

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: 09-30-2020

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

Institutional Investment Manager Filing this Report:

Name: 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 11-06-2020
[Signature] [City, State] [Date]

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

Report Type (Check only one.):

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

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

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

List of Other Managers Reporting for this Manager:

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

Form 13F File Number	Name
028-05990	Acadian Asset Management LLC
028-10562	AllianceBernstein L.P.
028-04895	Analytic Investors, LLC

028-10120 AQR Capital Management, LLC
028-13791 ArrowMark Partners
028-05615 Axiom International Investors LLC
028-18146 Benefit Street Partners LLC
028-02951 Beutel, Goodman & Company Ltd.
028-12016 BlackRock Investment Management, LLC
028-02204 Brandywine Global Investment Management, LLC
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
028-18745 Ceredex Value Advisors LLC
028-05392 City National Rochdale, LLC
028-11563 Coho Partners, Ltd.
028-14668 Copeland Capital Management, LLC
028-05269 EARNEST Partners, LLC
028-10492 Falcon Point Capital, LLC
028-14036 Fiera Capital Corporation
028-18845 Fondsmæglersekskabet Maj Invest A/S
028-03935 Geneva Capital Management, LLC
028-05229 Great Lakes Advisors, LLC
028-04145 GW&K Investment Management, LLC
028-11957 Hillsdale Investment Management Inc.
028-13710 IndexIQ Advisors LLC
028-04211 INTECH Investment Management LLC
028-11119 Integrity Asset Management
028-11246 Invesco Advisers, Inc.
028-11937 J.P. Morgan Investment Management Inc.
028-00074 Jennison Associates, LLC
028-14777 JO Hambro Capital Management Limited
028-17689 Kettle Hill Capital Management, LLC
028-06588 Lazard Asset Management LLC
028-13608 LMCG Investments, LLC
028-00398 Loomis, Sayles & Company, L.P.
028-06580 LSV Asset Management
028-13124 Macquarie Investment Management
028-03673 Manulife Investment Management
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 Investment Advisers LLC
028-17435 NN Investment Partners
028-01474 NWQ Investment Management Company, LLC
028-12690 Pacific Investment Management Company LLC
028-03042 PanAgora Asset Management Inc.
028-04558 Parametric Portfolio Associates LLC
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
028-10467 Rice Hall James & Associates, LLC
028-14481 RWC Asset Advisors
028-04691 Schafer Cullen Capital Management, Inc.
028-10613 Snow Capital Management L.P.
028-11300 Spectrum Asset Management, Inc.
028-00733 SSGA Funds Management, Inc.
028-10640 Towle & Co
028-07292 Voya Investment Management Co. LLC
028-07104 WCM Investment Management

Form 13F Summary Page

Report Summary:

Number of Other Included Managers:	9
Form 13F Information Table Entry Total:	4,850
Form 13F Information Table Value Total:	36,024,840
	(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
2		EAM Investors LLC
3		Global Credit Advisers, LLC
5		Jackson Creek Investment Advisors
6		Jupiter Asset Management Ltd
7		SEI Investments Management Corporation
8		SEI Trust Company
9		Sionna Investment Managers Inc.
10		Todd Asset Management LLC
11		SEI Investments Canada Company

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	SOLE	SHARED	NONE
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	373	6,420	SH		SOLE	7	6,420	0	0
AAON INC	COM PAR \$0.004	000360206	1,200	19,920	SH		SOLE	8	19,920	0	0
AAR CORP	COM	000361105	449	23,900	SH		SOLE	8	23,900	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	402	72,800	SH		SOLE	8	72,800	0	0
BOSTON PROPERTIES INC	COM	101121101	534	6,704	SH		SOLE	7	6,704	0	0
BOSTON PROPERTIES INC	COM	101121101	15,295	190,473	SH		SOLE	8	190,473	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	9,647	252,544	SH		SOLE	7	252,544	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	160,437	4,198,830	SH		SOLE	8	4,198,830	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	292	6,458	SH		SOLE	7	6,458	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	17,147	406,718	SH		SOLE	8	406,718	0	0
BOX INC	CL A	10316T104	759	43,700	SH		DFND	5	43,700	0	0
BOX INC	CL A	10316T104	783	45,108	SH		DFND	7	45,108	0	0
BOX INC	CL A	10316T104	207	11,882	SH		SOLE	7	11,882	0	0
BOX INC	CL A	10316T104	10,067	579,893	SH		SOLE	8	579,893	0	0
BOYD GAMING CORP	COM	103304101	686	20,928	SH		SOLE	7	20,928	0	0
BOYD GAMING CORP	COM	103304101	7,580	246,972	SH		SOLE	8	246,972	0	0
BRADY CORP	CL A	104674106	226	5,657	SH		DFND	7	5,657	0	0
BRADY CORP	CL A	104674106	159	3,974	SH		SOLE	8	3,974	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	27	2,630	SH		SOLE	7	2,630	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,191	115,162	SH		SOLE	8	115,162	0	0
BRF SA	SPONSORED ADR	10552T107	1,932	588,954	SH		SOLE	8	588,954	0	0
BRIDGE BANCORP INC	COM	108035106	54	3,084	SH		DFND	7	3,084	0	0
BRIDGE BANCORP INC	COM	108035106	192	11,011	SH		SOLE	8	11,011	0	0
BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	103	10,900	SH		SOLE	8	10,900	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	989	6,216	SH		SOLE	7	6,216	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	10,569	69,514	SH		SOLE	8	69,514	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	503	18,699	SH		DFND	7	18,699	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2	85	SH		SOLE	7	85	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,136	79,367	SH		SOLE	8	79,367	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	112	8,669	SH		DFND	7	8,669	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	747	57,879	SH		DFND	5	57,879	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	1,671	129,572	SH		SOLE	8	129,572	0	0
BRINKER INTL INC	COM	109641100	3	131	SH		SOLE	7	131	0	0

BRINKER INTL INC	COM	109641100	782	18,312	SH	SOLE	8	18,312	0	0
BRINKS CO	COM	109696104	33	878	SH	SOLE	7	878	0	0
BRINKS CO	COM	109696104	1,887	45,923	SH	SOLE	8	45,923	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,261	120,438	SH	DFND	7	120,438	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,567	108,985	SH	SOLE	7	108,985	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	18,818	312,132	SH	SOLE	8	312,132	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	87	2,408	SH	DFND	10	2,408	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	428	11,827	SH	SOLE	8	11,827	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,409	150,118	SH	SOLE	7	150,118	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	228	18,811	SH	SOLE	7	18,811	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14,540	1,243,822	SH	SOLE	8	1,243,822	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	93	702	SH	SOLE	7	702	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,705	28,071	SH	SOLE	8	28,071	0	0
BROADSTONE NET LEASE INC	CL A COM	11135E104	8,181	487,565	SH	SOLE	8	487,565	0	0
BROADCOM INC	COM	11135F101	1,982	5,430	SH	SOLE	7	5,430	0	0
BROADCOM INC	COM	11135F101	20,399	55,992	SH	SOLE	8	55,992	0	0
BROADWIND INC	COM NEW	11161T207	116	40,525	SH	SOLE	8	40,525	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	15	447	SH	SOLE	7	447	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	875	26,452	SH	SOLE	8	26,452	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	471	54,535	SH	SOLE	8	54,535	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	424	9,163	SH	DFND	2	9,163	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	143	3,095	SH	SOLE	7	3,095	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	524	11,317	SH	SOLE	8	11,317	0	0
BROWN & BROWN INC	COM	115236101	307	6,153	SH	SOLE	7	6,153	0	0
BROWN & BROWN INC	COM	115236101	3,029	66,905	SH	SOLE	8	66,905	0	0
BROWN FORMAN CORP	CL A	115637100	955	13,902	SH	DFND	7	13,902	0	0
BROWN FORMAN CORP	CL A	115637100	2	31	SH	SOLE	7	31	0	0
BROWN FORMAN CORP	CL B	115637209	1,506	20,000	SH	DFND	7	20,000	0	0
BROWN FORMAN CORP	CL B	115637209	144	1,908	SH	SOLE	7	1,908	0	0
BROWN FORMAN CORP	CL B	115637209	2,297	30,500	SH	SOLE	8	30,500	0	0
BRUKER CORP	COM	116794108	1,403	35,691	SH	SOLE	7	35,691	0	0
BRUNSWICK CORP	COM	117043109	488	8,752	SH	SOLE	7	8,752	0	0
BRUNSWICK CORP	COM	117043109	4,738	80,422	SH	SOLE	8	80,422	0	0
BRYN MAWR BK CORP	COM	117665109	97	3,899	SH	DFND	7	3,899	0	0
BRYN MAWR BK CORP	COM	117665109	2	490	SH	SOLE	7	490	0	0
BRYN MAWR BK CORP	COM	117665109	194	7,800	SH	SOLE	8	7,800	0	0
B2GOLD CORP	COM	11777Q209	35	5,435	SH	SOLE	8	5,435	0	0
B2GOLD CORP	COM	11777Q209	40	5,955	SH	SOLE	7	5,955	0	0
BUCKLE INC	COM	118440106	130	6,397	SH	DFND	7	6,397	0	0
BUCKLE INC	COM	118440106	638	31,300	SH	SOLE	8	31,300	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	79	2,436	SH	DFND	7	2,436	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	775	23,747	SH	DFND	2	23,747	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,118	34,270	SH	DFND	5	34,270	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	280	8,629	SH	SOLE	7	8,629	0	0
BUILDERS	COM	12008R107	5,230	160,329	SH	SOLE	8	160,329	0	0

FIRSTSOURCE INC										
BURLINGTON STORES INC	COM	122017106	1,159	5,539	SH	SOLE	7	5,539	0	0
BURLINGTON STORES INC	COM	122017106	10,454	50,723	SH	SOLE	8	50,723	0	0
BYLINE BANCORP INC	COM	124411109	2,315	205,220	SH	SOLE	8	205,220	0	0
CAI INTERNATIONAL INC	COM	12477X106	89	3,224	SH	DFND	7	3,224	0	0
CAI INTERNATIONAL INC	COM	12477X106	5,034	182,841	SH	SOLE	8	182,841	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	154	1,760	SH	SOLE	8	1,760	0	0
CBOE GLOBAL MARKETS INC	COM	12503M108	3,552	40,023	SH	SOLE	7	40,023	0	0
CBRE GROUP INC	CL A	12504L109	452	9,623	SH	SOLE	8	9,623	0	0
CBRE GROUP INC	CL A	12504L109	721	15,503	SH	SOLE	7	15,503	0	0
CDK GLOBAL INC	COM	12508E101	100	2,292	SH	SOLE	7	2,292	0	0
CDK GLOBAL INC	COM	12508E101	450	10,314	SH	SOLE	8	10,314	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	487	66,821	SH	SOLE	8	66,821	0	0
CDW CORP	COM	12514G108	40	335	SH	DFND	7	335	0	0
CDW CORP	COM	12514G108	677	6,384	SH	SOLE	7	6,384	0	0
CDW CORP	COM	12514G108	8,796	73,586	SH	SOLE	8	73,586	0	0
CF INDS HLDGS INC	COM	125269100	33	1,067	SH	SOLE	7	1,067	0	0
CF INDS HLDGS INC	COM	125269100	6,953	226,408	SH	SOLE	8	226,408	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,033	19,897	SH	DFND	7	19,897	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	813	7,953	SH	SOLE	8	7,953	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6,425	61,638	SH	SOLE	7	61,638	0	0
CIGNA CORP NEW	COM	125523100	750	4,236	SH	SOLE	7	4,236	0	0
CIGNA CORP NEW	COM	125523100	24,328	143,602	SH	SOLE	8	143,602	0	0
CIT GROUP INC	COM NEW	125581801	0	22	SH	SOLE	7	22	0	0
CIT GROUP INC	COM NEW	125581801	1,710	96,540	SH	SOLE	8	96,540	0	0
CME GROUP INC	COM	12572Q105	5,865	34,544	SH	SOLE	7	34,544	0	0
CME GROUP INC	COM	12572Q105	5,906	35,300	SH	SOLE	8	35,300	0	0
CMS ENERGY CORP	COM	125896100	151	2,457	SH	SOLE	7	2,457	0	0
CMS ENERGY CORP	COM	125896100	12,248	199,440	SH	SOLE	8	199,440	0	0
CNOOC LIMITED	SPONSORED ADR	126132109	99	1,035	SH	DFND	10	1,035	0	0
CNOOC LIMITED	SPONSORED ADR	126132109	28	293	SH	SOLE	8	293	0	0
CNOOC LIMITED	SPONSORED ADR	126132109	388	3,721	SH	SOLE	7	3,721	0	0
CRA INTL INC	COM	12618T105	914	24,393	SH	SOLE	8	24,393	0	0
CNO FINL GROUP INC	COM	12621E103	21	1,285	SH	SOLE	7	1,285	0	0
CNO FINL GROUP INC	COM	12621E103	414	25,821	SH	SOLE	8	25,821	0	0
CRH PLC	ADR	12626K203	118	3,261	SH	DFND	10	3,261	0	0
CRH PLC	ADR	12626K203	2,283	62,955	SH	SOLE	7	62,955	0	0
CSG SYS INTL INC	COM	126349109	472	11,537	SH	DFND	7	11,537	0	0
CSG SYS INTL INC	COM	126349109	200	4,612	SH	SOLE	7	4,612	0	0
CSG SYS INTL INC	COM	126349109	1,018	24,855	SH	SOLE	8	24,855	0	0
CSW INDUSTRIALS INC	COM	126402106	310	4,009	SH	DFND	7	4,009	0	0
CSW INDUSTRIALS INC	COM	126402106	2,855	36,956	SH	SOLE	8	36,956	0	0
CSX CORP	COM	126408103	2,248	29,148	SH	SOLE	7	29,148	0	0
CSX CORP	COM	126408103	2,565	33,021	SH	SOLE	8	33,021	0	0
CVS HEALTH CORP	COM	126650100	2,203	37,718	SH	DFND	7	37,718	0	0
CVS HEALTH CORP	COM	126650100	5,240	88,905	SH	SOLE	7	88,905	0	0
CVS HEALTH CORP	COM	126650100	29,921	512,351	SH	SOLE	8	512,351	0	0
CABLE ONE INC	COM	12685J105	48	25	SH	SOLE	7	25	0	0
CABLE ONE INC	COM	12685J105	1,094	580	SH	SOLE	8	580	0	0
CABOT CORP	COM	127055101	442	12,267	SH	SOLE	8	12,267	0	0

CABOT CORP	COM	127055101	497	17,821	SH	SOLE	7	17,821	0	0
CABOT OIL & GAS CORP	COM	127097103	856	49,330	SH	DFND	7	49,330	0	0
CABOT OIL & GAS CORP	COM	127097103	1,384	83,988	SH	SOLE	7	83,988	0	0
CABOT OIL & GAS CORP	COM	127097103	21,021	1,210,885	SH	SOLE	8	1,210,885	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	169	1,203	SH	SOLE	7	1,203	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	1,328	9,297	SH	SOLE	8	9,297	0	0
CACI INTL INC	CL A	127190304	2,268	10,641	SH	DFND	7	10,641	0	0
CACI INTL INC	CL A	127190304	551	2,742	SH	SOLE	7	2,742	0	0
CACI INTL INC	CL A	127190304	1,056	4,955	SH	SOLE	8	4,955	0	0
CACTUS INC	CL A	127203107	142	7,405	SH	DFND	7	7,405	0	0
CACTUS INC	CL A	127203107	241	12,553	SH	SOLE	8	12,553	0	0
CACTUS INC	CL A	127203107	269	16,172	SH	SOLE	7	16,172	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	4,580	42,954	SH	DFND	7	42,954	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,170	29,978	SH	SOLE	7	29,978	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	9,835	92,238	SH	SOLE	8	92,238	0	0
CADENCE BANCORPORATION	CL A	12739A100	355	41,350	SH	SOLE	7	41,350	0	0
CADENCE BANCORPORATION	CL A	12739A100	403	46,860	SH	SOLE	8	46,860	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	6	102	SH	SOLE	7	102	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	11,695	208,620	SH	SOLE	8	208,620	0	0
CAL MAINE FOODS INC	COM NEW	128030202	157	3,864	SH	SOLE	7	3,864	0	0
CAL MAINE FOODS INC	COM NEW	128030202	4,078	106,283	SH	SOLE	8	106,283	0	0
CALAMP CORP	COM	128126109	3,422	475,983	SH	SOLE	8	475,983	0	0
DOMINION ENERGY INC	COM	25746U109	991	12,876	SH	SOLE	7	12,876	0	0
DOMINION ENERGY INC	COM	25746U109	15,220	192,835	SH	SOLE	8	192,835	0	0
DOMINOS PIZZA INC	COM	25754A201	2,601	6,116	SH	DFND	7	6,116	0	0
DOMINOS PIZZA INC	COM	25754A201	1,491	3,506	SH	SOLE	8	3,506	0	0
DOMINOS PIZZA INC	COM	25754A201	4,753	11,532	SH	SOLE	7	11,532	0	0
DOMO INC	COM CL B	257554105	78	2,037	SH	SOLE	7	2,037	0	0
DOMO INC	COM CL B	257554105	997	26,006	SH	SOLE	8	26,006	0	0
DOMTAR CORP	COM NEW	257559203	10	685	SH	SOLE	7	685	0	0
DOMTAR CORP	COM NEW	257559203	764	29,091	SH	SOLE	8	29,091	0	0
DONALDSON INC	COM	257651109	434	8,171	SH	SOLE	7	8,171	0	0
DONALDSON INC	COM	257651109	1,287	27,720	SH	SOLE	8	27,720	0	0
DONNELLEY R R & SONS CO	COM	257867200	0	3	SH	SOLE	7	3	0	0
DONNELLEY R R & SONS CO	COM	257867200	501	343,480	SH	SOLE	8	343,480	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	0	1	SH	SOLE	7	1	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	1,561	116,814	SH	SOLE	8	116,814	0	0
DORMAN PRODUCTS INC	COM	258278100	311	3,305	SH	SOLE	7	3,305	0	0
DOUGLAS EMMETT INC	COM	25960P109	331	12,958	SH	SOLE	7	12,958	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,375	54,764	SH	SOLE	8	54,764	0	0
DOUYU INTERNATIONAL HLDNGS L	SPONSORED ADS	25985W105	1,520	115,048	SH	SOLE	8	115,048	0	0
DOVER CORP	COM	260003108	54	461	SH	SOLE	7	461	0	0
DOVER CORP	COM	260003108	3,470	32,025	SH	SOLE	8	32,025	0	0
DOW INC	COM	260557103	820	17,432	SH	DFND	7	17,432	0	0
DOW INC	COM	260557103	2,163	45,966	SH	SOLE	8	45,966	0	0

DOW INC	COM	260557103	2,748	57,482	SH	SOLE	7	57,482	0	0
DRAFTKINGS INC	COM CL A	26142R104	4,455	75,710	SH	SOLE	8	75,710	0	0
DRIL QUIP INC	COM	262037104	209	10,524	SH	SOLE	7	10,524	0	0
DRIL QUIP INC	COM	262037104	1,045	42,220	SH	SOLE	8	42,220	0	0
DROPBOX INC	CL A	26210C104	800	41,544	SH	DFND	7	41,544	0	0
DROPBOX INC	CL A	26210C104	1,002	47,798	SH	SOLE	7	47,798	0	0
DROPBOX INC	CL A	26210C104	1,323	68,692	SH	SOLE	8	68,692	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	859	18,913	SH	SOLE	8	18,913	0	0
DUKE REALTY CORP	COM NEW	264411505	194	5,264	SH	DFND	7	5,264	0	0
DUKE REALTY CORP	COM NEW	264411505	321	8,598	SH	SOLE	7	8,598	0	0
DUKE REALTY CORP	COM NEW	264411505	40,155	1,088,212	SH	SOLE	8	1,088,212	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	967	10,918	SH	DFND	7	10,918	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,561	72,937	SH	SOLE	7	72,937	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,129	125,667	SH	SOLE	8	125,667	0	0
DULUTH HLDGS INC	COM CL B	26443V101	329	26,900	SH	SOLE	8	26,900	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	763	9,987	SH	SOLE	7	9,987	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	30,899	377,234	SH	SOLE	8	377,234	0	0
DUPONT DE NEMOURS INC	COM	26614N102	397	7,040	SH	SOLE	7	7,040	0	0
DUPONT DE NEMOURS INC	COM	26614N102	21,225	382,578	SH	SOLE	8	382,578	0	0
DURECT CORP	COM	266605104	58	33,690	SH	SOLE	8	33,690	0	0
DYCOM INDS INC	COM	267475101	556	10,527	SH	DFND	2	10,527	0	0
DYCOM INDS INC	COM	267475101	51	966	SH	SOLE	7	966	0	0
DYCOM INDS INC	COM	267475101	11,130	210,721	SH	SOLE	8	210,721	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	786	48,500	SH	DFND	5	48,500	0	0
EOG RES INC	COM	26875P101	128	3,978	SH	SOLE	7	3,978	0	0
EOG RES INC	COM	26875P101	8,109	225,618	SH	SOLE	8	225,618	0	0
EQT CORP	COM	26884L109	808	60,438	SH	SOLE	7	60,438	0	0
EQT CORP	COM	26884L109	1,145	88,545	SH	SOLE	8	88,545	0	0
EPR PPTYS	COM SH BEN INT	26884U109	65	2,369	SH	SOLE	7	2,369	0	0
EPR PPTYS	COM SH BEN INT	26884U109	631	22,950	SH	SOLE	8	22,950	0	0
EAGLE BANCORP INC MD	COM	268948106	1,522	56,815	SH	SOLE	8	56,815	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	255	5,085	SH	SOLE	7	5,085	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	378	7,554	SH	SOLE	8	7,554	0	0
EVO PMTS INC	CL A COM	26927E104	300	11,474	SH	SOLE	7	11,474	0	0
EVO PMTS INC	CL A COM	26927E104	2,555	102,818	SH	SOLE	8	102,818	0	0
EAGLE MATLS INC	COM	26969P108	4,867	56,385	SH	SOLE	8	56,385	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	49	1,805	SH	SOLE	7	1,805	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	275	6,484	SH	SOLE	8	6,484	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	370	142,995	SH	SOLE	8	142,995	0	0
EAST WEST BANCORP INC	COM	27579R104	68	3,267	SH	SOLE	7	3,267	0	0
EAST WEST BANCORP INC	COM	27579R104	9,253	282,619	SH	SOLE	8	282,619	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	326	14,527	SH	DFND	7	14,527	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	0	15	SH	SOLE	7	15	0	0

EASTERLY GOVT PPTYS INC	COM	27616P103	14,378	641,586	SH	SOLE	8	641,586	0	0
EASTGROUP PPTY INC	COM	277276101	576	4,454	SH	DFND	7	4,454	0	0
EASTGROUP PPTY INC	COM	277276101	881	6,814	SH	DFND	5	6,814	0	0
EASTGROUP PPTY INC	COM	277276101	189	1,432	SH	SOLE	7	1,432	0	0
EASTGROUP PPTY INC	COM	277276101	12,183	94,200	SH	SOLE	8	94,200	0	0
EASTMAN CHEM CO	COM	277432100	1,938	24,125	SH	SOLE	7	24,125	0	0
EBAY INC.	COM	278642103	19,427	372,870	SH	DFND	7	372,870	0	0
EBAY INC.	COM	278642103	3,229	61,827	SH	SOLE	7	61,827	0	0
EBAY INC.	COM	278642103	3,844	73,780	SH	SOLE	8	73,780	0	0
EBIX INC	COM NEW	278715206	408	19,807	SH	SOLE	8	19,807	0	0
EHOSTAR CORP	CL A	278768106	440	17,671	SH	DFND	7	17,671	0	0
EHOSTAR CORP	CL A	278768106	22	1,668	SH	SOLE	7	1,668	0	0
ECOLAB INC	COM	278865100	661	3,306	SH	DFND	7	3,306	0	0
ECOLAB INC	COM	278865100	1,312	6,567	SH	SOLE	8	6,567	0	0
ECOLAB INC	COM	278865100	5,532	27,713	SH	SOLE	7	27,713	0	0
ECOPETROL S A	SPONSORED ADS	279158109	794	80,725	SH	SOLE	8	80,725	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	2,701	96,888	SH	SOLE	8	96,888	0	0
EDISON INTL	COM	281020107	69	1,358	SH	SOLE	7	1,358	0	0
EDISON INTL	COM	281020107	24,835	488,484	SH	SOLE	8	488,484	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	140	1,754	SH	DFND	7	1,754	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	342	4,291	SH	SOLE	7	4,291	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	29,575	370,525	SH	SOLE	8	370,525	0	0
EGAIN CORP	COM NEW	28225C806	0	0	SH	SOLE	7	0	0	0
EGAIN CORP	COM NEW	28225C806	999	70,473	SH	SOLE	8	70,473	0	0
EHEALTH INC	COM	28238P109	1	12	SH	SOLE	7	12	0	0
EHEALTH INC	COM	28238P109	243	3,082	SH	SOLE	8	3,082	0	0
EIDOS THERAPEUTICS INC	COM	28249H104	1,123	22,234	SH	SOLE	8	22,234	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	52	1,591	SH	SOLE	7	1,591	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	29,388	1,052,204	SH	SOLE	8	1,052,204	0	0
ELECTRONIC ARTS INC	COM	285512109	1,030	7,900	SH	DFND	7	7,900	0	0
ELECTRONIC ARTS INC	COM	285512109	2,970	22,771	SH	SOLE	8	22,771	0	0
ELECTRONIC ARTS INC	COM	285512109	4,407	34,046	SH	SOLE	7	34,046	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	773	70,723	SH	SOLE	7	70,723	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,332	126,748	SH	SOLE	8	126,748	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	366	82,907	SH	SOLE	8	82,907	0	0
EMCOR GROUP INC	COM	29084Q100	1,493	22,043	SH	DFND	7	22,043	0	0
EMCOR GROUP INC	COM	29084Q100	62	1,230	SH	SOLE	7	1,230	0	0
EMCOR GROUP INC	COM	29084Q100	7,136	105,393	SH	SOLE	8	105,393	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	775	7,500	SH	DFND	5	7,500	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	784	7,585	SH	DFND	2	7,585	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	373	3,594	SH	SOLE	7	3,594	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	2,729	26,412	SH	SOLE	8	26,412	0	0
EMERSON ELEC CO	COM	291011104	4,307	65,692	SH	DFND	7	65,692	0	0
EMERSON ELEC CO	COM	291011104	259	3,887	SH	SOLE	7	3,887	0	0
EMERSON ELEC CO	COM	291011104	25,046	381,981	SH	SOLE	8	381,981	0	0
EMERALD HOLDING INC	COM	29103W104	225	110,500	SH	SOLE	8	110,500	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	115	18,854	SH	SOLE	8	18,854	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	114	20,664	SH	SOLE	7	20,664	0	0

EMPLOYERS HOLDINGS INC	COM	292218104	387	12,795	SH	SOLE	8	12,795	0	0
ENBRIDGE INC	COM	29250N105	1,045	36,991	SH	SOLE	7	36,991	0	0
ENBRIDGE INC	COM	29250N105	4,497	154,002	SH	SOLE	8	154,002	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	37	1,325	SH	SOLE	7	1,325	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	900	19,658	SH	SOLE	8	19,658	0	0
ENCORE CAP GROUP INC	COM	292554102	66	1,718	SH	DFND	7	1,718	0	0
ENCORE CAP GROUP INC	COM	292554102	894	23,168	SH	DFND	5	23,168	0	0
ENCORE CAP GROUP INC	COM	292554102	78	2,020	SH	SOLE	8	2,020	0	0
ENCORE CAP GROUP INC	COM	292554102	272	7,527	SH	SOLE	7	7,527	0	0
ENCORE WIRE CORP	COM	292562105	562	12,105	SH	SOLE	8	12,105	0	0
ENDAVA PLC	ADS	29260V105	129	2,038	SH	SOLE	7	2,038	0	0
ENDAVA PLC	ADS	29260V105	236	3,740	SH	SOLE	8	3,740	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	274	4,630	SH	SOLE	7	4,630	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	8,131	125,128	SH	SOLE	8	125,128	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	72	12,600	SH	DFND	7	12,600	0	0
ENDURANCE INTL GROUP HLDGS I	COM	29272B105	24	4,181	SH	SOLE	8	4,181	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	126	3,215	SH	SOLE	7	3,215	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	666	17,022	SH	SOLE	8	17,022	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	2	388	SH	SOLE	8	388	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	996	183,772	SH	SOLE	7	183,772	0	0
ENEL AMERICAS S A	SPONSORED ADR	29274F104	1,345	208,148	SH	SOLE	8	208,148	0	0
ENERSYS	COM	29275Y102	20	304	SH	SOLE	7	304	0	0
ENERSYS	COM	29275Y102	2,503	37,298	SH	SOLE	8	37,298	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	781	227,159	SH	SOLE	8	227,159	0	0
ENNIS INC	COM	293389102	165	9,470	SH	DFND	7	9,470	0	0
ENNIS INC	COM	293389102	539	30,909	SH	SOLE	8	30,909	0	0
ENPHASE ENERGY INC	COM	29355A107	1,115	13,496	SH	DFND	7	13,496	0	0
ENPHASE ENERGY INC	COM	29355A107	402	4,740	SH	SOLE	7	4,740	0	0
ENPHASE ENERGY INC	COM	29355A107	1,948	23,586	SH	SOLE	8	23,586	0	0
ENPRO INDS INC	COM	29355X107	163	2,654	SH	SOLE	7	2,654	0	0
ENPRO INDS INC	COM	29355X107	6,474	114,768	SH	SOLE	8	114,768	0	0
ENSIGN GROUP INC	COM	29358P101	570	9,986	SH	DFND	7	9,986	0	0
ENSIGN GROUP INC	COM	29358P101	969	16,976	SH	DFND	5	16,976	0	0
ENSIGN GROUP INC	COM	29358P101	534	9,294	SH	SOLE	7	9,294	0	0
ENSIGN GROUP INC	COM	29358P101	3,368	59,019	SH	SOLE	8	59,019	0	0
ENTEGRIS INC	COM	29362U104	537	7,220	SH	DFND	2	7,220	0	0
ENTEGRIS INC	COM	29362U104	878	11,504	SH	SOLE	7	11,504	0	0
ENTEGRIS INC	COM	29362U104	10,978	147,671	SH	SOLE	8	147,671	0	0
ENTERGY CORP NEW	COM	29364G103	921	9,346	SH	DFND	7	9,346	0	0
ENTERGY CORP NEW	COM	29364G103	570	5,786	SH	SOLE	7	5,786	0	0
ENTERGY CORP NEW	COM	29364G103	5,311	53,900	SH	SOLE	8	53,900	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	1,321	48,450	SH	SOLE	8	48,450	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,436	90,944	SH	SOLE	7	90,944	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,540	287,528	SH	SOLE	8	287,528	0	0

ENTRAVISION COMMUNICATIONS C	CL A	29382R107	709	466,395	SH	SOLE	8	466,395	0	0
ENVESTNET INC	COM	29404K106	521	6,750	SH	SOLE	7	6,750	0	0
ENVESTNET INC	COM	29404K106	1,927	24,968	SH	SOLE	8	24,968	0	0
ENVESTNET INC	NOTE 1.750% 6/0	29404KAB2	402	314,000	SH	SOLE	8	314,000	0	0
EPAM SYS INC	COM	29414B104	1,605	4,964	SH	DFND	7	4,964	0	0
EPAM SYS INC	COM	29414B104	1	4	SH	SOLE	7	4	0	0
EPAM SYS INC	COM	29414B104	2,772	8,575	SH	SOLE	8	8,575	0	0
ENVIVA PARTNERS LP	COM UNIT	29414J107	987	24,512	SH	SOLE	8	24,512	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	528	21,829	SH	SOLE	7	21,829	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	16,161	654,825	SH	SOLE	8	654,825	0	0
EPLUS INC	COM	294268107	205	2,800	SH	SOLE	8	2,800	0	0
EPLUS INC	COM	294268107	294	3,769	SH	SOLE	7	3,769	0	0
EQUIFAX INC	COM	294429105	454	2,774	SH	SOLE	7	2,774	0	0
EQUIFAX INC	COM	294429105	5,200	33,141	SH	SOLE	8	33,141	0	0
EQUINIX INC	COM	29444U700	1,657	2,167	SH	SOLE	7	2,167	0	0
EQUINIX INC	COM	29444U700	134,640	177,127	SH	SOLE	8	177,127	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	328	23,484	SH	SOLE	7	23,484	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	17,464	1,242,116	SH	SOLE	8	1,242,116	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,507	82,647	SH	DFND	7	82,647	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,450	134,782	SH	SOLE	7	134,782	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,734	204,727	SH	SOLE	8	204,727	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	1	95	SH	SOLE	7	95	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	2,356	278,487	SH	SOLE	8	278,487	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	310	20,000	SH	SOLE	8	20,000	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	1,120	42,064	SH	DFND	7	42,064	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	64	2,191	SH	SOLE	7	2,191	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	29,156	1,094,841	SH	SOLE	8	1,094,841	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	104	1,521	SH	SOLE	7	1,521	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	38,070	621,045	SH	SOLE	8	621,045	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	246	4,809	SH	SOLE	7	4,809	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	23,093	449,901	SH	SOLE	8	449,901	0	0
ERICSSON	ADR B SEK 10	294821608	112	10,324	SH	DFND	10	10,324	0	0
ERICSSON	ADR B SEK 10	294821608	435	39,963	SH	SOLE	7	39,963	0	0
ERICSSON	ADR B SEK 10	294821608	9,607	882,147	SH	SOLE	8	882,147	0	0
ERIE INDTY CO	CL A	29530P102	6	29	SH	SOLE	8	29	0	0
ERIE INDTY CO	CL A	29530P102	2,092	10,536	SH	SOLE	7	10,536	0	0
ESCO TECHNOLOGIES INC	COM	296315104	399	4,958	SH	DFND	7	4,958	0	0
ESCO TECHNOLOGIES INC	COM	296315104	295	3,387	SH	SOLE	7	3,387	0	0
ESCO TECHNOLOGIES INC	COM	296315104	499	6,193	SH	SOLE	8	6,193	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	4,832	130,006	SH	SOLE	8	130,006	0	0
ESSA BANCORP INC	COM	29667D104	142	12,070	SH	SOLE	7	12,070	0	0
ESSENTIAL UTILS INC	COM	29670G102	15	378	SH	SOLE	7	378	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,989	49,406	SH	SOLE	8	49,406	0	0
ESSEX PPTY TR INC	COM	297178105	301	1,576	SH	SOLE	7	1,576	0	0
ESSEX PPTY TR INC	COM	297178105	43,015	214,229	SH	SOLE	8	214,229	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	38	2,777	SH	DFND	7	2,777	0	0

ETHAN ALLEN INTERIORS INC	COM	297602104	523	38,601	SH	SOLE	8	38,601	0	0
ETSY INC	COM	29786A106	425	3,496	SH	DFND	2	3,496	0	0
ETSY INC	COM	29786A106	208	1,716	SH	SOLE	7	1,716	0	0
ETSY INC	COM	29786A106	10,863	89,311	SH	SOLE	8	89,311	0	0
EURONET WORLDWIDE INC	COM	298736109	415	4,465	SH	SOLE	7	4,465	0	0
EURONET WORLDWIDE INC	COM	298736109	16,056	176,251	SH	SOLE	8	176,251	0	0
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	215	225,000	SH	SOLE	8	225,000	0	0
EVERCORE INC	CLASS A	29977A105	361	5,510	SH	DFND	7	5,510	0	0
EVERCORE INC	CLASS A	29977A105	840	12,351	SH	SOLE	7	12,351	0	0
EVERCORE INC	CLASS A	29977A105	8,240	125,874	SH	SOLE	8	125,874	0	0
EVERBRIDGE INC	COM	29978A104	598	4,760	SH	DFND	5	4,760	0	0
EVERBRIDGE INC	COM	29978A104	141	1,094	SH	SOLE	7	1,094	0	0
EVERBRIDGE INC	COM	29978A104	7,150	56,867	SH	SOLE	8	56,867	0	0
EVERI HLDGS INC	COM	30034T103	51	6,185	SH	DFND	3	6,185	0	0
EVERI HLDGS INC	COM	30034T103	34	4,289	SH	SOLE	7	4,289	0	0
EVERGY INC	COM	30034W106	602	11,848	SH	DFND	7	11,848	0	0
EVERGY INC	COM	30034W106	134	2,862	SH	SOLE	7	2,862	0	0
EVERGY INC	COM	30034W106	13,099	257,752	SH	SOLE	8	257,752	0	0
EVERTEC INC	COM	30040P103	407	11,720	SH	DFND	7	11,720	0	0
EVERTEC INC	COM	30040P103	1,831	52,741	SH	SOLE	8	52,741	0	0
EVERSOURCE ENERGY	COM	30040W108	4,202	50,315	SH	SOLE	7	50,315	0	0
EVERSOURCE ENERGY	COM	30040W108	8,139	97,416	SH	SOLE	8	97,416	0	0
EVERQUOTE INC	COM CL A	30041R108	65	1,672	SH	DFND	7	1,672	0	0
EVERQUOTE INC	COM CL A	30041R108	520	13,459	SH	DFND	5	13,459	0	0
EVERQUOTE INC	COM CL A	30041R108	91	2,360	SH	SOLE	7	2,360	0	0
IAC INTERACTIVECORP NEW	COM	44891N109	1,736	14,496	SH	SOLE	8	14,496	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	470	12,658	SH	SOLE	8	12,658	0	0
IAA INC	COM	449253103	324	7,074	SH	SOLE	7	7,074	0	0
IAA INC	COM	449253103	3,383	64,970	SH	SOLE	8	64,970	0	0
ICF INTL INC	COM	44925C103	55	849	SH	SOLE	7	849	0	0
ICF INTL INC	COM	44925C103	1,502	24,413	SH	SOLE	8	24,413	0	0
ICU MED INC	COM	44930G107	5	30	SH	SOLE	7	30	0	0
ICU MED INC	COM	44930G107	901	4,928	SH	SOLE	8	4,928	0	0
IGM BIOSCIENCES INC	COM	449585108	216	2,920	SH	SOLE	8	2,920	0	0
IPG PHOTONICS CORP	COM	44980X109	296	1,690	SH	SOLE	7	1,690	0	0
IPG PHOTONICS CORP	COM	44980X109	6,528	38,405	SH	SOLE	8	38,405	0	0
IRSA INVERSIONES Y REP S A	GLOBL DEP RCPT	450047204	181	64,100	SH	SOLE	8	64,100	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	941	3,951	SH	DFND	7	3,951	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	1,015	4,261	SH	DFND	2	4,261	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	2,211	9,296	SH	SOLE	7	9,296	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	3,916	16,447	SH	SOLE	8	16,447	0	0
ISTAR INC	COM	45031U101	105	8,873	SH	DFND	7	8,873	0	0
ISTAR INC	COM	45031U101	1,821	154,151	SH	SOLE	8	154,151	0	0
ITT INC	COM	45073V108	498	8,377	SH	SOLE	7	8,377	0	0
ITT INC	COM	45073V108	3,298	55,845	SH	SOLE	8	55,845	0	0
ICICI BANK LIMITED	ADR	45104G104	585	60,754	SH	SOLE	7	60,754	0	0
ICICI BANK LIMITED	ADR	45104G104	19,999	2,034,471	SH	SOLE	8	2,034,471	0	0
IDACORP INC	COM	451107106	242	2,845	SH	SOLE	7	2,845	0	0
IDACORP INC	COM	451107106	547	6,849	SH	SOLE	8	6,849	0	0
IDEX CORP	COM	45167R104	2,012	11,030	SH	DFND	7	11,030	0	0
IDEX CORP	COM	45167R104	135	739	SH	SOLE	7	739	0	0

IDEX CORP	COM	45167R104	14,940	81,904	SH	SOLE	8	81,904	0	0
IDEXX LABS INC	COM	45168D104	1,174	2,986	SH	DFND	7	2,986	0	0
IDEXX LABS INC	COM	45168D104	6,013	15,295	SH	SOLE	8	15,295	0	0
IDEXX LABS INC	COM	45168D104	7,605	19,062	SH	SOLE	7	19,062	0	0
IHEARTMEDIA INC	COM CL A	45174J509	84	10,399	SH	SOLE	8	10,399	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,512	18,176	SH	DFND	7	18,176	0	0
ILLINOIS TOOL WKS INC	COM	452308109	581	2,999	SH	SOLE	7	2,999	0	0
ILLINOIS TOOL WKS INC	COM	452308109	7,879	40,779	SH	SOLE	8	40,779	0	0
ILLUMINA INC	COM	452327109	2,427	7,846	SH	SOLE	7	7,846	0	0
ILLUMINA INC	COM	452327109	25,933	83,905	SH	SOLE	8	83,905	0	0
ILLUMINA INC	NOTE 0.500% 6/1	452327AH2	244	190,000	SH	SOLE	8	190,000	0	0
ILLUMINA INC	NOTE 8/1	452327AK5	74	70,000	SH	SOLE	8	70,000	0	0
IMAX CORP	COM	45245E109	32	2,640	SH	SOLE	8	2,640	0	0
IMAX CORP	COM	45245E109	193	16,100	SH	SOLE	7	16,100	0	0
IMMERSION CORP	COM	452521107	401	56,896	SH	DFND	2	56,896	0	0
IMMUNOVANT INC	COM	45258J102	555	15,760	SH	DFND	2	15,760	0	0
IMMUNOVANT INC	COM	45258J102	355	10,090	SH	SOLE	8	10,090	0	0
IMMUNOMEDICS INC	COM	452907108	374	4,398	SH	SOLE	7	4,398	0	0
IMMUNOMEDICS INC	COM	452907108	1,421	16,717	SH	SOLE	8	16,717	0	0
INARI MED INC	COM	45332Y109	476	6,894	SH	DFND	2	6,894	0	0
INCYTE CORP	COM	45337C102	1,697	18,911	SH	SOLE	8	18,911	0	0
INCYTE CORP	COM	45337C102	1,899	19,828	SH	SOLE	7	19,828	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	14	2,525	SH	SOLE	7	2,525	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	4,240	365,820	SH	SOLE	8	365,820	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	2	33	SH	SOLE	7	33	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	402	7,675	SH	SOLE	8	7,675	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	1,661	37,593	SH	SOLE	8	37,593	0	0
INFINERA CORP	COM	45667G103	119	18,222	SH	SOLE	7	18,222	0	0
INFINERA CORP	COM	45667G103	2,772	449,986	SH	SOLE	8	449,986	0	0
INFOSYS LTD	SPONSORED ADR	456788108	113	8,184	SH	DFND	10	8,184	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,408	102,729	SH	SOLE	7	102,729	0	0
INFOSYS LTD	SPONSORED ADR	456788108	30,718	2,224,348	SH	SOLE	8	2,224,348	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	80	11,247	SH	DFND	10	11,247	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	5,010	705,297	SH	SOLE	7	705,297	0	0
INGERSOLL RAND INC	COM	45687V106	228	6,315	SH	SOLE	7	6,315	0	0
INGERSOLL RAND INC	COM	45687V106	11,515	323,465	SH	SOLE	8	323,465	0	0
INGEVITY CORP	COM	45688C107	114	2,627	SH	SOLE	7	2,627	0	0
INGEVITY CORP	COM	45688C107	405	8,196	SH	SOLE	8	8,196	0	0
INGLES MKTS INC	CL A	457030104	559	14,703	SH	DFND	7	14,703	0	0
INGLES MKTS INC	CL A	457030104	465	12,218	SH	SOLE	8	12,218	0	0
INGREDION INC	COM	457187102	210	2,776	SH	DFND	7	2,776	0	0
INGREDION INC	COM	457187102	541	7,151	SH	SOLE	8	7,151	0	0
INGREDION INC	COM	457187102	1,174	15,901	SH	SOLE	7	15,901	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,123	55,192	SH	SOLE	8	55,192	0	0
INSMED INC	COM PAR \$.01	457669307	2	132	SH	SOLE	7	132	0	0
INSMED INC	COM PAR \$.01	457669307	705	21,921	SH	SOLE	8	21,921	0	0
INPHI CORP	COM	45772F107	1,693	15,054	SH	SOLE	7	15,054	0	0
INPHI CORP	COM	45772F107	6,496	57,869	SH	SOLE	8	57,869	0	0
INSPIRE MED SYS INC	COM	457730109	712	5,514	SH	DFND	2	5,514	0	0
INSPIRE MED SYS INC	COM	457730109	264	2,045	SH	SOLE	8	2,045	0	0
INNERWORKINGS INC	COM	45773Y105	1,303	435,835	SH	SOLE	8	435,835	0	0

INSTEEL INDS INC	COM	45774W108	331	17,700	SH	SOLE	8	17,700	0	0
INSPERITY INC	COM	45778Q107	857	13,092	SH	SOLE	8	13,092	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	990	9,730	SH	DFND	5	9,730	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	2,813	27,646	SH	SOLE	8	27,646	0	0
INOVALON HLDGS INC	COM CL A	45781D101	376	14,203	SH	DFND	7	14,203	0	0
INOVALON HLDGS INC	COM CL A	45781D101	475	17,950	SH	SOLE	8	17,950	0	0
INNOVIVA INC	COM	45781M101	117	11,228	SH	DFND	7	11,228	0	0
INNOVIVA INC	COM	45781M101	611	58,500	SH	DFND	5	58,500	0	0
INNOVIVA INC	COM	45781M101	192	18,372	SH	SOLE	8	18,372	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	123	988	SH	DFND	7	988	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	990	7,977	SH	DFND	5	7,977	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	150	1,281	SH	SOLE	7	1,281	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,056	16,565	SH	SOLE	8	16,565	0	0
INSEEGO CORP	COM	45782B104	139	13,499	SH	DFND	7	13,499	0	0
INSULET CORP	COM	45784P101	59	251	SH	SOLE	8	251	0	0
INSULET CORP	COM	45784P101	681	2,948	SH	SOLE	7	2,948	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	399	8,062	SH	SOLE	7	8,062	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,444	136,468	SH	SOLE	8	136,468	0	0
INTEL CORP	COM	458140100	18,422	355,769	SH	DFND	7	355,769	0	0
INTEL CORP	COM	458140100	12,944	250,246	SH	SOLE	7	250,246	0	0
INTEL CORP	COM	458140100	49,271	951,537	SH	SOLE	8	951,537	0	0
INTEGER HLDGS CORP	COM	45826H109	285	4,822	SH	SOLE	8	4,822	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	51	1,064	SH	SOLE	7	1,064	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,174	44,979	SH	SOLE	8	44,979	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	9	1,038	SH	SOLE	7	1,038	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,760	66,571	SH	SOLE	8	66,571	0	0
INTERFACE INC	COM	458665304	344	56,200	SH	SOLE	8	56,200	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,246	111,213	SH	SOLE	7	111,213	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	35,741	357,236	SH	SOLE	8	357,236	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,208	34,582	SH	DFND	7	34,582	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,644	13,758	SH	SOLE	7	13,758	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,823	80,734	SH	SOLE	8	80,734	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	93	759	SH	SOLE	7	759	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	574	4,686	SH	SOLE	8	4,686	0	0
INTERNATIONAL PAPER CO	COM	460146103	971	24,340	SH	SOLE	7	24,340	0	0
INTERNATIONAL PAPER CO	COM	460146103	10,053	247,969	SH	SOLE	8	247,969	0	0
INTERNATIONAL TOWER HILL MIN	COM	46050R102	174	131,114	SH	SOLE	8	131,114	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	357	21,007	SH	SOLE	7	21,007	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	9,159	549,439	SH	SOLE	8	549,439	0	0
INTERSECT ENT INC	COM	46071F103	679	41,650	SH	DFND	5	41,650	0	0
INTERSECT ENT INC	COM	46071F103	233	17,844	SH	SOLE	7	17,844	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	440	17,160	SH	DFND	2	17,160	0	0

INTRA CELLULAR THERAPIES INC	COM	46116X101	241	9,373	SH	SOLE	8	9,373	0	0
INTUIT	COM	461202103	18,680	57,265	SH	DFND	7	57,265	0	0
INTUIT	COM	461202103	13,508	40,887	SH	SOLE	7	40,887	0	0
INTUIT	COM	461202103	70,112	214,928	SH	SOLE	8	214,928	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,488	6,467	SH	SOLE	7	6,467	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	42,113	59,352	SH	SOLE	8	59,352	0	0
INVESCO CALIF MUN INCOME TR	COM	46132P108	167	11,386	SH	SOLE	7	11,386	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 BUY WRT	46137V399	653	34,198	SH	SOLE	7	34,198	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	396	3,000	SH	SOLE	7	3,000	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	17,129	601,524	SH	SOLE	7	601,524	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	27,763	517,470	SH	SOLE	7	517,470	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	993	67,423	SH	SOLE	7	67,423	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	51,358	2,352,262	SH	SOLE	7	2,352,262	0	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	347	3,263	SH	SOLE	7	3,263	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	157	21,673	SH	DFND	7	21,673	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	5,509	758,840	SH	SOLE	8	758,840	0	0
INVITAE CORP	COM	46185L103	837	19,310	SH	DFND	2	19,310	0	0
INVITAE CORP	COM	46185L103	33	750	SH	SOLE	7	750	0	0
INVITAE CORP	COM	46185L103	1,017	23,453	SH	SOLE	8	23,453	0	0
INVITATION HOMES INC	COM	46187W107	2,945	105,215	SH	DFND	7	105,215	0	0
INVITATION HOMES INC	COM	46187W107	1,007	35,877	SH	SOLE	7	35,877	0	0
INVITATION HOMES INC	COM	46187W107	75,206	2,686,906	SH	SOLE	8	2,686,906	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	100	2,653	SH	SOLE	7	2,653	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	3,926	82,749	SH	SOLE	8	82,749	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	10	258	SH	SOLE	7	258	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	11,197	340,120	SH	SOLE	8	340,120	0	0
IQVIA HLDGS INC	COM	46266C105	1,567	9,810	SH	SOLE	7	9,810	0	0
IQVIA HLDGS INC	COM	46266C105	34,571	219,317	SH	SOLE	8	219,317	0	0
IQIYI INC	SPONSORED ADS	46267X108	939	41,600	SH	SOLE	8	41,600	0	0
IROBOT CORP	COM	462726100	1,057	14,114	SH	SOLE	7	14,114	0	0
IRON MTN INC NEW	COM	46284V101	661	22,822	SH	SOLE	7	22,822	0	0
IRON MTN INC NEW	COM	46284V101	1,346	50,231	SH	SOLE	8	50,231	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	717	79,700	SH	DFND	5	79,700	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	28	6,870	SH	SOLE	7	6,870	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,208	134,351	SH	SOLE	8	134,351	0	0
ISHARES GOLD TRUST	ISHARES	464285105	923	51,582	SH	SOLE	7	51,582	0	0
ISHARES GOLD TRUST	ISHARES	464285105	8,037	446,765	SH	SOLE	8	446,765	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	12,871	307,688	SH	SOLE	8	307,688	0	0
ISHARES INC	MSCI GBL MIN VOL	464286525	202,479	2,202,310	SH	SOLE	7	2,202,310	0	0
ISHARES TR	SELECT	464287168	607	7,443	SH	SOLE	7	7,443	0	0

	DIVID ETF									
ISHARES TR	CORE S&P500 ETF	464287200	3,528	10,502	SH	SOLE	7	10,502	0	0
ISHARES TR	CORE US AGGBD ET	464287226	345	2,926	SH	SOLE	7	2,926	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	753	17,079	SH	SOLE	7	17,079	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	358,789	8,137,647	SH	SOLE	8	8,137,647	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	316	2,364	SH	SOLE	7	2,364	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	9,721	72,160	SH	SOLE	8	72,160	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	22,615	97,892	SH	SOLE	7	97,892	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	6,743	59,943	SH	SOLE	7	59,943	0	0
ISHARES TR	MSCI EAFE ETF	464287465	310	4,864	SH	SOLE	8	4,864	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,457	54,294	SH	SOLE	7	54,294	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	2,450	30,410	SH	SOLE	7	30,410	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	8,787	108,701	SH	SOLE	8	108,701	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	4,250	24,586	SH	SOLE	7	24,586	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,726	47,505	SH	SOLE	8	47,505	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,298	57,485	SH	SOLE	7	57,485	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	0	0	SH	SOLE	8	0	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	406	3,000	SH	SOLE	7	3,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	10,029	84,900	SH	SOLE	8	84,900	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	40,252	340,734	SH	SOLE	7	340,734	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	27	123	SH	SOLE	8	123	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	35,576	164,023	SH	SOLE	7	164,023	0	0
ISHARES TR	RUS 1000 ETF	464287622	0	0	SH	SOLE	8	0	0	0
ISHARES TR	RUS 1000 ETF	464287622	4,876	26,055	SH	SOLE	7	26,055	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	4,124	41,519	SH	SOLE	8	41,519	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	30,091	303,115	SH	SOLE	7	303,115	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	33,195	149,857	SH	SOLE	7	149,857	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,647	24,362	SH	SOLE	7	24,362	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	7,281	48,609	SH	SOLE	8	48,609	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,620	8,278	SH	SOLE	7	8,278	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	619	8,807	SH	SOLE	7	8,807	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	1,200	17,089	SH	SOLE	8	17,089	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,975	16,192	SH	SOLE	7	16,192	0	0
ISHARES TR	S&P SML 600 GWT	464287887	210	1,189	SH	SOLE	7	1,189	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	185,076	1,711,939	SH	SOLE	7	1,711,939	0	0
ISHARES TR	MSCI ACWI ETF	464288257	4,296	53,751	SH	SOLE	8	53,751	0	0

ISHARES TR	JPMORGAN USD EMG	464288281	2,893	26,088	SH	SOLE	8	26,088	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	195,556	1,759,302	SH	SOLE	7	1,759,302	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	439,573	3,791,200	SH	SOLE	7	3,791,200	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	28,759	342,779	SH	SOLE	8	342,779	0	0
MASTEC INC	COM	576323109	538	13,732	SH	SOLE	7	13,732	0	0
MASTEC INC	COM	576323109	1,827	43,286	SH	SOLE	8	43,286	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,318	9,811	SH	DFND	7	9,811	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	21,772	64,853	SH	SOLE	7	64,853	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	202,144	597,760	SH	SOLE	8	597,760	0	0
MATADOR RES CO	COM	576485205	37	4,500	SH	DFND	7	4,500	0	0
MATADOR RES CO	COM	576485205	733	88,800	SH	DFND	5	88,800	0	0
MATADOR RES CO	COM	576485205	42	5,055	SH	SOLE	7	5,055	0	0
MATCH GROUP INC NEW	COM	57667L107	871	7,874	SH	DFND	7	7,874	0	0
MATCH GROUP INC NEW	COM	57667L107	953	8,633	SH	SOLE	7	8,633	0	0
MATCH GROUP INC NEW	COM	57667L107	24,576	222,109	SH	SOLE	8	222,109	0	0
MATRIX SVC CO	COM	576853105	195	23,400	SH	SOLE	8	23,400	0	0
MATSON INC	COM	57686G105	806	20,100	SH	DFND	5	20,100	0	0
MATSON INC	COM	57686G105	574	14,314	SH	SOLE	8	14,314	0	0
MATTEL INC	COM	577081102	0	6	SH	SOLE	7	6	0	0
MATTEL INC	COM	577081102	2,737	233,950	SH	SOLE	8	233,950	0	0
MATTHEWS INTL CORP	CL A	577128101	4,369	195,381	SH	SOLE	8	195,381	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	155	2,454	SH	SOLE	7	2,454	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	4,652	68,805	SH	SOLE	8	68,805	0	0
MAXLINEAR INC	COM	57776J100	1,601	68,880	SH	SOLE	8	68,880	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	32	1,270	SH	DFND	7	1,270	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	603	24,167	SH	DFND	2	24,167	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	154	6,181	SH	SOLE	8	6,181	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	265	10,624	SH	SOLE	7	10,624	0	0
MAXIMUS INC	COM	577933104	300	4,374	SH	DFND	7	4,374	0	0
MAXIMUS INC	COM	577933104	255	4,092	SH	SOLE	7	4,092	0	0
MAXIMUS INC	COM	577933104	470	6,869	SH	SOLE	8	6,869	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	7,713	39,715	SH	SOLE	7	39,715	0	0
MCDONALDS CORP	COM	580135101	11,975	54,358	SH	SOLE	7	54,358	0	0
MCDONALDS CORP	COM	580135101	14,774	67,311	SH	SOLE	8	67,311	0	0
MCKESSON CORP	COM	58155Q103	12,568	84,389	SH	DFND	7	84,389	0	0
MCKESSON CORP	COM	58155Q103	1,978	13,384	SH	SOLE	7	13,384	0	0
MCKESSON CORP	COM	58155Q103	5,773	38,763	SH	SOLE	8	38,763	0	0
MEDALLIA INC	COM	584021109	10,140	369,787	SH	SOLE	8	369,787	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	591	33,536	SH	DFND	7	33,536	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	457	26,647	SH	SOLE	7	26,647	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	19,338	1,096,869	SH	SOLE	8	1,096,869	0	0
MEDIFAST INC	COM	58470H101	1,177	7,160	SH	DFND	7	7,160	0	0
MEDIFAST INC	COM	58470H101	11	72	SH	SOLE	7	72	0	0
MEDIFAST INC	COM	58470H101	3,899	23,711	SH	SOLE	8	23,711	0	0
MEDNAX INC	COM	58502B106	94	5,930	SH	SOLE	7	5,930	0	0

MEDNAX INC	COM	58502B106	4,583	281,509	SH	SOLE	8	281,509	0	0
MEDPACE HLDGS INC	COM	58506Q109	652	5,830	SH	DFND	7	5,830	0	0
MEDPACE HLDGS INC	COM	58506Q109	704	6,300	SH	DFND	5	6,300	0	0
MEDPACE HLDGS INC	COM	58506Q109	77	651	SH	SOLE	7	651	0	0
MEDPACE HLDGS INC	COM	58506Q109	4,755	42,548	SH	SOLE	8	42,548	0	0
MERCADOLIBRE INC	COM	58733R102	10,356	9,919	SH	SOLE	7	9,919	0	0
MERCADOLIBRE INC	COM	58733R102	73,914	68,282	SH	SOLE	8	68,282	0	0
MERCER INTL INC	COM	588056101	576	87,299	SH	SOLE	8	87,299	0	0
MERCHANTS BANCORP IND	COM	58844R108	201	10,184	SH	SOLE	8	10,184	0	0
MERCK & CO. INC	COM	58933Y105	19,123	230,531	SH	DFND	7	230,531	0	0
MERCK & CO. INC	COM	58933Y105	22,530	273,293	SH	SOLE	7	273,293	0	0
MERCK & CO. INC	COM	58933Y105	49,042	591,227	SH	SOLE	8	591,227	0	0
MERCURY SYS INC	COM	589378108	291	3,779	SH	SOLE	7	3,779	0	0
MERCURY SYS INC	COM	589378108	9,391	121,234	SH	SOLE	8	121,234	0	0
MERCURY GENL CORP NEW	COM	589400100	149	3,599	SH	SOLE	8	3,599	0	0
MERCURY GENL CORP NEW	COM	589400100	764	18,041	SH	SOLE	7	18,041	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	54	3,200	SH	DFND	7	3,200	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	648	38,190	SH	SOLE	8	38,190	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	171	16,555	SH	SOLE	8	16,555	0	0
MERIT MED SYS INC	COM	589889104	404	9,280	SH	DFND	7	9,280	0	0
MERIT MED SYS INC	COM	589889104	5	124	SH	SOLE	7	124	0	0
MERIT MED SYS INC	COM	589889104	16,082	369,702	SH	SOLE	8	369,702	0	0
MERITAGE HOMES CORP	COM	59001A102	689	6,244	SH	DFND	2	6,244	0	0
MERITAGE HOMES CORP	COM	59001A102	872	7,900	SH	DFND	5	7,900	0	0
MERITAGE HOMES CORP	COM	59001A102	2,357	21,349	SH	DFND	7	21,349	0	0
MERITAGE HOMES CORP	COM	59001A102	567	4,977	SH	SOLE	7	4,977	0	0
MERITAGE HOMES CORP	COM	59001A102	4,209	38,128	SH	SOLE	8	38,128	0	0
MERITOR INC	COM	59001K100	35	1,659	SH	DFND	7	1,659	0	0
MERITOR INC	COM	59001K100	3	150	SH	SOLE	7	150	0	0
MERITOR INC	COM	59001K100	1,721	82,196	SH	SOLE	8	82,196	0	0
MESA LABS INC	COM	59064R109	1,936	7,599	SH	SOLE	8	7,599	0	0
META FINL GROUP INC	COM	59100U108	802	41,736	SH	DFND	5	41,736	0	0
METHODE ELECTRS INC	COM	591520200	436	15,296	SH	SOLE	8	15,296	0	0
METLIFE INC	COM	59156R108	7,244	194,890	SH	DFND	7	194,890	0	0
METLIFE INC	COM	59156R108	1,656	45,086	SH	SOLE	7	45,086	0	0
METLIFE INC	COM	59156R108	19,997	537,985	SH	SOLE	8	537,985	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	210	7,490	SH	SOLE	8	7,490	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,124	2,199	SH	DFND	7	2,199	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,783	3,917	SH	SOLE	8	3,917	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,345	9,443	SH	SOLE	7	9,443	0	0
MICHAELS COS INC	COM	59408Q106	142	14,658	SH	DFND	7	14,658	0	0
MICHAELS COS INC	COM	59408Q106	565	58,561	SH	DFND	2	58,561	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	93	91,955	SH	SOLE	7	91,955	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	499	155,041	SH	SOLE	8	155,041	0	0
MICROSOFT CORP	COM	594918104	68,650	326,393	SH	DFND	7	326,393	0	0
MICROSOFT CORP	COM	594918104	160,697	763,901	SH	SOLE	7	763,901	0	0
MICROSOFT CORP	COM	594918104	753,355	3,581,777	SH	SOLE	8	3,581,777	0	0

MICROSTRATEGY INC	CL A NEW	594972408	1,011	6,714	SH	DFND	7	6,714	0	0
NORTHWESTERN CORP	COM NEW	668074305	357	7,338	SH	DFND	7	7,338	0	0
NORTHWESTERN CORP	COM NEW	668074305	10,081	207,267	SH	SOLE	8	207,267	0	0
NORTONLIFELOCK INC	COM	668771108	3,717	178,372	SH	DFND	7	178,372	0	0
NORTONLIFELOCK INC	COM	668771108	196	9,074	SH	SOLE	7	9,074	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,745	146,734	SH	SOLE	8	146,734	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	14,054	161,566	SH	SOLE	7	161,566	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	57,973	666,665	SH	SOLE	8	666,665	0	0
NOVAVAX INC	COM NEW	670002401	168	1,552	SH	DFND	7	1,552	0	0
NOVAVAX INC	COM NEW	670002401	217	2,005	SH	SOLE	8	2,005	0	0
NOVELLUS SYS INC	NOTE 2.625% 5/1	670008AD3	208	20,000	SH	SOLE	8	20,000	0	0
NOVANTA INC	COM	67000B104	506	4,875	SH	SOLE	7	4,875	0	0
NOVANTA INC	COM	67000B104	11,639	110,494	SH	SOLE	8	110,494	0	0
NOVO-NORDISK A S	ADR	670100205	650	9,360	SH	SOLE	7	9,360	0	0
NOVO-NORDISK A S	ADR	670100205	7,909	113,918	SH	SOLE	8	113,918	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	781	15,584	SH	DFND	7	15,584	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	106	2,507	SH	SOLE	7	2,507	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,347	126,717	SH	SOLE	8	126,717	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	611	18,415	SH	DFND	2	18,415	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	5,363	161,580	SH	DFND	7	161,580	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	538	16,864	SH	SOLE	7	16,864	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	6,733	202,870	SH	SOLE	8	202,870	0	0
NUANCE COMMUNICATIONS INC	NOTE 1.250% 4/0	67020YAN0	354	200,000	SH	SOLE	8	200,000	0	0
NUCOR CORP	COM	670346105	2,548	56,793	SH	DFND	7	56,793	0	0
NUCOR CORP	COM	670346105	134	3,091	SH	SOLE	7	3,091	0	0
NUCOR CORP	COM	670346105	1,062	23,677	SH	SOLE	8	23,677	0	0
NUTANIX INC	CL A	67059N108	8	382	SH	SOLE	7	382	0	0
NUTANIX INC	CL A	67059N108	1,730	78,000	SH	SOLE	8	78,000	0	0
NVIDIA CORPORATION	COM	67066G104	4,952	8,661	SH	SOLE	7	8,661	0	0
NVIDIA CORPORATION	COM	67066G104	198,732	367,192	SH	SOLE	8	367,192	0	0
NUVASIVE INC	COM	670704105	165	3,451	SH	SOLE	7	3,451	0	0
NUVASIVE INC	COM	670704105	1,877	38,643	SH	SOLE	8	38,643	0	0
NUTRIEN LTD	COM	67077M108	4,772	121,635	SH	SOLE	8	121,635	0	0
OGE ENERGY CORP	COM	670837103	887	29,589	SH	DFND	7	29,589	0	0
OGE ENERGY CORP	COM	670837103	82	2,679	SH	SOLE	7	2,679	0	0
O-I GLASS INC	COM	67098H104	320	30,243	SH	DFND	7	30,243	0	0
O-I GLASS INC	COM	67098H104	133	13,017	SH	SOLE	7	13,017	0	0
O-I GLASS INC	COM	67098H104	1,064	100,500	SH	SOLE	8	100,500	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,143	8,985	SH	SOLE	8	8,985	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,272	9,745	SH	SOLE	7	9,745	0	0
OSI SYSTEMS INC	COM	671044105	85	1,098	SH	DFND	7	1,098	0	0
OSI SYSTEMS INC	COM	671044105	106	1,453	SH	SOLE	7	1,453	0	0
OSI SYSTEMS INC	COM	671044105	318	4,100	SH	SOLE	8	4,100	0	0
OP BANCORP	COM	67109R109	84	14,741	SH	SOLE	8	14,741	0	0
OAK STR HEALTH INC	COM	67181A107	826	15,449	SH	SOLE	8	15,449	0	0
OAKTREE STRATEGIC INCOME COR	COM	67402D104	40	10,751	SH	SOLE	7	10,751	0	0
OCCIDENTAL PETE CORP	COM	674599105	11	1,123	SH	SOLE	7	1,123	0	0
OCCIDENTAL PETE CORP	COM	674599105	5,214	520,852	SH	SOLE	8	520,852	0	0

OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	0	1	SH	DFND	7	1	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	0	49	SH	SOLE	7	49	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	203	67,555	SH	SOLE	8	67,555	0	0
OCEANEERING INTL INC	COM	675232102	579	164,491	SH	SOLE	8	164,491	0	0
OCEANFIRST FINL CORP	COM	675234108	198	14,463	SH	SOLE	8	14,463	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	79	10,330	SH	DFND	7	10,330	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	197	9,493	SH	DFND	7	9,493	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	0	21	SH	SOLE	7	21	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	30	1,425	SH	SOLE	8	1,425	0	0
OIL STS INTL INC	COM	678026105	0	1	SH	SOLE	7	1	0	0
OIL STS INTL INC	COM	678026105	63	23,200	SH	SOLE	8	23,200	0	0
OKTA INC	CL A	679295105	1,773	8,292	SH	DFND	7	8,292	0	0
OKTA INC	CL A	679295105	953	4,347	SH	SOLE	7	4,347	0	0
OKTA INC	CL A	679295105	6,413	29,989	SH	SOLE	8	29,989	0	0
OKTA INC	NOTE 0.125% 9/0	679295AD7	403	306,000	SH	SOLE	8	306,000	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	71	394	SH	DFND	7	394	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,601	8,285	SH	SOLE	7	8,285	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	4,152	22,949	SH	SOLE	8	22,949	0	0
OLD NATL BANCORP IND	COM	680033107	655	52,185	SH	SOLE	8	52,185	0	0
OLD REP INTL CORP	COM	680223104	719	48,787	SH	DFND	7	48,787	0	0
OLD REP INTL CORP	COM	680223104	96	6,505	SH	SOLE	7	6,505	0	0
OLD REP INTL CORP	COM	680223104	3,300	223,877	SH	SOLE	8	223,877	0	0
OLIN CORP	COM PAR \$1	680665205	105	10,172	SH	SOLE	7	10,172	0	0
OLIN CORP	COM PAR \$1	680665205	1,151	93,001	SH	SOLE	8	93,001	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	406	4,644	SH	DFND	7	4,644	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	5,049	58,071	SH	SOLE	7	58,071	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	18,448	211,192	SH	SOLE	8	211,192	0	0
OMNICOM GROUP INC	COM	681919106	6,907	139,526	SH	DFND	7	139,526	0	0
OMNICOM GROUP INC	COM	681919106	631	12,223	SH	SOLE	7	12,223	0	0
OMNICOM GROUP INC	COM	681919106	2,097	42,373	SH	SOLE	8	42,373	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	269	12,853	SH	SOLE	7	12,853	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,092	103,264	SH	SOLE	8	103,264	0	0
OMEGA FLEX INC	COM	682095104	11	69	SH	DFND	7	69	0	0
OMEGA FLEX INC	COM	682095104	765	4,881	SH	SOLE	8	4,881	0	0
OMNICELL COM	COM	68213N109	425	5,934	SH	SOLE	7	5,934	0	0
OMNICELL COM	COM	68213N109	1,274	17,060	SH	SOLE	8	17,060	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,053	47,633	SH	SOLE	7	47,633	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6,054	279,128	SH	SOLE	8	279,128	0	0
ON SEMICONDUCTOR CORP	NOTE 1.625%10/1	682189AP0	221	167,000	SH	SOLE	8	167,000	0	0
ONE GAS INC	COM	68235P108	2	33	SH	SOLE	7	33	0	0
ONE GAS INC	COM	68235P108	5,627	81,533	SH	SOLE	8	81,533	0	0
FLWS/I-800 FLOWERS	CL A	68243Q106	261	10,478	SH	DFND	7	10,478	0	0
FLWS/I-800 FLOWERS	CL A	68243Q106	7,927	317,836	SH	SOLE	8	317,836	0	0
ONEOK INC NEW	COM	682680103	632	24,315	SH	SOLE	7	24,315	0	0
ONEOK INC NEW	COM	682680103	3,619	139,312	SH	SOLE	8	139,312	0	0

ONEWATER MARINE INC	CL A COM	68280L101	760	37,112	SH	SOLE	8	37,112	0	0
ONESPAN INC	COM	68287N100	138	6,585	SH	DFND	7	6,585	0	0
ONESPAN INC	COM	68287N100	115	5,174	SH	SOLE	7	5,174	0	0
ONTO INNOVATION INC	COM	683344105	70	2,339	SH	SOLE	7	2,339	0	0
ONTO INNOVATION INC	COM	683344105	743	24,938	SH	SOLE	8	24,938	0	0
ONTRAK INC	COM	683373104	95	1,581	SH	DFND	7	1,581	0	0
ONTRAK INC	COM	683373104	472	7,872	SH	DFND	2	7,872	0	0
ONTRAK INC	COM	683373104	0	0	SH	SOLE	8	0	0	0
ONTRAK INC	COM	683373104	323	5,528	SH	SOLE	7	5,528	0	0
OPEN TEXT CORP	COM	683715106	95	2,244	SH	DFND	10	2,244	0	0
OPEN TEXT CORP	COM	683715106	17	363	SH	SOLE	7	363	0	0
OPEN TEXT CORP	COM	683715106	1,835	43,439	SH	SOLE	8	43,439	0	0
OPEN LENDING CORP	COM CL A	68373J104	932	36,565	SH	SOLE	8	36,565	0	0
OPORTUN FINL CORP	COM	68376D104	141	12,000	SH	SOLE	8	12,000	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	208	9,338	SH	SOLE	8	9,338	0	0
ORACLE CORP	COM	68389X105	18,110	303,351	SH	DFND	7	303,351	0	0
ORACLE CORP	COM	68389X105	9,516	159,251	SH	SOLE	7	159,251	0	0
ORACLE CORP	COM	68389X105	54,543	913,610	SH	SOLE	8	913,610	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	866	64,800	SH	DFND	5	64,800	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,958	146,464	SH	SOLE	8	146,464	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	135	11,093	SH	SOLE	8	11,093	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	251	21,127	SH	SOLE	7	21,127	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	147	35,746	SH	SOLE	8	35,746	0	0
ORIGIN BANCORP INC	COM	68621T102	869	40,676	SH	SOLE	8	40,676	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	120	1,945	SH	SOLE	7	1,945	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	421	7,119	SH	SOLE	8	7,119	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	30	609	SH	SOLE	7	609	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	1,016	22,129	SH	SOLE	8	22,129	0	0
ORTHOFIX MED INC	COM	68752M108	0	232	SH	SOLE	7	232	0	0
ORTHOFIX MED INC	COM	68752M108	1,023	32,849	SH	SOLE	8	32,849	0	0
OSHKOSH CORP	COM	688239201	946	12,824	SH	SOLE	7	12,824	0	0
OSHKOSH CORP	COM	688239201	19,894	270,665	SH	SOLE	8	270,665	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,040	48,704	SH	SOLE	7	48,704	0	0
OTIS WORLDWIDE CORP	COM	68902V107	10,296	164,945	SH	SOLE	8	164,945	0	0
OTTER TAIL CORP	COM	689648103	202	5,576	SH	DFND	7	5,576	0	0
OTTER TAIL CORP	COM	689648103	709	19,600	SH	DFND	5	19,600	0	0
OTTER TAIL CORP	COM	689648103	394	10,900	SH	SOLE	8	10,900	0	0
OWENS & MINOR INC NEW	COM	690732102	292	11,630	SH	DFND	7	11,630	0	0
OWENS & MINOR INC NEW	COM	690732102	662	26,365	SH	DFND	2	26,365	0	0
OWENS & MINOR INC NEW	COM	690732102	3,594	143,118	SH	SOLE	8	143,118	0	0
OWENS CORNING NEW	COM	690742101	875	12,700	SH	SOLE	7	12,700	0	0
OWENS CORNING NEW	COM	690742101	1,476	21,448	SH	SOLE	8	21,448	0	0
OXFORD INDS INC	COM	691497309	164	4,071	SH	SOLE	8	4,071	0	0
OXFORD INDS INC	COM	691497309	198	7,017	SH	SOLE	7	7,017	0	0
PBF ENERGY INC	CL A	69318G106	0	33	SH	SOLE	7	33	0	0
PBF ENERGY INC	CL A	69318G106	572	100,562	SH	SOLE	8	100,562	0	0
PC CONNECTION INC	COM	69318J100	737	17,953	SH	SOLE	8	17,953	0	0
PDC ENERGY INC	COM	69327R101	57	6,737	SH	SOLE	7	6,737	0	0
PDC ENERGY INC	COM	69327R101	608	49,079	SH	SOLE	8	49,079	0	0
PG&E CORP	UNIT	69331C140	395	4,027	SH	SOLE	8	4,027	0	0

	99/99/9999									
PICO HLDGS INC	COM NEW	693366205	377	42,063	SH	SOLE	8	42,063	0	0
PGT INNOVATIONS INC	COM	69336V101	131	7,475	SH	DFND	7	7,475	0	0
PGT INNOVATIONS INC	COM	69336V101	601	34,282	SH	SOLE	8	34,282	0	0
PJT PARTNERS INC	COM CL A	69343T107	273	4,496	SH	DFND	7	4,496	0	0
PJT PARTNERS INC	COM CL A	69343T107	0	37	SH	SOLE	7	37	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,376	22,700	SH	SOLE	8	22,700	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,763	15,840	SH	SOLE	7	15,840	0	0
SANDERSON FARMS INC	COM	800013104	188	1,596	SH	SOLE	8	1,596	0	0
SANDERSON FARMS INC	COM	800013104	233	1,822	SH	SOLE	7	1,822	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,075	46,568	SH	SOLE	8	46,568	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	704	74,500	SH	DFND	5	74,500	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	633	62,228	SH	SOLE	7	62,228	0	0
SANMINA CORPORATION	COM	801056102	722	26,700	SH	DFND	5	26,700	0	0
SANMINA CORPORATION	COM	801056102	781	28,883	SH	DFND	7	28,883	0	0
SANMINA CORPORATION	COM	801056102	419	15,507	SH	SOLE	8	15,507	0	0
SANOFI	SPONSORED ADR	80105N105	4,192	83,594	SH	SOLE	7	83,594	0	0
SANOFI	SPONSORED ADR	80105N105	13,879	276,638	SH	SOLE	8	276,638	0	0
SAP SE	SPON ADR	803054204	7,887	50,820	SH	SOLE	7	50,820	0	0
SAP SE	SPON ADR	803054204	21,311	136,777	SH	SOLE	8	136,777	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	0	2	SH	SOLE	7	2	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	7,363	52,433	SH	SOLE	8	52,433	0	0
SASOL LTD	SPONSORED ADR	803866300	529	69,614	SH	SOLE	8	69,614	0	0
SCANSOURCE INC	COM	806037107	692	34,898	SH	SOLE	8	34,898	0	0
HENRY SCHEIN INC	COM	806407102	265	4,500	SH	DFND	7	4,500	0	0
HENRY SCHEIN INC	COM	806407102	49	872	SH	SOLE	7	872	0	0
HENRY SCHEIN INC	COM	806407102	6,942	118,100	SH	SOLE	8	118,100	0	0
SCHLUMBERGER LTD	COM	806857108	125	7,638	SH	SOLE	7	7,638	0	0
SCHLUMBERGER LTD	COM	806857108	10,257	659,177	SH	SOLE	8	659,177	0	0
SCHNITZER STL INDS	CL A	806882106	73	3,799	SH	DFND	7	3,799	0	0
SCHNITZER STL INDS	CL A	806882106	0	3	SH	SOLE	7	3	0	0
SCHNITZER STL INDS	CL A	806882106	237	12,317	SH	SOLE	8	12,317	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	499	20,187	SH	DFND	7	20,187	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	1,004	40,610	SH	SOLE	8	40,610	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2,469	99,768	SH	SOLE	7	99,768	0	0
SCHRODINGER INC	COM	80810D103	264	5,560	SH	SOLE	8	5,560	0	0
SCHWAB CHARLES CORP	COM	808513105	2,464	66,280	SH	SOLE	7	66,280	0	0
SCHWAB CHARLES CORP	COM	808513105	36,726	1,013,684	SH	SOLE	8	1,013,684	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	1,397,094	17,325,191	SH	SOLE	7	17,325,191	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	88,484	768,331	SH	SOLE	7	768,331	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	74,898	1,434,128	SH	SOLE	7	1,434,128	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	267,546	3,915,513	SH	SOLE	7	3,915,513	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,819	69,050	SH	SOLE	7	69,050	0	0
SCHWAB STRATEGIC TR	SHT TM US	808524862	258,933	5,028,218	SH	SOLE	7	5,028,218	0	0

	TRES									
SCIENCE APPLICATIONS INTL CO	COM	808625107	124	1,585	SH	DFND	7	1,585	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	611	7,793	SH	SOLE	8	7,793	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	219	6,260	SH	DFND	7	6,260	0	0
SCIENTIFIC GAMES CORP	COM	80874P109	651	18,641	SH	DFND	2	18,641	0	0
SCIPLAY CORP	CL A	809087109	271	16,700	SH	SOLE	8	16,700	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	430	2,815	SH	DFND	2	2,815	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	1,270	8,303	SH	DFND	7	8,303	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	118	772	SH	SOLE	7	772	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	6,089	39,819	SH	SOLE	8	39,819	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	555	48,546	SH	SOLE	8	48,546	0	0
SEA LTD	SPONSORD ADS	81141R100	140	900	SH	SOLE	7	900	0	0
SEA LTD	SPONSORD ADS	81141R100	55,504	360,325	SH	SOLE	8	360,325	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,751	97,091	SH	SOLE	8	97,091	0	0
SEALED AIR CORP NEW	COM	81211K100	93	2,409	SH	SOLE	8	2,409	0	0
SEALED AIR CORP NEW	COM	81211K100	247	6,208	SH	SOLE	7	6,208	0	0
SEATTLE GENETICS INC	COM	812578102	813	4,113	SH	SOLE	7	4,113	0	0
SEATTLE GENETICS INC	COM	812578102	2,589	13,228	SH	SOLE	8	13,228	0	0
SEAWORLD ENTMT INC	COM	81282V100	39	2,291	SH	SOLE	7	2,291	0	0
SEAWORLD ENTMT INC	COM	81282V100	4,173	211,605	SH	SOLE	8	211,605	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	9	6,611	SH	SOLE	7	6,611	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	208	54,083	SH	SOLE	8	54,083	0	0
SELECT MED HLDGS CORP	COM	81619Q105	645	30,998	SH	DFND	5	30,998	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,890	90,777	SH	SOLE	8	90,777	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,636	31,782	SH	SOLE	8	31,782	0	0
SELECTQUOTE INC	COM	816307300	92	5,738	SH	SOLE	7	5,738	0	0
SELECTQUOTE INC	COM	816307300	467	23,049	SH	SOLE	8	23,049	0	0
SEMTECH CORP	COM	816850101	126	2,274	SH	SOLE	7	2,274	0	0
SEMTECH CORP	COM	816850101	2,037	38,458	SH	SOLE	8	38,458	0	0
SEMPRA ENERGY	COM	816851109	1,558	13,164	SH	DFND	7	13,164	0	0
SEMPRA ENERGY	COM	816851109	554	4,683	SH	SOLE	7	4,683	0	0
SEMPRA ENERGY	COM	816851109	5,827	49,231	SH	SOLE	8	49,231	0	0
SEMPRA ENERGY	6% PFD CONV A	816851406	2,798	28,416	SH	SOLE	8	28,416	0	0
SEMPRA ENERGY	6.75% CNV PFD B	816851505	670	6,834	SH	SOLE	8	6,834	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	326	5,654	SH	DFND	7	5,654	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	63	1,490	SH	SOLE	7	1,490	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	501	8,681	SH	SOLE	8	8,681	0	0
SERES THERAPEUTICS INC	COM	81750R102	611	21,583	SH	DFND	2	21,583	0	0
SERITAGE GROWTH PTYS	CL A	81752R100	470	34,968	SH	DFND	7	34,968	0	0
SERITAGE GROWTH PTYS	CL A	81752R100	209	15,548	SH	SOLE	8	15,548	0	0
SERVICE CORP INTL	COM	817565104	0	0	SH	SOLE	8	0	0	0
SERVICE CORP INTL	COM	817565104	453	10,961	SH	SOLE	7	10,961	0	0

SERVICE PPTYS TR	COM SH BEN INT	81761L102	256	47,607	SH	SOLE	7	47,607	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	24	608	SH	SOLE	7	608	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	12,140	304,413	SH	SOLE	8	304,413	0	0
SERVICENOW INC	COM	81762P102	15,539	33,355	SH	SOLE	7	33,355	0	0
SERVICENOW INC	COM	81762P102	67,894	139,987	SH	SOLE	8	139,987	0	0
SHAKE SHACK INC	CL A	819047101	3,091	47,931	SH	SOLE	8	47,931	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	558	59,034	SH	SOLE	8	59,034	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	662	14,900	SH	DFND	5	14,900	0	0
SHERWIN WILLIAMS CO	COM	824348106	12,264	17,960	SH	SOLE	7	17,960	0	0
SHERWIN WILLIAMS CO	COM	824348106	14,600	20,955	SH	SOLE	8	20,955	0	0
SHOE CARNIVAL INC	COM	824889109	60	1,792	SH	DFND	7	1,792	0	0
SHOE CARNIVAL INC	COM	824889109	111	2,755	SH	SOLE	7	2,755	0	0
SHOE CARNIVAL INC	COM	824889109	181	5,382	SH	SOLE	8	5,382	0	0
SHOCKWAVE MED INC	COM	82489T104	808	10,662	SH	DFND	2	10,662	0	0
SHOCKWAVE MED INC	COM	82489T104	469	6,185	SH	SOLE	8	6,185	0	0
SHOPIFY INC	CL A	82509L107	7,683	7,639	SH	SOLE	7	7,639	0	0
SHOPIFY INC	CL A	82509L107	40,285	39,380	SH	SOLE	8	39,380	0	0
SHUTTERSTOCK INC	COM	825690100	571	10,979	SH	DFND	2	10,979	0	0
SHUTTERSTOCK INC	COM	825690100	6	346	SH	SOLE	7	346	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	573	51,453	SH	SOLE	8	51,453	0	0
SIENTRA INC	COM	82621J105	58	17,188	SH	SOLE	8	17,188	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	632	7,614	SH	DFND	7	7,614	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	66	758	SH	SOLE	7	758	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	6,786	81,763	SH	SOLE	8	81,763	0	0
SILICON LABORATORIES INC	COM	826919102	163	1,677	SH	SOLE	7	1,677	0	0
SILICON LABORATORIES INC	COM	826919102	7,679	78,474	SH	SOLE	8	78,474	0	0
SILGAN HOLDINGS INC	COM	827048109	1,052	28,596	SH	DFND	7	28,596	0	0
SILGAN HOLDINGS INC	COM	827048109	725	19,751	SH	SOLE	7	19,751	0	0
SILGAN HOLDINGS INC	COM	827048109	8,447	229,737	SH	SOLE	8	229,737	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	575	14,914	SH	SOLE	7	14,914	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,909	76,988	SH	SOLE	8	76,988	0	0
SILK RD MED INC	COM	82710M100	840	12,492	SH	DFND	2	12,492	0	0
SILK RD MED INC	COM	82710M100	0	3	SH	SOLE	7	3	0	0
SILK RD MED INC	COM	82710M100	2,925	43,525	SH	SOLE	8	43,525	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	736	46,400	SH	DFND	5	46,400	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	94	5,900	SH	SOLE	8	5,900	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	357	5,588	SH	SOLE	7	5,588	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	42,566	658,100	SH	SOLE	8	658,100	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	616	6,342	SH	DFND	2	6,342	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	2,259	23,247	SH	DFND	7	23,247	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	344	3,869	SH	SOLE	7	3,869	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	3,162	32,543	SH	SOLE	8	32,543	0	0

SINCLAIR BROADCAST GROUP INC	CL A	829226109	436	22,677	SH	SOLE	8	22,677	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	930	173,480	SH	DFND	7	173,480	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	13	2,504	SH	SOLE	7	2,504	0	0
SITE CTRS CORP	COM	82981J109	87	12,340	SH	SOLE	7	12,340	0	0
SITE CTRS CORP	COM	82981J109	3,008	417,765	SH	SOLE	8	417,765	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	6	52	SH	DFND	7	52	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	893	7,324	SH	DFND	5	7,324	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,441	11,855	SH	SOLE	7	11,855	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	4,526	37,111	SH	SOLE	8	37,111	0	0
SITIME CORP	COM	82982T106	809	9,626	SH	DFND	2	9,626	0	0
SITIME CORP	COM	82982T106	72	855	SH	SOLE	8	855	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	102	3,810	SH	SOLE	7	3,810	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,875	70,053	SH	SOLE	8	70,053	0	0
SKYWEST INC	COM	830879102	945	31,661	SH	DFND	7	31,661	0	0
SKYWEST INC	COM	830879102	3,760	125,922	SH	SOLE	8	125,922	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,694	11,641	SH	DFND	7	11,641	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	850	6,004	SH	SOLE	7	6,004	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	9,773	67,166	SH	SOLE	8	67,166	0	0
SLACK TECHNOLOGIES INC	COM CL A	83088V102	3,754	139,776	SH	SOLE	8	139,776	0	0
SLEEP NUMBER CORP	COM	83125X103	5,686	116,256	SH	SOLE	8	116,256	0	0
SMITH & NEPHEW GROUP PLC	SPDN ADR NEW	83175M205	1,500	38,247	SH	SOLE	7	38,247	0	0
SMITH A O CORP	COM	831865209	808	14,803	SH	SOLE	7	14,803	0	0
SMITH A O CORP	COM	831865209	2,457	46,529	SH	SOLE	8	46,529	0	0
SMARTSHEET INC	COM CL A	83200N103	9,251	187,193	SH	SOLE	8	187,193	0	0
SMUCKER J M CO	COM NEW	832696405	1,919	16,614	SH	DFND	7	16,614	0	0
SMUCKER J M CO	COM NEW	832696405	7,358	63,259	SH	SOLE	7	63,259	0	0
SMUCKER J M CO	COM NEW	832696405	14,211	123,015	SH	SOLE	8	123,015	0	0
SNAP ON INC	COM	833034101	1,195	8,123	SH	DFND	7	8,123	0	0
SNAP ON INC	COM	833034101	62	400	SH	SOLE	7	400	0	0
SNAP ON INC	COM	833034101	885	6,018	SH	SOLE	8	6,018	0	0
SNAP INC	CL A	83304A106	5,638	216,497	SH	SOLE	7	216,497	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	116	84,000	SH	SOLE	8	84,000	0	0
SNOWFLAKE INC	CL A	833445109	61	501	SH	SOLE	7	501	0	0
SNOWFLAKE INC	CL A	833445109	4,007	15,966	SH	SOLE	8	15,966	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	2	66	SH	SOLE	7	66	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	15,752	485,859	SH	SOLE	8	485,859	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	3,550	178,743	SH	SOLE	8	178,743	0	0
SOLAR CAP LTD	COM	83413U100	140	9,291	SH	SOLE	7	9,291	0	0
SOLAR CAP LTD	COM	83413U100	5,738	362,020	SH	SOLE	8	362,020	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	391	1,663	SH	SOLE	7	1,663	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,894	7,948	SH	SOLE	8	7,948	0	0
SOLARWINDS CORP	COM	83417Q105	103	5,734	SH	SOLE	7	5,734	0	0
SOLARWINDS CORP	COM	83417Q105	213	10,487	SH	SOLE	8	10,487	0	0
SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	13	2,086	SH	SOLE	7	2,086	0	0

SOLARIS OILFIELD INFRSTR INC	COM CL A	83418M103	402	63,439	SH	SOLE	8	63,439	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	206	5,132	SH	DFND	7	5,132	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	431	10,732	SH	DFND	2	10,732	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	0	54	SH	SOLE	7	54	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	413	10,294	SH	SOLE	8	10,294	0	0
SONOCO PRODS CO	COM	835495102	715	14,003	SH	DFND	7	14,003	0	0
SONOCO PRODS CO	COM	835495102	89	1,645	SH	SOLE	7	1,645	0	0
SONOCO PRODS CO	COM	835495102	5,743	112,460	SH	SOLE	8	112,460	0	0
SONY CORP	SPONSORED ADR	835699307	137	1,780	SH	DFND	10	1,780	0	0
SONY CORP	SPONSORED ADR	835699307	1,448	18,818	SH	SOLE	7	18,818	0	0
SONY CORP	SPONSORED ADR	835699307	28,027	365,172	SH	SOLE	8	365,172	0	0
VELOCITYNE LIDAR INC	COM	92259F101	326	17,421	SH	DFND	2	17,421	0	0
VELOCITYNE LIDAR INC	COM	92259F101	527	28,190	SH	SOLE	8	28,190	0	0
VENTAS INC	COM	92276F100	183	4,421	SH	SOLE	7	4,421	0	0
VENTAS INC	COM	92276F100	32,693	779,148	SH	SOLE	8	779,148	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	84,733	1,556,455	SH	SOLE	7	1,556,455	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	75,325	349,499	SH	SOLE	7	349,499	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	55,175	497,932	SH	SOLE	7	497,932	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,150	7,351	SH	SOLE	7	7,351	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	295,026	1,295,850	SH	SOLE	7	1,295,850	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	254,363	2,433,419	SH	SOLE	7	2,433,419	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,107	13,700	SH	SOLE	7	13,700	0	0
VERA BRADLEY INC	COM	92335C106	1,132	185,269	SH	SOLE	8	185,269	0	0
VERACYTE INC	COM	92337F107	541	16,636	SH	DFND	2	16,636	0	0
VERACYTE INC	COM	92337F107	47	1,487	SH	SOLE	7	1,487	0	0
VERACYTE INC	COM	92337F107	1,616	49,742	SH	SOLE	8	49,742	0	0
VEREIT INC	COM	92339V100	1,201	177,957	SH	SOLE	7	177,957	0	0
VEREIT INC	COM	92339V100	29,688	4,567,386	SH	SOLE	8	4,567,386	0	0
VERISIGN INC	COM	92343E102	3,535	17,255	SH	DFND	7	17,255	0	0
VERISIGN INC	COM	92343E102	313	1,541	SH	SOLE	7	1,541	0	0
VERISIGN INC	COM	92343E102	978	4,774	SH	SOLE	8	4,774	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10,793	181,428	SH	DFND	7	181,428	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	15,261	256,473	SH	SOLE	7	256,473	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	36,640	615,900	SH	SOLE	8	615,900	0	0
VERINT SYS INC	COM	92343X100	1,328	27,570	SH	DFND	7	27,570	0	0
VERINT SYS INC	COM	92343X100	410	8,509	SH	SOLE	7	8,509	0	0
VERINT SYS INC	COM	92343X100	3,290	68,282	SH	SOLE	8	68,282	0	0
VERITEX HLDGS INC	COM	923451108	2,707	158,928	SH	SOLE	8	158,928	0	0
VERISK ANALYTICS INC	COM	92345Y106	2,382	13,166	SH	SOLE	7	13,166	0	0
VERISK ANALYTICS INC	COM	92345Y106	10,303	55,599	SH	SOLE	8	55,599	0	0
VERICEL CORP	COM	92346J108	35	1,886	SH	SOLE	7	1,886	0	0
VERICEL CORP	COM	92346J108	174	9,386	SH	SOLE	8	9,386	0	0
VERRA MOBILITY CORP	COM	92511U102	403	41,685	SH	SOLE	8	41,685	0	0
VERSO CORP	CL A	92531L207	254	32,201	SH	SOLE	8	32,201	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,350	15,984	SH	DFND	7	15,984	0	0
VERTEX PHARMACEUTICALS	COM	92532F100	5,872	21,479	SH	SOLE	7	21,479	0	0

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VERTEX PHARMACEUTICALS INC	COM	92532F100	23,688	87,050	SH	SOLE	8	87,050	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	250	14,504	SH	SOLE	7	14,504	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	5,526	319,079	SH	SOLE	8	319,079	0	0
VERTEX INC	CL A	92538J106	263	11,440	SH	SOLE	8	11,440	0	0
VIAVI SOLUTIONS INC	COM	925550105	486	41,217	SH	SOLE	7	41,217	0	0
VIAVI SOLUTIONS INC	COM	925550105	7,792	664,277	SH	SOLE	8	664,277	0	0
VIAVI SOLUTIONS INC	NOTE 1.000% 3/0	925550AB1	310	275,000	SH	SOLE	8	275,000	0	0
VIACOMCBS INC	CL B	92556H206	0	15	SH	SOLE	8	15	0	0
VIACOMCBS INC	CL B	92556H206	799	32,614	SH	SOLE	7	32,614	0	0
VICI PPTYS INC	COM	925652109	28	1,192	SH	SOLE	7	1,192	0	0
VICI PPTYS INC	COM	925652109	55,620	2,379,994	SH	SOLE	8	2,379,994	0	0
VICOR CORP	COM	925815102	273	3,508	SH	DFND	7	3,508	0	0
VICOR CORP	COM	925815102	511	6,571	SH	DFND	2	6,571	0	0
VICOR CORP	COM	925815102	65	830	SH	SOLE	7	830	0	0
VICOR CORP	COM	925815102	2,143	27,567	SH	SOLE	8	27,567	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	7	422	SH	DFND	7	422	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	330	19,555	SH	SOLE	8	19,555	0	0
VIEWRAY INC	COM	92672L107	71	20,184	SH	SOLE	7	20,184	0	0
VIEWRAY INC	COM	92672L107	1,059	302,657	SH	SOLE	8	302,657	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	28	1,122	SH	DFND	7	1,122	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	0	1	SH	SOLE	7	1	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	312	12,685	SH	SOLE	8	12,685	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	10	2,517	SH	SOLE	7	2,517	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	344	45,743	SH	SOLE	8	45,743	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	123	7,888	SH	DFND	10	7,888	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	16	1,099	SH	SOLE	7	1,099	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	7,276	465,229	SH	SOLE	8	465,229	0	0
VIRNETX HLDG CORP	COM	92823T108	62	11,700	SH	DFND	7	11,700	0	0
VIRTU FINL INC	CL A	928254101	233	10,127	SH	DFND	7	10,127	0	0
VIRTU FINL INC	CL A	928254101	711	30,904	SH	SOLE	8	30,904	0	0
VIRTU FINL INC	CL A	928254101	1,659	71,356	SH	SOLE	7	71,356	0	0
VISA INC	COM CL A	92826C839	9,104	45,528	SH	DFND	7	45,528	0	0
VISA INC	COM CL A	92826C839	27,709	138,691	SH	SOLE	7	138,691	0	0
VISA INC	COM CL A	92826C839	224,017	1,120,252	SH	SOLE	8	1,120,252	0	0
VIRTUSA CORP	COM	92827P102	248	4,702	SH	SOLE	7	4,702	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,205	8,688	SH	SOLE	8	8,688	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	750	48,200	SH	DFND	5	48,200	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	408	26,209	SH	SOLE	8	26,209	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	252	9,972	SH	SOLE	8	9,972	0	0
VISTA OUTDOOR INC	COM	928377100	824	40,843	SH	DFND	7	40,843	0	0
VISTA OUTDOOR INC	COM	928377100	219	9,908	SH	SOLE	7	9,908	0	0
VISTA OUTDOOR INC	COM	928377100	544	26,955	SH	SOLE	8	26,955	0	0
VISTA OIL & GAS SAB DE CV	SPONSORED ADS	92837L109	36	15,900	SH	SOLE	8	15,900	0	0
VISTEON CORP	COM NEW	92839U206	120	1,735	SH	SOLE	7	1,735	0	0

VISTEON CORP	COM NEW	92839U206	3,802	54,931	SH	SOLE	8	54,931	0	0
VISTRA CORP	COM	92840M102	2,031	107,664	SH	DFND	7	107,664	0	0
VISTRA CORP	COM	92840M102	687	36,410	SH	SOLE	8	36,410	0	0
VISTRA CORP	COM	92840M102	1,576	80,992	SH	SOLE	7	80,992	0	0
VIVINT SMART HOME INC	COM CL A	928542109	249	14,563	SH	SOLE	8	14,563	0	0
VMWARE INC	CL A COM	928563402	1,785	12,422	SH	SOLE	7	12,422	0	0
VMWARE INC	CL A COM	928563402	4,046	28,165	SH	SOLE	8	28,165	0	0
VOCERA COMMUNICATIONS INC	COM	92857F107	341	12,016	SH	SOLE	7	12,016	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	410	30,794	SH	SOLE	7	30,794	0	0
VONAGE HLDGS CORP	COM	92886T201	428	41,813	SH	DFND	7	41,813	0	0
VONAGE HLDGS CORP	COM	92886T201	143	13,902	SH	SOLE	7	13,902	0	0
VONAGE HLDGS CORP	COM	92886T201	7,134	697,358	SH	SOLE	8	697,358	0	0
VONAGE HLDGS CORP	NOTE 1.750% 6/0	92886TAJ1	130	135,000	SH	SOLE	8	135,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	13	381	SH	SOLE	7	381	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1,016	30,149	SH	SOLE	8	30,149	0	0
VOYA FINANCIAL INC	COM	929089100	2,470	51,524	SH	DFND	7	51,524	0	0
VOYA FINANCIAL INC	COM	929089100	1,565	32,130	SH	SOLE	7	32,130	0	0
VOYA FINANCIAL INC	COM	929089100	1,673	34,900	SH	SOLE	8	34,900	0	0
VULCAN MATLS CO	COM	929160109	1,360	10,882	SH	SOLE	7	10,882	0	0
VULCAN MATLS CO	COM	929160109	1,554	11,468	SH	SOLE	8	11,468	0	0
WD-40 CO	COM	929236107	757	3,997	SH	DFND	7	3,997	0	0
WD-40 CO	COM	929236107	351	1,586	SH	SOLE	7	1,586	0	0
WSFS FINL CORP	COM	929328102	3,122	115,757	SH	SOLE	8	115,757	0	0
WNS HLDGS LTD	SPON ADR	92932M101	92	1,432	SH	DFND	10	1,432	0	0
WNS HLDGS LTD	SPON ADR	92932M101	195	3,065	SH	SOLE	7	3,065	0	0
WNS HLDGS LTD	SPON ADR	92932M101	4,227	66,082	SH	SOLE	8	66,082	0	0
WP CAREY INC	COM	92936U109	2,306	35,438	SH	SOLE	7	35,438	0	0
WP CAREY INC	COM	92936U109	4,713	72,337	SH	SOLE	8	72,337	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,562	36,759	SH	SOLE	8	36,759	0	0
WEC ENERGY GROUP INC	COM	92939U106	4,551	46,955	SH	SOLE	7	46,955	0	0
WIX COM LTD	NOTE 7/0	92940WAB5	279	149,000	SH	SOLE	8	149,000	0	0
WABASH NATL CORP	COM	929566107	3,643	304,574	SH	SOLE	8	304,574	0	0
WABTEC	COM	929740108	139	2,242	SH	SOLE	7	2,242	0	0
WABTEC	COM	929740108	8,160	131,875	SH	SOLE	8	131,875	0	0
WADDELL & REED FINL INC	CL A	930059100	280	18,871	SH	DFND	7	18,871	0	0
WADDELL & REED FINL INC	CL A	930059100	696	46,900	SH	DFND	5	46,900	0	0
WADDELL & REED FINL INC	CL A	930059100	0	1	SH	SOLE	7	1	0	0
WADDELL & REED FINL INC	CL A	930059100	412	27,761	SH	SOLE	8	27,761	0	0
WALMART INC	COM	931142103	22,939	163,954	SH	DFND	7	163,954	0	0
WALMART INC	COM	931142103	7,914	56,415	SH	SOLE	7	56,415	0	0
WALMART INC	COM	931142103	36,442	260,465	SH	SOLE	8	260,465	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,365	65,837	SH	DFND	7	65,837	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,031	137,965	SH	SOLE	7	137,965	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,683	213,893	SH	SOLE	8	213,893	0	0
WALKER & DUNLOP INC	COM	93148P102	594	11,213	SH	DFND	5	11,213	0	0
WALKER & DUNLOP INC	COM	93148P102	107	3,105	SH	SOLE	7	3,105	0	0
WALKER & DUNLOP INC	COM	93148P102	701	13,230	SH	SOLE	8	13,230	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	267	15,240	SH	SOLE	7	15,240	0	0
WARRIOR MET COAL INC	COM	93627C101	0	1	SH	SOLE	7	1	0	0

WARRIOR MET COAL INC	COM	93627C101	298	17,476	SH	SOLE	8	17,476	0	0
WASHINGTON FED INC	COM	938824109	56	2,677	SH	DFND	7	2,677	0	0
WASHINGTON FED INC	COM	938824109	34	2,792	SH	SOLE	7	2,792	0	0
WASHINGTON FED INC	COM	938824109	187	8,973	SH	SOLE	8	8,973	0	0
WASHINGTON TR BANCORP	COM	940610108	205	6,700	SH	SOLE	8	6,700	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,294	21,903	SH	SOLE	7	21,903	0	0
WASTE CONNECTIONS INC	COM	94106B101	12,993	125,174	SH	SOLE	8	125,174	0	0
WASTE MGMT INC DEL	COM	94106L109	3,070	27,128	SH	DFND	7	27,128	0	0
WASTE MGMT INC DEL	COM	94106L109	2,647	23,440	SH	SOLE	7	23,440	0	0
WASTE MGMT INC DEL	COM	94106L109	4,988	44,077	SH	SOLE	8	44,077	0	0
WATERS CORP	COM	941848103	1,791	9,153	SH	DFND	7	9,153	0	0
WATERS CORP	COM	941848103	313	1,549	SH	SOLE	7	1,549	0	0
WATERS CORP	COM	941848103	8,478	43,327	SH	SOLE	8	43,327	0	0
WATERSTONE FINL INC MD	COM	94188P101	53	3,438	SH	DFND	7	3,438	0	0
ABB LTD	SPONSORED ADR	000375204	5,882	230,596	SH	SOLE	7	230,596	0	0
ACCO BRANDS CORP	COM	00081T108	0	405	SH	SOLE	7	405	0	0
ACCO BRANDS CORP	COM	00081T108	384	66,182	SH	SOLE	8	66,182	0	0
AFLAC INC	COM	001055102	1,783	49,051	SH	DFND	7	49,051	0	0
AFLAC INC	COM	001055102	3,247	89,759	SH	SOLE	7	89,759	0	0
AFLAC INC	COM	001055102	6,991	192,316	SH	SOLE	8	192,316	0	0
AGCO CORP	COM	001084102	127	1,710	SH	SOLE	8	1,710	0	0
AGCO CORP	COM	001084102	1,436	18,739	SH	SOLE	7	18,739	0	0
AGNC INVT CORP	COM	00123Q104	1,173	84,350	SH	DFND	7	84,350	0	0
AGNC INVT CORP	COM	00123Q104	176	12,422	SH	SOLE	7	12,422	0	0
AGNC INVT CORP	COM	00123Q104	2,273	163,373	SH	SOLE	8	163,373	0	0
AES CORP	COM	00130H105	1,092	60,271	SH	DFND	7	60,271	0	0
AES CORP	COM	00130H105	62	3,613	SH	SOLE	7	3,613	0	0
AES CORP	COM	00130H105	2,709	149,580	SH	SOLE	8	149,580	0	0
AMC NETWORKS INC	CL A	00164V103	161	6,507	SH	SOLE	8	6,507	0	0
AMC NETWORKS INC	CL A	00164V103	433	17,513	SH	SOLE	7	17,513	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,172	20,046	SH	DFND	7	20,046	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	202	3,463	SH	SOLE	7	3,463	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	9,769	167,114	SH	SOLE	8	167,114	0	0
ANGI HOMESERVICES INC	COM CL A	00183L102	292	26,320	SH	SOLE	8	26,320	0	0
API GROUP CORP	COM STK	00187Y100	492	33,594	SH	SOLE	7	33,594	0	0
API GROUP CORP	COM STK	00187Y100	1,270	89,254	SH	SOLE	8	89,254	0	0
ASGN INC	COM	00191U102	782	12,300	SH	DFND	5	12,300	0	0
ASGN INC	COM	00191U102	35	563	SH	SOLE	7	563	0	0
ASGN INC	COM	00191U102	12,328	193,965	SH	SOLE	8	193,965	0	0
AT&T INC	COM	00206R102	8,775	307,797	SH	DFND	7	307,797	0	0
AT&T INC	COM	00206R102	9,121	319,908	SH	SOLE	8	319,908	0	0
AT&T INC	COM	00206R102	9,590	336,073	SH	SOLE	7	336,073	0	0
ATN INTL INC	COM	00215F107	47	942	SH	DFND	7	942	0	0
ATN INTL INC	COM	00215F107	3,042	60,678	SH	SOLE	8	60,678	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	1,472	360,511	SH	SOLE	7	360,511	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	11,863	2,907,625	SH	SOLE	8	2,907,625	0	0
AZZ INC	COM	002474104	3,592	105,272	SH	SOLE	8	105,272	0	0
AARONS INC	COM PAR \$0.50	002535300	83	1,469	SH	SOLE	8	1,469	0	0
AARONS INC	COM PAR \$0.50	002535300	216	3,868	SH	SOLE	7	3,868	0	0

ABBOTT LABS	COM	002824100	1,873	17,288	SH	SOLE	7	17,288	0	0
ABBOTT LABS	COM	002824100	56,344	517,727	SH	SOLE	8	517,727	0	0
ABBVIE INC	COM	00287Y109	1,005	11,474	SH	DFND	7	11,474	0	0
ABBVIE INC	COM	00287Y109	5,914	67,050	SH	SOLE	7	67,050	0	0
ABBVIE INC	COM	00287Y109	35,672	407,260	SH	SOLE	8	407,260	0	0
ABIOMED INC	COM	003654100	1,922	6,962	SH	SOLE	7	6,962	0	0
ABIOMED INC	COM	003654100	28,952	104,496	SH	SOLE	8	104,496	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	218	8,575	SH	SOLE	7	8,575	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8,725	295,967	SH	SOLE	8	295,967	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	31	897	SH	SOLE	7	897	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,370	81,704	SH	SOLE	8	81,704	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	5,343	508,852	SH	SOLE	8	508,852	0	0
ACCELERON PHARMA INC	COM	00434H108	46	410	SH	SOLE	7	410	0	0
ACCELERON PHARMA INC	COM	00434H108	5,819	51,712	SH	SOLE	8	51,712	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	597	55,737	SH	SOLE	8	55,737	0	0
ACCURAY INC	COM	004397105	30	12,501	SH	SOLE	8	12,501	0	0
ACCURAY INC	COM	004397105	50	22,547	SH	SOLE	7	22,547	0	0
ACI WORLDWIDE INC	COM	004498101	456	17,415	SH	SOLE	7	17,415	0	0
ACI WORLDWIDE INC	COM	004498101	11,728	448,820	SH	SOLE	8	448,820	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	37	72,549	SH	SOLE	8	72,549	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5,468	67,572	SH	SOLE	7	67,572	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	126,015	1,556,702	SH	SOLE	8	1,556,702	0	0
ACUITY BRANDS INC	COM	00508Y102	702	6,861	SH	DFND	7	6,861	0	0
ACUITY BRANDS INC	COM	00508Y102	325	3,053	SH	SOLE	7	3,053	0	0
ACUITY BRANDS INC	COM	00508Y102	533	5,205	SH	SOLE	8	5,205	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	119	3,527	SH	DFND	7	3,527	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	80	3,269	SH	SOLE	7	3,269	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	2,290	68,145	SH	SOLE	8	68,145	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,079	21,962	SH	SOLE	7	21,962	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	5,388	110,797	SH	SOLE	8	110,797	0	0
ADDUS HOMECARE CORP	COM	006739106	859	9,091	SH	DFND	5	9,091	0	0
ADDUS HOMECARE CORP	COM	006739106	343	4,138	SH	SOLE	7	4,138	0	0
ADDUS HOMECARE CORP	COM	006739106	2,765	29,259	SH	SOLE	8	29,259	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,286	6,701	SH	DFND	7	6,701	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	13,503	28,627	SH	SOLE	7	28,627	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	246,199	502,006	SH	SOLE	8	502,006	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	98	682	SH	SOLE	7	682	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	17,388	113,276	SH	SOLE	8	113,276	0	0
AECOM	COM	00766T100	39	926	SH	SOLE	7	926	0	0
AECOM	COM	00766T100	6,222	148,703	SH	SOLE	8	148,703	0	0

AERIE PHARMACEUTICALS INC	COM	00771V108	2	292	SH	SOLE	7	292	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	269	22,866	SH	SOLE	8	22,866	0	0
ADVANSIX INC	COM	00773T101	0	23	SH	SOLE	7	23	0	0
ADVANSIX INC	COM	00773T101	939	72,918	SH	SOLE	8	72,918	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,212	30,379	SH	DFND	7	30,379	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	5,374	134,723	SH	SOLE	8	134,723	0	0
AEROJET ROCKETDYNE HLDGS INC	NOTE 2.250%12/1	007800AB1	230	145,000	SH	SOLE	8	145,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,811	34,285	SH	SOLE	7	34,285	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	167,701	2,045,378	SH	SOLE	8	2,045,378	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	60	967	SH	DFND	7	967	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	808	12,938	SH	DFND	2	12,938	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	43	665	SH	SOLE	7	665	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	698	11,175	SH	SOLE	8	11,175	0	0
AEGON N V	NY REGISTRY SHS	007924103	45	17,589	SH	SOLE	7	17,589	0	0
AEGON N V	NY REGISTRY SHS	007924103	1,306	510,000	SH	SOLE	8	510,000	0	0
ADVANCED ENERGY INDS	COM	007973100	635	10,090	SH	DFND	5	10,090	0	0
ADVANCED ENERGY INDS	COM	007973100	10,337	164,237	SH	SOLE	8	164,237	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	18	435	SH	SOLE	7	435	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	205	3,000	SH	SOLE	8	3,000	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	2,837	28,110	SH	DFND	7	28,110	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,948	17,793	SH	SOLE	7	17,793	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	69,077	684,333	SH	SOLE	8	684,333	0	0
AGILYSYS INC	COM	00847J105	1,493	61,807	SH	SOLE	8	61,807	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	569	16,244	SH	SOLE	8	16,244	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	885	25,983	SH	SOLE	7	25,983	0	0
AGREE REALTY CORP	COM	008492100	12,846	201,860	SH	SOLE	8	201,860	0	0
AIMMUNE THERAPEUTICS INC	COM	00900T107	11	309	SH	SOLE	7	309	0	0
AIMMUNE THERAPEUTICS INC	COM	00900T107	445	12,924	SH	SOLE	8	12,924	0	0
AIR LEASE CORP	CL A	00912X302	3	98	SH	SOLE	7	98	0	0
AIR LEASE CORP	CL A	00912X302	5,530	187,952	SH	SOLE	8	187,952	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,248	4,191	SH	DFND	7	4,191	0	0
AIR PRODS & CHEMS INC	COM	009158106	574	1,913	SH	SOLE	7	1,913	0	0
AIR PRODS & CHEMS INC	COM	009158106	22,905	76,900	SH	SOLE	8	76,900	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	847	33,788	SH	DFND	5	33,788	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	200	8,070	SH	SOLE	7	8,070	0	0
AIR TRANSPORT	COM	00922R105	1,625	64,855	SH	SOLE	8	64,855	0	0

SERVICES GRP I										
AKAMAI TECHNOLOGIES INC	COM	00971T101	55	498	SH	DFND	7	498	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	189	1,712	SH	SOLE	7	1,712	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	995	8,998	SH	SOLE	8	8,998	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	271	234,000	SH	SOLE	8	234,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	0	374	SH	SOLE	7	374	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	38	15,262	SH	SOLE	8	15,262	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	399	12,969	SH	DFND	2	12,969	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	44	5,020	SH	SOLE	7	5,020	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	4,748	538,913	SH	SOLE	8	538,913	0	0
ALARM COM HLDGS INC	COM	011642105	389	7,680	SH	SOLE	7	7,680	0	0
ALARM COM HLDGS INC	COM	011642105	2,097	37,959	SH	SOLE	8	37,959	0	0
ALASKA AIR GROUP INC	COM	011659109	66	1,798	SH	SOLE	7	1,798	0	0
ALASKA AIR GROUP INC	COM	011659109	3,168	86,474	SH	SOLE	8	86,474	0	0
ALBANY INTL CORP	CL A	012348108	213	4,875	SH	SOLE	7	4,875	0	0
ALBANY INTL CORP	CL A	012348108	9,124	184,278	SH	SOLE	8	184,278	0	0
ALBEMARLE CORP	COM	012653101	542	6,527	SH	SOLE	7	6,527	0	0
ALBEMARLE CORP	COM	012653101	3,923	43,946	SH	SOLE	8	43,946	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	305	27,200	SH	SOLE	8	27,200	0	0
ALEXANDERS INC	COM	014752109	8	34	SH	SOLE	7	34	0	0
ALEXANDERS INC	COM	014752109	294	1,200	SH	SOLE	8	1,200	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,160	7,252	SH	DFND	7	7,252	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	554	3,435	SH	SOLE	7	3,435	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	45,374	283,589	SH	SOLE	8	283,589	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	1,182	10,332	SH	DFND	7	10,332	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	3,955	35,841	SH	SOLE	7	35,841	0	0
ALEXION PHARMACEUTICALS INC	COM	015351109	8,579	74,970	SH	SOLE	8	74,970	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	185	12,853	SH	SOLE	7	12,853	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	194	659	SH	DFND	10	659	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	11,397	38,862	SH	SOLE	7	38,862	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	525,206	1,786,535	SH	SOLE	8	1,786,535	0	0
ALIGN TECHNOLOGY INC	COM	016255101	502	1,534	SH	DFND	7	1,534	0	0
ALIGN TECHNOLOGY INC	COM	016255101	975	2,951	SH	SOLE	7	2,951	0	0
ALIGN TECHNOLOGY INC	COM	016255101	33,167	101,316	SH	SOLE	8	101,316	0	0
ALLEGHANY CORP DEL	COM	017175100	1,113	2,138	SH	DFND	7	2,138	0	0
ALLEGHANY CORP DEL	COM	017175100	42	81	SH	SOLE	7	81	0	0
ALLEGHANY CORP DEL	COM	017175100	3,390	6,513	SH	SOLE	8	6,513	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	131	14,973	SH	SOLE	8	14,973	0	0

ALLEGIANT TRAVEL CO	COM	01748X102	289	2,239	SH	SOLE	7	2,239	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	1,918	16,010	SH	SOLE	8	16,010	0	0
ALLETE INC	COM NEW	018522300	9,800	189,407	SH	SOLE	8	189,407	0	0
ALLIANT ENERGY CORP	COM	018802108	69	1,335	SH	SOLE	7	1,335	0	0
ALLIANT ENERGY CORP	COM	018802108	13,489	261,166	SH	SOLE	8	261,166	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	178	5,058	SH	SOLE	8	5,058	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,290	64,731	SH	SOLE	7	64,731	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	437	53,701	SH	SOLE	7	53,701	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	561	68,895	SH	SOLE	8	68,895	0	0
ALLSTATE CORP	COM	020002101	2,905	30,862	SH	DFND	7	30,862	0	0
ALLSTATE CORP	COM	020002101	3,144	33,073	SH	SOLE	7	33,073	0	0
ALLSTATE CORP	COM	020002101	12,616	134,010	SH	SOLE	8	134,010	0	0
ALLY FINL INC	COM	02005N100	724	28,885	SH	DFND	7	28,885	0	0
ALLY FINL INC	COM	02005N100	1,039	39,794	SH	SOLE	7	39,794	0	0
ALLY FINL INC	COM	02005N100	3,066	122,300	SH	SOLE	8	122,300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	670	4,517	SH	SOLE	7	4,517	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,072	21,100	SH	SOLE	8	21,100	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,755	3,338	SH	SOLE	7	3,338	0	0
ALPHABET INC	CAP STK CL C	02079K107	238,933	162,584	SH	SOLE	8	162,584	0	0
ALPHABET INC	CAP STK CL A	02079K305	15,553	10,612	SH	DFND	7	10,612	0	0
ALPHABET INC	CAP STK CL A	02079K305	25,645	18,115	SH	SOLE	7	18,115	0	0
ALPHABET INC	CAP STK CL A	02079K305	281,378	191,988	SH	SOLE	8	191,988	0	0
ALTICE USA INC	CL A	02156K103	110	4,247	SH	DFND	3	4,247	0	0
ALTICE USA INC	CL A	02156K103	691	26,559	SH	SOLE	7	26,559	0	0
ALTRA INDL MOTION CORP	COM	02208R106	443	11,969	SH	DFND	7	11,969	0	0
ALTRA INDL MOTION CORP	COM	02208R106	846	22,880	SH	DFND	5	22,880	0	0
ALTRA INDL MOTION CORP	COM	02208R106	276	6,863	SH	SOLE	7	6,863	0	0
ALTRA INDL MOTION CORP	COM	02208R106	19,969	540,136	SH	SOLE	8	540,136	0	0
ALTRIA GROUP INC	COM	02209S103	1,919	49,652	SH	DFND	7	49,652	0	0
ALTRIA GROUP INC	COM	02209S103	3,527	91,281	SH	SOLE	8	91,281	0	0
ALTRIA GROUP INC	COM	02209S103	7,038	178,427	SH	SOLE	7	178,427	0	0
AMALGAMATED BK NEW YORK N Y	CLASS A	022663108	220	20,766	SH	SOLE	8	20,766	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,190	282,704	SH	SOLE	8	282,704	0	0
AMAZON COM INC	COM	023135106	27,712	8,801	SH	DFND	7	8,801	0	0
AMAZON COM INC	COM	023135106	242,977	77,307	SH	SOLE	7	77,307	0	0
AMAZON COM INC	COM	023135106	544,258	172,850	SH	SOLE	8	172,850	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	333	26,050	SH	SOLE	8	26,050	0	0
AMBEV SA	SPONSORED ADR	02319V103	214	90,071	SH	SOLE	7	90,071	0	0
AMBEV SA	SPONSORED ADR	02319V103	16,461	7,283,700	SH	SOLE	8	7,283,700	0	0
AMEDISYS INC	COM	023436108	68	288	SH	DFND	7	288	0	0
AMEDISYS INC	COM	023436108	2,170	9,315	SH	SOLE	7	9,315	0	0
AMEDISYS INC	COM	023436108	11,766	49,766	SH	SOLE	8	49,766	0	0
AMERCO	COM	023586100	259	728	SH	SOLE	8	728	0	0
AMEREN CORP	COM	023608102	80	1,011	SH	SOLE	7	1,011	0	0
AMEREN CORP	COM	023608102	16,368	206,974	SH	SOLE	8	206,974	0	0
AMERESCO INC	CL A	02361E108	162	4,850	SH	DFND	7	4,850	0	0
AMERESCO INC	CL A	02361E108	617	18,486	SH	DFND	2	18,486	0	0

AMERESCO INC	CL A	02361E108	295	8,826	SH	SOLE	8	8,826	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,560	285,007	SH	SOLE	8	285,007	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	150	21,737	SH	SOLE	7	21,737	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,545	125,689	SH	SOLE	8	125,689	0	0
AMERICAN AIRLS GROUP INC	NOTE 6.500% 7/0	02376RAF9	97	105,000	SH	SOLE	8	105,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	93	2,906	SH	SOLE	7	2,906	0	0
CALIX INC	COM	13100M509	166	9,336	SH	DFND	7	9,336	0	0
CALIX INC	COM	13100M509	566	31,833	SH	DFND	2	31,833	0	0
CALIX INC	COM	13100M509	633	35,579	SH	DFND	5	35,579	0	0
CALIX INC	COM	13100M509	144	8,075	SH	SOLE	8	8,075	0	0
CALLAWAY GOLF CO	COM	131193104	95	5,542	SH	SOLE	7	5,542	0	0
CALLAWAY GOLF CO	COM	131193104	3,648	190,611	SH	SOLE	8	190,611	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	583	6,591	SH	SOLE	7	6,591	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	11,591	130,260	SH	SOLE	8	130,260	0	0
CAMECO CORP	COM	13321L108	5	460	SH	SOLE	7	460	0	0
CAMECO CORP	COM	13321L108	7,996	791,644	SH	SOLE	8	791,644	0	0
CAMPBELL SOUP CO	COM	134429109	1,898	39,235	SH	SOLE	8	39,235	0	0
CAMPBELL SOUP CO	COM	134429109	2,387	49,958	SH	SOLE	7	49,958	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	1,210	40,669	SH	SOLE	8	40,669	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	1,902	59,123	SH	SOLE	8	59,123	0	0
CANADIAN NATL RY CO	COM	136375102	124	1,169	SH	DFND	10	1,169	0	0
CANADIAN NATL RY CO	COM	136375102	3,927	36,675	SH	SOLE	7	36,675	0	0
CANADIAN NATL RY CO	COM	136375102	26,928	252,938	SH	SOLE	8	252,938	0	0
CANADIAN NAT RES LTD	COM	136385101	101	5,890	SH	SOLE	7	5,890	0	0
CANADIAN NAT RES LTD	COM	136385101	709	44,276	SH	SOLE	8	44,276	0	0
CANADIAN PAC RY LTD	COM	13645T100	7,754	25,472	SH	SOLE	8	25,472	0	0
CANADIAN SOLAR INC	COM	136635109	1,902	54,199	SH	SOLE	8	54,199	0	0
CANNAE HLDGS INC	COM	13765N107	615	16,502	SH	DFND	7	16,502	0	0
CANNAE HLDGS INC	COM	13765N107	916	24,545	SH	SOLE	7	24,545	0	0
CANON INC	SPONSORED ADR	138006309	44	2,635	SH	SOLE	7	2,635	0	0
CANON INC	SPONSORED ADR	138006309	180	10,848	SH	SOLE	8	10,848	0	0
CANTEL MED CORP	COM	138098108	110	3,321	SH	SOLE	7	3,321	0	0
CANTEL MED CORP	COM	138098108	3,322	75,592	SH	SOLE	8	75,592	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,745	24,278	SH	DFND	7	24,278	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,011	54,703	SH	SOLE	7	54,703	0	0
CAPITAL ONE FINL CORP	COM	14040H105	36,287	504,967	SH	SOLE	8	504,967	0	0
CAPITOL FED FINL INC	COM	14057J101	38	4,074	SH	DFND	7	4,074	0	0
CAPITOL FED FINL INC	COM	14057J101	1	158	SH	SOLE	7	158	0	0
CAPITOL FED FINL INC	COM	14057J101	4,928	531,922	SH	SOLE	8	531,922	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	69	12,266	SH	DFND	7	12,266	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	1,987	353,514	SH	SOLE	8	353,514	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	637	44,886	SH	DFND	2	44,886	0	0
CARDINAL HEALTH INC	COM	14149Y108	5,802	123,577	SH	DFND	7	123,577	0	0
CARDINAL HEALTH INC	COM	14149Y108	841	18,165	SH	SOLE	7	18,165	0	0
CARDINAL HEALTH INC	COM	14149Y108	13,518	287,920	SH	SOLE	8	287,920	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	32	726	SH	SOLE	7	726	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,042	26,470	SH	SOLE	8	26,470	0	0

CARDLYTICS INC	COM	14161W105	1,163	16,709	SH	SOLE	7	16,709	0	0
CAREDX INC	COM	14167L103	1,091	28,763	SH	SOLE	8	28,763	0	0
CARETRUST REIT INC	COM	14174T107	261	14,689	SH	SOLE	8	14,689	0	0
CARGURUS INC	COM CL A	141788109	210	9,714	SH	DFND	7	9,714	0	0
CARLISLE COS INC	COM	142339100	2,076	16,968	SH	DFND	7	16,968	0	0
CARLISLE COS INC	COM	142339100	362	4,260	SH	SOLE	7	4,260	0	0
CARLISLE COS INC	COM	142339100	4,332	35,403	SH	SOLE	8	35,403	0	0
CARMAX INC	COM	143130102	417	4,512	SH	SOLE	7	4,512	0	0
CARMAX INC	COM	143130102	7,526	81,881	SH	SOLE	8	81,881	0	0
CARLYLE GROUP INC	COM	14316J108	14,014	568,039	SH	SOLE	8	568,039	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	635	49,815	SH	SOLE	7	49,815	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	18,587	1,224,425	SH	SOLE	8	1,224,425	0	0
CARPARTS COM INC	COM	14427M107	436	40,306	SH	DFND	2	40,306	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	2,391	78,571	SH	SOLE	7	78,571	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	9,075	297,158	SH	SOLE	8	297,158	0	0
CARS COM INC	COM	14575E105	747	92,400	SH	DFND	5	92,400	0	0
CARS COM INC	COM	14575E105	0	7	SH	SOLE	7	7	0	0
CARTERS INC	COM	146229109	1,067	12,144	SH	SOLE	7	12,144	0	0
CARTERS INC	COM	146229109	11,266	130,122	SH	SOLE	8	130,122	0	0
CARVANA CO	CL A	146869102	312	1,397	SH	SOLE	8	1,397	0	0
CARVANA CO	CL A	146869102	637	2,874	SH	SOLE	7	2,874	0	0
CASA SYS INC	COM	14713L102	123	30,504	SH	SOLE	8	30,504	0	0
CASELLA WASTE SYS INC	CL A	147448104	4,787	85,713	SH	SOLE	8	85,713	0	0
CASEYS GEN STORES INC	COM	147528103	2,274	12,799	SH	DFND	7	12,799	0	0
CASEYS GEN STORES INC	COM	147528103	1,046	5,590	SH	SOLE	7	5,590	0	0
CASEYS GEN STORES INC	COM	147528103	1,900	10,695	SH	SOLE	8	10,695	0	0
CASS INFORMATION SYS INC	COM	14808P109	889	22,102	SH	SOLE	8	22,102	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	577	11,207	SH	DFND	2	11,207	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	86	1,665	SH	SOLE	7	1,665	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	302	5,864	SH	SOLE	8	5,864	0	0
CATALENT INC	COM	148806102	1,300	15,178	SH	DFND	7	15,178	0	0
CATALENT INC	COM	148806102	1,186	14,132	SH	SOLE	7	14,132	0	0
CATALENT INC	COM	148806102	27,460	320,565	SH	SOLE	8	320,565	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	56	18,905	SH	DFND	7	18,905	0	0
CATERPILLAR INC DEL	COM	149123101	1,416	9,645	SH	SOLE	7	9,645	0	0
CATERPILLAR INC DEL	COM	149123101	21,177	141,987	SH	SOLE	8	141,987	0	0
CATHAY GEN BANCORP	COM	149150104	0	19	SH	SOLE	7	19	0	0
CATHAY GEN BANCORP	COM	149150104	264	12,157	SH	SOLE	8	12,157	0	0
CATO CORP NEW	CL A	149205106	321	41,000	SH	SOLE	8	41,000	0	0
CAVCO INDS INC DEL	COM	149568107	219	1,215	SH	SOLE	8	1,215	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	461	16,418	SH	SOLE	8	16,418	0	0
CELANESE CORP DEL	COM	150870103	1,557	13,877	SH	SOLE	7	13,877	0	0
CELANESE CORP DEL	COM	150870103	6,187	57,581	SH	SOLE	8	57,581	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	156	6,853	SH	DFND	7	6,853	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	616	27,119	SH	DFND	2	27,119	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1	365	SH	SOLE	7	365	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,442	642,526	SH	SOLE	8	642,526	0	0

CENTENE CORP DEL	COM	15135B101	384	6,586	SH	DFND	7	6,586	0	0
CENTENE CORP DEL	COM	15135B101	517	8,908	SH	SOLE	7	8,908	0	0
CENTENE CORP DEL	COM	15135B101	10,050	172,287	SH	SOLE	8	172,287	0	0
CENTERPOINT ENERGY INC	COM	15189T107	610	31,549	SH	DFND	7	31,549	0	0
CENTERPOINT ENERGY INC	COM	15189T107	243	12,767	SH	SOLE	7	12,767	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7,850	405,710	SH	SOLE	8	405,710	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	240	6,646	SH	DFND	7	6,646	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	227	6,276	SH	SOLE	8	6,276	0	0
CENTRAL PUERTO S A	SPONSORED ADR	155038201	59	26,200	SH	SOLE	8	26,200	0	0
CENTURY CMNTYS INC	COM	156504300	412	9,729	SH	SOLE	8	9,729	0	0
CENTURY CMNTYS INC	COM	156504300	480	11,976	SH	SOLE	7	11,976	0	0
LUMEN TECHNOLOGIES INC	COM	156700106	176	17,975	SH	SOLE	7	17,975	0	0
LUMEN TECHNOLOGIES INC	COM	156700106	1,421	140,802	SH	SOLE	8	140,802	0	0
CERENCE INC	COM	156727109	594	12,164	SH	DFND	2	12,164	0	0
CERENCE INC	COM	156727109	69	2,373	SH	SOLE	7	2,373	0	0
CERENCE INC	COM	156727109	1,461	29,892	SH	SOLE	8	29,892	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	83	1,000	SH	SOLE	7	1,000	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	67,153	812,500	SH	SOLE	8	812,500	0	0
CERNER CORP	COM	156782104	4,966	68,698	SH	DFND	7	68,698	0	0
CERNER CORP	COM	156782104	553	7,723	SH	SOLE	7	7,723	0	0
CERNER CORP	COM	156782104	11,396	157,638	SH	SOLE	8	157,638	0	0
CERUS CORP	COM	157085101	745	119,000	SH	DFND	5	119,000	0	0
CERUS CORP	COM	157085101	23	3,390	SH	SOLE	7	3,390	0	0
CERUS CORP	COM	157085101	559	89,329	SH	SOLE	8	89,329	0	0
CEVA INC	COM	157210105	100	2,386	SH	SOLE	7	2,386	0	0
CEVA INC	COM	157210105	360	9,150	SH	SOLE	8	9,150	0	0
CHAMPIONX CORPORATION	COM	15872M104	7	878	SH	SOLE	7	878	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,486	185,950	SH	SOLE	8	185,950	0	0
CHANGE HEALTHCARE INC	COM	15912K100	1,457	100,443	SH	DFND	7	100,443	0	0
CHANGE HEALTHCARE INC	COM	15912K100	183	12,679	SH	SOLE	7	12,679	0	0
CHANGE HEALTHCARE INC	COM	15912K100	2,850	196,427	SH	SOLE	8	196,427	0	0
CHANNELADVISOR CORP	COM	159179100	75	5,192	SH	DFND	7	5,192	0	0
CHANNELADVISOR CORP	COM	159179100	91	6,712	SH	SOLE	7	6,712	0	0
CHANNELADVISOR CORP	COM	159179100	679	46,923	SH	SOLE	8	46,923	0	0
CHARAH SOLUTIONS INC	COM	15957P105	398	129,703	SH	SOLE	8	129,703	0	0
CHARLES RIV LABS INTL INC	COM	159864107	547	2,414	SH	DFND	2	2,414	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,858	12,758	SH	SOLE	7	12,758	0	0
CHARLES RIV LABS INTL INC	COM	159864107	35,542	156,952	SH	SOLE	8	156,952	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	176	2,439	SH	SOLE	7	2,439	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	2,495	35,509	SH	SOLE	8	35,509	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	800	1,264	SH	SOLE	7	1,264	0	0

CHARTER COMMUNICATIONS INC N	CL A	16119P108	61,223	98,061	SH	SOLE	8	98,061	0	0
CHEESECAKE FACTORY INC	COM	163072101	320	11,552	SH	DFND	7	11,552	0	0
CHEESECAKE FACTORY INC	COM	163072101	9	363	SH	SOLE	7	363	0	0
CHEESECAKE FACTORY INC	COM	163072101	110	3,962	SH	SOLE	8	3,962	0	0
CHEFS WHSE INC	COM	163086101	185	16,081	SH	SOLE	7	16,081	0	0
CHEFS WHSE INC	COM	163086101	1,777	122,232	SH	SOLE	8	122,232	0	0
CHEGG INC	COM	163092109	414	5,800	SH	DFND	2	5,800	0	0
CHEGG INC	COM	163092109	1,871	25,747	SH	SOLE	7	25,747	0	0
CHEGG INC	COM	163092109	13,956	195,351	SH	SOLE	8	195,351	0	0
CHEMED CORP NEW	COM	16359R103	2,556	5,322	SH	DFND	7	5,322	0	0
CHEMED CORP NEW	COM	16359R103	3,685	8,162	SH	SOLE	7	8,162	0	0
CHEMED CORP NEW	COM	16359R103	19,547	40,693	SH	SOLE	8	40,693	0	0
CHEMOCENTRYX INC	COM	16383L106	389	7,100	SH	DFND	2	7,100	0	0
CHEMOCENTRYX INC	COM	16383L106	833	15,200	SH	DFND	5	15,200	0	0
CHEMOCENTRYX INC	COM	16383L106	980	17,890	SH	SOLE	8	17,890	0	0
CHEMOURS CO	COM	163851108	945	44,220	SH	SOLE	7	44,220	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	24	514	SH	SOLE	7	514	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,522	32,899	SH	SOLE	8	32,899	0	0
CHESAPEAKE UTILS CORP	COM	165303108	736	8,725	SH	DFND	5	8,725	0	0
CHESAPEAKE UTILS CORP	COM	165303108	221	2,559	SH	SOLE	7	2,559	0	0
CHESAPEAKE UTILS CORP	COM	165303108	662	7,854	SH	SOLE	8	7,854	0	0
CHEVRON CORP NEW	COM	166764100	287	3,984	SH	DFND	7	3,984	0	0
CHEVRON CORP NEW	COM	166764100	4,786	66,803	SH	SOLE	7	66,803	0	0
CHEVRON CORP NEW	COM	166764100	9,204	127,835	SH	SOLE	8	127,835	0	0
CHEWY INC	CL A	16679L109	149	3,080	SH	SOLE	7	3,080	0	0
CHEWY INC	CL A	16679L109	2,505	45,686	SH	SOLE	8	45,686	0	0
CHILDRENS PL INC	COM	168905107	908	32,023	SH	DFND	7	32,023	0	0
CHILDRENS PL INC	COM	168905107	957	33,553	SH	SOLE	7	33,553	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	118	3,770	SH	SOLE	7	3,770	0	0
CHINA MOBILE LIMITED	SPONSORED ADR	16941M109	11,658	362,498	SH	SOLE	8	362,498	0	0
CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	842	20,822	SH	SOLE	8	20,822	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,269	1,133	SH	SOLE	7	1,133	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	38,194	30,710	SH	SOLE	8	30,710	0	0
CHOICE HOTELS INTL INC	COM	169905106	867	9,754	SH	SOLE	7	9,754	0	0
CHURCH & DWIGHT INC	COM	171340102	3,298	35,196	SH	DFND	7	35,196	0	0
CHURCH & DWIGHT INC	COM	171340102	6,990	74,594	SH	SOLE	8	74,594	0	0
CHURCH & DWIGHT INC	COM	171340102	10,604	111,887	SH	SOLE	7	111,887	0	0
CHURCHILL DOWNS INC	COM	171484108	1,004	6,130	SH	DFND	2	6,130	0	0
CHURCHILL DOWNS INC	COM	171484108	2,078	12,683	SH	SOLE	8	12,683	0	0
CIENA CORP	COM NEW	171779309	1,233	31,071	SH	DFND	7	31,071	0	0
CIENA CORP	COM NEW	171779309	2,261	56,899	SH	SOLE	7	56,899	0	0
CIENA CORP	COM NEW	171779309	2,411	60,745	SH	SOLE	8	60,745	0	0
CIMAREX ENERGY CO	COM	171798101	90	4,036	SH	SOLE	7	4,036	0	0
CIMAREX ENERGY CO	COM	171798101	3,133	128,781	SH	SOLE	8	128,781	0	0
CINCINNATI FINL CORP	COM	172062101	1,649	21,399	SH	SOLE	7	21,399	0	0
CINCINNATI FINL CORP	COM	172062101	9,174	117,664	SH	SOLE	8	117,664	0	0
CINEMARK HLDGS INC	COM	17243V102	9	746	SH	SOLE	7	746	0	0
CINEMARK HLDGS INC	COM	17243V102	641	64,121	SH	SOLE	8	64,121	0	0
EVERQUOTE INC	COM CL A	30041R108	636	16,460	SH	SOLE	8	16,460	0	0

EVOLENT HEALTH INC	CL A	30050B101	774	62,400	SH	DFND	5	62,400	0	0
EVOLENT HEALTH INC	CL A	30050B101	700	52,796	SH	SOLE	7	52,796	0	0
EVOLENT HEALTH INC	CL A	30050B101	672	54,135	SH	SOLE	8	54,135	0	0
EVOLUS INC	COM	30052C107	50	12,832	SH	SOLE	8	12,832	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	319	15,046	SH	DFND	7	15,046	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	83	3,901	SH	SOLE	7	3,901	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	7,879	371,314	SH	SOLE	8	371,314	0	0
EXACT SCIENCES CORP	COM	30063P105	464	4,312	SH	SOLE	7	4,312	0	0
EXACT SCIENCES CORP	COM	30063P105	15,561	152,635	SH	SOLE	8	152,635	0	0
EXACT SCIENCES CORP	NOTE 1.000% I/1	30063PAA3	410	265,000	SH	SOLE	8	265,000	0	0
EXELON CORP	COM	30161N101	7,657	214,116	SH	DFND	7	214,116	0	0
EXELON CORP	COM	30161N101	2,567	70,058	SH	SOLE	7	70,058	0	0
EXELON CORP	COM	30161N101	3,364	94,066	SH	SOLE	8	94,066	0	0
EXELIXIS INC	COM	30161Q104	232	9,305	SH	SOLE	7	9,305	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	553	8,052	SH	SOLE	7	8,052	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	87	922	SH	SOLE	7	922	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	4,831	52,685	SH	SOLE	8	52,685	0	0
EXP WORLD HLDGS INC	COM	30212W100	559	13,865	SH	DFND	2	13,865	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,596	117,062	SH	DFND	7	117,062	0	0
EXPEDITORS INTL WASH INC	COM	302130109	145	1,606	SH	SOLE	8	1,606	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,626	40,072	SH	SOLE	7	40,072	0	0
EXPONENT INC	COM	30214U102	1,056	14,491	SH	SOLE	7	14,491	0	0
EXPONENT INC	COM	30214U102	2,566	35,623	SH	SOLE	8	35,623	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	5	437	SH	SOLE	7	437	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,040	87,044	SH	SOLE	8	87,044	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	391	3,551	SH	SOLE	7	3,551	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	32,206	301,020	SH	SOLE	8	301,020	0	0
EXXON MOBIL CORP	COM	30231G102	1,892	53,499	SH	SOLE	7	53,499	0	0
EXXON MOBIL CORP	COM	30231G102	7,923	230,786	SH	SOLE	8	230,786	0	0
FLIR SYS INC	COM	302445101	415	11,180	SH	SOLE	7	11,180	0	0
FLIR SYS INC	COM	302445101	5,404	150,743	SH	SOLE	8	150,743	0	0
F M C CORP	COM NEW	302491303	61	579	SH	DFND	7	579	0	0
F M C CORP	COM NEW	302491303	570	5,361	SH	SOLE	7	5,361	0	0
F M C CORP	COM NEW	302491303	12,207	115,259	SH	SOLE	8	115,259	0	0
F N B CORP	COM	302520101	282	41,600	SH	SOLE	8	41,600	0	0
F N B CORP	COM	302520101	316	44,237	SH	SOLE	7	44,237	0	0
FB FINL CORP	COM	30257X104	313	12,441	SH	SOLE	8	12,441	0	0
FTI CONSULTING INC	COM	302941109	221	2,085	SH	DFND	7	2,085	0	0
FTI CONSULTING INC	COM	302941109	262	2,419	SH	SOLE	7	2,419	0	0
FTI CONSULTING INC	COM	302941109	11,364	107,237	SH	SOLE	8	107,237	0	0
FACEBOOK INC	CL A	30303M102	18,099	69,105	SH	DFND	7	69,105	0	0
FACEBOOK INC	CL A	30303M102	27,184	103,558	SH	SOLE	7	103,558	0	0
FACEBOOK INC	CL A	30303M102	288,329	1,100,914	SH	SOLE	8	1,100,914	0	0
FACTSET RESH SYS INC	COM	303075105	2,138	6,385	SH	DFND	7	6,385	0	0
FACTSET RESH SYS INC	COM	303075105	2,214	6,647	SH	SOLE	7	6,647	0	0
FACTSET RESH SYS INC	COM	303075105	3,589	10,718	SH	SOLE	8	10,718	0	0
FAIR ISAAC CORP	COM	303250104	234	550	SH	DFND	7	550	0	0
FAIR ISAAC CORP	COM	303250104	2,902	6,801	SH	SOLE	7	6,801	0	0
FAIR ISAAC CORP	COM	303250104	4,236	9,959	SH	SOLE	8	9,959	0	0
FARFETCH LTD	ORD SH CL A	30744W107	27,450	1,091,002	SH	SOLE	8	1,091,002	0	0
FASTLY INC	CL A	31188V100	474	5,058	SH	DFND	2	5,058	0	0

FASTLY INC	CL A	31188V100	0	4	SH	SOLE	7	4	0	0
FASTLY INC	CL A	31188V100	140	1,495	SH	SOLE	8	1,495	0	0
FATE THERAPEUTICS INC	COM	31189P102	644	16,123	SH	DFND	2	16,123	0	0
FATE THERAPEUTICS INC	COM	31189P102	2	94	SH	SOLE	7	94	0	0
FATE THERAPEUTICS INC	COM	31189P102	177	4,428	SH	SOLE	8	4,428	0	0
FASTENAL CO	COM	311900104	3,661	81,379	SH	SOLE	7	81,379	0	0
FASTENAL CO	COM	311900104	15,578	345,476	SH	SOLE	8	345,476	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	125	1,959	SH	SOLE	7	1,959	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	210	3,300	SH	SOLE	8	3,300	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	55	753	SH	SOLE	7	753	0	0
FEDERAL RLTY INVT TR	SH BEN INT NEW	313747206	8,520	116,009	SH	SOLE	8	116,009	0	0
FEDERATED HERMES INC	CL B	314211103	615	28,600	SH	DFND	5	28,600	0	0
FEDERATED HERMES INC	CL B	314211103	1,300	60,425	SH	DFND	7	60,425	0	0
FEDERATED HERMES INC	CL B	314211103	271	12,576	SH	SOLE	8	12,576	0	0
FEDERATED HERMES INC	CL B	314211103	297	12,580	SH	SOLE	7	12,580	0	0
FEDEX CORP	COM	31428X106	5,489	21,825	SH	DFND	7	21,825	0	0
FEDEX CORP	COM	31428X106	2,123	8,017	SH	SOLE	7	8,017	0	0
FEDEX CORP	COM	31428X106	45,805	182,113	SH	SOLE	8	182,113	0	0
FERRO CORP	COM	315405100	128	10,290	SH	SOLE	8	10,290	0	0
F5 NETWORKS INC	COM	315616102	835	6,800	SH	DFND	7	6,800	0	0
F5 NETWORKS INC	COM	315616102	3,040	24,990	SH	SOLE	7	24,990	0	0
F5 NETWORKS INC	COM	315616102	5,505	44,836	SH	SOLE	8	44,836	0	0
FIBROGEN INC	COM	31572Q808	7,877	191,551	SH	SOLE	8	191,551	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	4,414	29,586	SH	SOLE	7	29,586	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	214,103	1,454,405	SH	SOLE	8	1,454,405	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,394	44,537	SH	DFND	7	44,537	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	29	932	SH	SOLE	7	932	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	538	17,195	SH	SOLE	8	17,195	0	0
FIDUS INVT CORP	COM	316500107	339	34,466	SH	SOLE	8	34,466	0	0
FIFTH THIRD BANCORP	COM	316773100	974	45,665	SH	DFND	7	45,665	0	0
FIFTH THIRD BANCORP	COM	316773100	1,320	60,393	SH	SOLE	7	60,393	0	0
FIFTH THIRD BANCORP	COM	316773100	7,705	361,410	SH	SOLE	8	361,410	0	0
51JOB INC	SPONSORED ADS	316827104	367	4,705	SH	SOLE	8	4,705	0	0
FINANCIAL INSTNS INC	COM	317585404	213	13,843	SH	SOLE	8	13,843	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	96	52,354	SH	SOLE	8	52,354	0	0
FIREEYE INC	COM	31816Q101	658	53,679	SH	SOLE	7	53,679	0	0
FIREEYE INC	NOTE 0.875% 6/0	31816QAF8	40	43,000	SH	SOLE	8	43,000	0	0
FIRST AMERN FINL CORP	COM	31847R102	83	1,630	SH	SOLE	7	1,630	0	0
FIRST AMERN FINL CORP	COM	31847R102	1,844	36,224	SH	SOLE	8	36,224	0	0
FIRST BANCORP P R	COM NEW	318672706	376	72,103	SH	SOLE	8	72,103	0	0
FIRST FINL BANCORP OH	COM	320209109	2,281	190,044	SH	SOLE	8	190,044	0	0
FIRST FINL BANKSHARES	COM	32020R109	723	25,900	SH	DFND	5	25,900	0	0
FIRST FINL	COM	32020R109	332	13,284	SH	SOLE	7	13,284	0	0

BANKSHARES										
FIRST FINL CORP IND	COM	320218100	293	9,327	SH	SOLE	8	9,327	0	0
FIRST HORIZON NATL CORP	COM	320517105	491	51,837	SH	SOLE	7	51,837	0	0
FIRST HORIZON NATL CORP	COM	320517105	6,766	717,548	SH	SOLE	8	717,548	0	0
FIRST HAWAIIAN INC	COM	32051X108	158	10,933	SH	SOLE	7	10,933	0	0
FIRST HAWAIIAN INC	COM	32051X108	3,246	224,313	SH	SOLE	8	224,313	0	0
FIRST INDL RLTY TR INC	COM	32054K103	50	1,250	SH	DFND	7	1,250	0	0
FIRST INDL RLTY TR INC	COM	32054K103	539	13,174	SH	SOLE	7	13,174	0	0
FIRST INDL RLTY TR INC	COM	32054K103	10,886	273,526	SH	SOLE	8	273,526	0	0
FIRST INTERNET BANCORP	COM	320557101	204	13,882	SH	SOLE	8	13,882	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	243	7,644	SH	SOLE	8	7,644	0	0
FIRST LONG IS CORP	COM	320734106	50	3,397	SH	DFND	7	3,397	0	0
FIRST LONG IS CORP	COM	320734106	241	16,300	SH	SOLE	8	16,300	0	0
FIRST MERCHANTS CORP	COM	320817109	64	2,670	SH	SOLE	7	2,670	0	0
FIRST MERCHANTS CORP	COM	320817109	704	30,418	SH	SOLE	8	30,418	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	180	16,711	SH	SOLE	7	16,711	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	273	25,300	SH	SOLE	8	25,300	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,626	33,246	SH	SOLE	8	33,246	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	4,373	39,848	SH	SOLE	7	39,848	0	0
FIRST SOLAR INC	COM	336433107	1,769	26,718	SH	SOLE	8	26,718	0	0
1ST SOURCE CORP	COM	336901103	19	1,191	SH	SOLE	7	1,191	0	0
1ST SOURCE CORP	COM	336901103	277	8,990	SH	SOLE	8	8,990	0	0
FIRSTCASH INC	COM	33767D105	638	11,147	SH	SOLE	8	11,147	0	0
FISERV INC	COM	337738108	1,392	12,489	SH	SOLE	7	12,489	0	0
FISERV INC	COM	337738108	6,122	59,405	SH	SOLE	8	59,405	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	293	9,896	SH	DFND	7	9,896	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	678	22,890	SH	DFND	5	22,890	0	0
FLAGSTAR BANCORP INC	COM PAR .001	337930705	171	7,678	SH	SOLE	7	7,678	0	0
FIRSTENERGY CORP	COM	337932107	373	12,524	SH	SOLE	7	12,524	0	0
FIRSTENERGY CORP	COM	337932107	7,865	273,940	SH	SOLE	8	273,940	0	0
FIVE BELOW INC	COM	33829M101	2,348	18,475	SH	SOLE	7	18,475	0	0
FIVE BELOW INC	COM	33829M101	22,458	176,835	SH	SOLE	8	176,835	0	0
FIVE9 INC	COM	338307101	679	5,239	SH	DFND	2	5,239	0	0
FIVE9 INC	COM	338307101	853	6,590	SH	SOLE	7	6,590	0	0
FIVE9 INC	COM	338307101	4,317	33,286	SH	SOLE	8	33,286	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	345	1,523	SH	SOLE	7	1,523	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	8,340	35,026	SH	SOLE	8	35,026	0	0
FLEXION THERAPEUTICS INC	COM	33938J106	373	35,789	SH	SOLE	8	35,789	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	668	8,931	SH	DFND	2	8,931	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,449	19,328	SH	SOLE	7	19,328	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	6,789	90,763	SH	SOLE	8	90,763	0	0
FLUOR CORP NEW	COM	343412102	0	3	SH	SOLE	7	3	0	0
FLUOR CORP NEW	COM	343412102	402	45,600	SH	SOLE	8	45,600	0	0
FLOWERS FOODS INC	COM	343498101	2,629	108,040	SH	DFND	7	108,040	0	0

FLOWERS FOODS INC	COM	343498101	2,193	90,404	SH	SOLE	7	90,404	0	0
FLOWERVE CORP	COM	34354P105	75	2,600	SH	SOLE	7	2,600	0	0
FLOWERVE CORP	COM	34354P105	6,200	227,173	SH	SOLE	8	227,173	0	0
FLUIDIGM CORP DEL	COM	34385P108	127	16,891	SH	SOLE	7	16,891	0	0
FLUSHING FINL CORP	COM	343873105	42	3,974	SH	DFND	7	3,974	0	0
FLUSHING FINL CORP	COM	343873105	381	36,261	SH	SOLE	8	36,261	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	201	6,117	SH	DFND	7	6,117	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	656	19,993	SH	DFND	5	19,993	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	115	3,500	SH	SOLE	7	3,500	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	1,658	50,573	SH	SOLE	8	50,573	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	7,281	129,584	SH	SOLE	8	129,584	0	0
FOOT LOCKER INC	COM	344849104	904	26,527	SH	SOLE	7	26,527	0	0
FOOT LOCKER INC	COM	344849104	1,527	46,222	SH	SOLE	8	46,222	0	0
FORD MTR CO DEL	COM	345370860	178	26,721	SH	SOLE	8	26,721	0	0
FORD MTR CO DEL	COM	345370860	950	142,203	SH	SOLE	7	142,203	0	0
FORMFACTOR INC	COM	346375108	163	6,539	SH	DFND	7	6,539	0	0
FORMFACTOR INC	COM	346375108	688	27,600	SH	DFND	5	27,600	0	0
FORMFACTOR INC	COM	346375108	90	3,993	SH	SOLE	7	3,993	0	0
FORMFACTOR INC	COM	346375108	1,342	53,849	SH	SOLE	8	53,849	0	0
FORTINET INC	COM	34959E109	5,194	44,091	SH	DFND	7	44,091	0	0
FORTINET INC	COM	34959E109	497	4,491	SH	SOLE	7	4,491	0	0
FORTINET INC	COM	34959E109	4,645	39,426	SH	SOLE	8	39,426	0	0
FORTIVE CORP	COM	34959J108	1,153	15,241	SH	SOLE	7	15,241	0	0
FORTIVE CORP	COM	34959J108	115,161	1,511,095	SH	SOLE	8	1,511,095	0	0
FORTERRA INC	COM	34960W106	668	56,474	SH	DFND	5	56,474	0	0
FORTERRA INC	COM	34960W106	45	3,772	SH	SOLE	8	3,772	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	438	4,735	SH	SOLE	7	4,735	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,390	73,860	SH	SOLE	8	73,860	0	0
FORUM ENERGY TECHNOLOGIES IN	NOTE 9.000% 8/0	34984VAC4	436	700,000	SH	SOLE	8	700,000	0	0
FORWARD AIR CORP	COM	349853101	323	5,630	SH	SOLE	8	5,630	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	61	3,900	SH	DFND	7	3,900	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	786	50,000	SH	DFND	5	50,000	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	24	2,630	SH	SOLE	7	2,630	0	0
FOUNDATION BLDG MATLS INC	COM	350392106	2,393	152,220	SH	SOLE	8	152,220	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1,102	43,077	SH	SOLE	8	43,077	0	0
FOX CORP	CL A COM	35137L105	1,046	37,135	SH	SOLE	7	37,135	0	0
FOX CORP	CL A COM	35137L105	4,378	157,300	SH	SOLE	8	157,300	0	0
FOX CORP	CL B COM	35137L204	728	24,925	SH	SOLE	7	24,925	0	0
FOX CORP	CL B COM	35137L204	9,895	353,789	SH	SOLE	8	353,789	0	0
FOX FACTORY HLDG CORP	COM	35138V102	212	2,847	SH	DFND	7	2,847	0	0
FOX FACTORY HLDG CORP	COM	35138V102	515	7,014	SH	SOLE	7	7,014	0	0
FOX FACTORY HLDG CORP	COM	35138V102	3,363	45,244	SH	SOLE	8	45,244	0	0
FRANCHISE GROUP INC	COM	35180X105	1,005	39,644	SH	SOLE	8	39,644	0	0
FRANCO NEV CORP	COM	351858105	2,198	15,779	SH	DFND	9	15,779	0	0
FRANCO NEV CORP	COM	351858105	142	1,017	SH	SOLE	8	1,017	0	0
FRANKLIN RESOURCES INC	COM	354613101	26	1,272	SH	SOLE	7	1,272	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,198	58,854	SH	SOLE	8	58,854	0	0

FRANKLIN STR PPTYS CORP	COM	35471R106	68	18,680	SH	SOLE	8	18,680	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	5,956	46,529	SH	SOLE	7	46,529	0	0
ISHARES TR	MBS ETF	464288588	77	676	SH	SOLE	7	676	0	0
ISHARES TR	MBS ETF	464288588	40,412	366,051	SH	SOLE	8	366,051	0	0
ISHARES TR	USD INV GRDE ETF	464288620	5,287	86,904	SH	SOLE	7	86,904	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	223	1,659	SH	SOLE	7	1,659	0	0
ISHARES TR	SHORT TREAS BD	464288679	1,106	9,949	SH	SOLE	7	9,949	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	449	1,500	SH	SOLE	7	1,500	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	359	7,037	SH	SOLE	7	7,037	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	604	7,503	SH	SOLE	7	7,503	0	0
ISHARES TR	MSCI EAFE MIN VL	46429B689	50,425	739,186	SH	SOLE	7	739,186	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	183,864	2,883,737	SH	SOLE	7	2,883,737	0	0
ISHARES U S ETF TR	SHT MAT BD ETF	46431W507	20,161	398,810	SH	SOLE	7	398,810	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2	33	SH	SOLE	7	33	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,223	20,969	SH	SOLE	8	20,969	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	231,209	3,834,156	SH	SOLE	7	3,834,156	0	0
ISIS PHARMACEUTICALS INC DEL	NOTE 1.000%11/1	464337AJ3	295	285,000	SH	SOLE	8	285,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	41,474	785,500	SH	SOLE	8	785,500	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	53,579	1,015,029	SH	SOLE	7	1,015,029	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	225	5,000	SH	SOLE	7	5,000	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1,048	29,313	SH	SOLE	7	29,313	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	923	23,187	SH	SOLE	7	23,187	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	4,354	57,154	SH	SOLE	7	57,154	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	6,250	98,469	SH	SOLE	7	98,469	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	4,067	72,090	SH	SOLE	7	72,090	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,439	54,209	SH	SOLE	7	54,209	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	62	15,454	SH	DFND	10	15,454	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	233	56,411	SH	SOLE	7	56,411	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	7,360	1,849,258	SH	SOLE	8	1,849,258	0	0
ITRON INC	COM	465741106	294	4,712	SH	SOLE	7	4,712	0	0
ITRON INC	COM	465741106	12,770	210,237	SH	SOLE	8	210,237	0	0
JBG SMITH PPTYS	COM	46590V100	145	5,562	SH	SOLE	7	5,562	0	0
JBG SMITH PPTYS	COM	46590V100	3,273	122,389	SH	SOLE	8	122,389	0	0
JOYY INC	ADS REPSTG COM A	46591M109	13	152	SH	SOLE	7	152	0	0
JOYY INC	ADS REPSTG COM A	46591M109	2,507	31,073	SH	SOLE	8	31,073	0	0
J & J SNACK FOODS CORP	COM	466032109	58	443	SH	DFND	7	443	0	0
J & J SNACK FOODS CORP	COM	466032109	567	4,438	SH	SOLE	7	4,438	0	0

JPMORGAN CHASE & CO	COM	46625H100	3,820	39,680	SH	DFND	7	39,680	0	0
JPMORGAN CHASE & CO	COM	46625H100	18,563	192,355	SH	SOLE	7	192,355	0	0
JPMORGAN CHASE & CO	COM	46625H100	55,922	580,891	SH	SOLE	8	580,891	0	0
JABIL INC	COM	466313103	2,226	64,975	SH	DFND	7	64,975	0	0
JABIL INC	COM	466313103	121	3,573	SH	SOLE	7	3,573	0	0
JABIL INC	COM	466313103	2,291	66,884	SH	SOLE	8	66,884	0	0
JACK IN THE BOX INC	COM	466367109	780	9,840	SH	DFND	5	9,840	0	0
JACK IN THE BOX INC	COM	466367109	1,084	13,668	SH	DFND	7	13,668	0	0
JACK IN THE BOX INC	COM	466367109	58	692	SH	SOLE	7	692	0	0
JACK IN THE BOX INC	COM	466367109	1,321	16,661	SH	SOLE	8	16,661	0	0
JACOBS ENGR GROUP INC	COM	469814107	237	2,550	SH	SOLE	7	2,550	0	0
JACOBS ENGR GROUP INC	COM	469814107	8,899	95,930	SH	SOLE	8	95,930	0	0
JD.COM INC	SPON ADR CL A	47215P106	513	6,612	SH	DFND	7	6,612	0	0
JD.COM INC	SPON ADR CL A	47215P106	108,193	1,394,061	SH	SOLE	8	1,394,061	0	0
JELD-WEN HLDG INC	COM	47580P103	805	35,600	SH	DFND	5	35,600	0	0
JETBLUE AWYS CORP	COM	477143101	48	4,048	SH	SOLE	7	4,048	0	0
JETBLUE AWYS CORP	COM	477143101	764	67,427	SH	SOLE	8	67,427	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	1,491	37,502	SH	SOLE	8	37,502	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	146	1,610	SH	SOLE	7	1,610	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,358	14,775	SH	SOLE	8	14,775	0	0
JOHNSON & JOHNSON	COM	478160104	11,234	75,458	SH	DFND	7	75,458	0	0
JOHNSON & JOHNSON	COM	478160104	35,091	235,690	SH	SOLE	7	235,690	0	0
JOHNSON & JOHNSON	COM	478160104	55,893	375,426	SH	SOLE	8	375,426	0	0
JOHNSON OUTDOORS INC	CL A	479167108	91	1,112	SH	DFND	7	1,112	0	0
JOHNSON OUTDOORS INC	CL A	479167108	4	296	SH	SOLE	7	296	0	0
JOHNSON OUTDOORS INC	CL A	479167108	939	11,465	SH	SOLE	8	11,465	0	0
JONES LANG LASALLE INC	COM	48020Q107	615	6,425	SH	DFND	7	6,425	0	0
JONES LANG LASALLE INC	COM	48020Q107	179	1,813	SH	SOLE	7	1,813	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,822	19,047	SH	SOLE	8	19,047	0	0
JOUNCE THERAPEUTICS INC	COM	481116101	1,119	137,158	SH	SOLE	8	137,158	0	0
J2 GLOBAL INC	COM	48123V102	796	11,500	SH	DFND	5	11,500	0	0
J2 GLOBAL INC	COM	48123V102	538	7,440	SH	SOLE	7	7,440	0	0
J2 GLOBAL INC	COM	48123V102	10,814	156,226	SH	SOLE	8	156,226	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	279	34,953	SH	SOLE	8	34,953	0	0
JUNIPER NETWORKS INC	COM	48203R104	479	22,293	SH	DFND	7	22,293	0	0
JUNIPER NETWORKS INC	COM	48203R104	328	14,818	SH	SOLE	7	14,818	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,494	162,500	SH	SOLE	8	162,500	0	0
KAR AUCTION SVCS INC	COM	48238T109	148	10,493	SH	SOLE	7	10,493	0	0
KAR AUCTION SVCS INC	COM	48238T109	3,593	249,529	SH	SOLE	8	249,529	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	4,115	128,099	SH	SOLE	8	128,099	0	0
KBR INC	COM	48242W106	172	7,736	SH	SOLE	7	7,736	0	0
KBR INC	COM	48242W106	4,033	180,347	SH	SOLE	8	180,347	0	0
KLA CORP	COM NEW	482480100	496	2,558	SH	DFND	7	2,558	0	0
KLA CORP	COM NEW	482480100	172	1,007	SH	SOLE	7	1,007	0	0
KLA CORP	COM NEW	482480100	8,620	44,495	SH	SOLE	8	44,495	0	0
KKR & CO INC	COM	48251W104	28	827	SH	SOLE	7	827	0	0

KKR & CO INC	COM	48251W104	7,175	208,926	SH	SOLE	8	208,926	0	0
KT CORP	SPONSORED ADR	48268K101	11,931	1,241,499	SH	SOLE	8	1,241,499	0	0
K12 INC	COM	48273U102	8	295	SH	DFND	7	295	0	0
K12 INC	COM	48273U102	4	193	SH	SOLE	7	193	0	0
K12 INC	COM	48273U102	611	23,188	SH	SOLE	8	23,188	0	0
KADANT INC	COM	48282T104	185	1,688	SH	DFND	7	1,688	0	0
KADANT INC	COM	48282T104	2,537	23,142	SH	SOLE	8	23,142	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,656	68,221	SH	SOLE	8	68,221	0	0
KAMAN CORP	COM	483548103	96	2,448	SH	SOLE	7	2,448	0	0
KAMAN CORP	COM	483548103	1,128	28,938	SH	SOLE	8	28,938	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	207	1,081	SH	SOLE	7	1,081	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	15,331	84,779	SH	SOLE	8	84,779	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	483	6,249	SH	SOLE	8	6,249	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	2	243	SH	SOLE	7	243	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	513	35,140	SH	SOLE	8	35,140	0	0
KB HOME	COM	48666K109	39	1,019	SH	SOLE	7	1,019	0	0
KB HOME	COM	48666K109	7,112	185,256	SH	SOLE	8	185,256	0	0
KELLOGG CO	COM	487836108	2,457	38,045	SH	DFND	7	38,045	0	0
KELLOGG CO	COM	487836108	2,175	33,842	SH	SOLE	7	33,842	0	0
KELLOGG CO	COM	487836108	6,044	93,581	SH	SOLE	8	93,581	0	0
KELLY SVCS INC	CL A	488152208	69	5,664	SH	SOLE	7	5,664	0	0
KELLY SVCS INC	CL A	488152208	406	23,850	SH	SOLE	8	23,850	0	0
KEMPER CORP	COM	488401100	655	9,806	SH	SOLE	8	9,806	0	0
KEMPER CORP	COM	488401100	868	12,089	SH	SOLE	7	12,089	0	0
KENNAMETAL INC	COM	489170100	78	3,388	SH	SOLE	7	3,388	0	0
KENNAMETAL INC	COM	489170100	576	19,900	SH	SOLE	8	19,900	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	120	7,566	SH	SOLE	7	7,566	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	189	13,044	SH	SOLE	8	13,044	0	0
KEURIG DR PEPPER INC	COM	49271V100	947	34,297	SH	DFND	7	34,297	0	0
KEURIG DR PEPPER INC	COM	49271V100	353	12,790	SH	SOLE	8	12,790	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,659	57,281	SH	SOLE	7	57,281	0	0
KEYCORP	COM	493267108	166	13,923	SH	SOLE	8	13,923	0	0
KEYCORP	COM	493267108	1,215	99,970	SH	SOLE	7	99,970	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	923	9,346	SH	SOLE	8	9,346	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,314	23,601	SH	SOLE	7	23,601	0	0
KFORCE INC	COM	493732101	266	8,257	SH	DFND	7	8,257	0	0
KFORCE INC	COM	493732101	34	1,645	SH	SOLE	7	1,645	0	0
KFORCE INC	COM	493732101	2,790	86,732	SH	SOLE	8	86,732	0	0
KILROY RLTY CORP	COM	49427F108	147	2,620	SH	SOLE	7	2,620	0	0
KILROY RLTY CORP	COM	49427F108	9,903	190,580	SH	SOLE	8	190,580	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	176	15,200	SH	SOLE	8	15,200	0	0
KIMBERLY CLARK CORP	COM	494368103	4,246	28,759	SH	DFND	7	28,759	0	0
KIMBERLY CLARK CORP	COM	494368103	8,404	56,322	SH	SOLE	7	56,322	0	0
KIMBERLY CLARK CORP	COM	494368103	13,733	93,001	SH	SOLE	8	93,001	0	0
KIMCO RLTY CORP	COM	49446R109	2,216	196,842	SH	DFND	7	196,842	0	0
KIMCO RLTY CORP	COM	49446R109	10	856	SH	SOLE	7	856	0	0
KIMCO RLTY CORP	COM	49446R109	7,638	678,324	SH	SOLE	8	678,324	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,570	129,154	SH	SOLE	7	129,154	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,170	175,989	SH	SOLE	8	175,989	0	0

KINSALE CAP GROUP INC	COM	49714P108	703	3,697	SH	DFND	2	3,697	0	0
KINSALE CAP GROUP INC	COM	49714P108	774	4,072	SH	DFND	7	4,072	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,006	5,387	SH	SOLE	7	5,387	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,748	9,190	SH	SOLE	8	9,190	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,199	103,573	SH	SOLE	8	103,573	0	0
KNOLL INC	COM NEW	498904200	416	34,492	SH	SOLE	8	34,492	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	11	266	SH	SOLE	7	266	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	6,170	151,593	SH	SOLE	8	151,593	0	0
KNOWLES CORP	COM	49926D109	6,917	464,243	SH	SOLE	8	464,243	0	0
KOHL'S CORP	COM	500255104	328	24,362	SH	SOLE	7	24,362	0	0
KOHL'S CORP	COM	500255104	6,195	334,348	SH	SOLE	8	334,348	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	89	1,897	SH	DFND	10	1,897	0	0
KONINKLIJKE PHILIPS NV	NY REG SH NEW	500472303	1,086	22,431	SH	SOLE	7	22,431	0	0
KONTOOR BRANDS INC	COM	50050N103	2	62	SH	SOLE	7	62	0	0
KONTOOR BRANDS INC	COM	50050N103	907	37,471	SH	SOLE	8	37,471	0	0
KOPPERS HOLDINGS INC	COM	50060P106	644	30,800	SH	DFND	5	30,800	0	0
KOREA ELECTRIC PWR	SPONSORED ADR	500631106	707	81,129	SH	SOLE	8	81,129	0	0
KORN FERRY	COM NEW	500643200	127	4,442	SH	SOLE	7	4,442	0	0
KORN FERRY	COM NEW	500643200	1,120	38,627	SH	SOLE	8	38,627	0	0
KOSMOS ENERGY LTD	COM	500688106	143	146,535	SH	DFND	7	146,535	0	0
KOSMOS ENERGY LTD	COM	500688106	99	101,311	SH	SOLE	8	101,311	0	0
KRAFT HEINZ CO	COM	500754106	492	18,908	SH	SOLE	7	18,908	0	0
KRAFT HEINZ CO	COM	500754106	1,880	62,762	SH	SOLE	8	62,762	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,824	94,630	SH	SOLE	8	94,630	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	8,145	422,446	SH	SOLE	7	422,446	0	0
KRATON CORPORATION	COM	50077C106	2	90	SH	SOLE	7	90	0	0
KRATON CORPORATION	COM	50077C106	6,311	354,157	SH	SOLE	8	354,157	0	0
KROGER CO	COM	501044101	16,978	500,690	SH	DFND	7	500,690	0	0
KROGER CO	COM	501044101	1,972	58,156	SH	SOLE	8	58,156	0	0
KROGER CO	COM	501044101	11,113	328,531	SH	SOLE	7	328,531	0	0
MICROSTRATEGY INC	CL A NEW	594972408	58	611	SH	SOLE	7	611	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	4,185	40,454	SH	SOLE	7	40,454	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	33,731	328,253	SH	SOLE	8	328,253	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AD6	200	90,000	SH	SOLE	8	90,000	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 1.625% 2/1	595017AF1	2,703	1,752,000	SH	SOLE	8	1,752,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,446	30,786	SH	DFND	7	30,786	0	0
MICRON TECHNOLOGY INC	COM	595112103	200	4,175	SH	SOLE	7	4,175	0	0
MICRON TECHNOLOGY INC	COM	595112103	14,989	319,186	SH	SOLE	8	319,186	0	0
MICRON TECHNOLOGY INC	NOTE 3.125% 5/0	595112AX1	215	46,000	SH	SOLE	8	46,000	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	417	3,595	SH	DFND	7	3,595	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	362	3,048	SH	SOLE	7	3,048	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	11,435	98,622	SH	SOLE	8	98,622	0	0
MIDDLEBY CORP	COM	596278101	1,406	15,670	SH	SOLE	8	15,670	0	0

MIDDLEBY CORP	COM	596278101	1,569	17,551	SH	SOLE	7	17,551	0	0
MIDDLESEX WTR CO	COM	596680108	727	11,695	SH	DFND	5	11,695	0	0
MIDDLESEX WTR CO	COM	596680108	110	1,768	SH	SOLE	8	1,768	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	367	28,578	SH	SOLE	8	28,578	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	200	11,193	SH	SOLE	8	11,193	0	0
MILLER HERMAN INC	COM	600544100	183	6,073	SH	DFND	7	6,073	0	0
MILLER HERMAN INC	COM	600544100	44	1,410	SH	SOLE	7	1,410	0	0
MILLER HERMAN INC	COM	600544100	1,505	49,897	SH	SOLE	8	49,897	0	0
MILLER INDS INC TENN	COM NEW	600551204	214	7,000	SH	SOLE	8	7,000	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	1,939	37,951	SH	SOLE	8	37,951	0	0
MINERVA NEUROSCIENCES INC	COM	603380106	742	233,178	SH	SOLE	8	233,178	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	877	5,284	SH	DFND	2	5,284	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	1,575	9,488	SH	SOLE	8	9,488	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	59	14,676	SH	DFND	10	14,676	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	156	39,019	SH	SOLE	7	39,019	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	6,856	1,709,844	SH	SOLE	8	1,709,844	0	0
MIZUHO FINANCIAL GROUP INC.	SPONSORED ADR	60687Y109	236	92,739	SH	SOLE	7	92,739	0	0
MIX TELEMATICS LTD	SPONSORED ADR	60688N102	99	11,092	SH	SOLE	8	11,092	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	130	14,942	SH	DFND	10	14,942	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	18	2,101	SH	SOLE	7	2,101	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	5,160	591,101	SH	SOLE	8	591,101	0	0
MODEL N INC	COM	607525102	702	19,888	SH	DFND	5	19,888	0	0
MODEL N INC	COM	607525102	517	14,648	SH	SOLE	8	14,648	0	0
MOELIS & CO	CL A	60786M105	4	112	SH	SOLE	7	112	0	0
MOELIS & CO	CL A	60786M105	2,377	67,630	SH	SOLE	8	67,630	0	0
MOHAWK INDS INC	COM	608190104	733	7,506	SH	DFND	7	7,506	0	0
MOHAWK INDS INC	COM	608190104	85	912	SH	SOLE	7	912	0	0
MOHAWK INDS INC	COM	608190104	3,194	32,729	SH	SOLE	8	32,729	0	0
MOLINA HEALTHCARE INC	COM	60855R100	190	1,062	SH	SOLE	7	1,062	0	0
MOLINA HEALTHCARE INC	COM	60855R100	8,364	45,696	SH	SOLE	8	45,696	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	805	23,651	SH	SOLE	7	23,651	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	6,537	194,800	SH	SOLE	8	194,800	0	0
MOMO INC	ADR	60879B107	56	4,064	SH	DFND	10	4,064	0	0
MOMO INC	ADR	60879B107	8	617	SH	SOLE	7	617	0	0
MOMO INC	ADR	60879B107	3,874	281,572	SH	SOLE	8	281,572	0	0
MONDELEZ INTL INC	CL A	609207105	8,492	147,038	SH	SOLE	7	147,038	0	0
MONDELEZ INTL INC	CL A	609207105	16,089	280,053	SH	SOLE	8	280,053	0	0
MONGODB INC	CL A	60937P106	253	1,140	SH	SOLE	7	1,140	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	2,201	158,922	SH	SOLE	8	158,922	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2,398	8,575	SH	DFND	7	8,575	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2,060	7,249	SH	SOLE	7	7,249	0	0
MONOLITHIC PWR SYS INC	COM	609839105	10,578	37,832	SH	SOLE	8	37,832	0	0
MONRO INC	COM	610236101	104	2,209	SH	SOLE	7	2,209	0	0
MONRO INC	COM	610236101	9,100	224,304	SH	SOLE	8	224,304	0	0

MONSTER BEVERAGE CORP NEW	COM	61174X109	5,015	62,537	SH	DFND	7	62,537	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,466	17,157	SH	SOLE	7	17,157	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,963	111,752	SH	SOLE	8	111,752	0	0
MOODYS CORP	COM	615369105	417	1,437	SH	DFND	7	1,437	0	0
MOODYS CORP	COM	615369105	7,054	24,303	SH	SOLE	7	24,303	0	0
MOODYS CORP	COM	615369105	30,443	105,029	SH	SOLE	8	105,029	0	0
MOOG INC	CL A	615394202	368	5,800	SH	SOLE	8	5,800	0	0
MORGAN STANLEY	COM NEW	617446448	4,578	94,390	SH	SOLE	7	94,390	0	0
MORGAN STANLEY	COM NEW	617446448	26,291	543,773	SH	SOLE	8	543,773	0	0
MORNINGSTAR INC	COM	617700109	2,757	18,041	SH	SOLE	7	18,041	0	0
MORNINGSTAR INC	COM	617700109	7,482	46,583	SH	SOLE	8	46,583	0	0
MORPHOSYS AG	SPONSORED ADS	617760202	1,538	49,000	SH	SOLE	8	49,000	0	0
MOSAIC CO NEW	COM	61945C103	1	48	SH	SOLE	7	48	0	0
MOSAIC CO NEW	COM	61945C103	700	38,305	SH	SOLE	8	38,305	0	0
MOTORCAR PTS AMER INC	COM	620071100	294	18,890	SH	SOLE	8	18,890	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,508	15,996	SH	DFND	7	15,996	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,971	37,914	SH	SOLE	7	37,914	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	14,360	91,574	SH	SOLE	8	91,574	0	0
MOVADO GROUP INC	COM	624580106	285	28,716	SH	SOLE	8	28,716	0	0
MUELLER INDS INC	COM	624756102	297	10,960	SH	DFND	7	10,960	0	0
MUELLER INDS INC	COM	624756102	202	7,453	SH	SOLE	8	7,453	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	758	72,967	SH	SOLE	8	72,967	0	0
MR COOPER GROUP INC	COM	62482R107	602	26,962	SH	DFND	7	26,962	0	0
MR COOPER GROUP INC	COM	62482R107	650	29,106	SH	DFND	2	29,106	0	0
MR COOPER GROUP INC	COM	62482R107	992	44,437	SH	DFND	5	44,437	0	0
MR COOPER GROUP INC	COM	62482R107	15	677	SH	SOLE	7	677	0	0
MURPHY USA INC	COM	626755102	745	5,810	SH	DFND	5	5,810	0	0
MURPHY USA INC	COM	626755102	1,537	11,983	SH	DFND	7	11,983	0	0
MURPHY USA INC	COM	626755102	521	3,986	SH	SOLE	7	3,986	0	0
MURPHY USA INC	COM	626755102	2,108	16,434	SH	SOLE	8	16,434	0	0
MYOKARDIA INC	COM	62857M105	958	7,025	SH	DFND	2	7,025	0	0
MYOKARDIA INC	COM	62857M105	45	327	SH	SOLE	7	327	0	0
MYOKARDIA INC	COM	62857M105	2,406	17,650	SH	SOLE	8	17,650	0	0
NCR CORP NEW	COM	62886E108	15	655	SH	SOLE	7	655	0	0
NCR CORP NEW	COM	62886E108	3,459	156,253	SH	SOLE	8	156,253	0	0
NCS MULTISTAGE HLDGS INC	COM	628877102	69	115,720	SH	SOLE	8	115,720	0	0
NIC INC	COM	62914B100	104	5,264	SH	DFND	7	5,264	0	0
NIC INC	COM	62914B100	5,203	264,115	SH	SOLE	8	264,115	0	0
NIO INC	SPON ADS	62914V106	7,279	343,013	SH	SOLE	8	343,013	0	0
NMI HLDGS INC	CL A	629209305	592	33,273	SH	DFND	7	33,273	0	0
NMI HLDGS INC	CL A	629209305	4	546	SH	SOLE	7	546	0	0
NN INC	COM	629337106	280	54,200	SH	SOLE	8	54,200	0	0
NRG ENERGY INC	COM NEW	629377508	1,202	38,442	SH	SOLE	7	38,442	0	0
NRG ENERGY INC	COM NEW	629377508	1,739	56,579	SH	SOLE	8	56,579	0	0
NRG ENERGY INC	DBCV 2.750% 6/0	629377CG5	396	382,000	SH	SOLE	8	382,000	0	0
NVR INC	COM	62944T105	1,347	330	SH	DFND	7	330	0	0
NVR INC	COM	62944T105	12	3	SH	SOLE	7	3	0	0
NVR INC	COM	62944T105	1,205	295	SH	SOLE	8	295	0	0
NV5 GLOBAL INC	COM	62945V109	815	15,440	SH	SOLE	8	15,440	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	620	13,878	SH	DFND	2	13,878	0	0
NANOSTRING	COM	63009R109	39	1,010	SH	SOLE	7	1,010	0	0

TECHNOLOGIES INC										
NASDAQ INC	COM	631103108	171	1,393	SH	SOLE	7	1,393	0	0
NASDAQ INC	COM	631103108	4,398	35,838	SH	SOLE	8	35,838	0	0
NATERA INC	COM	632307104	943	13,058	SH	DFND	2	13,058	0	0
NATERA INC	COM	632307104	554	7,706	SH	SOLE	7	7,706	0	0
NATERA INC	COM	632307104	5,308	73,479	SH	SOLE	8	73,479	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	8,531	324,986	SH	SOLE	8	324,986	0	0
NATIONAL BEVERAGE CORP	COM	635017106	742	10,905	SH	DFND	5	10,905	0	0
NATIONAL BEVERAGE CORP	COM	635017106	5	73	SH	SOLE	7	73	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	75	1,206	SH	DFND	7	1,206	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	184	2,691	SH	SOLE	7	2,691	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	350	5,625	SH	SOLE	8	5,625	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	445	10,965	SH	DFND	7	10,965	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	147	3,628	SH	SOLE	8	3,628	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	1,437	35,020	SH	SOLE	7	35,020	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	189	3,264	SH	SOLE	7	3,264	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,890	32,704	SH	SOLE	8	32,704	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	172	2,847	SH	DFND	7	2,847	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	551	9,150	SH	SOLE	8	9,150	0	0
NATIONAL INSTRS CORP	COM	636518102	834	23,375	SH	DFND	7	23,375	0	0
NATIONAL INSTRS CORP	COM	636518102	1,138	32,506	SH	SOLE	7	32,506	0	0
NATIONAL INSTRS CORP	COM	636518102	1,224	34,296	SH	SOLE	8	34,296	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	529	58,387	SH	DFND	7	58,387	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	0	1	SH	SOLE	7	1	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	5,386	594,427	SH	SOLE	8	594,427	0	0
NATIONAL PRESTO INDS INC	COM	637215104	297	3,632	SH	SOLE	8	3,632	0	0
NATIONAL RESH CORP	COM NEW	637372202	637	12,949	SH	SOLE	8	12,949	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,773	115,351	SH	SOLE	8	115,351	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	210	5,375	SH	SOLE	7	5,375	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	5,538	144,812	SH	SOLE	8	144,812	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	67	476	SH	SOLE	7	476	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	362	1,982	SH	SOLE	8	1,982	0	0
NATUS MED INC DEL	COM	639050103	233	13,575	SH	SOLE	8	13,575	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	896	20,576	SH	SOLE	8	20,576	0	0
NAVIENT CORPORATION	COM	63938C108	284	33,552	SH	DFND	7	33,552	0	0
NAVIENT CORPORATION	COM	63938C108	0	19	SH	SOLE	7	19	0	0
NAVIENT CORPORATION	COM	63938C108	480	56,843	SH	SOLE	8	56,843	0	0
NCINO INC	COM	63947U107	632	7,936	SH	SOLE	8	7,936	0	0
NEKTAR THERAPEUTICS	COM	640268108	2	232	SH	SOLE	7	232	0	0
NEKTAR THERAPEUTICS	COM	640268108	413	24,894	SH	SOLE	8	24,894	0	0
NEOGEN CORP	COM	640491106	1,147	14,460	SH	SOLE	7	14,460	0	0
NEOGEN CORP	COM	640491106	3,614	46,187	SH	SOLE	8	46,187	0	0
NEOGENOMICS INC	COM NEW	64049M209	78	2,100	SH	SOLE	7	2,100	0	0

NEOGENOMICS INC	COM NEW	64049M209	3,067	83,133	SH	SOLE	8	83,133	0	0
NEOPHOTONICS CORP	COM	64051T100	27	4,400	SH	DFND	7	4,400	0	0
NEOPHOTONICS CORP	COM	64051T100	0	234	SH	SOLE	7	234	0	0
NEOPHOTONICS CORP	COM	64051T100	733	120,282	SH	SOLE	8	120,282	0	0
NETAPP INC	COM	64110D104	1,344	29,918	SH	SOLE	7	29,918	0	0
NETAPP INC	COM	64110D104	4,733	107,967	SH	SOLE	8	107,967	0	0
NETFLIX INC	COM	64110L106	13,316	25,561	SH	SOLE	7	25,561	0	0
NETFLIX INC	COM	64110L106	141,057	282,097	SH	SOLE	8	282,097	0	0
NETEASE INC	SPONSORED ADS	64110W102	149	328	SH	DFND	10	328	0	0
NETEASE INC	SPONSORED ADS	64110W102	466	1,043	SH	SOLE	7	1,043	0	0
NETEASE INC	SPONSORED ADS	64110W102	52,226	114,865	SH	SOLE	8	114,865	0	0
NETSTREIT CORP	COM	64119V303	492	26,924	SH	SOLE	8	26,924	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	710	8,337	SH	SOLE	7	8,337	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	5,688	59,148	SH	SOLE	8	59,148	0	0
NEUROCRINE BIOSCIENCES INC	NOTE 2.250% 5/1	64125CAD1	220	160,000	SH	SOLE	8	160,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	18,611	169,334	SH	SOLE	8	169,334	0	0
PNM RES INC	COM	69349H107	5	111	SH	SOLE	7	111	0	0
PNM RES INC	COM	69349H107	8,054	194,868	SH	SOLE	8	194,868	0	0
PPG INDS INC	COM	693506107	7,662	62,758	SH	DFND	7	62,758	0	0
PPG INDS INC	COM	693506107	424	3,508	SH	SOLE	7	3,508	0	0
PPG INDS INC	COM	693506107	609	4,992	SH	SOLE	8	4,992	0	0
PPL CORP	COM	69351T106	376	13,652	SH	SOLE	7	13,652	0	0
PPL CORP	COM	69351T106	543	19,960	SH	SOLE	8	19,960	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	27	332	SH	SOLE	7	332	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	2,136	21,057	SH	SOLE	8	21,057	0	0
PRA GROUP INC	COM	69354N106	383	9,577	SH	DFND	7	9,577	0	0
PRA GROUP INC	COM	69354N106	928	23,231	SH	SOLE	8	23,231	0	0
PTC THERAPEUTICS INC	COM	69366J200	1	12	SH	SOLE	7	12	0	0
PTC THERAPEUTICS INC	COM	69366J200	2,682	57,366	SH	SOLE	8	57,366	0	0
PTC INC	COM	69370C100	124	1,483	SH	SOLE	7	1,483	0	0
PTC INC	COM	69370C100	4,161	50,300	SH	SOLE	8	50,300	0	0
PACCAR INC	COM	693718108	14,009	164,265	SH	DFND	7	164,265	0	0
PACCAR INC	COM	693718108	329	3,876	SH	SOLE	7	3,876	0	0
PACCAR INC	COM	693718108	6,100	71,525	SH	SOLE	8	71,525	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	78	3,887	SH	DFND	7	3,887	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	191	9,894	SH	SOLE	7	9,894	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	9,368	465,159	SH	SOLE	8	465,159	0	0
PACIRA BIOSCIENCES	COM	695127100	120	2,003	SH	DFND	7	2,003	0	0
PACIRA BIOSCIENCES	COM	695127100	719	11,954	SH	DFND	2	11,954	0	0
PACIRA BIOSCIENCES	COM	695127100	771	12,824	SH	DFND	5	12,824	0	0
PACIRA BIOSCIENCES	COM	695127100	891	14,488	SH	SOLE	7	14,488	0	0
PACIRA BIOSCIENCES	COM	695127100	1,699	28,262	SH	SOLE	8	28,262	0	0
PACIRA BIOSCIENCES	NOTE 2.375% 4/0	695127AD2	34	30,000	SH	SOLE	8	30,000	0	0
PACKAGING CORP AMER	COM	695156109	378	3,462	SH	SOLE	7	3,462	0	0
PACKAGING CORP AMER	COM	695156109	8,252	75,674	SH	SOLE	8	75,674	0	0
PACWEST BANCORP DEL	COM	695263103	215	13,080	SH	SOLE	7	13,080	0	0
PACWEST BANCORP DEL	COM	695263103	6,067	355,200	SH	SOLE	8	355,200	0	0

PACTIV EVERGREEN INC	COM	69526K105	676	53,219	SH	SOLE	8	53,219	0	0
PAGERDUTY INC	COM	69553P100	271	10,013	SH	DFND	7	10,013	0	0
PAGERDUTY INC	COM	69553P100	1	47	SH	SOLE	7	47	0	0
PAGERDUTY INC	COM	69553P100	1,186	43,746	SH	SOLE	8	43,746	0	0
PALATIN TECHNOLOGIES INC	COM PAR \$.01	696077403	116	245,033	SH	SOLE	8	245,033	0	0
PALO ALTO NETWORKS INC	COM	697435105	523	3,116	SH	SOLE	7	3,116	0	0
PALO ALTO NETWORKS INC	COM	697435105	7,849	32,068	SH	SOLE	8	32,068	0	0
PALO ALTO NETWORKS INC	NOTE 0.750% 7/0	697435AD7	338	300,000	SH	SOLE	8	300,000	0	0
PALOMAR HLDGS INC	COM	69753M105	359	3,575	SH	SOLE	7	3,575	0	0
PALOMAR HLDGS INC	COM	69753M105	2,412	23,139	SH	SOLE	8	23,139	0	0
PAN AMERN SILVER CORP	COM	697900108	1	43	SH	SOLE	7	43	0	0
PAN AMERN SILVER CORP	COM	697900108	2,251	70,013	SH	SOLE	8	70,013	0	0
PAPA JOHNS INTL INC	COM	698813102	36	433	SH	DFND	7	433	0	0
PAPA JOHNS INTL INC	COM	698813102	739	8,980	SH	DFND	5	8,980	0	0
PAPA JOHNS INTL INC	COM	698813102	37,358	454,036	SH	SOLE	8	454,036	0	0
PAR TECHNOLOGY CORP	COM	698884103	413	10,263	SH	SOLE	7	10,263	0	0
PARK HOTELS RESORTS INC	COM	700517105	743	74,421	SH	DFND	7	74,421	0	0
PARK HOTELS RESORTS INC	COM	700517105	17	1,743	SH	SOLE	7	1,743	0	0
PARKER-HANNIFIN CORP	COM	701094104	153	742	SH	SOLE	7	742	0	0
PARKER-HANNIFIN CORP	COM	701094104	20,310	100,376	SH	SOLE	8	100,376	0	0
PARSLEY ENERGY INC	CL A	701877102	171	19,615	SH	SOLE	7	19,615	0	0
PARSLEY ENERGY INC	CL A	701877102	6,639	709,254	SH	SOLE	8	709,254	0	0
PARSONS CORPORATION	COM	70202L102	347	10,345	SH	SOLE	8	10,345	0	0
PARTY CITY HOLDCO INC	COM	702149105	33	12,757	SH	DFND	3	12,757	0	0
PARTY CITY HOLDCO INC	COM	702149105	0	0	SH	SOLE	8	0	0	0
PATRICK INDS INC	COM	703343103	946	16,441	SH	DFND	5	16,441	0	0
PATRICK INDS INC	COM	703343103	173	3,010	SH	SOLE	7	3,010	0	0
PATRICK INDS INC	COM	703343103	317	5,517	SH	SOLE	8	5,517	0	0
PATRICK INDS INC	DCBV 1.000% 2/0	703343AB9	356	362,000	SH	SOLE	8	362,000	0	0
PATTERSON COS INC	COM	703395103	125	5,182	SH	SOLE	7	5,182	0	0
PATTERSON COS INC	COM	703395103	200	8,300	SH	SOLE	8	8,300	0	0
PATTERSON UTI ENERGY INC	COM	703481101	14	5,995	SH	SOLE	7	5,995	0	0
PATTERSON UTI ENERGY INC	COM	703481101	83	29,208	SH	SOLE	8	29,208	0	0
PAYCHEX INC	COM	704326107	91	1,138	SH	SOLE	7	1,138	0	0
PAYCHEX INC	COM	704326107	2,012	25,223	SH	SOLE	8	25,223	0	0
PAYCOM SOFTWARE INC	COM	70432V102	60	164	SH	SOLE	7	164	0	0
PAYCOM SOFTWARE INC	COM	70432V102	15,351	49,311	SH	SOLE	8	49,311	0	0
PAYLOCITY HLDG CORP	COM	70438V106	8,237	51,029	SH	SOLE	8	51,029	0	0
PAYPAL HLDGS INC	COM	70450Y103	4,641	23,553	SH	DFND	7	23,553	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,927	35,076	SH	SOLE	7	35,076	0	0
PAYPAL HLDGS INC	COM	70450Y103	136,667	693,636	SH	SOLE	8	693,636	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	293	19,308	SH	SOLE	8	19,308	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	363	29,000	SH	SOLE	8	29,000	0	0
PEGASYSYSTEMS INC	COM	705573103	493	4,075	SH	DFND	2	4,075	0	0
PEGASYSYSTEMS INC	COM	705573103	5	38	SH	SOLE	7	38	0	0

PEGASYSYSTEMS INC	COM	705573103	3,900	32,220	SH	SOLE	8	32,220	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	668	6,735	SH	DFND	2	6,735	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	4	35	SH	SOLE	7	35	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	9,687	97,609	SH	SOLE	8	97,609	0	0
PENN NATL GAMING INC	COM	707569109	429	5,900	SH	DFND	7	5,900	0	0
PENN NATL GAMING INC	COM	707569109	1,083	14,893	SH	DFND	2	14,893	0	0
PENN NATL GAMING INC	COM	707569109	983	13,521	SH	SOLE	8	13,521	0	0
PENN NATL GAMING INC	COM	707569109	1,134	15,534	SH	SOLE	7	15,534	0	0
PENNANT GROUP INC	COM	70805E109	852	22,100	SH	DFND	5	22,100	0	0
PENNANT GROUP INC	COM	70805E109	1,317	34,160	SH	SOLE	8	34,160	0	0
PENNYMAC MTG INVT TR	COM	70931T103	3	159	SH	SOLE	7	159	0	0
PENNYMAC MTG INVT TR	COM	70931T103	199	12,361	SH	SOLE	8	12,361	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	461	7,931	SH	DFND	7	7,931	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	600	10,321	SH	DFND	2	10,321	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	929	15,990	SH	DFND	5	15,990	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	56	945	SH	SOLE	7	945	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	139	2,390	SH	SOLE	8	2,390	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3	69	SH	SOLE	7	69	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,102	44,110	SH	SOLE	8	44,110	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	48	4,721	SH	SOLE	7	4,721	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	1,155	111,989	SH	SOLE	8	111,989	0	0
PEPSICO INC	COM	713448108	6,784	48,948	SH	DFND	7	48,948	0	0
PEPSICO INC	COM	713448108	14,697	106,042	SH	SOLE	8	106,042	0	0
PEPSICO INC	COM	713448108	15,650	112,702	SH	SOLE	7	112,702	0	0
PERDOCEO ED CORP	COM	71363P106	376	30,692	SH	DFND	7	30,692	0	0
PERDOCEO ED CORP	COM	71363P106	632	51,621	SH	DFND	5	51,621	0	0
PERDOCEO ED CORP	COM	71363P106	49	6,756	SH	SOLE	7	6,756	0	0
PERDOCEO ED CORP	COM	71363P106	183	14,948	SH	SOLE	8	14,948	0	0
PERFICIENT INC	COM	71375U101	294	6,872	SH	DFND	7	6,872	0	0
PERFICIENT INC	COM	71375U101	915	21,400	SH	DFND	5	21,400	0	0
PERFICIENT INC	COM	71375U101	146	3,332	SH	SOLE	7	3,332	0	0
PERFICIENT INC	COM	71375U101	491	11,483	SH	SOLE	8	11,483	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	467	13,488	SH	DFND	7	13,488	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	650	18,780	SH	DFND	5	18,780	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	12,303	355,387	SH	SOLE	8	355,387	0	0
PERKINELMER INC	COM	714046109	158	1,256	SH	DFND	7	1,256	0	0
PERKINELMER INC	COM	714046109	2,441	19,168	SH	SOLE	7	19,168	0	0
PERKINELMER INC	COM	714046109	2,629	20,946	SH	SOLE	8	20,946	0	0
PERSHING SQUARE TONTINE HLDG	COM CL A	71531R109	706	31,103	SH	DFND	7	31,103	0	0
PERSPECTA INC	COM	715347100	467	25,016	SH	SOLE	7	25,016	0	0
PERSPECTA INC	COM	715347100	932	47,913	SH	SOLE	8	47,913	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	750	43,200	SH	SOLE	8	43,200	0	0
PETIQ INC	COM CL A	71639T106	280	7,776	SH	SOLE	7	7,776	0	0

PETIQ INC	COM CL A	71639T106	2,946	89,482	SH	SOLE	8	89,482	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	307	43,848	SH	SOLE	7	43,848	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	433	61,504	SH	SOLE	8	61,504	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	23,012	3,231,969	SH	SOLE	8	3,231,969	0	0
PFIZER INC	COM	717081103	8,787	239,440	SH	DFND	7	239,440	0	0
PFIZER INC	COM	717081103	18,340	500,122	SH	SOLE	7	500,122	0	0
PFIZER INC	COM	717081103	24,360	663,753	SH	SOLE	8	663,753	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,108	81,457	SH	DFND	7	81,457	0	0
PHILIP MORRIS INTL INC	COM	718172109	11,170	147,417	SH	SOLE	7	147,417	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,975	186,352	SH	SOLE	8	186,352	0	0
PHILLIPS 66	COM	718546104	182	3,515	SH	DFND	7	3,515	0	0
PHILLIPS 66	COM	718546104	1,549	29,007	SH	SOLE	7	29,007	0	0
PHILLIPS 66	COM	718546104	9,603	185,248	SH	SOLE	8	185,248	0	0
PHOENIX NEW MEDIA LTD	SPONSORED ADS	71910C103	21	16,893	SH	SOLE	8	16,893	0	0
PHOTRONICS INC	COM	719405102	29	2,910	SH	DFND	7	2,910	0	0
PHOTRONICS INC	COM	719405102	346	34,704	SH	SOLE	8	34,704	0	0
PHYSICIANS RLTY TR	COM	71943U104	921	51,398	SH	SOLE	8	51,398	0	0
PHREESIA INC	COM	71944F106	1,097	34,137	SH	SOLE	8	34,137	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	202	18,224	SH	SOLE	7	18,224	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	2,344	172,743	SH	SOLE	8	172,743	0	0
PILGRIMS PRIDE CORP	COM	72147K108	254	25,757	SH	SOLE	7	25,757	0	0
PILGRIMS PRIDE CORP	COM	72147K108	872	58,284	SH	SOLE	8	58,284	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	35,108	343,897	SH	SOLE	7	343,897	0	0
PINDUODUO INC	SPONSORED ADS	722304102	1,679	22,640	SH	SOLE	8	22,640	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	196	5,273	SH	SOLE	7	5,273	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,791	134,606	SH	SOLE	8	134,606	0	0
PINNACLE WEST CAP CORP	COM	723484101	89	1,190	SH	DFND	7	1,190	0	0
PINNACLE WEST CAP CORP	COM	723484101	202	2,645	SH	SOLE	7	2,645	0	0
PINNACLE WEST CAP CORP	COM	723484101	13,495	181,015	SH	SOLE	8	181,015	0	0
PINTEREST INC	CL A	72352L106	4,045	97,447	SH	DFND	7	97,447	0	0
PINTEREST INC	CL A	72352L106	334	8,055	SH	SOLE	7	8,055	0	0
PINTEREST INC	CL A	72352L106	13,487	324,901	SH	SOLE	8	324,901	0	0
PIONEER NAT RES CO	COM	723787107	330	3,653	SH	SOLE	7	3,653	0	0
PIONEER NAT RES CO	COM	723787107	11,368	132,201	SH	SOLE	8	132,201	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1	241	SH	SOLE	8	241	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	163	27,202	SH	SOLE	7	27,202	0	0
PLANET FITNESS INC	CL A	72703H101	9	144	SH	SOLE	7	144	0	0
PLANET FITNESS INC	CL A	72703H101	3,777	61,294	SH	SOLE	8	61,294	0	0
PLANTRONICS INC NEW	COM	727493108	80	6,746	SH	DFND	7	6,746	0	0
PLANTRONICS INC NEW	COM	727493108	99	8,325	SH	SOLE	8	8,325	0	0
PLUG POWER INC	COM NEW	72919P202	907	67,670	SH	DFND	2	67,670	0	0
PLUG POWER INC	COM NEW	72919P202	909	67,785	SH	DFND	7	67,785	0	0
PLUG POWER INC	COM NEW	72919P202	189	14,066	SH	SOLE	7	14,066	0	0
PLUG POWER INC	COM NEW	72919P202	989	73,787	SH	SOLE	8	73,787	0	0
PLURALSIGHT INC	COM CL A	72941B106	79	4,634	SH	SOLE	7	4,634	0	0
PLURALSIGHT INC	COM CL A	72941B106	3,058	178,515	SH	SOLE	8	178,515	0	0
POOL CORP	COM	73278L105	1,968	5,884	SH	DFND	7	5,884	0	0

POOL CORP	COM	73278L105	190	571	SH	SOLE	7	571	0	0
POOL CORP	COM	73278L105	25,048	74,872	SH	SOLE	8	74,872	0	0
POPULAR INC	COM NEW	733174700	186	5,809	SH	SOLE	7	5,809	0	0
POPULAR INC	COM NEW	733174700	406	11,200	SH	SOLE	8	11,200	0	0
SONOS INC	COM	83570H108	5,094	335,599	SH	SOLE	8	335,599	0	0
SOUTH JERSEY INDS INC	COM	838518108	744	38,600	SH	DFND	5	38,600	0	0
SOUTH JERSEY INDS INC	COM	838518108	1	56	SH	SOLE	7	56	0	0
SOUTH JERSEY INDS INC	COM	838518108	913	47,380	SH	SOLE	8	47,380	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1	758	SH	SOLE	7	758	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	139	11,230	SH	SOLE	8	11,230	0	0
SOUTH ST CORP	COM	840441109	986	20,474	SH	SOLE	8	20,474	0	0
SOUTHERN CO	COM	842587107	1,113	20,536	SH	DFND	7	20,536	0	0
SOUTHERN CO	COM	842587107	3,139	57,972	SH	SOLE	7	57,972	0	0
SOUTHERN CO	COM	842587107	18,150	334,744	SH	SOLE	8	334,744	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	1,863	40,027	SH	SOLE	8	40,027	0	0
SOUTHERN COPPER CORP	COM	84265V105	194	4,263	SH	SOLE	7	4,263	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,492	55,054	SH	SOLE	8	55,054	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	17	3,190	SH	SOLE	7	3,190	0	0
SOUTHERN NATL BANCORP OF VA	COM	843395104	204	23,468	SH	SOLE	8	23,468	0	0
SOUTHWEST AIRLS CO	COM	844741108	44	1,161	SH	SOLE	7	1,161	0	0
SOUTHWEST AIRLS CO	COM	844741108	27,906	744,173	SH	SOLE	8	744,173	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	910	696,000	SH	SOLE	8	696,000	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	37	511	SH	SOLE	7	511	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	6,858	108,683	SH	SOLE	8	108,683	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	233	99,169	SH	DFND	7	99,169	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,053	2,150,293	SH	SOLE	8	2,150,293	0	0
SPARTANNASH CO	COM	847215100	611	37,393	SH	DFND	7	37,393	0	0
SPARTANNASH CO	COM	847215100	620	37,900	SH	DFND	5	37,900	0	0
SPARTANNASH CO	COM	847215100	0	20	SH	SOLE	7	20	0	0
SPARTANNASH CO	COM	847215100	350	21,427	SH	SOLE	8	21,427	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	168	3,159	SH	SOLE	7	3,159	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,568	44,919	SH	SOLE	8	44,919	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	323	23,176	SH	SOLE	7	23,176	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,382	73,109	SH	SOLE	8	73,109	0	0
SPIRIT AIRLS INC	COM	848577102	720	44,696	SH	DFND	7	44,696	0	0
SPIRIT AIRLS INC	COM	848577102	187	11,600	SH	SOLE	8	11,600	0	0
SPIRE INC	COM	84857L101	201	3,667	SH	SOLE	7	3,667	0	0
SPIRE INC	COM	84857L101	7,762	145,899	SH	SOLE	8	145,899	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	160	4,745	SH	SOLE	7	4,745	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	19,444	576,121	SH	SOLE	8	576,121	0	0
SPLUNK INC	COM	848637104	581	3,087	SH	SOLE	7	3,087	0	0
SPLUNK INC	COM	848637104	32,020	170,200	SH	SOLE	8	170,200	0	0
SPLUNK INC	NOTE 0.500% 9/1	848637AC8	341	245,000	SH	SOLE	8	245,000	0	0
SPORTSMANS WHSE	COM	84920Y106	444	31,053	SH	DFND	2	31,053	0	0

HLDGS INC										
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	609	42,545	SH	DFND	7	42,545	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	892	62,359	SH	DFND	5	62,359	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	39	1,979	SH	SOLE	7	1,979	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	844	58,977	SH	SOLE	8	58,977	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,836	135,513	SH	DFND	7	135,513	0	0
SPROUTS FMRS MKT INC	COM	85208M102	59	2,895	SH	SOLE	7	2,895	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,391	114,223	SH	SOLE	8	114,223	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,961	50,940	SH	SOLE	8	50,940	0	0
SQUARE INC	CL A	852234103	768	4,838	SH	SOLE	7	4,838	0	0
SQUARE INC	CL A	852234103	13,607	83,709	SH	SOLE	8	83,709	0	0
SQUARE INC	NOTE 0.500% 5/1	852234AD5	444	205,000	SH	SOLE	8	205,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	235	4,146	SH	DFND	7	4,146	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	545	9,740	SH	SOLE	7	9,740	0	0
STAG INDL INC	COM	85254J102	482	15,819	SH	DFND	7	15,819	0	0
STAG INDL INC	COM	85254J102	191	8,124	SH	SOLE	7	8,124	0	0
STAG INDL INC	COM	85254J102	7,691	252,249	SH	SOLE	8	252,249	0	0
STAMPS COM INC	COM NEW	852857200	267	1,109	SH	DFND	7	1,109	0	0
STAMPS COM INC	COM NEW	852857200	602	2,499	SH	DFND	2	2,499	0	0
STAMPS COM INC	COM NEW	852857200	252	1,143	SH	SOLE	7	1,143	0	0
STAMPS COM INC	COM NEW	852857200	814	3,380	SH	SOLE	8	3,380	0	0
STANDEX INTL CORP	COM	854231107	307	5,248	SH	SOLE	7	5,248	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,225	7,552	SH	SOLE	8	7,552	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,028	12,772	SH	SOLE	7	12,772	0	0
STANLEY BLACK & DECKER INC	UNIT 11/15/2022	854502846	404	4,000	SH	SOLE	8	4,000	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	68	6,983	SH	DFND	7	6,983	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	8	1,222	SH	SOLE	7	1,222	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	215	22,012	SH	SOLE	8	22,012	0	0
STARBUCKS CORP	COM	855244109	2,843	33,087	SH	DFND	7	33,087	0	0
STARBUCKS CORP	COM	855244109	3,859	45,223	SH	SOLE	7	45,223	0	0
STARBUCKS CORP	COM	855244109	65,330	760,364	SH	SOLE	8	760,364	0	0
STARWOOD PPTY TR INC	COM	85571B105	103	6,801	SH	DFND	7	6,801	0	0
STARWOOD PPTY TR INC	COM	85571B105	923	66,276	SH	SOLE	7	66,276	0	0
STARWOOD PPTY TR INC	COM	85571B105	1,909	126,526	SH	SOLE	8	126,526	0	0
STATE STR CORP	COM	857477103	2,267	38,207	SH	DFND	7	38,207	0	0
STATE STR CORP	COM	857477103	3,390	57,496	SH	SOLE	7	57,496	0	0
STATE STR CORP	COM	857477103	13,703	230,966	SH	SOLE	8	230,966	0	0
STEEL DYNAMICS INC	COM	858119100	1,365	46,905	SH	SOLE	7	46,905	0	0
STEEL DYNAMICS INC	COM	858119100	2,385	83,293	SH	SOLE	8	83,293	0	0
STEELCASE INC	CL A	858155203	307	30,371	SH	DFND	7	30,371	0	0
STEELCASE INC	CL A	858155203	23	2,899	SH	SOLE	7	2,899	0	0
STEELCASE INC	CL A	858155203	922	91,171	SH	SOLE	8	91,171	0	0
STEPAN CO	COM	858586100	428	3,928	SH	DFND	2	3,928	0	0
STEPAN CO	COM	858586100	673	6,172	SH	DFND	7	6,172	0	0
STEPAN CO	COM	858586100	80	742	SH	SOLE	7	742	0	0
STEPAN CO	COM	858586100	1,351	12,399	SH	SOLE	8	12,399	0	0

STERICYCLE INC	COM	858912108	316	4,913	SH	SOLE	7	4,913	0	0
STERICYCLE INC	COM	858912108	8,695	137,887	SH	SOLE	8	137,887	0	0
STERLING BANCORP DEL	COM	85917A100	286	25,622	SH	SOLE	7	25,622	0	0
STERLING BANCORP DEL	COM	85917A100	1,544	146,745	SH	SOLE	8	146,745	0	0
STERLING CONSTRUCTION CO INC	COM	859241101	208	14,700	SH	SOLE	8	14,700	0	0
STEWART INFORMATION SVCS COR	COM	860372101	272	6,228	SH	DFND	7	6,228	0	0
STEWART INFORMATION SVCS COR	COM	860372101	1,006	23,000	SH	DFND	5	23,000	0	0
STEWART INFORMATION SVCS COR	COM	860372101	68	2,104	SH	SOLE	7	2,104	0	0
STEWART INFORMATION SVCS COR	COM	860372101	490	11,198	SH	SOLE	8	11,198	0	0
STIFEL FINL CORP	COM	860630102	784	15,500	SH	DFND	5	15,500	0	0
STIFEL FINL CORP	COM	860630102	338	6,168	SH	SOLE	7	6,168	0	0
STIFEL FINL CORP	COM	860630102	3,680	72,788	SH	SOLE	8	72,788	0	0
STITCH FIX INC	COM CL A	860897107	34,916	1,286,988	SH	SOLE	8	1,286,988	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	84	2,735	SH	SOLE	7	2,735	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	196	6,400	SH	SOLE	8	6,400	0	0
STONEX GROUP INC	COM	861896108	159	3,112	SH	DFND	7	3,112	0	0
STONEX GROUP INC	COM	861896108	153	2,989	SH	SOLE	8	2,989	0	0
STORE CAP CORP	COM	862121100	233	8,335	SH	SOLE	7	8,335	0	0
STORE CAP CORP	COM	862121100	14,100	514,038	SH	SOLE	8	514,038	0	0
STRATEGIC ED INC	COM	86272C103	46	849	SH	SOLE	7	849	0	0
STRATEGIC ED INC	COM	86272C103	1,662	18,166	SH	SOLE	8	18,166	0	0
STRYKER CORPORATION	COM	863667101	3,521	16,896	SH	SOLE	8	16,896	0	0
STRYKER CORPORATION	COM	863667101	4,502	21,511	SH	SOLE	7	21,511	0	0
STURM RUGER & CO INC	COM	864159108	20	471	SH	SOLE	7	471	0	0
STURM RUGER & CO INC	COM	864159108	413	6,747	SH	SOLE	8	6,747	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	550	33,790	SH	SOLE	8	33,790	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	221	39,608	SH	SOLE	8	39,608	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,598	451,917	SH	SOLE	7	451,917	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	252	48,690	SH	SOLE	8	48,690	0	0
SUN CMNTYS INC	COM	866674104	101	641	SH	SOLE	7	641	0	0
SUN CMNTYS INC	COM	866674104	32,085	228,185	SH	SOLE	8	228,185	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	128	3,154	SH	DFND	10	3,154	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	16	425	SH	SOLE	7	425	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	924	22,694	SH	SOLE	8	22,694	0	0
SUNCOR ENERGY INC NEW	COM	867224107	819	64,455	SH	SOLE	7	64,455	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	729	23,978	SH	DFND	2	23,978	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	2,028	66,704	SH	SOLE	8	66,704	0	0
SUNPOWER CORP	COM	867652406	548	43,808	SH	DFND	2	43,808	0	0
SUNPOWER CORP	COM	867652406	48	3,854	SH	SOLE	8	3,854	0	0
SUNPOWER CORP	COM	867652406	218	17,411	SH	SOLE	7	17,411	0	0

SUNOPTA INC	COM	8676EP108	118	15,940	SH	SOLE	7	15,940	0	0
SUNRUN INC	COM	86771W105	1,144	14,847	SH	DFND	2	14,847	0	0
SUNRUN INC	COM	86771W105	158	2,052	SH	SOLE	8	2,052	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	253	32,176	SH	SOLE	7	32,176	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	620	78,122	SH	SOLE	8	78,122	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	18	678	SH	SOLE	7	678	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	671	25,419	SH	SOLE	8	25,419	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	6	276	SH	SOLE	7	276	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	5,014	240,586	SH	SOLE	8	240,586	0	0
SURMODICS INC	COM	868873100	2,392	61,463	SH	SOLE	8	61,463	0	0
SWITCH INC	CL A	87105L104	171	10,936	SH	SOLE	7	10,936	0	0
SWITCH INC	CL A	87105L104	699	44,797	SH	SOLE	8	44,797	0	0
SYKES ENTERPRISES INC	COM	871237103	601	17,581	SH	DFND	7	17,581	0	0
SYKES ENTERPRISES INC	COM	871237103	835	24,400	SH	DFND	5	24,400	0	0
SYKES ENTERPRISES INC	COM	871237103	1	42	SH	SOLE	7	42	0	0
SYKES ENTERPRISES INC	COM	871237103	1,594	46,603	SH	SOLE	8	46,603	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	52	17,149	SH	SOLE	8	17,149	0	0
SYNAPTICS INC	COM	87157D109	1,750	21,761	SH	DFND	7	21,761	0	0
SYNAPTICS INC	COM	87157D109	2,248	27,953	SH	SOLE	8	27,953	0	0
SYNOPSIS INC	COM	871607107	1,867	8,640	SH	SOLE	7	8,640	0	0
SYNOPSIS INC	COM	871607107	24,126	112,751	SH	SOLE	8	112,751	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	15	728	SH	SOLE	7	728	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	641	30,301	SH	SOLE	8	30,301	0	0
SYNNEX CORP	COM	87162W100	2,336	16,911	SH	DFND	7	16,911	0	0
SYNNEX CORP	COM	87162W100	2,515	17,954	SH	SOLE	8	17,954	0	0
SYNCHRONY FINANCIAL	COM	87165B103	7,267	277,670	SH	DFND	7	277,670	0	0
SYNCHRONY FINANCIAL	COM	87165B103	92	3,545	SH	SOLE	7	3,545	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,168	82,839	SH	SOLE	8	82,839	0	0
SYNEOS HEALTH INC	CL A	87166B102	304	5,537	SH	SOLE	7	5,537	0	0
SYNEOS HEALTH INC	CL A	87166B102	10,560	198,654	SH	SOLE	8	198,654	0	0
SYSCO CORP	COM	871829107	1,349	21,677	SH	DFND	7	21,677	0	0
SYSCO CORP	COM	871829107	4,325	67,621	SH	SOLE	7	67,621	0	0
SYSCO CORP	COM	871829107	6,605	106,149	SH	SOLE	8	106,149	0	0
SYSTEMAX INC	COM	871851101	444	18,557	SH	SOLE	8	18,557	0	0
TCF FINL CORP	COM	872307103	140	5,772	SH	SOLE	7	5,772	0	0
TCF FINL CORP	COM	872307103	9,334	399,552	SH	SOLE	8	399,552	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	21	543	SH	SOLE	7	543	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	348	8,900	SH	SOLE	8	8,900	0	0
TFS FINL CORP	COM	87240R107	1,273	84,872	SH	SOLE	7	84,872	0	0
TFI INTL INC	COM	87241L109	104	2,478	SH	SOLE	7	2,478	0	0
TFI INTL INC	COM	87241L109	1,244	29,748	SH	SOLE	8	29,748	0	0
TJX COS INC NEW	COM	872540109	2,853	51,265	SH	DFND	7	51,265	0	0
TJX COS INC NEW	COM	872540109	6,641	117,718	SH	SOLE	7	117,718	0	0
TJX COS INC NEW	COM	872540109	99,912	1,795,369	SH	SOLE	8	1,795,369	0	0
T-MOBILE US INC	COM	872590104	653	5,697	SH	SOLE	7	5,697	0	0
T-MOBILE US INC	COM	872590104	27,001	236,104	SH	SOLE	8	236,104	0	0
TRI POINTE GROUP INC	COM	87265H109	889	49,000	SH	DFND	5	49,000	0	0

TRI POINTE GROUP INC	COM	87265H109	955	52,622	SH	DFND	7	52,622	0	0
TRI POINTE GROUP INC	COM	87265H109	21	1,150	SH	SOLE	7	1,150	0	0
TRI POINTE GROUP INC	COM	87265H109	2,780	153,249	SH	SOLE	8	153,249	0	0
TPI COMPOSITES INC	COM	87266J104	166	5,748	SH	DFND	7	5,748	0	0
TPI COMPOSITES INC	COM	87266J104	512	17,686	SH	SOLE	8	17,686	0	0
TPG RE FIN TR INC	COM	87266M107	84	10,229	SH	SOLE	7	10,229	0	0
TPG RE FIN TR INC	COM	87266M107	124	14,702	SH	SOLE	8	14,702	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	287	6,451	SH	SOLE	7	6,451	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	1,434	35,167	SH	SOLE	8	35,167	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	309	8,173	SH	SOLE	7	8,173	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	711	19,445	SH	SOLE	8	19,445	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	192	2,370	SH	DFND	10	2,370	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	7,890	97,412	SH	SOLE	7	97,412	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	317,262	3,913,438	SH	SOLE	8	3,913,438	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,429	8,648	SH	DFND	7	8,648	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,249	32,295	SH	SOLE	7	32,295	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	14,468	87,567	SH	SOLE	8	87,567	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,090	283,688	SH	SOLE	7	283,688	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	33,875	445,483	SH	SOLE	8	445,483	0	0
TALEND S A	ADS	874224207	79	1,919	SH	SOLE	7	1,919	0	0
TALEND S A	ADS	874224207	1,177	30,160	SH	SOLE	8	30,160	0	0
TALOS ENERGY INC	COM	87484T108	165	25,540	SH	SOLE	8	25,540	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	591	5,211	SH	DFND	2	5,211	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	415	4,087	SH	SOLE	7	4,087	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	4,528	39,890	SH	SOLE	8	39,890	0	0
TAPESTRY INC	COM	876030107	4	247	SH	SOLE	7	247	0	0
TAPESTRY INC	COM	876030107	3,512	224,718	SH	SOLE	8	224,718	0	0
TARGET CORP	COM	87612E106	21,326	135,472	SH	DFND	7	135,472	0	0
TARGET CORP	COM	87612E106	13,452	85,023	SH	SOLE	7	85,023	0	0
TARGET CORP	COM	87612E106	14,766	93,800	SH	SOLE	8	93,800	0	0
TARGA RES CORP	COM	87612G101	12	855	SH	SOLE	7	855	0	0
TARGA RES CORP	COM	87612G101	334	23,814	SH	SOLE	8	23,814	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	62	2,505	SH	DFND	7	2,505	0	0
WATERSTONE FINL INC MD	COM	94188P101	1	1,149	SH	SOLE	7	1,149	0	0
WATERSTONE FINL INC MD	COM	94188P101	112	7,201	SH	SOLE	8	7,201	0	0
WATSCO INC	COM	942622200	1,002	4,591	SH	SOLE	7	4,591	0	0
WATSCO INC	COM	942622200	2,275	9,768	SH	SOLE	8	9,768	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	42	390	SH	SOLE	7	390	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,358	23,549	SH	SOLE	8	23,549	0	0
WAYFAIR INC	CL A	94419L101	8	28	SH	SOLE	7	28	0	0
WAYFAIR INC	CL A	94419L101	5,243	18,015	SH	SOLE	8	18,015	0	0
WEBSTER FINL CORP CONN	COM	947890109	1	52	SH	SOLE	7	52	0	0

WEBSTER FINL CORP CONN	COM	947890109	1,777	67,300	SH	SOLE	8	67,300	0	0
WEIBO CORP	SPONSORED ADR	948596101	165	3,776	SH	SOLE	7	3,776	0	0
WEIBO CORP	SPONSORED ADR	948596101	1,338	36,734	SH	SOLE	8	36,734	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	207	13,058	SH	SOLE	7	13,058	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	1,248	73,585	SH	SOLE	8	73,585	0	0
WEIS MKTS INC	COM	948849104	238	4,955	SH	DFND	7	4,955	0	0
WEIS MKTS INC	COM	948849104	0	2	SH	SOLE	7	2	0	0
WEIS MKTS INC	COM	948849104	211	4,400	SH	SOLE	8	4,400	0	0
WELLPOINT INC	NOTE 2.750%10/1	94973VBG1	581	155,000	SH	SOLE	8	155,000	0	0
WELLS FARGO CO NEW	COM	949746101	1,902	80,908	SH	DFND	7	80,908	0	0
WELLS FARGO CO NEW	COM	949746101	1,103	52,038	SH	SOLE	7	52,038	0	0
WELLS FARGO CO NEW	COM	949746101	35,739	1,520,142	SH	SOLE	8	1,520,142	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	3,952	2,945	SH	SOLE	8	2,945	0	0
WELLTOWER INC	COM	95040Q104	2,805	51,759	SH	SOLE	7	51,759	0	0
WELLTOWER INC	COM	95040Q104	59,226	1,075,085	SH	SOLE	8	1,075,085	0	0
WERNER ENTERPRISES INC	COM	950755108	756	18,000	SH	DFND	5	18,000	0	0
WERNER ENTERPRISES INC	COM	950755108	973	23,166	SH	DFND	7	23,166	0	0
WERNER ENTERPRISES INC	COM	950755108	153	4,133	SH	SOLE	7	4,133	0	0
WERNER ENTERPRISES INC	COM	950755108	5,992	142,711	SH	SOLE	8	142,711	0	0
WESBANCO INC	COM	950810101	1,258	58,908	SH	SOLE	8	58,908	0	0
WESCO INTL INC	COM	95082P105	744	16,900	SH	DFND	5	16,900	0	0
WESCO INTL INC	COM	95082P105	43	993	SH	SOLE	7	993	0	0
WESCO INTL INC	COM	95082P105	902	20,500	SH	SOLE	8	20,500	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,232	29,949	SH	SOLE	7	29,949	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	24,063	87,532	SH	SOLE	8	87,532	0	0
WESTAMERICA BANCORPORATION	COM	957090103	677	12,465	SH	DFND	5	12,465	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,870	52,806	SH	SOLE	8	52,806	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	162	4,991	SH	SOLE	7	4,991	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,022	158,808	SH	SOLE	8	158,808	0	0
WESTERN DIGITAL CORP.	COM	958102105	2,053	56,177	SH	DFND	7	56,177	0	0
WESTERN DIGITAL CORP.	COM	958102105	72	2,202	SH	SOLE	7	2,202	0	0
WESTERN DIGITAL CORP.	COM	958102105	893	24,433	SH	SOLE	8	24,433	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2/0	958102AP0	133	140,000	SH	SOLE	8	140,000	0	0
WESTERN UN CO	COM	959802109	5,024	234,460	SH	DFND	7	234,460	0	0
WESTERN UN CO	COM	959802109	10,715	500,000	SH	DFND	6	500,000	0	0
WESTERN UN CO	COM	959802109	933	44,867	SH	SOLE	7	44,867	0	0
WESTERN UN CO	COM	959802109	1,702	79,439	SH	SOLE	8	79,439	0	0
WESTLAKE CHEM CORP	COM	960413102	1,581	25,000	SH	SOLE	8	25,000	0	0
WESTPAC BANKING CORP	SPONSORED ADR	961214301	372	30,876	SH	SOLE	7	30,876	0	0
WESTROCK CO	COM	96145D105	955	27,416	SH	SOLE	7	27,416	0	0
WEX INC	COM	96208T104	4,059	29,207	SH	SOLE	8	29,207	0	0
WEYERHAEUSER CO	COM NEW	962166104	369	12,783	SH	SOLE	7	12,783	0	0

MTN BE										
WEYERHAEUSER CO MTN BE	COM NEW	962166104	29,349	1,029,078	SH	SOLE	8	1,029,078	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	4,297	87,563	SH	SOLE	8	87,563	0	0
WHIRLPOOL CORP	COM	963320106	2,193	12,134	SH	SOLE	7	12,134	0	0
WHIRLPOOL CORP	COM	963320106	8,336	45,334	SH	SOLE	8	45,334	0	0
WHITEHORSE FIN INC	COM	96524V106	1	847	SH	SOLE	7	847	0	0
WHITEHORSE FIN INC	COM	96524V106	92	9,374	SH	SOLE	8	9,374	0	0
WHITING PETE CORP NEW	COM NEW	966387508	0	2	SH	SOLE	7	2	0	0
WHITING PETE CORP NEW	COM NEW	966387508	190	11,000	SH	SOLE	8	11,000	0	0
WILEY JOHN & SONS INC	CL A	968223206	560	17,645	SH	DFND	7	17,645	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,220	68,436	SH	SOLE	7	68,436	0	0
WILEY JOHN & SONS INC	CL A	968223206	3,353	105,731	SH	SOLE	8	105,731	0	0
WILLIAMS COS INC	COM	969457100	1,099	55,666	SH	SOLE	7	55,666	0	0
WILLIAMS COS INC	COM	969457100	12,582	640,288	SH	SOLE	8	640,288	0	0
WILLIAMS SONOMA INC	COM	969904101	445	4,920	SH	DFND	2	4,920	0	0
WILLIAMS SONOMA INC	COM	969904101	4,561	50,429	SH	DFND	7	50,429	0	0
WILLIAMS SONOMA INC	COM	969904101	179	1,980	SH	SOLE	7	1,980	0	0
WILLIAMS SONOMA INC	COM	969904101	973	10,762	SH	SOLE	8	10,762	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	63	3,717	SH	SOLE	7	3,717	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,279	256,519	SH	SOLE	8	256,519	0	0
WINGSTOP INC	COM	974155103	499	3,653	SH	DFND	2	3,653	0	0
WINGSTOP INC	COM	974155103	788	5,766	SH	DFND	7	5,766	0	0
WINGSTOP INC	COM	974155103	817	5,980	SH	DFND	5	5,980	0	0
WINGSTOP INC	COM	974155103	288	2,103	SH	SOLE	7	2,103	0	0
WINGSTOP INC	COM	974155103	879	6,433	SH	SOLE	8	6,433	0	0
WINMARK CORP	COM	974250102	549	3,187	SH	DFND	7	3,187	0	0
WINTRUST FINL CORP	COM	97650W108	132	3,186	SH	SOLE	7	3,186	0	0
WINTRUST FINL CORP	COM	97650W108	4,630	115,605	SH	SOLE	8	115,605	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	7,630	1,623,300	SH	SOLE	8	1,623,300	0	0
WISDOMTREE INVTS INC	COM	97717P104	291	91,000	SH	SOLE	8	91,000	0	0
WISDOMTREE TR	US LARGCAP DIVD	97717W307	223	2,300	SH	SOLE	7	2,300	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	2,358	51,664	SH	SOLE	7	51,664	0	0
WISDOMTREE TR	CBOE S&P 500	97717X560	3,007	112,573	SH	SOLE	7	112,573	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	4,660	180,337	SH	SOLE	8	180,337	0	0
WOODWARD INC	COM	980745103	587	7,328	SH	SOLE	8	7,328	0	0
WORKDAY INC	CL A	98138H101	66	633	SH	SOLE	7	633	0	0
WORKDAY INC	CL A	98138H101	34,638	161,008	SH	SOLE	8	161,008	0	0
WORKDAY INC	NOTE 0.250%10/0	98138HAF8	343	223,000	SH	SOLE	8	223,000	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	755	29,863	SH	DFND	2	29,863	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	1	20	SH	SOLE	7	20	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	280	11,060	SH	SOLE	8	11,060	0	0
WORKIVA INC	COM CL A	98139A105	981	17,587	SH	DFND	5	17,587	0	0
WORKIVA INC	COM CL A	98139A105	2,902	52,048	SH	SOLE	8	52,048	0	0
WORLD FUEL SVCS CORP	COM	981475106	30	1,435	SH	DFND	7	1,435	0	0
WORLD FUEL SVCS CORP	COM	981475106	94	4,313	SH	SOLE	7	4,313	0	0

WORLD FUEL SVCS CORP	COM	981475106	93	4,388	SH	SOLE	8	4,388	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	19,731	1,047,925	SH	SOLE	7	1,047,925	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E204	30,405	1,617,300	SH	SOLE	8	1,617,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	1,397	35,328	SH	SOLE	7	35,328	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	4,443	109,782	SH	SOLE	8	109,782	0	0
WORTHINGTON INDS INC	COM	981811102	277	6,798	SH	DFND	7	6,798	0	0
WORTHINGTON INDS INC	COM	981811102	330	8,100	SH	SOLE	8	8,100	0	0
WPX ENERGY INC	COM	98212B103	13	2,634	SH	SOLE	8	2,634	0	0
WPX ENERGY INC	COM	98212B103	515	106,427	SH	SOLE	7	106,427	0	0
WW INTL INC	COM	98262P101	803	42,550	SH	SOLE	8	42,550	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	540	21,017	SH	SOLE	7	21,017	0	0
WYNDHAM DESTINATIONS INC	COM	98310W108	8,031	261,083	SH	SOLE	8	261,083	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,240	24,846	SH	SOLE	7	24,846	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	24,525	485,638	SH	SOLE	8	485,638	0	0
XPO LOGISTICS INC	COM	983793100	98	1,089	SH	SOLE	7	1,089	0	0
XPO LOGISTICS INC	COM	983793100	4,400	51,976	SH	SOLE	8	51,976	0	0
XCEL ENERGY INC	COM	98389B100	87	1,267	SH	SOLE	7	1,267	0	0
XCEL ENERGY INC	COM	98389B100	12,405	179,754	SH	SOLE	8	179,754	0	0
XPERI HOLDING CORP	COM	98390M103	101	8,403	SH	SOLE	7	8,403	0	0
XPERI HOLDING CORP	COM	98390M103	1,486	129,333	SH	SOLE	8	129,333	0	0
XILINX INC	COM	983919101	724	6,768	SH	SOLE	7	6,768	0	0
XILINX INC	COM	983919101	5,319	51,022	SH	SOLE	8	51,022	0	0
XENCOR INC	COM	98401F105	776	20,000	SH	DFND	5	20,000	0	0
XYLEM INC	COM	98419M100	238	2,834	SH	SOLE	7	2,834	0	0
XYLEM INC	COM	98419M100	24,997	297,164	SH	SOLE	8	297,164	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	1,360	72,456	SH	DFND	7	72,456	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	538	33,283	SH	SOLE	7	33,283	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	751	40,019	SH	SOLE	8	40,019	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	368	9,582	SH	SOLE	8	9,582	0	0
YETI HLDGS INC	COM	98585X104	610	13,454	SH	DFND	2	13,454	0	0
YETI HLDGS INC	COM	98585X104	30	666	SH	SOLE	7	666	0	0
YETI HLDGS INC	COM	98585X104	2,398	52,915	SH	SOLE	8	52,915	0	0
YUM BRANDS INC	COM	988498101	2,943	32,232	SH	DFND	7	32,232	0	0
YUM BRANDS INC	COM	988498101	169	1,836	SH	SOLE	7	1,836	0	0
YUM BRANDS INC	COM	988498101	6,396	70,057	SH	SOLE	8	70,057	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,408	45,483	SH	DFND	7	45,483	0	0
YUM CHINA HLDGS INC	COM	98850P109	158	3,218	SH	SOLE	7	3,218	0	0
YUM CHINA HLDGS INC	COM	98850P109	4,722	89,185	SH	SOLE	8	89,185	0	0
YUNJI INC	ADS RP CL A	98873N107	128	69,651	SH	SOLE	8	69,651	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	414	1,641	SH	DFND	7	1,641	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	473	1,739	SH	SOLE	7	1,739	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	9,005	35,668	SH	SOLE	8	35,668	0	0
ZENDESK INC	COM	98936J101	406	3,574	SH	SOLE	7	3,574	0	0
ZENDESK INC	COM	98936J101	11,243	109,245	SH	SOLE	8	109,245	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,447	14,242	SH	SOLE	8	14,242	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,284	22,429	SH	SOLE	7	22,429	0	0

ZIMMER BIOMET HOLDINGS INC	COM	98956P102	119	872	SH	DFND	7	872	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,690	11,619	SH	SOLE	7	11,619	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	23,532	172,852	SH	SOLE	8	172,852	0	0
ZIONS BANCORPORATION N A	COM	989701107	367	12,546	SH	SOLE	8	12,546	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,540	50,455	SH	SOLE	7	50,455	0	0
ZIX CORP	COM	98974P100	35	6,068	SH	SOLE	8	6,068	0	0
ZIX CORP	COM	98974P100	96	16,456	SH	SOLE	7	16,456	0	0
ZOGENIX INC	COM NEW	98978L204	0	141	SH	SOLE	7	141	0	0
ZOGENIX INC	COM NEW	98978L204	209	11,659	SH	SOLE	8	11,659	0	0
ZOETIS INC	CL A	98978V103	819	4,950	SH	DFND	7	4,950	0	0
ZOETIS INC	CL A	98978V103	7,615	46,891	SH	SOLE	7	46,891	0	0
ZOETIS INC	CL A	98978V103	65,055	393,388	SH	SOLE	8	393,388	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	110	3,688	SH	DFND	10	3,688	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	247	8,391	SH	SOLE	7	8,391	0	0
ZOOMINFO TECHNOLOGIES INC	COM CL A	98980F104	1,419	33,000	SH	SOLE	8	33,000	0	0
ZSCALER INC	COM	98980G102	647	4,600	SH	DFND	2	4,600	0	0
ZSCALER INC	COM	98980G102	2,079	14,308	SH	SOLE	7	14,308	0	0
ZSCALER INC	COM	98980G102	16,274	115,674	SH	SOLE	8	115,674	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,856	6,391	SH	SOLE	7	6,391	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	150,335	319,787	SH	SOLE	8	319,787	0	0
ZUMIEZ INC	COM	989817101	228	8,200	SH	SOLE	8	8,200	0	0
ZUORA INC	COM CL A	98983V106	731	70,722	SH	SOLE	8	70,722	0	0
ZYMEWORKS INC	COM	98985W102	625	13,410	SH	SOLE	8	13,410	0	0
ZYNGA INC	CL A	98986T108	1,135	124,404	SH	DFND	7	124,404	0	0
ZYNGA INC	CL A	98986T108	1,640	178,248	SH	SOLE	7	178,248	0	0
ZYNGA INC	CL A	98986T108	29,438	3,227,865	SH	SOLE	8	3,227,865	0	0
ZYNGA INC	NOTE 0.250% 6/0	98986TAB4	142	112,000	SH	SOLE	8	112,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	20,567	588,968	SH	SOLE	8	588,968	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,493	18,259	SH	SOLE	7	18,259	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,468	42,427	SH	SOLE	8	42,427	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	184	11,924	SH	SOLE	7	11,924	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	11,442	772,614	SH	SOLE	8	772,614	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	390	17,720	SH	DFND	7	17,720	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	20	891	SH	SOLE	7	891	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,768	125,879	SH	SOLE	8	125,879	0	0
AMERICAN EXPRESS CO	COM	025816109	3,034	29,819	SH	SOLE	7	29,819	0	0
AMERICAN EXPRESS CO	COM	025816109	25,498	254,349	SH	SOLE	8	254,349	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	454	8,406	SH	SOLE	7	8,406	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	481	16,903	SH	DFND	7	16,903	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	2,068	72,900	SH	SOLE	7	72,900	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	13,849	486,282	SH	SOLE	8	486,282	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	267	9,716	SH	DFND	7	9,716	0	0

AMERICAN INTL GROUP INC	COM NEW	026874784	48	1,759	SH	SOLE	7	1,759	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	20,360	739,544	SH	SOLE	8	739,544	0	0
AMERICAN NATIONAL GROUP INC	COM NEW	02772A109	260	5,924	SH	SOLE	7	5,924	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	408	14,480	SH	DFND	7	14,480	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	57	3,126	SH	SOLE	7	3,126	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	130	4,621	SH	SOLE	8	4,621	0	0
AMERICAN RLTY CAP PPTYS INC	NOTE 3.750%12/1	02917TAB0	915	915,000	SH	SOLE	8	915,000	0	0
AMERICAN SOFTWARE INC	CL A	029683109	204	14,505	SH	SOLE	8	14,505	0	0
AMER STATES WTR CO	COM	029899101	623	8,316	SH	DFND	5	8,316	0	0
AMER STATES WTR CO	COM	029899101	2	32	SH	SOLE	8	32	0	0
AMER STATES WTR CO	COM	029899101	139	1,889	SH	SOLE	7	1,889	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,799	19,903	SH	SOLE	7	19,903	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	129,959	537,621	SH	SOLE	8	537,621	0	0
AMERICAN VANGUARD CORP	COM	030371108	313	23,822	SH	SOLE	8	23,822	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	284	1,958	SH	SOLE	7	1,958	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	14,640	101,047	SH	SOLE	8	101,047	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	717	9,130	SH	DFND	5	9,130	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	5,652	71,959	SH	SOLE	8	71,959	0	0
AMERICAS CAR-MART INC	COM	03062T105	186	2,713	SH	SOLE	7	2,713	0	0
AMERICAS CAR-MART INC	COM	03062T105	976	11,499	SH	SOLE	8	11,499	0	0
AMERICOLD RLTY TR	COM	03064D108	769	23,362	SH	SOLE	7	23,362	0	0
AMERICOLD RLTY TR	COM	03064D108	45,215	1,264,766	SH	SOLE	8	1,264,766	0	0
AMERISAFE INC	COM	03071H100	115	1,879	SH	SOLE	7	1,879	0	0
AMERISAFE INC	COM	03071H100	199	3,476	SH	SOLE	8	3,476	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	8,124	83,826	SH	DFND	7	83,826	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3	28	SH	SOLE	8	28	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	3,349	34,535	SH	SOLE	7	34,535	0	0
AMERIPRISE FINL INC	COM	03076C106	212	1,374	SH	DFND	7	1,374	0	0
AMERIPRISE FINL INC	COM	03076C106	4,931	31,849	SH	SOLE	7	31,849	0	0
AMERIPRISE FINL INC	COM	03076C106	24,876	161,419	SH	SOLE	8	161,419	0	0
AMERIS BANCORP	COM	03076K108	1,063	46,662	SH	SOLE	8	46,662	0	0
AMETEK INC	COM	031100100	1,197	11,979	SH	SOLE	7	11,979	0	0
AMETEK INC	COM	031100100	13,329	134,094	SH	SOLE	8	134,094	0	0
AMGEN INC	COM	031162100	17,191	67,639	SH	DFND	7	67,639	0	0
AMGEN INC	COM	031162100	11,486	44,408	SH	SOLE	7	44,408	0	0
AMGEN INC	COM	031162100	43,764	172,192	SH	SOLE	8	172,192	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	23	1,503	SH	SOLE	7	1,503	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	8,876	628,594	SH	SOLE	8	628,594	0	0
AMKOR TECHNOLOGY INC	COM	031652100	278	24,852	SH	DFND	7	24,852	0	0
AMKOR TECHNOLOGY INC	COM	031652100	617	55,061	SH	DFND	5	55,061	0	0
AMKOR TECHNOLOGY	COM	031652100	253	22,560	SH	SOLE	8	22,560	0	0

INC										
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	51	13,866	SH	SOLE	7	13,866	0	0
AMPHENOL CORP NEW	CL A	032095101	2,388	22,059	SH	DFND	7	22,059	0	0
AMPHENOL CORP NEW	CL A	032095101	539	4,974	SH	SOLE	8	4,974	0	0
AMPHENOL CORP NEW	CL A	032095101	5,477	50,200	SH	SOLE	7	50,200	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	647	34,500	SH	DFND	5	34,500	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,034	55,158	SH	SOLE	8	55,158	0	0
ANALOG DEVICES INC	COM	032654105	6,771	58,000	SH	SOLE	8	58,000	0	0
ANALOG DEVICES INC	COM	032654105	10,229	86,696	SH	SOLE	7	86,696	0	0
ANAPLAN INC	COM	03272L108	28,387	453,605	SH	SOLE	8	453,605	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	9,471	359,023	SH	SOLE	8	359,023	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	299	5,487	SH	SOLE	7	5,487	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	2	290	SH	SOLE	8	290	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	754	119,109	SH	SOLE	7	119,109	0	0
ANSYS INC	COM	03662Q105	3,700	11,123	SH	SOLE	7	11,123	0	0
ANSYS INC	COM	03662Q105	34,010	103,932	SH	SOLE	8	103,932	0	0
ANTARES PHARMA INC	COM	036642106	87	32,330	SH	DFND	7	32,330	0	0
ANTARES PHARMA INC	COM	036642106	1	2,412	SH	SOLE	7	2,412	0	0
ANTERO RESOURCES CORP	COM	03674X106	2	824	SH	SOLE	7	824	0	0
ANTERO RESOURCES CORP	COM	03674X106	42	15,306	SH	SOLE	8	15,306	0	0
ANTHEM INC	COM	036752103	1,652	6,182	SH	SOLE	7	6,182	0	0
ANTHEM INC	COM	036752103	13,508	50,291	SH	SOLE	8	50,291	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	418	100,790	SH	SOLE	7	100,790	0	0
APACHE CORP	COM	037411105	1,344	141,908	SH	DFND	7	141,908	0	0
APACHE CORP	COM	037411105	2	214	SH	SOLE	7	214	0	0
APACHE CORP	COM	037411105	3,922	414,175	SH	SOLE	8	414,175	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	678	19,958	SH	SOLE	7	19,958	0	0
APARTMENT INVT & MGMT CO	CL A	03748R754	6,426	190,558	SH	SOLE	8	190,558	0	0
APELLIS PHARMACEUTICALS INC	NOTE 3.500% 9/1	03753UAB2	268	251,000	SH	SOLE	8	251,000	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	2	229	SH	SOLE	7	229	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	97	10,800	SH	SOLE	8	10,800	0	0
APPLE INC	COM	037833100	61,638	532,238	SH	DFND	7	532,238	0	0
APPLE INC	COM	037833100	48,456	418,349	SH	SOLE	7	418,349	0	0
APPLE INC	COM	037833100	484,875	4,186,818	SH	SOLE	8	4,186,818	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	29	3,066	SH	SOLE	8	3,066	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	277	26,139	SH	SOLE	7	26,139	0	0
APPLIED MATLS INC	COM	038222105	245	4,129	SH	DFND	7	4,129	0	0
APPLIED MATLS INC	COM	038222105	7,568	129,856	SH	SOLE	7	129,856	0	0
APPLIED MATLS INC	COM	038222105	23,979	403,347	SH	SOLE	8	403,347	0	0
APTARGROUP INC	COM	038336103	2,053	18,524	SH	SOLE	7	18,524	0	0
APTARGROUP INC	COM	038336103	12,833	113,364	SH	SOLE	8	113,364	0	0
ARAMARK	COM	03852U106	2	70	SH	SOLE	7	70	0	0
ARAMARK	COM	03852U106	1,547	58,470	SH	SOLE	8	58,470	0	0
ARCBEST CORP	COM	03937C105	277	8,908	SH	DFND	7	8,908	0	0
ARCBEST CORP	COM	03937C105	888	28,600	SH	DFND	5	28,600	0	0
ARCBEST CORP	COM	03937C105	1,101	35,463	SH	SOLE	8	35,463	0	0

ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	16	1,216	SH	SOLE	8	1,216	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,049	86,163	SH	SOLE	7	86,163	0	0
ARCH RESOURCES INC	CL A	03940R107	49	1,165	SH	DFND	7	1,165	0	0
ARCH RESOURCES INC	CL A	03940R107	745	17,531	SH	SOLE	8	17,531	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	945	20,306	SH	SOLE	7	20,306	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	22,190	477,302	SH	SOLE	8	477,302	0	0
ARCOSA INC	COM	039653100	196	4,451	SH	DFND	7	4,451	0	0
ARCOSA INC	COM	039653100	115	3,866	SH	SOLE	7	3,866	0	0
ARCOSA INC	COM	039653100	828	18,790	SH	SOLE	8	18,790	0	0
ARCONIC CORPORATION	COM	03966V107	86	10,403	SH	SOLE	7	10,403	0	0
ARCONIC CORPORATION	COM	03966V107	3,815	200,243	SH	SOLE	8	200,243	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	531	13,147	SH	SOLE	8	13,147	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	590	7,890	SH	DFND	2	7,890	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	1,322	17,700	SH	SOLE	7	17,700	0	0
ARENA PHARMACEUTICALS INC	COM NEW	040047607	4,928	65,896	SH	SOLE	8	65,896	0	0
ARES CAPITAL CORP	NOTE 4.625% 3/0	04010LAW3	244	235,000	SH	SOLE	8	235,000	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	106	11,600	SH	SOLE	8	11,600	0	0
ARGENX SE	SPONSORED ADR	04016X101	1	4	SH	SOLE	7	4	0	0
ARGENX SE	SPONSORED ADR	04016X101	14,093	53,684	SH	SOLE	8	53,684	0	0
ARISTA NETWORKS INC	COM	040413106	1,859	8,933	SH	SOLE	7	8,933	0	0
ARISTA NETWORKS INC	COM	040413106	80,390	388,488	SH	SOLE	8	388,488	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	83	15,702	SH	DFND	7	15,702	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	384	73,050	SH	SOLE	8	73,050	0	0
ARMSTRONG FLOORING INC	COM	04238R106	188	54,362	SH	SOLE	8	54,362	0	0
ARMSTRONG WORLD INDS INC	COM	04247X102	523	7,631	SH	SOLE	7	7,631	0	0
ARMSTRONG WORLD INDS INC	COM	04247X102	1,258	18,279	SH	SOLE	8	18,279	0	0
ARROW ELECTRS INC	COM	042735100	3,405	43,285	SH	DFND	7	43,285	0	0
ARROW ELECTRS INC	COM	042735100	739	9,988	SH	SOLE	7	9,988	0	0
ARROW ELECTRS INC	COM	042735100	1,953	24,834	SH	SOLE	8	24,834	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	650	15,104	SH	SOLE	8	15,104	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	650	16,670	SH	DFND	2	16,670	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	889	22,800	SH	DFND	5	22,800	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,066	27,340	SH	DFND	7	27,340	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1	72	SH	SOLE	7	72	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,522	39,033	SH	SOLE	8	39,033	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	720	7,390	SH	DFND	5	7,390	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	54	731	SH	SOLE	7	731	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,588	16,296	SH	SOLE	8	16,296	0	0

ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	1	18	SH	SOLE	7	18	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	36,228	234,756	SH	SOLE	8	234,756	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	712	10,116	SH	SOLE	7	10,116	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	6,926	97,657	SH	SOLE	8	97,657	0	0
ASPEN TECHNOLOGY INC	COM	045327103	16,863	133,210	SH	SOLE	8	133,210	0	0
ASSERTIO HOLDINGS INC	COM STK	04546C106	127	190,197	SH	SOLE	8	190,197	0	0
ASSOCIATED BANC CORP	COM	045487105	7	543	SH	SOLE	7	543	0	0
ASSOCIATED BANC CORP	COM	045487105	389	30,800	SH	SOLE	8	30,800	0	0
ASSURANT INC	COM	04621X108	272	2,240	SH	SOLE	7	2,240	0	0
ASSURANT INC	COM	04621X108	3,584	29,548	SH	SOLE	8	29,548	0	0
ASTEC INDS INC	COM	046224101	16	293	SH	DFND	7	293	0	0
ASTEC INDS INC	COM	046224101	834	15,380	SH	DFND	5	15,380	0	0
ASTEC INDS INC	COM	046224101	202	3,725	SH	SOLE	8	3,725	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	7,581	136,751	SH	SOLE	7	136,751	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	60,444	1,103,000	SH	SOLE	8	1,103,000	0	0
ATKORE INTL GROUP INC	COM	047649108	60	3,717	SH	SOLE	7	3,717	0	0
ATKORE INTL GROUP INC	COM	047649108	842	37,029	SH	SOLE	8	37,029	0	0
ATLANTIC POWER CORP	COM NEW	04878Q863	55	30,256	SH	SOLE	7	30,256	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	308	5,065	SH	DFND	7	5,065	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	540	8,866	SH	DFND	2	8,866	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	824	13,526	SH	DFND	5	13,526	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	0	56	SH	SOLE	7	56	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	365	5,988	SH	SOLE	8	5,988	0	0
ATMOS ENERGY CORP	COM	049560105	62	649	SH	SOLE	7	649	0	0
ATMOS ENERGY CORP	COM	049560105	12,025	125,800	SH	SOLE	8	125,800	0	0
ATRICURE INC	COM	04963C209	206	5,037	SH	SOLE	7	5,037	0	0
ATRICURE INC	COM	04963C209	3,285	82,326	SH	SOLE	8	82,326	0	0
ATRION CORP	COM	049904105	1,202	1,920	SH	SOLE	8	1,920	0	0
AUTODESK INC	COM	052769106	4,668	20,068	SH	SOLE	7	20,068	0	0
AUTODESK INC	COM	052769106	32,047	138,724	SH	SOLE	8	138,724	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	6,832	71,170	SH	SOLE	8	71,170	0	0
AUTOLIV INC	COM	052800109	267	3,859	SH	SOLE	7	3,859	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,760	12,615	SH	DFND	7	12,615	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,427	31,737	SH	SOLE	8	31,737	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,075	43,661	SH	SOLE	7	43,661	0	0
AUTONATION INC	COM	05329W102	2,884	54,479	SH	DFND	7	54,479	0	0
AUTONATION INC	COM	05329W102	94	2,191	SH	SOLE	7	2,191	0	0
AUTONATION INC	COM	05329W102	385	7,283	SH	SOLE	8	7,283	0	0
AUTOZONE INC	COM	053332102	4,806	4,081	SH	DFND	7	4,081	0	0
AUTOZONE INC	COM	053332102	2,924	2,489	SH	SOLE	7	2,489	0	0
AUTOZONE INC	COM	053332102	17,773	15,092	SH	SOLE	8	15,092	0	0
AVALARA INC	COM	05338G106	436	3,470	SH	SOLE	7	3,470	0	0
AVALARA INC	COM	05338G106	12,992	102,028	SH	SOLE	8	102,028	0	0
AVALONBAY CMNTYS INC	COM	053484101	882	5,892	SH	SOLE	7	5,892	0	0

AVALONBAY CMNTYS INC	COM	053484101	20,188	135,179	SH	SOLE	8	135,179	0	0
AVANOS MED INC	COM	05350V106	310	9,329	SH	DFND	7	9,329	0	0
AVANOS MED INC	COM	05350V106	69	2,071	SH	SOLE	7	2,071	0	0
AVAYA HLDGS CORP	COM	05351X101	6,897	453,781	SH	SOLE	8	453,781	0	0
AVANTOR INC	COM	05352A100	424	23,806	SH	SOLE	7	23,806	0	0
AVANTOR INC	COM	05352A100	2,775	123,403	SH	SOLE	8	123,403	0	0
AVERY DENNISON CORP	COM	053611109	1,624	12,704	SH	DFND	7	12,704	0	0
AVERY DENNISON CORP	COM	053611109	1,380	10,791	SH	SOLE	8	10,791	0	0
AVERY DENNISON CORP	COM	053611109	4,012	30,416	SH	SOLE	7	30,416	0	0
AVID TECHNOLOGY INC	COM	05367P100	1,409	164,635	SH	SOLE	8	164,635	0	0
AVIENT CORPORATION	COM	05368V106	1,145	43,268	SH	DFND	7	43,268	0	0
AVIENT CORPORATION	COM	05368V106	35	1,253	SH	SOLE	7	1,253	0	0
AVIENT CORPORATION	COM	05368V106	6,135	231,862	SH	SOLE	8	231,862	0	0
AVIS BUDGET GROUP	COM	053774105	339	13,930	SH	SOLE	7	13,930	0	0
AVISTA CORP	COM	05379B107	333	9,757	SH	DFND	7	9,757	0	0
AVISTA CORP	COM	05379B107	511	14,984	SH	SOLE	8	14,984	0	0
AVNET INC	COM	053807103	967	37,418	SH	DFND	7	37,418	0	0
AVNET INC	COM	053807103	89	3,522	SH	SOLE	7	3,522	0	0
AVNET INC	COM	053807103	2,009	77,736	SH	SOLE	8	77,736	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	145	6,600	SH	DFND	7	6,600	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	268	12,169	SH	SOLE	8	12,169	0	0
CIRRUS LOGIC INC	COM	172755100	362	5,374	SH	DFND	7	5,374	0	0
CIRRUS LOGIC INC	COM	172755100	583	8,342	SH	SOLE	7	8,342	0	0
CIRRUS LOGIC INC	COM	172755100	8,177	121,231	SH	SOLE	8	121,231	0	0
CISCO SYS INC	COM	17275R102	13,665	346,919	SH	DFND	7	346,919	0	0
CISCO SYS INC	COM	17275R102	12,652	319,804	SH	SOLE	7	319,804	0	0
CISCO SYS INC	COM	17275R102	56,045	1,422,835	SH	SOLE	8	1,422,835	0	0
CINTAS CORP	COM	172908105	4,059	12,194	SH	DFND	7	12,194	0	0
CINTAS CORP	COM	172908105	374	1,097	SH	SOLE	7	1,097	0	0
CINTAS CORP	COM	172908105	15,635	46,977	SH	SOLE	8	46,977	0	0
CITIGROUP INC	COM NEW	172967424	9,841	228,265	SH	DFND	7	228,265	0	0
CITIGROUP INC	COM NEW	172967424	4,903	114,951	SH	SOLE	7	114,951	0	0
CITIGROUP INC	COM NEW	172967424	21,941	508,954	SH	SOLE	8	508,954	0	0
CITIZENS FINL GROUP INC	COM	174610105	161	6,359	SH	SOLE	8	6,359	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,004	77,385	SH	SOLE	7	77,385	0	0
CITRIX SYS INC	COM	177376100	3,057	22,201	SH	DFND	7	22,201	0	0
CITRIX SYS INC	COM	177376100	1,563	11,347	SH	SOLE	8	11,347	0	0
CITRIX SYS INC	COM	177376100	4,431	32,211	SH	SOLE	7	32,211	0	0
CLEAN HARBORS INC	COM	184496107	494	8,294	SH	SOLE	7	8,294	0	0
CLEAN HARBORS INC	COM	184496107	4,134	73,784	SH	SOLE	8	73,784	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	9	8,538	SH	DFND	3	8,538	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	25	24,945	SH	SOLE	8	24,945	0	0
CLEARWATER PAPER CORP	COM	18538R103	120	3,162	SH	DFND	7	3,162	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,005	26,500	SH	DFND	5	26,500	0	0
CLEARWATER PAPER CORP	COM	18538R103	3	74	SH	SOLE	7	74	0	0
CLEARWAY ENERGY INC	CL C	18539C204	105	5,772	SH	SOLE	7	5,772	0	0
CLEARWAY ENERGY INC	CL C	18539C204	606	22,479	SH	SOLE	8	22,479	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	54	8,714	SH	SOLE	7	8,714	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	428	66,617	SH	SOLE	8	66,617	0	0

CLOROX CO DEL	COM	189054109	8,503	40,457	SH	DFND	7	40,457	0	0
CLOROX CO DEL	COM	189054109	3,579	17,030	SH	SOLE	8	17,030	0	0
CLOROX CO DEL	COM	189054109	5,329	25,517	SH	SOLE	7	25,517	0	0
CLOUDERA INC	COM	18914U100	435	39,904	SH	DFND	7	39,904	0	0
CLOUDERA INC	COM	18914U100	879	80,689	SH	DFND	5	80,689	0	0
CLOUDERA INC	COM	18914U100	374	34,437	SH	SOLE	7	34,437	0	0
CLOUDERA INC	COM	18914U100	730	66,995	SH	SOLE	8	66,995	0	0
CLOUDFLARE INC	CL A COM	18915M107	469	11,414	SH	DFND	2	11,414	0	0
COCA COLA CO	COM	191216100	13,628	273,292	SH	SOLE	7	273,292	0	0
COCA COLA CO	COM	191216100	28,675	580,813	SH	SOLE	8	580,813	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	4,666	114,598	SH	SOLE	8	114,598	0	0
COEUR MNG INC	COM NEW	192108504	130	17,605	SH	DFND	7	17,605	0	0
COEUR MNG INC	COM NEW	192108504	0	1	SH	SOLE	7	1	0	0
COEUR MNG INC	COM NEW	192108504	959	130,000	SH	SOLE	8	130,000	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	700	11,665	SH	SOLE	8	11,665	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	859	13,879	SH	SOLE	7	13,879	0	0
COGNEX CORP	COM	192422103	33	505	SH	SOLE	7	505	0	0
COGNEX CORP	COM	192422103	10,856	166,761	SH	SOLE	8	166,761	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14,230	204,986	SH	DFND	7	204,986	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	808	11,642	SH	SOLE	7	11,642	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	26,187	377,222	SH	SOLE	8	377,222	0	0
COHERENT INC	COM	192479103	4	32	SH	SOLE	7	32	0	0
COHERENT INC	COM	192479103	1,770	15,956	SH	SOLE	8	15,956	0	0
COHEN & STEERS INC	COM	19247A100	271	4,865	SH	DFND	7	4,865	0	0
COHEN & STEERS INC	COM	19247A100	203	3,607	SH	SOLE	7	3,607	0	0
COHEN & STEERS INC	COM	19247A100	5,479	98,300	SH	SOLE	8	98,300	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	792	43,200	SH	DFND	5	43,200	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	2,982	162,580	SH	SOLE	8	162,580	0	0
COLFAX CORP	COM	194014106	287	9,185	SH	SOLE	7	9,185	0	0
COLFAX CORP	COM	194014106	5,824	185,702	SH	SOLE	8	185,702	0	0
COLGATE PALMOLIVE CO	COM	194162103	4,115	53,332	SH	DFND	7	53,332	0	0
COLGATE PALMOLIVE CO	COM	194162103	7,975	103,376	SH	SOLE	8	103,376	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,225	120,180	SH	SOLE	7	120,180	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	943	45,300	SH	DFND	5	45,300	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2	154	SH	SOLE	7	154	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	238	11,444	SH	SOLE	8	11,444	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	284	4,259	SH	SOLE	8	4,259	0	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	42	11,731	SH	SOLE	7	11,731	0	0
COLONY CR REAL ESTATE INC	COM CL A	19625T101	250	50,840	SH	SOLE	8	50,840	0	0
COLUMBIA BKG SYS INC	COM	197236102	152	6,381	SH	SOLE	7	6,381	0	0
COLUMBIA BKG SYS INC	COM	197236102	1,988	83,365	SH	SOLE	8	83,365	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	377	37,868	SH	SOLE	7	37,868	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	36	417	SH	SOLE	8	417	0	0
COLUMBIA	COM	198516106	1,039	11,355	SH	SOLE	7	11,355	0	0

SPORTSWEAR CO										
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,601	108,779	SH	SOLE	8	108,779	0	0
COMFORT SYS USA INC	COM	199908104	40	753	SH	SOLE	7	753	0	0
COMFORT SYS USA INC	COM	199908104	763	14,805	SH	SOLE	8	14,805	0	0
COMCAST CORP NEW	CL A	20030N101	3,486	75,366	SH	DFND	7	75,366	0	0
COMCAST CORP NEW	CL A	20030N101	6,715	145,684	SH	SOLE	7	145,684	0	0
COMCAST CORP NEW	CL A	20030N101	42,379	916,094	SH	SOLE	8	916,094	0	0
COMERICA INC	COM	200340107	234	6,105	SH	SOLE	8	6,105	0	0
COMERICA INC	COM	200340107	278	7,163	SH	SOLE	7	7,163	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,631	44,924	SH	SOLE	7	44,924	0	0
COMMERCE BANCSHARES INC	COM	200525103	16,391	291,190	SH	SOLE	8	291,190	0	0
COMMERCIAL METALS CO	COM	201723103	964	48,230	SH	DFND	5	48,230	0	0
COMMERCIAL METALS CO	COM	201723103	1,225	61,304	SH	DFND	7	61,304	0	0
COMMERCIAL METALS CO	COM	201723103	22	1,033	SH	SOLE	7	1,033	0	0
COMMERCIAL METALS CO	COM	201723103	1,526	76,373	SH	SOLE	8	76,373	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	789	86,619	SH	SOLE	7	86,619	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	72	17,076	SH	DFND	7	17,076	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	0	2	SH	SOLE	7	2	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	635	150,367	SH	SOLE	8	150,367	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	192	4,113	SH	DFND	7	4,113	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	832	17,800	SH	DFND	5	17,800	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1	12	SH	SOLE	7	12	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,239	112,031	SH	SOLE	8	112,031	0	0
COMMUNITY TR BANCORP INC	COM	204149108	280	9,917	SH	SOLE	8	9,917	0	0
COMMVault SYSTEMS INC	COM	204166102	86	2,534	SH	SOLE	7	2,534	0	0
COMMVault SYSTEMS INC	COM	204166102	4,711	115,462	SH	SOLE	8	115,462	0	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	2,467	199,914	SH	SOLE	8	199,914	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	905	307,707	SH	SOLE	8	307,707	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADR PFD	20441B407	752	68,200	SH	SOLE	8	68,200	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	1,284	99,024	SH	SOLE	8	99,024	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	2,750	225,069	SH	SOLE	8	225,069	0	0
COMPASS MINERALS INTL INC	COM	20451N101	416	7,001	SH	SOLE	7	7,001	0	0
COMPASS MINERALS INTL INC	COM	20451N101	591	9,966	SH	SOLE	8	9,966	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	2,990	156,865	SH	SOLE	8	156,865	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	45	1,644	SH	DFND	7	1,644	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	3	808	SH	SOLE	7	808	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	507	18,346	SH	SOLE	8	18,346	0	0
COMPUTER TASK GROUP INC	COM	205477102	62	12,550	SH	SOLE	8	12,550	0	0
COMTECH	COM NEW	205826209	351	25,100	SH	SOLE	8	25,100	0	0

TELECOMMUNICATIONS
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CONAGRA BRANDS INC	COM	205887102	3,054	87,626	SH	SOLE	7	87,626	0	0
CONAGRA BRANDS INC	COM	205887102	21,729	608,479	SH	SOLE	8	608,479	0	0
CONCHO RES INC	COM	20605P101	1	16	SH	SOLE	7	16	0	0
CONCHO RES INC	COM	20605P101	8,576	194,374	SH	SOLE	8	194,374	0	0
CONDUENT INC	COM	206787103	85	26,612	SH	SOLE	7	26,612	0	0
CONDUENT INC	COM	206787103	651	204,834	SH	SOLE	8	204,834	0	0
CONMED CORP	COM	207410101	243	3,085	SH	SOLE	8	3,085	0	0
CONMED CORP	NOTE 2.625% 2/0	207410AF8	245	219,000	SH	SOLE	8	219,000	0	0
CONNECTONE BANCORP INC	COM	20786W107	1,775	126,154	SH	SOLE	8	126,154	0	0
CONOCOPHILLIPS	COM	20825C104	3,387	103,147	SH	DFND	7	103,147	0	0
CONOCOPHILLIPS	COM	20825C104	4,741	141,203	SH	SOLE	7	141,203	0	0
CONOCOPHILLIPS	COM	20825C104	17,654	537,563	SH	SOLE	8	537,563	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	81	14,229	SH	DFND	7	14,229	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,128	198,237	SH	SOLE	8	198,237	0	0
CONSOLIDATED EDISON INC	COM	209115104	908	11,667	SH	DFND	7	11,667	0	0
CONSOLIDATED EDISON INC	COM	209115104	913	11,738	SH	SOLE	8	11,738	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,664	34,228	SH	SOLE	7	34,228	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,388	17,447	SH	SOLE	7	17,447	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,836	20,243	SH	SOLE	8	20,243	0	0
COOPER COS INC	COM NEW	216648402	2,107	6,334	SH	SOLE	7	6,334	0	0
COOPER COS INC	COM NEW	216648402	11,152	33,080	SH	SOLE	8	33,080	0	0
COOPER TIRE & RUBR CO	COM	216831107	687	21,659	SH	DFND	7	21,659	0	0
COOPER TIRE & RUBR CO	COM	216831107	729	23,000	SH	DFND	5	23,000	0	0
COOPER TIRE & RUBR CO	COM	216831107	10	329	SH	SOLE	7	329	0	0
COOPER TIRE & RUBR CO	COM	216831107	417	13,161	SH	SOLE	8	13,161	0	0
COPART INC	COM	217204106	215	2,047	SH	DFND	7	2,047	0	0
COPART INC	COM	217204106	600	5,671	SH	SOLE	7	5,671	0	0
COPART INC	COM	217204106	4,332	41,195	SH	SOLE	8	41,195	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	101	5,801	SH	DFND	7	5,801	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	720	41,380	SH	SOLE	8	41,380	0	0
CORE MARK HOLDING CO INC	COM	218681104	252	8,722	SH	DFND	7	8,722	0	0
CORE MARK HOLDING CO INC	COM	218681104	127	4,346	SH	SOLE	7	4,346	0	0
CORE MARK HOLDING CO INC	COM	218681104	262	9,061	SH	SOLE	8	9,061	0	0
CORESITR RLTY CORP	COM	21870Q105	1,985	16,706	SH	SOLE	7	16,706	0	0
CORESITR RLTY CORP	COM	21870Q105	3,493	29,383	SH	SOLE	8	29,383	0	0
CORECIVIC INC	COM	21871N101	45	9,311	SH	SOLE	7	9,311	0	0
CORECIVIC INC	COM	21871N101	333	41,564	SH	SOLE	8	41,564	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	7	164	SH	SOLE	7	164	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	1,164	32,003	SH	SOLE	8	32,003	0	0
CORNING INC	COM	219350105	1,152	37,875	SH	SOLE	7	37,875	0	0
CORNING INC	COM	219350105	5,555	171,408	SH	SOLE	8	171,408	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	200	7,514	SH	SOLE	7	7,514	0	0
CORPORATE OFFICE	SH BEN INT	22002T108	4,786	201,786	SH	SOLE	8	201,786	0	0

PPTYS TR										
FREEPORT-MCMORAN INC	CL B	35671D857	522	33,352	SH	DFND	7	33,352	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	418	25,895	SH	SOLE	7	25,895	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,210	141,279	SH	SOLE	8	141,279	0	0
FRESHPET INC	COM	358039105	847	7,589	SH	DFND	7	7,589	0	0
FRESHPET INC	COM	358039105	938	8,400	SH	DFND	2	8,400	0	0
FRESHPET INC	COM	358039105	383	3,448	SH	SOLE	7	3,448	0	0
FRESHPET INC	COM	358039105	1,642	14,711	SH	SOLE	8	14,711	0	0
FRONTDOOR INC	COM	35905A109	2,341	56,803	SH	SOLE	7	56,803	0	0
FRONTDOOR INC	COM	35905A109	9,967	256,160	SH	SOLE	8	256,160	0	0
FULTON FINL CORP PA	COM	360271100	1,320	141,528	SH	SOLE	8	141,528	0	0
FUNKO INC	COM CL A	361008105	300	51,800	SH	SOLE	8	51,800	0	0
FUTUREFUEL CORP	COM	36116M106	196	17,200	SH	SOLE	8	17,200	0	0
GEO GROUP INC NEW	COM	36162J106	66	7,132	SH	SOLE	7	7,132	0	0
GEO GROUP INC NEW	COM	36162J106	109	9,642	SH	SOLE	8	9,642	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	51	624	SH	SOLE	7	624	0	0
GCI LIBERTY INC	COM CLASS A	36164V305	39,885	486,639	SH	SOLE	8	486,639	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	747	35,663	SH	SOLE	8	35,663	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	8,141	99,483	SH	SOLE	8	99,483	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	1,518	71,400	SH	SOLE	8	71,400	0	0
G1 THERAPEUTICS INC	COM	3621LQ109	515	44,600	SH	DFND	5	44,600	0	0
GP STRATEGIES CORP	COM	36225V104	218	22,633	SH	SOLE	8	22,633	0	0
G III APPAREL GROUP LTD	COM	36237H101	400	30,527	SH	SOLE	8	30,527	0	0
GMS INC	COM	36251C103	152	6,308	SH	DFND	7	6,308	0	0
GMS INC	COM	36251C103	140	5,270	SH	SOLE	7	5,270	0	0
GMS INC	COM	36251C103	959	39,808	SH	SOLE	8	39,808	0	0
GALAPAGOS NV	SPON ADR	36315X101	2	15	SH	SOLE	7	15	0	0
GALAPAGOS NV	SPON ADR	36315X101	260	1,835	SH	SOLE	8	1,835	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	10	97	SH	SOLE	7	97	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	14,672	138,963	SH	SOLE	8	138,963	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,358	37,227	SH	SOLE	7	37,227	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4,611	124,856	SH	SOLE	8	124,856	0	0
GAP INC	COM	364760108	246	13,861	SH	SOLE	7	13,861	0	0
GAP INC	COM	364760108	2,384	140,000	SH	SOLE	8	140,000	0	0
GARTNER INC	COM	366651107	53	422	SH	SOLE	7	422	0	0
GARTNER INC	COM	366651107	9,456	75,675	SH	SOLE	8	75,675	0	0
GENERAC HLDGS INC	COM	368736104	525	2,711	SH	DFND	2	2,711	0	0
GENERAC HLDGS INC	COM	368736104	2,552	13,179	SH	DFND	7	13,179	0	0
GENERAC HLDGS INC	COM	368736104	1,042	5,352	SH	SOLE	7	5,352	0	0
GENERAC HLDGS INC	COM	368736104	11,921	61,561	SH	SOLE	8	61,561	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,149	22,406	SH	SOLE	7	22,406	0	0
GENERAL DYNAMICS CORP	COM	369550108	16,270	117,535	SH	SOLE	8	117,535	0	0
GENERAL ELECTRIC CO	COM	369604103	280	44,911	SH	SOLE	7	44,911	0	0
GENERAL ELECTRIC CO	COM	369604103	14,720	2,362,810	SH	SOLE	8	2,362,810	0	0
GENERAL MLS INC	COM	370334104	455	7,380	SH	DFND	7	7,380	0	0
GENERAL MLS INC	COM	370334104	4,803	77,437	SH	SOLE	7	77,437	0	0
GENERAL MTRS CO	COM	37045V100	117	3,938	SH	DFND	3	3,938	0	0
GENERAL MTRS CO	COM	37045V100	1,255	42,404	SH	DFND	7	42,404	0	0
GENERAL MTRS CO	COM	37045V100	3,404	114,231	SH	SOLE	7	114,231	0	0
GENERAL MTRS CO	COM	37045V100	28,326	957,271	SH	SOLE	8	957,271	0	0

GENESCO INC	COM	371532102	62	2,869	SH	DFND	7	2,869	0	0
GENESCO INC	COM	371532102	388	18,000	SH	SOLE	8	18,000	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	7	12,505	SH	SOLE	8	12,505	0	0
GENTEX CORP	COM	371901109	1,052	38,200	SH	SOLE	7	38,200	0	0
GENTEX CORP	COM	371901109	4,834	187,727	SH	SOLE	8	187,727	0	0
GENMAB A/S	SPONSORED ADS	372303206	72	1,966	SH	SOLE	7	1,966	0	0
GENMAB A/S	SPONSORED ADS	372303206	2,178	59,491	SH	SOLE	8	59,491	0	0
GENUINE PARTS CO	COM	372460105	1,638	17,207	SH	DFND	7	17,207	0	0
GENUINE PARTS CO	COM	372460105	2,953	30,986	SH	SOLE	7	30,986	0	0
GENUINE PARTS CO	COM	372460105	5,290	55,583	SH	SOLE	8	55,583	0	0
GERDAU SA	SPON ADR REP PFD	373737105	110	29,749	SH	SOLE	8	29,749	0	0
GIBRALTAR INDS INC	COM	374689107	416	6,390	SH	DFND	7	6,390	0	0
GIBRALTAR INDS INC	COM	374689107	636	9,766	SH	DFND	2	9,766	0	0
GIBRALTAR INDS INC	COM	374689107	39	552	SH	SOLE	7	552	0	0
GILEAD SCIENCES INC	COM	375558103	5,846	92,519	SH	DFND	7	92,519	0	0
GILEAD SCIENCES INC	COM	375558103	1,649	25,442	SH	SOLE	7	25,442	0	0
GILEAD SCIENCES INC	COM	375558103	13,500	213,644	SH	SOLE	8	213,644	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,060	33,087	SH	SOLE	8	33,087	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	713	42,300	SH	DFND	5	42,300	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	0	28	SH	SOLE	7	28	0	0
GLADSTONE LD CORP	COM	376549101	331	22,042	SH	SOLE	8	22,042	0	0
GLAUKOS CORP	COM	377322102	1,019	20,579	SH	SOLE	8	20,579	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	1,117	29,726	SH	SOLE	7	29,726	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	18,487	491,143	SH	SOLE	8	491,143	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	479	8,690	SH	DFND	5	8,690	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	6	102	SH	SOLE	7	102	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	2,423	43,936	SH	SOLE	8	43,936	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	222	17,490	SH	SOLE	7	17,490	0	0
GLOBAL PMTS INC	COM	37940X102	3,662	20,382	SH	SOLE	7	20,382	0	0
GLOBAL PMTS INC	COM	37940X102	27,409	154,350	SH	SOLE	8	154,350	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	818	60,566	SH	DFND	5	60,566	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	44	3,122	SH	SOLE	7	3,122	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	1,743	70,741	SH	SOLE	7	70,741	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	950	22,885	SH	SOLE	7	22,885	0	0
GLOBUS MED INC	CL A	379577208	438	8,605	SH	SOLE	7	8,605	0	0
GLOBE LIFE INC	COM	37959E102	258	3,216	SH	SOLE	7	3,216	0	0
GLOBE LIFE INC	COM	37959E102	508	6,361	SH	SOLE	8	6,361	0	0
GLOBAL INDEMNITY GROUP LLC	COM CL A	37959R103	203	9,788	SH	SOLE	8	9,788	0	0
GLU MOBILE INC	COM	379890106	115	14,420	SH	SOLE	7	14,420	0	0
GLU MOBILE INC	COM	379890106	8,074	1,052,045	SH	SOLE	8	1,052,045	0	0
GLYCOMIMETICS INC	COM	38000Q102	61	20,015	SH	SOLE	8	20,015	0	0
GODADDY INC	CL A	380237107	2,507	31,584	SH	SOLE	7	31,584	0	0
GODADDY INC	CL A	380237107	7,784	102,457	SH	SOLE	8	102,457	0	0
GOHEALTH INC	COM CL A	38046W105	165	12,631	SH	SOLE	8	12,631	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	6,833	555,999	SH	SOLE	8	555,999	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,872	9,172	SH	SOLE	7	9,172	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	15,885	79,044	SH	SOLE	8	79,044	0	0

GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	367	3,637	SH	SOLE	7	3,637	0	0
GOODRX HLDGS INC	COM CL A	38246G108	1	24	SH	SOLE	7	24	0	0
GOODRX HLDGS INC	COM CL A	38246G108	1,222	21,983	SH	SOLE	8	21,983	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	342	44,600	SH	SOLE	8	44,600	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	233	46,181	SH	SOLE	7	46,181	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,962	22,659	SH	SOLE	8	22,659	0	0
GOPRO INC	CL A	38268T103	117	25,932	SH	DFND	7	25,932	0	0
GORES METROPOULOS INC	COM CL A	382872109	618	54,145	SH	SOLE	8	54,145	0	0
GRACE W R & CO DEL NEW	COM	38388F108	252	6,115	SH	SOLE	7	6,115	0	0
GRACE W R & CO DEL NEW	COM	38388F108	5,803	144,030	SH	SOLE	8	144,030	0	0
GRACO INC	COM	384109104	5,581	92,647	SH	SOLE	7	92,647	0	0
GRACO INC	COM	384109104	28,361	462,286	SH	SOLE	8	462,286	0	0
GRAFTECH INTL LTD	COM	384313508	456	66,600	SH	SOLE	8	66,600	0	0
GRAHAM CORP	COM	384556106	531	41,551	SH	SOLE	8	41,551	0	0
GRAHAM HLDGS CO	COM CL B	384637104	596	1,475	SH	DFND	7	1,475	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,001	2,759	SH	SOLE	7	2,759	0	0
GRAINGER W W INC	COM	384802104	776	2,176	SH	DFND	7	2,176	0	0
GRAINGER W W INC	COM	384802104	74	208	SH	SOLE	8	208	0	0
GRAINGER W W INC	COM	384802104	2,546	6,984	SH	SOLE	7	6,984	0	0
GRAND CANYON ED INC	COM	38526M106	1,741	21,695	SH	SOLE	7	21,695	0	0
GRAND CANYON ED INC	COM	38526M106	2,186	27,350	SH	SOLE	8	27,350	0	0
GRANITE CONSTR INC	COM	387328107	199	11,306	SH	SOLE	8	11,306	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	108	15,200	SH	SOLE	8	15,200	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	583	41,385	SH	DFND	7	41,385	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	459	32,577	SH	SOLE	7	32,577	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,974	849,852	SH	SOLE	8	849,852	0	0
GREAT AJAX CORP	COM	38983D300	3	375	SH	SOLE	7	375	0	0
GREAT AJAX CORP	COM	38983D300	214	25,841	SH	SOLE	8	25,841	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	228	23,968	SH	DFND	7	23,968	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,519	159,703	SH	SOLE	8	159,703	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	388	10,711	SH	SOLE	8	10,711	0	0
GREAT WESTN BANCORP INC	COM	391416104	4	327	SH	SOLE	7	327	0	0
GREAT WESTN BANCORP INC	COM	391416104	394	31,613	SH	SOLE	8	31,613	0	0
GREEN DOT CORP	CL A	39304D102	505	9,980	SH	DFND	7	9,980	0	0
GREEN DOT CORP	CL A	39304D102	20	357	SH	SOLE	7	357	0	0
GREEN DOT CORP	CL A	39304D102	925	18,270	SH	SOLE	8	18,270	0	0
GREENBRIER COS INC	COM	393657101	460	15,638	SH	SOLE	8	15,638	0	0
GREENHILL & CO INC	COM	395259104	325	28,596	SH	SOLE	8	28,596	0	0
GREENSKY INC	CL A	39572G100	132	29,700	SH	SOLE	7	29,700	0	0
GREENTREE HOSPITALITY GROUP	SPONSORED ADS	39579V100	236	17,333	SH	SOLE	8	17,333	0	0
GRIFFON CORP	COM	398433102	705	36,100	SH	DFND	5	36,100	0	0
GRIFFON CORP	COM	398433102	28	1,419	SH	SOLE	8	1,419	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	49	2,703	SH	SOLE	7	2,703	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	2,145	123,656	SH	SOLE	8	123,656	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	49,561	1,260,459	SH	SOLE	8	1,260,459	0	0

GROUP 1 AUTOMOTIVE INC	COM	398905109	303	3,426	SH	DFND	7	3,426	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	718	8,127	SH	DFND	5	8,127	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	534	6,039	SH	SOLE	8	6,039	0	0
GROUPON INC	COM NEW	399473206	398	19,492	SH	SOLE	7	19,492	0	0
GROWGENERATION CORP	COM	39986L109	519	32,498	SH	DFND	2	32,498	0	0
GRUPO TELEVISA SA	SPON ADR REP ORD	40049J206	12,543	2,029,661	SH	SOLE	8	2,029,661	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	1,031	28,034	SH	SOLE	8	28,034	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	2,180	27,029	SH	SOLE	8	27,029	0	0
GUARDANT HEALTH INC	COM	40131M109	36	460	SH	SOLE	7	460	0	0
GUARDANT HEALTH INC	COM	40131M109	4,420	39,538	SH	SOLE	8	39,538	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	6	54	SH	SOLE	7	54	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	44,328	425,129	SH	SOLE	8	425,129	0	0
HCA HEALTHCARE INC	COM	40412C101	1,858	14,900	SH	DFND	7	14,900	0	0
HCA HEALTHCARE INC	COM	40412C101	5,759	45,878	SH	SOLE	7	45,878	0	0
HCA HEALTHCARE INC	COM	40412C101	6,640	53,257	SH	SOLE	8	53,257	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	142	2,843	SH	DFND	10	2,843	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,650	71,974	SH	SOLE	7	71,974	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	79,190	1,585,069	SH	SOLE	8	1,585,069	0	0
HD SUPPLY HLDGS INC	COM	40416M105	1,139	26,629	SH	SOLE	7	26,629	0	0
HD SUPPLY HLDGS INC	COM	40416M105	8,577	207,970	SH	SOLE	8	207,970	0	0
HMS HLDGS CORP	COM	40425J101	37	1,477	SH	SOLE	7	1,477	0	0
HMS HLDGS CORP	COM	40425J101	9,173	383,022	SH	SOLE	8	383,022	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	361	18,458	SH	SOLE	7	18,458	0	0
HP INC	COM	40434L105	11,147	586,967	SH	DFND	7	586,967	0	0
HP INC	COM	40434L105	2,026	104,932	SH	SOLE	7	104,932	0	0
HP INC	COM	40434L105	29,462	1,551,465	SH	SOLE	8	1,551,465	0	0
HACKETT GROUP INC	COM	404609109	159	15,081	SH	SOLE	7	15,081	0	0
HAEMONETICS CORP	COM	405024100	647	7,418	SH	DFND	7	7,418	0	0
HAEMONETICS CORP	COM	405024100	3	30	SH	SOLE	7	30	0	0
HAEMONETICS CORP	COM	405024100	4,781	54,794	SH	SOLE	8	54,794	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	250	7,286	SH	DFND	7	7,286	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	731	24,959	SH	SOLE	7	24,959	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,231	35,881	SH	SOLE	8	35,881	0	0
HALLIBURTON CO	COM	406216101	47	3,925	SH	SOLE	7	3,925	0	0
HALLIBURTON CO	COM	406216101	1,935	160,575	SH	SOLE	8	160,575	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	637	24,242	SH	DFND	2	24,242	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,002	38,125	SH	DFND	5	38,125	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	38	2,213	SH	SOLE	7	2,213	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	12,323	468,925	SH	SOLE	8	468,925	0	0
HAMILTON LANE INC	CL A	407497106	180	2,833	SH	SOLE	7	2,833	0	0
HAMILTON LANE INC	CL A	407497106	4,744	73,448	SH	SOLE	8	73,448	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	3	139	SH	SOLE	7	139	0	0

HANCOCK WHITNEY CORPORATION	COM	410120109	1,725	91,697	SH	SOLE	8	91,697	0	0
HANESBRANDS INC	COM	410345102	1,076	68,302	SH	DFND	7	68,302	0	0
HANESBRANDS INC	COM	410345102	480	30,463	SH	SOLE	7	30,463	0	0
HANESBRANDS INC	COM	410345102	732	46,507	SH	SOLE	8	46,507	0	0
HANGER INC	COM NEW	41043F208	362	22,900	SH	SOLE	8	22,900	0	0
KRYSTAL BIOTECH INC	COM	501147102	323	7,506	SH	SOLE	8	7,506	0	0
KULICKE & SOFFA INDS INC	COM	501242101	1,183	52,801	SH	SOLE	8	52,801	0	0
KURA ONCOLOGY INC	COM	50127T109	716	23,353	SH	DFND	2	23,353	0	0
L BRANDS INC	COM	501797104	16	492	SH	SOLE	7	492	0	0
L BRANDS INC	COM	501797104	1,718	54,019	SH	SOLE	8	54,019	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	378	57,890	SH	SOLE	8	57,890	0	0
LHC GROUP INC	COM	50187A107	614	2,973	SH	SOLE	7	2,973	0	0
LHC GROUP INC	COM	50187A107	6,905	32,485	SH	SOLE	8	32,485	0	0
LGI HOMES INC	COM	50187T106	760	6,538	SH	DFND	2	6,538	0	0
LGI HOMES INC	COM	50187T106	30	258	SH	SOLE	7	258	0	0
LKQ CORP	COM	501889208	976	35,210	SH	DFND	7	35,210	0	0
LKQ CORP	COM	501889208	149	5,427	SH	SOLE	7	5,427	0	0
LKQ CORP	COM	501889208	2,269	81,824	SH	SOLE	8	81,824	0	0
LCI INDS	COM	50189K103	14	139	SH	SOLE	7	139	0	0
LCI INDS	COM	50189K103	877	8,252	SH	SOLE	8	8,252	0	0
LPL FINL HLDGS INC	COM	50212V100	1,183	15,435	SH	DFND	7	15,435	0	0
LPL FINL HLDGS INC	COM	50212V100	547	7,913	SH	SOLE	7	7,913	0	0
LPL FINL HLDGS INC	COM	50212V100	2,848	37,146	SH	SOLE	8	37,146	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,572	15,146	SH	DFND	7	15,146	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	573	3,308	SH	SOLE	7	3,308	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	96,161	566,184	SH	SOLE	8	566,184	0	0
LA Z BOY INC	COM	505336107	841	26,600	SH	DFND	5	26,600	0	0
LA Z BOY INC	COM	505336107	1,123	35,500	SH	DFND	7	35,500	0	0
LA Z BOY INC	COM	505336107	773	24,451	SH	SOLE	8	24,451	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,672	14,192	SH	DFND	7	14,192	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,623	13,693	SH	SOLE	7	13,693	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	10,362	55,040	SH	SOLE	8	55,040	0	0
LAIRD SUPERFOOD INC	COM STK	50736T102	459	10,000	SH	SOLE	8	10,000	0	0
LAKELAND BANCORP INC	COM	511637100	5	487	SH	SOLE	7	487	0	0
LAKELAND BANCORP INC	COM	511637100	297	29,800	SH	SOLE	8	29,800	0	0
LAKELAND FINL CORP	COM	511656100	145	3,514	SH	SOLE	8	3,514	0	0
LAKELAND FINL CORP	COM	511656100	123	3,531	SH	SOLE	7	3,531	0	0
LAM RESEARCH CORP	COM	512807108	4,789	14,436	SH	DFND	7	14,436	0	0
LAM RESEARCH CORP	COM	512807108	3,141	9,282	SH	SOLE	7	9,282	0	0
LAM RESEARCH CORP	COM	512807108	22,898	69,023	SH	SOLE	8	69,023	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	116	1,678	SH	SOLE	7	1,678	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	6,077	91,839	SH	SOLE	8	91,839	0	0
LAMB WESTON HLDGS INC	COM	513272104	76	1,143	SH	DFND	7	1,143	0	0
LAMB WESTON HLDGS INC	COM	513272104	532	8,567	SH	SOLE	7	8,567	0	0
LAMB WESTON HLDGS INC	COM	513272104	15,701	236,923	SH	SOLE	8	236,923	0	0
LANCASTER COLONY CORP	COM	513847103	281	1,569	SH	DFND	7	1,569	0	0
LANCASTER COLONY CORP	COM	513847103	103	556	SH	SOLE	7	556	0	0

LANCASTER COLONY CORP	COM	513847103	566	3,165	SH	SOLE	8	3,165	0	0
LANDSTAR SYS INC	COM	515098101	2,654	21,147	SH	DFND	7	21,147	0	0
LANDSTAR SYS INC	COM	515098101	49	390	SH	SOLE	8	390	0	0
LANDSTAR SYS INC	COM	515098101	1,217	9,569	SH	SOLE	7	9,569	0	0
LAS VEGAS SANDS CORP	COM	517834107	847	17,548	SH	SOLE	7	17,548	0	0
LAS VEGAS SANDS CORP	COM	517834107	8,199	175,728	SH	SOLE	8	175,728	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	652	22,498	SH	DFND	7	22,498	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	9,060	312,830	SH	SOLE	8	312,830	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,465	15,875	SH	DFND	7	15,875	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,769	17,209	SH	SOLE	7	17,209	0	0
LAUDER ESTEE COS INC	CL A	518439104	36,576	167,588	SH	SOLE	8	167,588	0	0
LAUREATE EDUCATION INC	CL A	518613203	124	9,372	SH	DFND	7	9,372	0	0
LAUREATE EDUCATION INC	CL A	518613203	246	18,500	SH	SOLE	8	18,500	0	0
LEAR CORP	COM NEW	521865204	1,342	11,793	SH	SOLE	7	11,793	0	0
LEAR CORP	COM NEW	521865204	1,890	17,330	SH	SOLE	8	17,330	0	0
LEGGETT & PLATT INC	COM	524660107	94	2,216	SH	SOLE	7	2,216	0	0
LEGGETT & PLATT INC	COM	524660107	1,319	32,048	SH	SOLE	8	32,048	0	0
LEIDOS HOLDINGS INC	COM	525327102	2,137	23,967	SH	DFND	7	23,967	0	0
LEIDOS HOLDINGS INC	COM	525327102	144	1,801	SH	SOLE	7	1,801	0	0
LEIDOS HOLDINGS INC	COM	525327102	10,730	120,357	SH	SOLE	8	120,357	0	0
LEMAITRE VASCULAR INC	COM	525558201	396	11,212	SH	SOLE	7	11,212	0	0
LEMONADE INC	COM	52567D107	206	4,141	SH	SOLE	8	4,141	0	0
LENDINGTREE INC NEW	COM	52603B107	22	72	SH	SOLE	7	72	0	0
LENDINGTREE INC NEW	COM	52603B107	22,647	73,796	SH	SOLE	8	73,796	0	0
LENDINGTREE INC NEW	NOTE 0.625% 6/0	52603BAA5	89	57,000	SH	SOLE	8	57,000	0	0
LENNAR CORP	CL A	526057104	898	11,000	SH	DFND	7	11,000	0	0
LENNAR CORP	CL A	526057104	283	3,445	SH	SOLE	7	3,445	0	0
LENNAR CORP	CL A	526057104	24,549	300,549	SH	SOLE	8	300,549	0	0
LENNAR CORP	CL B	526057302	293	4,461	SH	DFND	7	4,461	0	0
LENNAR CORP	CL B	526057302	39	500	SH	SOLE	7	500	0	0
LENNAR CORP	CL B	526057302	152	2,318	SH	SOLE	8	2,318	0	0
LENNOX INTL INC	COM	526107107	625	2,292	SH	DFND	7	2,292	0	0
LENNOX INTL INC	COM	526107107	214	776	SH	SOLE	7	776	0	0
LENNOX INTL INC	COM	526107107	3,868	14,187	SH	SOLE	8	14,187	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	387	28,903	SH	SOLE	8	28,903	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	210	146,020	SH	SOLE	8	146,020	0	0
LEXINGTON REALTY TRUST	COM	529043101	310	29,682	SH	DFND	7	29,682	0	0
LEXINGTON REALTY TRUST	COM	529043101	127	12,060	SH	SOLE	7	12,060	0	0
LEXINGTON REALTY TRUST	COM	529043101	1,690	161,764	SH	SOLE	8	161,764	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	43	300	SH	SOLE	7	300	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,768	12,374	SH	SOLE	8	12,374	0	0
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	546	738,458	SH	SOLE	8	738,458	0	0
LIBERTY OILFIELD SVCS INC	COM CL A	53115L104	384	48,061	SH	SOLE	8	48,061	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	14	418	SH	SOLE	7	418	0	0
LIBERTY MEDIA CORP	COM A	531229409	287	8,659	SH	SOLE	8	8,659	0	0

DEL	SIRIUSXM										
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	308	8,722	SH	SOLE	7	8,722	0	0	
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	731	18,812	SH	SOLE	7	18,812	0	0	
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	2,123	58,529	SH	SOLE	8	58,529	0	0	
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	229	210,000	SH	SOLE	8	210,000	0	0	
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	190	160,000	SH	SOLE	8	160,000	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	268	2,815	SH	DFND	7	2,815	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	655	6,867	SH	DFND	5	6,867	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	325	3,419	SH	SOLE	7	3,419	0	0	
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	4,488	47,086	SH	SOLE	8	47,086	0	0	
LIFEVANTAGE CORP	COM NEW	53222K205	0	423	SH	SOLE	7	423	0	0	
LIFEVANTAGE CORP	COM NEW	53222K205	326	27,042	SH	SOLE	8	27,042	0	0	
LIFE STORAGE INC	COM	53223X107	171	1,696	SH	SOLE	7	1,696	0	0	
LIFE STORAGE INC	COM	53223X107	16,602	157,712	SH	SOLE	8	157,712	0	0	
LILLY ELI & CO	COM	532457108	951	6,428	SH	DFND	7	6,428	0	0	
LILLY ELI & CO	COM	532457108	7,569	51,585	SH	SOLE	7	51,585	0	0	
LILLY ELI & CO	COM	532457108	66,801	451,298	SH	SOLE	8	451,298	0	0	
LIMELIGHT NETWORKS INC	COM	53261M104	132	22,861	SH	DFND	7	22,861	0	0	
LIMELIGHT NETWORKS INC	COM	53261M104	196	43,567	SH	SOLE	7	43,567	0	0	
LINCOLN ELEC HLDGS INC	COM	533900106	43	472	SH	SOLE	7	472	0	0	
LINCOLN ELEC HLDGS INC	COM	533900106	1,719	18,680	SH	SOLE	8	18,680	0	0	
LINCOLN NATL CORP IND	COM	534187109	737	25,770	SH	SOLE	7	25,770	0	0	
LINCOLN NATL CORP IND	COM	534187109	1,320	42,132	SH	SOLE	8	42,132	0	0	
LINDSAY CORP	COM	535555106	247	2,554	SH	SOLE	8	2,554	0	0	
LIONS GATE ENTMNT CORP	CL A VTG	535919401	101	10,662	SH	DFND	7	10,662	0	0	
LIONS GATE ENTMNT CORP	CL A VTG	535919401	120	12,347	SH	SOLE	7	12,347	0	0	
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	431	49,402	SH	DFND	7	49,402	0	0	
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	486	55,831	SH	SOLE	7	55,831	0	0	
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,528	175,259	SH	SOLE	8	175,259	0	0	
LIQUIDITY SERVICES INC	COM	53635B107	841	112,799	SH	SOLE	8	112,799	0	0	
LITHIA MTRS INC	CL A	536797103	521	2,285	SH	DFND	2	2,285	0	0	
LITHIA MTRS INC	CL A	536797103	978	4,289	SH	DFND	7	4,289	0	0	
LITHIA MTRS INC	CL A	536797103	304	1,333	SH	SOLE	7	1,333	0	0	
LITHIA MTRS INC	CL A	536797103	14,009	61,461	SH	SOLE	8	61,461	0	0	
LITTELFUSE INC	COM	537008104	158	926	SH	SOLE	7	926	0	0	
LITTELFUSE INC	COM	537008104	2,963	16,708	SH	SOLE	8	16,708	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	108	5,699	SH	SOLE	7	5,699	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	6,526	121,118	SH	SOLE	8	121,118	0	0	
LIVE NATION ENTERTAINMENT IN	NOTE 2.500% 3/1	538034AQ2	45	40,000	SH	SOLE	8	40,000	0	0	
LIVE OAK BANCSHARES	COM	53803X105	139	5,483	SH	DFND	7	5,483	0	0	

INC										
LIVE OAK BANCSHARES INC	COM	53803X105	525	20,710	SH	SOLE	8	20,710	0	0
LIVEPERSON INC	COM	538146101	703	13,526	SH	DFND	2	13,526	0	0
LIVEPERSON INC	COM	538146101	547	10,544	SH	SOLE	7	10,544	0	0
LIVEPERSON INC	COM	538146101	4,097	78,809	SH	SOLE	8	78,809	0	0
LIVENT CORP	COM	53814L108	167	18,319	SH	SOLE	7	18,319	0	0
LIVENT CORP	COM	53814L108	1,145	127,670	SH	SOLE	8	127,670	0	0
LIVERAMP HLDGS INC	COM	53815P108	51,872	1,001,976	SH	SOLE	8	1,001,976	0	0
LIVONGO HEALTH INC	COM	539183103	648	4,626	SH	DFND	2	4,626	0	0
LIVONGO HEALTH INC	COM	539183103	118	840	SH	SOLE	8	840	0	0
LOCKHEED MARTIN CORP	COM	539830109	4,575	11,937	SH	DFND	7	11,937	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,623	17,279	SH	SOLE	8	17,279	0	0
LOCKHEED MARTIN CORP	COM	539830109	9,658	25,120	SH	SOLE	7	25,120	0	0
LOEWS CORP	COM	540424108	346	9,948	SH	DFND	7	9,948	0	0
LOEWS CORP	COM	540424108	1	16	SH	SOLE	7	16	0	0
LOUISIANA PAC CORP	COM	546347105	7	243	SH	SOLE	7	243	0	0
LOUISIANA PAC CORP	COM	546347105	2,157	73,085	SH	SOLE	8	73,085	0	0
NEVRO CORP	COM	64157F103	320	2,405	SH	SOLE	7	2,405	0	0
NEVRO CORP	COM	64157F103	24,003	172,315	SH	SOLE	8	172,315	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,037	23,566	SH	DFND	2	23,566	0	0
NEW GOLD INC CDA	COM	644535106	879	516,782	SH	SOLE	8	516,782	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	135	904	SH	DFND	10	904	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	418	2,689	SH	SOLE	7	2,689	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581107	15,275	102,175	SH	SOLE	8	102,175	0	0
NEW RELIC INC	COM	64829B100	17	442	SH	SOLE	7	442	0	0
NEW RELIC INC	COM	64829B100	4,714	83,640	SH	SOLE	8	83,640	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	729	88,158	SH	DFND	7	88,158	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	138	24,029	SH	SOLE	7	24,029	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	1	412	SH	SOLE	7	412	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	104	40,600	SH	SOLE	8	40,600	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	463	13,157	SH	SOLE	7	13,157	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7,531	212,139	SH	SOLE	8	212,139	0	0
POST HLDGS INC	COM	737446104	0	2	SH	SOLE	7	2	0	0
POST HLDGS INC	COM	737446104	10,524	122,367	SH	SOLE	8	122,367	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	539	12,802	SH	DFND	7	12,802	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	770	18,300	SH	DFND	5	18,300	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	296	7,377	SH	SOLE	7	7,377	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,321	31,384	SH	SOLE	8	31,384	0	0
POWER INTEGRATIONS INC	COM	739276103	226	4,617	SH	SOLE	7	4,617	0	0
POWER INTEGRATIONS INC	COM	739276103	456	8,234	SH	SOLE	8	8,234	0	0
PQ GROUP HLDGS INC	COM	73943T103	269	26,200	SH	SOLE	7	26,200	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	88	2,744	SH	DFND	7	2,744	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	0	27	SH	SOLE	7	27	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	112	3,502	SH	SOLE	8	3,502	0	0
PREFORMED LINE	COM	740444104	211	4,327	SH	SOLE	8	4,327	0	0

PRODS CO										
PREMIER INC	CL A	74051N102	2,403	73,208	SH	SOLE	8	73,208	0	0
PREMIER INC	CL A	74051N102	3,130	94,898	SH	SOLE	7	94,898	0	0
PREMIER FINANCIAL CORP	COM	74052F108	198	12,700	SH	SOLE	8	12,700	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	568	15,591	SH	DFND	5	15,591	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	475	12,042	SH	SOLE	7	12,042	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,327	201,180	SH	SOLE	8	201,180	0	0
PRETIUM RES INC	COM	74139C102	250	19,496	SH	SOLE	8	19,496	0	0
PRICE T ROWE GROUP INC	COM	74144T108	19,412	151,399	SH	DFND	7	151,399	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,762	13,672	SH	SOLE	7	13,672	0	0
PRICE T ROWE GROUP INC	COM	74144T108	10,084	78,646	SH	SOLE	8	78,646	0	0
PRICELINE GRP INC	NOTE 0.900% 9/1	741503AX4	388	365,000	SH	SOLE	8	365,000	0	0
PRICESMART INC	COM	741511109	733	11,035	SH	DFND	5	11,035	0	0
PRICESMART INC	COM	741511109	1,952	29,376	SH	SOLE	8	29,376	0	0
PRIMORIS SVCS CORP	COM	74164F103	373	20,663	SH	DFND	7	20,663	0	0
PRIMORIS SVCS CORP	COM	74164F103	796	44,100	SH	DFND	5	44,100	0	0
PRIMORIS SVCS CORP	COM	74164F103	535	29,682	SH	SOLE	8	29,682	0	0
PRIMERICA INC	COM	74164M108	37	345	SH	SOLE	7	345	0	0
PRIMERICA INC	COM	74164M108	4,892	43,241	SH	SOLE	8	43,241	0	0
PRIMO WATER CORPORATION	COM	74167P108	206	14,495	SH	SOLE	8	14,495	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,318	132,059	SH	DFND	7	132,059	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	258	6,261	SH	SOLE	7	6,261	0	0
PROASSURANCE CORP	COM	74267C106	3	213	SH	SOLE	7	213	0	0
PROASSURANCE CORP	COM	74267C106	897	57,324	SH	SOLE	8	57,324	0	0
PROCTER AND GAMBLE CO	COM	742718109	27,676	199,120	SH	DFND	7	199,120	0	0
PROCTER AND GAMBLE CO	COM	742718109	20,083	143,668	SH	SOLE	7	143,668	0	0
PROCTER AND GAMBLE CO	COM	742718109	61,873	445,162	SH	SOLE	8	445,162	0	0
PROGRESS SOFTWARE CORP	COM	743312100	711	19,373	SH	DFND	7	19,373	0	0
PROGRESS SOFTWARE CORP	COM	743312100	114	3,707	SH	SOLE	7	3,707	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,730	74,419	SH	SOLE	8	74,419	0	0
PROGRESSIVE CORP	COM	743315103	352	3,717	SH	DFND	7	3,717	0	0
PROGRESSIVE CORP	COM	743315103	6,034	63,202	SH	SOLE	7	63,202	0	0
PROGRESSIVE CORP	COM	743315103	26,844	283,557	SH	SOLE	8	283,557	0	0
PROGYNY INC	COM	74340E103	127	4,272	SH	SOLE	7	4,272	0	0
PROGYNY INC	COM	74340E103	3,081	104,683	SH	SOLE	8	104,683	0	0
PROLOGIS INC.	COM	74340W103	4,592	45,634	SH	DFND	7	45,634	0	0
PROLOGIS INC.	COM	74340W103	12,198	118,929	SH	SOLE	7	118,929	0	0
PROLOGIS INC.	COM	74340W103	179,661	1,785,535	SH	SOLE	8	1,785,535	0	0
PROOFPOINT INC	COM	743424103	189	1,770	SH	SOLE	7	1,770	0	0
PROOFPOINT INC	COM	743424103	9,107	86,281	SH	SOLE	8	86,281	0	0
PROS HOLDINGS INC	COM	74346Y103	1,048	32,819	SH	SOLE	8	32,819	0	0
PROPETRO HLDG CORP	COM	74347M108	5	1,133	SH	SOLE	7	1,133	0	0
PROPETRO HLDG CORP	COM	74347M108	233	57,471	SH	SOLE	8	57,471	0	0
PROSIGHT GLOBAL INC	COM	74349J103	605	53,336	SH	SOLE	8	53,336	0	0
PROSPERITY BANCSHARES INC	COM	743606105	87	1,688	SH	DFND	7	1,688	0	0
PROSPERITY BANCSHARES INC	COM	743606105	71	1,366	SH	SOLE	7	1,366	0	0

PROSPERITY BANCSHARES INC	COM	743606105	3,623	69,900	SH	SOLE	8	69,900	0	0
PROTO LABS INC	COM	743713109	337	2,621	SH	SOLE	7	2,621	0	0
PROTO LABS INC	COM	743713109	3,104	23,970	SH	SOLE	8	23,970	0	0
PROVIDENCE SVC CORP	COM	743815102	151	1,626	SH	DFND	7	1,626	0	0
PROVIDENCE SVC CORP	COM	743815102	7,183	77,315	SH	SOLE	8	77,315	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	11	2,612	SH	SOLE	7	2,612	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	303	24,800	SH	SOLE	8	24,800	0	0
PRUDENTIAL FINL INC	COM	744320102	5,168	81,357	SH	DFND	7	81,357	0	0
PRUDENTIAL FINL INC	COM	744320102	1,524	22,822	SH	SOLE	7	22,822	0	0
PRUDENTIAL PLC	ADR	74435K204	3,705	126,653	SH	SOLE	7	126,653	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	423	7,699	SH	DFND	7	7,699	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	753	13,827	SH	SOLE	7	13,827	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	8,512	155,011	SH	SOLE	8	155,011	0	0
PUBLIC STORAGE	COM	74460D109	146	656	SH	DFND	7	656	0	0
PUBLIC STORAGE	COM	74460D109	942	4,236	SH	SOLE	7	4,236	0	0
PUBLIC STORAGE	COM	74460D109	65,044	292,045	SH	SOLE	8	292,045	0	0
PULTE GROUP INC	COM	745867101	6,071	131,141	SH	DFND	7	131,141	0	0
PULTE GROUP INC	COM	745867101	2,460	53,153	SH	SOLE	8	53,153	0	0
PULTE GROUP INC	COM	745867101	2,592	55,855	SH	SOLE	7	55,855	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	0	78	SH	SOLE	7	78	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	1,799	178,330	SH	SOLE	8	178,330	0	0
PURE STORAGE INC	CL A	74624M102	0	1	SH	SOLE	7	1	0	0
PURE STORAGE INC	CL A	74624M102	5,420	352,200	SH	SOLE	8	352,200	0	0
PURPLE INNOVATION INC	COM	74640Y106	2,983	119,980	SH	SOLE	8	119,980	0	0
QAD INC	CL A	74727D306	62	2,149	SH	SOLE	7	2,149	0	0
QAD INC	CL A	74727D306	627	14,857	SH	SOLE	8	14,857	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	43	14,050	SH	SOLE	8	14,050	0	0
QEP RESOURCES INC	COM	74733V100	242	268,159	SH	SOLE	8	268,159	0	0
QIWI PLC	SPON ADR REP B	74735M108	192	10,776	SH	SOLE	7	10,776	0	0
QTS RLTY TR INC	COM CL A	74736A103	1,046	15,778	SH	SOLE	7	15,778	0	0
QTS RLTY TR INC	COM CL A	74736A103	28,717	455,685	SH	SOLE	8	455,685	0	0
QORVO INC	COM	74736K101	2,864	22,196	SH	DFND	7	22,196	0	0
QORVO INC	COM	74736K101	2,628	20,323	SH	SOLE	7	20,323	0	0
QORVO INC	COM	74736K101	9,596	74,380	SH	SOLE	8	74,380	0	0
Q2 HLDGS INC	COM	74736L109	526	5,908	SH	SOLE	7	5,908	0	0
Q2 HLDGS INC	COM	74736L109	10,697	117,213	SH	SOLE	8	117,213	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	92	75,000	SH	SOLE	8	75,000	0	0
QUALCOMM INC	COM	747525103	457	3,881	SH	DFND	7	3,881	0	0
QUALCOMM INC	COM	747525103	6,525	55,361	SH	SOLE	7	55,361	0	0
QUALCOMM INC	COM	747525103	78,405	666,259	SH	SOLE	8	666,259	0	0
QUALYS INC	COM	74758T303	46	875	SH	SOLE	7	875	0	0
QUALYS INC	COM	74758T303	7,057	72,007	SH	SOLE	8	72,007	0	0
QUANTA SVCS INC	COM	74762E102	710	13,433	SH	DFND	2	13,433	0	0
QUANTA SVCS INC	COM	74762E102	739	13,987	SH	DFND	7	13,987	0	0
QUANTA SVCS INC	COM	74762E102	171	3,230	SH	SOLE	7	3,230	0	0
QUANTA SVCS INC	COM	74762E102	8,652	163,674	SH	SOLE	8	163,674	0	0
QUANTERIX CORP	COM	74766Q101	214	6,330	SH	SOLE	8	6,330	0	0
QUDIAN INC	ADR	747798106	31	24,783	SH	SOLE	8	24,783	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	279	2,415	SH	SOLE	7	2,415	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	8,923	77,939	SH	SOLE	8	77,939	0	0

QUIDEL CORP	COM	74838J101	1,631	7,435	SH	DFND	7	7,435	0	0
QUIDEL CORP	COM	74838J101	843	4,480	SH	SOLE	7	4,480	0	0
QUIDEL CORP	COM	74838J101	12,030	54,837	SH	SOLE	8	54,837	0	0
QURATE RETAIL INC	COM SER A	74915M100	2,496	347,624	SH	DFND	7	347,624	0	0
QURATE RETAIL INC	COM SER A	74915M100	81	14,860	SH	SOLE	7	14,860	0	0
QURATE RETAIL INC	COM SER A	74915M100	2,851	397,113	SH	SOLE	8	397,113	0	0
RBB BANCORP	COM	74930B105	187	16,526	SH	SOLE	8	16,526	0	0
R1 RCM INC	COM	749397105	357	20,832	SH	DFND	7	20,832	0	0
R1 RCM INC	COM	749397105	667	38,863	SH	DFND	2	38,863	0	0
R1 RCM INC	COM	749397105	74	4,364	SH	SOLE	7	4,364	0	0
R1 RCM INC	COM	749397105	654	38,131	SH	SOLE	8	38,131	0	0
RLI CORP	COM	749607107	1,655	19,761	SH	SOLE	8	19,761	0	0
RLJ LODGING TR	COM	74965L101	976	112,652	SH	SOLE	8	112,652	0	0
RPC INC	COM	749660106	1,415	535,925	SH	SOLE	8	535,925	0	0
RMR GROUP INC	CL A	74967R106	108	3,930	SH	DFND	7	3,930	0	0
RMR GROUP INC	CL A	74967R106	35	1,435	SH	SOLE	7	1,435	0	0
RMR GROUP INC	CL A	74967R106	485	17,655	SH	SOLE	8	17,655	0	0
RH	COM	74967X103	1,032	2,697	SH	DFND	2	2,697	0	0
RH	COM	74967X103	2,624	6,857	SH	DFND	7	6,857	0	0
RH	COM	74967X103	10,905	28,501	SH	SOLE	8	28,501	0	0
RPM INTL INC	COM	749685103	442	4,854	SH	SOLE	7	4,854	0	0
RPM INTL INC	COM	749685103	19,796	238,970	SH	SOLE	8	238,970	0	0
RADIAN GROUP INC	COM	750236101	465	31,820	SH	DFND	7	31,820	0	0
RADIAN GROUP INC	COM	750236101	1,276	90,913	SH	SOLE	7	90,913	0	0
RADIAN GROUP INC	COM	750236101	4,573	312,977	SH	SOLE	8	312,977	0	0
RADIUS HEALTH INC	COM NEW	750469207	0	1	SH	SOLE	7	1	0	0
RADIUS HEALTH INC	COM NEW	750469207	195	17,173	SH	SOLE	8	17,173	0	0
RAMBUS INC DEL	COM	750917106	135	9,864	SH	SOLE	8	9,864	0	0
RAMBUS INC DEL	COM	750917106	177	13,295	SH	SOLE	7	13,295	0	0
RALPH LAUREN CORP	CL A	751212101	11,895	175,000	SH	DFND	6	175,000	0	0
RALPH LAUREN CORP	CL A	751212101	242	3,554	SH	SOLE	7	3,554	0	0
RALPH LAUREN CORP	CL A	751212101	2,744	40,377	SH	SOLE	8	40,377	0	0
RANGE RES CORP	COM	75281A109	265	40,086	SH	DFND	7	40,086	0	0
RANGE RES CORP	COM	75281A109	79	11,863	SH	SOLE	7	11,863	0	0
RANGE RES CORP	COM	75281A109	5,851	883,895	SH	SOLE	8	883,895	0	0
RAPID7 INC	COM	753422104	42	655	SH	SOLE	7	655	0	0
RAPID7 INC	COM	753422104	1,142	18,641	SH	SOLE	8	18,641	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	20	3,406	SH	SOLE	7	3,406	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	417	70,059	SH	SOLE	8	70,059	0	0
RAYMOND JAMES FINL INC	COM	754730109	205	2,777	SH	SOLE	7	2,777	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,110	15,249	SH	SOLE	8	15,249	0	0
RAYONIER INC	COM	754907103	7	252	SH	SOLE	7	252	0	0
RAYONIER INC	COM	754907103	245	9,249	SH	SOLE	8	9,249	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,777	30,883	SH	DFND	7	30,883	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	6,665	115,950	SH	SOLE	7	115,950	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	28,123	488,748	SH	SOLE	8	488,748	0	0
RBC BEARINGS INC	COM	75524B104	389	3,294	SH	SOLE	7	3,294	0	0
RBC BEARINGS INC	COM	75524B104	3,757	30,995	SH	SOLE	8	30,995	0	0
RE MAX HLDGS INC	CL A	75524W108	114	3,481	SH	DFND	7	3,481	0	0
RE MAX HLDGS INC	CL A	75524W108	786	24,000	SH	DFND	5	24,000	0	0
RE MAX HLDGS INC	CL A	75524W108	0	2	SH	SOLE	7	2	0	0
RE MAX HLDGS INC	CL A	75524W108	337	10,298	SH	SOLE	8	10,298	0	0
REALOGY HLDGS CORP	COM	75605Y106	7	793	SH	SOLE	8	793	0	0
REALOGY HLDGS CORP	COM	75605Y106	238	30,128	SH	SOLE	7	30,128	0	0

REALPAGE INC	COM	75606N109	7,636	132,472	SH	SOLE	8	132,472	0	0
REALTY INCOME CORP	COM	756109104	47	773	SH	DFND	7	773	0	0
REALTY INCOME CORP	COM	756109104	14	244	SH	SOLE	7	244	0	0
REALTY INCOME CORP	COM	756109104	29,904	492,254	SH	SOLE	8	492,254	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	3	59	SH	SOLE	7	59	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	454	4,658	SH	SOLE	8	4,658	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	811	61,656	SH	SOLE	8	61,656	0	0
RED ROCK RESORTS INC	CL A	75700L108	1,410	82,435	SH	DFND	7	82,435	0	0
RED ROCK RESORTS INC	CL A	75700L108	249	14,541	SH	SOLE	8	14,541	0	0
REDFIN CORP	COM	75737F108	919	18,413	SH	DFND	5	18,413	0	0
REDFIN CORP	COM	75737F108	947	18,973	SH	DFND	7	18,973	0	0
REDFIN CORP	COM	75737F108	1,007	20,178	SH	DFND	2	20,178	0	0
REDFIN CORP	COM	75737F108	381	6,454	SH	SOLE	7	6,454	0	0
REDFIN CORP	COM	75737F108	25,436	509,424	SH	SOLE	8	509,424	0	0
REGAL BELOIT CORP	COM	758750103	589	6,054	SH	SOLE	7	6,054	0	0
REGAL BELOIT CORP	COM	758750103	1,502	15,998	SH	SOLE	8	15,998	0	0
REGENCY CTRS CORP	COM	758849103	1,752	46,087	SH	DFND	7	46,087	0	0
REGENCY CTRS CORP	COM	758849103	362	9,260	SH	SOLE	7	9,260	0	0
REGENCY CTRS CORP	COM	758849103	4,439	116,749	SH	SOLE	8	116,749	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	5,362	9,578	SH	DFND	7	9,578	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,315	3,923	SH	SOLE	7	3,923	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,987	19,627	SH	SOLE	8	19,627	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	182	15,779	SH	SOLE	8	15,779	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,611	134,440	SH	SOLE	7	134,440	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	672	8,182	SH	SOLE	7	8,182	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	8,677	91,154	SH	SOLE	8	91,154	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	5,669	55,556	SH	DFND	7	55,556	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	277	2,822	SH	SOLE	7	2,822	0	0
RELX PLC	SPONSORED ADR	759530108	3,004	138,302	SH	SOLE	7	138,302	0	0
RENASANT CORP	COM	75970E107	651	28,636	SH	SOLE	8	28,636	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	488	9,137	SH	DFND	7	9,137	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	828	15,502	SH	DFND	2	15,502	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	1,092	20,437	SH	DFND	5	20,437	0	0
RENEWABLE ENERGY GROUP INC	COM NEW	75972A301	4,305	80,591	SH	SOLE	8	80,591	0	0
REPLIGEN CORP	COM	759916109	526	3,562	SH	DFND	2	3,562	0	0
REPLIGEN CORP	COM	759916109	855	5,797	SH	DFND	5	5,797	0	0
REPLIGEN CORP	COM	759916109	448	3,065	SH	SOLE	7	3,065	0	0
REPLIGEN CORP	COM	759916109	617	4,179	SH	SOLE	8	4,179	0	0
RENT A CTR INC NEW	COM	76009N100	825	27,613	SH	DFND	5	27,613	0	0
RENT A CTR INC NEW	COM	76009N100	1,588	53,133	SH	DFND	7	53,133	0	0
RENT A CTR INC NEW	COM	76009N100	44	1,546	SH	SOLE	7	1,546	0	0
RENT A CTR INC NEW	COM	76009N100	2,878	96,272	SH	SOLE	8	96,272	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	216	7,666	SH	SOLE	8	7,666	0	0
REPUBLIC SVCS INC	COM	760759100	2,972	31,836	SH	DFND	7	31,836	0	0
REPUBLIC SVCS INC	COM	760759100	272	2,868	SH	SOLE	7	2,868	0	0

REPUBLIC SVCS INC	COM	760759100	9,586	102,685	SH	SOLE	8	102,685	0	0
RESMED INC	COM	761152107	194	1,131	SH	DFND	7	1,131	0	0
RESMED INC	COM	761152107	642	3,763	SH	SOLE	7	3,763	0	0
RESMED INC	COM	761152107	12,081	70,469	SH	SOLE	8	70,469	0	0
RESOLUTE FST PRODS INC	COM	76117W109	1,045	233,187	SH	SOLE	8	233,187	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	138	12,386	SH	SOLE	7	12,386	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	345	31,400	SH	SOLE	8	31,400	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2	1,360	SH	SOLE	7	1,360	0	0
RESOURCES CONNECTION INC	COM	76122Q105	315	27,276	SH	SOLE	8	27,276	0	0
RETROPHIN INC	COM	761299106	151	8,199	SH	DFND	7	8,199	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	938	38,159	SH	DFND	5	38,159	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	39	1,560	SH	SOLE	7	1,560	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	468	19,028	SH	SOLE	8	19,028	0	0
TC ENERGY CORP	COM	87807B107	3	60	SH	SOLE	7	60	0	0
TC ENERGY CORP	COM	87807B107	5,500	130,887	SH	SOLE	8	130,887	0	0
TEAM INC	COM	878155100	59	15,291	SH	SOLE	7	15,291	0	0
TEAM INC	COM	878155100	2,242	407,602	SH	SOLE	8	407,602	0	0
TECK RESOURCES LTD	CL B	878742204	416	29,891	SH	SOLE	8	29,891	0	0
TECHTARGET INC	COM	87874R100	196	4,464	SH	DFND	7	4,464	0	0
TECHTARGET INC	COM	87874R100	251	5,631	SH	SOLE	7	5,631	0	0
TEGNA INC	COM	87901J105	39	3,327	SH	DFND	3	3,327	0	0
TEGNA INC	COM	87901J105	713	66,046	SH	SOLE	7	66,046	0	0
TEGNA INC	COM	87901J105	950	80,891	SH	SOLE	8	80,891	0	0
TELADOC HEALTH INC	COM	87918A105	501	2,227	SH	SOLE	7	2,227	0	0
TELADOC HEALTH INC	COM	87918A105	9,659	44,058	SH	SOLE	8	44,058	0	0
TELADOC HEALTH INC	NOTE 1.375% 5/1	87918AAC9	322	79,000	SH	SOLE	8	79,000	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	276	887	SH	SOLE	7	887	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	15,972	51,489	SH	SOLE	8	51,489	0	0
TELEFLEX INCORPORATED	COM	879369106	1,327	3,899	SH	SOLE	7	3,899	0	0
TELEFLEX INCORPORATED	COM	879369106	5,479	16,094	SH	SOLE	8	16,094	0	0
TELEFONICA BRASIL SA	SPONSORED ADR	87936R106	3,701	482,475	SH	SOLE	8	482,475	0	0
TELEFONICA S A	SPONSORED ADR	879382208	59	17,127	SH	SOLE	7	17,127	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	147	9,592	SH	SOLE	7	9,592	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,395	75,638	SH	SOLE	8	75,638	0	0
TELENAV INC	COM	879455103	3	1,726	SH	SOLE	7	1,726	0	0
TELENAV INC	COM	879455103	216	59,866	SH	SOLE	8	59,866	0	0
TELUS CORPORATION	COM	87971M103	5,744	327,481	SH	DFND	9	327,481	0	0
TENABLE HLDGS INC	COM	88025T102	695	18,404	SH	DFND	2	18,404	0	0
TENABLE HLDGS INC	COM	88025T102	902	23,900	SH	DFND	5	23,900	0	0
TENABLE HLDGS INC	COM	88025T102	828	21,929	SH	SOLE	8	21,929	0	0
TENARIS S A	SPONSORED ADS	88031M109	73	7,402	SH	SOLE	7	7,402	0	0
TENARIS S A	SPONSORED ADS	88031M109	452	45,860	SH	SOLE	8	45,860	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	912	37,200	SH	DFND	5	37,200	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	85	3,755	SH	SOLE	7	3,755	0	0
TENET HEALTHCARE	COM NEW	88033G407	11,139	454,464	SH	SOLE	8	454,464	0	0

CORP										
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	229	15,484	SH	SOLE	8	15,484	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	260	18,423	SH	SOLE	7	18,423	0	0
TERADATA CORP DEL	COM	88076W103	1	52	SH	SOLE	7	52	0	0
TERADATA CORP DEL	COM	88076W103	2,649	116,678	SH	SOLE	8	116,678	0	0
TERADYNE INC	COM	880770102	2,863	36,031	SH	DFND	7	36,031	0	0
TERADYNE INC	COM	880770102	746	9,389	SH	SOLE	7	9,389	0	0
TERADYNE INC	COM	880770102	15,474	194,742	SH	SOLE	8	194,742	0	0
TERNIUM SA	SPONSORED ADS	880890108	330	17,522	SH	SOLE	8	17,522	0	0
TERRITORIAL BANCORP INC	COM	88145X108	98	4,841	SH	SOLE	8	4,841	0	0
TERRITORIAL BANCORP INC	COM	88145X108	141	7,247	SH	SOLE	7	7,247	0	0
TERRENO RLTY CORP	COM	88146M101	12,392	226,292	SH	SOLE	8	226,292	0	0
TESLA INC	COM	88160R101	3,194	7,446	SH	DFND	7	7,446	0	0
TESLA INC	COM	88160R101	2,990	7,163	SH	SOLE	7	7,163	0	0
TESLA INC	COM	88160R101	69,047	160,944	SH	SOLE	8	160,944	0	0
TESLA INC	NOTE 1.250% 3/0	88160RAC5	774	130,000	SH	SOLE	8	130,000	0	0
TETRA TECH INC NEW	COM	88162G103	178	1,866	SH	SOLE	8	1,866	0	0
TETRA TECH INC NEW	COM	88162G103	248	2,488	SH	SOLE	7	2,488	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	149	6,206	SH	SOLE	7	6,206	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,053	98,071	SH	SOLE	8	98,071	0	0
TEXAS INSTRS INC	COM	882508104	2,686	18,808	SH	DFND	7	18,808	0	0
TEXAS INSTRS INC	COM	882508104	5,864	41,229	SH	SOLE	7	41,229	0	0
TEXAS INSTRS INC	COM	882508104	71,339	499,610	SH	SOLE	8	499,610	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	207	458	SH	SOLE	8	458	0	0
TEXAS PAC LD TR	SUB CTF PROP I T	882610108	406	900	SH	SOLE	7	900	0	0
TEXAS ROADHOUSE INC	COM	882681109	573	9,422	SH	SOLE	8	9,422	0	0
TEXAS ROADHOUSE INC	COM	882681109	812	13,640	SH	SOLE	7	13,640	0	0
TEXTRON INC	COM	883203101	1,947	52,879	SH	SOLE	7	52,879	0	0
TEXTRON INC	COM	883203101	4,253	117,851	SH	SOLE	8	117,851	0	0
TG THERAPEUTICS INC	COM	88322Q108	608	22,726	SH	DFND	2	22,726	0	0
THE ODP CORP	COM	88337F105	151	7,738	SH	DFND	7	7,738	0	0
THE ODP CORP	COM	88337F105	40	2,328	SH	SOLE	7	2,328	0	0
THE ODP CORP	COM	88337F105	1,081	55,582	SH	SOLE	8	55,582	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,228	2,368	SH	DFND	7	2,368	0	0
THE TRADE DESK INC	COM CL A	88339J105	630	1,149	SH	SOLE	7	1,149	0	0
THE TRADE DESK INC	COM CL A	88339J105	18,962	36,551	SH	SOLE	8	36,551	0	0
THE REALREAL INC	COM	88339P101	322	22,275	SH	SOLE	8	22,275	0	0
THE REALREAL INC	COM	88339P101	939	63,743	SH	SOLE	7	63,743	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	10,197	22,907	SH	SOLE	7	22,907	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	58,197	131,810	SH	SOLE	8	131,810	0	0
THERMON GROUP HLDGS INC	COM	88362T103	270	24,019	SH	SOLE	8	24,019	0	0
THOR INDS INC	COM	885160101	68	710	SH	DFND	7	710	0	0
THOR INDS INC	COM	885160101	178	2,008	SH	SOLE	7	2,008	0	0
THOR INDS INC	COM	885160101	3,315	34,802	SH	SOLE	8	34,802	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	651	54,544	SH	SOLE	8	54,544	0	0
3M CO	COM	88579Y101	2,791	17,422	SH	DFND	7	17,422	0	0
3M CO	COM	88579Y101	70	436	SH	SOLE	8	436	0	0
3M CO	COM	88579Y101	5,636	35,550	SH	SOLE	7	35,550	0	0
TIFFANY & CO NEW	COM	886547108	8	70	SH	SOLE	7	70	0	0

TIFFANY & CO NEW	COM	886547108	484	4,177	SH	SOLE	8	4,177	0	0
TILLYS INC	CL A	886885102	207	34,400	SH	SOLE	8	34,400	0	0
TIM PARTICIPACOES S A	SPONSORED ADR	88706P205	1,904	165,105	SH	SOLE	8	165,105	0	0
TIMKEN CO	COM	887389104	193	3,565	SH	SOLE	7	3,565	0	0
TIMKEN CO	COM	887389104	13,065	240,965	SH	SOLE	8	240,965	0	0
TITAN MACHY INC	COM	88830R101	1,668	126,057	SH	SOLE	8	126,057	0	0
TOLL BROTHERS INC	COM	889478103	1,757	36,099	SH	DFND	7	36,099	0	0
TOLL BROTHERS INC	COM	889478103	936	18,635	SH	SOLE	7	18,635	0	0
TOPBUILD CORP	COM	89055F103	117	683	SH	DFND	7	683	0	0
TOPBUILD CORP	COM	89055F103	948	5,554	SH	DFND	2	5,554	0	0
TOPBUILD CORP	COM	89055F103	503	2,971	SH	SOLE	7	2,971	0	0
TOPBUILD CORP	COM	89055F103	1,607	9,413	SH	SOLE	8	9,413	0	0
TORO CO	COM	891092108	1,467	17,009	SH	SOLE	7	17,009	0	0
TORO CO	COM	891092108	10,568	125,889	SH	SOLE	8	125,889	0	0
TOTAL SE	SPONSORED ADS	89151E109	108	3,136	SH	DFND	10	3,136	0	0
TOTAL SE	SPONSORED ADS	89151E109	3,938	111,783	SH	SOLE	7	111,783	0	0
TOTAL SE	SPONSORED ADS	89151E109	8,852	258,070	SH	SOLE	8	258,070	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	672	41,000	SH	DFND	5	41,000	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3	210	SH	SOLE	7	210	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	564	34,375	SH	SOLE	8	34,375	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	24	5,169	SH	DFND	3	5,169	0	0
TOWNSQUARE MEDIA INC	CL A	892231101	200	42,831	SH	SOLE	8	42,831	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	2,889	21,834	SH	SOLE	7	21,834	0	0
TRACTOR SUPPLY CO	COM	892356106	2,346	16,368	SH	DFND	7	16,368	0	0
TRACTOR SUPPLY CO	COM	892356106	643	4,517	SH	SOLE	7	4,517	0	0
TRACTOR SUPPLY CO	COM	892356106	12,692	88,546	SH	SOLE	8	88,546	0	0
TRADEWEB MKTS INC	CL A	892672106	1,081	17,190	SH	SOLE	7	17,190	0	0
TRADEWEB MKTS INC	CL A	892672106	14,048	242,211	SH	SOLE	8	242,211	0	0
TRANSDIGM GROUP INC	COM	893641100	791	1,735	SH	SOLE	7	1,735	0	0
TRANSDIGM GROUP INC	COM	893641100	12,183	25,642	SH	SOLE	8	25,642	0	0
TRANSUNION	COM	89400J107	884	10,509	SH	DFND	7	10,509	0	0
TRANSUNION	COM	89400J107	3,028	35,010	SH	SOLE	7	35,010	0	0
TRANSUNION	COM	89400J107	36,841	437,911	SH	SOLE	8	437,911	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,133	19,715	SH	DFND	7	19,715	0	0
TRAVELERS COMPANIES INC	COM	89417E109	481	4,446	SH	SOLE	8	4,446	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,721	15,461	SH	SOLE	7	15,461	0	0
TRAVELZOO	COM NEW	89421Q205	151	23,553	SH	SOLE	8	23,553	0	0
TREDEGAR CORP	COM	894650100	9	612	SH	DFND	7	612	0	0
TREDEGAR CORP	COM	894650100	263	17,718	SH	SOLE	8	17,718	0	0
TREEHOUSE FOODS INC	COM	89469A104	582	14,270	SH	SOLE	7	14,270	0	0
TREEHOUSE FOODS INC	COM	89469A104	9,334	230,298	SH	SOLE	8	230,298	0	0
TREX CO INC	COM	89531P105	681	9,518	SH	DFND	2	9,518	0	0
TREX CO INC	COM	89531P105	1,599	22,075	SH	SOLE	7	22,075	0	0
TREX CO INC	COM	89531P105	6,093	85,103	SH	SOLE	8	85,103	0	0
TRIBUNE PUBG CO NEW	COM	89609W107	785	67,357	SH	SOLE	8	67,357	0	0
TRICIDA INC	COM	89610F101	148	16,294	SH	SOLE	8	16,294	0	0
TRIMBLE INC	COM	896239100	1,559	32,014	SH	SOLE	7	32,014	0	0
TRIMBLE INC	COM	896239100	7,054	144,847	SH	SOLE	8	144,847	0	0
TRINET GROUP INC	COM	896288107	788	13,285	SH	DFND	5	13,285	0	0
TRINET GROUP INC	COM	896288107	1,022	17,228	SH	DFND	7	17,228	0	0

TRINET GROUP INC	COM	896288107	63	1,038	SH	SOLE	7	1,038	0	0
TRINET GROUP INC	COM	896288107	1,495	25,200	SH	SOLE	8	25,200	0	0
TRINITY INDS INC	COM	896522109	140	7,094	SH	SOLE	7	7,094	0	0
TRINITY INDS INC	COM	896522109	1,201	61,578	SH	SOLE	8	61,578	0	0
TRIP COM GROUP LTD	ADS	89677Q107	331	10,596	SH	SOLE	7	10,596	0	0
TRIP COM GROUP LTD	ADS	89677Q107	15,246	489,589	SH	SOLE	8	489,589	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,133	36,376	SH	SOLE	8	36,376	0	0
TRUEBLUE INC	COM	89785X101	130	8,415	SH	DFND	7	8,415	0	0
TRUEBLUE INC	COM	89785X101	43	4,703	SH	SOLE	7	4,703	0	0
TRUEBLUE INC	COM	89785X101	2,147	138,596	SH	SOLE	8	138,596	0	0
TRUPANION INC	COM	898202106	812	10,291	SH	DFND	2	10,291	0	0
TRUPANION INC	COM	898202106	1,480	18,729	SH	SOLE	7	18,729	0	0
TRUIST FINL CORP	COM	89832Q109	2,452	65,215	SH	SOLE	7	65,215	0	0
TRUIST FINL CORP	COM	89832Q109	18,635	489,739	SH	SOLE	8	489,739	0	0
TRUSTCO BK CORP N Y	COM	898349105	191	36,554	SH	SOLE	8	36,554	0	0
TTEC HLDGS INC	COM	89854H102	194	3,552	SH	DFND	7	3,552	0	0
TTEC HLDGS INC	COM	89854H102	883	16,178	SH	DFND	5	16,178	0	0
TTEC HLDGS INC	COM	89854H102	642	11,775	SH	SOLE	8	11,775	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	670	139,900	SH	SOLE	8	139,900	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	754	8,627	SH	DFND	2	8,627	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	752	8,611	SH	SOLE	8	8,611	0	0
TURQUOISE HILL RES LTD	COM	900435108	5,701	6,759,702	SH	SOLE	8	6,759,702	0	0
TUTOR PERINI CORP	COM	901109108	88	7,889	SH	DFND	7	7,889	0	0
TUTOR PERINI CORP	COM	901109108	357	32,116	SH	SOLE	8	32,116	0	0
TWILIO INC	CL A	90138F102	1,012	4,330	SH	SOLE	7	4,330	0	0
TWILIO INC	CL A	90138F102	17,906	72,468	SH	SOLE	8	72,468	0	0
TWILIO INC	NOTE 0.250% 6/0	90138FAB8	243	70,000	SH	SOLE	8	70,000	0	0
TWIN RIV WORLDWIDE HLDGS INC	COM	90171V204	415	15,800	SH	SOLE	8	15,800	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	745	9,806	SH	DFND	2	9,806	0	0
ADIENT PLC	ORD SHS	G0084W101	4	229	SH	SOLE	7	229	0	0
ADIENT PLC	ORD SHS	G0084W101	417	24,045	SH	SOLE	8	24,045	0	0
ALKERMES PLC	SHS	G01767105	795	47,616	SH	SOLE	7	47,616	0	0
ALKERMES PLC	SHS	G01767105	1,938	116,986	SH	SOLE	8	116,986	0	0
ALLEGION PLC	ORD SHS	G0176J109	1,504	15,517	SH	SOLE	7	15,517	0	0
ALLEGION PLC	ORD SHS	G0176J109	17,581	177,748	SH	SOLE	8	177,748	0	0
AMDOCS LTD	SHS	G02602103	107	1,859	SH	DFND	10	1,859	0	0
AMDOCS LTD	SHS	G02602103	4,393	76,521	SH	DFND	7	76,521	0	0
AMDOCS LTD	SHS	G02602103	2,149	37,426	SH	SOLE	8	37,426	0	0
AMDOCS LTD	SHS	G02602103	3,167	55,564	SH	SOLE	7	55,564	0	0
AMBARELLA INC	SHS	G037AX101	1	17	SH	SOLE	7	17	0	0
AMBARELLA INC	SHS	G037AX101	337	6,462	SH	SOLE	8	6,462	0	0
AON PLC	SHS CL A	G0403H108	1,532	7,568	SH	SOLE	7	7,568	0	0
AON PLC	SHS CL A	G0403H108	65,980	319,825	SH	SOLE	8	319,825	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	185	6,692	SH	SOLE	7	6,692	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	825	28,201	SH	SOLE	8	28,201	0	0
ARCO PLATFORM LTD	COM CL A	G04553106	1,386	33,930	SH	SOLE	8	33,930	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	1,227	299,201	SH	SOLE	8	299,201	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10	332	SH	SOLE	7	332	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,356	68,433	SH	SOLE	8	68,433	0	0
ASSURED GUARANTY LTD	COM	G0585R106	330	15,415	SH	SOLE	7	15,415	0	0
ATLASSIAN CORP PLC	CL A	G06242104	1,915	10,533	SH	SOLE	7	10,533	0	0

ATLASSIAN CORP PLC	CL A	G06242104	137,265	755,076	SH	SOLE	8	755,076	0	0
ATHENE HOLDING LTD	CL A	G0684D107	874	25,066	SH	SOLE	7	25,066	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	1,517	34,451	SH	DFND	7	34,451	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	16	374	SH	SOLE	7	374	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	2,751	62,474	SH	SOLE	8	62,474	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,479	66,321	SH	SOLE	7	66,321	0	0
AXALTA COATING SYS LTD	COM	G0750C108	8,362	377,198	SH	SOLE	8	377,198	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	1,472	51,457	SH	SOLE	8	51,457	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	235	9,886	SH	SOLE	7	9,886	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	312	13,996	SH	SOLE	8	13,996	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	758	11,660	SH	SOLE	8	11,660	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	14,518	64,240	SH	DFND	7	64,240	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,464	28,519	SH	SOLE	7	28,519	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	59,564	263,571	SH	SOLE	8	263,571	0	0
MIMECAST LTD	ORD SHS	G14838109	1,227	26,146	SH	SOLE	8	26,146	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	408	7,766	SH	SOLE	8	7,766	0	0
BUNGE LIMITED	COM	G16962105	2,676	58,564	SH	DFND	7	58,564	0	0
BUNGE LIMITED	COM	G16962105	1,279	27,674	SH	SOLE	7	27,674	0	0
BUNGE LIMITED	COM	G16962105	7,547	165,150	SH	SOLE	8	165,150	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	0	23	SH	SOLE	7	23	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	635	35,300	SH	SOLE	8	35,300	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	3	145	SH	SOLE	7	145	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	5,756	290,696	SH	SOLE	8	290,696	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	73	17,334	SH	DFND	7	17,334	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	947	52,619	SH	SOLE	8	52,619	0	0
CIMPRESS PLC	SHS EURO	G2143T103	7	95	SH	SOLE	7	95	0	0
CIMPRESS PLC	SHS EURO	G2143T103	1,075	14,304	SH	SOLE	8	14,304	0	0
CLARIVATE PLC	ORD SHS	G21810109	20,875	673,609	SH	SOLE	8	673,609	0	0
CREDICORP LTD	COM	G2519Y108	223	1,852	SH	SOLE	7	1,852	0	0
CREDICORP LTD	COM	G2519Y108	7,638	61,605	SH	SOLE	8	61,605	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	1,012	28,696	SH	SOLE	7	28,696	0	0
COCA COLA EUROPEAN PARTNERS	SHS	G25839104	15,453	398,159	SH	SOLE	8	398,159	0	0
DELPHI TECHNOLOGIES PL	SHS	G2709G107	0	2	SH	SOLE	7	2	0	0
DELPHI TECHNOLOGIES PL	SHS	G2709G107	184	10,996	SH	SOLE	8	10,996	0	0
EATON CORP PLC	SHS	G29183103	494	4,843	SH	SOLE	7	4,843	0	0
EATON CORP PLC	SHS	G29183103	7,128	69,861	SH	SOLE	8	69,861	0	0
ENDO INTL PLC	SHS	G30401106	0	2	SH	SOLE	7	2	0	0
ENDO INTL PLC	SHS	G30401106	1,049	317,819	SH	SOLE	8	317,819	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	307	1,900	SH	SOLE	7	1,900	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	380	2,356	SH	SOLE	8	2,356	0	0
ESSENT GROUP LTD	COM	G3198U102	43	1,380	SH	SOLE	7	1,380	0	0
ESSENT GROUP LTD	COM	G3198U102	3,273	88,445	SH	SOLE	8	88,445	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,171	5,927	SH	DFND	7	5,927	0	0
EVEREST RE GROUP LTD	COM	G3223R108	3,010	14,911	SH	SOLE	7	14,911	0	0

EVEREST RE GROUP LTD	COM	G3223R108	29,394	148,798	SH	SOLE	8	148,798	0	0
FABRINET	SHS	G3323L100	4	61	SH	SOLE	7	61	0	0
FABRINET	SHS	G3323L100	4,261	67,597	SH	SOLE	8	67,597	0	0
GASLOG LTD	SHS	G37585109	141	51,895	SH	SOLE	8	51,895	0	0
GATES INDUSTRIAL CORPRATIN P	ORD SHS	G39108108	186	18,232	SH	SOLE	7	18,232	0	0
GENPACT LIMITED	SHS	G3922B107	1,081	27,766	SH	DFND	7	27,766	0	0
GENPACT LIMITED	SHS	G3922B107	553	13,978	SH	SOLE	7	13,978	0	0
GENPACT LIMITED	SHS	G3922B107	1,508	38,727	SH	SOLE	8	38,727	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	72	18,800	SH	SOLE	8	18,800	0	0
HELEN OF TROY LTD	COM	G4388N106	295	1,455	SH	SOLE	7	1,455	0	0
HELEN OF TROY LTD	COM	G4388N106	7,185	37,129	SH	SOLE	8	37,129	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	241	5,488	SH	SOLE	7	5,488	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	9,007	193,073	SH	SOLE	8	193,073	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	0	1	SH	SOLE	7	1	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	400	18,400	SH	SOLE	8	18,400	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1,460	18,704	SH	SOLE	7	18,704	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	22,129	284,871	SH	SOLE	8	284,871	0	0
ICON PLC	SHS	G4705A100	840	4,379	SH	SOLE	7	4,379	0	0
ICON PLC	SHS	G4705A100	37,367	195,546	SH	SOLE	8	195,546	0	0
IHS MARKIT LTD	SHS	G47567105	1,930	24,348	SH	SOLE	7	24,348	0	0
IHS MARKIT LTD	SHS	G47567105	215,362	2,743,118	SH	SOLE	8	2,743,118	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	165	15,236	SH	SOLE	7	15,236	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	751	67,471	SH	SOLE	8	67,471	0	0
INVESCO LTD	SHS	G491BT108	11	968	SH	SOLE	7	968	0	0
INVESCO LTD	SHS	G491BT108	730	64,000	SH	SOLE	8	64,000	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,469	55,435	SH	SOLE	8	55,435	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,632	11,182	SH	SOLE	7	11,182	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	8,032	56,330	SH	SOLE	8	56,330	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,019	74,119	SH	SOLE	7	74,119	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	48,377	1,184,249	SH	SOLE	8	1,184,249	0	0
LAZARD LTD	SHS A	G54050102	1,166	35,288	SH	SOLE	8	35,288	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	2	77	SH	SOLE	7	77	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	16,680	793,924	SH	SOLE	8	793,924	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	182	9,000	SH	SOLE	7	9,000	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	902	43,913	SH	SOLE	8	43,913	0	0
LINDE PLC	SHS	G5494J103	11,038	46,618	SH	SOLE	7	46,618	0	0
LINDE PLC	SHS	G5494J103	31,655	132,933	SH	SOLE	8	132,933	0	0
LIVANOVA PLC	SHS	G5509L101	1,271	28,120	SH	SOLE	8	28,120	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	406	32,326	SH	SOLE	8	32,326	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	964	24,788	SH	SOLE	7	24,788	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,656	41,717	SH	SOLE	8	41,717	0	0
MEDTRONIC PLC	SHS	G5960L103	12,036	116,402	SH	SOLE	7	116,402	0	0
MEDTRONIC PLC	SHS	G5960L103	81,457	783,840	SH	SOLE	8	783,840	0	0
APTIV PLC	SHS	G6095L109	1,063	10,968	SH	SOLE	7	10,968	0	0
APTIV PLC	SHS	G6095L109	78,896	860,559	SH	SOLE	8	860,559	0	0

NIELSEN HLDGS PLC	SHS EUR	G6518L108	2,242	158,109	SH	SOLE	8	158,109	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	1,742	68,380	SH	SOLE	8	68,380	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	102	29,094	SH	DFND	7	29,094	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	1	227	SH	SOLE	7	227	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	17	848	SH	SOLE	7	848	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	906	52,936	SH	SOLE	8	52,936	0	0
NOVOCURE LTD	ORD SHS	G6674U108	291	2,502	SH	SOLE	7	2,502	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,122	19,061	SH	SOLE	8	19,061	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	15	948	SH	SOLE	7	948	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	6,275	354,699	SH	SOLE	8	354,699	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	423	11,144	SH	SOLE	7	11,144	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	83,918	2,225,355	SH	SOLE	8	2,225,355	0	0
QUOTIENT LTD	SHS	G73268107	1,436	279,305	SH	SOLE	8	279,305	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,779	16,371	SH	SOLE	8	16,371	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,055	23,777	SH	SOLE	7	23,777	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	45	912	SH	SOLE	8	912	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	1,348	26,553	SH	SOLE	7	26,553	0	0
PENTAIR PLC	SHS	G7S00T104	1,505	32,901	SH	SOLE	7	32,901	0	0
PENTAIR PLC	SHS	G7S00T104	1,644	35,910	SH	SOLE	8	35,910	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	497	16,253	SH	SOLE	8	16,253	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	153	3,536	SH	SOLE	7	3,536	0	0
SENSATA TECHNOLOGIES HLDNG P	SHS	G8060N102	5,597	129,731	SH	SOLE	8	129,731	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1,144	61,167	SH	DFND	7	61,167	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	1	71	SH	SOLE	7	71	0	0
SINA CORP	ORD	G81477104	6,812	159,859	SH	SOLE	8	159,859	0	0
STERIS PLC	SHS USD	G8473T100	839	4,532	SH	SOLE	7	4,532	0	0
STERIS PLC	SHS USD	G8473T100	8,217	46,639	SH	SOLE	8	46,639	0	0
STONECO LTD	COM CL A	G85158106	282	5,436	SH	SOLE	7	5,436	0	0
STONECO LTD	COM CL A	G85158106	22,529	425,953	SH	SOLE	8	425,953	0	0
TECHNIPFMC PLC	COM	G87110105	0	4	SH	SOLE	7	4	0	0
TECHNIPFMC PLC	COM	G87110105	80	12,700	SH	SOLE	8	12,700	0	0
TECNOGLASS INC	SHS	G87264100	567	107,024	SH	SOLE	8	107,024	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	143	10,128	SH	DFND	7	10,128	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	345	23,354	SH	SOLE	8	23,354	0	0
THIRD PT REINS LTD	COM	G8827U100	152	21,805	SH	DFND	7	21,805	0	0
THIRD PT REINS LTD	COM	G8827U100	379	54,560	SH	SOLE	8	54,560	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	443	3,512	SH	SOLE	7	3,512	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,672	38,535	SH	SOLE	8	38,535	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	119	21,880	SH	SOLE	7	21,880	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	884	112,371	SH	SOLE	8	112,371	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	600	75,747	SH	SOLE	8	75,747	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	766	983	SH	SOLE	8	983	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,933	2,322	SH	SOLE	7	2,322	0	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,180	5,683	SH	SOLE	7	5,683	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	33,529	160,565	SH	SOLE	8	160,565	0	0
PERRIGO CO PLC	SHS	G97822103	159	3,424	SH	SOLE	7	3,424	0	0
PERRIGO CO PLC	SHS	G97822103	8,257	179,857	SH	SOLE	8	179,857	0	0
XP INC	CL A	G98239109	1,961	47,044	SH	SOLE	8	47,044	0	0
ALCON AG	ORD SHS	H01301128	2,575	45,307	SH	SOLE	7	45,307	0	0
ALCON AG	ORD SHS	H01301128	25,990	456,373	SH	SOLE	8	456,373	0	0
CHUBB LIMITED	COM	H1467J104	2,627	22,687	SH	SOLE	7	22,687	0	0
CHUBB LIMITED	COM	H1467J104	40,269	346,785	SH	SOLE	8	346,785	0	0
GARMIN LTD	SHS	H2906T109	287	3,030	SH	SOLE	8	3,030	0	0
GARMIN LTD	SHS	H2906T109	1,917	19,683	SH	SOLE	7	19,683	0	0
UBS GROUP AG	SHS	H42097107	73	6,541	SH	DFND	10	6,541	0	0
UBS GROUP AG	SHS	H42097107	339	30,400	SH	SOLE	8	30,400	0	0
UBS GROUP AG	SHS	H42097107	1,466	129,955	SH	SOLE	7	129,955	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	533	5,399	SH	SOLE	7	5,399	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	48,557	496,800	SH	SOLE	8	496,800	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	242	300,438	SH	SOLE	8	300,438	0	0
ADECOAGRO S A	COM	L00849106	404	86,487	SH	SOLE	8	86,487	0	0
ARDAGH GROUP S A	CL A	L0223L101	30	2,130	SH	SOLE	7	2,130	0	0
ARDAGH GROUP S A	CL A	L0223L101	238	16,968	SH	SOLE	8	16,968	0	0
GLOBANT S A	COM	L44385109	26,710	149,034	SH	SOLE	8	149,034	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,136	90,805	SH	SOLE	8	90,805	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,284	5,437	SH	SOLE	7	5,437	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	12,202	50,302	SH	SOLE	8	50,302	0	0
TRINSEO S A	SHS	L9340P101	433	16,900	SH	SOLE	8	16,900	0	0
AUDICODES LTD	ORD	M15342104	115	3,553	SH	SOLE	7	3,553	0	0
AUDICODES LTD	ORD	M15342104	214	6,794	SH	SOLE	8	6,794	0	0
CAESARSTONE LTD	ORD SHS	M20598104	392	40,008	SH	SOLE	8	40,008	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,254	10,418	SH	DFND	7	10,418	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,467	20,507	SH	SOLE	7	20,507	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	55,403	460,386	SH	SOLE	8	460,386	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1	5	SH	SOLE	7	5	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	5,406	52,271	SH	SOLE	8	52,271	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	4,189	30,142	SH	SOLE	8	30,142	0	0
INMODE LTD	SHS	M5425M103	2,265	62,600	SH	SOLE	8	62,600	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	774	55,600	SH	SOLE	8	55,600	0	0
JFROG LTD	ORD SHS	M6191J100	2,285	26,988	SH	SOLE	8	26,988	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	2,241	34,544	SH	SOLE	8	34,544	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	91	1,633	SH	SOLE	7	1,633	0	0
NOVA MEASURING INSTRUMENTS L	COM	M7516K103	930	17,841	SH	SOLE	8	17,841	0	0
PERION NETWORK LTD	SHS NEW	M78673114	75	10,772	SH	SOLE	8	10,772	0	0
RADWARE LTD	ORD	M81873107	37	1,775	SH	SOLE	7	1,775	0	0
RADWARE LTD	ORD	M81873107	1,653	68,178	SH	SOLE	8	68,178	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	623	11,350	SH	SOLE	8	11,350	0	0
WIX COM LTD	SHS	M98068105	46	180	SH	SOLE	7	180	0	0
WIX COM LTD	SHS	M98068105	56,668	222,357	SH	SOLE	8	222,357	0	0
AERCAP HOLDINGS NV	SHS	N00985106	317	14,984	SH	SOLE	7	14,984	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,484	217,688	SH	SOLE	8	217,688	0	0
ASML HOLDING N V	N Y	N07059210	9,950	27,084	SH	SOLE	7	27,084	0	0

	REGISTRY SHS									
	N Y									
ASML HOLDING N V	REGISTRY SHS	N07059210	42,378	114,762	SH	SOLE	8	114,762	0	0
ELASTIC N V	ORD SHS	N14506104	43,283	401,173	SH	SOLE	8	401,173	0	0
CORE LABORATORIES N V	COM	N22717107	202	12,695	SH	SOLE	7	12,695	0	0
CORE LABORATORIES N V	COM	N22717107	9,086	595,423	SH	SOLE	8	595,423	0	0
FERRARI N V	COM	N3167Y103	3,238	18,298	SH	SOLE	7	18,298	0	0
FERRARI N V	COM	N3167Y103	24,349	132,269	SH	SOLE	8	132,269	0	0
FRANKS INTL N V	COM	N33462107	287	186,182	SH	SOLE	8	186,182	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,270	32,064	SH	SOLE	7	32,064	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,011	56,899	SH	SOLE	8	56,899	0	0
MYLAN NV	SHS EURO	N59465109	139	9,331	SH	SOLE	7	9,331	0	0
MYLAN NV	SHS EURO	N59465109	2,649	178,620	SH	SOLE	8	178,620	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,310	10,126	SH	SOLE	7	10,126	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	22,772	182,456	SH	SOLE	8	182,456	0	0
QIAGEN NV	SHS NEW	N72482123	783	14,956	SH	SOLE	7	14,956	0	0
QIAGEN NV	SHS NEW	N72482123	2,717	51,985	SH	SOLE	8	51,985	0	0
UNIQUIRE NV	SHS	N90064101	23	577	SH	SOLE	7	577	0	0
UNIQUIRE NV	SHS	N90064101	692	18,794	SH	SOLE	8	18,794	0	0
YANDEX N V	SHS CLASS A	N97284108	415	6,120	SH	SOLE	7	6,120	0	0
YANDEX N V	SHS CLASS A	N97284108	33,238	509,392	SH	SOLE	8	509,392	0	0
COPA HOLDINGS SA	CL A	P31076105	162	3,209	SH	SOLE	7	3,209	0	0
COPA HOLDINGS SA	CL A	P31076105	17,963	356,840	SH	SOLE	8	356,840	0	0
AXON ENTERPRISE INC	COM	05464C101	9	104	SH	SOLE	7	104	0	0
AXON ENTERPRISE INC	COM	05464C101	2,641	29,117	SH	SOLE	8	29,117	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	5,801	81,423	SH	SOLE	8	81,423	0	0
AXOS FINANCIAL INC	COM	05465C100	122	6,352	SH	SOLE	7	6,352	0	0
AXOS FINANCIAL INC	COM	05465C100	562	24,126	SH	SOLE	8	24,126	0	0
AXONICS MODULATION TECHNOLOG	COM	05465P101	663	12,989	SH	DFND	2	12,989	0	0
AXONICS MODULATION TECHNOLOG	COM	05465P101	2,922	57,255	SH	SOLE	8	57,255	0	0
AZEK CO INC	CL A	05478C105	522	14,986	SH	DFND	2	14,986	0	0
AZEK CO INC	CL A	05478C105	2,867	82,372	SH	SOLE	8	82,372	0	0
AZUL S A	SPONSR ADR PFD	05501U106	563	42,798	SH	SOLE	8	42,798	0	0
B & G FOODS INC NEW	COM	05508R106	287	10,337	SH	DFND	7	10,337	0	0
B & G FOODS INC NEW	COM	05508R106	845	30,416	SH	DFND	5	30,416	0	0
B & G FOODS INC NEW	COM	05508R106	26	947	SH	SOLE	8	947	0	0
B & G FOODS INC NEW	COM	05508R106	70	2,529	SH	SOLE	7	2,529	0	0
BCE INC	COM NEW	05534B760	3,008	73,549	SH	SOLE	7	73,549	0	0
BCE INC	COM NEW	05534B760	5,211	125,650	SH	SOLE	8	125,650	0	0
BGC PARTNERS INC	CL A	05541T101	54	22,369	SH	DFND	7	22,369	0	0
BGC PARTNERS INC	CL A	05541T101	102	40,749	SH	SOLE	7	40,749	0	0
BGC PARTNERS INC	CL A	05541T101	926	386,022	SH	SOLE	8	386,022	0	0
BG STAFFING INC	COM	05544A109	177	20,919	SH	SOLE	8	20,919	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	143	3,363	SH	SOLE	7	3,363	0	0
BHP GROUP PLC	SPONSORED ADR	05545E209	633	14,841	SH	SOLE	8	14,841	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	914	22,003	SH	DFND	2	22,003	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	198	4,243	SH	SOLE	7	4,243	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	12,379	297,935	SH	SOLE	8	297,935	0	0

BOK FINL CORP	COM NEW	05561Q201	2	31	SH	SOLE	7	31	0	0
BOK FINL CORP	COM NEW	05561Q201	5,419	105,200	SH	SOLE	8	105,200	0	0
BP PLC	SPONSORED ADR	055622104	54	3,101	SH	SOLE	8	3,101	0	0
BP PLC	SPONSORED ADR	055622104	2,421	134,569	SH	SOLE	7	134,569	0	0
BRP GROUP INC	COM CL A	05589G102	594	23,850	SH	DFND	2	23,850	0	0
BRP GROUP INC	COM CL A	05589G102	5,260	211,173	SH	SOLE	8	211,173	0	0
BMC STK HLDGS INC	COM	05591B109	1,092	25,485	SH	DFND	7	25,485	0	0
BMC STK HLDGS INC	COM	05591B109	89	2,131	SH	SOLE	7	2,131	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,188	23,101	SH	SOLE	7	23,101	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,874	51,046	SH	SOLE	8	51,046	0	0
BAIDU INC	SPON ADR REP A	056752108	4,341	34,142	SH	SOLE	7	34,142	0	0
BAIDU INC	SPON ADR REP A	056752108	53,743	424,541	SH	SOLE	8	424,541	0	0
BAKER HUGHES COMPANY	CL A	05722G100	24	2,576	SH	SOLE	7	2,576	0	0
BAKER HUGHES COMPANY	CL A	05722G100	6,240	469,563	SH	SOLE	8	469,563	0	0
BALCHEM CORP	COM	057665200	578	6,650	SH	SOLE	7	6,650	0	0
BALCHEM CORP	COM	057665200	2,565	26,274	SH	SOLE	8	26,274	0	0
BALL CORP	COM	058498106	3,259	37,083	SH	SOLE	7	37,083	0	0
BALL CORP	COM	058498106	38,941	468,494	SH	SOLE	8	468,494	0	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	70	27,700	SH	SOLE	8	27,700	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	450	127,924	SH	SOLE	7	127,924	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	35,942	10,478,593	SH	SOLE	8	10,478,593	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,920	1,060,240	SH	SOLE	7	1,060,240	0	0
BANCO MACRO SA	SPON ADR B	05961W105	223	15,600	SH	SOLE	8	15,600	0	0
BANCO SANTANDER S.A.	ADR	05964H105	137	75,597	SH	SOLE	7	75,597	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,309	265,075	SH	SOLE	8	265,075	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	469	17,497	SH	SOLE	7	17,497	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	14,013	548,438	SH	SOLE	8	548,438	0	0
BANCORP INC DEL	COM	05969A105	407	47,147	SH	SOLE	8	47,147	0	0
BANCO SANTANDER MEXICO SA	SPONSORED ADS B	05969B103	1,813	566,449	SH	SOLE	8	566,449	0	0
BANDWIDTH INC	COM CL A	05988J103	822	4,711	SH	DFND	2	4,711	0	0
BANDWIDTH INC	COM CL A	05988J103	1,119	6,408	SH	DFND	5	6,408	0	0
BANDWIDTH INC	COM CL A	05988J103	3,430	19,651	SH	SOLE	8	19,651	0	0
BK OF AMERICA CORP	COM	060505104	220	9,112	SH	DFND	7	9,112	0	0
BK OF AMERICA CORP	COM	060505104	13,755	574,208	SH	SOLE	7	574,208	0	0
BK OF AMERICA CORP	COM	060505104	121,998	5,064,244	SH	SOLE	8	5,064,244	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	565	380	SH	SOLE	8	380	0	0
BANK HAWAII CORP	COM	062540109	746	14,661	SH	SOLE	7	14,661	0	0
BANK MONTREAL QUE	COM	063671101	112	1,909	SH	DFND	10	1,909	0	0
BANK MONTREAL QUE	COM	063671101	72,609	1,243,102	SH	SOLE	7	1,243,102	0	0
BANK NEW YORK MELLON CORP	COM	064058100	14,223	414,184	SH	DFND	7	414,184	0	0
BANK NEW YORK MELLON CORP	COM	064058100	948	28,504	SH	SOLE	7	28,504	0	0
BANK NEW YORK MELLON CORP	COM	064058100	28,885	841,161	SH	SOLE	8	841,161	0	0
BANK OZK	COM	06417N103	513	24,051	SH	DFND	7	24,051	0	0
BANK OZK	COM	06417N103	287	12,976	SH	SOLE	7	12,976	0	0

BANK OZK	COM	06417N103	1,920	90,059	SH	SOLE	8	90,059	0	0
BANKUNITED INC	COM	06652K103	850	38,800	SH	DFND	5	38,800	0	0
BANKUNITED INC	COM	06652K103	381	16,220	SH	SOLE	7	16,220	0	0
BANKUNITED INC	COM	06652K103	4,268	194,800	SH	SOLE	8	194,800	0	0
BANNER CORP	COM NEW	06652V208	2,187	67,803	SH	SOLE	8	67,803	0	0
BAR HBR BANKSHARES	COM	066849100	215	10,440	SH	SOLE	8	10,440	0	0
BARCLAYS PLC	ADR	06738E204	3,807	762,439	SH	SOLE	7	762,439	0	0
BARNES GROUP INC	COM	067806109	141	4,137	SH	SOLE	7	4,137	0	0
BARNES GROUP INC	COM	067806109	5,935	166,049	SH	SOLE	8	166,049	0	0
BARRICK GOLD CORP	COM	067901108	1	26	SH	SOLE	7	26	0	0
BARRICK GOLD CORP	COM	067901108	5,645	200,833	SH	SOLE	8	200,833	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	28	543	SH	DFND	7	543	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,016	19,375	SH	SOLE	8	19,375	0	0
BAXTER INTL INC	COM	071813109	3,392	42,180	SH	DFND	7	42,180	0	0
BAXTER INTL INC	COM	071813109	124	1,544	SH	SOLE	8	1,544	0	0
BAXTER INTL INC	COM	071813109	2,243	28,150	SH	SOLE	7	28,150	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	786	25,300	SH	DFND	5	25,300	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	5,566	179,149	SH	SOLE	8	179,149	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	123	9,331	SH	SOLE	7	9,331	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	1,677	127,022	SH	SOLE	8	127,022	0	0
BECTON DICKINSON & CO	COM	075887109	3,987	17,211	SH	SOLE	7	17,211	0	0
BECTON DICKINSON & CO	COM	075887109	15,632	67,181	SH	SOLE	8	67,181	0	0
BED BATH & BEYOND INC	COM	075896100	626	41,782	SH	DFND	2	41,782	0	0
BED BATH & BEYOND INC	COM	075896100	598	39,948	SH	SOLE	8	39,948	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	5	17	SH	SOLE	7	17	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	4,759	16,615	SH	SOLE	8	16,615	0	0
BELDEN INC	COM	077454106	30	1,767	SH	SOLE	7	1,767	0	0
BELDEN INC	COM	077454106	7,309	234,865	SH	SOLE	8	234,865	0	0
BENCHMARK ELECTRS INC	COM	08160H101	26	1,295	SH	DFND	7	1,295	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,760	136,991	SH	SOLE	8	136,991	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,937	61,685	SH	SOLE	8	61,685	0	0
BERKLEY W R CORP	COM	084423102	1,266	20,703	SH	DFND	7	20,703	0	0
BERKLEY W R CORP	COM	084423102	18	300	SH	SOLE	7	300	0	0
BERKLEY W R CORP	COM	084423102	2,505	40,968	SH	SOLE	8	40,968	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,654	45,427	SH	SOLE	7	45,427	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,061	75,425	SH	SOLE	8	75,425	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,177	215,326	SH	SOLE	8	215,326	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,576	32,622	SH	SOLE	8	32,622	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,815	36,646	SH	SOLE	7	36,646	0	0
BERRY CORP	COM	08579X101	224	70,800	SH	SOLE	8	70,800	0	0
BEST BUY INC	COM	086516101	13,208	118,677	SH	DFND	7	118,677	0	0
BEST BUY INC	COM	086516101	4,056	36,212	SH	SOLE	7	36,212	0	0
BEST BUY INC	COM	086516101	6,125	55,040	SH	SOLE	8	55,040	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	897	17,352	SH	SOLE	7	17,352	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,744	33,721	SH	SOLE	8	33,721	0	0

BEYOND MEAT INC	COM	08862E109	2,040	12,251	SH	SOLE	7	12,251	0	0
BEYOND MEAT INC	COM	08862E109	2,522	15,189	SH	SOLE	8	15,189	0	0
BIG LOTS INC	COM	089302103	548	12,291	SH	DFND	2	12,291	0	0
BIG LOTS INC	COM	089302103	870	19,500	SH	DFND	5	19,500	0	0
BIG LOTS INC	COM	089302103	2,010	45,074	SH	DFND	7	45,074	0	0
BIG LOTS INC	COM	089302103	259	8,679	SH	SOLE	7	8,679	0	0
BIG LOTS INC	COM	089302103	1,989	44,601	SH	SOLE	8	44,601	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	391	4,698	SH	DFND	2	4,698	0	0
BILL COM HLDGS INC	COM	090043100	490	4,881	SH	DFND	2	4,881	0	0
BILL COM HLDGS INC	COM	090043100	33,859	337,548	SH	SOLE	8	337,548	0	0
BIO RAD LABS INC	CL A	090572207	2,880	4,887	SH	SOLE	7	4,887	0	0
BIO RAD LABS INC	CL A	090572207	4,804	9,319	SH	SOLE	8	9,319	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	59	15,859	SH	DFND	7	15,859	0	0
BIODELIVERY SCIENCES INTL IN	COM	09060J106	3	2,754	SH	SOLE	7	2,754	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	289	4,643	SH	SOLE	7	4,643	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15,971	209,920	SH	SOLE	8	209,920	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	473	451,000	SH	SOLE	8	451,000	0	0
BIOGEN INC	COM	09062X103	8,713	30,715	SH	DFND	7	30,715	0	0
BIOGEN INC	COM	09062X103	3,502	12,370	SH	SOLE	7	12,370	0	0
BIOGEN INC	COM	09062X103	23,579	83,119	SH	SOLE	8	83,119	0	0
BIOTELEMETRY INC	COM	090672106	134	3,971	SH	SOLE	7	3,971	0	0
BIOTELEMETRY INC	COM	090672106	4,686	102,804	SH	SOLE	8	102,804	0	0
BIO-TECHNE CORP	COM	09073M104	600	2,509	SH	SOLE	7	2,509	0	0
BIO-TECHNE CORP	COM	09073M104	52,395	211,502	SH	SOLE	8	211,502	0	0
BIONTECH SE	SPONSORED ADS	09075V102	3,656	52,814	SH	SOLE	8	52,814	0	0
BJS RESTAURANTS INC	COM	09180C106	1	36	SH	SOLE	7	36	0	0
BJS RESTAURANTS INC	COM	09180C106	4,293	145,838	SH	SOLE	8	145,838	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	330	10,931	SH	SOLE	8	10,931	0	0
BLACK HILLS CORP	COM	092113109	114	2,247	SH	SOLE	7	2,247	0	0
BLACK HILLS CORP	COM	092113109	7,185	134,332	SH	SOLE	8	134,332	0	0
BLACK KNIGHT INC	COM	09215C105	24	271	SH	SOLE	7	271	0	0
BLACK KNIGHT INC	COM	09215C105	2,314	26,583	SH	SOLE	8	26,583	0	0
BLACKBAUD INC	COM	09227Q100	253	3,546	SH	SOLE	7	3,546	0	0
BLACKBAUD INC	COM	09227Q100	289	5,183	SH	SOLE	8	5,183	0	0
BLACKBERRY LTD	COM	09228F103	1,288	280,527	SH	SOLE	8	280,527	0	0
BLACKLINE INC	COM	09239B109	471	5,269	SH	SOLE	7	5,269	0	0
BLACKLINE INC	COM	09239B109	8,112	90,509	SH	SOLE	8	90,509	0	0
BLACKROCK INC	COM	09247X101	624	1,108	SH	DFND	7	1,108	0	0
BLACKROCK INC	COM	09247X101	645	1,097	SH	SOLE	7	1,097	0	0
BLACKROCK INC	COM	09247X101	15,513	27,527	SH	SOLE	8	27,527	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	235	9,936	SH	SOLE	7	9,936	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,176	53,535	SH	SOLE	8	53,535	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	123	13,826	SH	SOLE	7	13,826	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	1,527	29,238	SH	SOLE	7	29,238	0	0
BLACKSTONE GROUP INC	COM CL A	09260D107	3,644	69,810	SH	SOLE	8	69,810	0	0
BLOCK H & R INC	COM	093671105	14,661	900,001	SH	DFND	6	900,001	0	0
BLOCK H & R INC	COM	093671105	93	6,450	SH	SOLE	7	6,450	0	0
BLOCK H & R INC	COM	093671105	504	30,965	SH	SOLE	8	30,965	0	0
BLOOM ENERGY CORP	COM CL A	093712107	74	4,100	SH	DFND	7	4,100	0	0
BLOOM ENERGY CORP	COM CL A	093712107	485	27,007	SH	DFND	2	27,007	0	0

BLOOM ENERGY CORP	COM CL A	093712107	106	5,676	SH	SOLE	7	5,676	0	0
BLOOMIN BRANDS INC	COM	094235108	699	45,751	SH	DFND	7	45,751	0	0
BLOOMIN BRANDS INC	COM	094235108	996	65,198	SH	DFND	5	65,198	0	0
BLOOMIN BRANDS INC	COM	094235108	16	1,034	SH	SOLE	7	1,034	0	0
BLOOMIN BRANDS INC	COM	094235108	5,465	357,873	SH	SOLE	8	357,873	0	0
BLUCORA INC	COM	095229100	2,335	247,921	SH	SOLE	8	247,921	0	0
BLUE BIRD CORP	COM	095306106	354	29,134	SH	SOLE	8	29,134	0	0
BLUEBIRD BIO INC	COM	09609G100	1,008	19,005	SH	SOLE	7	19,005	0	0
BLUEBIRD BIO INC	COM	09609G100	1,291	23,929	SH	SOLE	8	23,929	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	848	9,146	SH	DFND	2	9,146	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	44	490	SH	SOLE	7	490	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	10,608	114,430	SH	SOLE	8	114,430	0	0
BOEING CO	COM	097023105	467	2,825	SH	SOLE	7	2,825	0	0
BOEING CO	COM	097023105	7,501	45,392	SH	SOLE	8	45,392	0	0
BOINGO WIRELESS INC	COM	09739C102	26	2,535	SH	SOLE	7	2,535	0	0
BOINGO WIRELESS INC	COM	09739C102	103	10,106	SH	SOLE	8	10,106	0	0
BOINGO WIRELESS INC	NOTE 1.000%10/0	09739CAB8	118	135,000	SH	SOLE	8	135,000	0	0
BOISE CASCADE CO DEL	COM	09739D100	701	17,550	SH	DFND	5	17,550	0	0
BOISE CASCADE CO DEL	COM	09739D100	831	20,807	SH	DFND	7	20,807	0	0
BOISE CASCADE CO DEL	COM	09739D100	94	2,654	SH	SOLE	7	2,654	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,453	36,395	SH	SOLE	8	36,395	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	71	3,791	SH	DFND	7	3,791	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	756	40,200	SH	DFND	5	40,200	0	0
BONANZA CREEK ENERGY INC	COM NEW	097793400	410	21,800	SH	SOLE	8	21,800	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,730	2,765	SH	DFND	7	2,765	0	0
BOOKING HOLDINGS INC	COM	09857L108	3,039	1,708	SH	SOLE	7	1,708	0	0
BOOKING HOLDINGS INC	COM	09857L108	34,135	19,954	SH	SOLE	8	19,954	0	0
BOOT BARN HLDGS INC	COM	099406100	51	1,948	SH	SOLE	7	1,948	0	0
BOOT BARN HLDGS INC	COM	099406100	2,016	71,659	SH	SOLE	8	71,659	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,372	16,534	SH	DFND	7	16,534	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,809	21,704	SH	SOLE	7	21,704	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5,311	64,001	SH	SOLE	8	64,001	0	0
BORGWARNER INC	COM	099724106	1,012	25,008	SH	SOLE	7	25,008	0	0
BORGWARNER INC	COM	099724106	8,000	206,499	SH	SOLE	8	206,499	0	0
BOSTON BEER INC	CL A	100557107	557	631	SH	DFND	2	631	0	0
BOSTON BEER INC	CL A	100557107	882	998	SH	DFND	7	998	0	0
BOSTON BEER INC	CL A	100557107	2,141	2,284	SH	SOLE	7	2,284	0	0
BOSTON BEER INC	CL A	100557107	2,551	2,888	SH	SOLE	8	2,888	0	0
CORTEVA INC	COM	22052L104	2,415	83,978	SH	SOLE	7	83,978	0	0
CORTEVA INC	COM	22052L104	22,552	782,768	SH	SOLE	8	782,768	0	0
CORVEL CORP	COM	221006109	1,831	21,431	SH	SOLE	8	21,431	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,967	11,174	SH	DFND	7	11,174	0	0
COSTCO WHSL CORP NEW	COM	22160K105	12,532	35,735	SH	SOLE	7	35,735	0	0
COSTCO WHSL CORP NEW	COM	22160K105	82,744	233,082	SH	SOLE	8	233,082	0	0
COSTAR GROUP INC	COM	22160N109	10,561	12,044	SH	SOLE	7	12,044	0	0

COSTAR GROUP INC	COM	22160N109	29,056	34,244	SH	SOLE	8	34,244	0	0
COUPA SOFTWARE INC	COM	22266L106	2,759	9,413	SH	SOLE	7	9,413	0	0
COUPA SOFTWARE INC	COM	22266L106	10,991	40,077	SH	SOLE	8	40,077	0	0
COUSINS PPTYS INC	COM NEW	222795502	1,293	44,221	SH	SOLE	7	44,221	0	0
COUSINS PPTYS INC	COM NEW	222795502	7,378	258,079	SH	SOLE	8	258,079	0	0
COVANTA HLDG CORP	COM	22282E102	48	6,666	SH	SOLE	7	6,666	0	0
COVANTA HLDG CORP	COM	22282E102	463	59,764	SH	SOLE	8	59,764	0	0
COVETRUS INC	COM	22304C100	852	34,900	SH	DFND	5	34,900	0	0
COVETRUS INC	COM	22304C100	3,090	127,246	SH	SOLE	7	127,246	0	0
COWEN INC	CL A NEW	223622606	365	22,443	SH	DFND	7	22,443	0	0
COWEN INC	CL A NEW	223622606	727	44,700	SH	DFND	5	44,700	0	0
COWEN INC	CL A NEW	223622606	2	151	SH	SOLE	7	151	0	0
COWEN INC	CL A NEW	223622606	488	29,964	SH	SOLE	8	29,964	0	0
CRANE CO	COM	224399105	71	1,911	SH	SOLE	7	1,911	0	0
CRANE CO	COM	224399105	1,208	24,101	SH	SOLE	8	24,101	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	285	28,052	SH	SOLE	7	28,052	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	10,805	1,083,785	SH	SOLE	8	1,083,785	0	0
CREE INC	COM	225447101	732	11,532	SH	DFND	7	11,532	0	0
CREE INC	COM	225447101	68	1,602	SH	SOLE	7	1,602	0	0
CREE INC	COM	225447101	6,364	99,846	SH	SOLE	8	99,846	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	258	91,661	SH	SOLE	8	91,661	0	0
CRITEO S A	SPONS ADS	226718104	181	15,121	SH	SOLE	7	15,121	0	0
CRITEO S A	SPONS ADS	226718104	512	41,971	SH	SOLE	8	41,971	0	0
CROCS INC	COM	227046109	541	12,672	SH	DFND	7	12,672	0	0
CROCS INC	COM	227046109	45	1,042	SH	SOLE	7	1,042	0	0
CROCS INC	COM	227046109	1,180	27,605	SH	SOLE	8	27,605	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	12	2,670	SH	SOLE	7	2,670	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	2,966	457,079	SH	SOLE	8	457,079	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	550	63,243	SH	SOLE	8	63,243	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	728	5,252	SH	SOLE	7	5,252	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	6,158	44,845	SH	SOLE	8	44,845	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,855	27,726	SH	SOLE	7	27,726	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	62,519	375,487	SH	SOLE	8	375,487	0	0
CROWN HLDGS INC	COM	228368106	173	2,255	SH	SOLE	8	2,255	0	0
CROWN HLDGS INC	COM	228368106	1,081	14,008	SH	SOLE	7	14,008	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	729	15,380	SH	DFND	2	15,380	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	425	8,850	SH	SOLE	7	8,850	0	0
CUBESMART	COM	229663109	658	20,401	SH	SOLE	7	20,401	0	0
CUBESMART	COM	229663109	25,715	795,872	SH	SOLE	8	795,872	0	0
CULLEN FROST BANKERS INC	COM	229899109	466	8,027	SH	SOLE	7	8,027	0	0
CULLEN FROST BANKERS INC	COM	229899109	10,552	165,000	SH	SOLE	8	165,000	0	0
CUMMINS INC	COM	231021106	211	999	SH	DFND	7	999	0	0
CUMMINS INC	COM	231021106	3,293	15,680	SH	SOLE	7	15,680	0	0
CUMMINS INC	COM	231021106	12,165	57,612	SH	SOLE	8	57,612	0	0
CURTISS WRIGHT CORP	COM	231561101	2	22	SH	SOLE	7	22	0	0
CURTISS WRIGHT CORP	COM	231561101	280	3,000	SH	SOLE	8	3,000	0	0
CUSTOMERS BANCORP INC	COM	23204G100	15	1,312	SH	DFND	7	1,312	0	0
CUSTOMERS BANCORP INC	COM	23204G100	168	14,970	SH	SOLE	7	14,970	0	0

CUSTOMERS BANCORP INC	COM	23204G100	2,705	241,561	SH	SOLE	8	241,561	0	0
CUTERA INC	COM	232109108	100	5,258	SH	SOLE	7	5,258	0	0
CUTERA INC	COM	232109108	970	51,129	SH	SOLE	8	51,129	0	0
CYRUSONE INC	COM	23283R100	55	954	SH	SOLE	7	954	0	0
CYRUSONE INC	COM	23283R100	35,525	507,280	SH	SOLE	8	507,280	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	505	75,900	SH	DFND	5	75,900	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	212	31,872	SH	SOLE	8	31,872	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	292,708	6,082,970	SH	SOLE	7	6,082,970	0	0
D R HORTON INC	COM	23331A109	112	1,484	SH	SOLE	8	1,484	0	0
D R HORTON INC	COM	23331A109	1,933	24,693	SH	SOLE	7	24,693	0	0
DHI GROUP INC	COM	23331S100	113	49,960	SH	SOLE	8	49,960	0	0
DTE ENERGY CO	COM	233331107	1,181	10,265	SH	DFND	7	10,265	0	0
DTE ENERGY CO	COM	233331107	2,191	19,011	SH	SOLE	7	19,011	0	0
DTE ENERGY CO	COM	233331107	5,705	49,594	SH	SOLE	8	49,594	0	0
DXP ENTERPRISES INC	COM NEW	233377407	1,055	65,402	SH	SOLE	8	65,402	0	0
DXC TECHNOLOGY CO	COM	23355L106	349	19,535	SH	SOLE	8	19,535	0	0
DXC TECHNOLOGY CO	COM	23355L106	367	26,871	SH	SOLE	7	26,871	0	0
DANA INCORPORATED	COM	235825205	1	121	SH	SOLE	7	121	0	0
DANA INCORPORATED	COM	235825205	5,790	469,997	SH	SOLE	8	469,997	0	0
DANAHER CORPORATION	COM	235851102	315	1,461	SH	DFND	7	1,461	0	0
DANAHER CORPORATION	COM	235851102	5,731	26,331	SH	SOLE	7	26,331	0	0
DANAHER CORPORATION	COM	235851102	208,878	970,037	SH	SOLE	8	970,037	0	0
DANAHER CORPORATION	DBC V 1/2	235851AF9	857	104,000	SH	SOLE	8	104,000	0	0
DAQO NEW ENERGY CORP	SPNSRD ADR NEW	23703Q203	1,873	13,848	SH	SOLE	8	13,848	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,030	19,471	SH	SOLE	7	19,471	0	0
DARDEN RESTAURANTS INC	COM	237194105	8,684	86,199	SH	SOLE	8	86,199	0	0
DARLING INGREDIENTS INC	COM	237266101	729	20,221	SH	DFND	2	20,221	0	0
DARLING INGREDIENTS INC	COM	237266101	560	15,845	SH	SOLE	7	15,845	0	0
DARLING INGREDIENTS INC	COM	237266101	7,286	202,214	SH	SOLE	8	202,214	0	0
DATADOG INC	CL A COM	23804L103	5,914	57,887	SH	SOLE	8	57,887	0	0
DAVITA INC	COM	23918K108	8,611	100,542	SH	DFND	7	100,542	0	0
DAVITA INC	COM	23918K108	674	7,875	SH	SOLE	8	7,875	0	0
DAVITA INC	COM	23918K108	1,025	11,639	SH	SOLE	7	11,639	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	2	35	SH	SOLE	7	35	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1,338	26,076	SH	SOLE	8	26,076	0	0
DECKERS OUTDOOR CORP	COM	243537107	683	3,106	SH	DFND	2	3,106	0	0
DECKERS OUTDOOR CORP	COM	243537107	824	3,746	SH	DFND	5	3,746	0	0
DECKERS OUTDOOR CORP	COM	243537107	3,755	17,068	SH	DFND	7	17,068	0	0
DECKERS OUTDOOR CORP	COM	243537107	220	988	SH	SOLE	7	988	0	0
DECKERS OUTDOOR CORP	COM	243537107	12,528	56,943	SH	SOLE	8	56,943	0	0
DEERE & CO	COM	244199105	5,476	24,707	SH	DFND	7	24,707	0	0
DEERE & CO	COM	244199105	532	2,411	SH	SOLE	7	2,411	0	0
DEERE & CO	COM	244199105	16,691	75,309	SH	SOLE	8	75,309	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	179	2,634	SH	SOLE	7	2,634	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	14,411	212,894	SH	SOLE	8	212,894	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	894	29,836	SH	SOLE	7	29,836	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	3,873	126,640	SH	SOLE	8	126,640	0	0
DELUXE CORP	COM	248019101	106	4,136	SH	DFND	7	4,136	0	0
DELUXE CORP	COM	248019101	4,352	169,149	SH	SOLE	8	169,149	0	0
DENALI THERAPEUTICS INC	COM	24823R105	658	18,356	SH	DFND	2	18,356	0	0
DENTSPLY SIRONA INC	COM	24906P109	103	2,325	SH	SOLE	7	2,325	0	0
DENTSPLY SIRONA INC	COM	24906P109	15,952	364,780	SH	SOLE	8	364,780	0	0
DESCARTES SYS GROUP INC	COM	249906108	446	8,082	SH	SOLE	7	8,082	0	0
DESIGNER BRANDS INC	CL A	250565108	1,950	359,148	SH	SOLE	8	359,148	0	0
DEVON ENERGY CORP NEW	COM	25179M103	467	62,426	SH	SOLE	7	62,426	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,226	129,651	SH	SOLE	8	129,651	0	0
DEXCOM INC	COM	252131107	643	1,656	SH	SOLE	7	1,656	0	0
DEXCOM INC	COM	252131107	29,996	72,766	SH	SOLE	8	72,766	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	3,221	23,399	SH	SOLE	8	23,399	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	3,741	26,833	SH	SOLE	7	26,833	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	9	4,171	SH	SOLE	7	4,171	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,069	999,734	SH	SOLE	8	999,734	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	57	2,092	SH	SOLE	7	2,092	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,823	160,126	SH	SOLE	8	160,126	0	0
DICKS SPORTING GOODS INC	COM	253393102	703	12,147	SH	DFND	7	12,147	0	0
DICKS SPORTING GOODS INC	COM	253393102	3,470	58,938	SH	SOLE	7	58,938	0	0
DICKS SPORTING GOODS INC	COM	253393102	10,086	174,249	SH	SOLE	8	174,249	0	0
DIEBOLD NXDF INC	COM	253651103	105	13,769	SH	DFND	7	13,769	0	0
DIEBOLD NXDF INC	COM	253651103	83	10,502	SH	SOLE	7	10,502	0	0
DIGITAL RLTY TR INC	COM	253868103	822	5,606	SH	SOLE	7	5,606	0	0
DIGITAL RLTY TR INC	COM	253868103	48,333	329,334	SH	SOLE	8	329,334	0	0
DIME CMNTY BANCSHARES INC	COM	253922108	383	33,856	SH	SOLE	8	33,856	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	496	15,136	SH	DFND	7	15,136	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	589	18,004	SH	DFND	2	18,004	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	798	24,360	SH	DFND	5	24,360	0	0
DILLARDS INC	CL A	254067101	219	8,988	SH	SOLE	7	8,988	0	0
DILLARDS INC	CL A	254067101	431	11,800	SH	SOLE	8	11,800	0	0
DINE BRANDS GLOBAL INC	COM	254423106	391	7,335	SH	SOLE	7	7,335	0	0
DIODES INC	COM	254543101	8	98	SH	SOLE	7	98	0	0
DIODES INC	COM	254543101	1,790	31,714	SH	SOLE	8	31,714	0	0
DISNEY WALT CO	COM DISNEY	254687106	3,400	27,013	SH	SOLE	7	27,013	0	0
DISNEY WALT CO	COM DISNEY	254687106	23,988	193,324	SH	SOLE	8	193,324	0	0
DISCOVER FINL SVCS	COM	254709108	1,764	30,529	SH	DFND	7	30,529	0	0
DISCOVER FINL SVCS	COM	254709108	1,657	28,074	SH	SOLE	7	28,074	0	0
DISCOVER FINL SVCS	COM	254709108	2,943	50,941	SH	SOLE	8	50,941	0	0
DISCOVERY INC	COM SER C	25470F302	5,722	291,937	SH	DFND	7	291,937	0	0
DISCOVERY INC	COM SER C	25470F302	3	155	SH	SOLE	8	155	0	0
DISCOVERY INC	COM SER C	25470F302	325	22,825	SH	SOLE	7	22,825	0	0
DISH NETWORK CORPORATION	CL A	25470M109	38	1,324	SH	SOLE	7	1,324	0	0
DISH NETWORK	CL A	25470M109	4,153	143,066	SH	SOLE	8	143,066	0	0

CORPORATION										
DISH NETWORK CORPORATION	NOTE 3.375% 8/1	25470MAB5	674	734,000	SH	SOLE	8	734,000	0	0
DISH NETWORK CORPORATION	NOTE 2.375% 3/1	25470MAD1	220	245,000	SH	SOLE	8	245,000	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	6	1,786	SH	SOLE	8	1,786	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	72	54,565	SH	SOLE	7	54,565	0	0
DR REDDYS LABS LTD	ADR	256135203	11,233	161,480	SH	SOLE	8	161,480	0	0
DOCUSIGN INC	COM	256163106	4,636	21,537	SH	SOLE	8	21,537	0	0
DOCUSIGN INC	COM	256163106	5,988	27,406	SH	SOLE	7	27,406	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	2,235	33,726	SH	DFND	7	33,726	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	88	1,355	SH	SOLE	7	1,355	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	1,331	20,082	SH	SOLE	8	20,082	0	0
DOLLAR GEN CORP NEW	COM	256677105	6,807	32,486	SH	SOLE	7	32,486	0	0
DOLLAR GEN CORP NEW	COM	256677105	14,959	71,363	SH	SOLE	8	71,363	0	0
DOLLAR TREE INC	COM	256746108	2,498	27,288	SH	SOLE	7	27,288	0	0
DOLLAR TREE INC	COM	256746108	12,006	131,445	SH	SOLE	8	131,445	0	0
HANMI FINL CORP	COM NEW	410495204	366	44,600	SH	SOLE	8	44,600	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	654	15,481	SH	DFND	2	15,481	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	106	3,627	SH	SOLE	7	3,627	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	7,159	169,370	SH	SOLE	8	169,370	0	0
HANOVER INS GROUP INC	COM	410867105	502	5,391	SH	DFND	7	5,391	0	0
HANOVER INS GROUP INC	COM	410867105	1,417	14,553	SH	SOLE	7	14,553	0	0
HANOVER INS GROUP INC	COM	410867105	6,230	66,862	SH	SOLE	8	66,862	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	104	15,808	SH	SOLE	7	15,808	0	0
HARLEY DAVIDSON INC	COM	412822108	194	7,900	SH	SOLE	8	7,900	0	0
HARLEY DAVIDSON INC	COM	412822108	1,167	48,467	SH	SOLE	7	48,467	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	3,889	738,011	SH	SOLE	8	738,011	0	0
HARSCO CORP	COM	415864107	212	15,207	SH	DFND	7	15,207	0	0
HARSCO CORP	COM	415864107	244	17,163	SH	SOLE	7	17,163	0	0
HARSCO CORP	COM	415864107	10,487	753,911	SH	SOLE	8	753,911	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,425	38,654	SH	DFND	7	38,654	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,309	34,352	SH	SOLE	7	34,352	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,888	51,209	SH	SOLE	8	51,209	0	0
HASBRO INC	COM	418056107	1,509	17,812	SH	SOLE	7	17,812	0	0
HASBRO INC	COM	418056107	3,254	39,335	SH	SOLE	8	39,335	0	0
HAVERTY FURNITURE INC	COM	419596101	50	2,383	SH	DFND	7	2,383	0	0
HAVERTY FURNITURE INC	COM	419596101	649	31,009	SH	SOLE	8	31,009	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	450	13,543	SH	DFND	7	13,543	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,138	64,057	SH	SOLE	7	64,057	0	0
HAWKINS INC	COM	420261109	85	1,842	SH	DFND	7	1,842	0	0
HAWKINS INC	COM	420261109	61	1,321	SH	SOLE	8	1,321	0	0
HAWKINS INC	COM	420261109	100	2,168	SH	SOLE	7	2,168	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	0	4	SH	SOLE	7	4	0	0

HEALTHCARE SVCS GROUP INC	COM	421906108	2,310	107,299	SH	SOLE	8	107,299	0	0
HEALTHCARE RLTY TR	COM	421946104	654	21,700	SH	DFND	5	21,700	0	0
HEALTHCARE RLTY TR	COM	421946104	16,597	551,024	SH	SOLE	8	551,024	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	1,455	59,440	SH	SOLE	8	59,440	0	0
HEALTHSTREAM INC	COM	42222N103	94	6,079	SH	SOLE	7	6,079	0	0
HEALTHSTREAM INC	COM	42222N103	246	12,248	SH	SOLE	8	12,248	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	63	2,435	SH	DFND	7	2,435	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	32	1,782	SH	SOLE	7	1,782	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	12,804	492,454	SH	SOLE	8	492,454	0	0
HEALTHEQUITY INC	COM	42226A107	315	5,700	SH	SOLE	7	5,700	0	0
HEALTHEQUITY INC	COM	42226A107	37,052	721,272	SH	SOLE	8	721,272	0	0
HEARTLAND EXPRESS INC	COM	422347104	19	1,040	SH	DFND	7	1,040	0	0
HEARTLAND EXPRESS INC	COM	422347104	0	15	SH	SOLE	7	15	0	0
HEARTLAND EXPRESS INC	COM	422347104	3,309	177,891	SH	SOLE	8	177,891	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,877	106,783	SH	SOLE	7	106,783	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	71,051	2,616,970	SH	SOLE	8	2,616,970	0	0
HECLA MNG CO	COM	422704106	387	76,244	SH	DFND	7	76,244	0	0
HECLA MNG CO	COM	422704106	0	32	SH	SOLE	7	32	0	0
HEICO CORP NEW	COM	422806109	106	1,016	SH	SOLE	7	1,016	0	0
HEICO CORP NEW	COM	422806109	2,634	25,163	SH	SOLE	8	25,163	0	0
HEICO CORP NEW	CL A	422806208	2,013	22,589	SH	SOLE	7	22,589	0	0
HEICO CORP NEW	CL A	422806208	6,897	77,794	SH	SOLE	8	77,794	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,009	102,223	SH	SOLE	8	102,223	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	1,572	43,180	SH	SOLE	8	43,180	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	127	155,000	SH	SOLE	8	155,000	0	0
HELMERICH & PAYNE INC	COM	423452101	572	39,028	SH	DFND	7	39,028	0	0
HELMERICH & PAYNE INC	COM	423452101	64	4,364	SH	SOLE	7	4,364	0	0
HELMERICH & PAYNE INC	COM	423452101	256	17,454	SH	SOLE	8	17,454	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,884	11,587	SH	DFND	7	11,587	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,050	12,836	SH	SOLE	7	12,836	0	0
HENRY JACK & ASSOC INC	COM	426281101	10,193	62,691	SH	SOLE	8	62,691	0	0
HERCULES CAPITAL INC	COM	427096508	250	21,180	SH	SOLE	7	21,180	0	0
HERITAGE FINL CORP WASH	COM	42722X106	199	10,798	SH	SOLE	8	10,798	0	0
HERITAGE INS HLDGS INC	COM	42727J102	1	143	SH	SOLE	7	143	0	0
HERITAGE INS HLDGS INC	COM	42727J102	189	18,680	SH	SOLE	8	18,680	0	0
HERON THERAPEUTICS INC	COM	427746102	6,880	464,238	SH	SOLE	8	464,238	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	80	14,385	SH	SOLE	8	14,385	0	0
HERSHEY CO	COM	427866108	4,863	33,925	SH	DFND	7	33,925	0	0
HERSHEY CO	COM	427866108	7,231	50,443	SH	SOLE	7	50,443	0	0
HERSHEY CO	COM	427866108	10,763	75,088	SH	SOLE	8	75,088	0	0
HESS CORP	COM	42809H107	10	253	SH	SOLE	7	253	0	0
HESS CORP	COM	42809H107	4,802	117,324	SH	SOLE	8	117,324	0	0

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	5,068	540,867	SH	DFND	7	540,867	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	892	93,730	SH	SOLE	7	93,730	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	10,546	1,125,476	SH	SOLE	8	1,125,476	0	0
HEXCEL CORP NEW	COM	428291108	196	5,853	SH	SOLE	7	5,853	0	0
HEXCEL CORP NEW	COM	428291108	594	17,715	SH	SOLE	8	17,715	0	0
HIBBETT SPORTS INC	COM	428567101	705	17,965	SH	DFND	7	17,965	0	0
HIBBETT SPORTS INC	COM	428567101	7	166	SH	SOLE	7	166	0	0
HIBBETT SPORTS INC	COM	428567101	609	15,537	SH	SOLE	8	15,537	0	0
HIGHWOODS PPTYS INC	COM	431284108	199	5,927	SH	DFND	7	5,927	0	0
HIGHWOODS PPTYS INC	COM	431284108	134	3,998	SH	SOLE	7	3,998	0	0
HIGHWOODS PPTYS INC	COM	431284108	5,659	168,575	SH	SOLE	8	168,575	0	0
HILL ROM HLDGS INC	COM	431475102	1,113	13,329	SH	SOLE	8	13,329	0	0
HILL ROM HLDGS INC	COM	431475102	1,846	21,668	SH	SOLE	7	21,668	0	0
HILLENBRAND INC	COM	431571108	68	3,326	SH	SOLE	7	3,326	0	0
HILLENBRAND INC	COM	431571108	553	19,505	SH	SOLE	8	19,505	0	0
HILLTOP HOLDINGS INC	COM	432748101	415	20,141	SH	DFND	7	20,141	0	0
HILLTOP HOLDINGS INC	COM	432748101	662	32,173	SH	DFND	5	32,173	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,456	70,756	SH	SOLE	8	70,756	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	0	22	SH	SOLE	7	22	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,504	71,693	SH	SOLE	8	71,693	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	258	3,026	SH	SOLE	7	3,026	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	7,157	83,889	SH	SOLE	8	83,889	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	221	1,200	SH	SOLE	8	1,200	0	0
HOLLYFRONTIER CORP	COM	436106108	353	24,397	SH	SOLE	7	24,397	0	0
HOLLYFRONTIER CORP	COM	436106108	2,192	111,229	SH	SOLE	8	111,229	0	0
HOLOGIC INC	COM	436440101	495	8,033	SH	SOLE	7	8,033	0	0
HOLOGIC INC	COM	436440101	9,581	144,143	SH	SOLE	8	144,143	0	0
HOME BANCSHARES INC	COM	436893200	192	12,313	SH	SOLE	7	12,313	0	0
HOME BANCSHARES INC	COM	436893200	4,253	280,542	SH	SOLE	8	280,542	0	0
HOME DEPOT INC	COM	437076102	3,731	13,434	SH	DFND	7	13,434	0	0
HOME DEPOT INC	COM	437076102	10,371	36,984	SH	SOLE	7	36,984	0	0
HOME DEPOT INC	COM	437076102	53,621	193,082	SH	SOLE	8	193,082	0	0
HOMESTREET INC	COM	43785V102	54	2,106	SH	DFND	7	2,106	0	0
HOMESTREET INC	COM	43785V102	737	28,600	SH	DFND	5	28,600	0	0
HOMESTREET INC	COM	43785V102	0	10	SH	SOLE	7	10	0	0
HOMESTREET INC	COM	43785V102	508	19,728	SH	SOLE	8	19,728	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	372	15,274	SH	SOLE	7	15,274	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	3,602	151,978	SH	SOLE	8	151,978	0	0
HONEYWELL INTL INC	COM	438516106	9,517	57,817	SH	DFND	7	57,817	0	0
HONEYWELL INTL INC	COM	438516106	8,286	50,530	SH	SOLE	7	50,530	0	0
HONEYWELL INTL INC	COM	438516106	11,742	71,335	SH	SOLE	8	71,335	0	0
HOOKER FURNITURE CORP	COM	439038100	494	19,137	SH	SOLE	8	19,137	0	0
HOPE BANCORP INC	COM	43940T109	13	4,251	SH	SOLE	7	4,251	0	0
HOPE BANCORP INC	COM	43940T109	379	50,020	SH	SOLE	8	50,020	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	4,527	135,550	SH	SOLE	8	135,550	0	0
HORIZON BANCORP INC	COM	440407104	186	18,400	SH	SOLE	8	18,400	0	0
HORMEL FOODS CORP	COM	440452100	962	19,671	SH	SOLE	8	19,671	0	0
HORMEL FOODS CORP	COM	440452100	3,405	69,799	SH	SOLE	7	69,799	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	711	72,605	SH	SOLE	7	72,605	0	0
HOST HOTELS &	COM	44107P104	29,320	2,717,343	SH	SOLE	8	2,717,343	0	0

RESORTS INC											
HOSTESS BRANDS INC	CL A	44109J106	139	11,308	SH	DFND	7	11,308	0	0	
HOSTESS BRANDS INC	CL A	44109J106	432	33,609	SH	SOLE	7	33,609	0	0	
HOSTESS BRANDS INC	CL A	44109J106	7,025	569,767	SH	SOLE	8	569,767	0	0	
HOULIHAN LOKEY INC	CL A	441593100	37	599	SH	SOLE	7	599	0	0	
HOULIHAN LOKEY INC	CL A	441593100	589	9,970	SH	SOLE	8	9,970	0	0	
HOWARD HUGHES CORP	COM	44267D107	163	2,846	SH	SOLE	7	2,846	0	0	
HOWARD HUGHES CORP	COM	44267D107	1,844	32,017	SH	SOLE	8	32,017	0	0	
HOWMET AEROSPACE INC	COM	443201108	99	5,907	SH	DFND	7	5,907	0	0	
HOWMET AEROSPACE INC	COM	443201108	54	3,205	SH	SOLE	7	3,205	0	0	
HOWMET AEROSPACE INC	COM	443201108	8,911	532,935	SH	SOLE	8	532,935	0	0	
HUAMI CORP	SPONSORED ADS	44331K103	1,207	93,911	SH	SOLE	8	93,911	0	0	
HUB GROUP INC	CL A	443320106	200	3,980	SH	SOLE	8	3,980	0	0	
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	760	17,585	SH	SOLE	8	17,585	0	0	
HUBBELL INC	COM	443510607	1,108	8,096	SH	DFND	7	8,096	0	0	
HUBBELL INC	COM	443510607	25	210	SH	SOLE	7	210	0	0	
HUBBELL INC	COM	443510607	11,725	85,682	SH	SOLE	8	85,682	0	0	
HUBSPOT INC	COM	443573100	324	1,055	SH	SOLE	7	1,055	0	0	
HUBSPOT INC	COM	443573100	18,512	63,346	SH	SOLE	8	63,346	0	0	
HUDBAY MINERALS INC	COM	443628102	99	23,336	SH	SOLE	8	23,336	0	0	
HUDSON PAC PPTYS INC	COM	444097109	321	14,497	SH	SOLE	7	14,497	0	0	
HUDSON PAC PPTYS INC	COM	444097109	9,250	421,807	SH	SOLE	8	421,807	0	0	
HUMANA INC	COM	444859102	8,115	19,607	SH	DFND	7	19,607	0	0	
HUMANA INC	COM	444859102	11,891	28,890	SH	SOLE	7	28,890	0	0	
HUMANA INC	COM	444859102	17,334	41,881	SH	SOLE	8	41,881	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	95	719	SH	SOLE	7	719	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	241	1,906	SH	SOLE	8	1,906	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	1	8	SH	SOLE	8	8	0	0	
HUNTINGTON INGALLS INDS INC	COM	446413106	1,416	9,814	SH	SOLE	7	9,814	0	0	
HUNTSMAN CORP	COM	447011107	1,453	63,184	SH	SOLE	7	63,184	0	0	
HUNTSMAN CORP	COM	447011107	2,463	110,875	SH	SOLE	8	110,875	0	0	
HURCO COMPANIES INC	COM	447324104	367	12,908	SH	SOLE	8	12,908	0	0	
HURON CONSULTING GROUP INC	COM	447462102	177	3,933	SH	SOLE	7	3,933	0	0	
HURON CONSULTING GROUP INC	COM	447462102	4,913	124,929	SH	SOLE	8	124,929	0	0	
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	1,549	47,945	SH	SOLE	8	47,945	0	0	
HUYA INC	ADS REP SHS A	44852D108	421	17,563	SH	SOLE	8	17,563	0	0	
HYATT HOTELS CORP	COM CL A	448579102	830	15,348	SH	SOLE	7	15,348	0	0	
IAC INTERACTIVECORP NEW	COM	44891N109	292	2,437	SH	SOLE	7	2,437	0	0	
LOWES COS INC	COM	548661107	1,183	7,133	SH	DFND	7	7,133	0	0	
LOWES COS INC	COM	548661107	21,028	129,038	SH	SOLE	7	129,038	0	0	
LOWES COS INC	COM	548661107	274,900	1,657,424	SH	SOLE	8	1,657,424	0	0	
LULULEMON ATHLETICA INC	COM	550021109	4,799	14,570	SH	DFND	7	14,570	0	0	
LULULEMON ATHLETICA INC	COM	550021109	5,509	16,500	SH	SOLE	7	16,500	0	0	
LULULEMON ATHLETICA INC	COM	550021109	36,871	111,945	SH	SOLE	8	111,945	0	0	
LUMENTUM HLDGS INC	COM	55024U109	566	7,537	SH	DFND	5	7,537	0	0	
LUMENTUM HLDGS INC	COM	55024U109	158	2,137	SH	SOLE	7	2,137	0	0	
LUMENTUM HLDGS INC	COM	55024U109	3,769	50,163	SH	SOLE	8	50,163	0	0	

LUMENTUM HLDGS INC	NOTE 0.250% 3/1	55024UAB5	524	375,000	SH	SOLE	8	375,000	0	0
LUMINEX CORP DEL	COM	55027E102	436	16,600	SH	DFND	5	16,600	0	0
LUMINEX CORP DEL	COM	55027E102	289	11,520	SH	SOLE	7	11,520	0	0
LUMINEX CORP DEL	COM	55027E102	2,449	93,312	SH	SOLE	8	93,312	0	0
LUTHER BURBANK CORP	COM	550550107	190	22,810	SH	SOLE	8	22,810	0	0
LYFT INC	CL A COM	55087P104	85	3,988	SH	SOLE	7	3,988	0	0
LYFT INC	CL A COM	55087P104	24,762	898,797	SH	SOLE	8	898,797	0	0
MBIA INC	COM	55262C100	288	47,528	SH	SOLE	8	47,528	0	0
M D C HLDGS INC	COM	552676108	760	15,207	SH	SOLE	7	15,207	0	0
M D C HLDGS INC	COM	552676108	1,849	39,267	SH	SOLE	8	39,267	0	0
MDU RES GROUP INC	COM	552690109	910	40,439	SH	DFND	7	40,439	0	0
MDU RES GROUP INC	COM	552690109	2,135	92,671	SH	SOLE	7	92,671	0	0
MDC PARTNERS INC	CL A SUB VTG	552697104	141	87,778	SH	SOLE	8	87,778	0	0
MFA FINL INC	COM	55272X102	6	2,295	SH	SOLE	7	2,295	0	0
MFA FINL INC	COM	55272X102	104	38,700	SH	SOLE	8	38,700	0	0
MGIC INVT CORP WIS	COM	552848103	366	41,362	SH	DFND	7	41,362	0	0
MGIC INVT CORP WIS	COM	552848103	1,263	138,503	SH	SOLE	7	138,503	0	0
MGIC INVT CORP WIS	COM	552848103	1,260	142,253	SH	SOLE	8	142,253	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	106	4,891	SH	SOLE	7	4,891	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	669	30,765	SH	SOLE	8	30,765	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	4,809	171,886	SH	SOLE	8	171,886	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	225	5,872	SH	SOLE	7	5,872	0	0
M/I HOMES INC	COM	55305B101	201	5,088	SH	SOLE	7	5,088	0	0
M/I HOMES INC	COM	55305B101	2,711	58,875	SH	SOLE	8	58,875	0	0
MKS INSTRS INC	COM	55306N104	724	6,635	SH	SOLE	7	6,635	0	0
MKS INSTRS INC	COM	55306N104	8,282	75,819	SH	SOLE	8	75,819	0	0
MRC GLOBAL INC	COM	55345K103	129	30,091	SH	SOLE	8	30,091	0	0
MSA SAFETY INC	COM	553498106	292	2,176	SH	SOLE	8	2,176	0	0
MSA SAFETY INC	COM	553498106	357	2,664	SH	SOLE	7	2,664	0	0
MSC INDL DIRECT INC	CL A	553530106	433	6,849	SH	DFND	7	6,849	0	0
MSC INDL DIRECT INC	CL A	553530106	256	4,131	SH	SOLE	7	4,131	0	0
MSC INDL DIRECT INC	CL A	553530106	6,536	103,293	SH	SOLE	8	103,293	0	0
MSCI INC	COM	55354G100	5,995	16,814	SH	SOLE	7	16,814	0	0
MSCI INC	COM	55354G100	32,318	90,583	SH	SOLE	8	90,583	0	0
MSG NETWORK INC	CL A	553573106	305	31,839	SH	DFND	7	31,839	0	0
MSG NETWORK INC	CL A	553573106	1	76	SH	SOLE	7	76	0	0
MSG NETWORK INC	CL A	553573106	15	1,539	SH	SOLE	8	1,539	0	0
MTS SYS CORP	COM	553777103	621	32,500	SH	DFND	5	32,500	0	0
MTS SYS CORP	COM	553777103	1,566	81,957	SH	SOLE	8	81,957	0	0
MYR GROUP INC DEL	COM	55405W104	52	1,398	SH	DFND	7	1,398	0	0
MYR GROUP INC DEL	COM	55405W104	339	9,120	SH	SOLE	8	9,120	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	457	13,036	SH	SOLE	7	13,036	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	9,544	280,617	SH	SOLE	8	280,617	0	0
MACK CALI RLTY CORP	COM	554489104	1,072	84,924	SH	SOLE	8	84,924	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	3	114	SH	SOLE	7	114	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	2,335	86,828	SH	SOLE	8	86,828	0	0
MADDEN STEVEN LTD	COM	556269108	157	8,026	SH	DFND	7	8,026	0	0
MADDEN STEVEN LTD	COM	556269108	41	3,438	SH	SOLE	7	3,438	0	0
MADDEN STEVEN LTD	COM	556269108	213	10,948	SH	SOLE	8	10,948	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,559	10,307	SH	SOLE	7	10,307	0	0
MADISON SQUARE	CL A	55826T102	140	2,040	SH	SOLE	8	2,040	0	0

GRDN ENTERTNM											
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	592	9,329	SH	SOLE	7	9,329	0	0	
MAGELLAN HEALTH INC	COM NEW	559079207	2,283	30,125	SH	SOLE	8	30,125	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	772	22,567	SH	SOLE	8	22,567	0	0	
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	2,135	62,436	SH	SOLE	7	62,436	0	0	
MAGNA INTL INC	COM	559222401	131	2,862	SH	DFND	10	2,862	0	0	
MAGNA INTL INC	COM	559222401	351	7,500	SH	SOLE	7	7,500	0	0	
MAGNA INTL INC	COM	559222401	6,301	137,728	SH	SOLE	8	137,728	0	0	
MAGNOLIA OIL & GAS CORP	CL A	559663109	119	23,072	SH	DFND	7	23,072	0	0	
MAGNOLIA OIL & GAS CORP	CL A	559663109	635	122,862	SH	DFND	5	122,862	0	0	
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,306	252,651	SH	SOLE	8	252,651	0	0	
MALIBU BOATS INC	COM CL A	56117J100	169	2,987	SH	SOLE	7	2,987	0	0	
MALIBU BOATS INC	COM CL A	56117J100	1,205	24,316	SH	SOLE	8	24,316	0	0	
MANHATTAN ASSOCS INC	COM	562750109	94	985	SH	DFND	7	985	0	0	
MANHATTAN ASSOCS INC	COM	562750109	585	6,124	SH	DFND	2	6,124	0	0	
MANHATTAN ASSOCS INC	COM	562750109	1,422	15,119	SH	SOLE	7	15,119	0	0	
MANHATTAN ASSOCS INC	COM	562750109	4,944	51,773	SH	SOLE	8	51,773	0	0	
MANPOWERGROUP INC	COM	56418H100	1,733	23,638	SH	DFND	7	23,638	0	0	
MANPOWERGROUP INC	COM	56418H100	952	12,835	SH	SOLE	7	12,835	0	0	
MANPOWERGROUP INC	COM	56418H100	1,643	22,410	SH	SOLE	8	22,410	0	0	
MANTECH INTL CORP	CL A	564563104	433	6,269	SH	SOLE	7	6,269	0	0	
MANULIFE FINL CORP	COM	56501R106	291	21,396	SH	SOLE	7	21,396	0	0	
MARATHON OIL CORP	COM	565849106	26	6,273	SH	SOLE	7	6,273	0	0	
MARATHON OIL CORP	COM	565849106	810	197,965	SH	SOLE	8	197,965	0	0	
MARATHON PETE CORP	COM	56585A102	568	19,361	SH	SOLE	8	19,361	0	0	
MARATHON PETE CORP	COM	56585A102	1,687	54,852	SH	SOLE	7	54,852	0	0	
MARCHEX INC	CL B	56624R108	11	15,031	SH	SOLE	7	15,031	0	0	
MARINEMAX INC	COM	567908108	660	25,700	SH	DFND	5	25,700	0	0	
MARINEMAX INC	COM	567908108	2,267	88,330	SH	SOLE	8	88,330	0	0	
MARKEL CORP	COM	570535104	613	630	SH	SOLE	8	630	0	0	
MARKEL CORP	COM	570535104	1,433	1,457	SH	SOLE	7	1,457	0	0	
MARKETAXESS HLDGS INC	COM	57060D108	2,219	4,608	SH	SOLE	8	4,608	0	0	
MARKETAXESS HLDGS INC	COM	57060D108	3,922	8,628	SH	SOLE	7	8,628	0	0	
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	42	414	SH	SOLE	7	414	0	0	
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	7,230	79,615	SH	SOLE	8	79,615	0	0	
MARSH & MCLENNAN COS INC	COM	571748102	5,370	47,106	SH	SOLE	7	47,106	0	0	
MARSH & MCLENNAN COS INC	COM	571748102	33,265	290,015	SH	SOLE	8	290,015	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	102	1,104	SH	SOLE	7	1,104	0	0	
MARRIOTT INTL INC NEW	CL A	571903202	284	3,064	SH	SOLE	8	3,064	0	0	
MARTEN TRANS LTD	COM	573075108	174	10,652	SH	DFND	7	10,652	0	0	
MARTEN TRANS LTD	COM	573075108	308	18,518	SH	SOLE	7	18,518	0	0	
MARTEN TRANS LTD	COM	573075108	423	25,935	SH	SOLE	8	25,935	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	21	137	SH	SOLE	7	137	0	0	
MARTIN MARIETTA MATLS INC	COM	573284106	23,872	101,429	SH	SOLE	8	101,429	0	0	
MASCO CORP	COM	574599106	336	6,100	SH	DFND	7	6,100	0	0	

MASCO CORP	COM	574599106	249	4,513	SH	SOLE	8	4,513	0	0
MASCO CORP	COM	574599106	361	6,919	SH	SOLE	7	6,919	0	0
MASIMO CORP	COM	574795100	2,605	11,164	SH	SOLE	7	11,164	0	0
MASIMO CORP	COM	574795100	7,648	32,400	SH	SOLE	8	32,400	0	0
MASONITE INTL CORP	COM	575385109	449	4,566	SH	DFND	7	4,566	0	0
MASONITE INTL CORP	COM	575385109	882	8,960	SH	DFND	5	8,960	0	0
MASONITE INTL CORP	COM	575385109	212	2,041	SH	SOLE	7	2,041	0	0
MASONITE INTL CORP	COM	575385109	4,140	42,073	SH	SOLE	8	42,073	0	0
NEW YORK TIMES CO	CL A	650111107	3,589	82,412	SH	SOLE	7	82,412	0	0
NEW YORK TIMES CO	CL A	650111107	48,552	1,134,655	SH	SOLE	8	1,134,655	0	0
NEWELL BRANDS INC	COM	651229106	12	722	SH	SOLE	7	722	0	0
NEWELL BRANDS INC	COM	651229106	6,090	354,899	SH	SOLE	8	354,899	0	0
NEWMARKET CORP	COM	651587107	1,271	3,713	SH	DFND	7	3,713	0	0
NEWMARKET CORP	COM	651587107	165	606	SH	SOLE	7	606	0	0
NEWMARKET CORP	COM	651587107	1,853	5,413	SH	SOLE	8	5,413	0	0
NEWMARK GROUP INC	CL A	65158N102	70	16,131	SH	DFND	7	16,131	0	0
NEWMARK GROUP INC	CL A	65158N102	88	27,116	SH	SOLE	7	27,116	0	0
NEWMARK GROUP INC	CL A	65158N102	482	111,640	SH	SOLE	8	111,640	0	0
NEWMONT CORP	COM	651639106	1,111	17,512	SH	DFND	7	17,512	0	0
NEWMONT CORP	COM	651639106	2,536	39,912	SH	SOLE	7	39,912	0	0
NEWMONT CORP	COM	651639106	10,514	165,705	SH	SOLE	8	165,705	0	0
NEWS CORP NEW	CL A	65249B109	2,279	162,573	SH	DFND	7	162,573	0	0
NEWS CORP NEW	CL A	65249B109	406	29,597	SH	SOLE	7	29,597	0	0
NEWS CORP NEW	CL A	65249B109	4,568	325,799	SH	SOLE	8	325,799	0	0
NEWS CORP NEW	CL B	65249B208	597	42,690	SH	DFND	7	42,690	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,296	700,441	SH	SOLE	8	700,441	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	469	5,499	SH	SOLE	7	5,499	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	5,325	59,216	SH	SOLE	8	59,216	0	0
NEXTERA ENERGY INC	COM	65339F101	12,243	43,672	SH	SOLE	7	43,672	0	0
NEXTERA ENERGY INC	COM	65339F101	168,209	606,027	SH	SOLE	8	606,027	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	280	6,000	SH	SOLE	8	6,000	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,944	32,419	SH	SOLE	8	32,419	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	131	3,006	SH	SOLE	7	3,006	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,841	41,520	SH	SOLE	8	41,520	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	4	683	SH	SOLE	7	683	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	1,344	105,518	SH	SOLE	8	105,518	0	0
NICE LTD	SPONSORED ADR	653656108	811	3,551	SH	SOLE	7	3,551	0	0
NICE LTD	SPONSORED ADR	653656108	49,789	219,305	SH	SOLE	8	219,305	0	0
NICE SYS INC	NOTE 1.250% I/1	65366HAB9	758	279,000	SH	SOLE	8	279,000	0	0
NIKE INC	CL B	654106103	2,829	22,538	SH	DFND	7	22,538	0	0
NIKE INC	CL B	654106103	12,379	97,587	SH	SOLE	7	97,587	0	0
NIKE INC	CL B	654106103	99,975	796,360	SH	SOLE	8	796,360	0	0
NISOURCE INC	COM	65473P105	150	6,716	SH	SOLE	7	6,716	0	0
NISOURCE INC	COM	65473P105	3,217	146,212	SH	SOLE	8	146,212	0	0
NOKIA CORP	SPONSORED ADR	654902204	29	7,512	SH	SOLE	7	7,512	0	0
NOKIA CORP	SPONSORED ADR	654902204	5,455	1,395,169	SH	SOLE	8	1,395,169	0	0
NOBLE ENERGY INC	COM	655044105	51	6,016	SH	SOLE	7	6,016	0	0
NOBLE ENERGY INC	COM	655044105	3,151	368,506	SH	SOLE	8	368,506	0	0
NOMURA HLDGS INC	SPONSORED	65535H208	72	15,614	SH	SOLE	7	15,614	0	0

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NORDSON CORP	COM	655663102	1,451	7,269	SH	SOLE	7	7,269	0	0
NORDSON CORP	COM	655663102	6,523	34,004	SH	SOLE	8	34,004	0	0
NORDSTROM INC	COM	655664100	2	193	SH	SOLE	7	193	0	0
NORDSTROM INC	COM	655664100	123	10,336	SH	SOLE	8	10,336	0	0
NORFOLK SOUTHN CORP	COM	655844108	3,175	14,409	SH	SOLE	7	14,409	0	0
NORFOLK SOUTHN CORP	COM	655844108	23,240	108,601	SH	SOLE	8	108,601	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	2	2,350	SH	SOLE	7	2,350	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	1,389	1,416,649	SH	SOLE	8	1,416,649	0	0
NORTHERN TR CORP	COM	665859104	5	67	SH	SOLE	7	67	0	0
NORTHERN TR CORP	COM	665859104	20,992	269,236	SH	SOLE	8	269,236	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	1	1,376	SH	SOLE	7	1,376	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	815	89,408	SH	SOLE	8	89,408	0	0
NORTHRIM BANCORP INC	COM	666762109	247	9,695	SH	SOLE	8	9,695	0	0
NORTHROP GRUMMAN CORP	COM	666807102	3,650	11,570	SH	DFND	7	11,570	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,049	6,409	SH	SOLE	7	6,409	0	0
NORTHROP GRUMMAN CORP	COM	666807102	9,760	30,935	SH	SOLE	8	30,935	0	0
RETROPHIN INC	COM	761299106	755	40,900	SH	DFND	5	40,900	0	0
RETROPHIN INC	COM	761299106	24	1,283	SH	SOLE	8	1,283	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	377	6,586	SH	SOLE	7	6,586	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	25,094	436,344	SH	SOLE	8	436,344	0	0
RETAIL PPTYS AMER INC	CL A	76131V202	120	17,887	SH	SOLE	7	17,887	0	0
REVANCE THERAPEUTICS INC	COM	761330109	477	18,960	SH	DFND	2	18,960	0	0
REVANCE THERAPEUTICS INC	COM	761330109	35	1,295	SH	SOLE	7	1,295	0	0
REVANCE THERAPEUTICS INC	COM	761330109	2,253	89,603	SH	SOLE	8	89,603	0	0
REX AMERICAN RESOURCES CORP	COM	761624105	282	4,294	SH	SOLE	8	4,294	0	0
REXNORD CORP	COM	76169B102	35	1,053	SH	SOLE	7	1,053	0	0
REXNORD CORP	COM	76169B102	8,203	274,890	SH	SOLE	8	274,890	0	0
REXFORD INDL RLTY INC	COM	76169C100	792	17,301	SH	DFND	5	17,301	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,754	38,340	SH	SOLE	7	38,340	0	0
REXFORD INDL RLTY INC	COM	76169C100	10,279	224,628	SH	SOLE	8	224,628	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	18	589	SH	SOLE	8	589	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	1,687	53,955	SH	SOLE	7	53,955	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	54	14,440	SH	SOLE	7	14,440	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	148	61,509	SH	SOLE	8	61,509	0	0
RINGCENTRAL INC	CL A	76680R206	3,919	13,770	SH	SOLE	7	13,770	0	0
RINGCENTRAL INC	CL A	76680R206	14,684	53,471	SH	SOLE	8	53,471	0	0
RING ENERGY INC	COM	76680V108	375	551,986	SH	SOLE	8	551,986	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	179	2,961	SH	DFND	10	2,961	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	968	16,036	SH	SOLE	7	16,036	0	0

RIO TINTO PLC	SPONSORED ADR	767204100	28,337	469,233	SH	SOLE	8	469,233	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2,206	37,239	SH	SOLE	8	37,239	0	0
ROBERT HALF INTL INC	COM	770323103	6,319	119,356	SH	DFND	7	119,356	0	0
ROBERT HALF INTL INC	COM	770323103	710	13,403	SH	SOLE	8	13,403	0	0
ROBERT HALF INTL INC	COM	770323103	631	14,241	SH	SOLE	7	14,241	0	0
ROCKET COS INC	COM CL A	77311W101	1,857	93,028	SH	SOLE	7	93,028	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,686	7,642	SH	DFND	7	7,642	0	0
ROCKWELL AUTOMATION INC	COM	773903109	200	897	SH	SOLE	7	897	0	0
ROCKWELL AUTOMATION INC	COM	773903109	17,364	78,684	SH	SOLE	8	78,684	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	230	5,497	SH	SOLE	7	5,497	0	0
ROGERS CORP	COM	775133101	233	2,742	SH	SOLE	7	2,742	0	0
ROGERS CORP	COM	775133101	6,219	63,424	SH	SOLE	8	63,424	0	0
ROKU INC	COM CL A	77543R102	6,973	36,933	SH	SOLE	8	36,933	0	0
ROLLINS INC	COM	775711104	886	16,357	SH	DFND	7	16,357	0	0
ROLLINS INC	COM	775711104	4,086	75,395	SH	SOLE	8	75,395	0	0
ROLLINS INC	COM	775711104	4,349	80,207	SH	SOLE	7	80,207	0	0
ROPER TECHNOLOGIES INC	COM	776696106	5,000	12,492	SH	SOLE	7	12,492	0	0
ROPER TECHNOLOGIES INC	COM	776696106	9,765	24,714	SH	SOLE	8	24,714	0	0
ROSS STORES INC	COM	778296103	5,786	62,005	SH	SOLE	8	62,005	0	0
ROSS STORES INC	COM	778296103	6,249	67,316	SH	SOLE	7	67,316	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	66	2,613	SH	DFND	10	2,613	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	14	569	SH	SOLE	8	569	0	0
ROYAL DUTCH SHELL PLC	SPONS ADR A	780259206	358	13,621	SH	SOLE	7	13,621	0	0
ROYAL GOLD INC	COM	780287108	364	3,029	SH	SOLE	8	3,029	0	0
ROYAL GOLD INC	COM	780287108	3,690	30,497	SH	SOLE	7	30,497	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,233	24,396	SH	DFND	7	24,396	0	0
RUSH ENTERPRISES INC	CL A	781846209	496	9,816	SH	SOLE	8	9,816	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3,787	46,615	SH	SOLE	7	46,615	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	40,168	491,286	SH	SOLE	8	491,286	0	0
RYDER SYS INC	COM	783549108	162	3,786	SH	SOLE	7	3,786	0	0
RYDER SYS INC	COM	783549108	1,074	25,437	SH	SOLE	8	25,437	0	0
RYERSON HLDG CORP	COM	783754104	125	21,752	SH	SOLE	8	21,752	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	23	980	SH	SOLE	7	980	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	460	12,510	SH	SOLE	8	12,510	0	0
S&P GLOBAL INC	COM	78409V104	6,038	16,745	SH	DFND	7	16,745	0	0
S&P GLOBAL INC	COM	78409V104	10,980	30,371	SH	SOLE	7	30,371	0	0
S&P GLOBAL INC	COM	78409V104	39,779	110,313	SH	SOLE	8	110,313	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	8,576	26,586	SH	SOLE	7	26,586	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	45,113	141,650	SH	SOLE	8	141,650	0	0
SEI INVTS CO	COM	784117103	390,670	7,702,483	SH	SOLE	7	7,702,483	0	0
SJW GROUP	COM	784305104	414	6,797	SH	SOLE	8	6,797	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	40	1,783	SH	SOLE	7	1,783	0	0
SK TELECOM LTD	SPONSORED ADR	78440P108	10,102	450,595	SH	SOLE	8	450,595	0	0
SL GREEN RLTY CORP	COM	78440X101	192	4,472	SH	SOLE	7	4,472	0	0
SL GREEN RLTY CORP	COM	78440X101	4,626	99,767	SH	SOLE	8	99,767	0	0
SLM CORP	COM	78442P106	1,232	152,286	SH	DFND	7	152,286	0	0

SLM CORP	COM	78442P106	86	10,309	SH	SOLE	7	10,309	0	0
SLM CORP	COM	78442P106	356	44,000	SH	SOLE	8	44,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	0	0	SH	SOLE	8	0	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17,970	53,661	SH	SOLE	7	53,661	0	0
SPX CORP	COM	784635104	386	8,320	SH	DFND	7	8,320	0	0
SPX CORP	COM	784635104	779	16,800	SH	DFND	5	16,800	0	0
SPX CORP	COM	784635104	9,368	201,975	SH	SOLE	8	201,975	0	0
SPS COMMERCE INC	COM	78463M107	504	6,472	SH	DFND	7	6,472	0	0
SPS COMMERCE INC	COM	78463M107	545	7,005	SH	DFND	2	7,005	0	0
SPS COMMERCE INC	COM	78463M107	234	3,020	SH	SOLE	7	3,020	0	0
SPS COMMERCE INC	COM	78463M107	9,352	120,095	SH	SOLE	8	120,095	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,826	10,308	SH	SOLE	7	10,308	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,964	16,736	SH	SOLE	8	16,736	0	0
SPDR SER TR	NUVEEN BBG BRCLY	78464A284	62,581	1,100,503	SH	SOLE	7	1,100,503	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	340	4,942	SH	SOLE	7	4,942	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	8,909	129,328	SH	SOLE	8	129,328	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	57	993	SH	SOLE	7	993	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,865	47,337	SH	SOLE	8	47,337	0	0
SSGA ACTIVE ETF TR	BLKSTN GSOSRLN	78467V608	752	16,767	SH	SOLE	7	16,767	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	572	1,689	SH	SOLE	7	1,689	0	0
SPDR SER TR	BLOOMBERG BRCLYS	78468R622	266	2,580	SH	SOLE	7	2,580	0	0
SPDR SER TR	SPDR BLOOMBERG	78468R663	100,556	1,098,608	SH	SOLE	7	1,098,608	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	13,541	271,685	SH	SOLE	7	271,685	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	1,671	20,023	SH	SOLE	7	20,023	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	604	22,165	SH	SOLE	7	22,165	0	0
SP PLUS CORP	COM	78469C103	2,998	167,021	SH	SOLE	8	167,021	0	0
SPX FLOW INC	COM	78469X107	66	1,541	SH	DFND	7	1,541	0	0
SPX FLOW INC	COM	78469X107	81	2,396	SH	SOLE	7	2,396	0	0
SPX FLOW INC	COM	78469X107	202	4,725	SH	SOLE	8	4,725	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	831	12,149	SH	SOLE	7	12,149	0	0
SVB FINANCIAL GROUP	COM	78486Q101	549	2,282	SH	DFND	7	2,282	0	0
SVB FINANCIAL GROUP	COM	78486Q101	146	608	SH	SOLE	7	608	0	0
SVB FINANCIAL GROUP	COM	78486Q101	7,606	31,608	SH	SOLE	8	31,608	0	0
SVMK INC	COM	78489X103	4,253	192,338	SH	SOLE	8	192,338	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	51	4,007	SH	SOLE	7	4,007	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	512	37,118	SH	SOLE	8	37,118	0	0
SABRE CORP	COM	78573M104	1,423	218,612	SH	SOLE	8	218,612	0	0
SAFEHOLD INC	COM	78645L100	211	3,391	SH	DFND	7	3,391	0	0
SAFEHOLD INC	COM	78645L100	22	348	SH	SOLE	7	348	0	0
SAGE THERAPEUTICS INC	COM	78667J108	17	338	SH	SOLE	7	338	0	0
SAGE THERAPEUTICS INC	COM	78667J108	2,220	36,325	SH	SOLE	8	36,325	0	0
SAIA INC	COM	78709Y105	66	520	SH	DFND	7	520	0	0
SAIA INC	COM	78709Y105	483	3,830	SH	DFND	2	3,830	0	0
SAIA INC	COM	78709Y105	33	244	SH	SOLE	7	244	0	0
SAIA INC	COM	78709Y105	3,800	30,126	SH	SOLE	8	30,126	0	0
SAILPOINT TECHNLGIES HLDGS I	COM	78781P105	679	17,170	SH	DFND	7	17,170	0	0
SAILPOINT TECHNLGIES	COM	78781P105	857	21,654	SH	DFND	2	21,654	0	0

HLDGS I										
SAILPOINT TECHNLOGIES HLDGS I	COM	78781P105	42	997	SH	SOLE	7	997	0	0
SAILPOINT TECHNLOGIES HLDGS I	COM	78781P105	31,439	794,524	SH	SOLE	8	794,524	0	0
SALESFORCE COM INC	COM	79466L302	10,644	40,896	SH	SOLE	7	40,896	0	0
SALESFORCE COM INC	COM	79466L302	175,065	696,583	SH	SOLE	8	696,583	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	288	3,790	SH	SOLE	8	3,790	0	0
TWITTER INC	COM	90184L102	137	2,977	SH	SOLE	7	2,977	0	0
TWITTER INC	COM	90184L102	21,582	484,993	SH	SOLE	8	484,993	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	131	24,798	SH	SOLE	7	24,798	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	6,440	1,265,147	SH	SOLE	8	1,265,147	0	0
II-VI INC	COM	902104108	82	2,096	SH	SOLE	7	2,096	0	0
II-VI INC	COM	902104108	1,831	45,144	SH	SOLE	8	45,144	0	0
2U INC	COM	90214J101	208	7,332	SH	SOLE	7	7,332	0	0
2U INC	COM	90214J101	2,696	79,616	SH	SOLE	8	79,616	0	0
TYLER TECHNOLOGIES INC	COM	902252105	413	1,282	SH	SOLE	7	1,282	0	0
TYLER TECHNOLOGIES INC	COM	902252105	13,010	37,324	SH	SOLE	8	37,324	0	0
TYSON FOODS INC	CL A	902494103	316	5,313	SH	DFND	7	5,313	0	0
TYSON FOODS INC	CL A	902494103	2,130	34,750	SH	SOLE	7	34,750	0	0
TYSON FOODS INC	CL A	902494103	20,781	349,374	SH	SOLE	8	349,374	0	0
UDR INC	COM	902653104	381	11,751	SH	SOLE	7	11,751	0	0
UDR INC	COM	902653104	42,124	1,291,751	SH	SOLE	8	1,291,751	0	0
UGI CORP NEW	COM	902681105	791	23,523	SH	SOLE	7	23,523	0	0
UGI CORP NEW	COM	902681105	1,258	38,139	SH	SOLE	8	38,139	0	0
UMB FINL CORP	COM	902788108	2,062	42,068	SH	SOLE	8	42,068	0	0
UFP INDUSTRIES INC	COM	90278Q108	699	12,365	SH	DFND	2	12,365	0	0
UFP INDUSTRIES INC	COM	90278Q108	780	13,800	SH	DFND	5	13,800	0	0
UFP INDUSTRIES INC	COM	90278Q108	133	2,061	SH	SOLE	7	2,061	0	0
UFP INDUSTRIES INC	COM	90278Q108	1,837	32,513	SH	SOLE	8	32,513	0	0
US BANCORP DEL	COM NEW	902973304	1,524	42,520	SH	SOLE	8	42,520	0	0
US BANCORP DEL	COM NEW	902973304	5,242	147,039	SH	SOLE	7	147,039	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	939	12,745	SH	DFND	7	12,745	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	232	2,870	SH	SOLE	7	2,870	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,961	26,620	SH	SOLE	8	26,620	0	0
U S CONCRETE INC	COM	90333L201	857	29,504	SH	DFND	5	29,504	0	0
U S CONCRETE INC	COM	90333L201	116	3,983	SH	SOLE	8	3,983	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	189	2,633	SH	SOLE	7	2,633	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	2,343	26,967	SH	SOLE	8	26,967	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	5,056	612,088	SH	SOLE	8	612,088	0	0
UBER TECHNOLOGIES INC	COM	90353T100	257	7,358	SH	SOLE	7	7,358	0	0
UBER TECHNOLOGIES INC	COM	90353T100	31,841	872,829	SH	SOLE	8	872,829	0	0
ULTA BEAUTY INC	COM	90384S303	2,222	9,921	SH	DFND	7	9,921	0	0
ULTA BEAUTY INC	COM	90384S303	1,641	7,332	SH	SOLE	7	7,332	0	0
ULTA BEAUTY INC	COM	90384S303	15,421	68,849	SH	SOLE	8	68,849	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	160	7,446	SH	DFND	7	7,446	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	788	36,731	SH	DFND	5	36,731	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	37	1,586	SH	SOLE	7	1,586	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,010	47,079	SH	SOLE	8	47,079	0	0

ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	630	7,670	SH	DFND	2	7,670	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	787	9,580	SH	DFND	5	9,580	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	83	1,006	SH	SOLE	7	1,006	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	478	5,810	SH	SOLE	8	5,810	0	0
UMPQUA HLDGS CORP	COM	904214103	449	42,388	SH	SOLE	7	42,388	0	0
UMPQUA HLDGS CORP	COM	904214103	4,662	438,989	SH	SOLE	8	438,989	0	0
UNIFI INC	COM NEW	904677200	208	16,200	SH	SOLE	8	16,200	0	0
UNIFIRST CORP MASS	COM	904708104	633	3,340	SH	DFND	7	3,340	0	0
UNIFIRST CORP MASS	COM	904708104	157	841	SH	SOLE	7	841	0	0
UNIFIRST CORP MASS	COM	904708104	7,445	39,312	SH	SOLE	8	39,312	0	0
UNILEVER PLC	SPON ADR NEW	904767704	782	12,657	SH	SOLE	7	12,657	0	0
UNILEVER N V	N Y SHS NEW	904784709	385	6,370	SH	SOLE	8	6,370	0	0
UNILEVER N V	N Y SHS NEW	904784709	10,576	175,161	SH	SOLE	7	175,161	0	0
UNION PAC CORP	COM	907818108	4,008	20,320	SH	SOLE	7	20,320	0	0
UNION PAC CORP	COM	907818108	21,605	109,742	SH	SOLE	8	109,742	0	0
UNISYS CORP	COM NEW	909214306	145	13,583	SH	SOLE	7	13,583	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	25	1,854	SH	SOLE	7	1,854	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,730	102,165	SH	SOLE	8	102,165	0	0
UNITED AIRLS HLDGS INC	COM	910047109	758	22,787	SH	SOLE	7	22,787	0	0
UNITED AIRLS HLDGS INC	COM	910047109	2,704	77,827	SH	SOLE	8	77,827	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	984	205,509	SH	SOLE	8	205,509	0	0
UNITED NAT FOODS INC	COM	911163103	51	3,400	SH	DFND	7	3,400	0	0
UNITED NAT FOODS INC	COM	911163103	0	0	SH	SOLE	8	0	0	0
UNITED NAT FOODS INC	COM	911163103	680	42,551	SH	SOLE	7	42,551	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	4,833	27,974	SH	SOLE	7	27,974	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	31,561	189,407	SH	SOLE	8	189,407	0	0
UNITED RENTALS INC	COM	911363109	145	830	SH	SOLE	8	830	0	0
UNITED RENTALS INC	COM	911363109	471	2,583	SH	SOLE	7	2,583	0	0
UNITED STATES CELLULAR CORP	COM	911684108	55	1,863	SH	DFND	3	1,863	0	0
UNITED STATES CELLULAR CORP	COM	911684108	51	1,715	SH	SOLE	8	1,715	0	0
UNITED STATES CELLULAR CORP	COM	911684108	114	6,943	SH	SOLE	7	6,943	0	0
US FOODS HLDG CORP	COM	912008109	317	15,796	SH	SOLE	7	15,796	0	0
US FOODS HLDG CORP	COM	912008109	1,506	67,764	SH	SOLE	8	67,764	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,487	24,618	SH	DFND	7	24,618	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	134	1,325	SH	SOLE	8	1,325	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	400	3,762	SH	SOLE	7	3,762	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	12,026	38,574	SH	DFND	7	38,574	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	24,561	79,243	SH	SOLE	7	79,243	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	104,724	335,900	SH	SOLE	8	335,900	0	0
UNITIL CORP	COM	913259107	78	2,017	SH	DFND	7	2,017	0	0
UNITIL CORP	COM	913259107	425	11,011	SH	SOLE	7	11,011	0	0
UNITIL CORP	COM	913259107	3,920	101,442	SH	SOLE	8	101,442	0	0
UNITY SOFTWARE INC	COM	91332U101	1,433	16,418	SH	SOLE	8	16,418	0	0
UNIVAR SOLUTIONS	COM	91336L107	4	240	SH	SOLE	7	240	0	0

USA INC										
UNIVAR SOLUTIONS USA INC	COM	91336L107	5,222	309,359	SH	SOLE	8	309,359	0	0
UNIVERSAL CORP VA	COM	913456109	148	3,536	SH	DFND	7	3,536	0	0
UNIVERSAL CORP VA	COM	913456109	0	1	SH	SOLE	7	1	0	0
UNIVERSAL CORP VA	COM	913456109	306	7,300	SH	SOLE	8	7,300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	149	857	SH	SOLE	7	857	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	6,704	37,094	SH	SOLE	8	37,094	0	0
UNIVERSAL LOGISTICS HLDGS IN	COM	91388P105	350	16,800	SH	SOLE	8	16,800	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	638	5,963	SH	DFND	7	5,963	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	508	4,458	SH	SOLE	7	4,458	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	7,026	65,652	SH	SOLE	8	65,652	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	93	6,500	SH	SOLE	8	6,500	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	105	7,868	SH	SOLE	7	7,868	0	0
UNUM GROUP	COM	91529Y106	497	29,501	SH	DFND	7	29,501	0	0
UNUM GROUP	COM	91529Y106	620	45,014	SH	SOLE	7	45,014	0	0
URBAN OUTFITTERS INC	COM	917047102	426	20,470	SH	SOLE	8	20,470	0	0
URBAN OUTFITTERS INC	COM	917047102	470	22,652	SH	SOLE	7	22,652	0	0
URBAN EDGE PPTYS	COM	91704F104	59	6,133	SH	SOLE	7	6,133	0	0
URBAN EDGE PPTYS	COM	91704F104	11,421	1,174,949	SH	SOLE	8	1,174,949	0	0
US ECOLOGY INC	COM	91734M103	307	9,385	SH	SOLE	8	9,385	0	0
UTZ BRANDS INC	COM CL A	918090101	617	34,465	SH	DFND	2	34,465	0	0
V F CORP	COM	918204108	89	1,262	SH	SOLE	7	1,262	0	0
V F CORP	COM	918204108	1,707	24,306	SH	SOLE	8	24,306	0	0
VEON LTD	SPONSORED ADR	91822M106	314	249,276	SH	SOLE	8	249,276	0	0
VAIL RESORTS INC	COM	91879Q109	2,069	9,671	SH	DFND	7	9,671	0	0
VAIL RESORTS INC	COM	91879Q109	159	805	SH	SOLE	7	805	0	0
VAIL RESORTS INC	COM	91879Q109	7,005	32,738	SH	SOLE	8	32,738	0	0
VALE S A	SPONSORED ADS	91912E105	429	39,735	SH	SOLE	7	39,735	0	0
VALE S A	SPONSORED ADS	91912E105	18,310	1,730,666	SH	SOLE	8	1,730,666	0	0
VALERO ENERGY CORP	COM	91913Y100	1,189	27,456	SH	SOLE	8	27,456	0	0
VALERO ENERGY CORP	COM	91913Y100	1,850	44,124	SH	SOLE	7	44,124	0	0
VALLEY NATL BANCORP	COM	919794107	546	79,762	SH	DFND	5	79,762	0	0
VALLEY NATL BANCORP	COM	919794107	3	469	SH	SOLE	7	469	0	0
VALLEY NATL BANCORP	COM	919794107	1,780	259,872	SH	SOLE	8	259,872	0	0
VALMONT INDS INC	COM	920253101	228	1,832	SH	SOLE	7	1,832	0	0
VALMONT INDS INC	COM	920253101	2,082	16,768	SH	SOLE	8	16,768	0	0
VALVOLINE INC	COM	92047W101	1,182	61,561	SH	SOLE	7	61,561	0	0
VALVOLINE INC	COM	92047W101	3,639	191,137	SH	SOLE	8	191,137	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	28	5,436	SH	SOLE	7	5,436	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,280	132,537	SH	SOLE	8	132,537	0	0
VANECK VECTORS ETF TR	JR GOLD MINERS E	92189F791	321	5,792	SH	SOLE	7	5,792	0	0
VANECK VECTORS ETF TR	JP MORGAN MKTS	92189H300	191,566	6,203,121	SH	SOLE	7	6,203,121	0	0
VANECK VECTORS ETF	HIGH YLD	92189H409	137,232	2,294,414	SH	SOLE	7	2,294,414	0	0

TR	MUN ETF										
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,103,045	12,500,041	SH	SOLE	7	12,500,041	0	0	
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	372	9,100	SH	SOLE	8	9,100	0	0	
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	1,060,327	25,921,977	SH	SOLE	7	25,921,977	0	0	
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,442	79,682	SH	SOLE	7	79,682	0	0	
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	3,067	58,851	SH	SOLE	7	58,851	0	0	
VANGUARD WHITEHALL FDS	EMERG MKT BD ETF	921946885	691	8,748	SH	SOLE	7	8,748	0	0	
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	271,488	5,317,726	SH	SOLE	7	5,317,726	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	960	22,200	SH	SOLE	8	22,200	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	303,520	7,016,280	SH	SOLE	7	7,016,280	0	0	
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	306	1,500	SH	SOLE	7	1,500	0	0	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,259	15,194	SH	SOLE	7	15,194	0	0	
VANGUARD SCOTTSDALE FDS	MORTG-BACK SEC	92206C771	6,377	117,714	SH	SOLE	7	117,714	0	0	
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	2,497	23,320	SH	SOLE	7	23,320	0	0	
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	210	2,135	SH	SOLE	7	2,135	0	0	
VAPOTHERM INC	COM	922107107	23	1,198	SH	SOLE	7	1,198	0	0	
VAPOTHERM INC	COM	922107107	589	20,321	SH	SOLE	8	20,321	0	0	
VAREX IMAGING CORP	COM	92214X106	345	27,140	SH	SOLE	7	27,140	0	0	
VARIAN MED SYS INC	COM	92220P105	3,850	22,385	SH	DFND	7	22,385	0	0	
VARIAN MED SYS INC	COM	92220P105	259	1,453	SH	SOLE	7	1,453	0	0	
VARIAN MED SYS INC	COM	92220P105	845	4,912	SH	SOLE	8	4,912	0	0	
VARONIS SYS INC	COM	922280102	685	5,932	SH	DFND	2	5,932	0	0	
VARONIS SYS INC	COM	922280102	1,620	13,899	SH	SOLE	7	13,899	0	0	
VARONIS SYS INC	COM	922280102	37,180	322,124	SH	SOLE	8	322,124	0	0	
VECTOR GROUP LTD	COM	92240M108	1,347	138,986	SH	DFND	7	138,986	0	0	
VECTOR GROUP LTD	COM	92240M108	0	7	SH	SOLE	7	7	0	0	
VECTRUS INC	COM	92242T101	132	3,464	SH	DFND	7	3,464	0	0	
VECTRUS INC	COM	92242T101	4	114	SH	SOLE	7	114	0	0	
VECTRUS INC	COM	92242T101	1,130	29,744	SH	SOLE	8	29,744	0	0	
VEEVA SYS INC	CL A COM	922475108	1,325	4,712	SH	DFND	7	4,712	0	0	
VEEVA SYS INC	CL A COM	922475108	728	2,472	SH	SOLE	7	2,472	0	0	
VEEVA SYS INC	CL A COM	922475108	190,916	678,957	SH	SOLE	8	678,957	0	0	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	155	10,114	SH	SOLE	8	10,114	0	0	
ROYAL CARIBBEAN GROUP	COM	V7780T103	727	11,226	SH	DFND	7	11,226	0	0	
ROYAL CARIBBEAN GROUP	COM	V7780T103	744	12,799	SH	SOLE	7	12,799	0	0	
ROYAL CARIBBEAN GROUP	COM	V7780T103	3,162	48,849	SH	SOLE	8	48,849	0	0	
ARDMORE SHIPPING CORP	COM	Y0207T100	2,274	638,697	SH	SOLE	8	638,697	0	0	
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	528	79,925	SH	SOLE	8	79,925	0	0	
DHT HOLDINGS INC	SHS NEW	Y2065G121	575	111,439	SH	SOLE	8	111,439	0	0	
DIANA SHIPPING INC	COM	Y2066G104	606	430,026	SH	SOLE	8	430,026	0	0	
DIAMOND S SHIPPING INC	COM	Y20676105	429	62,461	SH	SOLE	8	62,461	0	0	
DORIAN LPG LTD	SHS USD	Y2106R110	241	30,100	SH	DFND	7	30,100	0	0	
FLEX LTD	ORD	Y2573F102	108	9,148	SH	SOLE	7	9,148	0	0	
FLEX LTD	ORD	Y2573F102	15,504	1,391,734	SH	SOLE	8	1,391,734	0	0	
HOEGH LNG PARTNERS	COM UNIT	Y3262R100	115	10,800	SH	SOLE	8	10,800	0	0	

LP	LTD									
TEEKAY TANKERS LTD	CL A	Y8565N300	1	84	SH	SOLE	7	84	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	386	35,639	SH	SOLE	8	35,639	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	170	20,000	SH	SOLE	8	20,000	0	0