P108	790	3,949	SH	DFND	3	3,949	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,023	5,116	SH	SOLE	3	5,116	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,991	12,084	SH	SOLE	4	12,084	0	0
KIRBY CORP	COM	497266106	0	5	SH	SOLE	3	5	0	0
KIRBY CORP	COM	497266106	2,552	42,343	SH	SOLE	4	42,343	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	2,064	106,984	SH	SOLE	4	106,984	0	0
KNOLL INC	COM NEW	498904200	2	497	SH	SOLE	3	497	0	0
KNOLL INC	COM NEW	498904200	508	30,792	SH	SOLE	4	30,792	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,711	77,163	SH	SOLE	4	77,163	0	0
KNOWLES CORP	COM	49926D109	9,540	456,002	SH	SOLE	4	456,002	0	0
KODIAK SCIENCES INC	COM	50015M109	782	5,324	SH	DFND	1	5,324	0	0
KOHL'S CORP	COM	500255104	682	16,291	SH	SOLE	3	16,291	0	0
KOHL'S CORP	COM	500255104	14,411	241,762	SH	SOLE	4	241,762	0	0
KONINKLIJKE PHILIPS N V	NY REG SH NEW	500472303	705	13,026	SH	SOLE	3	13,026	0	0
KONTOOR BRANDS INC	COM	50050N103	204	5,033	SH	DFND	3	5,033	0	0
KONTOOR BRANDS INC	COM	50050N103	19	657	SH	SOLE	3	657	0	0
KONTOOR BRANDS INC	COM	50050N103	890	18,337	SH	SOLE	4	18,337	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	774	75,446	SH	SOLE	4	75,446	0	0
KORN FERRY	COM NEW	500643200	186	3,943	SH	SOLE	3	3,943	0	0
KORN FERRY	COM NEW	500643200	5,986	95,972	SH	SOLE	4	95,972	0	0
KOSMOS ENERGY LTD	COM	500688106	420	136,911	SH	SOLE	4	136,911	0	0
KRAFT HEINZ CO	COM	500754106	505	16,676	SH	SOLE	3	16,676	0	0
KRAFT HEINZ CO	COM	500754106	2,586	64,657	SH	SOLE	4	64,657	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	1,033	37,670	SH	DFND	1	37,670	0	0
KRATOS DEFENSE & SEC SOLUTION	COM NEW	50077B207	1,923	70,493	SH	SOLE	4	70,493	0	0
KRATON CORPORATION	COM	50077C106	9,670	264,288	SH	SOLE	4	264,288	0	0
KROGER CO	COM	501044101	14,820	466,637	SH	DFND	3	466,637	0	0
KROGER CO	COM	501044101	10,092	320,066	SH	SOLE	3	320,066	0	0
KRYSTAL BIOTECH INC	COM	501147102	559	7,250	SH	SOLE	4	7,250	0	0
KULICKE & SOFFA INDS INC	COM	501242101	7,324	149,127	SH	SOLE	4	149,127	0	0
L BRANDS INC	COM	501797104	73	1,881	SH	SOLE	3	1,881	0	0
L BRANDS INC	COM	501797104	3,910	63,210	SH	SOLE	4	63,210	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	406	40,651	SH	SOLE	4	40,651	0	0
LHC GROUP INC	COM	50187A107	557	2,703	SH	SOLE	3	2,703	0	0
LHC GROUP INC	COM	50187A107	4,662	24,382	SH	SOLE	4	24,382	0	0
LGI HOMES INC	COM	50187T106	388	2,600	SH	SOLE	4	2,600	0	0
LKQ CORP	COM	501889208	1,239	35,157	SH	DFND	3	35,157	0	0
LKQ CORP	COM	501889208	163	4,565	SH	SOLE	3	4,565	0	0
LKQ CORP	COM	501889208	3,663	86,524	SH	SOLE	4	86,524	0	0
LCI INDS	COM	50189K103	61	459	SH	SOLE	3	459	0	0
LCI INDS	COM	50189K103	548	4,143	SH	SOLE	4	4,143	0	0
LPL FINL HLDGS INC	COM	50212V100	959	9,206	SH	DFND	3	9,206	0	0

LPL FINL HLDGS INC	COM	50212V100	286	3,017	SH	SOLE	3	3,017	0	0
LPL FINL HLDGS INC	COM	50212V100	11,322	79,643	SH	SOLE	4	79,643	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,362	7,207	SH	DFND	3	7,207	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	580	3,042	SH	SOLE	3	3,042	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	15,513	76,537	SH	SOLE	4	76,537	0	0
LA Z BOY INC	COM	505336107	1,893	47,519	SH	DFND	3	47,519	0	0
LA Z BOY INC	COM	505336107	68	1,603	SH	SOLE	3	1,603	0	0
LA Z BOY INC	COM	505336107	268	6,300	SH	SOLE	4	6,300	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,309	6,430	SH	DFND	3	6,430	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,689	8,197	SH	SOLE	3	8,197	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	14,855	58,249	SH	SOLE	4	58,249	0	0
LAIRD SUPERFOOD INC	COM STK	50736T102	362	9,659	SH	SOLE	4	9,659	0	0
LAKELAND BANCORP INC	COM	511637100	359	20,600	SH	SOLE	4	20,600	0	0
LAKELAND FINL CORP	COM	511656100	253	4,727	SH	DFND	3	4,727	0	0
LAKELAND FINL CORP	COM	511656100	162	3,553	SH	SOLE	3	3,553	0	0
LAKELAND FINL CORP	COM	511656100	300	4,330	SH	SOLE	4	4,330	0	0
LAKELAND INDS INC	COM	511795106	220	8,066	SH	DFND	3	8,066	0	0
LAM RESEARCH CORP	COM	512807108	4,925	10,428	SH	DFND	3	10,428	0	0
LAM RESEARCH CORP	COM	512807108	2,750	6,174	SH	SOLE	3	6,174	0	0
LAM RESEARCH CORP	COM	512807108	30,676	51,536	SH	SOLE	4	51,536	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	59	652	SH	SOLE	3	652	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	4,396	46,809	SH	SOLE	4	46,809	0	0
LAMB WESTON HLDGS INC	COM	513272104	59	743	SH	DFND	3	743	0	0
LAMB WESTON HLDGS INC	COM	513272104	317	4,340	SH	SOLE	3	4,340	0	0
LAMB WESTON HLDGS INC	COM	513272104	12,272	158,387	SH	SOLE	4	158,387	0	0
LANCASTER COLONY CORP	COM	513847103	286	1,554	SH	DFND	3	1,554	0	0
LANCASTER COLONY CORP	COM	513847103	111	561	SH	SOLE	3	561	0	0
LANCASTER COLONY CORP	COM	513847103	2,621	14,945	SH	SOLE	4	14,945	0	0
LANDSTAR SYS INC	COM	515098101	2,446	18,163	SH	DFND	3	18,163	0	0
LANDSTAR SYS INC	COM	515098101	580	4,338	SH	SOLE	3	4,338	0	0
LANDSTAR SYS INC	COM	515098101	9,955	60,312	SH	SOLE	4	60,312	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,143	18,335	SH	SOLE	3	18,335	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,666	93,250	SH	SOLE	4	93,250	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,005	21,923	SH	DFND	3	21,923	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	14,231	316,115	SH	SOLE	4	316,115	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,736	6,523	SH	DFND	3	6,523	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,858	14,398	SH	SOLE	3	14,398	0	0
LAUDER ESTEE COS INC	CL A	518439104	57,895	199,054	SH	SOLE	4	199,054	0	0
LAUREATE EDUCATION INC	CL A	518613203	252	18,566	SH	SOLE	4	18,566	0	0
LEAR CORP	COM NEW	521865204	1,293	8,112	SH	SOLE	3	8,112	0	0
LEAR CORP	COM NEW	521865204	3,027	16,698	SH	SOLE	4	16,698	0	0
LEGGETT & PLATT INC	COM	524660107	201	4,387	SH	SOLE	3	4,387	0	0
LEGGETT & PLATT INC	COM	524660107	2,864	62,749	SH	SOLE	4	62,749	0	0

LEIDOS HOLDINGS INC	COM	525327102	2,464	23,438	SH	DFND	3	23,438	0	0
LEIDOS HOLDINGS INC	COM	525327102	60	666	SH	SOLE	3	666	0	0
LEIDOS HOLDINGS INC	COM	525327102	7,597	78,902	SH	SOLE	4	78,902	0	0
LEMAITRE VASCULAR INC	COM	525558201	487	11,207	SH	SOLE	3	11,207	0	0
LEMONADE INC	COM	52567D107	1,000	8,163	SH	DFND	1	8,163	0	0
LEMONADE INC	COM	52567D107	204	1,675	SH	SOLE	3	1,675	0	0
LENDINGCLUB CORP	COM NEW	52603A208	15,406	932,547	SH	SOLE	4	932,547	0	0
LENDINGTREE INC NEW	COM	52603B107	1,527	5,576	SH	DFND	3	5,576	0	0
LENDINGTREE INC NEW	COM	52603B107	3,046	14,300	SH	SOLE	4	14,300	0	0
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	272	228,000	SH	SOLE	4	228,000	0	0
LENNAR CORP	CL A	526057104	7,442	97,628	SH	DFND	3	97,628	0	0
LENNAR CORP	CL A	526057104	122	1,534	SH	SOLE	3	1,534	0	0
LENNAR CORP	CL A	526057104	37,946	374,848	SH	SOLE	4	374,848	0	0
LENNAR CORP	CL B	526057302	1,023	16,715	SH	DFND	3	16,715	0	0
LENNAR CORP	CL B	526057302	20	396	SH	SOLE	3	396	0	0
LENNAR CORP	CL B	526057302	191	2,318	SH	SOLE	4	2,318	0	0
LENNOX INTL INC	COM	526107107	9	32	SH	DFND	3	32	0	0
LENNOX INTL INC	COM	526107107	113	413	SH	SOLE	3	413	0	0
LENNOX INTL INC	COM	526107107	6,308	20,243	SH	SOLE	4	20,243	0	0
LESLIES INC	COM	527064109	5,953	243,062	SH	SOLE	4	243,062	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	644	26,947	SH	SOLE	4	26,947	0	0
LEXINGTON REALTY TRUST	COM	529043101	308	29,045	SH	DFND	3	29,045	0	0
LEXINGTON REALTY TRUST	COM	529043101	109	10,071	SH	SOLE	3	10,071	0	0
LEXINGTON REALTY TRUST	COM	529043101	1,259	113,300	SH	SOLE	4	113,300	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	29,355	195,502	SH	SOLE	4	195,502	0	0
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	669	875,000	SH	SOLE	4	875,000	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	458	597,171	SH	SOLE	4	597,171	0	0
LIBERTY OILFIELD SVCS INC	COM CLA	53115L104	128	12,401	SH	DFND	3	12,401	0	0
LIBERTY OILFIELD SVCS INC	COM CLA	53115L104	434	38,480	SH	SOLE	4	38,480	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	886	20,108	SH	SOLE	4	20,108	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	317	7,276	SH	SOLE	3	7,276	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	471	11,106	SH	SOLE	3	11,106	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	4,033	93,162	SH	SOLE	4	93,162	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	267	210,000	SH	SOLE	4	210,000	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	203	160,000	SH	SOLE	4	160,000	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	164	1,689	SH	SOLE	3	1,689	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	699	4,583	SH	SOLE	4	4,583	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	1	467	SH	SOLE	3	467	0	0
LIFEVANTAGE CORP	COM NEW	53222K205	170	18,222	SH	SOLE	4	18,222	0	0
LIFE STORAGE INC	COM	53223X107	601	4,988	SH	SOLE	3	4,988	0	0
LIFE STORAGE INC	COM	53223X107	14,168	164,837	SH	SOLE	4	164,837	0	0
LIGHTSPEED POS INC	SUB VTG SHS	53227R106	1,696	27,000	SH	SOLE	4	27,000	0	0
LILLY ELI & CO	COM	532457108	864	5,115	SH	DFND	3	5,115	0	0
LILLY ELI & CO	COM	532457108	9,687	56,914	SH	SOLE	3	56,914	0	0
LILLY ELI & CO	COM	532457108	50,020	267,745	SH	SOLE	4	267,745	0	0
LINCOLN NATL CORP IND	COM	534187109	742	13,813	SH	SOLE	3	13,813	0	0

LINCOLN NATL CORP IND	COM	534187109	6,436	103,363	SH	SOLE	4	103,363	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	175	15,351	SH	DFND	3	15,351	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	65	6,914	SH	SOLE	3	6,914	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,774	137,542	SH	SOLE	4	137,542	0	0
LIQUIDITY SERVICES INC	COM	53635B107	86	5,391	SH	DFND	3	5,391	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,798	96,764	SH	SOLE	4	96,764	0	0
LITHIA MTRS INC	CL A	536797103	636	2,174	SH	DFND	1	2,174	0	0
LITHIA MTRS INC	CL A	536797103	1,224	4,183	SH	DFND	3	4,183	0	0
LITHIA MTRS INC	CL A	536797103	332	1,005	SH	SOLE	3	1,005	0	0
LITHIA MTRS INC	CL A	536797103	24,376	62,487	SH	SOLE	4	62,487	0	0
LITTELFUSE INC	COM	537008104	389	1,528	SH	DFND	3	1,528	0	0
LITTELFUSE INC	COM	537008104	641	2,435	SH	SOLE	3	2,435	0	0
LITTELFUSE INC	COM	537008104	3,333	12,603	SH	SOLE	4	12,603	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	221	5,218	SH	SOLE	3	5,218	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	2,285	26,998	SH	SOLE	4	26,998	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	384	275,000	SH	SOLE	4	275,000	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	255	5,366	SH	DFND	3	5,366	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	377	5,510	SH	SOLE	4	5,510	0	0
LIVEPERSON INC	COM	538146101	632	10,162	SH	DFND	1	10,162	0	0
LIVEPERSON INC	COM	538146101	417	5,875	SH	SOLE	3	5,875	0	0
LIVEPERSON INC	COM	538146101	3,636	68,937	SH	SOLE	4	68,937	0	0
LIVENT CORP	COM	53814L108	920	48,863	SH	DFND	1	48,863	0	0
LIVENT CORP	COM	53814L108	306	16,570	SH	SOLE	3	16,570	0	0
LIVENT CORP	COM	53814L108	1,478	85,361	SH	SOLE	4	85,361	0	0
LIVERAMP HLDGS INC	COM	53815P108	21,198	408,592	SH	SOLE	4	408,592	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,591	4,482	SH	DFND	3	4,482	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,292	12,436	SH	SOLE	3	12,436	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,837	42,861	SH	SOLE	4	42,861	0	0
LOMA NEGRA CORP	SPONSORED ADS	54150E104	76	12,000	SH	SOLE	4	12,000	0	0
LOUISIANA PAC CORP	COM	546347105	5,767	103,984	SH	SOLE	4	103,984	0	0
LOVESAC COMPANY	COM	54738L109	228	5,298	SH	SOLE	3	5,298	0	0
LOWES COS INC	COM	548661107	1,419	8,842	SH	DFND	3	8,842	0	0
LOWES COS INC	COM	548661107	18,424	115,043	SH	SOLE	3	115,043	0	0
LOWES COS INC	COM	548661107	184,556	970,427	SH	SOLE	4	970,427	0	0
OGE ENERGY CORP	COM	670837103	941	29,545	SH	DFND	3	29,545	0	0
OGE ENERGY CORP	COM	670837103	56	1,724	SH	SOLE	3	1,724	0	0
OGE ENERGY CORP	COM	670837103	79	2,451	SH	SOLE	4	2,451	0	0
O-I GLASS INC	COM	67098H104	148	11,267	SH	SOLE	3	11,267	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	3,373	7,842	SH	SOLE	3	7,842	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	5,619	11,078	SH	SOLE	4	11,078	0	0
OSI SYSTEMS INC	COM	671044105	115	1,249	SH	SOLE	3	1,249	0	0
OSI SYSTEMS INC	COM	671044105	336	3,500	SH	SOLE	4	3,500	0	0
O2MICRO INTERNATIONAL LIMITE	SPONS ADR	67107W100	207	26,430	SH	SOLE	4	26,430	0	0
OP BANCORP	COM	67109R109	155	14,741	SH	SOLE	4	14,741	0	0
OAK STR HEALTH INC	COM	67181A107	1,115	20,550	SH	SOLE	4	20,550	0	0
OASIS PETROLEUM INC	COM NEW	674215207	457	7,700	SH	SOLE	4	7,700	0	0
OCCIDENTAL PETE CORP	COM	674599105	12,933	485,852	SH	SOLE	4	485,852	0	0

OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	0	1	SH	DFND	3	1	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	803	67,386	SH	SOLE	4	67,386	0	0
OCEANEERING INTL INC	COM	675232102	1,869	163,693	SH	SOLE	4	163,693	0	0
OCEANFIRST FINL CORP	COM	675234108	700	29,222	SH	SOLE	4	29,222	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	205	9,885	SH	DFND	3	9,885	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	957	46,235	SH	DFND	1	46,235	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	314	19,130	SH	SOLE	4	19,130	0	0
OIL STS INTL INC	COM	678026105	151	25,000	SH	SOLE	4	25,000	0	0
OKTA INC	CL A	679295105	2,051	8,065	SH	DFND	3	8,065	0	0
OKTA INC	CL A	679295105	501	1,845	SH	SOLE	3	1,845	0	0
OKTA INC	CL A	679295105	9,168	41,591	SH	SOLE	4	41,591	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	413	306,000	SH	SOLE	4	306,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	57	294	SH	DFND	3	294	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,114	15,712	SH	SOLE	3	15,712	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	8,118	33,766	SH	SOLE	4	33,766	0	0
OLD NATL BANCORP IND	COM	680033107	2,592	134,032	SH	SOLE	4	134,032	0	0
OLD REP INTL CORP	COM	680223104	1,409	71,499	SH	DFND	3	71,499	0	0
OLD REP INTL CORP	COM	680223104	23	1,838	SH	SOLE	3	1,838	0	0
OLIN CORP	COM PAR \$1	680665205	151	6,039	SH	SOLE	3	6,039	0	0
OLIN CORP	COM PAR \$1	680665205	2,230	58,733	SH	SOLE	4	58,733	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	372	4,544	SH	DFND	3	4,544	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	3,376	41,792	SH	SOLE	3	41,792	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	13,464	154,764	SH	SOLE	4	154,764	0	0
OLO INC	CL A	68134L109	358	13,561	SH	SOLE	4	13,561	0	0
OLYMPIC STEEL INC	COM	68162K106	322	10,932	SH	SOLE	4	10,932	0	0
OMNICOM GROUP INC	COM	681919106	7,623	122,224	SH	DFND	3	122,224	0	0
OMNICOM GROUP INC	COM	681919106	568	8,764	SH	SOLE	3	8,764	0	0
OMNICOM GROUP INC	COM	681919106	1,710	23,057	SH	SOLE	4	23,057	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	295	10,705	SH	SOLE	3	10,705	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	2,207	60,257	SH	SOLE	4	60,257	0	0
OMEGA FLEX INC	COM	682095104	81	556	SH	DFND	3	556	0	0
OMEGA FLEX INC	COM	682095104	964	6,103	SH	SOLE	4	6,103	0	0
OMNICELL COM	COM	68213N109	1,276	10,633	SH	DFND	1	10,633	0	0
OMNICELL COM	COM	68213N109	756	6,252	SH	SOLE	3	6,252	0	0
OMNICELL COM	COM	68213N109	1,932	14,880	SH	SOLE	4	14,880	0	0
ON SEMICONDUCTOR CORP	COM	682189105	305	9,316	SH	DFND	3	9,316	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,044	30,774	SH	SOLE	3	30,774	0	0
ON SEMICONDUCTOR CORP	COM	682189105	7,834	188,272	SH	SOLE	4	188,272	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	717	346,000	SH	SOLE	4	346,000	0	0
ONE GAS INC	COM	68235P108	6,212	80,775	SH	SOLE	4	80,775	0	0
ONDAS HLDGS INC	COM NEW	68236H204	604	62,336	SH	SOLE	4	62,336	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	10,688	387,119	SH	SOLE	4	387,119	0	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T105	224	15,148	SH	SOLE	4	15,148	0	0
ONEOK INC NEW	COM	682680103	2,214	43,696	SH	SOLE	4	43,696	0	0

ONEMAIN HLDGS INC	COM	68268W103	3,353	69,621	SH	DFND	3	69,621	0	0
ONEMAIN HLDGS INC	COM	68268W103	492	9,586	SH	SOLE	3	9,586	0	0
ILIFE HEALTHCARE INC	COM	68269G107	29,243	748,291	SH	SOLE	4	748,291	0	0
ONEWATER MARINE INC	CL A COM	68280L101	3,224	80,693	SH	SOLE	4	80,693	0	0
ONTO INNOVATION INC	COM	683344105	2,969	45,182	SH	SOLE	4	45,182	0	0
OPEN TEXT CORP	COM	683715106	24	516	SH	SOLE	3	516	0	0
OPEN TEXT CORP	COM	683715106	4,588	96,155	SH	SOLE	4	96,155	0	0
OPEN LENDING CORP	COM CL A	68373J104	8,153	230,188	SH	SOLE	4	230,188	0	0
OPORTUN FINL CORP	COM	68376D104	342	16,524	SH	SOLE	4	16,524	0	0
ORACLE CORP	COM	68389X105	17,936	277,268	SH	DFND	3	277,268	0	0
ORACLE CORP	COM	68389X105	6,550	101,634	SH	SOLE	3	101,634	0	0
ORACLE CORP	COM	68389X105	56,980	812,028	SH	SOLE	4	812,028	0	0
OPTIMIZERX CORP	COM NEW	68401U204	87	2,781	SH	DFND	3	2,781	0	0
OPTIMIZERX CORP	COM NEW	68401U204	1,317	27,024	SH	SOLE	4	27,024	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	106	9,103	SH	SOLE	4	9,103	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	214	21,034	SH	SOLE	3	21,034	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	827	113,885	SH	SOLE	4	113,885	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	500	27,428	SH	SOLE	4	27,428	0	0
ORIGIN BANCORP INC	COM	68621T102	2,198	51,830	SH	SOLE	4	51,830	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	145	1,619	SH	SOLE	3	1,619	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	406	5,172	SH	SOLE	4	5,172	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,285	26,356	SH	SOLE	4	26,356	0	0
ORTHOFIX MED INC	COM	68752M108	1	165	SH	SOLE	3	165	0	0
ORTHOFIX MED INC	COM	68752M108	1,424	32,849	SH	SOLE	4	32,849	0	0
OSHKOSH CORP	COM	688239201	783	8,451	SH	SOLE	3	8,451	0	0
OSHKOSH CORP	COM	688239201	9,155	77,153	SH	SOLE	4	77,153	0	0
OTIS WORLDWIDE CORP	COM	68902V107	4,213	61,543	SH	SOLE	4	61,543	0	0
OTIS WORLDWIDE CORP	COM	68902V107	4,282	63,147	SH	SOLE	3	63,147	0	0
OTTER TAIL CORP	COM	689648103	237	5,567	SH	DFND	3	5,567	0	0
OTTER TAIL CORP	COM	689648103	499	10,800	SH	SOLE	4	10,800	0	0
OUTSET MED INC	COM	690145107	2,284	42,000	SH	SOLE	4	42,000	0	0
OVINTIV INC	COM	69047Q102	319	22,231	SH	DFND	3	22,231	0	0
OVINTIV INC	COM	69047Q102	268	17,818	SH	SOLE	3	17,818	0	0
OWENS & MINOR INC NEW	COM	690732102	330	12,199	SH	DFND	3	12,199	0	0
OWENS & MINOR INC NEW	COM	690732102	601	22,214	SH	DFND	1	22,214	0	0
OWENS & MINOR INC NEW	COM	690732102	16	778	SH	SOLE	3	778	0	0
OWENS & MINOR INC NEW	COM	690732102	4,665	124,113	SH	SOLE	4	124,113	0	0
OWENS CORNING NEW	COM	690742101	777	8,435	SH	SOLE	4	8,435	0	0
OWENS CORNING NEW	COM	690742101	896	11,017	SH	SOLE	3	11,017	0	0
OXFORD INDS INC	COM	691497309	210	3,945	SH	SOLE	3	3,945	0	0
OXFORD INDS INC	COM	691497309	558	6,385	SH	SOLE	4	6,385	0	0
PC CONNECTION INC	COM	69318J100	361	7,779	SH	SOLE	4	7,779	0	0
PDC ENERGY INC	COM	69327R101	397	19,313	SH	DFND	3	19,313	0	0
PDC ENERGY INC	COM	69327R101	437	19,343	SH	SOLE	3	19,343	0	0
PDC ENERGY INC	COM	69327R101	3,131	91,021	SH	SOLE	4	91,021	0	0
PG&E CORP	COM	69331C108	851	72,654	SH	SOLE	4	72,654	0	0
PG&E CORP	UNIT 99/99/9999	69331C140	459	4,027	SH	SOLE	4	4,027	0	0

PGT INNOVATIONS INC	COM	69336V101	899	35,622	SH	SOLE	4	35,622	0	0
PJT PARTNERS INC	COM CLA	69343T107	331	4,400	SH	DFND	3	4,400	0	0
PJT PARTNERS INC	COM CLA	69343T107	0	33	SH	SOLE	3	33	0	0
PJT PARTNERS INC	COM CLA	69343T107	3,416	50,500	SH	SOLE	4	50,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	2,044	13,755	SH	SOLE	3	13,755	0	0
PNC FINL SVCS GROUP INC	COM	693475105	39,172	223,314	SH	SOLE	4	223,314	0	0
PNM RES INC	COM	69349H107	488	9,943	SH	SOLE	4	9,943	0	0
PPG INDS INC	COM	693506107	9,041	62,692	SH	DFND	3	62,692	0	0
PPG INDS INC	COM	693506107	459	3,096	SH	SOLE	3	3,096	0	0
PPG INDS INC	COM	693506107	1,287	8,566	SH	SOLE	4	8,566	0	0
PPL CORP	COM	69351T106	286	10,042	SH	SOLE	3	10,042	0	0
PPL CORP	COM	69351T106	3,880	134,551	SH	SOLE	4	134,551	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	3,317	21,631	SH	SOLE	4	21,631	0	0
PRA GROUP INC	COM	69354N106	360	9,089	SH	DFND	3	9,089	0	0
PRA GROUP INC	COM	69354N106	1,026	27,674	SH	SOLE	4	27,674	0	0
PPD INC	COM	69355F102	801	21,175	SH	SOLE	4	21,175	0	0
PTC THERAPEUTICS INC	COM	69366J200	1,705	36,000	SH	SOLE	4	36,000	0	0
PTC INC	COM	69370C100	173	1,440	SH	SOLE	3	1,440	0	0
PTC INC	COM	69370C100	25,569	185,754	SH	SOLE	4	185,754	0	0
PACCAR INC	COM	693718108	13,885	160,924	SH	DFND	3	160,924	0	0
PACCAR INC	COM	693718108	225	2,649	SH	SOLE	3	2,649	0	0
PACCAR INC	COM	693718108	7,778	83,702	SH	SOLE	4	83,702	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	70,388	2,113,129	SH	SOLE	4	2,113,129	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	118	3,765	SH	DFND	3	3,765	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	353	10,073	SH	SOLE	3	10,073	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	18,591	427,976	SH	SOLE	4	427,976	0	0
PACIRA BIOSCIENCES INC	COM	695127100	116	1,939	SH	DFND	3	1,939	0	0
PACIRA BIOSCIENCES INC	COM	695127100	463	7,257	SH	SOLE	3	7,257	0	0
PACIRA BIOSCIENCES INC	COM	695127100	1,994	28,444	SH	SOLE	4	28,444	0	0
PACIRA BIOSCIENCES INC	NOTE 2.375% 4/0	695127AD2	36	30,000	SH	SOLE	4	30,000	0	0
PACKAGING CORP AMER	COM	695156109	7,037	52,327	SH	SOLE	4	52,327	0	0
GREAT WESTN NATL BK PORTLAND	COM	695263103	179	7,087	SH	SOLE	3	7,087	0	0
GREAT WESTN NATL BK PORTLAND	COM	695263103	18,588	487,222	SH	SOLE	4	487,222	0	0
PACTIV EVERGREEN INC	COM	69526K105	3,708	269,847	SH	SOLE	4	269,847	0	0
PAGERDUTY INC	COM	69553P100	812	19,475	SH	DFND	1	19,475	0	0
PAGERDUTY INC	COM	69553P100	2,170	53,948	SH	SOLE	4	53,948	0	0
PALO ALTO NETWORKS INC	COM	697435105	998	2,960	SH	SOLE	3	2,960	0	0
PALO ALTO NETWORKS INC	COM	697435105	9,742	30,249	SH	SOLE	4	30,249	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	397	300,000	SH	SOLE	4	300,000	0	0
PALOMAR HLDGS INC	COM	69753M105	225	2,444	SH	SOLE	3	2,444	0	0
PALOMAR HLDGS INC	COM	69753M105	1,410	21,037	SH	SOLE	4	21,037	0	0
PAPA JOHNS INTL INC	COM	698813102	39,924	450,404	SH	SOLE	4	450,404	0	0
PAR TECHNOLOGY CORP	COM	698884103	524	7,667	SH	SOLE	3	7,667	0	0
PAR TECHNOLOGY CORP	COM	698884103	1,459	22,311	SH	SOLE	4	22,311	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,352,812	14,877,292	SH	SOLE	3	14,877,292	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	97,600	760,064	SH	SOLE	3	760,064	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	90,575	1,521,589	SH	SOLE	3	1,521,589	0	0

SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	314,421	3,531,949	SH	SOLE	3	3,531,949	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,327	51,841	SH	SOLE	3	51,841	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	278,038	5,409,981	SH	SOLE	3	5,409,981	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	410	4,903	SH	SOLE	4	4,903	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	843	20,312	SH	DFND	1	20,312	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	255	6,630	SH	SOLE	4	6,630	0	0
SCIPLAY CORPORATION	CL A	809087109	528	32,607	SH	SOLE	4	32,607	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	611	3,066	SH	DFND	1	3,066	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,599	8,032	SH	DFND	3	8,032	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	11,787	48,117	SH	SOLE	4	48,117	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	935	48,546	SH	SOLE	4	48,546	0	0
SEA LTD	SPONSORD ADS	81141R100	248	1,261	SH	SOLE	3	1,261	0	0
SEA LTD	SPONSORD ADS	81141R100	80,058	358,635	SH	SOLE	4	358,635	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	2,935	80,989	SH	SOLE	4	80,989	0	0
SEAGEN INC	COM	81181C104	410	2,227	SH	SOLE	3	2,227	0	0
SEAGEN INC	COM	81181C104	1,029	7,407	SH	SOLE	4	7,407	0	0
SEABRIDGE GOLD INC	COM	811916105	1,632	100,905	SH	SOLE	4	100,905	0	0
SEALED AIR CORP NEW	COM	81211K100	697	15,212	SH	DFND	3	15,212	0	0
SEALED AIR CORP NEW	COM	81211K100	137	2,896	SH	SOLE	3	2,896	0	0
SEALED AIR CORP NEW	COM	81211K100	928	20,262	SH	SOLE	4	20,262	0	0
SEAWORLD ENTMT INC	COM	81282V100	60	1,867	SH	SOLE	3	1,867	0	0
SEAWORLD ENTMT INC	COM	81282V100	8,010	161,258	SH	SOLE	4	161,258	0	0
SEER INC	COM CL A	81578P106	489	9,774	SH	SOLE	4	9,774	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	6	5,859	SH	SOLE	3	5,859	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	269	54,000	SH	SOLE	4	54,000	0	0
SELECT MED HLDGS CORP	COM	81619Q105	5,302	155,489	SH	SOLE	4	155,489	0	0
SELECTQUOTE INC	COM	816307300	94	6,163	SH	SOLE	3	6,163	0	0
SELECTQUOTE INC	COM	816307300	1,103	37,393	SH	SOLE	4	37,393	0	0
SEMTECH CORP	COM	816850101	1,121	15,556	SH	DFND	1	15,556	0	0
SEMTECH CORP	COM	816850101	257	3,374	SH	SOLE	3	3,374	0	0
SEMTECH CORP	COM	816850101	2,240	32,459	SH	SOLE	4	32,459	0	0
SEMPRA ENERGY	COM	816851109	1,641	12,881	SH	DFND	3	12,881	0	0
SEMPRA ENERGY	COM	816851109	468	3,628	SH	SOLE	3	3,628	0	0
SEMPRA ENERGY	COM	816851109	13,182	99,430	SH	SOLE	4	99,430	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,185	168,102	SH	SOLE	4	168,102	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	199	2,693	SH	DFND	3	2,693	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	83	1,220	SH	SOLE	3	1,220	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	285	15,548	SH	SOLE	4	15,548	0	0
SERVICE CORP INTL	COM	817565104	456	9,437	SH	SOLE	3	9,437	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	171	14,848	SH	DFND	3	14,848	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	146	23,393	SH	SOLE	3	23,393	0	0
SERVICENOW INC	COM	81762P102	13,075	23,569	SH	SOLE	3	23,569	0	0
SERVICENOW INC	COM	81762P102	101,133	202,222	SH	SOLE	4	202,222	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	561	9,142	SH	SOLE	4	9,142	0	0
SHAKE SHACK INC	CL A	819047101	6,254	55,461	SH	SOLE	4	55,461	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	484	36,290	SH	SOLE	4	36,290	0	0

SHERWIN WILLIAMS CO	COM	824348106	1,089	1,482	SH	DFND	3	1,482	0	0
SHERWIN WILLIAMS CO	COM	824348106	8,184	11,089	SH	SOLE	4	11,089	0	0
SHERWIN WILLIAMS CO	COM	824348106	14,618	20,545	SH	SOLE	3	20,545	0	0
SHIFT4 PMTS INC	CL A	82452J109	303	3,697	SH	SOLE	4	3,697	0	0
SHOE CARNIVAL INC	COM	824889109	68	1,730	SH	DFND	3	1,730	0	0
SHOE CARNIVAL INC	COM	824889109	157	4,163	SH	SOLE	3	4,163	0	0
SHOCKWAVE MED INC	COM	82489T104	885	8,529	SH	DFND	1	8,529	0	0
SHOCKWAVE MED INC	COM	82489T104	2,023	15,530	SH	SOLE	4	15,530	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	850	24,440	SH	SOLE	4	24,440	0	0
SHOPIFY INC	CL A	82509L107	7,523	6,827	SH	SOLE	3	6,827	0	0
SHOPIFY INC	CL A	82509L107	97,536	88,148	SH	SOLE	4	88,148	0	0
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	401	352,000	SH	SOLE	4	352,000	0	0
SHUTTERSTOCK INC	COM	825690100	858	11,964	SH	DFND	1	11,964	0	0
SHUTTERSTOCK INC	COM	825690100	116	1,215	SH	SOLE	3	1,215	0	0
SHUTTERSTOCK INC	COM	825690100	2,246	25,226	SH	SOLE	4	25,226	0	0
SIENRA INC	COM	82621J105	234	32,158	SH	SOLE	4	32,158	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,008	7,451	SH	DFND	3	7,451	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	64	495	SH	SOLE	3	495	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	23,544	104,133	SH	SOLE	4	104,133	0	0
SILICON LABORATORIES INC	COM	826919102	255	1,998	SH	SOLE	3	1,998	0	0
SILICON LABORATORIES INC	COM	826919102	6,461	45,799	SH	SOLE	4	45,799	0	0
SILGAN HOLDINGS INC	COM	827048109	1,381	37,254	SH	DFND	3	37,254	0	0
SILGAN HOLDINGS INC	COM	827048109	430	11,665	SH	SOLE	3	11,665	0	0
SILGAN HOLDINGS INC	COM	827048109	12,741	303,142	SH	SOLE	4	303,142	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	617	12,734	SH	SOLE	3	12,734	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	8,795	148,089	SH	SOLE	4	148,089	0	0
SILK RD MED INC	COM	82710M100	80	1,207	SH	SOLE	3	1,207	0	0
SILK RD MED INC	COM	82710M100	2,909	57,430	SH	SOLE	4	57,430	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	485	6,165	SH	SOLE	3	6,165	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	64,334	565,477	SH	SOLE	4	565,477	0	0
SIMPSON MFG INC	COM	829073105	4,679	45,106	SH	SOLE	4	45,106	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	519	81,469	SH	DFND	3	81,469	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	768	126,175	SH	SOLE	4	126,175	0	0
SITE CTRS CORP	COM	82981J109	5,252	387,307	SH	SOLE	4	387,307	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,038	6,656	SH	SOLE	3	6,656	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,344	43,014	SH	SOLE	4	43,014	0	0
SITIME CORP	COM	82982T106	632	5,648	SH	DFND	1	5,648	0	0
SITIME CORP	COM	82982T106	677	6,863	SH	SOLE	4	6,863	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	5,523	122,024	SH	SOLE	4	122,024	0	0
SKYWEST INC	COM	830879102	687	17,048	SH	DFND	3	17,048	0	0
SKYWEST INC	COM	830879102	7,991	146,677	SH	SOLE	4	146,677	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,735	11,346	SH	DFND	3	11,346	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	66	412	SH	SOLE	3	412	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	12,384	67,493	SH	SOLE	4	67,493	0	0

SLEEP NUMBER CORP	COM	83125X103	4,308	30,023	SH	SOLE	4	30,023	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1,023	57,621	SH	DFND	3	57,621	0	0
SMITH & WESSON BRANDS INC	COM	831754106	35	2,887	SH	SOLE	3	2,887	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	1,048	25,087	SH	SOLE	3	25,087	0	0
SMITH A O CORP	COM	831865209	3,552	52,536	SH	SOLE	4	52,536	0	0
SMILEDIRECTCLUB INC	CL A COM	83192H106	1,673	162,236	SH	SOLE	4	162,236	0	0
SMARTSHEET INC	COM CL A	83200N103	835	12,054	SH	DFND	1	12,054	0	0
SMARTSHEET INC	COM CL A	83200N103	10,222	159,926	SH	SOLE	4	159,926	0	0
SMUCKER J M CO	COM NEW	832696405	883	7,641	SH	DFND	3	7,641	0	0
SMUCKER J M CO	COM NEW	832696405	6,519	56,043	SH	SOLE	3	56,043	0	0
SMUCKER J M CO	COM NEW	832696405	17,627	139,311	SH	SOLE	4	139,311	0	0
SNAP ON INC	COM	833034101	635	3,712	SH	DFND	3	3,712	0	0
SNAP ON INC	COM	833034101	613	3,503	SH	SOLE	3	3,503	0	0
SNAP ON INC	COM	833034101	1,834	7,948	SH	SOLE	4	7,948	0	0
SNAP INC	CL A	83304A106	8,952	176,190	SH	SOLE	3	176,190	0	0
SNAP INC	CL A	83304A106	31,673	605,710	SH	SOLE	4	605,710	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	198	84,000	SH	SOLE	4	84,000	0	0
SNOWFLAKE INC	CL A	833445109	194	1,205	SH	SOLE	3	1,205	0	0
SNOWFLAKE INC	CL A	833445109	33,948	148,064	SH	SOLE	4	148,064	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	24,545	462,511	SH	SOLE	4	462,511	0	0
SOCIEDAD QUIMICA Y MINERA DE	RIGHT 04/19/2021	833636111	240	77,488	SH	SOLE	4	77,488	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,632	103,833	SH	SOLE	4	103,833	0	0
SLR INVESTMENT CORP	COM	83413U100	162	8,909	SH	SOLE	3	8,909	0	0
SLR INVESTMENT CORP	COM	83413U100	5,976	336,489	SH	SOLE	4	336,489	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	560	1,671	SH	SOLE	3	1,671	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	3,116	10,841	SH	SOLE	4	10,841	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	482	39,272	SH	SOLE	4	39,272	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	186	4,827	SH	DFND	3	4,827	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	471	9,494	SH	SOLE	4	9,494	0	0
SONOCO PRODS CO	COM	835495102	394	6,651	SH	DFND	3	6,651	0	0
SONOCO PRODS CO	COM	835495102	90	1,420	SH	SOLE	3	1,420	0	0
SONOCO PRODS CO	COM	835495102	10,578	167,115	SH	SOLE	4	167,115	0	0
SONY CORP	SPONSORED ADR	835699307	1,167	11,507	SH	SOLE	3	11,507	0	0
SONY CORP	SPONSORED ADR	835699307	46,376	437,472	SH	SOLE	4	437,472	0	0
SONOS INC	COM	83570H108	846	36,167	SH	DFND	1	36,167	0	0
SONOS INC	COM	83570H108	52	2,119	SH	SOLE	3	2,119	0	0
SONOS INC	COM	83570H108	8,908	237,739	SH	SOLE	4	237,739	0	0
SOUTH JERSEY INDS INC	COM	838518108	2,169	96,053	SH	SOLE	4	96,053	0	0
SOUTH ST CORP	COM	840441109	3,422	43,587	SH	SOLE	4	43,587	0	0
SOUTHERN CO	COM	842587107	1,165	18,969	SH	DFND	3	18,969	0	0
SOUTHERN CO	COM	842587107	1,747	28,324	SH	SOLE	3	28,324	0	0
SOUTHERN CO	COM	842587107	26,439	425,330	SH	SOLE	4	425,330	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	2,039	40,027	SH	SOLE	4	40,027	0	0
SOUTHERN COPPER CORP	COM	84265V105	143	2,185	SH	SOLE	3	2,185	0	0
SOUTHERN COPPER CORP	COM	84265V105	6,444	94,941	SH	SOLE	4	94,941	0	0

UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,055	53,069	SH	DFND	3	53,069	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	331	1,979	SH	SOLE	4	1,979	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	597	3,875	SH	SOLE	3	3,875	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	11,788	33,614	SH	DFND	3	33,614	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	22,215	63,317	SH	SOLE	3	63,317	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	87,998	236,509	SH	SOLE	4	236,509	0	0
UNITIL CORP	COM	913259107	4,894	107,109	SH	SOLE	4	107,109	0	0
UNITY SOFTWARE INC	COM	91332U101	21,384	213,176	SH	SOLE	4	213,176	0	0
UNIVAR SOLUTIONS USA INC	COM	91336L107	8,106	376,326	SH	SOLE	4	376,326	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	138	602	SH	SOLE	3	602	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	10,039	42,400	SH	SOLE	4	42,400	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	229	8,700	SH	SOLE	4	8,700	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	802	5,835	SH	DFND	3	5,835	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,151	8,167	SH	SOLE	3	8,167	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	11,949	89,579	SH	SOLE	4	89,579	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	159	6,790	SH	SOLE	3	6,790	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	243	8,500	SH	SOLE	4	8,500	0	0
UNUM GROUP	COM	91529Y106	677	29,501	SH	DFND	3	29,501	0	0
UNUM GROUP	COM	91529Y106	347	18,903	SH	SOLE	3	18,903	0	0
UPLAND SOFTWARE INC	COM	91544A109	41	886	SH	SOLE	3	886	0	0
UPLAND SOFTWARE INC	COM	91544A109	318	6,730	SH	SOLE	4	6,730	0	0
UPWORK INC	COM	91688F104	943	27,319	SH	DFND	1	27,319	0	0
UPWORK INC	COM	91688F104	3,056	68,265	SH	SOLE	4	68,265	0	0
URBAN OUTFITTERS INC	COM	917047102	10	439	SH	SOLE	3	439	0	0
URBAN OUTFITTERS INC	COM	917047102	340	9,153	SH	SOLE	4	9,153	0	0
URBAN EDGE PPTYS	COM	91704F104	21,114	1,278,058	SH	SOLE	4	1,278,058	0	0
UTZ BRANDS INC	COM CL A	918090101	828	37,556	SH	DFND	1	37,556	0	0
V F CORP	COM	918204108	6,503	81,373	SH	SOLE	4	81,373	0	0
VEON LTD	SPONSORED ADR	91822M106	539	304,521	SH	SOLE	4	304,521	0	0
VAIL RESORTS INC	COM	91879Q109	222	662	SH	SOLE	3	662	0	0
VAIL RESORTS INC	COM	91879Q109	4,440	15,222	SH	SOLE	4	15,222	0	0
VALE S A	SPONSORED ADS	91912E105	854	50,619	SH	SOLE	3	50,619	0	0
VALE S A	SPONSORED ADS	91912E105	23,419	1,347,482	SH	SOLE	4	1,347,482	0	0
VALERO ENERGY CORP	COM	91913Y100	1,966	32,810	SH	SOLE	3	32,810	0	0
VALERO ENERGY CORP	COM	91913Y100	3,782	52,823	SH	SOLE	4	52,823	0	0
VALLEY NATL BANCORP	COM	919794107	6,535	475,622	SH	SOLE	4	475,622	0	0
VALMONT INDS INC	COM	920253101	77	414	SH	SOLE	3	414	0	0
VALMONT INDS INC	COM	920253101	6,019	25,323	SH	SOLE	4	25,323	0	0
VALVOLINE INC	COM	92047W101	1,010	42,371	SH	SOLE	3	42,371	0	0
VALVOLINE INC	COM	92047W101	8,856	339,705	SH	SOLE	4	339,705	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	44	5,442	SH	SOLE	3	5,442	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,348	156,352	SH	SOLE	4	156,352	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	216,163	6,489,971	SH	SOLE	3	6,489,971	0	0

VANECK VECTORS ETF TR	HIGH YLD MUN ETF	92189H409	156,719	2,546,633	SH	SOLE	3	2,546,633	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,183,989	13,424,378	SH	SOLE	3	13,424,378	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,197,492	25,361,807	SH	SOLE	3	25,361,807	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,747	95,531	SH	SOLE	3	95,531	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	4,432	72,747	SH	SOLE	3	72,747	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	292,684	5,725,800	SH	SOLE	3	5,725,800	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	341,222	6,802,217	SH	SOLE	3	6,802,217	0	0
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	6,816	126,456	SH	SOLE	3	126,456	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	2,747	24,786	SH	SOLE	3	24,786	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	223	2,269	SH	SOLE	3	2,269	0	0
VAPOTHERM INC	COM	922107107	753	31,343	SH	SOLE	4	31,343	0	0
VARIAN MED SYS INC	COM	92220P105	60	353	SH	SOLE	3	353	0	0
VARIAN MED SYS INC	COM	92220P105	1,056	5,983	SH	SOLE	4	5,983	0	0
VARONIS SYS INC	COM	922280102	978	6,045	SH	SOLE	3	6,045	0	0
VARONIS SYS INC	COM	922280102	38,484	749,585	SH	SOLE	4	749,585	0	0
VECTOR GROUP LTD	COM	92240M108	1,952	167,527	SH	DFND	3	167,527	0	0
VECTRUS INC	COM	92242T101	534	9,984	SH	SOLE	4	9,984	0	0
VEEVA SYS INC	CL A COM	922475108	1,255	4,610	SH	DFND	3	4,610	0	0
VEEVA SYS INC	CL A COM	922475108	851	2,911	SH	SOLE	3	2,911	0	0
VEEVA SYS INC	CL A COM	922475108	209,351	801,376	SH	SOLE	4	801,376	0	0
VENTAS INC	COM	92276F100	142	3,027	SH	SOLE	3	3,027	0	0
VENTAS INC	COM	92276F100	59,162	1,109,157	SH	SOLE	4	1,109,157	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	81,647	1,479,467	SH	SOLE	3	1,479,467	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	213	621	SH	SOLE	3	621	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	92,952	347,231	SH	SOLE	3	347,231	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	71,851	504,396	SH	SOLE	3	504,396	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,313	7,460	SH	SOLE	3	7,460	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	326,977	1,289,850	SH	SOLE	3	1,289,850	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	296,284	2,490,271	SH	SOLE	3	2,490,271	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,446	11,497	SH	SOLE	3	11,497	0	0
VERA BRADLEY INC	COM	92335C106	416	41,200	SH	SOLE	4	41,200	0	0
VERACYTE INC	COM	92337F107	590	12,057	SH	DFND	1	12,057	0	0
VERACYTE INC	COM	92337F107	81	1,601	SH	SOLE	3	1,601	0	0
VERACYTE INC	COM	92337F107	4,885	90,879	SH	SOLE	4	90,879	0	0
VEREIT INC	COM	92339V308	1,194	29,741	SH	SOLE	3	29,741	0	0
VEREIT INC	COM	92339V308	35,792	926,767	SH	SOLE	4	926,767	0	0
VERISIGN INC	COM	92343E102	1,862	8,606	SH	DFND	3	8,606	0	0
VERISIGN INC	COM	92343E102	57	259	SH	SOLE	3	259	0	0
VERISIGN INC	COM	92343E102	986	4,962	SH	SOLE	4	4,962	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,613	129,581	SH	DFND	3	129,581	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,068	205,266	SH	SOLE	3	205,266	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	34,929	600,666	SH	SOLE	4	600,666	0	0
VERINT SYS INC	COM	92343X100	1,848	27,509	SH	DFND	3	27,509	0	0

VERINT SYS INC	COM	92343X100	425	6,331	SH	SOLE	3	6,331	0	0
VERINT SYS INC	COM	92343X100	5,322	116,989	SH	SOLE	4	116,989	0	0
VERITEX HLDGS INC	COM	923451108	7,774	237,579	SH	SOLE	4	237,579	0	0
VERITIV CORP	COM	923454102	362	8,506	SH	SOLE	4	8,506	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,752	13,449	SH	SOLE	3	13,449	0	0
VERISK ANALYTICS INC	COM	92345Y106	7,402	41,892	SH	SOLE	4	41,892	0	0
VERICEL CORP	COM	92346J108	454	14,693	SH	DFND	1	14,693	0	0
VERICEL CORP	COM	92346J108	1,351	24,328	SH	SOLE	4	24,328	0	0
VERRA MOBILITY CORP	COM	92511U102	533	39,376	SH	SOLE	4	39,376	0	0
VERSO CORP	CL A	92531L207	389	26,667	SH	SOLE	4	26,667	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,855	12,080	SH	DFND	3	12,080	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	595	2,769	SH	SOLE	3	2,769	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	6,727	31,303	SH	SOLE	4	31,303	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1,011	51,456	SH	SOLE	3	51,456	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	8,467	423,326	SH	SOLE	4	423,326	0	0
VERTEX INC	CL A	92538J106	372	16,915	SH	SOLE	4	16,915	0	0
VESPER HEALTHCARE ACQSTN COR	COM CL A	92538T104	845	78,258	SH	SOLE	4	78,258	0	0
VIASAT INC	COM	92552V100	2	81	SH	SOLE	3	81	0	0
VIASAT INC	COM	92552V100	572	11,895	SH	SOLE	4	11,895	0	0
VIAVI SOLUTIONS INC	COM	925550105	530	36,019	SH	SOLE	3	36,019	0	0
VIAVI SOLUTIONS INC	COM	925550105	6,291	400,690	SH	SOLE	4	400,690	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	362	275,000	SH	SOLE	4	275,000	0	0
VIACOMCBS INC	CL B	92556H206	1	15	SH	SOLE	4	15	0	0
VIACOMCBS INC	CL B	92556H206	316	11,370	SH	SOLE	3	11,370	0	0
VIATRIS INC	COM	92556V106	2,966	158,258	SH	DFND	3	158,258	0	0
VIATRIS INC	COM	92556V106	504	35,533	SH	SOLE	3	35,533	0	0
VIATRIS INC	COM	92556V106	17,193	1,230,687	SH	SOLE	4	1,230,687	0	0
VICI PPTYS INC	COM	925652109	62,312	2,206,504	SH	SOLE	4	2,206,504	0	0
VICOR CORP	COM	925815102	317	3,433	SH	DFND	3	3,433	0	0
VICOR CORP	COM	925815102	2,264	26,631	SH	SOLE	4	26,631	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	8	322	SH	DFND	3	322	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	354	13,855	SH	SOLE	4	13,855	0	0
VIDLER WATER RESOUCES INC	COM	92660E107	327	36,697	SH	SOLE	4	36,697	0	0
VIEWRAY INC	COM	92672L107	2,702	621,089	SH	SOLE	4	621,089	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	25	1,120	SH	DFND	3	1,120	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	280	11,885	SH	SOLE	4	11,885	0	0
VINE ENERGY INC	CL A	92735P103	6,080	442,487	SH	SOLE	4	442,487	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	25	2,442	SH	SOLE	3	2,442	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	1,277	87,725	SH	SOLE	4	87,725	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	32	1,147	SH	SOLE	3	1,147	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	9,854	330,000	SH	SOLE	4	330,000	0	0
VIRNETX HLDG CORP	COM	92823T108	395	78,385	SH	DFND	3	78,385	0	0
VIRTU FINL INC	CL A	928254101	249	9,910	SH	DFND	3	9,910	0	0
VIRTU FINL INC	CL A	928254101	659	25,522	SH	SOLE	3	25,522	0	0
VIRTU FINL INC	CL A	928254101	6,065	195,341	SH	SOLE	4	195,341	0	0

VISA INC	COM CL A	92826C839	4,558	20,839	SH	DFND	3	20,839	0	0
VISA INC	COM CL A	92826C839	25,600	116,514	SH	SOLE	3	116,514	0	0
VISA INC	COM CL A	92826C839	250,410	1,182,686	SH	SOLE	4	1,182,686	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,481	6,288	SH	SOLE	4	6,288	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	59	SH	SOLE	3	59	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,646	68,360	SH	SOLE	4	68,360	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	307	9,972	SH	SOLE	4	9,972	0	0
VISTA OUTDOOR INC	COM	928377100	265	11,146	SH	DFND	3	11,146	0	0
VISTA OUTDOOR INC	COM	928377100	156	5,977	SH	SOLE	3	5,977	0	0
VISTA OUTDOOR INC	COM	928377100	864	26,955	SH	SOLE	4	26,955	0	0
VISTA OIL & GAS SAB DE CV	SPONSORED ADS	92837L109	41	15,900	SH	SOLE	4	15,900	0	0
VISTEON CORP	COM NEW	92839U206	201	1,605	SH	SOLE	3	1,605	0	0
VISTEON CORP	COM NEW	92839U206	6,217	50,984	SH	SOLE	4	50,984	0	0
VISTRA CORP	COM	92840M102	2,117	107,664	SH	DFND	3	107,664	0	0
VISTRA CORP	COM	92840M102	1,190	57,856	SH	SOLE	3	57,856	0	0
VISTRA CORP	COM	92840M102	4,563	258,078	SH	SOLE	4	258,078	0	0
VIVINT SMART HOME INC	COM CL A	928542109	367	25,662	SH	SOLE	4	25,662	0	0
VMWARE INC	CL A COM	928563402	4,213	28,000	SH	SOLE	4	28,000	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	85	2,220	SH	SOLE	4	2,220	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	583	14,627	SH	SOLE	3	14,627	0	0
AMC NETWORKS INC	CL A	00164V103	1,471	41,111	SH	DFND	3	41,111	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	769	11,260	SH	DFND	3	11,260	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	17	225	SH	SOLE	3	225	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	6,004	81,469	SH	SOLE	4	81,469	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	475	13,193	SH	SOLE	4	13,193	0	0
API GROUP CORP	COM STK	00187Y100	315	14,982	SH	SOLE	3	14,982	0	0
ASGN INC	COM	00191U102	469	5,617	SH	DFND	3	5,617	0	0
ASGN INC	COM	00191U102	15,983	167,471	SH	SOLE	4	167,471	0	0
AT&T INC	COM	00206R102	8,222	285,892	SH	DFND	3	285,892	0	0
AT&T INC	COM	00206R102	1,493	49,330	SH	SOLE	4	49,330	0	0
AT&T INC	COM	00206R102	9,918	343,713	SH	SOLE	3	343,713	0	0
A10 NETWORKS INC	COM	002121101	116	11,782	SH	DFND	3	11,782	0	0
A10 NETWORKS INC	COM	002121101	40	4,145	SH	SOLE	4	4,145	0	0
ATN INTL INC	COM	00215F107	2,789	56,773	SH	SOLE	4	56,773	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,081	355,978	SH	SOLE	3	355,978	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	18,621	2,418,269	SH	SOLE	4	2,418,269	0	0
AZZ INC	COM	002474104	4,891	97,142	SH	SOLE	4	97,142	0	0
ABBOTT LABS	COM	002824100	415	3,733	SH	SOLE	3	3,733	0	0
ABBOTT LABS	COM	002824100	40,855	340,916	SH	SOLE	4	340,916	0	0
ABBVIE INC	COM	00287Y109	1,227	11,456	SH	DFND	3	11,456	0	0
ABBVIE INC	COM	00287Y109	3,311	30,785	SH	SOLE	3	30,785	0	0
ABBVIE INC	COM	00287Y109	45,354	419,089	SH	SOLE	4	419,089	0	0
ABIOMED INC	COM	003654100	1,018	3,131	SH	SOLE	3	3,131	0	0
ABIOMED INC	COM	003654100	32,528	102,056	SH	SOLE	4	102,056	0	0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	908	18,064	SH	DFND	1	18,064	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	485	9,861	SH	SOLE	3	9,861	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	15,294	267,665	SH	SOLE	4	267,665	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	842	16,213	SH	SOLE	3	16,213	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,833	148,579	SH	SOLE	4	148,579	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	8,484	447,252	SH	SOLE	4	447,252	0	0
ACCELERON PHARMA INC	COM	00434H108	4,863	35,859	SH	SOLE	4	35,859	0	0
ACCEL ENTERTAINMENT INC	COM CLA1	00436Q106	2,173	198,772	SH	SOLE	4	198,772	0	0
ACCURAY INC	COM	004397105	72	17,340	SH	DFND	3	17,340	0	0
ACCURAY INC	COM	004397105	83	18,593	SH	SOLE	3	18,593	0	0
ACI WORLDWIDE INC	COM	004498101	237	6,224	SH	SOLE	3	6,224	0	0
ACI WORLDWIDE INC	COM	004498101	16,604	436,376	SH	SOLE	4	436,376	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,058	31,792	SH	SOLE	3	31,792	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	183,034	1,968,103	SH	SOLE	4	1,968,103	0	0
ACUITY BRANDS INC	COM	00508Y102	221	1,836	SH	SOLE	3	1,836	0	0
ACUITY BRANDS INC	COM	00508Y102	399	2,417	SH	SOLE	4	2,417	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	160	3,940	SH	DFND	3	3,940	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	110	3,115	SH	SOLE	3	3,115	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	3,023	73,145	SH	SOLE	4	73,145	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	740	12,507	SH	DFND	1	12,507	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	507	8,836	SH	SOLE	3	8,836	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,550	63,332	SH	SOLE	4	63,332	0	0
ADAPTHEALTH CORP	COM CLA	00653Q102	826	21,979	SH	DFND	1	21,979	0	0
ADAPTHEALTH CORP	COM CLA	00653Q102	111	2,774	SH	SOLE	3	2,774	0	0
ADAPTHEALTH CORP	COM CLA	00653Q102	6,517	177,276	SH	SOLE	4	177,276	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	519	18,907	SH	DFND	3	18,907	0	0
BANCORPSOUTH BK TUPELO MISS	COM	05971J102	118	3,645	SH	SOLE	4	3,645	0	0
BANDWIDTH INC	COM CLA	05988J103	3,045	24,029	SH	SOLE	4	24,029	0	0
BK OF AMERICA CORP	COM	060505104	268	8,858	SH	DFND	3	8,858	0	0
BK OF AMERICA CORP	COM	060505104	13,218	435,567	SH	SOLE	3	435,567	0	0
BK OF AMERICA CORP	COM	060505104	70,743	1,828,448	SH	SOLE	4	1,828,448	0	0
BANK HAWAII CORP	COM	062540109	650	8,010	SH	SOLE	3	8,010	0	0
BANK NEW YORK MELLON CORP	COM	064058100	14,092	332,055	SH	DFND	3	332,055	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,101	24,834	SH	SOLE	3	24,834	0	0
BANK NEW YORK MELLON CORP	COM	064058100	38,697	818,292	SH	SOLE	4	818,292	0	0
BANK OZK	COM	06417N103	736	23,536	SH	DFND	3	23,536	0	0
BANK OZK	COM	06417N103	609	18,686	SH	SOLE	3	18,686	0	0
BANK OZK	COM	06417N103	11,283	276,200	SH	SOLE	4	276,200	0	0
BANKUNITED INC	COM	06652K103	543	15,695	SH	SOLE	3	15,695	0	0
BANKUNITED INC	COM	06652K103	12,076	274,778	SH	SOLE	4	274,778	0	0
BANNER CORP	COM NEW	06652V208	3,286	61,618	SH	SOLE	4	61,618	0	0
BAR HBR BANKSHARES	COM	066849100	242	8,240	SH	SOLE	4	8,240	0	0

BARCLAYS PLC	ADR	06738E204	4,070	506,819	SH	SOLE	3	506,819	0	0
BARNES GROUP INC	COM	067806109	266	4,382	SH	SOLE	3	4,382	0	0
BARNES GROUP INC	COM	067806109	9,691	195,610	SH	SOLE	4	195,610	0	0
BARRICK GOLD CORP	COM	067901108	1,124	49,338	SH	DFND	3	49,338	0	0
BARRICK GOLD CORP	COM	067901108	5	189	SH	SOLE	3	189	0	0
BARRICK GOLD CORP	COM	067901108	2,855	144,177	SH	SOLE	4	144,177	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,610	23,378	SH	SOLE	4	23,378	0	0
BAXTER INTL INC	COM	071813109	457	5,624	SH	SOLE	3	5,624	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	10,821	206,817	SH	SOLE	4	206,817	0	0
BEAM THERAPEUTICS INC	COM	07373V105	851	10,419	SH	DFND	1	10,419	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	2,548	121,793	SH	SOLE	4	121,793	0	0
BECTON DICKINSON & CO	COM	075887109	4,010	15,703	SH	SOLE	3	15,703	0	0
BECTON DICKINSON & CO	COM	075887109	25,791	106,069	SH	SOLE	4	106,069	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	2,300	6,607	SH	SOLE	4	6,607	0	0
BELDEN INC	COM	077454106	46	1,639	SH	SOLE	3	1,639	0	0
BELDEN INC	COM	077454106	11,720	264,147	SH	SOLE	4	264,147	0	0
BENCHMARK ELECTRS INC	COM	08160H101	3,551	114,859	SH	SOLE	4	114,859	0	0
BENTLEY SYS INC	COM CL B	08265T208	7,456	158,866	SH	SOLE	4	158,866	0	0
BERKLEY W R CORP	COM	084423102	635	9,553	SH	DFND	3	9,553	0	0
BERKLEY W R CORP	COM	084423102	3,130	41,539	SH	SOLE	4	41,539	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,886	29,704	SH	SOLE	3	29,704	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,677	80,939	SH	SOLE	4	80,939	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	5,112	229,024	SH	SOLE	4	229,024	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,081	17,936	SH	SOLE	3	17,936	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,836	46,191	SH	SOLE	4	46,191	0	0
BERRY CORP	COM	08579X101	295	53,600	SH	SOLE	4	53,600	0	0
BEST BUY INC	COM	086516101	518	5,189	SH	DFND	3	5,189	0	0
BEST BUY INC	COM	086516101	2,771	27,062	SH	SOLE	3	27,062	0	0
BEST BUY INC	COM	086516101	3,253	28,332	SH	SOLE	4	28,332	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	408	6,209	SH	SOLE	3	6,209	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	659	9,500	SH	SOLE	4	9,500	0	0
BEYOND MEAT INC	COM	08862E109	113	1,158	SH	SOLE	3	1,158	0	0
BEYOND MEAT INC	COM	08862E109	240	1,846	SH	SOLE	4	1,846	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,630	103,804	SH	SOLE	4	103,804	0	0
BIG LOTS INC	COM	089302103	2,237	52,110	SH	DFND	3	52,110	0	0
BIG LOTS INC	COM	089302103	175	6,886	SH	SOLE	3	6,886	0	0
BIG LOTS INC	COM	089302103	5,575	81,620	SH	SOLE	4	81,620	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	399	5,809	SH	SOLE	3	5,809	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	7,295	126,207	SH	SOLE	4	126,207	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	17,472	163,194	SH	SOLE	4	163,194	0	0
BILL COM HLDGS INC	COM	090043100	38,569	265,079	SH	SOLE	4	265,079	0	0
BIO RAD LABS INC	CL A	090572207	1,234	2,086	SH	SOLE	3	2,086	0	0
BIO RAD LABS INC	CL A	090572207	8,175	14,313	SH	SOLE	4	14,313	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	107	1,382	SH	SOLE	3	1,382	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	12,710	168,318	SH	SOLE	4	168,318	0	0

BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	927	916,000	SH	SOLE	4	916,000	0	0
BIOGEN INC	COM	09062X103	5,195	21,215	SH	DFND	3	21,215	0	0
BIOGEN INC	COM	09062X103	1,527	6,341	SH	SOLE	3	6,341	0	0
BIOGEN INC	COM	09062X103	20,356	72,765	SH	SOLE	4	72,765	0	0
BIO-TECHNE CORP	COM	09073M104	766	2,412	SH	SOLE	3	2,412	0	0
BIO-TECHNE CORP	COM	09073M104	84,075	220,131	SH	SOLE	4	220,131	0	0
BIONTECH SE	SPONSORED ADS	09075V102	8,906	81,560	SH	SOLE	4	81,560	0	0
BJS RESTAURANTS INC	COM	09180C106	7,955	136,963	SH	SOLE	4	136,963	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	299	12,307	SH	SOLE	4	12,307	0	0
BLACK HILLS CORP	COM	092113109	124	1,954	SH	SOLE	3	1,954	0	0
BLACK HILLS CORP	COM	092113109	1,183	17,725	SH	SOLE	4	17,725	0	0
BLACK KNIGHT INC	COM	09215C105	2,094	28,297	SH	SOLE	4	28,297	0	0
BLACKBAUD INC	COM	09227Q100	196	2,760	SH	SOLE	4	2,760	0	0
BLACKBAUD INC	COM	09227Q100	255	3,699	SH	SOLE	3	3,699	0	0
BLACKBERRY LTD	COM	09228F103	1,204	142,827	SH	SOLE	4	142,827	0	0
BLACKLINE INC	COM	09239B109	1,257	9,421	SH	DFND	1	9,421	0	0
BLACKLINE INC	COM	09239B109	746	5,596	SH	SOLE	3	5,596	0	0
BLACKLINE INC	COM	09239B109	10,585	97,651	SH	SOLE	4	97,651	0	0
BLACKROCK INC	COM	09247X101	511	708	SH	DFND	3	708	0	0
BLACKROCK INC	COM	09247X101	55	63	SH	SOLE	3	63	0	0
BLACKROCK INC	COM	09247X101	16,697	22,146	SH	SOLE	4	22,146	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	218	7,934	SH	SOLE	3	7,934	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,395	45,014	SH	SOLE	4	45,014	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	144	12,828	SH	SOLE	3	12,828	0	0
BLACKSTONE GROUP INC	COM	09260D107	1,995	31,085	SH	SOLE	3	31,085	0	0
BLACKSTONE GROUP INC	COM	09260D107	4,415	59,242	SH	SOLE	4	59,242	0	0
BLOCK H & R INC	COM	093671105	3,249	204,869	SH	DFND	3	204,869	0	0
BLOCK H & R INC	COM	093671105	108	7,854	SH	SOLE	3	7,854	0	0
BLOCK H & R INC	COM	093671105	581	26,642	SH	SOLE	4	26,642	0	0
BLOOM ENERGY CORP	COM CL A	093712107	322	11,233	SH	DFND	3	11,233	0	0
BLOOM ENERGY CORP	COM CL A	093712107	932	32,506	SH	DFND	1	32,506	0	0
BLOOM ENERGY CORP	COM CL A	093712107	117	3,957	SH	SOLE	3	3,957	0	0
BLOOM ENERGY CORP	COM CL A	093712107	344	12,720	SH	SOLE	4	12,720	0	0
BLOOMIN BRANDS INC	COM	094235108	57	3,009	SH	SOLE	3	3,009	0	0
BLOOMIN BRANDS INC	COM	094235108	6,603	244,120	SH	SOLE	4	244,120	0	0
BLUE BIRD CORP	COM	095306106	446	17,834	SH	SOLE	4	17,834	0	0
BLUEBIRD BIO INC	COM	09609G100	918	22,071	SH	SOLE	3	22,071	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	165	1,473	SH	DFND	3	1,473	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	977	8,710	SH	DFND	1	8,710	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	40	345	SH	SOLE	3	345	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	6,149	63,245	SH	SOLE	4	63,245	0	0
BOEING CO	COM	097023105	76	416	SH	SOLE	3	416	0	0
BOEING CO	COM	097023105	8,537	33,517	SH	SOLE	4	33,517	0	0
BOISE CASCADE CO DEL	COM	09739D100	977	20,449	SH	DFND	3	20,449	0	0
BOISE CASCADE CO DEL	COM	09739D100	80	1,775	SH	SOLE	3	1,775	0	0
BOISE CASCADE CO DEL	COM	09739D100	6,087	101,731	SH	SOLE	4	101,731	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	69	3,583	SH	DFND	3	3,583	0	0

BONANZA CREEK ENERGY INC	COM NEW	097793400	565	15,800	SH	SOLE	4	15,800	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,579	1,158	SH	DFND	3	1,158	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,216	1,079	SH	SOLE	3	1,079	0	0
CINTAS CORP	COM	172908105	1,887	5,338	SH	DFND	3	5,338	0	0
CINTAS CORP	COM	172908105	427	1,174	SH	SOLE	3	1,174	0	0
CINTAS CORP	COM	172908105	32,060	93,933	SH	SOLE	4	93,933	0	0
CITIGROUP INC	COM NEW	172967424	14,034	227,597	SH	DFND	3	227,597	0	0
CITIGROUP INC	COM NEW	172967424	5,624	91,219	SH	SOLE	3	91,219	0	0
CITIGROUP INC	COM NEW	172967424	25,140	345,565	SH	SOLE	4	345,565	0	0
CITI TRENDS INC	COM	17306X102	95	1,917	SH	DFND	3	1,917	0	0
CITI TRENDS INC	COM	17306X102	182	2,168	SH	SOLE	4	2,168	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	1,837	41,616	SH	SOLE	4	41,616	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	1,675	46,063	SH	SOLE	3	46,063	0	0
CITRIX SYS INC	COM	177376100	3,534	27,161	SH	DFND	3	27,161	0	0
CITRIX SYS INC	COM	177376100	2,162	16,574	SH	SOLE	3	16,574	0	0
CITRIX SYS INC	COM	177376100	6,677	47,574	SH	SOLE	4	47,574	0	0
CLEAN HARBORS INC	COM	184496107	417	5,460	SH	SOLE	3	5,460	0	0
CLEAN HARBORS INC	COM	184496107	5,226	62,170	SH	SOLE	4	62,170	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	45	24,945	SH	SOLE	4	24,945	0	0
CLEARWAY ENERGY INC	CL C	18539C204	314	8,556	SH	SOLE	3	8,556	0	0
CLEARWAY ENERGY INC	CL C	18539C204	1,189	42,260	SH	SOLE	4	42,260	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	912	62,658	SH	DFND	1	62,658	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	20	991	SH	SOLE	4	991	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	108	7,401	SH	SOLE	3	7,401	0	0
CLOROX CO DEL	COM	189054109	7,547	37,374	SH	DFND	3	37,374	0	0
CLOROX CO DEL	COM	189054109	2,700	13,314	SH	SOLE	3	13,314	0	0
CLOROX CO DEL	COM	189054109	4,964	25,735	SH	SOLE	4	25,735	0	0
CLOUDERA INC	COM	18914U100	457	32,865	SH	DFND	3	32,865	0	0
CLOUDERA INC	COM	18914U100	278	20,144	SH	SOLE	3	20,144	0	0
CLOUDERA INC	COM	18914U100	807	66,338	SH	SOLE	4	66,338	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,430	20,360	SH	SOLE	4	20,360	0	0
COCA COLA CO	COM	191216100	15,614	284,853	SH	SOLE	3	284,853	0	0
COCA COLA CO	COM	191216100	37,801	717,145	SH	SOLE	4	717,145	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	3,839	83,094	SH	SOLE	4	83,094	0	0
COEUR MNG INC	COM NEW	192108504	175	16,933	SH	DFND	3	16,933	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	535	8,364	SH	SOLE	3	8,364	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	912	13,264	SH	SOLE	4	13,264	0	0
COGNEX CORP	COM	192422103	13,653	164,518	SH	SOLE	4	164,518	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14,672	179,039	SH	DFND	3	179,039	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	737	8,915	SH	SOLE	3	8,915	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	28,627	366,445	SH	SOLE	4	366,445	0	0
COHERENT INC	COM	192479103	6,501	25,705	SH	SOLE	4	25,705	0	0
COHEN & STEERS INC	COM	19247A100	340	4,572	SH	DFND	3	4,572	0	0

COHEN & STEERS INC	COM	19247A100	269	3,643	SH	SOLE	3	3,643	0	0
COHEN & STEERS INC	COM	19247A100	9,466	144,892	SH	SOLE	4	144,892	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	5,253	359,549	SH	SOLE	4	359,549	0	0
COHU INC	COM	192576106	107	2,808	SH	DFND	3	2,808	0	0
COHU INC	COM	192576106	923	24,168	SH	DFND	1	24,168	0	0
COHU INC	COM	192576106	55	1,527	SH	SOLE	3	1,527	0	0
COHU INC	COM	192576106	5,517	131,854	SH	SOLE	4	131,854	0	0
COLFAX CORP	COM	194014106	183	4,745	SH	SOLE	3	4,745	0	0
COLFAX CORP	COM	194014106	16,520	377,080	SH	SOLE	4	377,080	0	0
COLGATE PALMOLIVE CO	COM	194162103	8,318	97,274	SH	DFND	3	97,274	0	0
COLGATE PALMOLIVE CO	COM	194162103	6,947	81,343	SH	SOLE	3	81,343	0	0
COLGATE PALMOLIVE CO	COM	194162103	10,273	130,322	SH	SOLE	4	130,322	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	208	8,770	SH	SOLE	4	8,770	0	0
COLONY CR REAL ESTATE INC	COM CLA	19625T101	128	18,072	SH	SOLE	3	18,072	0	0
COLONY CR REAL ESTATE INC	COM CLA	19625T101	413	48,440	SH	SOLE	4	48,440	0	0
COLONY CAP INC NEW	CL A COM	19626G108	6,510	1,004,614	SH	SOLE	4	1,004,614	0	0
COLUMBIA BKG SYS INC	COM	197236102	492	13,707	SH	DFND	3	13,707	0	0
COLUMBIA BKG SYS INC	COM	197236102	124	3,390	SH	SOLE	3	3,390	0	0
COLUMBIA BKG SYS INC	COM	197236102	6,310	146,446	SH	SOLE	4	146,446	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	324	20,978	SH	SOLE	3	20,978	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	468	4,988	SH	SOLE	3	4,988	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	600	5,677	SH	SOLE	4	5,677	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	4,762	90,257	SH	SOLE	4	90,257	0	0
COMFORT SYS USA INC	COM	199908104	1,370	18,322	SH	SOLE	4	18,322	0	0
COMCAST CORP NEW	CL A	20030N101	5,383	102,728	SH	DFND	3	102,728	0	0
COMCAST CORP NEW	CL A	20030N101	6,345	121,466	SH	SOLE	3	121,466	0	0
COMCAST CORP NEW	CL A	20030N101	56,946	1,052,403	SH	SOLE	4	1,052,403	0	0
COMERICA INC	COM	200340107	316	5,634	SH	SOLE	3	5,634	0	0
COMERICA INC	COM	200340107	2,601	36,251	SH	SOLE	4	36,251	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,622	38,478	SH	SOLE	3	38,478	0	0
COMMERCE BANCSHARES INC	COM	200525103	23,225	303,164	SH	SOLE	4	303,164	0	0
COMMERCIAL METALS CO	COM	201723103	1,029	50,077	SH	DFND	3	50,077	0	0
COMMERCIAL METALS CO	COM	201723103	24	1,193	SH	SOLE	3	1,193	0	0
COMMERCIAL METALS CO	COM	201723103	425	13,776	SH	SOLE	4	13,776	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	446	33,078	SH	SOLE	3	33,078	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	122	16,355	SH	DFND	3	16,355	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,474	182,976	SH	SOLE	4	182,976	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	188	3,997	SH	DFND	3	3,997	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	4,825	104,612	SH	SOLE	4	104,612	0	0
COMMUNITY TR BANCORP INC	COM	204149108	2	147	SH	SOLE	3	147	0	0
COMMUNITY TR BANCORP INC	COM	204149108	375	8,517	SH	SOLE	4	8,517	0	0
COMMVault SYSTEMS INC	COM	204166102	111	2,199	SH	SOLE	3	2,199	0	0
COMMVault SYSTEMS INC	COM	204166102	6,536	101,327	SH	SOLE	4	101,327	0	0

COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	844	144,955	SH	SOLE	4	144,955	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	2,105	314,175	SH	SOLE	4	314,175	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2	399	SH	SOLE	3	399	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	300	40,875	SH	SOLE	4	40,875	0	0
COMPANHIA PARANAENSE ENER G C	SPON ADR PFD	20441B407	859	682,000	SH	SOLE	4	682,000	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	824	46,650	SH	SOLE	4	46,650	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	1,644	163,908	SH	SOLE	4	163,908	0	0
COMPASS MINERALS INTL INC	COM	20451N101	743	11,848	SH	SOLE	4	11,848	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	5,893	254,563	SH	SOLE	4	254,563	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	44	1,641	SH	DFND	3	1,641	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	58	3,146	SH	SOLE	3	3,146	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	742	24,258	SH	SOLE	4	24,258	0	0
COMPUTER TASK GROUP INC	COM	205477102	120	12,550	SH	SOLE	4	12,550	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	504	20,300	SH	SOLE	4	20,300	0	0
CONAGRA BRANDS INC	COM	205887102	5,074	135,635	SH	SOLE	3	135,635	0	0
CONAGRA BRANDS INC	COM	205887102	33,225	883,652	SH	SOLE	4	883,652	0	0
CONCENTRIX CORP	COM	20602D101	1,819	12,148	SH	SOLE	4	12,148	0	0
CONDUENT INC	COM	206787103	108	22,188	SH	SOLE	3	22,188	0	0
CONDUENT INC	COM	206787103	1,120	168,097	SH	SOLE	4	168,097	0	0
CONMED CORP	COM	207410101	3,602	27,581	SH	SOLE	4	27,581	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	450	288,000	SH	SOLE	4	288,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	2,898	114,313	SH	SOLE	4	114,313	0	0
CONOCOPHILLIPS	COM	20825C104	5,402	133,164	SH	SOLE	3	133,164	0	0
CONOCOPHILLIPS	COM	20825C104	43,583	822,794	SH	SOLE	4	822,794	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	67	13,649	SH	DFND	3	13,649	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,273	176,874	SH	SOLE	4	176,874	0	0
CONSOLIDATED EDISON INC	COM	209115104	842	11,648	SH	DFND	3	11,648	0	0
CONSOLIDATED EDISON INC	COM	209115104	125	1,644	SH	SOLE	3	1,644	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,920	13,132	SH	SOLE	3	13,132	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	4,735	20,766	SH	SOLE	4	20,766	0	0
CONSTELLATION PHARMCETICLS I	COM	210373106	436	18,623	SH	SOLE	4	18,623	0	0
COOPER COS INC	COM NEW	216648402	249	738	SH	SOLE	3	738	0	0
COOPER COS INC	COM NEW	216648402	11,386	29,644	SH	SOLE	4	29,644	0	0
COOPER TIRE & RUBR CO	COM	216831107	877	21,659	SH	DFND	3	21,659	0	0
COOPER TIRE & RUBR CO	COM	216831107	552	9,861	SH	SOLE	4	9,861	0	0
COPART INC	COM	217204106	171	1,347	SH	DFND	3	1,347	0	0
COPART INC	COM	217204106	878	6,748	SH	SOLE	3	6,748	0	0
COPART INC	COM	217204106	5,529	50,909	SH	SOLE	4	50,909	0	0
CORE MARK HOLDING CO INC	COM	218681104	251	8,535	SH	DFND	3	8,535	0	0
CORE MARK HOLDING CO INC	COM	218681104	132	4,434	SH	SOLE	3	4,434	0	0
CORESITE RLTY CORP	COM	21870Q105	438	3,477	SH	SOLE	3	3,477	0	0

CORESITE RLTY CORP	COM	21870Q105	2,465	20,568	SH	SOLE	4	20,568	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	145	2,017	SH	SOLE	3	2,017	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	383	3,800	SH	SOLE	4	3,800	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	29,770	293,446	SH	SOLE	4	293,446	0	0
GRAINGER W W INC	COM	384802104	749	1,834	SH	DFND	3	1,834	0	0
GRAINGER W W INC	COM	384802104	186	465	SH	SOLE	4	465	0	0
GRAINGER W W INC	COM	384802104	3,330	8,294	SH	SOLE	3	8,294	0	0
GRAND CANYON ED INC	COM	38526M106	1,820	19,858	SH	SOLE	3	19,858	0	0
GRAND CANYON ED INC	COM	38526M106	8,662	80,881	SH	SOLE	4	80,881	0	0
GRANITE CONSTR INC	COM	387328107	398	9,878	SH	SOLE	4	9,878	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	151	12,600	SH	SOLE	4	12,600	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	308	18,179	SH	DFND	3	18,179	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,697	644,086	SH	SOLE	4	644,086	0	0
GREAT AJAX CORP	COM	38983D300	282	25,841	SH	SOLE	4	25,841	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	310	23,527	SH	DFND	3	23,527	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	599	41,067	SH	SOLE	4	41,067	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	492	8,683	SH	SOLE	4	8,683	0	0
GREAT WESTERN BANCORP INC	COM	391416104	1	37	SH	SOLE	3	37	0	0
GREAT WESTERN BANCORP INC	COM	391416104	470	15,513	SH	SOLE	4	15,513	0	0
GREEN BRICK PARTNERS INC	COM	392709101	721	31,414	SH	DFND	1	31,414	0	0
GREEN BRICK PARTNERS INC	COM	392709101	142	6,239	SH	SOLE	4	6,239	0	0
GREEN DOT CORP	CL A	39304D102	545	9,766	SH	DFND	3	9,766	0	0
GREEN PLAINS INC	COM	393222104	1,575	58,179	SH	SOLE	4	58,179	0	0
GREENBRIER COS INC	COM	393657101	493	10,438	SH	SOLE	4	10,438	0	0
GREENHILL & CO INC	COM	395259104	409	24,796	SH	SOLE	4	24,796	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	202	15,359	SH	SOLE	4	15,359	0	0
GRIFFON CORP	COM	398433102	929	34,186	SH	SOLE	4	34,186	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	21	1,020	SH	SOLE	3	1,020	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	6,615	382,574	SH	SOLE	4	382,574	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	58,881	1,596,124	SH	SOLE	4	1,596,124	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	437	3,333	SH	DFND	3	3,333	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	44	368	SH	SOLE	3	368	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	566	3,590	SH	SOLE	4	3,590	0	0
GROWGENERATION CORP	COM	39986L109	820	20,385	SH	DFND	1	20,385	0	0
GRUPO TELEVISIA SA	SPON ADR REP ORD	40049J206	18,738	2,114,892	SH	SOLE	4	2,114,892	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	2,157	42,704	SH	SOLE	4	42,704	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	3,114	29,600	SH	SOLE	4	29,600	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	901	5,069	SH	SOLE	4	5,069	0	0
GUARDANT HEALTH INC	COM	40131M109	93	838	SH	SOLE	3	838	0	0
GUARDANT HEALTH INC	COM	40131M109	7,052	46,198	SH	SOLE	4	46,198	0	0
GUESS INC	COM	401617105	182	8,063	SH	DFND	3	8,063	0	0

GUESS INC	COM	401617105	4,443	189,046	SH	SOLE	4	189,046	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	37,383	367,838	SH	SOLE	4	367,838	0	0
HCA HEALTHCARE INC	COM	40412C101	3,281	19,953	SH	DFND	3	19,953	0	0
HCA HEALTHCARE INC	COM	40412C101	5,479	33,901	SH	SOLE	3	33,901	0	0
HCA HEALTHCARE INC	COM	40412C101	10,419	55,320	SH	SOLE	4	55,320	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	5,228	71,852	SH	SOLE	3	71,852	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	105,260	1,354,867	SH	SOLE	4	1,354,867	0	0
HNI CORP	COM	404251100	281	8,147	SH	DFND	3	8,147	0	0
HNI CORP	COM	404251100	3	181	SH	SOLE	3	181	0	0
HMS HLDGS CORP	COM	40425J101	44	1,320	SH	SOLE	3	1,320	0	0
HMS HLDGS CORP	COM	40425J101	12,833	347,076	SH	SOLE	4	347,076	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	148	5,144	SH	SOLE	3	5,144	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	533	18,300	SH	SOLE	4	18,300	0	0
HP INC	COM	40434L105	13,265	539,443	SH	DFND	3	539,443	0	0
HP INC	COM	40434L105	1,845	74,966	SH	SOLE	3	74,966	0	0
HP INC	COM	40434L105	39,368	1,239,945	SH	SOLE	4	1,239,945	0	0
HACKETT GROUP INC	COM	404609109	154	9,370	SH	SOLE	4	9,370	0	0
HACKETT GROUP INC	COM	404609109	332	22,558	SH	SOLE	3	22,558	0	0
HAEMONETICS CORP MASS	COM	405024100	489	4,116	SH	DFND	3	4,116	0	0
HAEMONETICS CORP MASS	COM	405024100	4	82	SH	SOLE	3	82	0	0
HAEMONETICS CORP MASS	COM	405024100	5,837	52,583	SH	SOLE	4	52,583	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	275	6,852	SH	DFND	3	6,852	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	432	12,597	SH	SOLE	3	12,597	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,700	38,981	SH	SOLE	4	38,981	0	0
HALLIBURTON CO	COM	406216101	62	3,302	SH	DFND	3	3,302	0	0
HALLIBURTON CO	COM	406216101	3,189	148,617	SH	SOLE	4	148,617	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	627	14,687	SH	DFND	1	14,687	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	242	6,383	SH	SOLE	3	6,383	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	16,136	387,041	SH	SOLE	4	387,041	0	0
HAMILTON LANE INC	CL A	407497106	286	3,633	SH	SOLE	3	3,633	0	0
HAMILTON LANE INC	CL A	407497106	11,282	127,393	SH	SOLE	4	127,393	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	10,588	252,032	SH	SOLE	4	252,032	0	0
HANESBRANDS INC	COM	410345102	1,421	97,494	SH	DFND	3	97,494	0	0
HANESBRANDS INC	COM	410345102	942	47,897	SH	SOLE	4	47,897	0	0
HANGER INC	COM NEW	41043F208	463	20,300	SH	SOLE	4	20,300	0	0
HANMI FINL CORP	COM NEW	410495204	489	24,800	SH	SOLE	4	24,800	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	897	14,138	SH	DFND	1	14,138	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	98	1,740	SH	SOLE	4	1,740	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	252	3,541	SH	SOLE	3	3,541	0	0
HANOVER INS GROUP INC	COM	410867105	308	2,635	SH	DFND	3	2,635	0	0
HANOVER INS GROUP INC	COM	410867105	970	7,937	SH	SOLE	3	7,937	0	0
HANOVER INS GROUP INC	COM	410867105	5,891	45,502	SH	SOLE	4	45,502	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	170	15,145	SH	SOLE	3	15,145	0	0
HARLEY DAVIDSON INC	COM	412822108	906	23,294	SH	SOLE	3	23,294	0	0

HARMONIC INC	COM	413160102	113	14,903	SH	SOLE	3	14,903	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,906	437,176	SH	SOLE	4	437,176	0	0
HARSCO CORP	COM	415864107	268	14,880	SH	DFND	3	14,880	0	0
HARSCO CORP	COM	415864107	305	15,982	SH	SOLE	3	15,982	0	0
HARSCO CORP	COM	415864107	11,516	671,516	SH	SOLE	4	671,516	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,868	38,130	SH	DFND	3	38,130	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,282	25,034	SH	SOLE	3	25,034	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,195	77,788	SH	SOLE	4	77,788	0	0
HASBRO INC	COM	418056107	1,566	16,530	SH	SOLE	3	16,530	0	0
HASBRO INC	COM	418056107	4,202	43,718	SH	SOLE	4	43,718	0	0
HAVERTY FURNITURE COS INC	COM	419596101	495	17,877	SH	DFND	3	17,877	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,805	48,522	SH	SOLE	4	48,522	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	479	13,522	SH	DFND	3	13,522	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,747	49,350	SH	SOLE	3	49,350	0	0
HAWKINS INC	COM	420261109	94	1,801	SH	DFND	3	1,801	0	0
HAWKINS INC	COM	420261109	243	7,242	SH	SOLE	4	7,242	0	0
HAYWARD HLDGS INC	COM	421298100	2,346	138,973	SH	SOLE	4	138,973	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	3,209	114,476	SH	SOLE	4	114,476	0	0
HEALTHCARE RLTY TR	COM	421946104	1	22	SH	SOLE	3	22	0	0
HEALTHCARE RLTY TR	COM	421946104	1,073	35,380	SH	SOLE	4	35,380	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	2,212	65,220	SH	SOLE	4	65,220	0	0
HEALTHSTREAM INC	COM	42222N103	76	4,768	SH	SOLE	3	4,768	0	0
HEALTHSTREAM INC	COM	42222N103	232	10,403	SH	SOLE	4	10,403	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	23,933	867,757	SH	SOLE	4	867,757	0	0
HEALTHEQUITY INC	COM	42226A107	376	5,533	SH	SOLE	3	5,533	0	0
HEALTHEQUITY INC	COM	42226A107	55,864	821,535	SH	SOLE	4	821,535	0	0
HEARTLAND EXPRESS INC	COM	422347104	22	2,010	SH	SOLE	3	2,010	0	0
HEARTLAND EXPRESS INC	COM	422347104	4,708	240,474	SH	SOLE	4	240,474	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,218	106,930	SH	SOLE	3	106,930	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	87,340	2,751,723	SH	SOLE	4	2,751,723	0	0
HECLA MNG CO	COM	422704106	483	74,610	SH	DFND	3	74,610	0	0
HEICO CORP NEW	COM	422806109	3,755	29,849	SH	SOLE	4	29,849	0	0
HEICO CORP NEW	CL A	422806208	2,848	24,255	SH	SOLE	3	24,255	0	0
HEICO CORP NEW	CL A	422806208	10,822	95,260	SH	SOLE	4	95,260	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,446	96,483	SH	SOLE	4	96,483	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	5,869	80,541	SH	SOLE	4	80,541	0	0
HELIX ENERGY SOLUTIONS GRPI	COM	42330P107	1,492	295,499	SH	SOLE	4	295,499	0	0
HELIX ENERGY SOLUTIONS GRPI	NOTE 6.750% 2/1	42330PAK3	545	473,000	SH	SOLE	4	473,000	0	0
HELMERICH & PAYNE INC	COM	423452101	340	12,601	SH	SOLE	4	12,601	0	0
HENRY JACK & ASSOC INC	COM	426281101	847	5,228	SH	DFND	3	5,228	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,767	11,191	SH	SOLE	3	11,191	0	0
HENRY JACK & ASSOC INC	COM	426281101	13,653	89,990	SH	SOLE	4	89,990	0	0

HERC HLDGS INC	COM	42704L104	314	4,724	SH	DFND	3	4,724	0	0
HERC HLDGS INC	COM	42704L104	2,466	24,340	SH	SOLE	4	24,340	0	0
HERCULES CAPITAL INC	COM	427096508	244	17,360	SH	SOLE	3	17,360	0	0
HERITAGE FINL CORP WASH	COM	42722X106	267	9,459	SH	SOLE	4	9,459	0	0
HERITAGE INS HLDGS INC	COM	42727J102	138	12,460	SH	SOLE	4	12,460	0	0
HERON THERAPEUTICS INC	COM	427746102	4,425	272,958	SH	SOLE	4	272,958	0	0
HERSHEY CO	COM	427866108	3,936	25,839	SH	DFND	3	25,839	0	0
HERSHEY CO	COM	427866108	5,080	33,200	SH	SOLE	3	33,200	0	0
HERSHEY CO	COM	427866108	15,972	100,987	SH	SOLE	4	100,987	0	0
HESS CORP	COM	42809H107	6,526	92,224	SH	SOLE	4	92,224	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,083	344,564	SH	DFND	3	344,564	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,022	80,197	SH	SOLE	3	80,197	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	17,105	1,086,739	SH	SOLE	4	1,086,739	0	0
HEXCEL CORP NEW	COM	428291108	305	6,009	SH	SOLE	3	6,009	0	0
HEXCEL CORP NEW	COM	428291108	3,410	60,899	SH	SOLE	4	60,899	0	0
HIBBETT SPORTS INC	COM	428567101	949	20,555	SH	DFND	3	20,555	0	0
HIBBETT SPORTS INC	COM	428567101	764	11,092	SH	SOLE	4	11,092	0	0
HIGHWOODS PPTYS INC	COM	431284108	366	9,164	SH	SOLE	3	9,164	0	0
HIGHWOODS PPTYS INC	COM	431284108	15,085	351,306	SH	SOLE	4	351,306	0	0
HILL ROM HLDGS INC	COM	431475102	816	8,732	SH	SOLE	3	8,732	0	0
HILL ROM HLDGS INC	COM	431475102	4,757	43,057	SH	SOLE	4	43,057	0	0
HILLENBRAND INC	COM	431571108	76	2,200	SH	SOLE	3	2,200	0	0
HILLENBRAND INC	COM	431571108	468	9,800	SH	SOLE	4	9,800	0	0
HILLTOP HOLDINGS INC	COM	432748101	302	10,983	SH	DFND	3	10,983	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,429	41,858	SH	SOLE	4	41,858	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	6,048	161,327	SH	SOLE	4	161,327	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	10	SH	SOLE	3	10	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	30,168	249,488	SH	SOLE	4	249,488	0	0
HOLLYFRONTIER CORP	COM	436106108	324	16,058	SH	SOLE	3	16,058	0	0
HOLLYFRONTIER CORP	COM	436106108	2,562	71,605	SH	SOLE	4	71,605	0	0
HOLOGIC INC	COM	436440101	469	6,187	SH	SOLE	3	6,187	0	0
HOLOGIC INC	COM	436440101	13,346	179,431	SH	SOLE	4	179,431	0	0
HOME BANCSHARES INC	COM	436893200	204	10,600	SH	SOLE	3	10,600	0	0
HOME BANCSHARES INC	COM	436893200	7,323	270,733	SH	SOLE	4	270,733	0	0
HOME DEPOT INC	COM	437076102	2,259	8,505	SH	DFND	3	8,505	0	0
HOME DEPOT INC	COM	437076102	7,159	26,660	SH	SOLE	3	26,660	0	0
HOME DEPOT INC	COM	437076102	48,172	157,813	SH	SOLE	4	157,813	0	0
HOMESTREET INC	COM	43785V102	351	7,964	SH	SOLE	4	7,964	0	0
HOMETRUST BANCSHARES INC	COM	437872104	50	3,775	SH	SOLE	3	3,775	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,576	7,401	SH	DFND	3	7,401	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,920	8,700	SH	SOLE	3	8,700	0	0
LULULEMON ATHLETICA INC	COM	550021109	78,682	256,537	SH	SOLE	4	256,537	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,993	224,205	SH	SOLE	4	224,205	0	0
LUMENTUM HLDGS INC	COM	55024U109	20	212	SH	SOLE	3	212	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,977	32,586	SH	SOLE	4	32,586	0	0

LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	601	375,000	SH	SOLE	4	375,000	0	0
LUMINEX CORP DEL	COM	55027E102	248	11,585	SH	SOLE	3	11,585	0	0
LUMINEX CORP DEL	COM	55027E102	2,977	93,312	SH	SOLE	4	93,312	0	0
LUTHER BURBANK CORP	COM	550550107	190	19,358	SH	DFND	3	19,358	0	0
LUTHER BURBANK CORP	COM	550550107	218	18,410	SH	SOLE	4	18,410	0	0
LYFT INC	CL A COM	55087P104	220	4,820	SH	SOLE	3	4,820	0	0
LYFT INC	CL A COM	55087P104	87,022	1,377,368	SH	SOLE	4	1,377,368	0	0
M & T BK CORP	COM	55261F104	302	2,364	SH	SOLE	3	2,364	0	0
M & T BK CORP	COM	55261F104	5,485	36,180	SH	SOLE	4	36,180	0	0
MBIA INC	COM	55262C100	393	40,876	SH	SOLE	4	40,876	0	0
M D C HLDGS INC	COM	552676108	375	6,902	SH	SOLE	3	6,902	0	0
M D C HLDGS INC	COM	552676108	1,711	28,803	SH	SOLE	4	28,803	0	0
MDU RES GROUP INC	COM	552690109	1,064	40,379	SH	DFND	3	40,379	0	0
MDU RES GROUP INC	COM	552690109	1,973	74,139	SH	SOLE	3	74,139	0	0
MDC PARTNERS INC.	CL A SUB VTG	552697104	293	93,830	SH	SOLE	4	93,830	0	0
MFA FINL INC	COM	55272X102	129	31,800	SH	SOLE	4	31,800	0	0
MGIC INVT CORP WIS	COM	552848103	508	40,475	SH	DFND	3	40,475	0	0
MGIC INVT CORP WIS	COM	552848103	978	75,609	SH	SOLE	3	75,609	0	0
MGIC INVT CORP WIS	COM	552848103	1,485	107,187	SH	SOLE	4	107,187	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	6,244	164,347	SH	SOLE	4	164,347	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	7,823	239,821	SH	SOLE	4	239,821	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	264	5,648	SH	SOLE	3	5,648	0	0
M/I HOMES INC	COM	55305B101	119	3,801	SH	SOLE	3	3,801	0	0
M/I HOMES INC	COM	55305B101	3,805	64,421	SH	SOLE	4	64,421	0	0
MKS INSTRS INC	COM	55306N104	837	5,562	SH	DFND	1	5,562	0	0
MKS INSTRS INC	COM	55306N104	281	1,798	SH	SOLE	3	1,798	0	0
MKS INSTRS INC	COM	55306N104	10,263	55,352	SH	SOLE	4	55,352	0	0
MRC GLOBAL INC	COM	55345K103	1,314	145,561	SH	SOLE	4	145,561	0	0
MSC INDL DIRECT INC	CL A	553530106	243	2,875	SH	DFND	3	2,875	0	0
MSC INDL DIRECT INC	CL A	553530106	320	3,896	SH	SOLE	3	3,896	0	0
MSC INDL DIRECT INC	CL A	553530106	10,424	115,578	SH	SOLE	4	115,578	0	0
MSCI INC	COM	55354G100	8,054	18,074	SH	SOLE	3	18,074	0	0
MSCI INC	COM	55354G100	28,498	67,970	SH	SOLE	4	67,970	0	0
MSG NETWORK INC	CL A	553573106	628	42,615	SH	DFND	3	42,615	0	0
MSG NETWORK INC	CL A	553573106	217	14,400	SH	SOLE	4	14,400	0	0
MTS SYS CORP	COM	553777103	4,206	72,271	SH	SOLE	4	72,271	0	0
MYR GROUP INC DEL	COM	55405W104	189	3,140	SH	DFND	3	3,140	0	0
MYR GROUP INC DEL	COM	55405W104	302	4,220	SH	SOLE	4	4,220	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	573	10,345	SH	SOLE	3	10,345	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	13,855	238,796	SH	SOLE	4	238,796	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	1,484	52,500	SH	SOLE	4	52,500	0	0
MACERICH CO	COM	554382101	7,143	610,500	SH	SOLE	4	610,500	0	0
MACK CALI RLTY CORP	COM	554489104	877	56,631	SH	SOLE	4	56,631	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	1,625	51,079	SH	SOLE	4	51,079	0	0
MADDEN STEVEN LTD	COM	556269108	159	4,054	SH	SOLE	3	4,054	0	0
MADDEN STEVEN LTD	COM	556269108	5,566	149,388	SH	SOLE	4	149,388	0	0

MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,479	7,497	SH	SOLE	3	7,497	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	283	3,460	SH	SOLE	4	3,460	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	512	4,591	SH	SOLE	3	4,591	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	222	2,386	SH	SOLE	4	2,386	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,924	44,383	SH	SOLE	4	44,383	0	0
MAGNA INTL INC	COM	559222401	365	5,102	SH	SOLE	3	5,102	0	0
MAGNA INTL INC	COM	559222401	10,060	114,264	SH	SOLE	4	114,264	0	0
MAGNITE INC	COM	55955D100	2,992	71,899	SH	SOLE	4	71,899	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	2,385	207,743	SH	SOLE	4	207,743	0	0
MALIBU BOATS INC	COM CL A	56117J100	184	2,772	SH	SOLE	3	2,772	0	0
MALIBU BOATS INC	COM CL A	56117J100	3,989	50,059	SH	SOLE	4	50,059	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	104	985	SH	DFND	3	985	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	30	237	SH	SOLE	3	237	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	3,394	28,917	SH	SOLE	4	28,917	0	0
MANPOWERGROUP INC	COM	56418H100	2,132	23,638	SH	DFND	3	23,638	0	0
MANPOWERGROUP INC	COM	56418H100	903	9,750	SH	SOLE	3	9,750	0	0
MANPOWERGROUP INC	COM	56418H100	2,458	24,856	SH	SOLE	4	24,856	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	373	3,978	SH	SOLE	3	3,978	0	0
MANULIFE FINL CORP	COM	56501R106	304	17,152	SH	SOLE	3	17,152	0	0
MARATHON OIL CORP	COM	565849106	1,399	130,971	SH	SOLE	4	130,971	0	0
MARATHON PETE CORP	COM	56585A102	512	9,571	SH	SOLE	4	9,571	0	0
MARATHON PETE CORP	COM	56585A102	1,473	35,126	SH	SOLE	3	35,126	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	633	26,212	SH	SOLE	3	26,212	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,427	68,091	SH	SOLE	4	68,091	0	0
MARCHEX INC	CL B	56624R108	7	12,011	SH	SOLE	3	12,011	0	0
MARCUS & MILLICHAP INC	COM	566324109	267	7,912	SH	SOLE	4	7,912	0	0
MARINEMAX INC	COM	567908108	6,922	140,244	SH	SOLE	4	140,244	0	0
MARKEL CORP	COM	570535104	718	630	SH	SOLE	4	630	0	0
MARKEL CORP	COM	570535104	932	916	SH	SOLE	3	916	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,187	3,284	SH	SOLE	3	3,284	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,682	5,387	SH	SOLE	4	5,387	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	51	391	SH	SOLE	3	391	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	2,726	15,653	SH	SOLE	4	15,653	0	0
MARSH & MCLENNAN COS INC	COM	571748102	7,397	62,899	SH	SOLE	3	62,899	0	0
MARSH & MCLENNAN COS INC	COM	571748102	25,626	210,390	SH	SOLE	4	210,390	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1	10	SH	SOLE	3	10	0	0
MARRIOTT INTL INC NEW	CL A	571903202	526	3,549	SH	SOLE	4	3,549	0	0
MARTEN TRANS LTD	COM	573075108	178	10,330	SH	DFND	3	10,330	0	0
MARTEN TRANS LTD	COM	573075108	388	24,018	SH	SOLE	3	24,018	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	32,330	96,272	SH	SOLE	4	96,272	0	0
MASCO CORP	COM	574599106	5,386	98,056	SH	DFND	3	98,056	0	0
MASCO CORP	COM	574599106	343	6,661	SH	SOLE	3	6,661	0	0

MASCO CORP	COM	574599106	1,355	22,628	SH	SOLE	4	22,628	0	0
MASIMO CORP	COM	574795100	1,589	5,501	SH	SOLE	3	5,501	0	0
MASIMO CORP	COM	574795100	9,138	39,788	SH	SOLE	4	39,788	0	0
MASONITE INTL CORP	COM	575385109	282	2,902	SH	SOLE	3	2,902	0	0
MASONITE INTL CORP	COM	575385109	4,399	38,171	SH	SOLE	4	38,171	0	0
MASTEC INC	COM	576323109	838	11,669	SH	SOLE	3	11,669	0	0
MASTEC INC	COM	576323109	4,704	50,201	SH	SOLE	4	50,201	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,451	4,066	SH	DFND	3	4,066	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	19,189	53,337	SH	SOLE	3	53,337	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	191,341	537,400	SH	SOLE	4	537,400	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	575	21,613	SH	SOLE	4	21,613	0	0
MATADOR RES CO	COM	576485205	254	21,048	SH	DFND	3	21,048	0	0
MATCH GROUP INC NEW	COM	57667L107	1,165	7,703	SH	DFND	3	7,703	0	0
MATCH GROUP INC NEW	COM	57667L107	750	4,885	SH	SOLE	3	4,885	0	0
MATCH GROUP INC NEW	COM	57667L107	38,105	277,371	SH	SOLE	4	277,371	0	0
MATRIX SVC CO	COM	576853105	307	23,400	SH	SOLE	4	23,400	0	0
MATSON INC	COM	57686G105	466	8,175	SH	DFND	3	8,175	0	0
MATSON INC	COM	57686G105	866	15,207	SH	DFND	1	15,207	0	0
MATSON INC	COM	57686G105	541	8,114	SH	SOLE	4	8,114	0	0
MATTEL INC	COM	577081102	870	49,882	SH	DFND	1	49,882	0	0
MATTEL INC	COM	577081102	3,670	184,250	SH	SOLE	4	184,250	0	0
MATTHEWS INTL CORP	CL A	577128101	7,747	195,890	SH	SOLE	4	195,890	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	95	1,261	SH	SOLE	3	1,261	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,063	11,630	SH	SOLE	4	11,630	0	0
MAXLINEAR INC	COM	57776J100	996	26,071	SH	DFND	1	26,071	0	0
MAXLINEAR INC	COM	57776J100	2,440	71,590	SH	SOLE	4	71,590	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	382	10,098	SH	SOLE	4	10,098	0	0
MAXIMUS INC	COM	577933104	320	4,374	SH	DFND	3	4,374	0	0
MAXIMUS INC	COM	577933104	267	3,975	SH	SOLE	3	3,975	0	0
MAXIMUS INC	COM	577933104	452	5,080	SH	SOLE	4	5,080	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	3,755	42,115	SH	SOLE	4	42,115	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	4,617	48,120	SH	SOLE	3	48,120	0	0
MCDONALDS CORP	COM	580135101	9,612	42,886	SH	SOLE	4	42,886	0	0
MCDONALDS CORP	COM	580135101	10,994	50,717	SH	SOLE	3	50,717	0	0
MCGRATH RENTCORP	COM	580589109	332	4,112	SH	SOLE	4	4,112	0	0
MCKESSON CORP	COM	58155Q103	13,873	79,769	SH	DFND	3	79,769	0	0
MCKESSON CORP	COM	58155Q103	1,934	10,602	SH	SOLE	3	10,602	0	0
MCKESSON CORP	COM	58155Q103	18,466	94,680	SH	SOLE	4	94,680	0	0
MEDALLIA INC	COM	584021109	175	5,173	SH	SOLE	3	5,173	0	0
MEDALLIA INC	COM	584021109	13,970	500,887	SH	SOLE	4	500,887	0	0
MEDIAALPHA INC	CL A	58450V104	1,142	32,240	SH	SOLE	4	32,240	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	177	7,984	SH	SOLE	3	7,984	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	29,757	1,398,355	SH	SOLE	4	1,398,355	0	0
MEDIFAST INC	COM	58470H101	433	2,207	SH	DFND	3	2,207	0	0
MEDIFAST INC	COM	58470H101	844	4,299	SH	DFND	1	4,299	0	0

MEDIFAST INC	COM	58470H101	104	501	SH	SOLE	3	501	0	0
MEDIFAST INC	COM	58470H101	5,234	24,708	SH	SOLE	4	24,708	0	0
MEDNAX INC	COM	58502B106	78	3,054	SH	SOLE	3	3,054	0	0
MEDNAX INC	COM	58502B106	4,191	164,561	SH	SOLE	4	164,561	0	0
MEDPACE HLDGS INC	COM	58506Q109	768	5,515	SH	DFND	3	5,515	0	0
MEDPACE HLDGS INC	COM	58506Q109	95	648	SH	SOLE	3	648	0	0
MEDPACE HLDGS INC	COM	58506Q109	12,515	76,288	SH	SOLE	4	76,288	0	0
MERCADOLIBRE INC	COM	58733R102	14,243	8,531	SH	SOLE	3	8,531	0	0
MERCADOLIBRE INC	COM	58733R102	87,941	59,737	SH	SOLE	4	59,737	0	0
MERCANTILE BANK CORP	COM	587376104	305	9,400	SH	SOLE	4	9,400	0	0
MERCER INTL INC	COM	588056101	1,147	79,704	SH	SOLE	4	79,704	0	0
MERCK & CO. INC	COM	58933Y105	17,290	211,366	SH	DFND	3	211,366	0	0
MERCK & CO. INC	COM	58933Y105	18,918	231,821	SH	SOLE	3	231,821	0	0
MERCK & CO. INC	COM	58933Y105	44,487	577,079	SH	SOLE	4	577,079	0	0
MERCURY SYS INC	COM	589378108	291	3,293	SH	SOLE	3	3,293	0	0
MERCURY SYS INC	COM	589378108	6,767	95,779	SH	SOLE	4	95,779	0	0
MERCURY GENL CORP NEW	COM	589400100	0	0	SH	SOLE	4	0	0	0
MERCURY GENL CORP NEW	COM	589400100	939	17,087	SH	SOLE	3	17,087	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	56	3,006	SH	DFND	3	3,006	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	266	10,145	SH	SOLE	4	10,145	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	133	8,926	SH	DFND	3	8,926	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	169	9,200	SH	SOLE	4	9,200	0	0
MERIT MED SYS INC	COM	589889104	520	9,370	SH	DFND	3	9,370	0	0
MERIT MED SYS INC	COM	589889104	17,185	286,983	SH	SOLE	4	286,983	0	0
MERITAGE HOMES CORP	COM	59001A102	3,818	46,103	SH	DFND	3	46,103	0	0
MERITAGE HOMES CORP	COM	59001A102	230	3,019	SH	SOLE	3	3,019	0	0
MERITAGE HOMES CORP	COM	59001A102	506	5,500	SH	SOLE	4	5,500	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,547	90,227	SH	DFND	3	90,227	0	0
PARK HOTELS & RESORTS INC	COM	700517105	9,016	417,813	SH	SOLE	4	417,813	0	0
PARKER-HANNIFIN CORP	COM	701094104	50	176	SH	SOLE	3	176	0	0
PARKER-HANNIFIN CORP	COM	701094104	36,063	114,331	SH	SOLE	4	114,331	0	0
PARSONS CORPORATION	COM	70202L102	1,154	28,533	SH	SOLE	4	28,533	0	0
PARTY CITY HOLDCO INC	COM	702149105	123	21,262	SH	SOLE	4	21,262	0	0
PATRICK INDS INC	DBCV 1.000% 2/0	703343AB9	422	362,000	SH	SOLE	4	362,000	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	7	2,659	SH	SOLE	3	2,659	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	93	13,030	SH	SOLE	4	13,030	0	0
PAYCHEX INC	COM	704326107	5,419	55,287	SH	SOLE	4	55,287	0	0
PAYCOM SOFTWARE INC	COM	70432V102	968	2,137	SH	SOLE	3	2,137	0	0
PAYCOM SOFTWARE INC	COM	70432V102	13,981	37,780	SH	SOLE	4	37,780	0	0
PAYLOCITY HLDG CORP	COM	70438V106	8,845	49,188	SH	SOLE	4	49,188	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,397	23,046	SH	DFND	3	23,046	0	0
PAYPAL HLDGS INC	COM	70450Y103	7,444	31,892	SH	SOLE	3	31,892	0	0
PAYPAL HLDGS INC	COM	70450Y103	170,161	700,713	SH	SOLE	4	700,713	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	367	11,896	SH	SOLE	4	11,896	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	399	16,432	SH	SOLE	4	16,432	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	642	549,000	SH	SOLE	4	549,000	0	0
PEGASYSYSTEMS INC	COM	705573103	3,559	31,126	SH	SOLE	4	31,126	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	109	716	SH	SOLE	3	716	0	0

PELTON INTERACTIVE INC	CL A COM	70614W100	15,554	138,336	SH	SOLE	4	138,336	0	0
PENN NATL GAMING INC	COM	707569109	499	5,774	SH	DFND	3	5,774	0	0
PENN NATL GAMING INC	COM	707569109	1,058	12,253	SH	DFND	1	12,253	0	0
PENN NATL GAMING INC	COM	707569109	524	6,221	SH	SOLE	3	6,221	0	0
PENN NATL GAMING INC	COM	707569109	10,666	101,733	SH	SOLE	4	101,733	0	0
PENN VA CORP	COM	70788V102	202	15,100	SH	SOLE	4	15,100	0	0
PENNANT GROUP INC	COM	70805E109	265	4,561	SH	DFND	3	4,561	0	0
PENNANT GROUP INC	COM	70805E109	2,947	64,354	SH	SOLE	4	64,354	0	0
PENNYMAC MTG INVT TR	COM	70931T103	912	46,548	SH	SOLE	4	46,548	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	3,448	52,542	SH	DFND	3	52,542	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	80	1,294	SH	SOLE	3	1,294	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	169	2,520	SH	SOLE	4	2,520	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,192	89,635	SH	SOLE	4	89,635	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	0	69	SH	SOLE	3	69	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,658	92,610	SH	SOLE	4	92,610	0	0
PEPSICO INC	COM	713448108	7,229	48,745	SH	DFND	3	48,745	0	0
PEPSICO INC	COM	713448108	11,071	74,591	SH	SOLE	3	74,591	0	0
PEPSICO INC	COM	713448108	13,103	92,633	SH	SOLE	4	92,633	0	0
PERDOCEO ED CORP	COM	71363P106	384	30,392	SH	DFND	3	30,392	0	0
PERFICIENT INC	COM	71375U101	312	6,538	SH	DFND	3	6,538	0	0
PERFICIENT INC	COM	71375U101	203	4,730	SH	SOLE	3	4,730	0	0
PERFICIENT INC	COM	71375U101	467	7,948	SH	SOLE	4	7,948	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	577	12,111	SH	DFND	3	12,111	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	15,687	272,291	SH	SOLE	4	272,291	0	0
PERKINELMER INC	COM	714046109	123	856	SH	DFND	3	856	0	0
PERKINELMER INC	COM	714046109	569	4,074	SH	SOLE	3	4,074	0	0
PERKINELMER INC	COM	714046109	3,628	28,279	SH	SOLE	4	28,279	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2	144	SH	SOLE	3	144	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	1,021	43,200	SH	SOLE	4	43,200	0	0
PETMED EXPRESS INC	COM	716382106	121	3,775	SH	DFND	3	3,775	0	0
PETMED EXPRESS INC	COM	716382106	141	4,000	SH	SOLE	4	4,000	0	0
PETIQ INC	COM CLA	71639T106	333	8,250	SH	SOLE	3	8,250	0	0
PETIQ INC	COM CLA	71639T106	3,394	96,262	SH	SOLE	4	96,262	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	700	63,315	SH	SOLE	3	63,315	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	26,474	3,121,939	SH	SOLE	4	3,121,939	0	0
PFIZER INC	COM	717081103	8,797	238,992	SH	DFND	3	238,992	0	0
PFIZER INC	COM	717081103	9,059	246,086	SH	SOLE	3	246,086	0	0
PFIZER INC	COM	717081103	11,222	309,754	SH	SOLE	4	309,754	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	202	8,293	SH	SOLE	4	8,293	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,174	62,499	SH	DFND	3	62,499	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,524	127,095	SH	SOLE	3	127,095	0	0
PHILIP MORRIS INTL INC	COM	718172109	15,027	169,334	SH	SOLE	4	169,334	0	0

PHILLIPS 66	COM	718546104	1,217	17,088	SH	SOLE	3	17,088	0	0
PHILLIPS 66	COM	718546104	18,700	229,341	SH	SOLE	4	229,341	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	30	16,893	SH	SOLE	4	16,893	0	0
PHOTRONICS INC	COM	719405102	590	45,900	SH	SOLE	4	45,900	0	0
PHYSICIANS RLTY TR	COM	71943U104	1,172	66,337	SH	SOLE	4	66,337	0	0
PHREESIA INC	COM	71944F106	861	16,535	SH	SOLE	4	16,535	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	179	10,280	SH	SOLE	4	10,280	0	0
PILGRIMS PRIDE CORP	COM	72147K108	74	3,130	SH	SOLE	4	3,130	0	0
PILGRIMS PRIDE CORP	COM	72147K108	458	29,328	SH	SOLE	3	29,328	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	37,546	367,425	SH	SOLE	3	367,425	0	0
PINDUODUO INC	SPONSORED ADS	722304102	4,805	35,890	SH	SOLE	4	35,890	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	438	6,932	SH	SOLE	3	6,932	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	11,923	134,477	SH	SOLE	4	134,477	0	0
PINNACLE WEST CAP CORP	COM	723484101	95	1,187	SH	DFND	3	1,187	0	0
PINNACLE WEST CAP CORP	COM	723484101	40	470	SH	SOLE	3	470	0	0
PINNACLE WEST CAP CORP	COM	723484101	12,246	150,534	SH	SOLE	4	150,534	0	0
PINTEREST INC	CL A	72352L106	5,923	89,871	SH	DFND	3	89,871	0	0
PINTEREST INC	CL A	72352L106	754	10,990	SH	SOLE	3	10,990	0	0
PINTEREST INC	CL A	72352L106	27,236	367,904	SH	SOLE	4	367,904	0	0
PIONEER NAT RES CO	COM	723787107	370	3,190	SH	SOLE	3	3,190	0	0
PIONEER NAT RES CO	COM	723787107	21,246	133,771	SH	SOLE	4	133,771	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	670	71,312	SH	SOLE	4	71,312	0	0
PLANET FITNESS INC	CL A	72703H101	4,938	63,883	SH	SOLE	4	63,883	0	0
PLANTRONICS INC NEW	COM	727493108	174	6,452	SH	DFND	3	6,452	0	0
PLANTRONICS INC NEW	COM	727493108	351	9,025	SH	SOLE	4	9,025	0	0
PLUG POWER INC	COM NEW	72919P202	1,622	47,838	SH	DFND	3	47,838	0	0
PLUG POWER INC	COM NEW	72919P202	1,647	48,581	SH	DFND	1	48,581	0	0
PLUG POWER INC	COM NEW	72919P202	857	23,903	SH	SOLE	4	23,903	0	0
POLARIS INC	COM	731068102	16	231	SH	SOLE	3	231	0	0
POLARIS INC	COM	731068102	3,486	26,113	SH	SOLE	4	26,113	0	0
POOL CORP	COM	73278L105	1,009	2,708	SH	DFND	3	2,708	0	0
POOL CORP	COM	73278L105	92	247	SH	SOLE	3	247	0	0
POOL CORP	COM	73278L105	22,241	64,423	SH	SOLE	4	64,423	0	0
POPULAR INC	COM NEW	733174700	4,961	88,077	SH	DFND	3	88,077	0	0
POPULAR INC	COM NEW	733174700	152	2,670	SH	SOLE	3	2,670	0	0
POPULAR INC	COM NEW	733174700	563	8,000	SH	SOLE	4	8,000	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	477	11,014	SH	SOLE	3	11,014	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	13,248	279,079	SH	SOLE	4	279,079	0	0
POST HLDGS INC	COM	737446104	12,467	117,927	SH	SOLE	4	117,927	0	0
POTLATCHDELTA CORPORATION	COM	737630103	627	12,527	SH	DFND	3	12,527	0	0
POTLATCHDELTA CORPORATION	COM	737630103	7	329	SH	SOLE	3	329	0	0
POTLATCHDELTA CORPORATION	COM	737630103	1,766	33,374	SH	SOLE	4	33,374	0	0
POWELL INDS INC	COM	739128106	281	8,300	SH	SOLE	4	8,300	0	0
POWER INTEGRATIONS INC	COM	739276103	1,232	15,054	SH	DFND	1	15,054	0	0

POWER INTEGRATIONS INC	COM	739276103	296	3,954	SH	SOLE	3	3,954	0	0
POWER INTEGRATIONS INC	COM	739276103	486	5,966	SH	SOLE	4	5,966	0	0
PQ GROUP HLDGS INC	COM	73943T103	289	17,300	SH	SOLE	4	17,300	0	0
PRECIGEN INC	COM	74017N105	2,679	388,888	SH	SOLE	4	388,888	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	132	2,611	SH	DFND	3	2,611	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	11	222	SH	SOLE	3	222	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	357	5,600	SH	SOLE	4	5,600	0	0
PREFORMED LINE PRODS CO	COM	740444104	263	3,827	SH	SOLE	4	3,827	0	0
PREMIER INC	CL A	74051N102	1,105	35,191	SH	SOLE	3	35,191	0	0
PREMIER INC	CL A	74051N102	2,013	59,457	SH	SOLE	4	59,457	0	0
PREMIER FINANCIAL CORP	COM	74052F108	1,398	42,045	SH	SOLE	4	42,045	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	299	8,757	SH	SOLE	3	8,757	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,360	166,961	SH	SOLE	4	166,961	0	0
PRICE T ROWE GROUP INC	COM	74144T108	17,603	116,277	SH	DFND	3	116,277	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,911	12,610	SH	SOLE	3	12,610	0	0
PRICE T ROWE GROUP INC	COM	74144T108	20,609	120,099	SH	SOLE	4	120,099	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	428	365,000	SH	SOLE	4	365,000	0	0
PRICESMART INC	COM	741511109	395	4,338	SH	DFND	3	4,338	0	0
PRICESMART INC	COM	741511109	3,025	31,266	SH	SOLE	4	31,266	0	0
PRIMORIS SVCS CORP	COM	74164F103	827	29,945	SH	DFND	3	29,945	0	0
PRIMORIS SVCS CORP	COM	74164F103	695	20,982	SH	SOLE	4	20,982	0	0
PRIMERICA INC	COM	74164M108	45	363	SH	SOLE	3	363	0	0
PRIMERICA INC	COM	74164M108	5,706	38,600	SH	SOLE	4	38,600	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	305	20,968	SH	SOLE	4	20,968	0	0
PRIMO WATER CORPORATION	COM	74167P108	391	24,038	SH	SOLE	4	24,038	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	3,666	73,895	SH	DFND	3	73,895	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	92	1,651	SH	SOLE	3	1,651	0	0
PROASSURANCE CORP	COM	74267C106	1,251	46,762	SH	SOLE	4	46,762	0	0
PROCTER AND GAMBLE CO	COM	742718109	24,921	179,110	SH	DFND	3	179,110	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,863	91,930	SH	SOLE	3	91,930	0	0
PROCTER AND GAMBLE CO	COM	742718109	57,438	424,118	SH	SOLE	4	424,118	0	0
PROGRESS SOFTWARE CORP	COM	743312100	814	18,008	SH	DFND	3	18,008	0	0
PROGRESS SOFTWARE CORP	COM	743312100	163	3,398	SH	SOLE	3	3,398	0	0
PROGRESS SOFTWARE CORP	COM	743312100	488	11,071	SH	SOLE	4	11,071	0	0
PROGRESSIVE CORP	COM	743315103	5,466	55,818	SH	SOLE	3	55,818	0	0
PROGRESSIVE CORP	COM	743315103	18,267	191,062	SH	SOLE	4	191,062	0	0
PROGYNY INC	COM	74340E103	4,401	98,880	SH	SOLE	4	98,880	0	0
PROLOGIS INC.	COM	74340W103	1,895	19,019	SH	DFND	3	19,019	0	0
PROLOGIS INC.	COM	74340W103	9,289	92,704	SH	SOLE	3	92,704	0	0
PROLOGIS INC.	COM	74340W103	188,134	1,774,850	SH	SOLE	4	1,774,850	0	0
PROOFPOINT INC	COM	743424103	5	56	SH	SOLE	3	56	0	0
PROOFPOINT INC	COM	743424103	14,912	118,543	SH	SOLE	4	118,543	0	0
PROS HOLDINGS INC	COM	74346Y103	1,681	39,560	SH	SOLE	4	39,560	0	0
PROPETRO HLDG CORP	COM	74347M108	305	28,630	SH	SOLE	4	28,630	0	0
PROSIGHT GLOBAL INC	COM	74349J103	897	71,223	SH	SOLE	4	71,223	0	0

PROSPERITY BANCSHARES INC	COM	743606105	114	1,644	SH	DFND	3	1,644	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,107	68,200	SH	SOLE	4	68,200	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,250	86,880	SH	SOLE	4	86,880	0	0
SOUTHWEST AIRLS CO	COM	844741108	38,932	637,602	SH	SOLE	4	637,602	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	1,237	720,000	SH	SOLE	4	720,000	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	32	470	SH	SOLE	3	470	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	576	8,376	SH	SOLE	4	8,376	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	296	99,169	SH	DFND	3	99,169	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,975	1,285,045	SH	SOLE	4	1,285,045	0	0
SPARTANNASH CO	COM	847215100	715	41,046	SH	DFND	3	41,046	0	0
SPARTANNASH CO	COM	847215100	4	189	SH	SOLE	3	189	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	196	2,448	SH	SOLE	3	2,448	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	9,529	112,103	SH	SOLE	4	112,103	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	786	20,100	SH	DFND	1	20,100	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	429	12,858	SH	SOLE	3	12,858	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	2,135	43,886	SH	SOLE	4	43,886	0	0
SPIRIT AIRLS INC	COM	848577102	768	20,825	SH	SOLE	4	20,825	0	0
SPIRE INC	COM	84857L101	207	2,987	SH	SOLE	3	2,987	0	0
SPIRE INC	COM	84857L101	12,592	170,417	SH	SOLE	4	170,417	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1	25	SH	SOLE	3	25	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	25,549	601,144	SH	SOLE	4	601,144	0	0
SPLUNK INC	COM	848637104	526	2,982	SH	SOLE	3	2,982	0	0
SPLUNK INC	COM	848637104	18,810	138,837	SH	SOLE	4	138,837	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	364	319,000	SH	SOLE	4	319,000	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	946	53,927	SH	DFND	3	53,927	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	40	1,996	SH	SOLE	3	1,996	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	534	31,000	SH	SOLE	4	31,000	0	0
SPROUTS FMRS MKT INC	COM	85208M102	3,348	166,558	SH	DFND	3	166,558	0	0
SPROUTS FMRS MKT INC	COM	85208M102	45	2,704	SH	SOLE	3	2,704	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,660	175,056	SH	SOLE	4	175,056	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	6,846	118,522	SH	SOLE	4	118,522	0	0
SQUARE INC	CL A	852234103	430	1,958	SH	SOLE	3	1,958	0	0
SQUARE INC	CL A	852234103	45,320	199,603	SH	SOLE	4	199,603	0	0
SQUARE INC	NOTE 0.500% 5/1	852234AD5	306	105,000	SH	SOLE	4	105,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	321	4,057	SH	DFND	3	4,057	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	714	8,906	SH	SOLE	3	8,906	0	0
STAG INDL INC	COM	85254J102	125	5,592	SH	SOLE	3	5,592	0	0
STAG INDL INC	COM	85254J102	6,311	187,778	SH	SOLE	4	187,778	0	0
STAMPS COM INC	COM NEW	852857200	218	1,109	SH	DFND	3	1,109	0	0
STAMPS COM INC	COM NEW	852857200	173	922	SH	SOLE	3	922	0	0
STANDEX INTL CORP	COM	854231107	369	4,597	SH	SOLE	3	4,597	0	0
STANDEX INTL CORP	COM	854231107	440	4,608	SH	SOLE	4	4,608	0	0

STANLEY BLACK & DECKER INC	COM	854502101	2,191	10,974	SH	SOLE	4	10,974	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,594	14,424	SH	SOLE	3	14,424	0	0
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	472	4,000	SH	SOLE	4	4,000	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	66	6,972	SH	DFND	3	6,972	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	1	117	SH	SOLE	3	117	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	233	22,012	SH	SOLE	4	22,012	0	0
STARBUCKS CORP	COM	855244109	1,572	14,692	SH	DFND	3	14,692	0	0
STARBUCKS CORP	COM	855244109	3,501	32,759	SH	SOLE	3	32,759	0	0
STARBUCKS CORP	COM	855244109	122,968	1,125,356	SH	SOLE	4	1,125,356	0	0
STATE AUTO FINL CORP	COM	855707105	262	13,300	SH	SOLE	4	13,300	0	0
STARWOOD PPTY TR INC	COM	85571B105	131	6,790	SH	DFND	3	6,790	0	0
STARWOOD PPTY TR INC	COM	85571B105	718	38,402	SH	SOLE	3	38,402	0	0
STARWOOD PPTY TR INC	COM	85571B105	6,653	268,931	SH	SOLE	4	268,931	0	0
STATE STR CORP	COM	857477103	2,721	37,387	SH	DFND	3	37,387	0	0
STATE STR CORP	COM	857477103	4,395	59,987	SH	SOLE	3	59,987	0	0
STATE STR CORP	COM	857477103	18,443	219,537	SH	SOLE	4	219,537	0	0
STEEL DYNAMICS INC	COM	858119100	1,556	40,741	SH	SOLE	3	40,741	0	0
STEEL DYNAMICS INC	COM	858119100	4,047	79,734	SH	SOLE	4	79,734	0	0
STEELCASE INC	CL A	858155203	412	30,371	SH	DFND	3	30,371	0	0
STEELCASE INC	CL A	858155203	36	2,684	SH	SOLE	3	2,684	0	0
STEELCASE INC	CL A	858155203	3,233	224,666	SH	SOLE	4	224,666	0	0
STEPAN CO	COM	858586100	492	4,124	SH	DFND	3	4,124	0	0
STEPAN CO	COM	858586100	66	647	SH	SOLE	3	647	0	0
STEPAN CO	COM	858586100	1,556	12,241	SH	SOLE	4	12,241	0	0
STERICYCLE INC	COM	858912108	271	3,926	SH	SOLE	3	3,926	0	0
STERICYCLE INC	COM	858912108	3,356	49,714	SH	SOLE	4	49,714	0	0
STERLING BANCORP DEL	COM	85917A100	358	19,929	SH	SOLE	3	19,929	0	0
STERLING BANCORP DEL	COM	85917A100	2,762	119,990	SH	SOLE	4	119,990	0	0
STERLING CONSTR INC	COM	859241101	297	12,800	SH	SOLE	4	12,800	0	0
STEWART INFORMATION SVCS COR	COM	860372101	301	6,228	SH	DFND	3	6,228	0	0
STEWART INFORMATION SVCS COR	COM	860372101	494	9,498	SH	SOLE	4	9,498	0	0
STIFEL FINL CORP	COM	860630102	286	5,669	SH	DFND	3	5,669	0	0
STIFEL FINL CORP	COM	860630102	321	6,373	SH	SOLE	3	6,373	0	0
STIFEL FINL CORP	COM	860630102	6,487	101,268	SH	SOLE	4	101,268	0	0
STITCH FIX INC	COM CLA	860897107	794	13,516	SH	DFND	1	13,516	0	0
STITCH FIX INC	COM CLA	860897107	11,309	228,280	SH	SOLE	4	228,280	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1	18	SH	SOLE	3	18	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	2,353	61,400	SH	SOLE	4	61,400	0	0
STORE CAP CORP	COM	862121100	1	26	SH	SOLE	3	26	0	0
STORE CAP CORP	COM	862121100	4,655	138,958	SH	SOLE	4	138,958	0	0
STRATEGIC ED INC	COM	86272C103	29	259	SH	SOLE	3	259	0	0
STRATEGIC ED INC	COM	86272C103	214	2,323	SH	SOLE	4	2,323	0	0
STRIDE INC	COM	86333M108	8	697	SH	SOLE	3	697	0	0
STRIDE INC	COM	86333M108	220	7,303	SH	SOLE	4	7,303	0	0

STRYKER CORPORATION	COM	863667101	2,725	11,188	SH	SOLE	4	11,188	0	0
STRYKER CORPORATION	COM	863667101	5,098	20,942	SH	SOLE	3	20,942	0	0
STURM RUGER & CO INC	COM	864159108	1,163	17,877	SH	DFND	3	17,877	0	0
STURM RUGER & CO INC	COM	864159108	42	643	SH	SOLE	4	643	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	533	35,990	SH	SOLE	4	35,990	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,552	414,578	SH	SOLE	3	414,578	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	597	58,760	SH	SOLE	4	58,760	0	0
SUMMIT HOTEL PPTYS INC	NOTE 1.500% 2/1	866082AA8	165	150,000	SH	SOLE	4	150,000	0	0
SUMMIT MATLS INC	CL A	86614U100	2,321	82,848	SH	SOLE	4	82,848	0	0
SUN CMNTYS INC	COM	866674104	173	1,163	SH	SOLE	3	1,163	0	0
SUN CMNTYS INC	COM	866674104	58,163	387,648	SH	SOLE	4	387,648	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	925	26,989	SH	SOLE	4	26,989	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	21	448	SH	SOLE	3	448	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,070	21,159	SH	SOLE	4	21,159	0	0
SUNCOKE ENERGY INC	COM	86722A103	92	13,151	SH	SOLE	4	13,151	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	928	20,555	SH	DFND	1	20,555	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	7,000	171,490	SH	SOLE	4	171,490	0	0
SUNPOWER CORP	COM	867652406	856	33,379	SH	DFND	1	33,379	0	0
SUNPOWER CORP	COM	867652406	429	12,830	SH	SOLE	4	12,830	0	0
SUNRUN INC	COM	86771W105	346	5,725	SH	SOLE	4	5,725	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	379	33,319	SH	SOLE	3	33,319	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	593	47,560	SH	SOLE	4	47,560	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	24	767	SH	SOLE	3	767	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	741	18,978	SH	SOLE	4	18,978	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	24	850	SH	SOLE	3	850	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	4,724	180,453	SH	SOLE	4	180,453	0	0
SURGERY PARTNERS INC	COM	86881A100	104	3,583	SH	DFND	3	3,583	0	0
SURGERY PARTNERS INC	COM	86881A100	644	14,543	SH	SOLE	4	14,543	0	0
SURMODICS INC	COM	868873100	3,433	61,228	SH	SOLE	4	61,228	0	0
SWITCH INC	CL A	87105L104	675	41,506	SH	SOLE	4	41,506	0	0
SYKES ENTERPRISES INC	COM	871237103	580	15,389	SH	DFND	3	15,389	0	0
SYKES ENTERPRISES INC	COM	871237103	2,326	52,767	SH	SOLE	4	52,767	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	72	20,076	SH	SOLE	4	20,076	0	0
SYNAPTICS INC	COM	87157D109	1,410	14,622	SH	DFND	3	14,622	0	0
SYNAPTICS INC	COM	87157D109	4,115	30,387	SH	SOLE	4	30,387	0	0
SYNOPSIS INC	COM	871607107	4,335	16,547	SH	SOLE	3	16,547	0	0
SYNOPSIS INC	COM	871607107	23,088	93,178	SH	SOLE	4	93,178	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,249	71,020	SH	SOLE	4	71,020	0	0
SYNNEX CORP	COM	87162W100	1,377	16,911	SH	DFND	3	16,911	0	0
SYNNEX CORP	COM	87162W100	11	321	SH	SOLE	3	321	0	0
SYNCHRONY FINANCIAL	COM	87165B103	9,964	287,074	SH	DFND	3	287,074	0	0
SYNCHRONY FINANCIAL	COM	87165B103	111	3,231	SH	SOLE	3	3,231	0	0
SYNCHRONY FINANCIAL	COM	87165B103	4,482	110,232	SH	SOLE	4	110,232	0	0
SYNEOS HEALTH INC	CL A	87166B102	260	3,743	SH	SOLE	3	3,743	0	0
SYNEOS HEALTH INC	CL A	87166B102	12,987	171,219	SH	SOLE	4	171,219	0	0

SYSCO CORP	COM	871829107	577	7,766	SH	DFND	3	7,766	0	0
SYSCO CORP	COM	871829107	5,939	79,588	SH	SOLE	3	79,588	0	0
SYSCO CORP	COM	871829107	6,571	83,446	SH	SOLE	4	83,446	0	0
SYSTEMAX INC	COM	871851101	85	2,364	SH	DFND	3	2,364	0	0
SYSTEMAX INC	COM	871851101	876	21,314	SH	SOLE	4	21,314	0	0
TCF FINL CORP	COM	872307103	145	3,902	SH	SOLE	3	3,902	0	0
TCF FINL CORP	COM	872307103	7,074	152,263	SH	SOLE	4	152,263	0	0
TFS FINL CORP	COM	87240R107	495	26,929	SH	SOLE	3	26,929	0	0
TFI INTL INC	COM	87241L109	2,338	31,268	SH	SOLE	4	31,268	0	0
TJX COS INC NEW	COM	872540109	1,671	24,465	SH	DFND	3	24,465	0	0
TJX COS INC NEW	COM	872540109	7,069	102,947	SH	SOLE	3	102,947	0	0
TJX COS INC NEW	COM	872540109	94,434	1,427,577	SH	SOLE	4	1,427,577	0	0
T-MOBILE US INC	COM	872590104	2,652	19,519	SH	SOLE	3	19,519	0	0
T-MOBILE US INC	COM	872590104	12,879	102,796	SH	SOLE	4	102,796	0	0
TRI POINTE HOMES INC	COM	87265H109	2,360	136,794	SH	DFND	3	136,794	0	0
TRI POINTE HOMES INC	COM	87265H109	1	36	SH	SOLE	3	36	0	0
TRI POINTE HOMES INC	COM	87265H109	989	48,589	SH	SOLE	4	48,589	0	0
TPI COMPOSITES INC	COM	87266J104	295	5,582	SH	DFND	3	5,582	0	0
TPI COMPOSITES INC	COM	87266J104	143	2,647	SH	SOLE	3	2,647	0	0
TPI COMPOSITES INC	COM	87266J104	792	14,034	SH	SOLE	4	14,034	0	0
TPG RE FIN TR INC	COM	87266M107	103	8,788	SH	SOLE	3	8,788	0	0
TPG RE FIN TR INC	COM	87266M107	138	12,300	SH	SOLE	4	12,300	0	0
TTM TECHNOLOGIES INC	COM	87305R109	115	8,365	SH	DFND	3	8,365	0	0
TTM TECHNOLOGIES INC	COM	87305R109	149	10,586	SH	SOLE	3	10,586	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	322	6,892	SH	SOLE	3	6,892	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	777	16,883	SH	SOLE	4	16,883	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	381	8,801	SH	SOLE	3	8,801	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,216	22,319	SH	SOLE	4	22,319	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	9,743	89,374	SH	SOLE	3	89,374	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	406	24,530	SH	SOLE	3	24,530	0	0
VONAGE HLDGS CORP	COM	92886T201	908	70,532	SH	DFND	3	70,532	0	0
VONAGE HLDGS CORP	COM	92886T201	80	6,130	SH	SOLE	3	6,130	0	0
VONAGE HLDGS CORP	COM	92886T201	5,017	424,490	SH	SOLE	4	424,490	0	0
VONAGE HLDGS CORP	NOTE 1.750% 6/0	92886TAJ1	142	135,000	SH	SOLE	4	135,000	0	0
VONTIER CORPORATION	COM	928881101	144	4,322	SH	SOLE	3	4,322	0	0
VONTIER CORPORATION	COM	928881101	3,701	122,271	SH	SOLE	4	122,271	0	0
VORNADO RLTY TR	SH BEN INT	929042109	38	1,312	SH	SOLE	3	1,312	0	0
VORNADO RLTY TR	SH BEN INT	929042109	874	19,259	SH	SOLE	4	19,259	0	0
VOYA FINANCIAL INC	COM	929089100	3,030	51,524	SH	DFND	3	51,524	0	0
VOYA FINANCIAL INC	COM	929089100	1,861	30,769	SH	SOLE	3	30,769	0	0
VOYA FINANCIAL INC	COM	929089100	7,283	114,433	SH	SOLE	4	114,433	0	0
VULCAN MATLS CO	COM	929160109	1,000	6,816	SH	SOLE	3	6,816	0	0
VULCAN MATLS CO	COM	929160109	1,776	10,525	SH	SOLE	4	10,525	0	0
WD-40 CO	COM	929236107	806	3,032	SH	DFND	3	3,032	0	0
WD-40 CO	COM	929236107	457	1,560	SH	SOLE	3	1,560	0	0
WSFS FINL CORP	COM	929328102	429	9,565	SH	DFND	3	9,565	0	0

WSFS FINL CORP	COM	929328102	3,848	77,282	SH	SOLE	4	77,282	0	0
WNS HLDGS LTD	SPON ADR	92932M101	309	4,259	SH	SOLE	3	4,259	0	0
WNS HLDGS LTD	SPON ADR	92932M101	5,507	76,020	SH	SOLE	4	76,020	0	0
WP CAREY INC	COM	92936U109	612	8,646	SH	SOLE	4	8,646	0	0
WP CAREY INC	COM	92936U109	1,640	23,468	SH	SOLE	3	23,468	0	0
WEC ENERGY GROUP INC	COM	92939U106	1,855	20,191	SH	SOLE	3	20,191	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,139	33,537	SH	SOLE	4	33,537	0	0
WIX COM LTD	NOTE 7/0	92940WAB5	439	218,000	SH	SOLE	4	218,000	0	0
WABASH NATL CORP	COM	929566107	4,416	234,898	SH	SOLE	4	234,898	0	0
WABTEC	COM	929740108	434	5,872	SH	SOLE	3	5,872	0	0
WABTEC	COM	929740108	9,256	116,926	SH	SOLE	4	116,926	0	0
WADDELL & REED FINL INC	CL A	930059100	1,741	68,345	SH	DFND	3	68,345	0	0
WALMART INC	COM	931142103	20,777	144,134	SH	DFND	3	144,134	0	0
WALMART INC	COM	931142103	4,496	31,432	SH	SOLE	3	31,432	0	0
WALMART INC	COM	931142103	31,727	233,576	SH	SOLE	4	233,576	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,253	31,410	SH	DFND	3	31,410	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,435	58,987	SH	SOLE	3	58,987	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	15,491	282,162	SH	SOLE	4	282,162	0	0
WALKER & DUNLOP INC	COM	93148P102	249	2,604	SH	SOLE	3	2,604	0	0
WALKER & DUNLOP INC	COM	93148P102	952	9,265	SH	SOLE	4	9,265	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	436	13,977	SH	SOLE	3	13,977	0	0
WARRIOR MET COAL INC	COM	93627C101	268	15,621	SH	SOLE	4	15,621	0	0
WASHINGTON FED INC	COM	938824109	461	14,973	SH	SOLE	4	14,973	0	0
WASHINGTON TR BANCORP	COM	940610108	284	5,500	SH	SOLE	4	5,500	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,367	13,091	SH	SOLE	3	13,091	0	0
WASTE CONNECTIONS INC	COM	94106B101	9,720	90,017	SH	SOLE	4	90,017	0	0
WASTE MGMT INC DEL	COM	94106L109	1,528	12,957	SH	DFND	3	12,957	0	0
WASTE MGMT INC DEL	COM	94106L109	1,744	15,012	SH	SOLE	3	15,012	0	0
WASTE MGMT INC DEL	COM	94106L109	9,708	75,243	SH	SOLE	4	75,243	0	0
WATERS CORP	COM	941848103	1,061	4,287	SH	DFND	3	4,287	0	0
WATERS CORP	COM	941848103	416	1,732	SH	SOLE	3	1,732	0	0
WATERS CORP	COM	941848103	18,301	64,402	SH	SOLE	4	64,402	0	0
WATSCO INC	COM	942622200	882	4,137	SH	SOLE	3	4,137	0	0
WATSCO INC	COM	942622200	3,011	11,546	SH	SOLE	4	11,546	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,798	23,549	SH	SOLE	4	23,549	0	0
WAYFAIR INC	CL A	94419L101	11,423	36,291	SH	SOLE	4	36,291	0	0
WEBSTER FINL CORP CONN	COM	947890109	7,616	138,193	SH	SOLE	4	138,193	0	0
WEIBO CORP	SPONSORED ADR	948596101	431	10,283	SH	SOLE	3	10,283	0	0
WEIBO CORP	SPONSORED ADR	948596101	18,044	357,594	SH	SOLE	4	357,594	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	221	9,509	SH	SOLE	3	9,509	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	2,522	93,718	SH	SOLE	4	93,718	0	0
WEIS MKTS INC	COM	948849104	237	4,953	SH	DFND	3	4,953	0	0
WEIS MKTS INC	COM	948849104	249	4,400	SH	SOLE	4	4,400	0	0
WELBILT INC	COM	949090104	829	62,821	SH	DFND	3	62,821	0	0
WELBILT INC	COM	949090104	62	4,426	SH	SOLE	3	4,426	0	0
WELLPOINT INC	NOTE 2.750%10/1	94973VBG1	1,102	220,000	SH	SOLE	4	220,000	0	0
WELLS FARGO CO NEW	COM	949746101	535	20,121	SH	SOLE	3	20,121	0	0

WELLS FARGO CO NEW	COM	949746101	58,716	1,502,830	SH	SOLE	4	1,502,830	0	0
WELLTOWER INC	COM	95040Q104	3,299	51,493	SH	SOLE	3	51,493	0	0
WELLTOWER INC	COM	95040Q104	93,855	1,310,281	SH	SOLE	4	1,310,281	0	0
WERNER ENTERPRISES INC	COM	950755108	909	23,166	SH	DFND	3	23,166	0	0
WERNER ENTERPRISES INC	COM	950755108	167	4,664	SH	SOLE	3	4,664	0	0
WESBANCO INC	COM	950810101	1,474	40,887	SH	SOLE	4	40,887	0	0
WESCO INTL INC	COM	95082P105	78	950	SH	SOLE	3	950	0	0
WESCO INTL INC	COM	95082P105	1,413	16,329	SH	SOLE	4	16,329	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	6,548	22,902	SH	SOLE	3	22,902	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20,895	74,155	SH	SOLE	4	74,155	0	0
WESTAMERICA BANCORPORATION	COM	957090103	47	1,264	SH	SOLE	3	1,264	0	0
WESTAMERICA BANCORPORATION	COM	957090103	3,925	62,512	SH	SOLE	4	62,512	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,125	18,769	SH	DFND	3	18,769	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	329	5,516	SH	SOLE	3	5,516	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	12,324	130,494	SH	SOLE	4	130,494	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,352	20,252	SH	SOLE	4	20,252	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	143	140,000	SH	SOLE	4	140,000	0	0
WESTERN UN CO	COM	959802109	4,421	201,496	SH	DFND	3	201,496	0	0
WESTERN UN CO	COM	959802109	745	34,438	SH	SOLE	3	34,438	0	0
WESTERN UN CO	COM	959802109	7,340	297,664	SH	SOLE	4	297,664	0	0
WESTLAKE CHEM CORP	COM	960413102	1,690	19,032	SH	SOLE	4	19,032	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	345	14,367	SH	SOLE	4	14,367	0	0
WESTROCK CO	COM	96145D105	1,001	19,238	SH	SOLE	4	19,238	0	0
WESTROCK CO	COM	96145D105	928	20,335	SH	SOLE	3	20,335	0	0
WEX INC	COM	96208T104	8,051	38,481	SH	SOLE	4	38,481	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	554	16,806	SH	SOLE	3	16,806	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	38,002	1,067,464	SH	SOLE	4	1,067,464	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	4,388	114,845	SH	SOLE	4	114,845	0	0
WHIRLPOOL CORP	COM	963320106	1,464	8,136	SH	SOLE	3	8,136	0	0
WHIRLPOOL CORP	COM	963320106	9,814	44,539	SH	SOLE	4	44,539	0	0
WHITING PETE CORP NEW	COM NEW	966387508	1,572	44,352	SH	SOLE	4	44,352	0	0
WIDEOPENWEST INC	COM	96758W101	108	10,143	SH	DFND	3	10,143	0	0
WILEY JOHN & SONS INC	CL A	968223206	806	17,645	SH	DFND	3	17,645	0	0
WILEY JOHN & SONS INC	CL A	968223206	1,812	38,959	SH	SOLE	3	38,959	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,344	117,044	SH	SOLE	4	117,044	0	0
WILLIAMS COS INC	COM	969457100	464	22,242	SH	SOLE	3	22,242	0	0
WILLIAMS COS INC	COM	969457100	20,860	880,543	SH	SOLE	4	880,543	0	0
WILLIAMS SONOMA INC	COM	969904101	6,486	63,687	SH	DFND	3	63,687	0	0
WILLIAMS SONOMA INC	COM	969904101	59	329	SH	SOLE	4	329	0	0
WILLIAMS SONOMA INC	COM	969904101	155	1,504	SH	SOLE	3	1,504	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	6,568	236,669	SH	SOLE	4	236,669	0	0
WINGSTOP INC	COM	974155103	748	5,642	SH	DFND	3	5,642	0	0
WINGSTOP INC	COM	974155103	261	2,183	SH	SOLE	3	2,183	0	0

WINGSTOP INC	COM	974155103	1,475	11,602	SH	SOLE	4	11,602	0	0
WINTRUST FINL CORP	COM	97650W108	42	731	SH	SOLE	3	731	0	0
WINTRUST FINL CORP	COM	97650W108	6,035	79,618	SH	SOLE	4	79,618	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	3,172	500,326	SH	SOLE	4	500,326	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,069	40,951	SH	SOLE	3	40,951	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	3,370	118,217	SH	SOLE	3	118,217	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	7,501	195,738	SH	SOLE	4	195,738	0	0
WOODWARD INC	COM	980745103	456	3,692	SH	SOLE	3	3,692	0	0
WOODWARD INC	COM	980745103	1,131	9,374	SH	SOLE	4	9,374	0	0
WORKDAY INC	CL A	98138H101	549	2,929	SH	SOLE	3	2,929	0	0
WORKDAY INC	CL A	98138H101	48,926	196,942	SH	SOLE	4	196,942	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	384	223,000	SH	SOLE	4	223,000	0	0
WORKIVA INC	COM CL A	98139A105	1,013	11,055	SH	DFND	1	11,055	0	0
WORKIVA INC	COM CL A	98139A105	2,947	33,394	SH	SOLE	4	33,394	0	0
WORLD FUEL SVCS CORP	COM	981475106	38	1,235	SH	SOLE	3	1,235	0	0
WORLD FUEL SVCS CORP	COM	981475106	288	8,188	SH	SOLE	4	8,188	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	21,164	1,115,162	SH	SOLE	3	1,115,162	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	45,667	2,686,300	SH	SOLE	4	2,686,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	709	15,108	SH	SOLE	3	15,108	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,222	114,677	SH	SOLE	4	114,677	0	0
WORTHINGTON INDS INC	COM	981811102	294	5,731	SH	DFND	3	5,731	0	0
WORTHINGTON INDS INC	COM	981811102	34	976	SH	SOLE	3	976	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	298	9,452	SH	SOLE	4	9,452	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	522	7,805	SH	SOLE	3	7,805	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,876	21,910	SH	SOLE	4	21,910	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	2,546	560,878	SH	SOLE	4	560,878	0	0
ATLAS CORP	SHARES	Y0436Q109	396	29,007	SH	SOLE	4	29,007	0	0
CAPITAL PRODUCT PARTNERS LP	PARTNERSHP UNITS	Y11082206	806	72,417	SH	SOLE	4	72,417	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,319	222,404	SH	SOLE	4	222,404	0	0
DIANA SHIPPING INC	COM	Y2066G104	477	159,640	SH	SOLE	4	159,640	0	0
DIAMOND S SHIPPING INC	COM	Y20676105	598	59,589	SH	SOLE	4	59,589	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	491	40,271	SH	DFND	3	40,271	0	0
ENETI INC	COM	Y2294C107	970	46,126	SH	SOLE	4	46,126	0	0
FLEX LTD	ORD	Y2573F102	170	9,630	SH	SOLE	3	9,630	0	0
FLEX LTD	ORD	Y2573F102	28,434	1,552,901	SH	SOLE	4	1,552,901	0	0
HOEGH LNG PARTNERS LP	COM UNIT LTD	Y3262R100	157	10,800	SH	SOLE	4	10,800	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	495	35,639	SH	SOLE	4	35,639	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	163	29,000	SH	SOLE	4	29,000	0	0
ADDUS HOMECARE CORP	COM	006739106	408	3,704	SH	SOLE	3	3,704	0	0
ADDUS HOMECARE CORP	COM	006739106	2,077	19,858	SH	SOLE	4	19,858	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	3,996	511,593	SH	SOLE	4	511,593	0	0
ALARM COM HLDGS INC	COM	011642105	1,323	12,790	SH	DFND	1	12,790	0	0
ALARM COM HLDGS INC	COM	011642105	813	8,116	SH	SOLE	3	8,116	0	0
ALARM COM HLDGS INC	COM	011642105	3,417	39,560	SH	SOLE	4	39,560	0	0
ALASKA AIR GROUP INC	COM	011659109	841	16,175	SH	DFND	1	16,175	0	0
ALASKA AIR GROUP INC	COM	011659109	482	9,277	SH	SOLE	3	9,277	0	0

ALASKA AIR GROUP INC	COM	011659109	3,492	50,461	SH	SOLE	4	50,461	0	0
ALBANY INTL CORP	CL A	012348108	288	3,414	SH	SOLE	3	3,414	0	0
ALBANY INTL CORP	CL A	012348108	13,085	156,765	SH	SOLE	4	156,765	0	0
ALBEMARLE CORP	COM	012653101	779	5,360	SH	SOLE	3	5,360	0	0
ALBEMARLE CORP	COM	012653101	6,268	42,902	SH	SOLE	4	42,902	0	0
ALCOA CORP	COM	013872106	42	1,609	SH	SOLE	3	1,609	0	0
ALCOA CORP	COM	013872106	3,080	94,784	SH	SOLE	4	94,784	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	260	15,465	SH	SOLE	4	15,465	0	0
ALEXANDERS INC	COM	014752109	416	1,500	SH	SOLE	4	1,500	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,259	7,064	SH	DFND	3	7,064	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	474	2,620	SH	SOLE	3	2,620	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37,980	231,165	SH	SOLE	4	231,165	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,573	10,067	SH	DFND	3	10,067	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,388	9,077	SH	SOLE	4	9,077	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3,116	19,909	SH	SOLE	3	19,909	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	193	11,811	SH	SOLE	3	11,811	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	5,117	22,306	SH	SOLE	3	22,306	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	304,134	1,341,392	SH	SOLE	4	1,341,392	0	0
ALIGN TECHNOLOGY INC	COM	016255101	615	1,090	SH	SOLE	3	1,090	0	0
ALIGN TECHNOLOGY INC	COM	016255101	79,284	146,407	SH	SOLE	4	146,407	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	314	14,300	SH	SOLE	4	14,300	0	0
ALLAKOS INC	COM	01671P100	880	6,289	SH	DFND	1	6,289	0	0
ALLEGHANY CORP DEL	COM	017175100	587	973	SH	DFND	3	973	0	0
ALLEGHANY CORP DEL	COM	017175100	4,538	7,246	SH	SOLE	4	7,246	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,739	82,550	SH	SOLE	4	82,550	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	473	2,502	SH	DFND	3	2,502	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	446	2,378	SH	SOLE	3	2,378	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	5,631	23,073	SH	SOLE	4	23,073	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	482	18,995	SH	SOLE	4	18,995	0	0
ALLETE INC	COM NEW	018522300	12,130	180,533	SH	SOLE	4	180,533	0	0
ALLIANT ENERGY CORP	COM	018802108	10,737	198,255	SH	SOLE	4	198,255	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	246	6,156	SH	SOLE	4	6,156	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	207	5,058	SH	SOLE	4	5,058	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,620	36,391	SH	SOLE	3	36,391	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	977	65,077	SH	SOLE	4	65,077	0	0
BOOKING HOLDINGS INC	COM	09857L108	56,110	24,083	SH	SOLE	4	24,083	0	0
BOOT BARN HLDGS INC	COM	099406100	50	1,250	SH	SOLE	3	1,250	0	0
BOOT BARN HLDGS INC	COM	099406100	1,344	21,569	SH	SOLE	4	21,569	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	807	9,257	SH	DFND	3	9,257	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	727	9,770	SH	SOLE	3	9,770	0	0

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,691	132,754	SH	SOLE	4	132,754	0	0
BORGWARNER INC	COM	099724106	775	19,093	SH	SOLE	3	19,093	0	0
BORGWARNER INC	COM	099724106	15,757	339,893	SH	SOLE	4	339,893	0	0
BOSTON BEER INC	CL A	100557107	982	988	SH	DFND	3	988	0	0
BOSTON BEER INC	CL A	100557107	1,428	1,428	SH	SOLE	3	1,428	0	0
BOSTON BEER INC	CL A	100557107	10,349	8,579	SH	SOLE	4	8,579	0	0
BOSTON PROPERTIES INC	COM	101121101	637	6,696	SH	SOLE	3	6,696	0	0
BOSTON PROPERTIES INC	COM	101121101	22,167	218,907	SH	SOLE	4	218,907	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,359	148,235	SH	SOLE	3	148,235	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	182,956	4,733,662	SH	SOLE	4	4,733,662	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	360	6,851	SH	SOLE	3	6,851	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	14,510	320,657	SH	SOLE	4	320,657	0	0
BOWX ACQUISITION CORP	CL A	103085106	2,164	185,233	SH	SOLE	4	185,233	0	0
BOX INC	CL A	10316T104	367	20,353	SH	DFND	3	20,353	0	0
BOX INC	CL A	10316T104	184	11,759	SH	SOLE	3	11,759	0	0
BOX INC	CL A	10316T104	13,070	569,234	SH	SOLE	4	569,234	0	0
BOYD GAMING CORP	COM	103304101	15,377	260,804	SH	SOLE	4	260,804	0	0
BRADY CORP	CL A	104674106	70	1,293	SH	SOLE	3	1,293	0	0
BRADY CORP	CL A	104674106	309	5,787	SH	SOLE	4	5,787	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,355	259,896	SH	SOLE	4	259,896	0	0
BRF SA	SPONSORED ADR	10552T107	1,722	383,568	SH	SOLE	4	383,568	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,854	62,557	SH	SOLE	4	62,557	0	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	190	115,000	SH	SOLE	4	115,000	0	0
BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	176	10,900	SH	SOLE	4	10,900	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	2,044	139,602	SH	SOLE	4	139,602	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,391	8,062	SH	SOLE	3	8,062	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	6,510	37,968	SH	SOLE	4	37,968	0	0
BRIGHTCOVE INC	COM	10921T101	139	7,536	SH	DFND	3	7,536	0	0
BRIGHTCOVE INC	COM	10921T101	447	22,202	SH	SOLE	4	22,202	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	4,167	115,096	SH	DFND	3	115,096	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	266	7,343	SH	SOLE	3	7,343	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,672	60,390	SH	SOLE	4	60,390	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	180	9,325	SH	DFND	3	9,325	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,523	74,749	SH	SOLE	4	74,749	0	0
BRINKER INTL INC	COM	109641100	475	8,391	SH	DFND	3	8,391	0	0
BRINKER INTL INC	COM	109641100	3	75	SH	SOLE	3	75	0	0
BRINKER INTL INC	COM	109641100	1,066	14,998	SH	SOLE	4	14,998	0	0
BRINKS CO	COM	109696104	6,094	76,921	SH	SOLE	4	76,921	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,308	117,817	SH	DFND	3	117,817	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,277	118,122	SH	SOLE	3	118,122	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	15,353	243,196	SH	SOLE	4	243,196	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	22	466	SH	SOLE	3	466	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,174	26,948	SH	SOLE	4	26,948	0	0
CORNING INC	COM	219350105	598	17,681	SH	SOLE	3	17,681	0	0

CORNING INC	COM	219350105	10,424	239,568	SH	SOLE	4	239,568	0	0
CORTEVA INC	COM	22052L104	1,417	37,065	SH	SOLE	3	37,065	0	0
CORTEVA INC	COM	22052L104	41,126	882,143	SH	SOLE	4	882,143	0	0
CORVEL CORP	COM	221006109	2,199	21,431	SH	SOLE	4	21,431	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,286	6,066	SH	DFND	3	6,066	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,646	19,680	SH	SOLE	3	19,680	0	0
COSTCO WHSL CORP NEW	COM	22160K105	52,608	149,250	SH	SOLE	4	149,250	0	0
COSTAR GROUP INC	COM	22160N109	9,482	9,833	SH	SOLE	3	9,833	0	0
COSTAR GROUP INC	COM	22160N109	33,629	40,917	SH	SOLE	4	40,917	0	0
COTY INC	COM CL A	222070203	2,324	331,054	SH	DFND	3	331,054	0	0
COTY INC	COM CL A	222070203	1,600	177,526	SH	SOLE	4	177,526	0	0
COUPA SOFTWARE INC	COM	22266L106	1,963	5,614	SH	SOLE	3	5,614	0	0
COUPA SOFTWARE INC	COM	22266L106	20,266	79,637	SH	SOLE	4	79,637	0	0
COUPANG INC	CL A	22266T109	3,231	65,464	SH	SOLE	4	65,464	0	0
COUSINS PPTYS INC	COM NEW	222795502	169	4,984	SH	SOLE	3	4,984	0	0
COUSINS PPTYS INC	COM NEW	222795502	6,069	171,670	SH	SOLE	4	171,670	0	0
COVANTA HLDG CORP	COM	22282E102	72	5,230	SH	SOLE	3	5,230	0	0
COVANTA HLDG CORP	COM	22282E102	595	42,930	SH	SOLE	4	42,930	0	0
COVETRUS INC	COM	22304C100	1,085	37,890	SH	SOLE	3	37,890	0	0
COWEN INC	CL A NEW	223622606	740	28,468	SH	DFND	3	28,468	0	0
COWEN INC	CL A NEW	223622606	2,056	58,483	SH	SOLE	4	58,483	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	359	2,399	SH	SOLE	3	2,399	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	807	4,668	SH	SOLE	4	4,668	0	0
CRANE CO	COM	224399105	75	1,101	SH	SOLE	3	1,101	0	0
CRANE CO	COM	224399105	5,568	59,288	SH	SOLE	4	59,288	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	299	24,154	SH	SOLE	3	24,154	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	4,319	407,424	SH	SOLE	4	407,424	0	0
CREE INC	COM	225447101	975	9,203	SH	DFND	1	9,203	0	0
CREE INC	COM	225447101	144	1,513	SH	SOLE	3	1,513	0	0
CREE INC	COM	225447101	8,278	76,554	SH	SOLE	4	76,554	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	478	91,661	SH	SOLE	4	91,661	0	0
CRITEO S A	SPONS ADS	226718104	249	12,321	SH	SOLE	3	12,321	0	0
CRITEO S A	SPONS ADS	226718104	1,458	41,971	SH	SOLE	4	41,971	0	0
CROCS INC	COM	227046109	765	12,214	SH	DFND	3	12,214	0	0
CROCS INC	COM	227046109	41	592	SH	SOLE	3	592	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	17	2,536	SH	SOLE	3	2,536	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	5,987	479,325	SH	SOLE	4	479,325	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	226	16,400	SH	SOLE	4	16,400	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	626	2,998	SH	SOLE	3	2,998	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	8,530	46,735	SH	SOLE	4	46,735	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	86	533	SH	SOLE	3	533	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	68,276	396,656	SH	SOLE	4	396,656	0	0
CROWN HLDGS INC	COM	228368106	1,220	12,056	SH	SOLE	3	12,056	0	0
CROWN HLDGS INC	COM	228368106	3,095	31,899	SH	SOLE	4	31,899	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	105	2,262	SH	SOLE	3	2,262	0	0

CRYOPORT INC	COM PAR \$0.001	229050307	664	12,765	SH	SOLE	4	12,765	0	0
CUBESMART	COM	229663109	416	12,444	SH	SOLE	3	12,444	0	0
CUBESMART	COM	229663109	23,943	632,917	SH	SOLE	4	632,917	0	0
CULLEN FROST BANKERS INC	COM	229899109	316	3,891	SH	SOLE	3	3,891	0	0
CULLEN FROST BANKERS INC	COM	229899109	26,320	242,000	SH	SOLE	4	242,000	0	0
CUMMINS INC	COM	231021106	2,971	12,858	SH	SOLE	3	12,858	0	0
CUMMINS INC	COM	231021106	11,981	46,240	SH	SOLE	4	46,240	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	278	19,426	SH	DFND	3	19,426	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	5	824	SH	SOLE	3	824	0	0
CURTISS WRIGHT CORP	COM	231561101	415	3,500	SH	SOLE	4	3,500	0	0
CUSTOMERS BANCORP INC	COM	23204G100	100	5,477	SH	DFND	3	5,477	0	0
CUSTOMERS BANCORP INC	COM	23204G100	203	11,827	SH	SOLE	3	11,827	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,225	195,623	SH	SOLE	4	195,623	0	0
CUTERA INC	COM	232109108	695	23,114	SH	SOLE	4	23,114	0	0
CYTOKINETICS INC	COM NEW	23282W605	694	29,843	SH	SOLE	4	29,843	0	0
CYRUSONE INC	COM	23283R100	33,289	491,563	SH	SOLE	4	491,563	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	609	78,779	SH	SOLE	4	78,779	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	321,762	6,418,479	SH	SOLE	3	6,418,479	0	0
DMY TECHNOLOGY GROUP INC II	COM CL A	233277102	64	5,191	SH	SOLE	3	5,191	0	0
DMY TECHNOLOGY GROUP INC II	COM CL A	233277102	1,058	71,953	SH	SOLE	4	71,953	0	0
D R HORTON INC	COM	23331A109	161	1,807	SH	SOLE	4	1,807	0	0
D R HORTON INC	COM	23331A109	1,341	18,568	SH	SOLE	3	18,568	0	0
DHI GROUP INC	COM	23331S100	74	22,142	SH	SOLE	4	22,142	0	0
DSP GROUP INC	COM	23332B106	57	5,019	SH	SOLE	3	5,019	0	0
DSP GROUP INC	COM	23332B106	195	13,664	SH	SOLE	4	13,664	0	0
DTE ENERGY CO	COM	233331107	1,213	9,991	SH	DFND	3	9,991	0	0
DTE ENERGY CO	COM	233331107	1,100	9,226	SH	SOLE	3	9,226	0	0
DTE ENERGY CO	COM	233331107	3,758	28,226	SH	SOLE	4	28,226	0	0
DXP ENTERPRISES INC	COM NEW	233377407	2,459	81,518	SH	SOLE	4	81,518	0	0
DXC TECHNOLOGY CO	COM	23355L106	230	13,828	SH	SOLE	3	13,828	0	0
DXC TECHNOLOGY CO	COM	23355L106	695	22,235	SH	SOLE	4	22,235	0	0
DAKTRONICS INC	COM	234264109	105	16,767	SH	SOLE	4	16,767	0	0
DANA INC	COM	235825205	6,401	263,082	SH	SOLE	4	263,082	0	0
DANAHER CORPORATION	COM	235851102	338	1,520	SH	DFND	3	1,520	0	0
DANAHER CORPORATION	COM	235851102	5,990	26,893	SH	SOLE	3	26,893	0	0
DANAHER CORPORATION	COM	235851102	218,954	972,783	SH	SOLE	4	972,783	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	3,303	87,488	SH	SOLE	4	87,488	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	5,802	76,853	SH	SOLE	4	76,853	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,486	12,475	SH	SOLE	3	12,475	0	0
DARDEN RESTAURANTS INC	COM	237194105	5,749	40,484	SH	SOLE	4	40,484	0	0
DARLING INGREDIENTS INC	COM	237266101	805	13,948	SH	DFND	1	13,948	0	0
DARLING INGREDIENTS INC	COM	237266101	82	1,470	SH	SOLE	3	1,470	0	0
DARLING INGREDIENTS INC	COM	237266101	8,944	121,551	SH	SOLE	4	121,551	0	0
DATADOG INC	CL A COM	23804L103	15,221	182,633	SH	SOLE	4	182,633	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	12	413	SH	SOLE	3	413	0	0

DAVE & BUSTERS ENTMT INC	COM	238337109	6,990	145,938	SH	SOLE	4	145,938	0	0
DAVITA INC	COM	23918K108	13,438	114,462	SH	DFND	3	114,462	0	0
DAVITA INC	COM	23918K108	1,334	10,967	SH	SOLE	3	10,967	0	0
DAVITA INC	COM	23918K108	1,490	13,830	SH	SOLE	4	13,830	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	507	11,312	SH	SOLE	4	11,312	0	0
DECKERS OUTDOOR CORP	COM	243537107	970	3,383	SH	DFND	1	3,383	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,532	5,341	SH	DFND	3	5,341	0	0
DECKERS OUTDOOR CORP	COM	243537107	85	313	SH	SOLE	3	313	0	0
DECKERS OUTDOOR CORP	COM	243537107	9,775	29,585	SH	SOLE	4	29,585	0	0
DEERE & CO	COM	244199105	6,314	23,467	SH	DFND	3	23,467	0	0
DEERE & CO	COM	244199105	365	1,292	SH	SOLE	3	1,292	0	0
DEERE & CO	COM	244199105	22,453	60,013	SH	SOLE	4	60,013	0	0
DELEK US HLDGS INC NEW	COM	24665A103	21	1,339	SH	SOLE	3	1,339	0	0
DELEK US HLDGS INC NEW	COM	24665A103	248	11,387	SH	SOLE	4	11,387	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	157	2,175	SH	SOLE	3	2,175	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	22,625	256,664	SH	SOLE	4	256,664	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	813	19,126	SH	SOLE	3	19,126	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	4,214	87,280	SH	SOLE	4	87,280	0	0
DENBURY INC	COM	24790A101	757	15,810	SH	SOLE	4	15,810	0	0
DELUXE CORP	COM	248019101	11,853	282,484	SH	SOLE	4	282,484	0	0
DENALI THERAPEUTICS INC	COM	24823R105	962	11,484	SH	DFND	1	11,484	0	0
DENALI THERAPEUTICS INC	COM	24823R105	471	8,246	SH	SOLE	4	8,246	0	0
DENTSPLY SIRONA INC	COM	24906P109	44	760	SH	SOLE	3	760	0	0
DENTSPLY SIRONA INC	COM	24906P109	21,889	343,030	SH	SOLE	4	343,030	0	0
DESCARTES SYS GROUP INC	COM	249906108	495	8,590	SH	SOLE	3	8,590	0	0
DESIGNER BRANDS INC	CL A	250565108	4,966	285,407	SH	SOLE	4	285,407	0	0
DEVON ENERGY CORP NEW	COM	25179M103	511	35,354	SH	SOLE	3	35,354	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,702	77,886	SH	SOLE	4	77,886	0	0
DEXCOM INC	COM	252131107	1,076	3,169	SH	SOLE	3	3,169	0	0
DEXCOM INC	COM	252131107	99,541	276,972	SH	SOLE	4	276,972	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,955	18,671	SH	SOLE	3	18,671	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	4,151	25,276	SH	SOLE	4	25,276	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	250	1,600	SH	SOLE	4	1,600	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	15,524	1,507,158	SH	SOLE	4	1,507,158	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	68	1,441	SH	SOLE	3	1,441	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	7,979	108,577	SH	SOLE	4	108,577	0	0
DICKS SPORTING GOODS INC	COM	253393102	668	11,887	SH	DFND	3	11,887	0	0
DICKS SPORTING GOODS INC	COM	253393102	1,883	24,732	SH	SOLE	4	24,732	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,054	35,111	SH	SOLE	3	35,111	0	0
DIEBOLD INC	COM	253651103	144	13,475	SH	DFND	3	13,475	0	0
DIEBOLD INC	COM	253651103	98	8,675	SH	SOLE	3	8,675	0	0
DIEBOLD INC	COM	253651103	308	21,800	SH	SOLE	4	21,800	0	0
DIGITAL RLTY TR INC	COM	253868103	730	5,214	SH	SOLE	3	5,214	0	0
DIGITAL RLTY TR INC	COM	253868103	45,287	321,546	SH	SOLE	4	321,546	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	679	12,006	SH	DFND	1	12,006	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	838	14,812	SH	DFND	3	14,812	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	573	7,125	SH	SOLE	4	7,125	0	0

DILLARDS INC	CL A	254067101	116	1,200	SH	SOLE	4	1,200	0	0
DILLARDS INC	CL A	254067101	347	6,607	SH	SOLE	3	6,607	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	472	15,670	SH	SOLE	4	15,670	0	0
DINE BRANDS GLOBAL INC	COM	254423106	253	4,139	SH	SOLE	3	4,139	0	0
DIODES INC	COM	254543101	8	85	SH	SOLE	3	85	0	0
DIODES INC	COM	254543101	1,392	17,433	SH	SOLE	4	17,433	0	0
DISNEY WALT CO	COM	254687106	2,358	13,027	SH	SOLE	3	13,027	0	0
DISNEY WALT CO	COM	254687106	59,256	321,136	SH	SOLE	4	321,136	0	0
FEDERATED HERMES INC	CL B	314211103	1,714	59,324	SH	DFND	3	59,324	0	0
FEDERATED HERMES INC	CL B	314211103	407	13,000	SH	SOLE	4	13,000	0	0
FEDERATED HERMES INC	CL B	314211103	399	13,638	SH	SOLE	3	13,638	0	0
FEDEX CORP	COM	31428X106	5,220	20,107	SH	DFND	3	20,107	0	0
FEDEX CORP	COM	31428X106	1,692	6,161	SH	SOLE	3	6,161	0	0
FEDEX CORP	COM	31428X106	39,448	138,881	SH	SOLE	4	138,881	0	0
HOMETRUST BANCSHARES INC	COM	437872104	170	6,981	SH	SOLE	4	6,981	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	228	7,886	SH	SOLE	3	7,886	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	7,474	247,478	SH	SOLE	4	247,478	0	0
HONEYWELL INTL INC	COM	438516106	4,073	19,150	SH	DFND	3	19,150	0	0
HONEYWELL INTL INC	COM	438516106	8,274	39,110	SH	SOLE	3	39,110	0	0
HONEYWELL INTL INC	COM	438516106	24,926	114,829	SH	SOLE	4	114,829	0	0
HOOKER FURNITURE CORP	COM	439038100	442	12,114	SH	SOLE	4	12,114	0	0
HOPE BANCORP INC	COM	43940T109	21	3,639	SH	SOLE	3	3,639	0	0
HOPE BANCORP INC	COM	43940T109	521	34,602	SH	SOLE	4	34,602	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	539	12,485	SH	SOLE	4	12,485	0	0
HORIZON BANCORP INC	COM	440407104	314	16,900	SH	SOLE	4	16,900	0	0
HORMEL FOODS CORP	COM	440452100	3,509	76,348	SH	SOLE	3	76,348	0	0
HORMEL FOODS CORP	COM	440452100	4,683	98,006	SH	SOLE	4	98,006	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	732	51,854	SH	SOLE	3	51,854	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	47,292	2,806,653	SH	SOLE	4	2,806,653	0	0
HOSTESS BRANDS INC	CL A	44109J106	328	22,198	SH	SOLE	3	22,198	0	0
HOSTESS BRANDS INC	CL A	44109J106	4,680	326,381	SH	SOLE	4	326,381	0	0
HOULIHAN LOKEY INC	CL A	441593100	479	7,207	SH	SOLE	4	7,207	0	0
HOWARD HUGHES CORP	COM	44267D107	92	1,178	SH	SOLE	3	1,178	0	0
HOWARD HUGHES CORP	COM	44267D107	5,072	53,320	SH	SOLE	4	53,320	0	0
HOWMET AEROSPACE INC	COM	443201108	17,888	556,727	SH	SOLE	4	556,727	0	0
HUB GROUP INC	CL A	443320106	31	653	SH	SOLE	3	653	0	0
HUB GROUP INC	CL A	443320106	193	2,875	SH	SOLE	4	2,875	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	865	15,765	SH	SOLE	4	15,765	0	0
HUBBELL INC	COM	443510607	593	3,781	SH	DFND	3	3,781	0	0
HUBBELL INC	COM	443510607	114	1,819	SH	SOLE	3	1,819	0	0
HUBBELL INC	COM	443510607	14,626	78,260	SH	SOLE	4	78,260	0	0
HUBSPOT INC	COM	443573100	471	1,161	SH	SOLE	3	1,161	0	0
HUBSPOT INC	COM	443573100	36,252	79,813	SH	SOLE	4	79,813	0	0
HUDSON PAC PPTYS INC	COM	444097109	141	5,715	SH	SOLE	3	5,715	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,161	42,812	SH	SOLE	4	42,812	0	0
HUMANA INC	COM	444859102	7,096	17,295	SH	DFND	3	17,295	0	0
HUMANA INC	COM	444859102	8,422	20,477	SH	SOLE	3	20,477	0	0

HUMANA INC	COM	444859102	34,618	82,572	SH	SOLE	4	82,572	0	0
HUNT J B TRANS SVCS INC	COM	445658107	853	6,024	SH	SOLE	3	6,024	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,042	6,199	SH	SOLE	4	6,199	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	344	21,862	SH	SOLE	4	21,862	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	372	1,805	SH	SOLE	4	1,805	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,259	6,941	SH	SOLE	3	6,941	0	0
HUNTSMAN CORP	COM	447011107	1,115	41,844	SH	SOLE	3	41,844	0	0
HUNTSMAN CORP	COM	447011107	3,173	110,053	SH	SOLE	4	110,053	0	0
HURCO COMPANIES INC	COM	447324104	348	9,845	SH	SOLE	4	9,845	0	0
HURON CONSULTING GROUP INC	COM	447462102	212	3,568	SH	SOLE	3	3,568	0	0
HURON CONSULTING GROUP INC	COM	447462102	6,252	124,099	SH	SOLE	4	124,099	0	0
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	1,574	55,718	SH	SOLE	4	55,718	0	0
HUYA INC	ADS REP SHS A	44852D108	5,115	262,570	SH	SOLE	4	262,570	0	0
HYATT HOTELS CORP	COM CL A	448579102	69	834	SH	SOLE	4	834	0	0
HYATT HOTELS CORP	COM CL A	448579102	575	7,988	SH	SOLE	3	7,988	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	306	5,065	SH	SOLE	4	5,065	0	0
IAC INTERACTIVECORP NEW	COM	44891N109	6,949	32,123	SH	SOLE	4	32,123	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	855	9,814	SH	SOLE	4	9,814	0	0
IAA INC	COM	449253103	517	7,937	SH	SOLE	3	7,937	0	0
IAA INC	COM	449253103	2,662	48,270	SH	SOLE	4	48,270	0	0
ICF INTL INC	COM	44925C103	1,524	17,438	SH	SOLE	4	17,438	0	0
ICU MED INC	COM	44930G107	459	2,232	SH	SOLE	4	2,232	0	0
IPG PHOTONICS CORP	COM	44980X109	10,549	50,010	SH	SOLE	4	50,010	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	249	64,100	SH	SOLE	4	64,100	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	917	3,866	SH	DFND	3	3,866	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	784	3,310	SH	SOLE	3	3,310	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	2,897	20,860	SH	SOLE	4	20,860	0	0
ISTAR INC	COM	45031U101	206	13,902	SH	DFND	3	13,902	0	0
ISTAR INC	COM	45031U101	2,445	137,487	SH	SOLE	4	137,487	0	0
ITT INC	COM	45073V108	585	7,512	SH	SOLE	3	7,512	0	0
ITT INC	COM	45073V108	6,704	73,746	SH	SOLE	4	73,746	0	0
IAMGOLD CORP	COM	450913108	633	212,455	SH	SOLE	4	212,455	0	0
ICICI BANK LIMITED	ADR	45104G104	1,002	67,216	SH	SOLE	3	67,216	0	0
ICICI BANK LIMITED	ADR	45104G104	38,876	2,425,209	SH	SOLE	4	2,425,209	0	0
IDACORP INC	COM	451107106	216	2,217	SH	SOLE	3	2,217	0	0
IDACORP INC	COM	451107106	706	7,064	SH	SOLE	4	7,064	0	0
ICLICK INTERACTIVE ASIA GROU	SPONSORED ADR	45113Y104	1,066	90,527	SH	SOLE	4	90,527	0	0
IDEX CORP	COM	45167R104	1,046	5,253	SH	DFND	3	5,253	0	0
IDEX CORP	COM	45167R104	16,390	78,299	SH	SOLE	4	78,299	0	0
IDEXX LABS INC	COM	45168D104	1,365	2,731	SH	DFND	3	2,731	0	0
IDEXX LABS INC	COM	45168D104	3,563	6,650	SH	SOLE	3	6,650	0	0
IDEXX LABS INC	COM	45168D104	7,243	14,802	SH	SOLE	4	14,802	0	0

IHEARTMEDIA INC	COM CL A	45174J509	189	10,399	SH	SOLE	4	10,399	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,762	8,643	SH	DFND	3	8,643	0	0
ILLINOIS TOOL WKS INC	COM	452308109	139	687	SH	SOLE	3	687	0	0
ILLINOIS TOOL WKS INC	COM	452308109	10,437	47,117	SH	SOLE	4	47,117	0	0
ILLUMINA INC	COM	452327109	1	7	SH	SOLE	3	7	0	0
ILLUMINA INC	COM	452327109	19,428	50,585	SH	SOLE	4	50,585	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	286	190,000	SH	SOLE	4	190,000	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	83	70,000	SH	SOLE	4	70,000	0	0
IMMERSION CORP	COM	452521107	630	55,759	SH	DFND	1	55,759	0	0
IMMUNOVANT INC	COM	45258J102	660	14,292	SH	DFND	1	14,292	0	0
IMMUNOVANT INC	COM	45258J102	328	20,435	SH	SOLE	4	20,435	0	0
INARI MED INC	COM	45332Y109	475	4,440	SH	SOLE	4	4,440	0	0
INCYTE CORP	COM	45337C102	287	3,109	SH	SOLE	3	3,109	0	0
INCYTE CORP	COM	45337C102	1,976	24,317	SH	SOLE	4	24,317	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	5,477	360,300	SH	SOLE	4	360,300	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	969	11,505	SH	SOLE	4	11,505	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	74	4,029	SH	DFND	3	4,029	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	31	2,926	SH	SOLE	3	2,926	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	99	4,191	SH	SOLE	4	4,191	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	220	3,412	SH	SOLE	3	3,412	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	3,706	51,296	SH	SOLE	4	51,296	0	0
INFINERA CORP	COM	45667G103	130	12,241	SH	SOLE	3	12,241	0	0
INFINERA CORP	COM	45667G103	3,893	404,224	SH	SOLE	4	404,224	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	193	134,000	SH	SOLE	4	134,000	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,087	63,507	SH	SOLE	3	63,507	0	0
INFOSYS LTD	SPONSORED ADR	456788108	57,905	3,093,211	SH	SOLE	4	3,093,211	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	5,012	532,503	SH	SOLE	3	532,503	0	0
INGERSOLL RAND INC	COM	45687V106	316	6,383	SH	SOLE	3	6,383	0	0
INGERSOLL RAND INC	COM	45687V106	17,231	350,162	SH	SOLE	4	350,162	0	0
INGEVITY CORP	COM	45688C107	221	2,653	SH	SOLE	3	2,653	0	0
INGEVITY CORP	COM	45688C107	461	6,105	SH	SOLE	4	6,105	0	0
INGLES MKTS INC	CL A	457030104	750	17,579	SH	DFND	3	17,579	0	0
INGLES MKTS INC	CL A	457030104	351	5,700	SH	SOLE	4	5,700	0	0
INGREDION INC	COM	457187102	218	2,776	SH	DFND	3	2,776	0	0
INGREDION INC	COM	457187102	964	12,839	SH	SOLE	3	12,839	0	0
INGREDION INC	COM	457187102	1,174	13,051	SH	SOLE	4	13,051	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	4,511	47,278	SH	SOLE	4	47,278	0	0
INSMED INC	COM PAR \$.01	457669307	9	445	SH	SOLE	3	445	0	0
INSMED INC	COM PAR \$.01	457669307	2,884	84,679	SH	SOLE	4	84,679	0	0
INPHI CORP	COM	45772F107	1,053	6,763	SH	SOLE	3	6,763	0	0
INPHI CORP	COM	45772F107	6,607	37,030	SH	SOLE	4	37,030	0	0
INSPIRE MED SYS INC	COM	457730109	941	5,003	SH	DFND	1	5,003	0	0
INSPERITY INC	COM	45778Q107	1,014	12,114	SH	SOLE	4	12,114	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	5,505	49,649	SH	SOLE	4	49,649	0	0
INOVALON HLDGS INC	COM CL A	45781D101	432	15,000	SH	SOLE	4	15,000	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	181	988	SH	DFND	3	988	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	711	3,940	SH	SOLE	3	3,940	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	3,874	21,504	SH	SOLE	4	21,504	0	0

INNOVAGE HLDG CORP	COM	45784A104	668	25,900	SH	SOLE	4	25,900	0	0
INSULET CORP	COM	45784P101	432	1,500	SH	SOLE	3	1,500	0	0
INSULET CORP	COM	45784P101	17,394	66,666	SH	SOLE	4	66,666	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	238	3,648	SH	SOLE	3	3,648	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	9,595	138,881	SH	SOLE	4	138,881	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	105	94,000	SH	SOLE	4	94,000	0	0
INTEL CORP	COM	458140100	14,977	300,624	SH	DFND	3	300,624	0	0
INTEL CORP	COM	458140100	8,189	164,926	SH	SOLE	3	164,926	0	0
INTEL CORP	COM	458140100	45,772	715,188	SH	SOLE	4	715,188	0	0
INTEGER HLDGS CORP	COM	45826H109	611	6,635	SH	SOLE	4	6,635	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4,381	59,981	SH	SOLE	4	59,981	0	0
INTERFACE INC	COM	458665304	555	44,500	SH	SOLE	4	44,500	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	7,976	71,419	SH	SOLE	4	71,419	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,392	98,081	SH	SOLE	3	98,081	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	266	5,738	SH	SOLE	4	5,738	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,071	24,394	SH	DFND	3	24,394	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,223	9,117	SH	SOLE	3	9,117	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,498	86,286	SH	SOLE	4	86,286	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	26	235	SH	SOLE	3	235	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	11,813	84,613	SH	SOLE	4	84,613	0	0
INTERNATIONAL PAPER CO	COM	460146103	934	17,489	SH	SOLE	3	17,489	0	0
INTERNATIONAL PAPER CO	COM	460146103	15,855	293,228	SH	SOLE	4	293,228	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	430	401,803	SH	SOLE	4	401,803	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	117	4,976	SH	DFND	3	4,976	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	49	2,059	SH	SOLE	3	2,059	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	16,094	551,171	SH	SOLE	4	551,171	0	0
INTERSECT ENT INC	COM	46071F103	225	11,175	SH	SOLE	3	11,175	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	593	17,471	SH	SOLE	4	17,471	0	0
INTUIT	COM	461202103	14,926	39,294	SH	DFND	3	39,294	0	0
INTUIT	COM	461202103	12,003	31,419	SH	SOLE	3	31,419	0	0
INTUIT	COM	461202103	56,513	147,530	SH	SOLE	4	147,530	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,285	3,852	SH	SOLE	3	3,852	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	34,064	46,098	SH	SOLE	4	46,098	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	0	0	SH	SOLE	4	0	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	172,423	1,349,048	SH	SOLE	3	1,349,048	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	691	33,877	SH	SOLE	3	33,877	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	20,845	694,962	SH	SOLE	3	694,962	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	30,182	536,657	SH	SOLE	3	536,657	0	0

INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	1,169	77,905	SH	SOLE	3	77,905	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	56,237	2,520,282	SH	SOLE	3	2,520,282	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	2,572	243,520	SH	DFND	3	243,520	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	1,788	121,727	SH	SOLE	4	121,727	0	0
INVITAE CORP	COM	46185L103	586	14,025	SH	DFND	1	14,025	0	0
INVITAE CORP	COM	46185L103	945	24,733	SH	SOLE	4	24,733	0	0
INVITATION HOMES INC	COM	46187W107	961	32,249	SH	SOLE	3	32,249	0	0
INVITATION HOMES INC	COM	46187W107	99,717	3,117,116	SH	SOLE	4	3,117,116	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	512	11,393	SH	SOLE	4	11,393	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	865	16,069	SH	SOLE	3	16,069	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	40	880	SH	SOLE	3	880	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	6,983	220,562	SH	SOLE	4	220,562	0	0
IQVIA HLDGS INC	COM	46266C105	1,682	9,003	SH	SOLE	3	9,003	0	0
IQVIA HLDGS INC	COM	46266C105	46,197	239,189	SH	SOLE	4	239,189	0	0
IQIYI INC	SPONSORED ADS	46267X108	691	41,600	SH	SOLE	4	41,600	0	0
MERITOR INC	COM	59001K100	30	1,059	SH	DFND	3	1,059	0	0
MERITOR INC	COM	59001K100	1,903	64,684	SH	SOLE	4	64,684	0	0
MESA LABS INC	COM	59064R109	1,449	5,950	SH	SOLE	4	5,950	0	0
METHODE ELECTRS INC	COM	591520200	558	13,296	SH	SOLE	4	13,296	0	0
METLIFE INC	COM	59156R108	410	8,732	SH	DFND	3	8,732	0	0
METLIFE INC	COM	59156R108	1,460	30,113	SH	SOLE	3	30,113	0	0
METLIFE INC	COM	59156R108	45,518	748,782	SH	SOLE	4	748,782	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	269	7,421	SH	DFND	3	7,421	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	232	4,600	SH	SOLE	4	4,600	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,645	1,443	SH	DFND	3	1,443	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	4,657	4,030	SH	SOLE	4	4,030	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,815	8,100	SH	SOLE	3	8,100	0	0
MICHAELS COS INC	COM	59408Q106	1,208	92,846	SH	DFND	3	92,846	0	0
MICHAELS COS INC	COM	59408Q106	432	19,700	SH	SOLE	4	19,700	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	0	13	SH	SOLE	3	13	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	1,191	155,041	SH	SOLE	4	155,041	0	0
MICROSOFT CORP	COM	594918104	68,864	309,611	SH	DFND	3	309,611	0	0
MICROSOFT CORP	COM	594918104	66,495	299,050	SH	SOLE	3	299,050	0	0
MICROSOFT CORP	COM	594918104	803,071	3,406,162	SH	SOLE	4	3,406,162	0	0
MICROSTRATEGY INC	CL A NEW	594972408	224	544	SH	SOLE	3	544	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	4,821	34,953	SH	SOLE	3	34,953	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	47,875	308,435	SH	SOLE	4	308,435	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AD6	311	90,000	SH	SOLE	4	90,000	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AF1	501	220,000	SH	SOLE	4	220,000	0	0

MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	1,830	1,542,000	SH	SOLE	4	1,542,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	129	1,717	SH	SOLE	3	1,717	0	0
MICRON TECHNOLOGY INC	COM	595112103	27,593	312,812	SH	SOLE	4	312,812	0	0
MICRON TECHNOLOGY INC	NOTE 3.125% 5/0	595112AX1	406	46,000	SH	SOLE	4	46,000	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	299	2,291	SH	SOLE	3	2,291	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	12,225	84,681	SH	SOLE	4	84,681	0	0
MIDDLEBY CORP	COM	596278101	2,594	20,152	SH	SOLE	3	20,152	0	0
MIDDLEBY CORP	COM	596278101	3,927	23,691	SH	SOLE	4	23,691	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	405	22,649	SH	DFND	3	22,649	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	424	15,278	SH	SOLE	4	15,278	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	309	9,993	SH	SOLE	4	9,993	0	0
MILLER HERMAN INC	COM	600544100	89	2,990	SH	SOLE	3	2,990	0	0
MILLER HERMAN INC	COM	600544100	1,866	45,357	SH	SOLE	4	45,357	0	0
MILLER INDS INC TENN	COM NEW	600551204	323	7,000	SH	SOLE	4	7,000	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	3,030	40,224	SH	SOLE	4	40,224	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	888	303,981	SH	SOLE	4	303,981	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,112	5,065	SH	DFND	1	5,065	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,172	6,841	SH	SOLE	4	6,841	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	10	2,215	SH	SOLE	3	2,215	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	11,044	2,052,770	SH	SOLE	4	2,052,770	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	153	11,092	SH	SOLE	4	11,092	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	21	2,525	SH	SOLE	3	2,525	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	4,442	532,666	SH	SOLE	4	532,666	0	0
MODEL N INC	COM	607525102	346	9,830	SH	SOLE	4	9,830	0	0
MODERNA INC	COM	60770K107	720	6,895	SH	DFND	3	6,895	0	0
MODERNA INC	COM	60770K107	6,260	47,808	SH	SOLE	4	47,808	0	0
MODIVCARE INC	COM	60783X104	8,420	56,845	SH	SOLE	4	56,845	0	0
MOELIS & CO	CL A	60786M105	2,691	49,030	SH	SOLE	4	49,030	0	0
MOHAWK INDS INC	COM	608190104	1,125	7,981	SH	DFND	3	7,981	0	0
MOHAWK INDS INC	COM	608190104	47	316	SH	SOLE	3	316	0	0
MOHAWK INDS INC	COM	608190104	4,120	21,423	SH	SOLE	4	21,423	0	0
MOLINA HEALTHCARE INC	COM	60855R100	180	890	SH	SOLE	3	890	0	0
MOLINA HEALTHCARE INC	COM	60855R100	11,826	50,589	SH	SOLE	4	50,589	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	935	19,042	SH	SOLE	3	19,042	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	13,244	258,930	SH	SOLE	4	258,930	0	0
MOMO INC	ADR	60879B107	10	807	SH	SOLE	3	807	0	0
MOMO INC	ADR	60879B107	2,818	191,198	SH	SOLE	4	191,198	0	0
MONDELEZ INTL INC	CL A	609207105	6,747	115,371	SH	SOLE	3	115,371	0	0
MONDELEZ INTL INC	CL A	609207105	23,019	393,292	SH	SOLE	4	393,292	0	0
MONGODB INC	CL A	60937P106	425	1,188	SH	SOLE	3	1,188	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	184	128,000	SH	SOLE	4	128,000	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	5,265	297,599	SH	SOLE	4	297,599	0	0
MONOLITHIC PWR SYS INC	COM	609839105	3,055	8,343	SH	DFND	3	8,343	0	0

MONOLITHIC PWR SYS INC	COM	609839105	2,231	6,087	SH	SOLE	3	6,087	0	0
MONOLITHIC PWR SYS INC	COM	609839105	14,960	42,354	SH	SOLE	4	42,354	0	0
MONRO INC	COM	610236101	175	3,348	SH	SOLE	3	3,348	0	0
MONRO INC	COM	610236101	15,879	241,323	SH	SOLE	4	241,323	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	6,508	70,376	SH	DFND	3	70,376	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,719	17,884	SH	SOLE	3	17,884	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	5,568	61,121	SH	SOLE	4	61,121	0	0
MOODYS CORP	COM	615369105	272	937	SH	DFND	3	937	0	0
MOODYS CORP	COM	615369105	7,574	26,084	SH	SOLE	3	26,084	0	0
MOODYS CORP	COM	615369105	32,476	108,758	SH	SOLE	4	108,758	0	0
MOOG INC	CL A	615394202	382	4,600	SH	SOLE	4	4,600	0	0
MORGAN STANLEY	COM NEW	617446448	5,591	81,330	SH	SOLE	3	81,330	0	0
MORGAN STANLEY	COM NEW	617446448	35,182	453,030	SH	SOLE	4	453,030	0	0
MORNINGSTAR INC	COM	617700109	2,111	9,665	SH	SOLE	3	9,665	0	0
MORNINGSTAR INC	COM	617700109	12,290	54,612	SH	SOLE	4	54,612	0	0
MOSAIC CO NEW	COM	61945C103	5,878	185,943	SH	SOLE	4	185,943	0	0
MOTORCAR PTS AMER INC	COM	620071100	430	19,090	SH	SOLE	4	19,090	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,293	7,606	SH	DFND	3	7,606	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,188	18,358	SH	SOLE	3	18,358	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	18,069	96,088	SH	SOLE	4	96,088	0	0
MUELLER INDS INC	COM	624756102	377	10,726	SH	DFND	3	10,726	0	0
MUELLER INDS INC	COM	624756102	294	7,100	SH	SOLE	4	7,100	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	644	46,383	SH	SOLE	4	46,383	0	0
MR COOPER GROUP INC	COM	62482R107	984	31,717	SH	DFND	1	31,717	0	0
MR COOPER GROUP INC	COM	62482R107	2,986	96,230	SH	DFND	3	96,230	0	0
MR COOPER GROUP INC	COM	62482R107	33	826	SH	SOLE	3	826	0	0
MURPHY USA INC	COM	626755102	1,500	11,463	SH	DFND	3	11,463	0	0
MURPHY USA INC	COM	626755102	429	3,235	SH	SOLE	3	3,235	0	0
MURPHY USA INC	COM	626755102	3,137	21,701	SH	SOLE	4	21,701	0	0
MYRIAD GENETICS INC	COM	62855J104	782	25,675	SH	SOLE	4	25,675	0	0
NCR CORP NEW	COM	62886E108	24	672	SH	SOLE	3	672	0	0
NCR CORP NEW	COM	62886E108	5,349	140,936	SH	SOLE	4	140,936	0	0
NIC INC	COM	62914B100	329	12,727	SH	DFND	3	12,727	0	0
NIO INC	SPON ADS	62914V106	3,698	94,874	SH	SOLE	4	94,874	0	0
NN INC	COM	629337106	383	54,200	SH	SOLE	4	54,200	0	0
NRG ENERGY INC	COM NEW	629377508	1,197	30,427	SH	SOLE	3	30,427	0	0
NRG ENERGY INC	COM NEW	629377508	2,823	74,834	SH	SOLE	4	74,834	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	474	407,000	SH	SOLE	4	407,000	0	0
NVE CORP	COM NEW	629445206	428	6,100	SH	SOLE	4	6,100	0	0
NVR INC	COM	62944T105	1,342	329	SH	DFND	3	329	0	0
NVR INC	COM	62944T105	1,588	337	SH	SOLE	4	337	0	0
NV5 GLOBAL INC	COM	62945V109	1,446	14,975	SH	SOLE	4	14,975	0	0
NOV INC	COM	62955J103	6,808	496,209	SH	SOLE	4	496,209	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	575	8,600	SH	DFND	1	8,600	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	0	3	SH	SOLE	3	3	0	0
NASDAQ INC	COM	631103108	14,766	100,135	SH	SOLE	4	100,135	0	0

NATERA INC	COM	632307104	1,013	10,177	SH	DFND	1	10,177	0	0
NATERA INC	COM	632307104	361	3,621	SH	SOLE	3	3,621	0	0
NATERA INC	COM	632307104	4,710	46,381	SH	SOLE	4	46,381	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	36	1,672	SH	SOLE	3	1,672	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	10,864	273,785	SH	SOLE	4	273,785	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	80	1,204	SH	DFND	3	1,204	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	186	2,607	SH	SOLE	3	2,607	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,346	17,271	SH	SOLE	4	17,271	0	0
NATIONAL FUEL GAS CO	COM	636180101	450	10,948	SH	DFND	3	10,948	0	0
PROTO LABS INC	COM	743713109	406	2,770	SH	SOLE	3	2,770	0	0
PROTO LABS INC	COM	743713109	1,122	9,217	SH	SOLE	4	9,217	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	359	16,100	SH	SOLE	4	16,100	0	0
PRUDENTIAL FINL INC	COM	744320102	6,352	81,357	SH	DFND	3	81,357	0	0
PRUDENTIAL FINL INC	COM	744320102	1,113	13,719	SH	SOLE	3	13,719	0	0
PRUDENTIAL PLC	ADR	74435K204	3,403	91,900	SH	SOLE	3	91,900	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	448	7,688	SH	DFND	3	7,688	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,184	37,756	SH	SOLE	3	37,756	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	10,871	180,556	SH	SOLE	4	180,556	0	0
PUBLIC STORAGE	COM	74460D109	623	2,698	SH	SOLE	3	2,698	0	0
PUBLIC STORAGE	COM	74460D109	100,738	408,243	SH	SOLE	4	408,243	0	0
PULTE GROUP INC	COM	745867101	5,092	118,082	SH	DFND	3	118,082	0	0
PULTE GROUP INC	COM	745867101	1,879	35,832	SH	SOLE	4	35,832	0	0
PULTE GROUP INC	COM	745867101	1,610	36,947	SH	SOLE	3	36,947	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	274	SH	SOLE	3	274	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,481	152,357	SH	SOLE	4	152,357	0	0
PURE STORAGE INC	CL A	74624M102	5,725	265,800	SH	SOLE	4	265,800	0	0
PURPLE INNOVATION INC	COM	74640Y106	972	30,713	SH	SOLE	4	30,713	0	0
QCR HOLDINGS INC	COM	74727A104	110	2,790	SH	DFND	3	2,790	0	0
QCR HOLDINGS INC	COM	74727A104	2	74	SH	SOLE	3	74	0	0
QCR HOLDINGS INC	COM	74727A104	843	17,855	SH	SOLE	4	17,855	0	0
QAD INC	CL A	74727D306	126	2,100	SH	SOLE	3	2,100	0	0
QAD INC	CL A	74727D306	752	11,292	SH	SOLE	4	11,292	0	0
QUAKER CHEM CORP	COM	747316107	215	800	SH	SOLE	3	800	0	0
QTS RLTY TR INC	COM CLA	74736A103	555	8,296	SH	SOLE	3	8,296	0	0
QTS RLTY TR INC	COM CLA	74736A103	31,826	512,997	SH	SOLE	4	512,997	0	0
QORVO INC	COM	74736K101	3,598	21,637	SH	DFND	3	21,637	0	0
QORVO INC	COM	74736K101	1,727	10,416	SH	SOLE	3	10,416	0	0
QORVO INC	COM	74736K101	13,767	75,352	SH	SOLE	4	75,352	0	0
Q2 HLDGS INC	COM	74736L109	546	4,317	SH	SOLE	3	4,317	0	0
Q2 HLDGS INC	COM	74736L109	10,611	105,894	SH	SOLE	4	105,894	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	98	75,000	SH	SOLE	4	75,000	0	0
QUALCOMM INC	COM	747525103	579	3,798	SH	DFND	3	3,798	0	0
QUALCOMM INC	COM	747525103	7,247	47,347	SH	SOLE	3	47,347	0	0
QUALCOMM INC	COM	747525103	80,178	604,706	SH	SOLE	4	604,706	0	0
QUALYS INC	COM	74758T303	117	1,046	SH	SOLE	3	1,046	0	0

QUALYS INC	COM	74758T303	497	4,747	SH	SOLE	4	4,747	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	397	15,133	SH	SOLE	4	15,133	0	0
QUANTA SVCS INC	COM	74762E102	778	10,801	SH	DFND	1	10,801	0	0
QUANTA SVCS INC	COM	74762E102	1,007	13,987	SH	DFND	3	13,987	0	0
QUANTA SVCS INC	COM	74762E102	1	9	SH	SOLE	3	9	0	0
QUANTA SVCS INC	COM	74762E102	7,019	79,783	SH	SOLE	4	79,783	0	0
QUDIAN INC	ADR	747798106	57	24,783	SH	SOLE	4	24,783	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	138	1,154	SH	SOLE	3	1,154	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	14,498	112,963	SH	SOLE	4	112,963	0	0
QUIDEL CORP	COM	74838J101	1,279	7,119	SH	DFND	3	7,119	0	0
QUIDEL CORP	COM	74838J101	183	854	SH	SOLE	3	854	0	0
QUIDEL CORP	COM	74838J101	9,043	70,688	SH	SOLE	4	70,688	0	0
QURATE RETAIL INC	COM SER A	74915M100	5,218	475,694	SH	DFND	3	475,694	0	0
QURATE RETAIL INC	COM SER A	74915M100	297	25,597	SH	SOLE	3	25,597	0	0
QURATE RETAIL INC	COM SER A	74915M100	4,540	386,020	SH	SOLE	4	386,020	0	0
RBB BANCORP	COM	74930B105	244	12,026	SH	SOLE	4	12,026	0	0
R1 RCM INC	COM	749397105	490	20,384	SH	DFND	3	20,384	0	0
R1 RCM INC	COM	749397105	1,017	42,349	SH	DFND	1	42,349	0	0
R1 RCM INC	COM	749397105	1,196	48,470	SH	SOLE	4	48,470	0	0
RLI CORP	COM	749607107	2,205	19,761	SH	SOLE	4	19,761	0	0
RLJ LODGING TR	COM	74965L101	590	38,114	SH	SOLE	4	38,114	0	0
RMR GROUP INC	CL A	74967R106	53	1,285	SH	SOLE	3	1,285	0	0
RMR GROUP INC	CL A	74967R106	806	19,755	SH	SOLE	4	19,755	0	0
RH	COM	74967X103	757	1,691	SH	DFND	3	1,691	0	0
RH	COM	74967X103	7,812	13,095	SH	SOLE	4	13,095	0	0
RPM INTL INC	COM	749685103	226	2,398	SH	SOLE	3	2,398	0	0
RPM INTL INC	COM	749685103	25,924	282,246	SH	SOLE	4	282,246	0	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	1,288	124,345	SH	SOLE	4	124,345	0	0
RADIAN GROUP INC	COM	750236101	631	31,138	SH	DFND	3	31,138	0	0
RADIAN GROUP INC	COM	750236101	668	31,747	SH	SOLE	3	31,747	0	0
RADIAN GROUP INC	COM	750236101	7,560	325,172	SH	SOLE	4	325,172	0	0
RADIUS HEALTH INC	COM NEW	750469207	490	23,508	SH	SOLE	4	23,508	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	239	16,275	SH	SOLE	4	16,275	0	0
RAMBUS INC DEL	COM	750917106	164	8,460	SH	SOLE	4	8,460	0	0
RAMBUS INC DEL	COM	750917106	194	11,018	SH	SOLE	3	11,018	0	0
RALPH LAUREN CORP	CL A	751212101	2,064	16,755	SH	SOLE	4	16,755	0	0
RANGE RES CORP	COM	75281A109	269	40,086	SH	DFND	3	40,086	0	0
RANGE RES CORP	COM	75281A109	7,084	685,768	SH	SOLE	4	685,768	0	0
RAPID7 INC	COM	753422104	1,160	12,871	SH	DFND	1	12,871	0	0
RAPID7 INC	COM	753422104	56	627	SH	SOLE	3	627	0	0
RAPID7 INC	COM	753422104	668	8,951	SH	SOLE	4	8,951	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	1,656	155,790	SH	SOLE	4	155,790	0	0
RAYMOND JAMES FINL INC	COM	754730109	195	2,076	SH	SOLE	3	2,076	0	0
RAYMOND JAMES FINL INC	COM	754730109	2,655	21,665	SH	SOLE	4	21,665	0	0
RAYONIER INC	COM	754907103	240	7,427	SH	SOLE	4	7,427	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,016	69,471	SH	SOLE	3	69,471	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	41,949	542,890	SH	SOLE	4	542,890	0	0

RBC BEARINGS INC	COM	75524B104	669	3,814	SH	SOLE	3	3,814	0	0
RBC BEARINGS INC	COM	75524B104	9,534	48,451	SH	SOLE	4	48,451	0	0
RE MAX HLDGS INC	CL A	75524W108	124	3,406	SH	DFND	3	3,406	0	0
RE MAX HLDGS INC	CL A	75524W108	281	7,125	SH	SOLE	4	7,125	0	0
REALOGY HLDGS CORP	COM	75605Y106	1,588	121,050	SH	DFND	3	121,050	0	0
REALOGY HLDGS CORP	COM	75605Y106	242	17,526	SH	SOLE	3	17,526	0	0
REALTY INCOME CORP	COM	756109104	0	16	SH	SOLE	3	16	0	0
REALTY INCOME CORP	COM	756109104	25,650	403,937	SH	SOLE	4	403,937	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	361	3,624	SH	SOLE	4	3,624	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	474	3,953	SH	SOLE	3	3,953	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	124	SH	SOLE	3	124	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,313	83,051	SH	SOLE	4	83,051	0	0
RED ROCK RESORTS INC	CL A	75700L108	997	39,797	SH	DFND	3	39,797	0	0
REDFIN CORP	COM	75737F108	1,274	18,567	SH	DFND	3	18,567	0	0
REDFIN CORP	COM	75737F108	395	5,328	SH	SOLE	3	5,328	0	0
REDFIN CORP	COM	75737F108	21,226	318,757	SH	SOLE	4	318,757	0	0
REGAL BELOIT CORP	COM	758750103	813	6,618	SH	DFND	1	6,618	0	0
REGAL BELOIT CORP	COM	758750103	596	4,777	SH	SOLE	3	4,777	0	0
REGAL BELOIT CORP	COM	758750103	1,594	11,174	SH	SOLE	4	11,174	0	0
REGENCY CTRS CORP	COM	758849103	766	16,792	SH	DFND	3	16,792	0	0
REGENCY CTRS CORP	COM	758849103	322	6,841	SH	SOLE	3	6,841	0	0
REGENCY CTRS CORP	COM	758849103	2,656	46,839	SH	SOLE	4	46,839	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	4,594	9,510	SH	DFND	3	9,510	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,079	2,745	SH	SOLE	3	2,745	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	8,580	18,134	SH	SOLE	4	18,134	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	796	49,410	SH	DFND	3	49,410	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	281	13,600	SH	SOLE	4	13,600	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,352	82,687	SH	SOLE	3	82,687	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	531	5,129	SH	SOLE	3	5,129	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	15,560	123,447	SH	SOLE	4	123,447	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,992	50,035	SH	DFND	3	50,035	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	216	1,810	SH	SOLE	3	1,810	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2,062	13,537	SH	SOLE	4	13,537	0	0
RELX PLC	SPONSORED ADR	759530108	277	11,000	SH	SOLE	4	11,000	0	0
RELX PLC	SPONSORED ADR	759530108	1,564	63,045	SH	SOLE	3	63,045	0	0
RENASANT CORP	COM	75970E107	1,054	25,480	SH	SOLE	4	25,480	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	692	9,769	SH	DFND	1	9,769	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	9,337	141,382	SH	SOLE	4	141,382	0	0
REPLIGEN CORP	COM	759916109	604	3,153	SH	DFND	1	3,153	0	0
REPLIGEN CORP	COM	759916109	442	2,317	SH	SOLE	3	2,317	0	0

REPLIGEN CORP	COM	759916109	3,235	16,641	SH	SOLE	4	16,641	0	0
RENT A CTR INC NEW	COM	76009N100	2,348	61,320	SH	DFND	3	61,320	0	0
RENT A CTR INC NEW	COM	76009N100	49	1,310	SH	SOLE	3	1,310	0	0
RENT A CTR INC NEW	COM	76009N100	6,854	118,870	SH	SOLE	4	118,870	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	226	5,100	SH	SOLE	4	5,100	0	0
REPUBLIC SVCS INC	COM	760759100	1,416	14,702	SH	DFND	3	14,702	0	0
REPUBLIC SVCS INC	COM	760759100	12,958	130,424	SH	SOLE	4	130,424	0	0
RESMED INC	COM	761152107	219	1,031	SH	DFND	3	1,031	0	0
RESMED INC	COM	761152107	573	2,665	SH	SOLE	3	2,665	0	0
RESMED INC	COM	761152107	14,338	73,901	SH	SOLE	4	73,901	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,553	233,187	SH	SOLE	4	233,187	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	255	12,021	SH	SOLE	3	12,021	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	6,480	229,391	SH	SOLE	4	229,391	0	0
RESOURCES CONNECTION INC	COM	76122Q105	1	1,197	SH	SOLE	3	1,197	0	0
RESOURCES CONNECTION INC	COM	76122Q105	434	32,076	SH	SOLE	4	32,076	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	350	5,705	SH	SOLE	3	5,705	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	34,864	536,367	SH	SOLE	4	536,367	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	44	3,762	SH	SOLE	3	3,762	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	265	16,708	SH	SOLE	4	16,708	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	350	40,929	SH	DFND	3	40,929	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	66	6,331	SH	SOLE	4	6,331	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	119	13,310	SH	SOLE	3	13,310	0	0
REVANCE THERAPEUTICS INC	COM	761330109	31	966	SH	SOLE	3	966	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,367	84,676	SH	SOLE	4	84,676	0	0
REVOLVE GROUP INC	CL A	76156B107	5,495	122,309	SH	SOLE	4	122,309	0	0
REX AMERICAN RES CORP	COM	761624105	78	1,056	SH	DFND	3	1,056	0	0
REX AMERICAN RES CORP	COM	761624105	319	3,794	SH	SOLE	4	3,794	0	0
REXNORD CORP	COM	76169B102	39	985	SH	SOLE	3	985	0	0
REXNORD CORP	COM	76169B102	9,746	206,968	SH	SOLE	4	206,968	0	0
REXFORD INDL RLTY INC	COM	76169C100	975	19,766	SH	SOLE	3	19,766	0	0
REXFORD INDL RLTY INC	COM	76169C100	3,104	61,593	SH	SOLE	4	61,593	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	689	23,142	SH	SOLE	4	23,142	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,534	51,509	SH	SOLE	3	51,509	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	83	11,942	SH	SOLE	3	11,942	0	0
RINGCENTRAL INC	CL A	76680R206	5,872	15,136	SH	SOLE	3	15,136	0	0
RINGCENTRAL INC	CL A	76680R206	15,994	53,694	SH	SOLE	4	53,694	0	0
RINGCENTRAL INC	NOTE 3/0	76680RAF4	688	628,000	SH	SOLE	4	628,000	0	0
RING ENERGY INC	COM	76680V108	1,147	496,494	SH	SOLE	4	496,494	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	426	5,625	SH	SOLE	3	5,625	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	31,656	407,680	SH	SOLE	4	407,680	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	3,983	68,031	SH	SOLE	4	68,031	0	0
RITE AID CORP	COM	767754872	434	26,408	SH	SOLE	3	26,408	0	0
ROBERT HALF INTL INC	COM	770323103	8,028	128,493	SH	DFND	3	128,493	0	0
ROBERT HALF INTL INC	COM	770323103	228	3,405	SH	SOLE	3	3,405	0	0

ROBERT HALF INTL INC	COM	770323103	1,562	20,013	SH	SOLE	4	20,013	0	0
ROBLOX CORP	CL A	771049103	1,100	16,972	SH	SOLE	4	16,972	0	0
ROCKET COS INC	COM CL A	77311W101	1,457	70,534	SH	SOLE	3	70,534	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	713	12,997	SH	DFND	1	12,997	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,822	7,264	SH	DFND	3	7,264	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	290,172	2,453,260	SH	SOLE	4	2,453,260	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,569	7,550	SH	DFND	3	7,550	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,656	12,864	SH	SOLE	3	12,864	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,939	61,910	SH	SOLE	4	61,910	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	4,827	265,371	SH	SOLE	3	265,371	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	28,597	531,058	SH	SOLE	4	531,058	0	0
TALEND S A	ADS	874224207	64	1,534	SH	SOLE	3	1,534	0	0
TALEND S A	ADS	874224207	683	10,737	SH	SOLE	4	10,737	0	0
TALOS ENERGY INC	COM	87484T108	308	25,540	SH	SOLE	4	25,540	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	351	3,653	SH	SOLE	3	3,653	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	60,162	681,724	SH	SOLE	4	681,724	0	0
TAPESTRY INC	COM	876030107	6,976	169,288	SH	SOLE	4	169,288	0	0
TARGET CORP	COM	87612E106	21,192	120,048	SH	DFND	3	120,048	0	0
TARGET CORP	COM	87612E106	11,421	65,149	SH	SOLE	3	65,149	0	0
TARGET CORP	COM	87612E106	14,298	72,186	SH	SOLE	4	72,186	0	0
TARGA RES CORP	COM	87612G101	6,426	202,392	SH	SOLE	4	202,392	0	0
TASEKO MINES LTD	COM	876511106	163	94,740	SH	SOLE	4	94,740	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	9	410	SH	SOLE	3	410	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	545	17,686	SH	SOLE	4	17,686	0	0
TC ENERGY CORP	COM	87807B107	4,396	96,093	SH	SOLE	4	96,093	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	3,421	154,941	SH	SOLE	4	154,941	0	0
TEAM INC	COM	878155100	137	11,821	SH	SOLE	3	11,821	0	0
TEAM INC	COM	878155100	4,987	432,566	SH	SOLE	4	432,566	0	0
TECK RESOURCES LTD	CL B	878742204	8,665	451,750	SH	SOLE	4	451,750	0	0
TECHTARGET INC	COM	87874R100	258	4,369	SH	DFND	3	4,369	0	0
TECHTARGET INC	COM	87874R100	851	14,402	SH	DFND	1	14,402	0	0
TECHTARGET INC	COM	87874R100	234	3,979	SH	SOLE	3	3,979	0	0
TEGNA INC	COM	87901J105	702	51,927	SH	SOLE	3	51,927	0	0
TEGNA INC	COM	87901J105	1,228	65,208	SH	SOLE	4	65,208	0	0
TELADOC HEALTH INC	COM	87918A105	478	2,294	SH	SOLE	3	2,294	0	0
TELADOC HEALTH INC	COM	87918A105	478	2,630	SH	SOLE	4	2,630	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	163	425	SH	SOLE	3	425	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	24,025	58,081	SH	SOLE	4	58,081	0	0
TELEFLEX INCORPORATED	COM	879369106	1,045	2,533	SH	SOLE	3	2,533	0	0
TELEFLEX INCORPORATED	COM	879369106	3,720	8,955	SH	SOLE	4	8,955	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	3,370	428,259	SH	SOLE	4	428,259	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	0	0	SH	SOLE	4	0	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	323	19,286	SH	SOLE	3	19,286	0	0

TELOS CORP MD	COM	87969B101	2,703	71,282	SH	SOLE	4	71,282	0	0
TEMPUR SEALY INTL INC	COM	88023U101	132	4,958	SH	SOLE	3	4,958	0	0
TEMPUR SEALY INTL INC	COM	88023U101	1,641	44,892	SH	SOLE	4	44,892	0	0
TENABLE HLDGS INC	COM	88025T102	609	16,831	SH	SOLE	4	16,831	0	0
10X GENOMICS INC	CL A COM	88025U109	3,976	21,967	SH	SOLE	4	21,967	0	0
TENARIS S A	SPONSORED ADS	88031M109	1	34	SH	SOLE	3	34	0	0
TENARIS S A	SPONSORED ADS	88031M109	642	28,290	SH	SOLE	4	28,290	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	45	1,097	SH	SOLE	3	1,097	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	19,972	384,078	SH	SOLE	4	384,078	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	354	18,424	SH	DFND	3	18,424	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	471	24,324	SH	SOLE	3	24,324	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	5,125	250,129	SH	SOLE	4	250,129	0	0
TERADATA CORP DEL	COM	88076W103	6,591	171,029	SH	SOLE	4	171,029	0	0
TERADYNE INC	COM	880770102	4,080	34,031	SH	DFND	3	34,031	0	0
TERADYNE INC	COM	880770102	636	5,032	SH	SOLE	3	5,032	0	0
TERADYNE INC	COM	880770102	11,723	96,346	SH	SOLE	4	96,346	0	0
TEREX CORP NEW	COM	880779103	661	14,352	SH	SOLE	4	14,352	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	4	181	SH	SOLE	3	181	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	24,149	506,586	SH	SOLE	4	506,586	0	0
TERNIUM SA	SPONSORED ADS	880890108	2,212	56,946	SH	SOLE	4	56,946	0	0
TERRITORIAL BANCORP INC	COM	88145X108	128	4,841	SH	SOLE	4	4,841	0	0
TERRITORIAL BANCORP INC	COM	88145X108	176	6,954	SH	SOLE	3	6,954	0	0
TERRENO RLTY CORP	COM	88146M101	11,193	193,759	SH	SOLE	4	193,759	0	0
TESLA INC	COM	88160R101	433	605	SH	SOLE	3	605	0	0
TESLA INC	COM	88160R101	99,588	149,100	SH	SOLE	4	149,100	0	0
TETRA TECH INC NEW	COM	88162G103	1,000	8,638	SH	DFND	1	8,638	0	0
TETRA TECH INC NEW	COM	88162G103	151	1,312	SH	SOLE	3	1,312	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	341	5,855	SH	SOLE	3	5,855	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,944	97,912	SH	SOLE	4	97,912	0	0
TEXAS INSTRS INC	COM	882508104	1,483	9,033	SH	DFND	3	9,033	0	0
TEXAS INSTRS INC	COM	882508104	5,444	33,945	SH	SOLE	3	33,945	0	0
TEXAS INSTRS INC	COM	882508104	85,721	453,574	SH	SOLE	4	453,574	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,750	1,101	SH	SOLE	4	1,101	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,085	13,886	SH	DFND	1	13,886	0	0
TEXAS ROADHOUSE INC	COM	882681109	477	6,432	SH	SOLE	3	6,432	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,553	16,186	SH	SOLE	4	16,186	0	0
TEXTRON INC	COM	883203101	1,550	31,017	SH	SOLE	3	31,017	0	0
TEXTRON INC	COM	883203101	5,621	100,223	SH	SOLE	4	100,223	0	0
TG THERAPEUTICS INC	COM	88322Q108	979	18,813	SH	DFND	1	18,813	0	0
TG THERAPEUTICS INC	COM	88322Q108	1,339	27,780	SH	SOLE	4	27,780	0	0
THE ODP CORP	COM	88337F105	1,616	55,170	SH	DFND	3	55,170	0	0
THE ODP CORP	COM	88337F105	58	1,919	SH	SOLE	3	1,919	0	0
THE ODP CORP	COM	88337F105	485	11,202	SH	SOLE	4	11,202	0	0
THE TRADE DESK INC	COM CLA	88339J105	1,857	2,318	SH	DFND	3	2,318	0	0
THE TRADE DESK INC	COM CLA	88339J105	947	1,153	SH	SOLE	3	1,153	0	0

THE TRADE DESK INC	COM CL A	88339J105	20,650	31,689	SH	SOLE	4	31,689	0	0
THE REALREAL INC	COM	88339P101	525	27,729	SH	SOLE	3	27,729	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	29	62	SH	DFND	3	62	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,831	19,393	SH	SOLE	3	19,393	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	32,035	70,193	SH	SOLE	4	70,193	0	0
THERMON GROUP HLDGS INC	COM	88362T103	566	29,019	SH	SOLE	4	29,019	0	0
THOR INDS INC	COM	885160101	159	2,122	SH	SOLE	3	2,122	0	0
THOR INDS INC	COM	885160101	4,685	34,773	SH	SOLE	4	34,773	0	0
THREDUP INC	CL A	88556E102	290	12,415	SH	SOLE	4	12,415	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	3,117	119,829	SH	SOLE	4	119,829	0	0
3M CO	COM	88579Y101	1,448	8,282	SH	DFND	3	8,282	0	0
3M CO	COM	88579Y101	2,668	15,319	SH	SOLE	3	15,319	0	0
3M CO	COM	88579Y101	3,393	17,609	SH	SOLE	4	17,609	0	0
TILLYS INC	CL A	886885102	172	15,200	SH	SOLE	4	15,200	0	0
TIM S A	SPONSORED ADR	88706T108	1,359	119,715	SH	SOLE	4	119,715	0	0
TIMKEN CO	COM	887389104	830	10,734	SH	DFND	1	10,734	0	0
TIMKEN CO	COM	887389104	940	12,151	SH	DFND	3	12,151	0	0
TIMKEN CO	COM	887389104	456	5,755	SH	SOLE	3	5,755	0	0
TIMKEN CO	COM	887389104	12,502	154,020	SH	SOLE	4	154,020	0	0
TITAN MACHY INC	COM	88830R101	2,927	114,789	SH	SOLE	4	114,789	0	0
TOLL BROTHERS INC	COM	889478103	1,569	36,099	SH	DFND	3	36,099	0	0
TOLL BROTHERS INC	COM	889478103	551	13,312	SH	SOLE	3	13,312	0	0
TOPBUILD CORP	COM	89055F103	45	244	SH	DFND	3	244	0	0
TOPBUILD CORP	COM	89055F103	299	1,660	SH	SOLE	3	1,660	0	0
TOPBUILD CORP	COM	89055F103	863	4,122	SH	SOLE	4	4,122	0	0
TORO CO	COM	891092108	1,580	16,362	SH	SOLE	3	16,362	0	0
TORO CO	COM	891092108	10,843	105,127	SH	SOLE	4	105,127	0	0
TOTAL SE	SPONSORED ADS	89151E109	4,302	102,028	SH	SOLE	3	102,028	0	0
TOTAL SE	SPONSORED ADS	89151E109	12,840	275,886	SH	SOLE	4	275,886	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,496	82,111	SH	SOLE	4	82,111	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	601	56,026	SH	SOLE	4	56,026	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,793	11,579	SH	SOLE	3	11,579	0	0
TRACTOR SUPPLY CO	COM	892356106	1,791	12,742	SH	DFND	3	12,742	0	0
TRACTOR SUPPLY CO	COM	892356106	532	3,717	SH	SOLE	3	3,717	0	0
TRACTOR SUPPLY CO	COM	892356106	11,724	66,210	SH	SOLE	4	66,210	0	0
TRADEWEB MKTS INC	CL A	892672106	1,408	21,235	SH	SOLE	3	21,235	0	0
TRADEWEB MKTS INC	CL A	892672106	21,105	285,205	SH	SOLE	4	285,205	0	0
TRANSDIGM GROUP INC	COM	893641100	729	1,176	SH	SOLE	3	1,176	0	0
TRANSDIGM GROUP INC	COM	893641100	13,495	22,954	SH	SOLE	4	22,954	0	0
TRANSUNION	COM	89400J107	163	1,640	SH	DFND	3	1,640	0	0
TRANSUNION	COM	89400J107	2,686	26,977	SH	SOLE	3	26,977	0	0
TRANSUNION	COM	89400J107	18,708	207,865	SH	SOLE	4	207,865	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	14,249	232,980	SH	SOLE	4	232,980	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,317	9,381	SH	DFND	3	9,381	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,884	13,242	SH	SOLE	3	13,242	0	0
TRAVELZOO	COM NEW	89421Q205	341	20,341	SH	SOLE	4	20,341	0	0

TRAVERE THERAPEUTICS INC	COM	89422G107	219	8,025	SH	DFND	3	8,025	0	0
TREAN INS GROUP INC	COM	89457R101	191	11,838	SH	SOLE	4	11,838	0	0
TREDEGAR CORP	COM	894650100	7	412	SH	DFND	3	412	0	0
TREDEGAR CORP	COM	894650100	209	13,900	SH	SOLE	4	13,900	0	0
TREEHOUSE FOODS INC	COM	89469A104	504	11,582	SH	SOLE	3	11,582	0	0
TREEHOUSE FOODS INC	COM	89469A104	9,528	182,389	SH	SOLE	4	182,389	0	0
TREX CO INC	COM	89531P105	1,754	20,283	SH	SOLE	3	20,283	0	0
TREX CO INC	COM	89531P105	12,240	133,713	SH	SOLE	4	133,713	0	0
TRIMAS CORP	COM NEW	896215209	3,732	123,090	SH	SOLE	4	123,090	0	0
TRIMBLE INC	COM	896239100	13,853	178,083	SH	SOLE	4	178,083	0	0
TRINITY INDS INC	COM	896522109	81	3,061	SH	SOLE	3	3,061	0	0
TRINITY INDS INC	COM	896522109	3,583	125,765	SH	SOLE	4	125,765	0	0
TRIP COM GROUP LTD	ADS	89677Q107	388	11,396	SH	SOLE	3	11,396	0	0
TRIP COM GROUP LTD	ADS	89677Q107	29,559	745,863	SH	SOLE	4	745,863	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	221	9,600	SH	SOLE	4	9,600	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,860	24,028	SH	SOLE	4	24,028	0	0
TRIPADVISOR INC	COM	896945201	205	3,813	SH	SOLE	4	3,813	0	0
TRUECAR INC	COM	89785L107	708	147,993	SH	SOLE	4	147,993	0	0
TRUEBLUE INC	COM	89785X101	157	8,415	SH	DFND	3	8,415	0	0
TRUEBLUE INC	COM	89785X101	58	4,499	SH	SOLE	3	4,499	0	0
TRUEBLUE INC	COM	89785X101	2,940	133,511	SH	SOLE	4	133,511	0	0
TRUPANION INC	COM	898202106	679	5,675	SH	DFND	1	5,675	0	0
TRUPANION INC	COM	898202106	943	7,850	SH	SOLE	3	7,850	0	0
TRUIST FINL CORP	COM	89832Q109	2,572	54,367	SH	SOLE	3	54,367	0	0
TRUIST FINL CORP	COM	89832Q109	28,845	494,595	SH	SOLE	4	494,595	0	0
TRUSTCO BK CORP N Y	COM	898349105	422	57,254	SH	SOLE	4	57,254	0	0
TRUSTMARK CORP	COM	898402102	64	3,020	SH	SOLE	3	3,020	0	0
TRUSTMARK CORP	COM	898402102	149	4,413	SH	SOLE	4	4,413	0	0
WORTHINGTON INDS INC	COM	981811102	228	3,400	SH	SOLE	4	3,400	0	0
WW INTL INC	COM	98262P101	3,239	103,558	SH	SOLE	4	103,558	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	502	8,682	SH	SOLE	3	8,682	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	33,001	472,926	SH	SOLE	4	472,926	0	0
WYNN RESORTS LTD	COM	983134107	2,444	21,665	SH	DFND	3	21,665	0	0
WYNN RESORTS LTD	COM	983134107	1	11	SH	SOLE	3	11	0	0
WYNN RESORTS LTD	COM	983134107	9,681	77,222	SH	SOLE	4	77,222	0	0
XPO LOGISTICS INC	COM	983793100	198	1,673	SH	SOLE	3	1,673	0	0
XPO LOGISTICS INC	COM	983793100	11,797	95,680	SH	SOLE	4	95,680	0	0
XCEL ENERGY INC	COM	98389B100	10,719	161,168	SH	SOLE	4	161,168	0	0
XPERI HOLDING CORP	COM	98390M103	190	9,051	SH	SOLE	3	9,051	0	0
XPERI HOLDING CORP	COM	98390M103	3,949	181,391	SH	SOLE	4	181,391	0	0
XILINX INC	COM	983919101	484	3,320	SH	SOLE	3	3,320	0	0
XILINX INC	COM	983919101	3,720	30,027	SH	SOLE	4	30,027	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	329	21,632	SH	DFND	3	21,632	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	18	2,013	SH	SOLE	3	2,013	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,368	70,165	SH	SOLE	4	70,165	0	0
XYLEM INC	COM	98419M100	28,569	271,624	SH	SOLE	4	271,624	0	0

XEROX HOLDINGS CORP	COM NEW	98421M106	1,680	72,456	SH	DFND	3	72,456	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	485	22,358	SH	SOLE	3	22,358	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	578	19,101	SH	SOLE	4	19,101	0	0
YELP INC	CL A	985817105	22	684	SH	DFND	3	684	0	0
YELP INC	CL A	985817105	184	4,710	SH	SOLE	4	4,710	0	0
YETI HLDGS INC	COM	98585X104	728	10,638	SH	DFND	1	10,638	0	0
YETI HLDGS INC	COM	98585X104	11,851	164,122	SH	SOLE	4	164,122	0	0
YUM BRANDS INC	COM	988498101	1,669	15,373	SH	DFND	3	15,373	0	0
YUM BRANDS INC	COM	988498101	55	477	SH	SOLE	3	477	0	0
YUM BRANDS INC	COM	988498101	7,263	67,138	SH	SOLE	4	67,138	0	0
YUM CHINA HLDGS INC	COM	98850P109	797	13,961	SH	DFND	3	13,961	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,647	28,813	SH	SOLE	3	28,813	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,090	35,302	SH	SOLE	4	35,302	0	0
ZAI LAB LTD	ADR	98887Q104	2,239	16,780	SH	SOLE	4	16,780	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	576	1,498	SH	DFND	3	1,498	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	915	2,352	SH	SOLE	3	2,352	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	6,204	12,788	SH	SOLE	4	12,788	0	0
ZENDESK INC	COM	98936J101	432	2,965	SH	SOLE	3	2,965	0	0
ZENDESK INC	COM	98936J101	14,836	111,869	SH	SOLE	4	111,869	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,245	9,731	SH	SOLE	3	9,731	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,200	16,971	SH	SOLE	4	16,971	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	190	1,221	SH	SOLE	3	1,221	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	29,428	183,830	SH	SOLE	4	183,830	0	0
ZIONS BANCORPORATION N A	COM	989701107	628	11,433	SH	SOLE	4	11,433	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,110	24,454	SH	SOLE	3	24,454	0	0
ZOGENIX INC	COM NEW	98978L204	6	469	SH	SOLE	3	469	0	0
ZOGENIX INC	COM NEW	98978L204	402	20,601	SH	SOLE	4	20,601	0	0
ZOETIS INC	CL A	98978V103	795	4,802	SH	DFND	3	4,802	0	0
ZOETIS INC	CL A	98978V103	5,998	37,089	SH	SOLE	3	37,089	0	0
ZOETIS INC	CL A	98978V103	64,931	412,311	SH	SOLE	4	412,311	0	0
ZOOMINFO TECHNOLOGIES INC	COM CL A	98980F104	6,999	143,138	SH	SOLE	4	143,138	0	0
ZSCALER INC	COM	98980G102	1,022	5,286	SH	SOLE	3	5,286	0	0
ZSCALER INC	COM	98980G102	16,533	96,304	SH	SOLE	4	96,304	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	320	1,413	SH	SOLE	3	1,413	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	60,395	187,976	SH	SOLE	4	187,976	0	0
ZUMIEZ INC	COM	989817101	283	6,600	SH	SOLE	4	6,600	0	0
ZUORA INC	COM CL A	98983V106	989	66,804	SH	SOLE	4	66,804	0	0
ZYMEWORKS INC	COM	98985W102	402	12,717	SH	SOLE	4	12,717	0	0
ZYNGA INC	CL A	98986T108	1,846	186,502	SH	SOLE	3	186,502	0	0
ZYNGA INC	CL A	98986T108	39,834	3,901,434	SH	SOLE	4	3,901,434	0	0
ADIANT PLC	ORD SHS	G0084W101	528	11,945	SH	SOLE	4	11,945	0	0
AFYA LTD	CL A COM	G01125106	686	36,890	SH	SOLE	4	36,890	0	0
ALKERMES PLC	SHS	G01767105	427	23,969	SH	SOLE	3	23,969	0	0
ALKERMES PLC	SHS	G01767105	1,657	88,730	SH	SOLE	4	88,730	0	0

ALLEGION PLC	ORD SHS	G0176J109	26,743	212,889	SH	SOLE	4	212,889	0	0
AMCOR PLC	ORD	G0250X107	4,472	382,846	SH	SOLE	4	382,846	0	0
AMDOCS LTD	SHS	G02602103	4,015	56,612	SH	DFND	3	56,612	0	0
AMDOCS LTD	SHS	G02602103	3,333	45,462	SH	SOLE	3	45,462	0	0
AMDOCS LTD	SHS	G02602103	4,568	65,119	SH	SOLE	4	65,119	0	0
AMBARELLA INC	SHS	G037AX101	684	6,810	SH	SOLE	4	6,810	0	0
AON PLC	SHS CL A	G0403H108	839	4,082	SH	SOLE	3	4,082	0	0
AON PLC	SHS CL A	G0403H108	41,706	181,242	SH	SOLE	4	181,242	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	70	2,229	SH	SOLE	3	2,229	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	8,569	223,321	SH	SOLE	4	223,321	0	0
ARCO PLATFORM LTD	COM CL A	G04553106	1,280	50,525	SH	SOLE	4	50,525	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,104	216,946	SH	SOLE	4	216,946	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	18	432	SH	SOLE	3	432	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,586	71,268	SH	SOLE	4	71,268	0	0
ASPIRATIONAL CONSUMER LIFEST	COM	G05436103	454	45,372	SH	SOLE	4	45,372	0	0
ASSURED GUARANTY LTD	COM	G0585R106	326	10,229	SH	SOLE	3	10,229	0	0
ASSURED GUARANTY LTD	COM	G0585R106	1,039	24,584	SH	SOLE	4	24,584	0	0
ATLASSIAN CORP PLC	CL A	G06242104	1,137	4,877	SH	SOLE	3	4,877	0	0
ATLASSIAN CORP PLC	CL A	G06242104	161,050	764,141	SH	SOLE	4	764,141	0	0
ATOTECH LTD	COM	G0625A105	958	47,329	SH	SOLE	4	47,329	0	0
ATHENE HOLDING LTD	CL A	G0684D107	880	20,086	SH	SOLE	3	20,086	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1,736	34,451	SH	DFND	3	34,451	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	82	1,689	SH	SOLE	3	1,689	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	6,617	133,488	SH	SOLE	4	133,488	0	0
AXALTA COATING SYS LTD	COM	G0750C108	709	23,551	SH	SOLE	3	23,551	0	0
AXALTA COATING SYS LTD	COM	G0750C108	14,792	500,059	SH	SOLE	4	500,059	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	340	9,291	SH	SOLE	4	9,291	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	246	7,897	SH	SOLE	3	7,897	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	535	13,996	SH	SOLE	4	13,996	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	820	12,000	SH	SOLE	4	12,000	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,111	50,193	SH	DFND	3	50,193	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,789	21,816	SH	SOLE	3	21,816	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	60,274	218,187	SH	SOLE	4	218,187	0	0
MIMECAST LTD	ORD SHS	G14838109	3	102	SH	SOLE	3	102	0	0
MIMECAST LTD	ORD SHS	G14838109	1,199	29,809	SH	SOLE	4	29,809	0	0
BROOKFIELD INFRAS T PARTNERS	LP INT UNIT	G16252101	550	10,329	SH	SOLE	4	10,329	0	0
BUNGE LIMITED	COM	G16962105	4,619	70,439	SH	DFND	3	70,439	0	0
BUNGE LIMITED	COM	G16962105	1,493	22,777	SH	SOLE	3	22,777	0	0
BUNGE LIMITED	COM	G16962105	10,880	137,252	SH	SOLE	4	137,252	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,801	94,145	SH	SOLE	4	94,145	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	622	40,177	SH	SOLE	4	40,177	0	0
CIMPRESS PLC	SHS EURO	G2143T103	3,004	30,000	SH	SOLE	4	30,000	0	0
CLARIVATE PLC	ORD SHS	G21810109	13,606	515,558	SH	SOLE	4	515,558	0	0
CREDICORP LTD	COM	G2519Y108	432	2,632	SH	SOLE	3	2,632	0	0

CREDICORP LTD	COM	G2519Y108	12,916	94,571	SH	SOLE	4	94,571	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	52	1,052	SH	SOLE	3	1,052	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	9,888	189,573	SH	SOLE	4	189,573	0	0
EATON CORP PLC	SHS	G29183103	9,680	70,004	SH	SOLE	4	70,004	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	483	1,956	SH	SOLE	4	1,956	0	0
ESSENT GROUP LTD	COM	G3198U102	24	720	SH	SOLE	3	720	0	0
ESSENT GROUP LTD	COM	G3198U102	5,212	109,743	SH	SOLE	4	109,743	0	0
EVEREST RE GROUP LTD	COM	G3223R108	636	2,718	SH	DFND	3	2,718	0	0
EVEREST RE GROUP LTD	COM	G3223R108	2,194	9,463	SH	SOLE	3	9,463	0	0
EVEREST RE GROUP LTD	COM	G3223R108	30,730	124,008	SH	SOLE	4	124,008	0	0
FABRINET	SHS	G3323L100	7	86	SH	SOLE	3	86	0	0
FABRINET	SHS	G3323L100	8,418	93,134	SH	SOLE	4	93,134	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	172	14,523	SH	SOLE	3	14,523	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	1,408	88,067	SH	SOLE	4	88,067	0	0
GENPACT LIMITED	SHS	G3922B107	523	12,644	SH	DFND	3	12,644	0	0
GENPACT LIMITED	SHS	G3922B107	8,635	201,669	SH	SOLE	4	201,669	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	126	18,800	SH	SOLE	4	18,800	0	0
EMPOWER LTD	CL A COM	G3R39W102	3,284	329,064	SH	SOLE	4	329,064	0	0
HELEN OF TROY LTD	COM	G4388N106	383	1,714	SH	SOLE	3	1,714	0	0
HELEN OF TROY LTD	COM	G4388N106	1,908	9,056	SH	SOLE	4	9,056	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	161	3,355	SH	DFND	3	3,355	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	679	15,332	SH	SOLE	3	15,332	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	9,948	224,262	SH	SOLE	4	224,262	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	313	10,063	SH	SOLE	4	10,063	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1,128	15,126	SH	SOLE	3	15,126	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	16,628	180,660	SH	SOLE	4	180,660	0	0
IBEX LTD	SHS NEW	G4690M101	953	43,330	SH	SOLE	4	43,330	0	0
ICON PLC	SHS	G4705A100	661	3,380	SH	SOLE	3	3,380	0	0
ICON PLC	SHS	G4705A100	41,296	210,298	SH	SOLE	4	210,298	0	0
IHS MARKIT LTD	SHS	G47567105	515	5,601	SH	SOLE	3	5,601	0	0
IHS MARKIT LTD	SHS	G47567105	216,045	2,232,331	SH	SOLE	4	2,232,331	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	157	9,537	SH	SOLE	3	9,537	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	1,265	78,833	SH	SOLE	4	78,833	0	0
INVESCO LTD	SHS	G491BT108	1,591	63,072	SH	SOLE	4	63,072	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,580	56,546	SH	SOLE	4	56,546	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,575	8,519	SH	SOLE	3	8,519	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6,066	36,906	SH	SOLE	4	36,906	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,337	71,378	SH	SOLE	3	71,378	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	65,095	1,090,922	SH	SOLE	4	1,090,922	0	0
LAZARD LTD	SHS A	G54050102	2,170	49,880	SH	SOLE	4	49,880	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	27,645	1,077,374	SH	SOLE	4	1,077,374	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	339	14,151	SH	SOLE	3	14,151	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	1,401	54,861	SH	SOLE	4	54,861	0	0
LINDE PLC	SHS	G5494J103	11,008	40,353	SH	SOLE	3	40,353	0	0

LINDE PLC	SHS	G5494J103	51,254	182,957	SH	SOLE	4	182,957	0	0
LIVANOVA PLC	SHS	G5509L101	3,822	51,835	SH	SOLE	4	51,835	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	926	43,506	SH	SOLE	4	43,506	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	2,065	42,155	SH	SOLE	4	42,155	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	3,225	65,788	SH	SOLE	3	65,788	0	0
MEDTRONIC PLC	SHS	G5960L103	13,479	114,607	SH	SOLE	3	114,607	0	0
MEDTRONIC PLC	SHS	G5960L103	61,397	519,743	SH	SOLE	4	519,743	0	0
APTIV PLC	SHS	G6095L109	1,349	9,998	SH	SOLE	3	9,998	0	0
APTIV PLC	SHS	G6095L109	132,625	961,750	SH	SOLE	4	961,750	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	3,188	126,760	SH	SOLE	4	126,760	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	5,916	215,445	SH	SOLE	4	215,445	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	82	27,853	SH	DFND	3	27,853	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	598	183,924	SH	SOLE	4	183,924	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	10	445	SH	SOLE	3	445	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,835	66,513	SH	SOLE	4	66,513	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2	12	SH	SOLE	3	12	0	0
NOVOCURE LTD	ORD SHS	G6674U108	1,296	9,805	SH	SOLE	4	9,805	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	25	1,209	SH	SOLE	3	1,209	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	12,289	440,316	SH	SOLE	4	440,316	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,604	3,208	SH	DFND	3	3,208	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	11,171	20,801	SH	SOLE	3	20,801	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	242,861	510,888	SH	SOLE	4	510,888	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	66	410	SH	SOLE	3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	26,624	145,098	SH	SOLE	4	145,098	0	0
AECOM	COM	00766T100	1	12	SH	SOLE	3	12	0	0
AECOM	COM	00766T100	9,819	153,164	SH	SOLE	4	153,164	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	8	973	SH	SOLE	3	973	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	484	27,079	SH	SOLE	4	27,079	0	0
ADVANSIX INC	COM	00773T101	2,357	87,868	SH	SOLE	4	87,868	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,558	27,843	SH	SOLE	3	27,843	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	183,622	2,339,130	SH	SOLE	4	2,339,130	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	695	8,320	SH	DFND	1	8,320	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	54	643	SH	SOLE	3	643	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	3,477	33,631	SH	SOLE	4	33,631	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,412	510,000	SH	SOLE	4	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	985	10,158	SH	DFND	1	10,158	0	0
ADVANCED ENERGY INDS	COM	007973100	14,633	134,043	SH	SOLE	4	134,043	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	283	2,388	SH	DFND	3	2,388	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,589	14,210	SH	SOLE	3	14,210	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	41,791	328,701	SH	SOLE	4	328,701	0	0

AGILYSYS INC	COM	00847J105	3,035	63,288	SH	SOLE	4	63,288	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	345	6,683	SH	SOLE	4	6,683	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	747	18,192	SH	SOLE	3	18,192	0	0
AGREE REALTY CORP	COM	008492100	41	601	SH	SOLE	3	601	0	0
AGREE REALTY CORP	COM	008492100	16,464	244,599	SH	SOLE	4	244,599	0	0
AIRBNB INC	COM CL A	009066101	192	2,403	SH	SOLE	3	2,403	0	0
AIRBNB INC	COM CL A	009066101	18,839	100,242	SH	SOLE	4	100,242	0	0
AIR LEASE CORP	CL A	00912X302	4,474	91,306	SH	SOLE	4	91,306	0	0
AIR PRODS & CHEMS INC	COM	009158106	873	3,195	SH	DFND	3	3,195	0	0
AIR PRODS & CHEMS INC	COM	009158106	700	2,549	SH	SOLE	3	2,549	0	0
AIR PRODS & CHEMS INC	COM	009158106	18,099	64,332	SH	SOLE	4	64,332	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	737	23,503	SH	DFND	1	23,503	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	151	5,169	SH	SOLE	4	5,169	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	290	9,223	SH	SOLE	3	9,223	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	31	298	SH	DFND	3	298	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	173	1,703	SH	SOLE	3	1,703	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,390	13,640	SH	SOLE	4	13,640	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	181	150,000	SH	SOLE	4	150,000	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	254	234,000	SH	SOLE	4	234,000	0	0
ALLSTATE CORP	COM	020002101	1,521	13,837	SH	DFND	3	13,837	0	0
ALLSTATE CORP	COM	020002101	2,348	21,134	SH	SOLE	3	21,134	0	0
ALLSTATE CORP	COM	020002101	3,335	29,023	SH	SOLE	4	29,023	0	0
ALLY FINL INC	COM	02005N100	1,565	43,876	SH	DFND	3	43,876	0	0
ALLY FINL INC	COM	02005N100	1,062	28,344	SH	SOLE	3	28,344	0	0
ALLY FINL INC	COM	02005N100	5,193	114,857	SH	SOLE	4	114,857	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	324	2,215	SH	SOLE	3	2,215	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2,400	17,000	SH	SOLE	4	17,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,245	1,752	SH	SOLE	3	1,752	0	0
ALPHABET INC	CAP STK CL C	02079K107	321,279	155,310	SH	SOLE	4	155,310	0	0
ALPHABET INC	CAP STK CL A	02079K305	18,555	10,587	SH	DFND	3	10,587	0	0
ALPHABET INC	CAP STK CL A	02079K305	24,954	13,833	SH	SOLE	3	13,833	0	0
ALPHABET INC	CAP STK CL A	02079K305	395,008	191,517	SH	SOLE	4	191,517	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,031	71,001	SH	DFND	1	71,001	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	1,569	99,349	SH	SOLE	4	99,349	0	0
ALTAIR ENGR INC	COM CL A	021369103	3,386	54,111	SH	SOLE	4	54,111	0	0
ALTICE USA INC	CL A	02156K103	551	14,281	SH	SOLE	3	14,281	0	0
ALTRA INDL MOTION CORP	COM	02208R106	656	11,842	SH	DFND	3	11,842	0	0
ALTRA INDL MOTION CORP	COM	02208R106	827	14,914	SH	DFND	1	14,914	0	0
ALTRA INDL MOTION CORP	COM	02208R106	675	11,650	SH	SOLE	3	11,650	0	0
ALTRA INDL MOTION CORP	COM	02208R106	20,361	368,061	SH	SOLE	4	368,061	0	0
ALTRIA GROUP INC	COM	02209S103	1,333	32,506	SH	DFND	3	32,506	0	0
ALTRIA GROUP INC	COM	02209S103	8,498	166,105	SH	SOLE	4	166,105	0	0
ALTRIA GROUP INC	COM	02209S103	8,286	199,679	SH	SOLE	3	199,679	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	296	17,866	SH	SOLE	4	17,866	0	0

AMAZON COM INC	COM	023135106	27,576	8,467	SH	DFND	3	8,467	0	0
AMAZON COM INC	COM	023135106	44,876	13,646	SH	SOLE	3	13,646	0	0
AMAZON COM INC	COM	023135106	541,411	174,983	SH	SOLE	4	174,983	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	383	22,850	SH	SOLE	4	22,850	0	0
AMBEV SA	SPONSORED ADR	02319V103	287	93,317	SH	SOLE	3	93,317	0	0
AMBEV SA	SPONSORED ADR	02319V103	30,271	11,047,900	SH	SOLE	4	11,047,900	0	0
AMEDISYS INC	COM	023436108	55	188	SH	DFND	3	188	0	0
AMEDISYS INC	COM	023436108	1,253	4,179	SH	SOLE	3	4,179	0	0
AMEDISYS INC	COM	023436108	11,185	42,242	SH	SOLE	4	42,242	0	0
AMERCO	COM	023586100	875	1,428	SH	SOLE	4	1,428	0	0
AMEREN CORP	COM	023608102	46	571	SH	SOLE	3	571	0	0
AMEREN CORP	COM	023608102	7,719	94,871	SH	SOLE	4	94,871	0	0
AMERESCO INC	CL A	02361E108	244	4,676	SH	DFND	3	4,676	0	0
AMERESCO INC	CL A	02361E108	652	12,482	SH	DFND	1	12,482	0	0
AMERESCO INC	CL A	02361E108	470	9,662	SH	SOLE	4	9,662	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V107	137	24,800	SH	SOLE	4	24,800	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	1,242	91,427	SH	SOLE	4	91,427	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	107	14,448	SH	SOLE	3	14,448	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	3,002	125,589	SH	SOLE	4	125,589	0	0
AMERICAN AIRLS GROUP INC	NOTE 6.500% 7/0	02376RAF9	180	105,000	SH	SOLE	4	105,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	326	7,275	SH	SOLE	3	7,275	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	20,202	467,970	SH	SOLE	4	467,970	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	669	7,352	SH	SOLE	3	7,352	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,281	26,930	SH	SOLE	4	26,930	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	211	9,669	SH	SOLE	3	9,669	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	11,995	410,224	SH	SOLE	4	410,224	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	480	17,340	SH	DFND	3	17,340	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	9	257	SH	SOLE	3	257	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	423	13,410	SH	SOLE	4	13,410	0	0
AMERICAN EXPRESS CO	COM	025816109	3,998	32,886	SH	SOLE	3	32,886	0	0
AMERICAN EXPRESS CO	COM	025816109	25,550	180,644	SH	SOLE	4	180,644	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	560	7,049	SH	SOLE	3	7,049	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,424	12,479	SH	SOLE	4	12,479	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	921	30,389	SH	SOLE	3	30,389	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	10,793	323,717	SH	SOLE	4	323,717	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	50	1,320	SH	SOLE	3	1,320	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	29,320	634,495	SH	SOLE	4	634,495	0	0
AMERICAN NATIONAL GROUP INC	COM NEW	02772A109	300	4,742	SH	SOLE	3	4,742	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	524	17,199	SH	DFND	3	17,199	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	67	2,986	SH	SOLE	3	2,986	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	131	3,667	SH	SOLE	4	3,667	0	0

AMER SOFTWARE INC	CL A	029683109	1	108	SH	SOLE	3	108	0	0
AMER SOFTWARE INC	CL A	029683109	1,744	84,270	SH	SOLE	4	84,270	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,510	11,183	SH	DFND	3	11,183	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,538	15,759	SH	SOLE	3	15,759	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	115,029	481,170	SH	SOLE	4	481,170	0	0
AMERICAN VANGUARD CORP	COM	030371108	431	21,122	SH	SOLE	4	21,122	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	0	7	SH	SOLE	3	7	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	14,785	98,622	SH	SOLE	4	98,622	0	0
AMERICAS CAR-MART INC	COM	03062T105	137	1,587	SH	SOLE	3	1,587	0	0
AMERICAS CAR-MART INC	COM	03062T105	1,525	10,007	SH	SOLE	4	10,007	0	0
AMERICOLD RLTY TR	COM	03064D108	307	8,366	SH	SOLE	3	8,366	0	0
AMERICOLD RLTY TR	COM	03064D108	58,425	1,518,717	SH	SOLE	4	1,518,717	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	9,196	94,064	SH	DFND	3	94,064	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3	28	SH	SOLE	4	28	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3,629	37,043	SH	SOLE	3	37,043	0	0
AMERIPRISE FINL INC	COM	03076C106	256	1,318	SH	DFND	3	1,318	0	0
AMERIPRISE FINL INC	COM	03076C106	4,948	25,215	SH	SOLE	3	25,215	0	0
AMERIPRISE FINL INC	COM	03076C106	37,052	159,398	SH	SOLE	4	159,398	0	0
AMERIS BANCORP	COM	03076K108	482	12,651	SH	DFND	3	12,651	0	0
AMERIS BANCORP	COM	03076K108	42	1,147	SH	SOLE	3	1,147	0	0
AMERIS BANCORP	COM	03076K108	3,379	64,355	SH	SOLE	4	64,355	0	0
AMETEK INC	COM	031100100	1,118	9,241	SH	SOLE	3	9,241	0	0
AMETEK INC	COM	031100100	17,269	135,199	SH	SOLE	4	135,199	0	0
AMGEN INC	COM	031162100	15,444	67,173	SH	DFND	3	67,173	0	0
AMGEN INC	COM	031162100	6,524	28,315	SH	SOLE	3	28,315	0	0
AMGEN INC	COM	031162100	60,343	242,526	SH	SOLE	4	242,526	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	428	18,549	SH	DFND	3	18,549	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	891	38,603	SH	DFND	1	38,603	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	36	1,445	SH	SOLE	3	1,445	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	3,847	389,336	SH	SOLE	4	389,336	0	0
AMKOR TECHNOLOGY INC	COM	031652100	308	20,453	SH	DFND	3	20,453	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	41	9,989	SH	SOLE	3	9,989	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	131	19,529	SH	SOLE	4	19,529	0	0
AMPHENOL CORP NEW	CL A	032095101	1,700	13,000	SH	DFND	3	13,000	0	0
AMPHENOL CORP NEW	CL A	032095101	620	9,402	SH	SOLE	4	9,402	0	0
AMPHENOL CORP NEW	CL A	032095101	7,949	60,176	SH	SOLE	3	60,176	0	0
ANALOG DEVICES INC	COM	032654105	11,439	73,761	SH	SOLE	4	73,761	0	0
ANALOG DEVICES INC	COM	032654105	12,692	86,001	SH	SOLE	3	86,001	0	0
ANAPLAN INC	COM	03272L108	31,483	584,645	SH	SOLE	4	584,645	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	4,154	189,076	SH	SOLE	4	189,076	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	15	1,757	SH	SOLE	4	1,757	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	620	80,403	SH	SOLE	3	80,403	0	0
ANSYS INC	COM	03662Q105	1,921	5,387	SH	SOLE	3	5,387	0	0
ANSYS INC	COM	03662Q105	44,052	129,732	SH	SOLE	4	129,732	0	0
ANTARES PHARMA INC	COM	036642106	124	31,031	SH	DFND	3	31,031	0	0

ANTARES PHARMA INC	COM	036642106	7	2,588	SH	SOLE	3	2,588	0	0
ANTHEM INC	COM	036752103	863	2,644	SH	SOLE	3	2,644	0	0
ANTHEM INC	COM	036752103	35,301	98,346	SH	SOLE	4	98,346	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	379	49,998	SH	SOLE	3	49,998	0	0
APA CORPORATION	COM	03743Q108	4,141	231,315	SH	SOLE	4	231,315	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	468	12,130	SH	SOLE	3	12,130	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	21,170	495,091	SH	SOLE	4	495,091	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	931	16,268	SH	DFND	1	16,268	0	0
APELLIS PHARMACEUTICALS INC	NOTE 3.500% 9/1	03753UAB2	352	251,000	SH	SOLE	4	251,000	0	0
APOGEE ENTERPRISES INC	COM	037598109	323	7,900	SH	SOLE	4	7,900	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	151	10,800	SH	SOLE	4	10,800	0	0
APIAN CORP	CL A	03782L101	1,017	6,277	SH	DFND	1	6,277	0	0
APPLE INC	COM	037833100	67,751	510,598	SH	DFND	3	510,598	0	0
APPLE INC	COM	037833100	40,141	302,630	SH	SOLE	3	302,630	0	0
APPLE INC	COM	037833100	486,132	3,979,794	SH	SOLE	4	3,979,794	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	111	7,602	SH	SOLE	4	7,602	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	109	8,128	SH	SOLE	3	8,128	0	0
APPLIED MATLS INC	COM	038222105	9,004	102,810	SH	SOLE	3	102,810	0	0
APPLIED MATLS INC	COM	038222105	44,465	332,821	SH	SOLE	4	332,821	0	0
APTARGROUP INC	COM	038336103	2,308	16,867	SH	SOLE	3	16,867	0	0
APTARGROUP INC	COM	038336103	17,086	120,602	SH	SOLE	4	120,602	0	0
ARAMARK	COM	03852U106	4,064	107,573	SH	SOLE	4	107,573	0	0
ARBOR REALTY TRUST INC	COM	038923108	352	21,645	SH	SOLE	3	21,645	0	0
ARCBEST CORP	COM	03937C105	585	13,718	SH	DFND	3	13,718	0	0
ARCBEST CORP	COM	03937C105	1,828	25,974	SH	SOLE	4	25,974	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	148	5,064	SH	SOLE	4	5,064	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,510	60,752	SH	SOLE	3	60,752	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	538	13,898	SH	SOLE	4	13,898	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,224	111,790	SH	SOLE	3	111,790	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	331	19,626	SH	SOLE	3	19,626	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	26,719	1,320,752	SH	SOLE	4	1,320,752	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	519	3,922	SH	SOLE	3	3,922	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,376	8,986	SH	SOLE	4	8,986	0	0
BROADSTONE NET LEASE INC	COM	11135E203	243	13,284	SH	SOLE	4	13,284	0	0
BROADCOM INC	COM	11135F101	2,142	4,863	SH	SOLE	3	4,863	0	0
BROADCOM INC	COM	11135F101	27,975	60,336	SH	SOLE	4	60,336	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	888	59,180	SH	SOLE	4	59,180	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	55	1,484	SH	SOLE	3	1,484	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	930	11,390	SH	SOLE	4	11,390	0	0
BROWN & BROWN INC	COM	115236101	713	15,609	SH	SOLE	4	15,609	0	0
BROWN FORMAN CORP	CL A	115637100	781	10,627	SH	DFND	3	10,627	0	0
BROWN FORMAN CORP	CL B	115637209	988	12,438	SH	DFND	3	12,438	0	0

BROWN FORMAN CORP	CL B	115637209	518	7,294	SH	SOLE	3	7,294	0	0
BROWN FORMAN CORP	CL B	115637209	561	8,138	SH	SOLE	4	8,138	0	0
BRUKER CORP	COM	116794108	936	17,038	SH	SOLE	3	17,038	0	0
BRUNSWICK CORP	COM	117043109	667	8,965	SH	SOLE	3	8,965	0	0
BRUNSWICK CORP	COM	117043109	7,817	81,970	SH	SOLE	4	81,970	0	0
BRYN MAWR BK CORP	COM	117665109	114	3,728	SH	DFND	3	3,728	0	0
BRYN MAWR BK CORP	COM	117665109	3	473	SH	SOLE	3	473	0	0
BRYN MAWR BK CORP	COM	117665109	164	3,600	SH	SOLE	4	3,600	0	0
B2GOLD CORP	COM	11777Q209	29	6,701	SH	SOLE	4	6,701	0	0
B2GOLD CORP	COM	11777Q209	47	7,927	SH	SOLE	3	7,927	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	347	23,966	SH	SOLE	4	23,966	0	0
BUCKLE INC	COM	118440106	176	6,015	SH	DFND	3	6,015	0	0
BUCKLE INC	COM	118440106	401	10,204	SH	SOLE	4	10,204	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	858	21,025	SH	DFND	1	21,025	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	2,582	55,690	SH	SOLE	4	55,690	0	0
BUMBLE INC	COM CL A	12047B105	12,931	207,300	SH	SOLE	4	207,300	0	0
BURLINGTON STORES INC	COM	122017106	430	1,514	SH	SOLE	3	1,514	0	0
BURLINGTON STORES INC	COM	122017106	15,850	53,046	SH	SOLE	4	53,046	0	0
BYLINE BANCORP INC	COM	124411109	4,642	219,482	SH	SOLE	4	219,482	0	0
CAI INTERNATIONAL INC	COM	12477X106	29	918	SH	DFND	3	918	0	0
CAI INTERNATIONAL INC	COM	12477X106	7,423	163,076	SH	SOLE	4	163,076	0	0
CBIZ INC	COM	124805102	323	9,900	SH	SOLE	4	9,900	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	2,285	23,942	SH	SOLE	3	23,942	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,555	36,024	SH	SOLE	4	36,024	0	0
CBRE GROUP INC	CL A	12504L109	806	12,635	SH	SOLE	3	12,635	0	0
CBRE GROUP INC	CL A	12504L109	3,098	39,166	SH	SOLE	4	39,166	0	0
CDK GLOBAL INC	COM	12508E101	50	1,514	SH	SOLE	3	1,514	0	0
CDK GLOBAL INC	COM	12508E101	5,351	98,974	SH	SOLE	4	98,974	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	826	104,185	SH	SOLE	4	104,185	0	0
CDW CORP	COM	12514G108	31	235	SH	DFND	3	235	0	0
CDW CORP	COM	12514G108	792	5,586	SH	SOLE	3	5,586	0	0
CDW CORP	COM	12514G108	5,825	35,142	SH	SOLE	4	35,142	0	0
CF INDS HLDGS INC	COM	125269100	8,451	186,234	SH	SOLE	4	186,234	0	0
CGI INC	CL A SUB VTG	12532H104	391	4,699	SH	SOLE	4	4,699	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	871	9,281	SH	DFND	3	9,281	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,227	12,853	SH	SOLE	4	12,853	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	4,699	50,015	SH	SOLE	3	50,015	0	0
CIGNA CORP NEW	COM	125523100	623	3,002	SH	SOLE	3	3,002	0	0
CIGNA CORP NEW	COM	125523100	39,125	161,847	SH	SOLE	4	161,847	0	0
CIT GROUP INC	COM NEW	125581801	2,045	39,705	SH	SOLE	4	39,705	0	0
CMC MATERIALS INC	COM	12571T100	178	1,179	SH	SOLE	3	1,179	0	0
CMC MATERIALS INC	COM	12571T100	1,423	8,047	SH	SOLE	4	8,047	0	0
CME GROUP INC	COM	12572Q105	2,972	16,153	SH	SOLE	3	16,153	0	0
CME GROUP INC	COM	12572Q105	14,877	72,842	SH	SOLE	4	72,842	0	0
CMS ENERGY CORP	COM	125896100	4,756	77,689	SH	SOLE	4	77,689	0	0
CRA INTL INC	COM	12618T105	1,704	22,834	SH	SOLE	4	22,834	0	0
CNO FINL GROUP INC	COM	12621E103	600	26,999	SH	DFND	3	26,999	0	0

CNO FINL GROUP INC	COM	12621E103	31	1,343	SH	SOLE	3	1,343	0	0
CNO FINL GROUP INC	COM	12621E103	537	22,121	SH	SOLE	4	22,121	0	0
CRH PLC	ADR	12626K203	1,557	36,698	SH	SOLE	3	36,698	0	0
CSG SYS INTL INC	COM	126349109	106	2,600	SH	SOLE	3	2,600	0	0
CSG SYS INTL INC	COM	126349109	121	2,700	SH	SOLE	4	2,700	0	0
CSW INDUSTRIALS INC	COM	126402106	361	3,222	SH	DFND	3	3,222	0	0
CSW INDUSTRIALS INC	COM	126402106	4,351	32,231	SH	SOLE	4	32,231	0	0
CSX CORP	COM	126408103	1,301	14,341	SH	SOLE	3	14,341	0	0
CSX CORP	COM	126408103	3,188	33,060	SH	SOLE	4	33,060	0	0
CVS HEALTH CORP	COM	126650100	9,581	140,279	SH	DFND	3	140,279	0	0
CVS HEALTH CORP	COM	126650100	9,882	144,723	SH	SOLE	3	144,723	0	0
CVS HEALTH CORP	COM	126650100	39,684	527,506	SH	SOLE	4	527,506	0	0
CABLE ONE INC	COM	12685J105	1,060	580	SH	SOLE	4	580	0	0
CABOT CORP	COM	127055101	389	11,667	SH	SOLE	3	11,667	0	0
CABOT CORP	COM	127055101	1,217	23,201	SH	SOLE	4	23,201	0	0
CABOT OIL & GAS CORP	COM	127097103	919	56,455	SH	DFND	3	56,455	0	0
CABOT OIL & GAS CORP	COM	127097103	2,872	178,421	SH	SOLE	3	178,421	0	0
CABOT OIL & GAS CORP	COM	127097103	24,733	1,317,004	SH	SOLE	4	1,317,004	0	0
CACI INTL INC	CL A	127190304	2,628	10,541	SH	DFND	3	10,541	0	0
CACI INTL INC	CL A	127190304	654	2,481	SH	SOLE	3	2,481	0	0
CACTUS INC	CL A	127203107	202	7,736	SH	DFND	3	7,736	0	0
CACTUS INC	CL A	127203107	259	9,446	SH	SOLE	3	9,446	0	0
CACTUS INC	CL A	127203107	447	14,606	SH	SOLE	4	14,606	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,878	35,757	SH	DFND	3	35,757	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,480	17,914	SH	SOLE	3	17,914	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	10,643	77,691	SH	SOLE	4	77,691	0	0
CADENCE BANCORPORATION	CL A	12739A100	243	14,529	SH	SOLE	3	14,529	0	0
CADENCE BANCORPORATION	CL A	12739A100	480	23,175	SH	SOLE	4	23,175	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	17,363	198,551	SH	SOLE	4	198,551	0	0
CAL MAINE FOODS INC	COM NEW	128030202	147	4,580	SH	SOLE	3	4,580	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,330	112,706	SH	SOLE	4	112,706	0	0
CALAMP CORP	COM	128126109	5,302	488,676	SH	SOLE	4	488,676	0	0
CALIX INC	COM	13100M509	270	9,076	SH	DFND	3	9,076	0	0
CALIX INC	COM	13100M509	1,032	34,688	SH	DFND	1	34,688	0	0
CALIX INC	COM	13100M509	36	1,843	SH	SOLE	3	1,843	0	0
CALIX INC	COM	13100M509	1,678	48,422	SH	SOLE	4	48,422	0	0
CALLAWAY GOLF CO	COM	131193104	879	36,593	SH	DFND	1	36,593	0	0
CALLAWAY GOLF CO	COM	131193104	109	4,478	SH	SOLE	3	4,478	0	0
CALLAWAY GOLF CO	COM	131193104	2,785	104,118	SH	SOLE	4	104,118	0	0
CAMDEN NATL CORP	COM	133034108	351	7,341	SH	SOLE	4	7,341	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	612	6,127	SH	SOLE	3	6,127	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	16,920	153,944	SH	SOLE	4	153,944	0	0
CAMECO CORP	COM	13321L108	9,039	544,205	SH	SOLE	4	544,205	0	0
CAMPBELL SOUP CO	COM	134429109	2,061	42,043	SH	SOLE	3	42,043	0	0
CAMPBELL SOUP CO	COM	134429109	5,619	111,784	SH	SOLE	4	111,784	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	2,248	61,800	SH	SOLE	4	61,800	0	0
DISCOVER FINL SVCS	COM	254709108	2,160	23,857	SH	DFND	3	23,857	0	0

DISCOVER FINL SVCS	COM	254709108	1,690	18,623	SH	SOLE	3	18,623	0	0
DISCOVER FINL SVCS	COM	254709108	16,308	171,679	SH	SOLE	4	171,679	0	0
DISCOVERY INC	COM SER A	25470F104	277	9,222	SH	DFND	3	9,222	0	0
DISCOVERY INC	COM SER A	25470F104	4,359	100,308	SH	SOLE	4	100,308	0	0
DISCOVERY INC	COM SER C	25470F302	9,146	349,235	SH	DFND	3	349,235	0	0
DISCOVERY INC	COM SER C	25470F302	1	19	SH	SOLE	4	19	0	0
DISCOVERY INC	COM SER C	25470F302	134	4,882	SH	SOLE	3	4,882	0	0
DISH NETWORK CORPORATION	CL A	25470M109	1,545	47,761	SH	DFND	3	47,761	0	0
DISH NETWORK CORPORATION	CL A	25470M109	4,684	129,400	SH	SOLE	4	129,400	0	0
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	346	360,000	SH	SOLE	4	360,000	0	0
DIRTT ENVIRONMENTAL SOLUTION	COM	25490H106	444	143,726	SH	SOLE	4	143,726	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	55	44,568	SH	SOLE	3	44,568	0	0
DR REDDYS LABS LTD	ADR	256135203	6	76	SH	SOLE	3	76	0	0
DR REDDYS LABS LTD	ADR	256135203	3,960	64,500	SH	SOLE	4	64,500	0	0
DOCUSIGN INC	COM	256163106	2,328	10,831	SH	SOLE	3	10,831	0	0
DOCUSIGN INC	COM	256163106	24,582	121,423	SH	SOLE	4	121,423	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	411	4,235	SH	DFND	3	4,235	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	892	9,187	SH	DFND	1	9,187	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	7	185	SH	SOLE	3	185	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	47,115	477,261	SH	SOLE	4	477,261	0	0
DOLLAR GEN CORP NEW	COM	256677105	476	2,265	SH	DFND	3	2,265	0	0
DOLLAR GEN CORP NEW	COM	256677105	6,286	29,960	SH	SOLE	3	29,960	0	0
DOLLAR GEN CORP NEW	COM	256677105	7,832	38,653	SH	SOLE	4	38,653	0	0
DOLLAR TREE INC	COM	256746108	2,951	27,627	SH	SOLE	3	27,627	0	0
DOLLAR TREE INC	COM	256746108	30,251	264,296	SH	SOLE	4	264,296	0	0
DOMINION ENERGY INC	COM	25746U109	427	6,063	SH	SOLE	3	6,063	0	0
DOMINION ENERGY INC	COM	25746U109	7,962	104,823	SH	SOLE	4	104,823	0	0
DOMINOS PIZZA INC	COM	25754A201	1,529	3,987	SH	DFND	3	3,987	0	0
DOMINOS PIZZA INC	COM	25754A201	623	1,695	SH	SOLE	4	1,695	0	0
DOMINOS PIZZA INC	COM	25754A201	2,732	7,475	SH	SOLE	3	7,475	0	0
DOMO INC	COM CL B	257554105	993	15,574	SH	DFND	1	15,574	0	0
DOMO INC	COM CL B	257554105	1,894	33,648	SH	SOLE	4	33,648	0	0
DOMTAR CORP	COM NEW	257559203	81	2,362	SH	SOLE	3	2,362	0	0
DOMTAR CORP	COM NEW	257559203	3,746	101,371	SH	SOLE	4	101,371	0	0
DONALDSON INC	COM	257651109	356	6,076	SH	SOLE	3	6,076	0	0
DONALDSON INC	COM	257651109	1,967	33,812	SH	SOLE	4	33,812	0	0
DONNELLEY R R & SONS CO	COM	257867200	1,461	359,909	SH	SOLE	4	359,909	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	4,977	178,846	SH	SOLE	4	178,846	0	0
DORMAN PRODS INC	COM	258278100	320	3,418	SH	SOLE	3	3,418	0	0
DOUGLAS EMMETT INC	COM	25960P109	445	15,211	SH	SOLE	3	15,211	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,724	54,906	SH	SOLE	4	54,906	0	0
DOVER CORP	COM	260003108	46	342	SH	SOLE	3	342	0	0
DOVER CORP	COM	260003108	6,765	49,334	SH	SOLE	4	49,334	0	0
DOW INC	COM	260557103	2,156	38,844	SH	DFND	3	38,844	0	0
DOW INC	COM	260557103	3,331	52,092	SH	SOLE	4	52,092	0	0

DOW INC	COM	260557103	3,100	55,419	SH	SOLE	3	55,419	0	0
DRAFTKINGS INC	COM CL A	26142R104	354	7,728	SH	SOLE	3	7,728	0	0
DRAFTKINGS INC	COM CL A	26142R104	6,967	113,597	SH	SOLE	4	113,597	0	0
DRIL-QUIP INC	COM	262037104	16	531	SH	DFND	3	531	0	0
DRIL-QUIP INC	COM	262037104	142	6,527	SH	SOLE	3	6,527	0	0
DRIL-QUIP INC	COM	262037104	1,507	45,365	SH	SOLE	4	45,365	0	0
DROPBOX INC	CL A	26210C104	902	40,653	SH	DFND	3	40,653	0	0
DROPBOX INC	CL A	26210C104	6	482	SH	SOLE	3	482	0	0
DROPBOX INC	CL A	26210C104	4,198	157,463	SH	SOLE	4	157,463	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	4,009	88,820	SH	SOLE	4	88,820	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	2,856	170,214	SH	SOLE	4	170,214	0	0
DUKE REALTY CORP	COM NEW	264411505	296	7,424	SH	SOLE	3	7,424	0	0
DUKE REALTY CORP	COM NEW	264411505	43,069	1,027,175	SH	SOLE	4	1,027,175	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	998	10,902	SH	DFND	3	10,902	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,254	45,580	SH	SOLE	3	45,580	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,626	58,278	SH	SOLE	4	58,278	0	0
DUPONT DE NEMOURS INC	COM	26614N102	211	2,906	SH	SOLE	3	2,906	0	0
DUPONT DE NEMOURS INC	COM	26614N102	17,660	228,524	SH	SOLE	4	228,524	0	0
DYCOM INDS INC	COM	267475101	18,245	196,502	SH	SOLE	4	196,502	0	0
DYNATRACE INC	COM NEW	268150109	67	1,550	SH	SOLE	3	1,550	0	0
DYNATRACE INC	COM NEW	268150109	4,089	84,770	SH	SOLE	4	84,770	0	0
E L F BEAUTY INC	COM	26856L103	45	1,934	SH	SOLE	3	1,934	0	0
E L F BEAUTY INC	COM	26856L103	1,306	48,690	SH	SOLE	4	48,690	0	0
ENI S P A	SPONSORED ADR	26874R108	1,187	48,022	SH	SOLE	4	48,022	0	0
EOG RES INC	COM	26875P101	1	43	SH	SOLE	3	43	0	0
EOG RES INC	COM	26875P101	14,350	197,852	SH	SOLE	4	197,852	0	0
EQT CORP	COM	26884L109	170	9,150	SH	SOLE	4	9,150	0	0
EQT CORP	COM	26884L109	73	9,992	SH	SOLE	3	9,992	0	0
EPR PPTYS	COM SH BEN INT	26884U109	786	16,871	SH	SOLE	4	16,871	0	0
EAGLE BANCORP INC MD	COM	268948106	253	6,118	SH	DFND	3	6,118	0	0
EAGLE BANCORP INC MD	COM	268948106	4,666	87,696	SH	SOLE	4	87,696	0	0
EVO PMTS INC	CL A COM	26927E104	343	12,277	SH	SOLE	3	12,277	0	0
EVO PMTS INC	CL A COM	26927E104	2,472	89,813	SH	SOLE	4	89,813	0	0
EAGLE MATLS INC	COM	26969P108	9,704	72,198	SH	SOLE	4	72,198	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	788	110,232	SH	SOLE	4	110,232	0	0
EAST WEST BANCORP INC	COM	27579R104	0	20	SH	SOLE	3	20	0	0
EAST WEST BANCORP INC	COM	27579R104	21,558	292,111	SH	SOLE	4	292,111	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	322	14,215	SH	DFND	3	14,215	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	5,465	263,618	SH	SOLE	4	263,618	0	0
EASTERN BANKSHARES INC	COM	27627N105	2,664	138,087	SH	SOLE	4	138,087	0	0
EASTGROUP PPTYS INC	COM	277276101	595	4,311	SH	DFND	3	4,311	0	0
EASTGROUP PPTYS INC	COM	277276101	164	1,178	SH	SOLE	3	1,178	0	0
EASTGROUP PPTYS INC	COM	277276101	15,001	104,700	SH	SOLE	4	104,700	0	0
EASTMAN CHEM CO	COM	277432100	1,558	14,980	SH	SOLE	3	14,980	0	0
EBAY INC.	COM	278642103	14,466	287,878	SH	DFND	3	287,878	0	0
EBAY INC.	COM	278642103	2,095	41,572	SH	SOLE	3	41,572	0	0
EBAY INC.	COM	278642103	9,404	153,553	SH	SOLE	4	153,553	0	0
EBIX INC	COM NEW	278715206	251	7,832	SH	SOLE	4	7,832	0	0

ECHOSTAR CORP	CL A	278768106	374	17,671	SH	DFND	3	17,671	0	0
ECHOSTAR CORP	CL A	278768106	14	1,524	SH	SOLE	3	1,524	0	0
ECOLAB INC	COM	278865100	1,027	4,796	SH	SOLE	4	4,796	0	0
ECOLAB INC	COM	278865100	6,149	28,224	SH	SOLE	3	28,224	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	5,926	149,650	SH	SOLE	4	149,650	0	0
EDISON INTL	COM	281020107	29,744	507,583	SH	SOLE	4	507,583	0	0
EDITAS MEDICINE INC	COM	28106W103	962	13,721	SH	DFND	1	13,721	0	0
EDITAS MEDICINE INC	COM	28106W103	666	9,671	SH	SOLE	3	9,671	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	154	1,691	SH	DFND	3	1,691	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	353	3,906	SH	SOLE	3	3,906	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	45,382	542,584	SH	SOLE	4	542,584	0	0
EGAIN CORP	COM NEW	28225C806	851	89,725	SH	SOLE	4	89,725	0	0
EHEALTH INC	COM	28238P109	4,184	57,533	SH	SOLE	4	57,533	0	0
8X8 INC NEW	COM	282914100	568	17,500	SH	SOLE	4	17,500	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,147	37,411	SH	DFND	3	37,411	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,353	42,976	SH	SOLE	3	42,976	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	35,320	1,199,310	SH	SOLE	4	1,199,310	0	0
ELECTRONIC ARTS INC	COM	285512109	1,517	10,565	SH	DFND	3	10,565	0	0
ELECTRONIC ARTS INC	COM	285512109	2,312	15,998	SH	SOLE	3	15,998	0	0
ELECTRONIC ARTS INC	COM	285512109	5,388	39,802	SH	SOLE	4	39,802	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	749	42,266	SH	DFND	3	42,266	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,017	57,371	SH	DFND	1	57,371	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	763	42,992	SH	SOLE	3	42,992	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	6,602	360,962	SH	SOLE	4	360,962	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	843	84,227	SH	SOLE	4	84,227	0	0
EMCORE CORP	COM NEW	290846203	0	22	SH	SOLE	3	22	0	0
EMCORE CORP	COM NEW	290846203	400	73,199	SH	SOLE	4	73,199	0	0
EMCOR GROUP INC	COM	29084Q100	2,016	22,043	SH	DFND	3	22,043	0	0
EMCOR GROUP INC	COM	29084Q100	152	1,787	SH	SOLE	3	1,787	0	0
EMCOR GROUP INC	COM	29084Q100	10,402	92,746	SH	SOLE	4	92,746	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	375	4,164	SH	SOLE	3	4,164	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,367	14,708	SH	SOLE	4	14,708	0	0
EMERSON ELEC CO	COM	291011104	458	5,701	SH	DFND	3	5,701	0	0
EMERSON ELEC CO	COM	291011104	145	1,699	SH	SOLE	3	1,699	0	0
EMERSON ELEC CO	COM	291011104	23,859	264,452	SH	SOLE	4	264,452	0	0
EMERALD HOLDING INC	COM	29103W104	450	81,500	SH	SOLE	4	81,500	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	14	3,188	SH	SOLE	3	3,188	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	10,846	974,453	SH	SOLE	4	974,453	0	0
EMPLOYERS HLDGS INC	COM	292218104	383	8,895	SH	SOLE	4	8,895	0	0
ENBRIDGE INC	COM	29250N105	266	9,470	SH	SOLE	3	9,470	0	0
ENBRIDGE INC	COM	29250N105	5,712	156,920	SH	SOLE	4	156,920	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	29	1,293	SH	SOLE	3	1,293	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	914	18,524	SH	SOLE	4	18,524	0	0
ENCORE WIRE CORP	COM	292562105	474	7,064	SH	SOLE	4	7,064	0	0
ENDAVA PLC	ADS	29260V105	1,289	15,216	SH	SOLE	4	15,216	0	0

ENCOMPASS HEALTH CORP	COM	29261A100	323	4,126	SH	SOLE	3	4,126	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	10,712	130,789	SH	SOLE	4	130,789	0	0
ENERSYS	COM	29275Y102	2,755	30,342	SH	SOLE	4	30,342	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	890	227,159	SH	SOLE	4	227,159	0	0
F5 NETWORKS INC	COM	315616102	748	4,254	SH	DFND	3	4,254	0	0
F5 NETWORKS INC	COM	315616102	3,467	19,756	SH	SOLE	3	19,756	0	0
F5 NETWORKS INC	COM	315616102	5,715	27,393	SH	SOLE	4	27,393	0	0
FIBROGEN INC	COM	31572Q808	7,253	208,958	SH	SOLE	4	208,958	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,415	30,058	SH	SOLE	3	30,058	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	180,672	1,284,916	SH	SOLE	4	1,284,916	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	2,054	52,543	SH	DFND	3	52,543	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	577	14,201	SH	SOLE	4	14,201	0	0
FIDUS INVT CORP	COM	316500107	342	22,017	SH	SOLE	4	22,017	0	0
FIFTH THIRD BANCORP	COM	316773100	1,232	44,687	SH	DFND	3	44,687	0	0
FIFTH THIRD BANCORP	COM	316773100	1,264	42,841	SH	SOLE	3	42,841	0	0
FIFTH THIRD BANCORP	COM	316773100	9,531	254,494	SH	SOLE	4	254,494	0	0
51JOB INC	SPONSORED ADS	316827104	275	4,397	SH	SOLE	4	4,397	0	0
FINANCIAL INSTNS INC	COM	317585404	376	16,712	SH	DFND	3	16,712	0	0
FINANCIAL INSTNS INC	COM	317585404	283	9,343	SH	SOLE	4	9,343	0	0
FINSERV ACQUISITION CORP	CL A	318085107	3,416	260,734	SH	SOLE	4	260,734	0	0
FINTECH ACQUISITION CORP IV	CL A	31810N104	174	15,568	SH	SOLE	4	15,568	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	969	138,167	SH	SOLE	4	138,167	0	0
FIREEYE INC	COM	31816Q101	261	11,358	SH	SOLE	3	11,358	0	0
FIREEYE INC	COM	31816Q101	743	37,982	SH	SOLE	4	37,982	0	0
FIRST BANCORP P R	COM NEW	318672706	957	84,984	SH	SOLE	4	84,984	0	0
FIRST BUSEY CORP	COM NEW	319383204	207	9,621	SH	DFND	3	9,621	0	0
FIRST BUSEY CORP	COM NEW	319383204	1	30	SH	SOLE	3	30	0	0
FIRST BUSEY CORP	COM NEW	319383204	300	11,700	SH	SOLE	4	11,700	0	0
FIRST FINL BANCORP OH	COM	320209109	358	14,900	SH	SOLE	4	14,900	0	0
FIRST FINL CORP IND	COM	320218100	0	31	SH	SOLE	3	31	0	0
FIRST FINL CORP IND	COM	320218100	491	10,900	SH	SOLE	4	10,900	0	0
FIRST FNDTN INC	COM	32026V104	151	7,536	SH	DFND	3	7,536	0	0
FIRST FNDTN INC	COM	32026V104	104	4,420	SH	SOLE	4	4,420	0	0
FIRST HORIZON CORPORATION	COM	320517105	383	30,709	SH	SOLE	3	30,709	0	0
FIRST HORIZON CORPORATION	COM	320517105	7,223	427,161	SH	SOLE	4	427,161	0	0
FIRST HAWAIIAN INC	COM	32051X108	6,102	222,941	SH	SOLE	4	222,941	0	0
FIRST INDL RLTY TR INC	COM	32054K103	596	14,199	SH	SOLE	3	14,199	0	0
FIRST INDL RLTY TR INC	COM	32054K103	8,108	177,067	SH	SOLE	4	177,067	0	0
FIRST INTERNET BANCORP	COM	320557101	299	8,482	SH	SOLE	4	8,482	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	326	8,008	SH	DFND	3	8,008	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	423	9,194	SH	SOLE	4	9,194	0	0
FIRST LONG IS CORP	COM	320734106	78	4,355	SH	DFND	3	4,355	0	0
FIRST LONG IS CORP	COM	320734106	287	13,500	SH	SOLE	4	13,500	0	0
FIRST MERCHANTS CORP	COM	320817109	65	1,752	SH	SOLE	3	1,752	0	0

FIRST MERCHANTS CORP	COM	320817109	3,796	81,627	SH	SOLE	4	81,627	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	442	10,054	SH	SOLE	4	10,054	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	2	225	SH	SOLE	3	225	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	353	16,100	SH	SOLE	4	16,100	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	699	4,755	SH	DFND	3	4,755	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5,444	36,572	SH	SOLE	3	36,572	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	13,602	81,574	SH	SOLE	4	81,574	0	0
FIRST SOLAR INC	COM	336433107	2,448	28,041	SH	SOLE	4	28,041	0	0
1ST SOURCE CORP	COM	336901103	29	1,214	SH	SOLE	3	1,214	0	0
1ST SOURCE CORP	COM	336901103	301	6,332	SH	SOLE	4	6,332	0	0
FISERV INC	COM	337738108	2,314	20,481	SH	SOLE	3	20,481	0	0
FISERV INC	COM	337738108	30,922	259,762	SH	SOLE	4	259,762	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	275	6,747	SH	DFND	3	6,747	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	161	5,027	SH	SOLE	3	5,027	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	476	10,549	SH	SOLE	4	10,549	0	0
FIRSTENERGY CORP	COM	337932107	912	28,289	SH	SOLE	3	28,289	0	0
FIRSTENERGY CORP	COM	337932107	10,610	305,849	SH	SOLE	4	305,849	0	0
FIVE BELOW INC	COM	33829M101	925	5,285	SH	DFND	1	5,285	0	0
FIVE BELOW INC	COM	33829M101	1,699	9,565	SH	SOLE	3	9,565	0	0
FIVE BELOW INC	COM	33829M101	35,342	185,241	SH	SOLE	4	185,241	0	0
FIVE9 INC	COM	338307101	1,751	10,060	SH	SOLE	3	10,060	0	0
FIVE9 INC	COM	338307101	12,147	77,700	SH	SOLE	4	77,700	0	0
FIVE PRIME THERAPEUTICS INC	COM	33830X104	576	33,856	SH	DFND	1	33,856	0	0
FIVE STAR SENIOR LIVING INC	COM NEW	33832D205	42	10,244	SH	SOLE	3	10,244	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,871	25,578	SH	SOLE	4	25,578	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	721	7,763	SH	DFND	1	7,763	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	825	8,801	SH	SOLE	3	8,801	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	9,290	97,298	SH	SOLE	4	97,298	0	0
FLUOR CORP NEW	COM	343412102	1,661	71,952	SH	SOLE	4	71,952	0	0
FLOWERS FOODS INC	COM	343498101	2,110	93,231	SH	DFND	3	93,231	0	0
FLOWERS FOODS INC	COM	343498101	1,936	85,332	SH	SOLE	3	85,332	0	0
FLOWERVE CORP	COM	34354P105	120	3,217	SH	SOLE	3	3,217	0	0
FLOWERVE CORP	COM	34354P105	13,262	341,725	SH	SOLE	4	341,725	0	0
FLUIDIGM CORP DEL	COM	34385P108	94	14,936	SH	SOLE	3	14,936	0	0
FLUSHING FINL CORP	COM	343873105	474	28,456	SH	DFND	3	28,456	0	0
FLUSHING FINL CORP	COM	343873105	900	42,397	SH	SOLE	4	42,397	0	0
FLY LEASING LTD	SPONSORED ADR	34407D109	206	12,200	SH	SOLE	4	12,200	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	258	5,925	SH	DFND	3	5,925	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	2,295	55,152	SH	SOLE	4	55,152	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	5	48	SH	SOLE	3	48	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	15,618	207,326	SH	SOLE	4	207,326	0	0
FOOT LOCKER INC	COM	344849104	742	13,185	SH	SOLE	4	13,185	0	0
FOOT LOCKER INC	COM	344849104	814	18,942	SH	SOLE	3	18,942	0	0

FORD MTR CO DEL	COM	345370860	8,461	962,594	SH	DFND	3	962,594	0	0
FORD MTR CO DEL	COM	345370860	845	69,000	SH	SOLE	4	69,000	0	0
FORD MTR CO DEL	COM	345370860	1,204	131,720	SH	SOLE	3	131,720	0	0
FORMFACTOR INC	COM	346375108	272	6,327	SH	DFND	3	6,327	0	0
FORMFACTOR INC	COM	346375108	164	3,656	SH	SOLE	3	3,656	0	0
FORMFACTOR INC	COM	346375108	933	20,686	SH	SOLE	4	20,686	0	0
FORTINET INC	COM	34959E109	7,210	48,545	SH	DFND	3	48,545	0	0
FORTINET INC	COM	34959E109	259	1,897	SH	SOLE	3	1,897	0	0
FORTINET INC	COM	34959E109	13,237	71,774	SH	SOLE	4	71,774	0	0
FORTIVE CORP	COM	34959J108	625	8,883	SH	SOLE	3	8,883	0	0
FORTIVE CORP	COM	34959J108	160,463	2,271,554	SH	SOLE	4	2,271,554	0	0
FORTRESS TRANS INFRST INVS L	COM REP LTD LIAB	34960P101	1,244	44,134	SH	SOLE	4	44,134	0	0
FORTERRA INC	COM	34960W106	457	19,655	SH	SOLE	4	19,655	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	403	4,271	SH	SOLE	3	4,271	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	5,569	58,121	SH	SOLE	4	58,121	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	658	703,047	SH	SOLE	4	703,047	0	0
FORWARD AIR CORP	COM	349853101	293	3,300	SH	SOLE	4	3,300	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	2,267	82,753	SH	SOLE	4	82,753	0	0
FOX CORP	CL A COM	35137L105	428	14,018	SH	SOLE	3	14,018	0	0
FOX CORP	CL A COM	35137L105	6,921	191,668	SH	SOLE	4	191,668	0	0
FOX CORP	CL B COM	35137L204	516	17,001	SH	SOLE	3	17,001	0	0
FOX CORP	CL B COM	35137L204	12,955	370,871	SH	SOLE	4	370,871	0	0
FOX FACTORY HLDG CORP	COM	35138V102	293	2,767	SH	DFND	3	2,767	0	0
FOX FACTORY HLDG CORP	COM	35138V102	787	7,454	SH	SOLE	3	7,454	0	0
FOX FACTORY HLDG CORP	COM	35138V102	6,301	49,589	SH	SOLE	4	49,589	0	0
FRANCHISE GROUP INC	COM	35180X105	1,950	54,004	SH	SOLE	4	54,004	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,156	39,050	SH	SOLE	4	39,050	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,134	82,032	SH	DFND	3	82,032	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	248	11,229	SH	SOLE	3	11,229	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	7,338	222,833	SH	SOLE	4	222,833	0	0
FRESHPET INC	COM	358039105	1,032	7,267	SH	DFND	1	7,267	0	0
FRESHPET INC	COM	358039105	1,046	7,369	SH	DFND	3	7,369	0	0
FRESHPET INC	COM	358039105	283	1,979	SH	SOLE	3	1,979	0	0
FRESHPET INC	COM	358039105	1,610	10,139	SH	SOLE	4	10,139	0	0
FRONTDOOR INC	COM	35905A109	744	14,448	SH	SOLE	3	14,448	0	0
FRONTDOOR INC	COM	35905A109	12,118	225,444	SH	SOLE	4	225,444	0	0
FULTON FINL CORP PA	COM	360271100	1,726	101,358	SH	SOLE	4	101,358	0	0
FUTUREFUEL CORP	COM	36116M106	153	10,500	SH	SOLE	4	10,500	0	0
GATX CORP	COM	361448103	47	505	SH	SOLE	4	505	0	0
GATX CORP	COM	361448103	158	1,825	SH	SOLE	3	1,825	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	753	30,670	SH	SOLE	4	30,670	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	6,177	76,173	SH	SOLE	4	76,173	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	3,435	98,269	SH	SOLE	4	98,269	0	0
IROBOT CORP	COM	462726100	543	6,999	SH	SOLE	3	6,999	0	0
IRON MTN INC NEW	COM	46284V101	3,430	92,682	SH	SOLE	4	92,682	0	0
ISHARES GOLD TR	ISHARES	464285105	22	1,524	SH	SOLE	3	1,524	0	0

ISHARES GOLD TR	ISHARES	464285105	5,086	312,765	SH	SOLE	4	312,765	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	7,571	177,812	SH	SOLE	4	177,812	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	215,669	2,225,407	SH	SOLE	3	2,225,407	0	0
ISHARES TR	CORE S&P500 ETF	464287200	0	0	SH	SOLE	4	0	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,402	3,730	SH	SOLE	3	3,730	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	284	2,067	SH	SOLE	3	2,067	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	4,456	34,261	SH	SOLE	4	34,261	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	22,808	357,324	SH	SOLE	3	357,324	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	7,078	55,275	SH	SOLE	3	55,275	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,182	15,580	SH	SOLE	4	15,580	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,138	29,291	SH	SOLE	3	29,291	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	43	415	SH	SOLE	3	415	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	7,027	64,291	SH	SOLE	4	64,291	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,429	46,381	SH	SOLE	4	46,381	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	4,641	31,155	SH	SOLE	3	31,155	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11,400	75,221	SH	SOLE	4	75,221	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	2,254	9,330	SH	SOLE	3	9,330	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	817	3,860	SH	SOLE	3	3,860	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	5,905	37,031	SH	SOLE	4	37,031	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	38,139	289,401	SH	SOLE	3	289,401	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	0	0	SH	SOLE	4	0	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	23,101	80,694	SH	SOLE	3	80,694	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,599	8,175	SH	SOLE	3	8,175	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	9,887	44,749	SH	SOLE	4	44,749	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	705	7,672	SH	SOLE	3	7,672	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,811	16,684	SH	SOLE	4	16,684	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	193,855	1,792,881	SH	SOLE	3	1,792,881	0	0
ISHARES TR	MSCI ACWI EX US	464288240	218	3,959	SH	SOLE	4	3,959	0	0
ISHARES TR	MSCI ACWI ETF	464288257	13	138	SH	SOLE	3	138	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,208	12,691	SH	SOLE	4	12,691	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	2,840	26,088	SH	SOLE	4	26,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	213,827	1,843,176	SH	SOLE	3	1,843,176	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	475,276	4,055,259	SH	SOLE	3	4,055,259	0	0

ISHARES TR	MSCI KLD400 SOC	464288570	9,478	132,524	SH	SOLE	3	132,524	0	0
ISHARES TR	MBS ETF	464288588	113	1,037	SH	SOLE	3	1,037	0	0
ISHARES TR	MBS ETF	464288588	26,341	242,952	SH	SOLE	4	242,952	0	0
ISHARES TR	USD INV GRDE ETF	464288620	5,831	94,195	SH	SOLE	3	94,195	0	0
ISHARES TR	SHORT TREAS BD	464288679	1,410	12,719	SH	SOLE	3	12,719	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	210	4,120	SH	SOLE	3	4,120	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	52,745	718,174	SH	SOLE	3	718,174	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	195,004	2,872,205	SH	SOLE	3	2,872,205	0	0
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	21,297	420,970	SH	SOLE	3	420,970	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,905	27,100	SH	SOLE	4	27,100	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	267,000	3,864,561	SH	SOLE	3	3,864,561	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	289	285,000	SH	SOLE	4	285,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	40,051	622,300	SH	SOLE	4	622,300	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	66,659	1,074,867	SH	SOLE	3	1,074,867	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,204	52,467	SH	SOLE	3	52,467	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	6,446	74,946	SH	SOLE	3	74,946	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	306	4,030	SH	SOLE	4	4,030	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	10,363	141,849	SH	SOLE	3	141,849	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	8,797	155,594	SH	SOLE	3	155,594	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	2,943	86,067	SH	SOLE	3	86,067	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	289	48,103	SH	SOLE	3	48,103	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	12,390	2,497,946	SH	SOLE	4	2,497,946	0	0
I3 VERTICALS INC	COM CLA	46571Y107	325	9,034	SH	SOLE	3	9,034	0	0
ITRON INC	COM	465741106	262	2,753	SH	SOLE	3	2,753	0	0
ITRON INC	COM	465741106	14,267	160,936	SH	SOLE	4	160,936	0	0
JBG SMITH PPTYS	COM	46590V100	144	4,696	SH	SOLE	3	4,696	0	0
JBG SMITH PPTYS	COM	46590V100	3,126	98,347	SH	SOLE	4	98,347	0	0
J & J SNACK FOODS CORP	COM	466032109	657	4,553	SH	SOLE	3	4,553	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,919	38,712	SH	DFND	3	38,712	0	0
JPMORGAN CHASE & CO	COM	46625H100	19,088	149,857	SH	SOLE	3	149,857	0	0
JPMORGAN CHASE & CO	COM	46625H100	82,014	538,752	SH	SOLE	4	538,752	0	0
JABIL INC	COM	466313103	2,759	64,881	SH	DFND	3	64,881	0	0
JABIL INC	COM	466313103	183	4,004	SH	SOLE	3	4,004	0	0
JABIL INC	COM	466313103	10,845	207,922	SH	SOLE	4	207,922	0	0
JACK IN THE BOX INC	COM	466367109	774	8,345	SH	DFND	3	8,345	0	0
JACK IN THE BOX INC	COM	466367109	1,810	16,492	SH	SOLE	4	16,492	0	0
JACOBS ENGR GROUP INC	COM	469814107	8,832	68,325	SH	SOLE	4	68,325	0	0
JD.COM INC	SPON ADR CLA	47215P106	388	4,412	SH	DFND	3	4,412	0	0

JD.COM INC	SPON ADR CL A	47215P106	13	126	SH	SOLE	3	126	0	0
JD.COM INC	SPON ADR CL A	47215P106	32,957	390,808	SH	SOLE	4	390,808	0	0
JELD-WEN HLDG INC	COM	47580P103	266	9,589	SH	SOLE	4	9,589	0	0
JETBLUE AWYS CORP	COM	477143101	53	3,595	SH	SOLE	3	3,595	0	0
JETBLUE AWYS CORP	COM	477143101	1,934	95,062	SH	SOLE	4	95,062	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,952	46,823	SH	SOLE	4	46,823	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	141	1,225	SH	SOLE	3	1,225	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,016	7,622	SH	SOLE	4	7,622	0	0
JOHNSON & JOHNSON	COM	478160104	11,778	74,837	SH	DFND	3	74,837	0	0
JOHNSON & JOHNSON	COM	478160104	29,206	185,060	SH	SOLE	3	185,060	0	0
JOHNSON & JOHNSON	COM	478160104	54,450	331,307	SH	SOLE	4	331,307	0	0
JOHNSON OUTDOORS INC	CL A	479167108	110	977	SH	DFND	3	977	0	0
JOHNSON OUTDOORS INC	CL A	479167108	7	220	SH	SOLE	3	220	0	0
JOHNSON OUTDOORS INC	CL A	479167108	1,942	13,604	SH	SOLE	4	13,604	0	0
JONES LANG LASALLE INC	COM	48020Q107	0	3	SH	SOLE	3	3	0	0
JONES LANG LASALLE INC	COM	48020Q107	17,393	97,144	SH	SOLE	4	97,144	0	0
J2 GLOBAL INC	COM	48123V102	664	6,771	SH	SOLE	3	6,771	0	0
J2 GLOBAL INC	COM	48123V102	18,117	151,149	SH	SOLE	4	151,149	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	1,034	29,159	SH	SOLE	4	29,159	0	0
JUNIPER NETWORKS INC	COM	48203R104	502	22,293	SH	DFND	3	22,293	0	0
JUNIPER NETWORKS INC	COM	48203R104	353	15,672	SH	SOLE	3	15,672	0	0
JUNIPER NETWORKS INC	COM	48203R104	7,366	290,811	SH	SOLE	4	290,811	0	0
JUNIPER INDL HLDGS INC	COM CL A	48205G106	1,890	152,408	SH	SOLE	4	152,408	0	0
KAR AUCTION SVCS INC	COM	48238T109	127	6,726	SH	SOLE	3	6,726	0	0
KAR AUCTION SVCS INC	COM	48238T109	8,330	555,339	SH	SOLE	4	555,339	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	5,134	103,858	SH	SOLE	4	103,858	0	0
KBR INC	COM	48242W106	196	6,269	SH	SOLE	3	6,269	0	0
KBR INC	COM	48242W106	9,696	252,558	SH	SOLE	4	252,558	0	0
KLA CORP	COM NEW	482480100	623	2,407	SH	DFND	3	2,407	0	0
KLA CORP	COM NEW	482480100	301	1,003	SH	SOLE	3	1,003	0	0
KLA CORP	COM NEW	482480100	15,306	46,327	SH	SOLE	4	46,327	0	0
KE HLDGS INC	SPONSORED ADS	482497104	9,483	166,420	SH	SOLE	4	166,420	0	0
KKR & CO INC	COM	48251W104	48	1,074	SH	SOLE	3	1,074	0	0
KKR & CO INC	COM	48251W104	10,656	218,145	SH	SOLE	4	218,145	0	0
KT CORP	SPONSORED ADR	48268K101	16,116	1,295,536	SH	SOLE	4	1,295,536	0	0
KADANT INC	COM	48282T104	226	1,604	SH	DFND	3	1,604	0	0
KADANT INC	COM	48282T104	8,018	43,336	SH	SOLE	4	43,336	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	6,475	58,593	SH	SOLE	4	58,593	0	0
KAMAN CORP	COM	483548103	78	1,427	SH	SOLE	3	1,427	0	0
KAMAN CORP	COM	483548103	2,846	55,496	SH	SOLE	4	55,496	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	32,911	124,700	SH	SOLE	4	124,700	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	538	4,472	SH	SOLE	4	4,472	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	8	835	SH	SOLE	3	835	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	342	32,464	SH	SOLE	4	32,464	0	0
KB HOME	COM	48666K109	112	2,859	SH	SOLE	3	2,859	0	0
KB HOME	COM	48666K109	6,515	140,012	SH	SOLE	4	140,012	0	0
KELLOGG CO	COM	487836108	1,082	17,390	SH	DFND	3	17,390	0	0

KELLOGG CO	COM	487836108	2,674	43,277	SH	SOLE	3	43,277	0	0
KELLOGG CO	COM	487836108	7,922	125,151	SH	SOLE	4	125,151	0	0
KELLY SVCS INC	CL A	488152208	132	6,423	SH	DFND	3	6,423	0	0
KELLY SVCS INC	CL A	488152208	65	4,032	SH	SOLE	3	4,032	0	0
KELLY SVCS INC	CL A	488152208	413	18,550	SH	SOLE	4	18,550	0	0
KEMPER CORP	COM	488401100	558	6,594	SH	SOLE	3	6,594	0	0
KEMPER CORP	COM	488401100	1,055	13,240	SH	SOLE	4	13,240	0	0
KENNAMETAL INC	COM	489170100	273	7,551	SH	SOLE	3	7,551	0	0
KENNAMETAL INC	COM	489170100	1,430	35,781	SH	SOLE	4	35,781	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	136	7,578	SH	SOLE	3	7,578	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	393	19,433	SH	SOLE	4	19,433	0	0
KEURIG DR PEPPER INC	COM	49271V100	523	16,356	SH	DFND	3	16,356	0	0
KEURIG DR PEPPER INC	COM	49271V100	8,792	255,790	SH	SOLE	4	255,790	0	0
KEYCORP	COM	493267108	279	13,945	SH	SOLE	4	13,945	0	0
KEYCORP	COM	493267108	1,070	62,689	SH	SOLE	3	62,689	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,091	22,914	SH	SOLE	3	22,914	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	7,125	49,686	SH	SOLE	4	49,686	0	0
KFORCE INC	COM	493732101	1,037	24,638	SH	DFND	3	24,638	0	0
KFORCE INC	COM	493732101	33	1,180	SH	SOLE	3	1,180	0	0
KFORCE INC	COM	493732101	4,418	82,421	SH	SOLE	4	82,421	0	0
KIMBALL INTL INC	CL B	494274103	77	6,422	SH	DFND	3	6,422	0	0
KIMBALL INTL INC	CL B	494274103	291	20,800	SH	SOLE	4	20,800	0	0
KILROY RLTY CORP	COM	49427F108	118	1,958	SH	SOLE	3	1,958	0	0
NATIONAL FUEL GAS CO	COM	636180101	743	17,927	SH	SOLE	3	17,927	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	504	8,500	SH	SOLE	4	8,500	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,009	13,959	SH	SOLE	4	13,959	0	0
NATIONAL INSTRS CORP	COM	636518102	1,962	45,424	SH	SOLE	4	45,424	0	0
NATIONAL PRESTO INDS INC	COM	637215104	442	4,332	SH	SOLE	4	4,332	0	0
NATIONAL RESH CORP	COM NEW	637372202	765	16,345	SH	SOLE	4	16,345	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,321	29,966	SH	SOLE	4	29,966	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	5,194	130,079	SH	SOLE	4	130,079	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	247	5,279	SH	SOLE	3	5,279	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	6,827	155,757	SH	SOLE	4	155,757	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	444	1,782	SH	SOLE	4	1,782	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	239	13,600	SH	SOLE	4	13,600	0	0
NATUS MED INC DEL	COM	639050103	658	25,684	SH	SOLE	4	25,684	0	0
NAVIENT CORPORATION	COM	63938C108	2,307	234,929	SH	DFND	3	234,929	0	0
NAVIENT CORPORATION	COM	63938C108	371	25,931	SH	SOLE	4	25,931	0	0
NCINO INC	COM	63947U107	1,246	18,678	SH	SOLE	4	18,678	0	0
NEENAH INC	COM	640079109	251	4,883	SH	SOLE	4	4,883	0	0
NEKTAR THERAPEUTICS	COM	640268108	8	718	SH	SOLE	3	718	0	0
NEKTAR THERAPEUTICS	COM	640268108	469	23,443	SH	SOLE	4	23,443	0	0
NELNET INC	CL A	64031N108	164	2,308	SH	DFND	3	2,308	0	0
NELNET INC	CL A	64031N108	179	2,457	SH	SOLE	4	2,457	0	0

NEOGEN CORP	COM	640491106	786	9,610	SH	SOLE	3	9,610	0	0
NEOGEN CORP	COM	640491106	9,275	104,341	SH	SOLE	4	104,341	0	0
NEOGENOMICS INC	COM NEW	64049M209	1,197	22,234	SH	DFND	1	22,234	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,867	80,173	SH	SOLE	4	80,173	0	0
NEOPHOTONICS CORP	COM	64051T100	1	297	SH	SOLE	3	297	0	0
NEOPHOTONICS CORP	COM	64051T100	645	53,988	SH	SOLE	4	53,988	0	0
NESCO HLDGS INC	COM	64083J104	125	13,330	SH	SOLE	4	13,330	0	0
NETAPP INC	COM	64110D104	934	14,109	SH	SOLE	3	14,109	0	0
NETAPP INC	COM	64110D104	11,428	157,252	SH	SOLE	4	157,252	0	0
NETFLIX INC	COM	64110L106	8,455	15,512	SH	SOLE	3	15,512	0	0
NETFLIX INC	COM	64110L106	208,089	398,897	SH	SOLE	4	398,897	0	0
NETEASE INC	SPONSORED ADS	64110W102	319	3,461	SH	SOLE	3	3,461	0	0
NETEASE INC	SPONSORED ADS	64110W102	5,628	54,501	SH	SOLE	4	54,501	0	0
NETGEAR INC	COM	64111Q104	1,498	36,881	SH	DFND	3	36,881	0	0
NETGEAR INC	COM	64111Q104	92	3,035	SH	SOLE	3	3,035	0	0
NETGEAR INC	COM	64111Q104	269	6,546	SH	SOLE	4	6,546	0	0
NETSTREIT CORP	COM	64119V303	396	21,413	SH	SOLE	4	21,413	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	713	8,627	SH	SOLE	3	8,627	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,021	51,628	SH	SOLE	4	51,628	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	415	309,000	SH	SOLE	4	309,000	0	0
NEVRO CORP	COM	64157F103	299	1,417	SH	SOLE	3	1,417	0	0
NEVRO CORP	COM	64157F103	27,850	199,643	SH	SOLE	4	199,643	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	689	12,853	SH	DFND	1	12,853	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	243	1,324	SH	SOLE	3	1,324	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	16,556	1,182,598	SH	SOLE	4	1,182,598	0	0
NEW RELIC INC	COM	64829B100	23	468	SH	SOLE	3	468	0	0
NEW RELIC INC	COM	64829B100	5,589	90,900	SH	SOLE	4	90,900	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	910	86,243	SH	DFND	3	86,243	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	35	2,636	SH	SOLE	3	2,636	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	127	47,018	SH	SOLE	3	47,018	0	0
NEW YORK TIMES CO	CL A	650111107	4,008	77,675	SH	SOLE	3	77,675	0	0
NEW YORK TIMES CO	CL A	650111107	74,935	1,480,343	SH	SOLE	4	1,480,343	0	0
NEWELL BRANDS INC	COM	651229106	10,525	393,027	SH	SOLE	4	393,027	0	0
NEWMARKET CORP	COM	651587107	172	432	SH	DFND	3	432	0	0
NEWMARKET CORP	COM	651587107	49	234	SH	SOLE	3	234	0	0
NEWMARKET CORP	COM	651587107	1,929	5,075	SH	SOLE	4	5,075	0	0
NEWMARK GROUP INC	CL A	65158N102	234	29,406	SH	SOLE	3	29,406	0	0
NEWMARK GROUP INC	CL A	65158N102	2,635	263,325	SH	SOLE	4	263,325	0	0
NEWMONT CORP	COM	651639106	1,026	17,137	SH	DFND	3	17,137	0	0
NEWMONT CORP	COM	651639106	1,190	19,834	SH	SOLE	3	19,834	0	0
NEWMONT CORP	COM	651639106	3,004	49,835	SH	SOLE	4	49,835	0	0
NEWS CORP NEW	CL A	65249B109	524	28,981	SH	SOLE	3	28,981	0	0
NEWS CORP NEW	CL A	65249B109	6,554	257,742	SH	SOLE	4	257,742	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	2,459	660,931	SH	SOLE	4	660,931	0	0

NEXSTAR MEDIA GROUP INC	CL A	65336K103	338	3,128	SH	SOLE	3	3,128	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	14,987	106,721	SH	SOLE	4	106,721	0	0
NEXTERA ENERGY INC	COM	65339F101	6,664	86,833	SH	SOLE	3	86,833	0	0
NEXTERA ENERGY INC	COM	65339F101	196,471	2,598,485	SH	SOLE	4	2,598,485	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	297	6,000	SH	SOLE	4	6,000	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,032	14,157	SH	SOLE	4	14,157	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	133	3,134	SH	SOLE	3	3,134	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,672	36,282	SH	SOLE	4	36,282	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	8	642	SH	SOLE	3	642	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	2,205	121,840	SH	SOLE	4	121,840	0	0
NICE LTD	SPONSORED ADR	653656108	842	2,974	SH	SOLE	3	2,974	0	0
NICE LTD	SPONSORED ADR	653656108	46,108	211,535	SH	SOLE	4	211,535	0	0
NIKE INC	CL B	654106103	2,192	15,491	SH	DFND	3	15,491	0	0
NIKE INC	CL B	654106103	15,662	110,201	SH	SOLE	3	110,201	0	0
NIKE INC	CL B	654106103	115,286	867,529	SH	SOLE	4	867,529	0	0
NISOURCE INC	COM	65473P105	119	5,067	SH	SOLE	3	5,067	0	0
NISOURCE INC	COM	65473P105	6,752	280,070	SH	SOLE	4	280,070	0	0
NLIGHT INC	COM	65487K100	815	24,967	SH	DFND	1	24,967	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	1,023	23,043	SH	SOLE	4	23,043	0	0
NOBLE MIDSTREAM PARTNERS LP	COM UNIT REPST	65506L105	235	16,200	SH	SOLE	4	16,200	0	0
NORDSON CORP	COM	655663102	477	2,311	SH	SOLE	3	2,311	0	0
NORDSON CORP	COM	655663102	10,432	52,506	SH	SOLE	4	52,506	0	0
NORFOLK SOUTHN CORP	COM	655844108	2,855	12,030	SH	SOLE	3	12,030	0	0
NORFOLK SOUTHN CORP	COM	655844108	28,644	106,673	SH	SOLE	4	106,673	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1,167	1,840,395	SH	SOLE	4	1,840,395	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	507	42,000	SH	SOLE	4	42,000	0	0
NORTHERN TR CORP	COM	665859104	26,233	249,581	SH	SOLE	4	249,581	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	238	14,950	SH	SOLE	4	14,950	0	0
NORTHRIM BANCORP INC	COM	666762109	344	8,095	SH	SOLE	4	8,095	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,328	7,639	SH	DFND	3	7,639	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,005	3,166	SH	SOLE	3	3,166	0	0
NORTHROP GRUMMAN CORP	COM	666807102	12,433	38,417	SH	SOLE	4	38,417	0	0
NORTHWESTERN CORP	COM NEW	668074305	427	7,328	SH	DFND	3	7,328	0	0
NORTHWESTERN CORP	COM NEW	668074305	19,947	305,937	SH	SOLE	4	305,937	0	0
NORTONLIFELOCK INC	COM	668771108	3,646	175,472	SH	DFND	3	175,472	0	0
NORTONLIFELOCK INC	COM	668771108	165	7,628	SH	SOLE	3	7,628	0	0
NORTONLIFELOCK INC	COM	668771108	9,841	462,907	SH	SOLE	4	462,907	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,832	209,188	SH	SOLE	4	209,188	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	12,710	134,539	SH	SOLE	3	134,539	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	57,601	673,852	SH	SOLE	4	673,852	0	0
NOVAVAX INC	COM NEW	670002401	4,145	22,861	SH	SOLE	4	22,861	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	379	20,000	SH	SOLE	4	20,000	0	0
NOVANTA INC	COM	67000B104	614	5,278	SH	SOLE	3	5,278	0	0
NOVANTA INC	COM	67000B104	15,080	114,341	SH	SOLE	4	114,341	0	0
NOVO-NORDISK A S	ADR	670100205	6	93	SH	SOLE	3	93	0	0

NOVO-NORDISK A S	ADR	670100205	5,557	82,418	SH	SOLE	4	82,418	0	0
NOW INC	COM	67011P100	415	41,103	SH	SOLE	4	41,103	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	535	9,791	SH	DFND	3	9,791	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	272	5,092	SH	SOLE	3	5,092	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	9,139	172,785	SH	SOLE	4	172,785	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	9,513	215,774	SH	DFND	3	215,774	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	482	11,533	SH	SOLE	3	11,533	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	9,166	210,043	SH	SOLE	4	210,043	0	0
NUANCE COMMUNICATIONS INC	NOTE 1.250% 4/0	67020YAN0	454	200,000	SH	SOLE	4	200,000	0	0
NUCOR CORP	COM	670346105	2,922	36,406	SH	SOLE	4	36,406	0	0
NVIDIA CORPORATION	COM	67066G104	3,375	5,700	SH	SOLE	3	5,700	0	0
NVIDIA CORPORATION	COM	67066G104	199,729	374,074	SH	SOLE	4	374,074	0	0
NUVASIVE INC	COM	670704105	181	3,043	SH	SOLE	3	3,043	0	0
NUVASIVE INC	COM	670704105	4,603	70,211	SH	SOLE	4	70,211	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	200	196,000	SH	SOLE	4	196,000	0	0
NUTRIEN LTD	COM	67077M108	9,159	169,956	SH	SOLE	4	169,956	0	0
ROCKWELL AUTOMATION INC	COM	773903109	877	2,764	SH	SOLE	3	2,764	0	0
ROCKWELL AUTOMATION INC	COM	773903109	15,561	58,623	SH	SOLE	4	58,623	0	0
ROCKY BRANDS INC	COM	774515100	230	4,255	SH	SOLE	4	4,255	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	221	4,670	SH	SOLE	3	4,670	0	0
ROGERS CORP	COM	775133101	818	5,266	SH	DFND	1	5,266	0	0
ROGERS CORP	COM	775133101	466	2,758	SH	SOLE	3	2,758	0	0
ROGERS CORP	COM	775133101	11,261	59,831	SH	SOLE	4	59,831	0	0
ROKU INC	COM CL A	77543R102	539	1,574	SH	SOLE	3	1,574	0	0
ROKU INC	COM CL A	77543R102	13,503	41,450	SH	SOLE	4	41,450	0	0
ROLLINS INC	COM	775711104	615	15,748	SH	DFND	3	15,748	0	0
ROLLINS INC	COM	775711104	2,001	51,264	SH	SOLE	3	51,264	0	0
ROLLINS INC	COM	775711104	4,233	122,982	SH	SOLE	4	122,982	0	0
ROPER TECHNOLOGIES INC	COM	776696106	821	2,036	SH	SOLE	4	2,036	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,675	15,536	SH	SOLE	3	15,536	0	0
ROSS STORES INC	COM	778296103	8,192	66,827	SH	SOLE	3	66,827	0	0
ROSS STORES INC	COM	778296103	9,722	81,079	SH	SOLE	4	81,079	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	263	7,542	SH	SOLE	3	7,542	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	939	23,957	SH	SOLE	4	23,957	0	0
ROYAL GOLD INC	COM	780287108	1,738	15,651	SH	SOLE	3	15,651	0	0
ROYAL GOLD INC	COM	780287108	1,857	17,253	SH	SOLE	4	17,253	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,787	43,135	SH	DFND	3	43,135	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,540	30,902	SH	SOLE	4	30,902	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	2,046	125,193	SH	SOLE	4	125,193	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,374	30,449	SH	SOLE	3	30,449	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	36,955	321,347	SH	SOLE	4	321,347	0	0
RYDER SYS INC	COM	783549108	199	3,286	SH	SOLE	3	3,286	0	0
RYDER SYS INC	COM	783549108	2,336	30,881	SH	SOLE	4	30,881	0	0
RYERSON HLDG CORP	COM	783754104	1,069	62,741	SH	SOLE	4	62,741	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	116	1,853	SH	SOLE	3	1,853	0	0

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,506	45,236	SH	SOLE	4	45,236	0	0
S & T BANCORP INC	COM	783859101	503	15,000	SH	SOLE	4	15,000	0	0
S&P GLOBAL INC	COM	78409V104	3,301	10,042	SH	DFND	3	10,042	0	0
S&P GLOBAL INC	COM	78409V104	7,227	21,726	SH	SOLE	3	21,726	0	0
S&P GLOBAL INC	COM	78409V104	67,578	191,509	SH	SOLE	4	191,509	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,498	8,853	SH	DFND	3	8,853	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5,192	18,240	SH	SOLE	3	18,240	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	58,760	211,709	SH	SOLE	4	211,709	0	0
SJW GROUP	COM	784305104	504	8,007	SH	SOLE	4	8,007	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	7	298	SH	SOLE	3	298	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	10,874	399,342	SH	SOLE	4	399,342	0	0
SLM CORP	COM	78442P106	1,887	152,286	SH	DFND	3	152,286	0	0
SLM CORP	COM	78442P106	74	5,726	SH	SOLE	3	5,726	0	0
SLM CORP	COM	78442P106	4,709	262,048	SH	SOLE	4	262,048	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	0	0	SH	SOLE	4	0	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16,810	44,484	SH	SOLE	3	44,484	0	0
SPX CORP	COM	784635104	444	8,140	SH	DFND	3	8,140	0	0
SPX CORP	COM	784635104	5,400	92,667	SH	SOLE	4	92,667	0	0
SPS COMM INC	COM	78463M107	688	6,333	SH	DFND	3	6,333	0	0
SPS COMM INC	COM	78463M107	829	7,633	SH	DFND	1	7,633	0	0
SPS COMM INC	COM	78463M107	89	832	SH	SOLE	3	832	0	0
SPS COMM INC	COM	78463M107	832	8,382	SH	SOLE	4	8,382	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,902	18,141	SH	SOLE	4	18,141	0	0
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	62,671	1,062,877	SH	SOLE	3	1,062,877	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	464	5,593	SH	SOLE	3	5,593	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	19,654	235,806	SH	SOLE	4	235,806	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	29	1,051	SH	SOLE	3	1,051	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	1,888	60,285	SH	SOLE	4	60,285	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	65	938	SH	SOLE	3	938	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,851	40,801	SH	SOLE	4	40,801	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	744	16,268	SH	SOLE	3	16,268	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	107,909	1,178,636	SH	SOLE	3	1,178,636	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	12,426	249,773	SH	SOLE	3	249,773	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	2,979	32,042	SH	SOLE	3	32,042	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	791	22,153	SH	SOLE	3	22,153	0	0
SP PLUS CORP	COM	78469C103	4,885	148,966	SH	SOLE	4	148,966	0	0
SPX FLOW INC	COM	78469X107	87	1,508	SH	DFND	3	1,508	0	0
SPX FLOW INC	COM	78469X107	96	1,671	SH	SOLE	3	1,671	0	0
SPX FLOW INC	COM	78469X107	170	2,680	SH	SOLE	4	2,680	0	0
SVB FINANCIAL GROUP	COM	78486Q101	2,470	6,368	SH	DFND	3	6,368	0	0

SVB FINANCIAL GROUP	COM	78486Q101	20,346	41,214	SH	SOLE	4	41,214	0	0
SVMK INC	COM	78489X103	4,031	220,032	SH	SOLE	4	220,032	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	83	4,248	SH	SOLE	3	4,248	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	967	55,705	SH	SOLE	4	55,705	0	0
SABRE CORP	COM	78573M104	1,160	96,476	SH	DFND	3	96,476	0	0
SABRE CORP	COM	78573M104	3,488	235,486	SH	SOLE	4	235,486	0	0
SAFEHOLD INC	COM	78645L100	241	3,319	SH	DFND	3	3,319	0	0
SAFEHOLD INC	COM	78645L100	31	317	SH	SOLE	3	317	0	0
SAGE THERAPEUTICS INC	COM	78667J108	530	6,329	SH	SOLE	3	6,329	0	0
SAGE THERAPEUTICS INC	COM	78667J108	3,407	45,518	SH	SOLE	4	45,518	0	0
SAIA INC	COM	78709Y105	58	320	SH	DFND	3	320	0	0
SAIA INC	COM	78709Y105	754	4,172	SH	DFND	1	4,172	0	0
SAIA INC	COM	78709Y105	4,499	19,510	SH	SOLE	4	19,510	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	1,256	23,596	SH	DFND	1	23,596	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	1,580	29,683	SH	DFND	3	29,683	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	49	966	SH	SOLE	3	966	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	41,790	825,231	SH	SOLE	4	825,231	0	0
ST JOE CO	COM	790148100	267	6,284	SH	DFND	3	6,284	0	0
SALESFORCE COM INC	COM	79466L302	756	3,398	SH	DFND	3	3,398	0	0
SALESFORCE COM INC	COM	79466L302	2,470	10,971	SH	SOLE	3	10,971	0	0
SALESFORCE COM INC	COM	79466L302	80,566	380,261	SH	SOLE	4	380,261	0	0
SANDERSON FARMS INC	COM	800013104	196	1,388	SH	SOLE	3	1,388	0	0
SANDERSON FARMS INC	COM	800013104	1,569	10,070	SH	SOLE	4	10,070	0	0
SANDY SPRING BANCORP INC	COM	800363103	2,742	63,145	SH	SOLE	4	63,145	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	371	20,829	SH	SOLE	3	20,829	0	0
SANMINA CORPORATION	COM	801056102	921	28,883	SH	DFND	3	28,883	0	0
SANMINA CORPORATION	COM	801056102	209	6,159	SH	SOLE	3	6,159	0	0
SANMINA CORPORATION	COM	801056102	531	12,843	SH	SOLE	4	12,843	0	0
SANOFI	SPONSORED ADR	80105N105	4,181	85,874	SH	SOLE	3	85,874	0	0
SANOFI	SPONSORED ADR	80105N105	18,939	382,913	SH	SOLE	4	382,913	0	0
SANTANDER CONSUMER USA HLDGS	COM	80283M101	1,735	78,786	SH	DFND	3	78,786	0	0
SAP SE	SPON ADR	803054204	4,241	32,707	SH	SOLE	3	32,707	0	0
SAP SE	SPON ADR	803054204	14,319	116,616	SH	SOLE	4	116,616	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	197	1,137	SH	SOLE	3	1,137	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,247	16,727	SH	SOLE	4	16,727	0	0
SASOL LTD	SPONSORED ADR	803866300	1,009	69,614	SH	SOLE	4	69,614	0	0
SCANSOURCE INC	COM	806037107	1,056	35,275	SH	SOLE	4	35,275	0	0
HENRY SCHEIN INC	COM	806407102	663	9,916	SH	DFND	3	9,916	0	0
HENRY SCHEIN INC	COM	806407102	840	12,165	SH	SOLE	3	12,165	0	0
HENRY SCHEIN INC	COM	806407102	13,396	193,470	SH	SOLE	4	193,470	0	0
SCHLUMBERGER LTD	COM	806857108	117	5,048	SH	SOLE	3	5,048	0	0
SCHLUMBERGER LTD	COM	806857108	14,949	549,786	SH	SOLE	4	549,786	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	119	3,722	SH	DFND	3	3,722	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	987	23,619	SH	SOLE	4	23,619	0	0

SCHNEIDER NATIONAL INC	CL B	80689H102	418	20,187	SH	DFND	3	20,187	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,084	43,410	SH	SOLE	4	43,410	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	911	44,123	SH	SOLE	3	44,123	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	662	13,635	SH	DFND	1	13,635	0	0
SCHWAB CHARLES CORP	COM	808513105	2,885	53,690	SH	SOLE	3	53,690	0	0
SCHWAB CHARLES CORP	COM	808513105	153,715	2,358,310	SH	SOLE	4	2,358,310	0	0
TTEC HLDGS INC	COM	89854H102	203	2,778	SH	DFND	3	2,778	0	0
TTEC HLDGS INC	COM	89854H102	877	12,025	SH	DFND	1	12,025	0	0
TTEC HLDGS INC	COM	89854H102	387	3,849	SH	SOLE	4	3,849	0	0
TUPPERWARE BRANDS CORP	COM	899896104	129	3,985	SH	DFND	3	3,985	0	0
TUPPERWARE BRANDS CORP	COM	899896104	594	18,326	SH	DFND	1	18,326	0	0
TUPPERWARE BRANDS CORP	COM	899896104	65	2,470	SH	SOLE	4	2,470	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	474	101,440	SH	SOLE	4	101,440	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	754	6,188	SH	DFND	1	6,188	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	910	9,625	SH	SOLE	4	9,625	0	0
TURQUOISE HILL RES LTD	COM	900435207	7,751	481,718	SH	SOLE	4	481,718	0	0
TURTLE BEACH CORP	COM NEW	900450206	327	12,268	SH	SOLE	4	12,268	0	0
TUTOR PERINI CORP	COM	901109108	100	7,719	SH	DFND	3	7,719	0	0
TUTOR PERINI CORP	COM	901109108	1,180	62,285	SH	SOLE	4	62,285	0	0
21VIANET GROUP INC	SPONSORED ADS A	90138A103	223	6,904	SH	SOLE	4	6,904	0	0
TWILIO INC	CL A	90138F102	1,654	4,858	SH	SOLE	3	4,858	0	0
TWILIO INC	CL A	90138F102	33,488	98,274	SH	SOLE	4	98,274	0	0
TWILIO INC	NOTE 0.250% 6/0	90138FAB8	336	70,000	SH	SOLE	4	70,000	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	973	6,887	SH	DFND	1	6,887	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	26,688	215,470	SH	SOLE	4	215,470	0	0
TWITTER INC	COM	90184L102	2	40	SH	SOLE	3	40	0	0
TWITTER INC	COM	90184L102	36,295	570,400	SH	SOLE	4	570,400	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	86	14,014	SH	SOLE	3	14,014	0	0
II-VI INC	COM	902104108	1,252	16,483	SH	DFND	1	16,483	0	0
II-VI INC	COM	902104108	100	1,245	SH	SOLE	3	1,245	0	0
II-VI INC	COM	902104108	3,481	50,913	SH	SOLE	4	50,913	0	0
2U INC	COM	90214J101	182	5,024	SH	SOLE	3	5,024	0	0
2U INC	COM	90214J101	4,362	114,090	SH	SOLE	4	114,090	0	0
TYLER TECHNOLOGIES INC	COM	902252105	376	900	SH	SOLE	3	900	0	0
TYLER TECHNOLOGIES INC	COM	902252105	15,082	35,526	SH	SOLE	4	35,526	0	0
TYSON FOODS INC	CL A	902494103	3,119	47,417	SH	SOLE	3	47,417	0	0
TYSON FOODS INC	CL A	902494103	34,013	457,776	SH	SOLE	4	457,776	0	0
UDR INC	COM	902653104	647	16,938	SH	SOLE	3	16,938	0	0
UDR INC	COM	902653104	67,565	1,540,472	SH	SOLE	4	1,540,472	0	0
UGI CORP NEW	COM	902681105	313	9,376	SH	SOLE	3	9,376	0	0
UGI CORP NEW	COM	902681105	1,308	31,889	SH	SOLE	4	31,889	0	0
UMB FINL CORP	COM	902788108	5,943	64,366	SH	SOLE	4	64,366	0	0
UFP INDUSTRIES INC	COM	90278Q108	97	1,612	SH	SOLE	3	1,612	0	0
UFP INDUSTRIES INC	COM	90278Q108	967	12,751	SH	SOLE	4	12,751	0	0
US BANCORP DEL	COM NEW	902973304	7,064	153,108	SH	SOLE	3	153,108	0	0
US BANCORP DEL	COM NEW	902973304	14,878	268,993	SH	SOLE	4	268,993	0	0

USANA HEALTH SCIENCES INC	COM	90328M107	1,132	14,677	SH	DFND	3	14,677	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	82	1,426	SH	SOLE	3	1,426	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,057	31,322	SH	SOLE	4	31,322	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	181	1,788	SH	SOLE	3	1,788	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	1,790	17,197	SH	SOLE	4	17,197	0	0
U S XPRESS ENTERPRISES INC	COM CLA	90338N202	6,428	547,024	SH	SOLE	4	547,024	0	0
UBER TECHNOLOGIES INC	COM	90353T100	275	5,011	SH	SOLE	3	5,011	0	0
UBER TECHNOLOGIES INC	COM	90353T100	143,235	2,627,686	SH	SOLE	4	2,627,686	0	0
UBIQUITI INC	COM	90353W103	310	1,113	SH	DFND	3	1,113	0	0
UBIQUITI INC	COM	90353W103	41	116	SH	SOLE	3	116	0	0
UBIQUITI INC	COM	90353W103	46	155	SH	SOLE	4	155	0	0
ULTA BEAUTY INC	COM	90384S303	2,661	9,266	SH	DFND	3	9,266	0	0
ULTA BEAUTY INC	COM	90384S303	439	1,445	SH	SOLE	3	1,445	0	0
ULTA BEAUTY INC	COM	90384S303	19,250	62,265	SH	SOLE	4	62,265	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	227	7,287	SH	DFND	3	7,287	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	42	1,444	SH	SOLE	3	1,444	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	3,024	52,102	SH	SOLE	4	52,102	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,157	8,357	SH	DFND	1	8,357	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	223	1,960	SH	SOLE	4	1,960	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	604	4,420	SH	SOLE	3	4,420	0	0
UMPQUA HLDGS CORP	COM	904214103	208	12,558	SH	SOLE	3	12,558	0	0
UMPQUA HLDGS CORP	COM	904214103	460	26,195	SH	SOLE	4	26,195	0	0
UNDER ARMOUR INC	CL A	904311107	1,703	76,852	SH	SOLE	4	76,852	0	0
UNDER ARMOUR INC	CL C	904311206	788	42,702	SH	SOLE	4	42,702	0	0
UNIFIRST CORP MASS	COM	904708104	156	796	SH	SOLE	3	796	0	0
UNIFIRST CORP MASS	COM	904708104	6,724	30,058	SH	SOLE	4	30,058	0	0
UNILEVER PLC	SPON ADR NEW	904767704	550	9,850	SH	SOLE	4	9,850	0	0
UNILEVER PLC	SPON ADR NEW	904767704	10,021	166,050	SH	SOLE	3	166,050	0	0
UNION PAC CORP	COM	907818108	2,568	12,373	SH	SOLE	3	12,373	0	0
UNION PAC CORP	COM	907818108	26,057	118,221	SH	SOLE	4	118,221	0	0
UNISYS CORP	COM NEW	909214306	224	11,255	SH	SOLE	3	11,255	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	147	4,988	SH	SOLE	3	4,988	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8,623	252,720	SH	SOLE	4	252,720	0	0
UNITED AIRLS HLDGS INC	COM	910047109	669	15,118	SH	SOLE	3	15,118	0	0
UNITED AIRLS HLDGS INC	COM	910047109	4,555	79,166	SH	SOLE	4	79,166	0	0
UNITED NAT FOODS INC	COM	911163103	105	6,590	SH	DFND	3	6,590	0	0
UNITED NAT FOODS INC	COM	911163103	376	21,073	SH	SOLE	3	21,073	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,854	22,513	SH	SOLE	3	22,513	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	36,939	217,301	SH	SOLE	4	217,301	0	0
UNITED RENTALS INC	COM	911363109	916	2,782	SH	SOLE	4	2,782	0	0
US FOODS HLDG CORP	COM	912008109	1,063	30,356	SH	SOLE	3	30,356	0	0
US FOODS HLDG CORP	COM	912008109	3,138	82,331	SH	SOLE	4	82,331	0	0
UNITED STATES STL CORP NEW	COM	912909108	343	13,099	SH	SOLE	4	13,099	0	0

ORTHO CLINICAL DIAGNOSTICS H	ORD SHS	G6829J107	1,262	65,426	SH	SOLE	4	65,426	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	582	10,154	SH	SOLE	3	10,154	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	10,512	227,036	SH	SOLE	4	227,036	0	0
ONE	COM CL A	G7000X105	214	18,478	SH	SOLE	4	18,478	0	0
QUOTIENT LTD	SHS	G73268107	1,040	282,500	SH	SOLE	4	282,500	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	124	709	SH	SOLE	3	709	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,868	17,894	SH	SOLE	4	17,894	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	319	5,915	SH	SOLE	3	5,915	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	3,811	87,361	SH	SOLE	4	87,361	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,121	17,614	SH	SOLE	3	17,614	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	4,732	61,653	SH	SOLE	4	61,653	0	0
PENTAIR PLC	SHS	G7S00T104	121	2,092	SH	SOLE	3	2,092	0	0
PENTAIR PLC	SHS	G7S00T104	4,466	71,666	SH	SOLE	4	71,666	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	18	363	SH	SOLE	3	363	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	7,054	121,722	SH	SOLE	4	121,722	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	760	27,878	SH	DFND	3	27,878	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,366	23,567	SH	SOLE	4	23,567	0	0
SILVER SPIKE ACQUISITION COR	CL A SHS	G8136L106	270	14,695	SH	SOLE	4	14,695	0	0
SIRIUSPOINT LTD	COM	G8192H106	398	39,163	SH	SOLE	4	39,163	0	0
STERIS PLC	SHS USD	G8473T100	262	1,225	SH	SOLE	3	1,225	0	0
STERIS PLC	SHS USD	G8473T100	9,168	48,133	SH	SOLE	4	48,133	0	0
STONECO LTD	COM CL A	G85158106	1	6	SH	SOLE	3	6	0	0
STONECO LTD	COM CL A	G85158106	16,331	266,757	SH	SOLE	4	266,757	0	0
TECHNIPFMC PLC	COM	G87110105	143	14,404	SH	SOLE	3	14,404	0	0
TECHNIPFMC PLC	COM	G87110105	653	84,548	SH	SOLE	4	84,548	0	0
TECNOGLASS INC	SHS	G87264100	1,624	135,083	SH	SOLE	4	135,083	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	1,238	64,528	SH	DFND	3	64,528	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	658	32,260	SH	SOLE	4	32,260	0	0
TPG PACE BEN FIN CORP	CL A COM	G8990D125	1,645	84,000	SH	SOLE	4	84,000	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	551	3,699	SH	SOLE	3	3,699	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,084	48,829	SH	SOLE	4	48,829	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	299	17,601	SH	SOLE	3	17,601	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	3,673	200,693	SH	SOLE	4	200,693	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	711	75,075	SH	SOLE	4	75,075	0	0
VASTA PLATFORM LTD	CL A	G9440A109	164	16,643	SH	SOLE	4	16,643	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	944	847	SH	SOLE	4	847	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,296	1,296	SH	SOLE	3	1,296	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	671	3,219	SH	SOLE	3	3,219	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	5,844	25,535	SH	SOLE	4	25,535	0	0
PERRIGO CO PLC	SHS	G97822103	283	6,295	SH	SOLE	3	6,295	0	0
PERRIGO CO PLC	SHS	G97822103	7,943	196,281	SH	SOLE	4	196,281	0	0
XP INC	CL A	G98239109	2	79	SH	SOLE	3	79	0	0
XP INC	CL A	G98239109	4,684	124,336	SH	SOLE	4	124,336	0	0
ALCON AG	ORD SHS	H01301128	2,734	40,922	SH	SOLE	3	40,922	0	0

ALCON AG	ORD SHS	H01301128	32,614	464,724	SH	SOLE	4	464,724	0	0
CHUBB LIMITED	COM	H1467J104	3,300	21,244	SH	SOLE	3	21,244	0	0
CHUBB LIMITED	COM	H1467J104	50,571	320,131	SH	SOLE	4	320,131	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	287	2,357	SH	SOLE	4	2,357	0	0
GARMIN LTD	SHS	H2906T109	451	3,418	SH	SOLE	4	3,418	0	0
GARMIN LTD	SHS	H2906T109	3,396	28,151	SH	SOLE	3	28,151	0	0
UBS GROUP AG	SHS	H42097107	733	47,200	SH	SOLE	4	47,200	0	0
UBS GROUP AG	SHS	H42097107	1,062	74,344	SH	SOLE	3	74,344	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	2	19	SH	SOLE	3	19	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	73,317	567,867	SH	SOLE	4	567,867	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	1,067	300,438	SH	SOLE	4	300,438	0	0
ADECOAGRO S A	COM	L00849106	562	71,450	SH	SOLE	4	71,450	0	0
ARDAGH GROUP S A	CL A	L0223L101	234	9,214	SH	SOLE	4	9,214	0	0
GLOBANT S A	COM	L44385109	22,549	108,611	SH	SOLE	4	108,611	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	2,705	137,170	SH	SOLE	4	137,170	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,552	11,145	SH	SOLE	3	11,145	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	15,072	56,248	SH	SOLE	4	56,248	0	0
TRINSEO S A	SHS	L9340P101	1,198	18,822	SH	SOLE	4	18,822	0	0
CAESARSTONE LTD	ORD SHS	M20598104	3,625	264,000	SH	SOLE	4	264,000	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,330	10,004	SH	DFND	3	10,004	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,803	13,494	SH	SOLE	3	13,494	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	45,210	403,765	SH	SOLE	4	403,765	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	3,000	107,864	SH	SOLE	4	107,864	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	10,359	80,091	SH	SOLE	4	80,091	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	29,583	136,216	SH	SOLE	4	136,216	0	0
INMODE LTD	SHS	M5425M103	8,916	123,196	SH	SOLE	4	123,196	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,034	95,802	SH	SOLE	4	95,802	0	0
JFROG LTD	ORD SHS	M6191J100	4,947	111,485	SH	SOLE	4	111,485	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	4,820	48,626	SH	SOLE	4	48,626	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	181	2,657	SH	SOLE	3	2,657	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	1,624	17,841	SH	SOLE	4	17,841	0	0
PERION NETWORK LTD	SHS NEW	M78673114	193	10,772	SH	SOLE	4	10,772	0	0
RADWARE LTD	ORD	M81873107	57	2,092	SH	SOLE	3	2,092	0	0
RADWARE LTD	ORD	M81873107	1,226	47,022	SH	SOLE	4	47,022	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	778	10,550	SH	SOLE	4	10,550	0	0
WIX COM LTD	SHS	M98068105	2,830	10,612	SH	SOLE	3	10,612	0	0
WIX COM LTD	SHS	M98068105	75,114	269,014	SH	SOLE	4	269,014	0	0
AERCAP HOLDINGS NV	SHS	N00985106	683	13,995	SH	SOLE	3	13,995	0	0
AERCAP HOLDINGS NV	SHS	N00985106	11,658	198,461	SH	SOLE	4	198,461	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	7,470	15,914	SH	SOLE	3	15,914	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	81,567	132,123	SH	SOLE	4	132,123	0	0
ELASTIC N V	ORD SHS	N14506104	48,615	437,182	SH	SOLE	4	437,182	0	0
CORE LABORATORIES N V	COM	N22717107	318	12,136	SH	SOLE	3	12,136	0	0

CORE LABORATORIES N V	COM	N22717107	15,079	523,759	SH	SOLE	4	523,759	0	0
FERRARI N V	COM	N3167Y103	980	4,682	SH	SOLE	4	4,682	0	0
FERRARI N V	COM	N3167Y103	3,584	16,461	SH	SOLE	3	16,461	0	0
FRANKS INTL N V	COM	N33462107	416	117,082	SH	SOLE	4	117,082	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,353	14,473	SH	SOLE	3	14,473	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,938	28,240	SH	SOLE	4	28,240	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,149	7,283	SH	SOLE	3	7,283	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	28,188	140,002	SH	SOLE	4	140,002	0	0
QIAGEN NV	SHS NEW	N72482123	433	7,854	SH	SOLE	3	7,854	0	0
QIAGEN NV	SHS NEW	N72482123	2,047	42,048	SH	SOLE	4	42,048	0	0
UNIQUIRE NV	SHS	N90064101	22	558	SH	SOLE	3	558	0	0
UNIQUIRE NV	SHS	N90064101	1,095	32,510	SH	SOLE	4	32,510	0	0
YANDEX N V	SHS CLASS A	N97284108	457	6,406	SH	SOLE	3	6,406	0	0
YANDEX N V	SHS CLASS A	N97284108	30,284	472,748	SH	SOLE	4	472,748	0	0
COPA HOLDINGS SA	CL A	P31076105	42,039	520,352	SH	SOLE	4	520,352	0	0