

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: 09-30-2017

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

Institutional Investment Manager Filing this Report:

Name: PRINCIPAL FINANCIAL GROUP INC
Address: 711 HIGH STREET
DES MOINES, IA 50392

Form 13F File Number: 028-10106

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Jill Hittner
Title: Chief Financial Officer, Principal Global Investors, LLC
Phone: 515-248-2153

Signature, Place, and Date of Signing:

Jill Hittner Des Moines, IA 10-24-2017
[Signature] [City, State] [Date]

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
028-10449	Columbus Circle Investors
028-13785	Origin Asset Management, LLP
028-12454	Post Advisory Group, LLC
028-11300	Spectrum Asset Management, Inc

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 4
Form 13F Information Table Entry Total: 3,649
Form 13F Information Table Value Total: 103,116,873
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-1549	Principal Global Investors, LLC
2	028-10400	Principal Real Estate Investors, LLC
3	028-793	Principal Life Insurance Co
4	028-10107	Principal Financial Services, Inc

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	SOLE	SHARED	NONE	
2U INC	COM	90214J101	289	5,165	SH	DFND	1 4	5,165	0	0	
2U INC	COM	90214J101	320	5,707	SH	DFND	1 3 4	5,707	0	0	
3-D SYS CORP DEL	COM NEW	88554D205	6,283	469,244	SH	DFND	1 3 4	469,244	0	0	
3-D SYS CORP DEL	COM NEW	88554D205	173	12,890	SH	DFND	1 4	12,890	0	0	
3M CO	COM	88579Y101	222,223	1,058,706	SH	DFND	1 3 4	1,057,835	0	871	
3M CO	COM	88579Y101	6,487	30,904	SH	DFND	1 4	30,904	0	0	
8X8 INC NEW	COM	282914100	9,818	727,233	SH	DFND	1 3 4	727,233	0	0	
8X8 INC NEW	COM	282914100	141	10,415	SH	DFND	1 4	10,415	0	0	
AAON INC	COM PAR \$0.004	000360206	10,815	313,718	SH	DFND	1 3 4	313,718	0	0	
AAR CORP	COM	000361105	9,174	242,820	SH	DFND	1 3 4	242,820	0	0	
AARONS INC	COM PAR \$0.50	002535300	404	9,257	SH	DFND	1 4	9,257	0	0	
AARONS INC	COM PAR \$0.50	002535300	35,437	812,226	SH	DFND	1 3 4	803,005	0	9,221	
ABAXIS INC	COM	002567105	7,979	178,700	SH	DFND	1 3 4	178,700	0	0	
ABBOTT LABS	COM	002824100	1,677	31,421	SH	DFND	1 4	31,421	0	0	
ABBOTT LABS	COM	002824100	235,341	4,410,428	SH	DFND	1 3 4	4,403,596	0	6,832	
ABBVIE INC	COM	00287Y109	283,599	3,191,523	SH	DFND	1 3 4	3,191,523	0	0	
ABBVIE INC	COM	00287Y109	10,475	117,883	SH	DFND	1 4	117,883	0	0	
ABERCROMBIE & FITCH CO	CL A	002896207	7,407	512,933	SH	DFND	1 3 4	512,933	0	0	
ABIOMED INC	COM	003654100	29,124	172,741	SH	DFND	1 3 4	172,741	0	0	
ABIOMED INC	COM	003654100	1,016	6,027	SH	DFND	1 4	6,027	0	0	
ABM INDS INC	COM	000957100	19,058	456,912	SH	DFND	1 3 4	456,912	0	0	
ABM INDS INC	COM	000957100	259	6,204	SH	DFND	1 4	6,204	0	0	
ABRAXAS PETE CORP	COM	003830106	54	28,821	SH	DFND	1 4	28,821	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,084	336,771	SH	DFND	1 3 4	336,771	0	0	
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	502	10,512	SH	DFND	1 4	10,512	0	0	
ACADIA PHARMACEUTICALS INC	COM	004225108	502	13,329	SH	DFND	1 4	13,329	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	18,056	630,904	SH	DFND	1 3 4	630,904	0	0	
ACADIA RLTY TR	COM SH BEN INT	004239109	251	8,787	SH	DFND	1 4	8,787	0	0	
ACCELERON PHARMA INC	COM	00434H108	3,919	105,022	SH	DFND	1 3 4	105,022	0	0	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	180,834	1,338,815	SH	DFND	1 3 4	1,337,883	0	932	
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,728	49,810	SH	DFND	1 4	49,810	0	0	
ACCO BRANDS CORP	COM	00081T108	203	17,022	SH	DFND	1 4	17,022	0	0	
ACCURAY INC	COM	004397105	58	14,474	SH	DFND	1 4	14,474	0	0	
ACETO CORP	COM	004446100	2,560	227,971	SH	DFND	1 3 4	227,971	0	0	
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	69	15,396	SH	DFND	1 4	15,396	0	0	

ACI WORLDWIDE INC	COM	004498101	11,087	486,688	SH	DFND	1 3 4	486,688	0	0
ACI WORLDWIDE INC	COM	004498101	470	20,649	SH	DFND	1 4	20,649	0	0
ACORDA THERAPEUTICS INC	COM	00484M106	8,352	353,171	SH	DFND	1 3 4	353,171	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	69,875	1,083,166	SH	DFND	1 3 4	1,083,166	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,154	64,388	SH	DFND	1 4	64,388	0	0
ACTUANT CORP	CL A NEW	00508X203	11,525	450,189	SH	DFND	1 3 4	450,189	0	0
ACUITY BRANDS INC	COM	00508Y102	9,996	58,359	SH	DFND	1 3 4	58,359	0	0
ACUITY BRANDS INC	COM	00508Y102	907	5,293	SH	DFND	1 4	5,293	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	57,907	3,260,509	SH	DFND	1 3 4	3,255,681	0	4,828
ACUSHNET HOLDINGS CORP	COM	005098108	4,001	225,323	SH	SOLE		225,323	0	0
ACXIOM CORP	COM	005125109	8,122	329,612	SH	DFND	1 3 4	329,612	0	0
ACXIOM CORP	COM	005125109	213	8,640	SH	DFND	1 4	8,640	0	0
ADIANT PLC	ORD SHS	G0084W101	122,427	1,457,635	SH	DFND	1 3 4	1,455,840	0	1,795
ADIANT PLC	ORD SHS	G0084W101	7,543	89,813	SH	SOLE		89,813	0	0
ADIANT PLC	ORD SHS	G0084W101	620	7,385	SH	DFND	1 4	7,385	0	0
ADOBE SYS INC	COM	00724F101	146,658	983,093	SH	DFND	1 3 4	975,513	0	7,580
ADOBE SYS INC	COM	00724F101	6,067	40,668	SH	DFND	1 4	40,668	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	9,190	256,359	SH	DFND	1 3 4	256,359	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	335	9,336	SH	DFND	1 4	9,336	0	0
ADTRAN INC	COM	00738A106	9,232	384,651	SH	DFND	1 3 4	384,651	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	10,138	102,199	SH	DFND	1 3 4	102,199	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	632	6,371	SH	DFND	1 4	6,371	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	963	47,574	SH	DFND	1 3 4	47,574	0	0
ADVANCED ENERGY INDS	COM	007973100	573	7,095	SH	DFND	1 4	7,095	0	0
ADVANCED ENERGY INDS	COM	007973100	49,583	613,957	SH	DFND	1 3 4	613,957	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	14,197	1,113,525	SH	DFND	1 3 4	1,113,525	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	535	41,942	SH	DFND	1 4	41,942	0	0
ADVANSIX INC	COM	00773T101	9,124	229,539	SH	DFND	1 3 4	229,539	0	0
ADVANSIX INC	COM	00773T101	294	7,393	SH	DFND	1 4	7,393	0	0
ADVISORY BRD CO	COM	00762W107	1,645	30,683	SH	DFND	1 3 4	30,683	0	0
ADVISORY BRD CO	COM	00762W107	256	4,765	SH	DFND	1 4	4,765	0	0
AECOM	COM	00766T100	23,784	646,120	SH	DFND	1 3 4	646,120	0	0
AECOM	COM	00766T100	744	20,209	SH	DFND	1 4	20,209	0	0
AEGION CORP	COM	00770F104	6,920	297,261	SH	DFND	1 3 4	297,261	0	0
AERCAP HOLDINGS NV	SHS	N00985106	539	10,550	SH	DFND	1 3 4	10,550	0	0
AERCAP HOLDINGS NV	SHS	N00985106	665	13,005	SH	DFND	1 4	13,005	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	274	5,643	SH	DFND	1 3 4	5,643	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	429	12,254	SH	DFND	1 4	12,254	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	19,828	566,357	SH	DFND	1 3 4	566,357	0	0
AEROVIRONMENT INC	COM	008073108	8,660	160,009	SH	DFND	1 3 4	160,009	0	0
AES CORP	COM	00130H105	10,069	913,676	SH	DFND	1 3 4	913,676	0	0
AES CORP	COM	00130H105	788	71,530	SH	DFND	1 4	71,530	0	0
AETNA INC NEW	COM	00817Y108	80,280	504,877	SH	DFND	1 3 4	504,877	0	0
AETNA INC NEW	COM	00817Y108	2,646	16,639	SH	DFND	1 4	16,639	0	0
AFFILIATED MANAGERS GROUP	COM	008252108	14,698	77,428	SH	DFND	1 3 4	77,428	0	0

AFFILIATED MANAGERS GROUP	COM	008252108	1,122	5,912	SH	DFND	1 4	5,912	0	0
AFLAC INC	COM	001055102	72,576	891,714	SH	DFND	1 3 4	891,714	0	0
AFLAC INC	COM	001055102	1,161	14,266	SH	DFND	1 4	14,266	0	0
AG MTG INVT TR INC	COM	001228105	620	32,248	SH	DFND	1 3 4	32,248	0	0
AGCO CORP	COM	001084102	20,057	271,882	SH	DFND	1 3 4	271,882	0	0
AGCO CORP	COM	001084102	696	9,438	SH	DFND	1 4	9,438	0	0
AGENUS INC	COM NEW	00847G705	50	11,284	SH	DFND	1 4	11,284	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	81,098	1,263,204	SH	DFND	1 3 4	1,263,204	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	3,367	52,440	SH	DFND	1 4	52,440	0	0
AGILYSYS INC	COM	00847J105	1,391	116,427	SH	DFND	1 3 4	116,427	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	379	5,683	SH	DFND	1 4	5,683	0	0
AGNC INVT CORP	COM	00123Q104	1,907	87,942	SH	DFND	1 3 4	87,942	0	0
AGNC INVT CORP	COM	00123Q104	1,348	62,157	SH	DFND	1 4	62,157	0	0
AGREE REALTY CORP	COM	008492100	1,941	39,538	SH	SOLE		39,538	0	0
AGREE REALTY CORP	COM	008492100	42,909	874,262	SH	DFND	1 3 4	873,569	0	693
AGREE REALTY CORP	COM	008492100	224	4,562	SH	DFND	1 4	4,562	0	0
AIR LEASE CORP	CL A	00912X302	417	9,791	SH	DFND	1 4	9,791	0	0
AIR PRODS & CHEMS INC	COM	009158106	628,737	4,157,766	SH	DFND	1 3 4	4,156,148	0	1,618
AIR PRODS & CHEMS INC	COM	009158106	859	5,682	SH	DFND	1 4	5,682	0	0
AIR PRODS & CHEMS INC	COM	009158106	282	1,863	SH	SOLE		1,863	0	0
AK STL HLDG CORP	COM	001547108	13,270	2,373,939	SH	DFND	1 3 4	2,373,939	0	0
AK STL HLDG CORP	COM	001547108	260	46,481	SH	DFND	1 4	46,481	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	11,556	237,190	SH	DFND	1 3 4	237,190	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	860	17,662	SH	DFND	1 4	17,662	0	0
AKORN INC	COM	009728106	12,820	386,274	SH	DFND	1 3 4	386,274	0	0
AKORN INC	COM	009728106	496	14,956	SH	DFND	1 4	14,956	0	0
ALAMO GROUP INC	COM	011311107	8,165	76,047	SH	DFND	1 3 4	76,047	0	0
ALAMO GROUP INC	COM	011311107	201	1,876	SH	DFND	1 4	1,876	0	0
ALASKA AIR GROUP INC	COM	011659109	109,794	1,439,545	SH	DFND	1 3 4	1,416,593	0	22,952
ALASKA AIR GROUP INC	COM	011659109	1,547	20,285	SH	DFND	1 4	20,285	0	0
ALASKA AIR GROUP INC	COM	011659109	3,877	50,833	SH	SOLE		50,833	0	0
ALBANY INTL CORP	CL A	012348108	33,372	581,389	SH	DFND	1 3 4	580,922	0	467
ALBANY INTL CORP	CL A	012348108	1,747	30,449	SH	SOLE		30,449	0	0
ALBEMARLE CORP	COM	012653101	40,617	297,975	SH	DFND	1 3 4	297,758	0	217
ALBEMARLE CORP	COM	012653101	1,716	12,590	SH	DFND	1 4	12,590	0	0
ALBEMARLE CORP	COM	012653101	1,539	11,294	SH	SOLE		11,294	0	0
ALCOA CORP	COM	013872106	1,228	26,346	SH	DFND	1 4	26,346	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	8,827	190,529	SH	DFND	1 3 4	190,529	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	227	4,900	SH	DFND	1 4	4,900	0	0
ALEXANDERS INC	COM	014752109	408	963	SH	DFND	1 3 4	963	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,140	9,593	SH	SOLE		9,593	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,435	188,584	SH	DFND	2 3 4	188,584	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,580	13,280	SH	DFND	1 4	13,280	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	388,347	3,264,241	SH	DFND	1 3 4	3,254,047	0	10,194
ALEXION PHARMACEUTICALS	COM	015351109	43,361	309,076	SH	DFND	1 3 4	309,076	0	0

INC											
ALEXION PHARMACEUTICALS INC	COM	015351109	1,969	14,038	SH	DFND	1 4	14,038	0	0	
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	416,842	2,413,536	SH	DFND	1 3 4	2,413,536	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	18,727	100,538	SH	DFND	1 3 4	100,538	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	2,281	12,245	SH	DFND	1 4	12,245	0	0	
ALKERMES PLC	SHS	G01767105	1,069	21,026	SH	DFND	1 4	21,026	0	0	
ALLEGHANY CORP DEL	COM	017175100	91,016	164,285	SH	DFND	1 3 4	164,285	0	0	
ALLEGHANY CORP DEL	COM	017175100	864	1,559	SH	DFND	1 4	1,559	0	0	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	10,729	448,912	SH	DFND	1 3 4	448,912	0	0	
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	273	11,406	SH	DFND	1 4	11,406	0	0	
ALLEGIANT TRAVEL CO	COM	01748X102	204	1,546	SH	DFND	1 4	1,546	0	0	
ALLEGIANT TRAVEL CO	COM	01748X102	12,449	94,527	SH	DFND	1 3 4	94,527	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	11,911	137,749	SH	DFND	1 3 4	137,749	0	0	
ALLEGION PUB LTD CO	ORD SHS	G0176J109	1,107	12,803	SH	DFND	1 4	12,803	0	0	
ALLERGAN PLC	SHS	G0177J108	110,768	540,462	SH	DFND	1 3 4	540,462	0	0	
ALLERGAN PLC	SHS	G0177J108	1,278	6,238	SH	DFND	1 4	6,238	0	0	
ALLETE INC	COM NEW	018522300	103,271	1,336,152	SH	DFND	1 3 4	1,334,887	0	1,265	
ALLETE INC	COM NEW	018522300	599	7,755	SH	DFND	1 4	7,755	0	0	
ALLETE INC	COM NEW	018522300	5,779	74,770	SH	SOLE		74,770	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	14,862	67,081	SH	DFND	1 3 4	67,081	0	0	
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,430	6,455	SH	DFND	1 4	6,455	0	0	
ALLIANCE HOLDINGS GP LP	COM UNITS LP	01861G100	396	14,222	SH	DFND	1 3 4	14,222	0	0	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	33,743	1,743,882	SH	DFND	1 3 4	1,740,250	0	3,632	
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	211	10,904	SH	SOLE		10,904	0	0	
ALLIANT ENERGY CORP	COM	018802108	86,220	2,074,095	SH	DFND	1 3 4	2,071,614	0	2,481	
ALLIANT ENERGY CORP	COM	018802108	995	23,935	SH	DFND	1 4	23,935	0	0	
ALLIANT ENERGY CORP	COM	018802108	5,645	135,785	SH	SOLE		135,785	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	20,428	544,323	SH	DFND	1 3 4	544,323	0	0	
ALLISON TRANSMISSION HLDGS I	COM	01973R101	818	21,792	SH	DFND	1 4	21,792	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	14,012	984,664	SH	DFND	1 3 4	984,664	0	0	
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	271	19,026	SH	DFND	1 4	19,026	0	0	
ALLSTATE CORP	COM	020002101	168,628	1,834,710	SH	DFND	1 3 4	1,829,776	0	4,934	
ALLSTATE CORP	COM	020002101	1,583	17,226	SH	DFND	1 4	17,226	0	0	
ALLY FINL INC	COM	02005N100	1,658	68,339	SH	DFND	1 4	68,339	0	0	
ALMOST FAMILY INC	COM	020409108	5,850	108,934	SH	DFND	1 3 4	108,934	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	299	2,547	SH	DFND	1 3 4	2,547	0	0	
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,252	10,652	SH	DFND	1 4	10,652	0	0	
ALPHABET INC	CAP STK CL C	02079K107	634,539	661,579	SH	DFND	1 3 4	661,579	0	0	
ALPHABET INC	CAP STK CL C	02079K107	18,462	19,249	SH	DFND	1 4	19,249	0	0	
ALPHABET INC	CAP STK CL A	02079K305	517,198	531,158	SH	DFND	1 3 4	531,158	0	0	
ALPHABET INC	CAP STK CL A	02079K305	22,044	22,639	SH	DFND	1 4	22,639	0	0	
ALPHABET INC	CAP STK CL A	02079K305	968	994	SH	SOLE		994	0	0	
ALTERYX INC	COM CL A	02156B103	3,018	148,163	SH	DFND	1 3 4	148,163	0	0	
ALTRA INDL MOTION CORP	COM	02208R106	425	8,835	SH	DFND	1 3 4	8,835	0	0	

ALTRA INDL MOTION CORP	COM	02208R106	269	5,602	SH	DFND	1 4	5,602	0	0
ALTRIA GROUP INC	COM	02209S103	169,468	2,672,153	SH	DFND	1 3 4	2,672,153	0	0
ALTRIA GROUP INC	COM	02209S103	6,532	102,989	SH	DFND	1 4	102,989	0	0
AMAG PHARMACEUTICALS INC	COM	00163U106	4,928	267,124	SH	DFND	1 3 4	267,124	0	0
AMAZON COM INC	COM	023135106	782,500	813,959	SH	DFND	1 3 4	813,196	0	763
AMAZON COM INC	COM	023135106	28,273	29,410	SH	DFND	1 4	29,410	0	0
AMAZON COM INC	COM	023135106	972	1,011	SH	SOLE		1,011	0	0
AMBEV SA	SPONSORED ADR	02319V103	7,163	1,086,881	SH	DFND	1 3 4	976,881	0	110,000
AMC NETWORKS INC	CL A	00164V103	12,573	215,037	SH	DFND	1 3 4	215,037	0	0
AMC NETWORKS INC	CL A	00164V103	536	9,168	SH	DFND	1 4	9,168	0	0
AMDOCS LTD	SHS	G02602103	1,353	21,038	SH	DFND	1 4	21,038	0	0
AMEDISYS INC	COM	023436108	12,829	229,259	SH	DFND	1 3 4	229,259	0	0
AMERCO	COM	023586100	95,606	255,019	SH	DFND	1 3 4	255,019	0	0
AMEREN CORP	COM	023608102	2,327	40,228	SH	DFND	1 4	40,228	0	0
AMEREN CORP	COM	023608102	38,148	659,552	SH	DFND	1 3 4	659,552	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	28,481	599,734	SH	DFND	1 3 4	599,734	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	2,306	48,563	SH	DFND	1 4	48,563	0	0
AMERICAN ASSETS TR INC	COM	024013104	12,435	312,667	SH	DFND	1 3 4	312,667	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	11,100	631,392	SH	DFND	1 3 4	631,392	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	223	12,679	SH	DFND	1 4	12,679	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	26,039	589,777	SH	DFND	1 3 4	589,777	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	464	10,510	SH	DFND	1 4	10,510	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,490	79,037	SH	DFND	2 3 4	79,037	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	9,917	693,477	SH	DFND	1 3 4	693,477	0	0
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	241	16,851	SH	DFND	1 4	16,851	0	0
AMERICAN ELEC PWR INC	COM	025537101	68,052	968,845	SH	DFND	1 3 4	968,845	0	0
AMERICAN ELEC PWR INC	COM	025537101	643	9,151	SH	DFND	1 4	9,151	0	0
AMERICAN EQTY INVLT LIFE HLD	COM	025676206	19,574	673,124	SH	DFND	1 3 4	673,124	0	0
AMERICAN EQTY INVLT LIFE HLD	COM	025676206	402	13,840	SH	DFND	1 4	13,840	0	0
AMERICAN EXPRESS CO	COM	025816109	92,028	1,017,337	SH	DFND	1 3 4	1,017,337	0	0
AMERICAN EXPRESS CO	COM	025816109	1,247	13,785	SH	DFND	1 4	13,785	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	67,581	653,283	SH	DFND	1 3 4	653,283	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,224	11,836	SH	DFND	1 4	11,836	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	57,020	2,626,470	SH	DFND	1 3 4	2,626,470	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	713	32,830	SH	DFND	1 4	32,830	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	76,760	1,250,359	SH	DFND	1 3 4	1,250,359	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,288	20,974	SH	DFND	1 4	20,974	0	0
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,595	123,256	SH	DFND	1 3 4	123,256	0	0
AMERICAN STS WTR CO	COM	029899101	16,186	328,658	SH	DFND	1 3 4	328,658	0	0
AMERICAN STS WTR CO	COM	029899101	257	5,220	SH	DFND	1 4	5,220	0	0
AMERICAN TOWER	COM	03027X100	412,214	3,015,905	SH	DFND	1 3 4	3,015,905	0	0

CORP NEW										
AMERICAN TOWER CORP NEW	COM	03027X100	5,503	40,264	SH	DFND	1 4	40,264	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	14,271	104,412	SH	DFND	2 3 4	104,412	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	549	4,017	SH	SOLE		4,017	0	0
AMERICAN VANGUARD CORP	COM	030371108	4,526	197,651	SH	DFND	1 3 4	197,651	0	0
AMERICAN WOODMARK CORP	COM	030506109	10,421	108,272	SH	DFND	1 3 4	108,272	0	0
AMERICAN WOODMARK CORP	COM	030506109	271	2,816	SH	DFND	1 4	2,816	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	40,573	501,463	SH	DFND	1 3 4	501,463	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,403	17,343	SH	DFND	1 4	17,343	0	0
AMERIPRISE FINL INC	COM	03076C106	70,044	471,638	SH	DFND	1 3 4	471,638	0	0
AMERIPRISE FINL INC	COM	03076C106	4,008	26,987	SH	DFND	1 4	26,987	0	0
AMERIS BANCORP	COM	03076K108	14,635	304,905	SH	DFND	1 3 4	304,905	0	0
AMERISAFE INC	COM	03071H100	8,991	154,478	SH	DFND	1 3 4	154,478	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	19,061	230,348	SH	DFND	1 3 4	230,348	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	1,721	20,794	SH	DFND	1 4	20,794	0	0
AMETEK INC NEW	COM	031100100	22,701	343,747	SH	DFND	1 3 4	343,747	0	0
AMETEK INC NEW	COM	031100100	2,535	38,381	SH	DFND	1 4	38,381	0	0
AMGEN INC	COM	031162100	213,277	1,143,883	SH	DFND	1 3 4	1,143,883	0	0
AMGEN INC	COM	031162100	5,368	28,792	SH	DFND	1 4	28,792	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	336	22,270	SH	DFND	1 4	22,270	0	0
AMKOR TECHNOLOGY INC	COM	031652100	538	51,040	SH	DFND	1 3 4	51,040	0	0
AMKOR TECHNOLOGY INC	COM	031652100	268	25,427	SH	DFND	1 4	25,427	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	30,543	668,329	SH	DFND	1 3 4	668,329	0	0
AMN HEALTHCARE SERVICES INC	COM	001744101	254	5,563	SH	DFND	1 4	5,563	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	5,009	280,328	SH	DFND	1 3 4	280,328	0	0
AMPHENOL CORP NEW	CL A	032095101	35,921	424,396	SH	DFND	1 3 4	424,396	0	0
AMPHENOL CORP NEW	CL A	032095101	3,121	36,868	SH	DFND	1 4	36,868	0	0
AMTRUST FINL SVCS INC	COM	032359309	46,346	3,443,218	SH	DFND	1 3 4	3,438,528	0	4,690
AMTRUST FINL SVCS INC	COM	032359309	3,478	258,365	SH	SOLE		258,365	0	0
AMTRUST FINL SVCS INC	NOTE 2.750%12/1	032359AG6	8,085	0	SH	DFND	1 3 4	0	0	0
ANADARKO PETE CORP	COM	032511107	508	10,406	SH	DFND	1 4	10,406	0	0
ANADARKO PETE CORP	COM	032511107	37,878	775,398	SH	DFND	1 3 4	775,398	0	0
ANALOG DEVICES INC	COM	032654105	3,264	37,873	SH	DFND	1 4	37,873	0	0
ANALOG DEVICES INC	COM	032654105	43,900	509,458	SH	DFND	1 3 4	509,458	0	0
ANALOGIC CORP	COM PAR \$0.05	032657207	8,379	100,050	SH	DFND	1 3 4	100,050	0	0
ANDEAVOR	COM	03349M105	44,228	428,775	SH	DFND	1 3 4	428,775	0	0
ANDEAVOR	COM	03349M105	2,769	26,842	SH	DFND	1 4	26,842	0	0
ANDERSONS INC	COM	034164103	6,811	198,896	SH	DFND	1 3 4	198,896	0	0
ANGIODYNAMICS INC	COM	03475V101	5,022	293,833	SH	DFND	1 3 4	293,833	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	23,221	194,646	SH	DFND	1 3 4	194,646	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	3,547	67,579	SH	DFND	1 3 4	67,579	0	0
ANIKA THERAPEUTICS INC	COM	035255108	6,411	110,541	SH	DFND	1 3 4	110,541	0	0

ANIXTER INTL INC	COM	035290105	385	4,531	SH	DFND	1 4	4,531	0	0
ANIXTER INTL INC	COM	035290105	18,583	218,622	SH	DFND	1 3 4	218,622	0	0
ANNALY CAP MGMT INC	COM	035710409	122,482	10,047,735	SH	DFND	1 3 4	10,021,909	0	25,826
ANNALY CAP MGMT INC	COM	035710409	1,970	161,633	SH	DFND	1 4	161,633	0	0
ANSYS INC	COM	03662Q105	14,501	118,152	SH	DFND	1 3 4	118,152	0	0
ANSYS INC	COM	03662Q105	1,738	14,163	SH	DFND	1 4	14,163	0	0
ANTARES PHARMA INC	COM	036642106	80	24,784	SH	DFND	1 4	24,784	0	0
ANTERO RES CORP	COM	03674X106	659	33,116	SH	DFND	1 4	33,116	0	0
ANTHEM INC	COM	036752103	175,617	924,887	SH	DFND	1 3 4	924,887	0	0
ANTHEM INC	COM	036752103	1,541	8,115	SH	DFND	1 4	8,115	0	0
ANWORTH MORTGAGE ASSET CP	COM	037347101	82	13,629	SH	DFND	1 4	13,629	0	0
AON PLC	SHS CL A	G0408V102	404	2,767	SH	SOLE		2,767	0	0
AON PLC	SHS CL A	G0408V102	874,298	5,984,239	SH	DFND	1 3 4	5,984,239	0	0
AON PLC	SHS CL A	G0408V102	2,888	19,767	SH	DFND	1 4	19,767	0	0
APACHE CORP	COM	037411105	24,140	527,086	SH	DFND	1 3 4	527,086	0	0
APACHE CORP	COM	037411105	2,195	47,917	SH	DFND	1 4	47,917	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	320,134	7,298,997	SH	DFND	1 3 4	7,298,997	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	1,044	23,804	SH	DFND	1 4	23,804	0	0
APARTMENT INVT & MGMT CO	CL A	03748R101	21,780	496,585	SH	DFND	2 3 4	496,585	0	0
APOGEE ENTERPRISES INC	COM	037598109	18,585	385,092	SH	DFND	1 3 4	385,092	0	0
APOGEE ENTERPRISES INC	COM	037598109	264	5,477	SH	DFND	1 4	5,477	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	14,955	825,778	SH	DFND	1 3 4	825,778	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	285	15,734	SH	DFND	1 4	15,734	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	577	30,495	SH	DFND	1 4	30,495	0	0
APPLE INC	COM	037833100	61,560	399,432	SH	DFND	1 4	399,432	0	0
APPLE INC	COM	037833100	1,470,472	9,541,083	SH	DFND	1 3 4	9,525,695	0	15,388
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,214	33,658	SH	SOLE		33,658	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	44,789	680,690	SH	DFND	1 3 4	680,204	0	486
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	459	6,977	SH	DFND	1 4	6,977	0	0
APPLIED MATLS INC	COM	038222105	139,787	2,683,561	SH	DFND	1 3 4	2,679,648	0	3,913
APPLIED MATLS INC	COM	038222105	6,377	122,419	SH	DFND	1 4	122,419	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	10,121	156,504	SH	DFND	1 3 4	156,504	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	257	3,967	SH	DFND	1 4	3,967	0	0
APPTIO INC	CL A	03835C108	6,058	327,952	SH	DFND	1 3 4	327,952	0	0
APTARGROUP INC	COM	038336103	36,403	421,773	SH	DFND	1 3 4	421,773	0	0
APTARGROUP INC	COM	038336103	755	8,745	SH	DFND	1 4	8,745	0	0
AQUA AMERICA INC	COM	03836W103	464	13,975	SH	DFND	1 4	13,975	0	0
AQUA AMERICA INC	COM	03836W103	32,730	986,161	SH	DFND	1 3 4	986,161	0	0
AQUAVENTURE HLDGS LTD	SHS	G0443N107	2,066	153,000	SH	DFND	1 3 4	153,000	0	0
ARAMARK	COM	03852U106	30,744	757,056	SH	DFND	1 3 4	757,056	0	0
ARAMARK	COM	03852U106	1,183	29,129	SH	DFND	1 4	29,129	0	0
ARATANA THERAPEUTICS INC	COM	03874P101	2,419	394,585	SH	DFND	1 3 4	394,585	0	0
ARCBEST CORP	COM	03937C105	6,485	193,857	SH	DFND	1 3 4	193,857	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	192,425	1,953,555	SH	DFND	1 3 4	1,953,555	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,330	13,500	SH	DFND	1 4	13,500	0	0
ARCH COAL INC	CL A	039380407	691	9,626	SH	DFND	1 3 4	9,626	0	0

ARCHER DANIELS MIDLAND CO	COM	039483102	33,222	781,499	SH	DFND	1 3 4	781,499	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	890	20,941	SH	DFND	1 4	20,941	0	0
ARCHROCK INC	COM	03957W106	6,911	550,672	SH	DFND	1 3 4	550,672	0	0
ARCONIC INC	COM	03965L100	13,361	537,013	SH	DFND	1 3 4	537,013	0	0
ARCONIC INC	COM	03965L100	765	30,728	SH	DFND	1 4	30,728	0	0
ARES CAP CORP	COM	04010L103	7,227	440,981	SH	SOLE		440,981	0	0
ARES CAP CORP	COM	04010L103	88,085	5,374,332	SH	DFND	1 3 4	5,367,005	0	7,327
ARGAN INC	COM	04010E109	631	9,389	SH	DFND	1 3 4	9,389	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	15,409	250,572	SH	DFND	1 3 4	250,572	0	0
ARISTA NETWORKS INC	COM	040413106	1,358	7,163	SH	DFND	1 4	7,163	0	0
ARMADA HOFFLER PPTY INC	COM	04208T108	4,678	338,720	SH	DFND	1 3 4	338,720	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	8,366	311,012	SH	DFND	1 3 4	311,012	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	374	7,293	SH	DFND	1 4	7,293	0	0
ARRAY BIOPHARMA INC	COM	04269X105	5,150	418,681	SH	DFND	1 3 4	418,681	0	0
ARRAY BIOPHARMA INC	COM	04269X105	323	26,286	SH	DFND	1 4	26,286	0	0
ARRIS INTL INC	SHS	G0551A103	20,734	727,773	SH	DFND	1 3 4	727,773	0	0
ARRIS INTL INC	SHS	G0551A103	648	22,728	SH	DFND	1 4	22,728	0	0
ARROW ELECTRS INC	COM	042735100	38,140	474,322	SH	DFND	1 3 4	468,840	0	5,482
ARROW ELECTRS INC	COM	042735100	1,027	12,770	SH	DFND	1 4	12,770	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	285	8,741	SH	DFND	1 4	8,741	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	8,544	139,839	SH	DFND	1 3 4	139,839	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	240	3,925	SH	DFND	1 4	3,925	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	3,135	1,279,648	SH	DFND	1 3 4	1,279,648	0	0
ASCENA RETAIL GROUP INC	COM	04351G101	57	23,228	SH	DFND	1 4	23,228	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	16,824	257,283	SH	DFND	1 3 4	257,283	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	533	8,144	SH	DFND	1 4	8,144	0	0
ASPEN INSURANCE HOLDINGS LTD	SHS	G05384105	10,029	248,254	SH	DFND	1 3 4	248,254	0	0
ASPEN TECHNOLOGY INC	COM	045327103	30,855	491,248	SH	DFND	1 3 4	491,248	0	0
ASPEN TECHNOLOGY INC	COM	045327103	815	12,980	SH	DFND	1 4	12,980	0	0
ASSOCIATED BANC CORP	COM	045487105	517	21,325	SH	DFND	1 4	21,325	0	0
ASSOCIATED BANC CORP	COM	045487105	15,132	623,995	SH	DFND	1 3 4	623,995	0	0
ASSURANT INC	COM	04621X108	7,122	74,560	SH	DFND	1 3 4	74,560	0	0
ASSURANT INC	COM	04621X108	680	7,124	SH	DFND	1 4	7,124	0	0
ASSURED GUARANTY LTD	COM	G0585R106	4,779	126,582	SH	DFND	1 3 4	126,582	0	0
ASSURED GUARANTY LTD	COM	G0585R106	629	16,665	SH	DFND	1 4	16,665	0	0
ASTEC INDS INC	COM	046224101	8,112	144,837	SH	DFND	1 3 4	144,837	0	0
ASTORIA FINL CORP	COM	046265104	270	12,570	SH	DFND	1 4	12,570	0	0
AT&T INC	COM	00206R102	421,497	10,760,722	SH	DFND	1 3 4	10,760,722	0	0
AT&T INC	COM	00206R102	6,080	155,211	SH	DFND	1 4	155,211	0	0
ATHENAHEALTH INC	COM	04685W103	728	5,850	SH	DFND	1 4	5,850	0	0
ATHENE HLDG LTD	CL A	G0684D107	52,681	978,480	SH	DFND	1 3 4	978,480	0	0
ATHENE HLDG LTD	CL A	G0684D107	625	11,607	SH	DFND	1 4	11,607	0	0
ATHERSYS INC	COM	04744L106	31	14,989	SH	DFND	1 4	14,989	0	0

ATKORE INTL GROUP INC	COM	047649108	612	31,368	SH	DFND	1 3 4	31,368	0	0
ATLANTIC CAP BANCSHARES INC	COM	048269203	192	10,574	SH	DFND	1 3 4	10,574	0	0
ATLANTIC PWR CORP	COM NEW	04878Q863	43	17,744	SH	DFND	1 4	17,744	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	12,537	190,539	SH	DFND	1 3 4	190,539	0	0
ATLISSIAN CORP PLC	CL A	G06242104	11,452	325,790	SH	DFND	1 3 4	325,790	0	0
ATMOS ENERGY CORP	COM	049560105	53,265	635,322	SH	DFND	1 3 4	635,322	0	0
ATMOS ENERGY CORP	COM	049560105	1,487	17,741	SH	DFND	1 4	17,741	0	0
ATN INTL INC	COM	00215F107	4,379	83,100	SH	DFND	1 3 4	83,100	0	0
ATWOOD OCEANICS INC	COM	050095108	6,604	703,298	SH	DFND	1 3 4	703,298	0	0
ATWOOD OCEANICS INC	COM	050095108	99	10,559	SH	DFND	1 4	10,559	0	0
AUTODESK INC	COM	052769106	2,396	21,340	SH	DFND	1 4	21,340	0	0
AUTODESK INC	COM	052769106	479,428	4,270,691	SH	DFND	1 3 4	4,270,691	0	0
AUTOHOME INC	SP ADR RP CL A	05278C107	1,249	20,797	SH	DFND	1 3 4	0	0	20,797
AUTOLIV INC	COM	052800109	256,790	2,077,586	SH	DFND	1 3 4	2,067,410	0	10,176
AUTOLIV INC	COM	052800109	8,947	72,389	SH	SOLE		72,389	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	67,307	615,690	SH	DFND	1 3 4	615,690	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,600	23,783	SH	DFND	1 4	23,783	0	0
AUTONATION INC	COM	05329W102	12,775	269,171	SH	DFND	1 3 4	269,171	0	0
AUTONATION INC	COM	05329W102	396	8,349	SH	DFND	1 4	8,349	0	0
AUTOZONE INC	COM	053332102	2,036	3,421	SH	DFND	1 4	3,421	0	0
AUTOZONE INC	COM	053332102	23,103	38,821	SH	DFND	1 3 4	38,821	0	0
AVALONBAY CMNTYS INC	COM	053484101	32,637	182,922	SH	DFND	2 3 4	182,922	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,493	19,580	SH	DFND	1 4	19,580	0	0
AVALONBAY CMNTYS INC	COM	053484101	487,010	2,729,568	SH	DFND	1 3 4	2,729,568	0	0
AVANGRID INC	COM	05351W103	367	7,734	SH	DFND	1 4	7,734	0	0
AVERY DENNISON CORP	COM	053611109	135,180	1,374,615	SH	DFND	1 3 4	1,370,065	0	4,550
AVERY DENNISON CORP	COM	053611109	1,460	14,851	SH	DFND	1 4	14,851	0	0
AVERY DENNISON CORP	COM	053611109	8,794	89,421	SH	SOLE		89,421	0	0
AVEXIS INC	COM	05366U100	369	3,813	SH	DFND	1 4	3,813	0	0
AVIS BUDGET GROUP	COM	053774105	11,414	299,882	SH	DFND	1 3 4	299,882	0	0
AVIS BUDGET GROUP	COM	053774105	336	8,834	SH	DFND	1 4	8,834	0	0
AVISTA CORP	COM	05379B107	49,534	956,820	SH	DFND	1 3 4	956,820	0	0
AVISTA CORP	COM	05379B107	348	6,731	SH	DFND	1 4	6,731	0	0
AVNET INC	COM	053807103	19,941	507,393	SH	DFND	1 3 4	507,393	0	0
AVNET INC	COM	053807103	625	15,894	SH	DFND	1 4	15,894	0	0
AVON PRODS INC	COM	054303102	4,226	1,813,920	SH	DFND	1 3 4	1,813,920	0	0
AXALTA COATING SYS LTD	COM	G0750C108	65,922	2,279,477	SH	DFND	1 3 4	2,279,477	0	0
AXALTA COATING SYS LTD	COM	G0750C108	873	30,174	SH	DFND	1 4	30,174	0	0
AXIS CAPITAL HOLDINGS LTD	SHS	G0692U109	656	11,441	SH	DFND	1 4	11,441	0	0
AXON ENTERPRISE INC	COM	05464C101	9,032	398,433	SH	DFND	1 3 4	398,433	0	0
AZZ INC	COM	002474104	9,547	196,029	SH	DFND	1 3 4	196,029	0	0
B & G FOODS INC NEW	COM	05508R106	148,424	4,660,104	SH	DFND	1 3 4	4,646,875	0	13,229
B & G FOODS INC NEW	COM	05508R106	350	10,982	SH	DFND	1 4	10,982	0	0
B & G FOODS INC NEW	COM	05508R106	8,470	265,959	SH	SOLE		265,959	0	0
BADGER METER INC	COM	056525108	13,094	267,229	SH	DFND	1 3 4	267,229	0	0
BAIDU INC	SPON ADR REP A	056752108	817	3,297	SH	DFND	1 3 4	3,297	0	0
BAKER HUGHES A GE CO	CL A	05722G100	1,514	41,353	SH	DFND	1 4	41,353	0	0
BAKER HUGHES A GE CO	CL A	05722G100	21,688	592,253	SH	DFND	1 3 4	592,253	0	0

BALCHEM CORP	COM	057665200	20,502	252,217	SH	DFND	1 3 4	252,217	0	0
BALCHEM CORP	COM	057665200	432	5,320	SH	DFND	1 4	5,320	0	0
BALL CORP	COM	058498106	20,103	486,753	SH	DFND	1 3 4	486,753	0	0
BALL CORP	COM	058498106	902	21,833	SH	DFND	1 4	21,833	0	0
BANC OF CALIFORNIA INC	COM	05990K106	6,648	320,398	SH	DFND	1 3 4	320,398	0	0
BANCFIRST CORP	COM	05945F103	467	8,224	SH	DFND	1 3 4	8,224	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	793	88,863	SH	DFND	1 3 4	0	0	88,863
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	5,043	169,728	SH	DFND	1 3 4	169,728	0	0
BANCORPSOUTH INC	COM	059692103	287	8,969	SH	DFND	1 4	8,969	0	0
BANCORPSOUTH INC	COM	059692103	11,187	349,041	SH	DFND	1 3 4	349,041	0	0
BANK AMER CORP	COM	060505104	473,845	18,699,468	SH	DFND	1 3 4	18,699,468	0	0
BANK AMER CORP	COM	060505104	6,753	266,506	SH	DFND	1 4	266,506	0	0
BANK HAWAII CORP	COM	062540109	16,433	197,138	SH	DFND	1 3 4	197,138	0	0
BANK HAWAII CORP	COM	062540109	385	4,620	SH	DFND	1 4	4,620	0	0
BANK MUTUAL CORP NEW	COM	063750103	3,235	318,678	SH	DFND	1 3 4	318,678	0	0
BANK N S HALIFAX	COM	064149107	122,708	1,909,863	SH	DFND	1 3 4	1,902,510	0	7,353
BANK NEW YORK MELLON CORP	COM	064058100	75,811	1,429,848	SH	DFND	1 3 4	1,429,848	0	0
BANK NEW YORK MELLON CORP	COM	064058100	993	18,726	SH	DFND	1 4	18,726	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	224	6,126	SH	DFND	1 4	6,126	0	0
BANK OF THE OZARKS	COM	063904106	174,655	3,634,848	SH	DFND	1 3 4	3,630,370	0	4,478
BANK OF THE OZARKS	COM	063904106	11,321	235,623	SH	SOLE		235,623	0	0
BANKUNITED INC	COM	06652K103	516	14,518	SH	DFND	1 4	14,518	0	0
BANNER CORP	COM NEW	06652V208	210	3,424	SH	DFND	1 4	3,424	0	0
BANNER CORP	COM NEW	06652V208	15,371	250,833	SH	DFND	1 3 4	250,833	0	0
BARD C R INC	COM	067383109	32,241	100,596	SH	DFND	1 3 4	100,596	0	0
BARD C R INC	COM	067383109	3,614	11,275	SH	DFND	1 4	11,275	0	0
BARNES & NOBLE ED INC	COM	06777U101	1,824	280,222	SH	DFND	1 3 4	280,222	0	0
BARNES & NOBLE INC	COM	067774109	3,249	427,535	SH	DFND	1 3 4	427,535	0	0
BARNES GROUP INC	COM	067806109	27,184	385,917	SH	DFND	1 3 4	385,917	0	0
BARNES GROUP INC	COM	067806109	586	8,325	SH	DFND	1 4	8,325	0	0
BARRACUDA NETWORKS INC	COM	068323104	8,083	333,588	SH	DFND	1 3 4	333,588	0	0
BARRETT BILL CORP	COM	06846N104	2,468	575,255	SH	DFND	1 3 4	575,255	0	0
BARRETT BILL CORP	COM	06846N104	46	10,723	SH	DFND	1 4	10,723	0	0
BAXTER INTL INC	COM	071813109	88,392	1,408,637	SH	DFND	1 3 4	1,408,637	0	0
BAXTER INTL INC	COM	071813109	1,454	23,165	SH	DFND	1 4	23,165	0	0
BAZAARVOICE INC	COM	073271108	58	11,753	SH	DFND	1 4	11,753	0	0
BB&T CORP	COM	054937107	53,559	1,141,008	SH	DFND	1 3 4	1,141,008	0	0
BB&T CORP	COM	054937107	1,310	27,900	SH	DFND	1 4	27,900	0	0
BCE INC	COM NEW	05534B760	104,422	2,229,815	SH	DFND	1 3 4	2,210,298	0	19,517
BEACON ROOFING SUPPLY INC	COM	073685109	1,027	20,040	SH	DFND	1 3 4	20,040	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	354	6,909	SH	DFND	1 4	6,909	0	0
BECTON DICKINSON & CO	COM	075887109	182,679	932,273	SH	DFND	1 3 4	930,508	0	1,765
BECTON DICKINSON & CO	COM	075887109	3,405	17,378	SH	DFND	1 4	17,378	0	0
BED BATH & BEYOND INC	COM	075896100	13,998	596,407	SH	DFND	1 3 4	596,407	0	0
BED BATH & BEYOND INC	COM	075896100	421	17,924	SH	DFND	1 4	17,924	0	0
BEL FUSE INC	CL B	077347300	2,322	74,425	SH	DFND	1 3 4	74,425	0	0
BELDEN INC	COM	077454106	504	6,257	SH	DFND	1 4	6,257	0	0
BELDEN INC	COM	077454106	14,099	175,081	SH	DFND	1 3 4	175,081	0	0

BELLICUM PHARMACEUTICALS INC	COM	079481107	983	85,095	SH	DFND	1 3 4	85,095	0	0
BELMOND LTD	CL A	G1154H107	8,637	632,757	SH	DFND	1 3 4	632,757	0	0
BEMIS INC	COM	081437105	17,061	374,389	SH	DFND	1 3 4	374,389	0	0
BENCHMARK ELECTRS INC	COM	08160H101	12,909	378,022	SH	DFND	1 3 4	378,022	0	0
BENCHMARK ELECTRS INC	COM	08160H101	281	8,227	SH	DFND	1 4	8,227	0	0
BERKLEY W R CORP	COM	084423102	26,577	398,219	SH	DFND	1 3 4	398,219	0	0
BERKLEY W R CORP	COM	084423102	679	10,181	SH	DFND	1 4	10,181	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	822	4,486	SH	SOLE		4,486	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	726,183	3,961,287	SH	DFND	1 3 4	3,961,287	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,554	35,750	SH	DFND	1 4	35,750	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	230	5,937	SH	DFND	1 4	5,937	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	1,132	19,975	SH	DFND	1 4	19,975	0	0
BEST BUY INC	COM	086516101	32,360	568,137	SH	DFND	1 3 4	568,137	0	0
BEST BUY INC	COM	086516101	2,231	39,165	SH	DFND	1 4	39,165	0	0
BGC PARTNERS INC	CL A	05541T101	129,216	8,929,904	SH	DFND	1 3 4	8,920,637	0	9,267
BGC PARTNERS INC	CL A	05541T101	550	38,035	SH	DFND	1 4	38,035	0	0
BGC PARTNERS INC	CL A	05541T101	6,786	468,900	SH	SOLE		468,900	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,308	171,036	SH	DFND	1 3 4	171,036	0	0
BIG LOTS INC	COM	089302103	11,979	223,617	SH	DFND	1 3 4	223,617	0	0
BIG LOTS INC	COM	089302103	449	8,389	SH	DFND	1 4	8,389	0	0
BIGLARI HLDGS INC	COM	08986R101	2,545	7,637	SH	DFND	1 3 4	7,637	0	0
BIO RAD LABS INC	CL A	090572207	18,606	83,728	SH	DFND	1 3 4	83,728	0	0
BIO RAD LABS INC	CL A	090572207	619	2,787	SH	DFND	1 4	2,787	0	0
BIO TECHNE CORP	COM	09073M104	27,799	229,956	SH	DFND	1 3 4	229,956	0	0
BIO TECHNE CORP	COM	09073M104	677	5,603	SH	DFND	1 4	5,603	0	0
BIOCRIST PHARMACEUTICALS	COM	09058V103	63	12,039	SH	DFND	1 4	12,039	0	0
BIOGEN INC	COM	09062X103	136,982	437,474	SH	DFND	1 3 4	437,474	0	0
BIOGEN INC	COM	09062X103	4,716	15,062	SH	DFND	1 4	15,062	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	214	2,298	SH	DFND	1 3 4	2,298	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,253	24,206	SH	DFND	1 4	24,206	0	0
BIOSCRIP INC	COM	09069N108	52	18,903	SH	DFND	1 4	18,903	0	0
BIOTELEMETRY INC	COM	090672106	8,122	246,126	SH	DFND	1 3 4	246,126	0	0
BIOTELEMETRY INC	COM	090672106	217	6,582	SH	DFND	1 4	6,582	0	0
BIOVERATIV INC	COM	09075E100	30,717	538,226	SH	DFND	1 3 4	538,226	0	0
BIOVERATIV INC	COM	09075E100	854	14,963	SH	DFND	1 4	14,963	0	0
BJS RESTAURANTS INC	COM	09180C106	4,284	140,706	SH	DFND	1 3 4	140,706	0	0
BLACK BOX CORP DEL	COM	091826107	371	114,159	SH	DFND	1 3 4	114,159	0	0
BLACK HILLS CORP	COM	092113109	15,185	220,481	SH	DFND	1 3 4	220,481	0	0
BLACK HILLS CORP	COM	092113109	529	7,687	SH	DFND	1 4	7,687	0	0
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	8,502	197,472	SH	DFND	1 3 4	187,588	0	9,884
BLACK KNIGHT FINL SVCS INC	CL A	09214X100	295	6,860	SH	DFND	1 4	6,860	0	0
BLACKBAUD INC	COM	09227Q100	44,843	510,737	SH	DFND	1 3 4	510,737	0	0
BLACKBAUD INC	COM	09227Q100	494	5,626	SH	DFND	1 4	5,626	0	0
BLACKHAWK NETWORK HLDGS INC	COM	09238E104	445	10,149	SH	DFND	1 4	10,149	0	0
BLACKROCK INC	COM	09247X101	1,750	3,914	SH	DFND	1 4	3,914	0	0
BLACKROCK INC	COM	09247X101	232,396	519,796	SH	DFND	1 3 4	518,430	0	1,366
BLACKSTONE MTG TR INC	COM CL A	09257W100	11,793	380,167	SH	DFND	1 3 4	380,167	0	0

BLOCK H & R INC	COM	093671105	7,679	290,004	SH	DFND	1 3 4	290,004	0	0
BLOCK H & R INC	COM	093671105	877	33,106	SH	DFND	1 4	33,106	0	0
BLOOMIN BRANDS INC	COM	094235108	860	48,860	SH	DFND	1 3 4	48,860	0	0
BLOOMIN BRANDS INC	COM	094235108	207	11,736	SH	DFND	1 4	11,736	0	0
BLUCORA INC	COM	095229100	10,240	404,759	SH	DFND	1 3 4	404,759	0	0
BLUCORA INC	COM	095229100	271	10,709	SH	DFND	1 4	10,709	0	0
BLUEBIRD BIO INC	COM	09609G100	8,626	62,800	SH	DFND	1 3 4	62,800	0	0
BLUEBIRD BIO INC	COM	09609G100	877	6,385	SH	DFND	1 4	6,385	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	420	6,027	SH	DFND	1 4	6,027	0	0
BOB EVANS FARMS INC	COM	096761101	11,647	150,261	SH	DFND	1 3 4	150,261	0	0
BOEING CO	COM	097023105	325,090	1,278,820	SH	DFND	1 3 4	1,272,394	0	6,426
BOEING CO	COM	097023105	11,336	44,593	SH	DFND	1 4	44,593	0	0
BOFI HLDG INC	COM	05566U108	12,017	422,108	SH	DFND	1 3 4	422,108	0	0
BOISE CASCADE CO DEL	COM	09739D100	10,142	290,613	SH	DFND	1 3 4	290,613	0	0
BOK FINL CORP	COM NEW	05561Q201	55,232	620,029	SH	DFND	1 3 4	619,150	0	879
BOK FINL CORP	COM NEW	05561Q201	343	3,851	SH	DFND	1 4	3,851	0	0
BOK FINL CORP	COM NEW	05561Q201	4,275	47,995	SH	SOLE		47,995	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	879	23,511	SH	DFND	1 4	23,511	0	0
BORGWARNER INC	COM	099724106	14,063	274,516	SH	DFND	1 3 4	274,516	0	0
BORGWARNER INC	COM	099724106	1,824	35,597	SH	DFND	1 4	35,597	0	0
BOSTON BEER INC	CL A	100557107	5,799	37,125	SH	DFND	1 3 4	37,125	0	0
BOSTON BEER INC	CL A	100557107	264	1,688	SH	DFND	1 4	1,688	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	10,494	634,101	SH	DFND	1 3 4	634,101	0	0
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	240	14,508	SH	DFND	1 4	14,508	0	0
BOSTON PROPERTIES INC	COM	101121101	189,267	1,540,259	SH	DFND	1 3 4	1,540,259	0	0
BOSTON PROPERTIES INC	COM	101121101	1,706	13,884	SH	DFND	1 4	13,884	0	0
BOSTON PROPERTIES INC	COM	101121101	15,282	124,367	SH	DFND	2 3 4	124,367	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	55,411	1,899,589	SH	DFND	1 3 4	1,899,589	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,122	72,742	SH	DFND	1 4	72,742	0	0
BOTTOMLINE TECH DEL INC	COM	101388106	8,677	272,598	SH	DFND	1 3 4	272,598	0	0
BOYD GAMING CORP	COM	103304101	17,572	674,561	SH	DFND	1 3 4	674,561	0	0
BOYD GAMING CORP	COM	103304101	416	15,985	SH	DFND	1 4	15,985	0	0
BRADY CORP	CL A	104674106	14,223	374,774	SH	DFND	1 3 4	374,774	0	0
BRADY CORP	CL A	104674106	362	9,552	SH	DFND	1 4	9,552	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5,760	329,322	SH	DFND	1 3 4	329,322	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	452	25,852	SH	DFND	1 4	25,852	0	0
BRIGGS & STRATTON CORP	COM	109043109	7,577	322,438	SH	DFND	1 3 4	322,438	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	719	8,340	SH	DFND	1 4	8,340	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8,077	132,845	SH	DFND	1 3 4	132,845	0	0
BRINKER INTL INC	COM	109641100	6,428	201,749	SH	DFND	1 3 4	201,749	0	0
BRINKS CO	COM	109696104	48,186	571,935	SH	DFND	1 3 4	571,935	0	0
BRINKS CO	COM	109696104	662	7,852	SH	DFND	1 4	7,852	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	162,257	2,545,611	SH	DFND	1 3 4	2,545,611	0	0
BRISTOL MYERS SQUIBB CO	COM	110122108	3,738	58,640	SH	DFND	1 4	58,640	0	0
BRISTOW GROUP INC	COM	110394103	2,267	242,443	SH	DFND	1 3 4	242,443	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	615	32,689	SH	DFND	1 4	32,689	0	0

BRIXMOR PPTY GROUP INC	COM	11120U105	25,358	1,348,823	SH	DFND	1 3 4	1,348,823	0	0
BROADCOM LTD	SHS	Y09827109	5,223	21,533	SH	DFND	1 4	21,533	0	0
BROADCOM LTD	SHS	Y09827109	153,884	634,469	SH	DFND	1 3 4	632,319	0	2,150
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	111,396	1,378,311	SH	DFND	1 3 4	1,377,128	0	1,183
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,604	19,844	SH	DFND	1 4	19,844	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,123	63,380	SH	SOLE		63,380	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	20,385	1,705,876	SH	DFND	1 3 4	1,705,876	0	0
BROCADE COMMUNICATIONS SYS I	COM NEW	111621306	489	40,891	SH	DFND	1 4	40,891	0	0
BROOKDALE SR LIVING INC	COM	112463104	262	24,763	SH	DFND	1 4	24,763	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	1,046,478	25,338,552	SH	DFND	1 3 4	25,338,552	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	614	14,861	SH	SOLE		14,861	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD LP	G16234109	13,953	470,601	SH	DFND	1 3 4	470,601	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	377,532	8,751,437	SH	DFND	1 3 4	8,751,437	0	0
BROOKFIELD PPTY PARTNERS L P	UNIT LTD PARTN	G16249107	65,542	2,806,941	SH	DFND	1 3 4	2,806,941	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	81,411	2,428,721	SH	DFND	1 3 4	2,428,721	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	9,362	604,018	SH	DFND	1 3 4	604,018	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	178	11,487	SH	DFND	1 4	11,487	0	0
BROOKS AUTOMATION INC	COM	114340102	16,449	541,783	SH	DFND	1 3 4	541,783	0	0
BROOKS AUTOMATION INC	COM	114340102	246	8,113	SH	DFND	1 4	8,113	0	0
BROWN & BROWN INC	COM	115236101	184,972	3,838,392	SH	DFND	1 3 4	3,838,392	0	0
BROWN & BROWN INC	COM	115236101	592	12,288	SH	DFND	1 4	12,288	0	0
BROWN FORMAN CORP	CL A	115637100	249	4,478	SH	DFND	1 4	4,478	0	0
BROWN FORMAN CORP	CL B	115637209	103,947	1,914,323	SH	DFND	1 3 4	1,914,323	0	0
BROWN FORMAN CORP	CL B	115637209	1,312	24,155	SH	DFND	1 4	24,155	0	0
BRUKER CORP	COM	116794108	555	18,639	SH	DFND	1 4	18,639	0	0
BRUNSWICK CORP	COM	117043109	818	14,622	SH	DFND	1 4	14,622	0	0
BRUNSWICK CORP	COM	117043109	20,473	365,792	SH	DFND	1 3 4	365,792	0	0
BRYN MAWR BK CORP	COM	117665109	279	6,379	SH	DFND	1 3 4	6,379	0	0
BUCKLE INC	COM	118440106	3,600	213,666	SH	DFND	1 3 4	213,666	0	0
BUFFALO WILD WINGS INC	COM	119848109	6,755	63,906	SH	DFND	1 3 4	63,906	0	0
BUFFALO WILD WINGS INC	COM	119848109	201	1,902	SH	DFND	1 4	1,902	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	205	11,412	SH	DFND	1 4	11,412	0	0
BUNGE LIMITED	COM	G16962105	1,447	20,827	SH	DFND	1 4	20,827	0	0
BURLINGTON STORES INC	COM	122017106	909	9,527	SH	DFND	1 3 4	9,527	0	0
BURLINGTON STORES INC	COM	122017106	1,167	12,230	SH	DFND	1 4	12,230	0	0
BWX TECHNOLOGIES INC	COM	05605H100	852	15,210	SH	DFND	1 4	15,210	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	14,799	194,474	SH	DFND	1 3 4	194,474	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,366	17,952	SH	DFND	1 4	17,952	0	0
CA INC	COM	12673P105	1,469	44,016	SH	DFND	1 4	44,016	0	0
CA INC	COM	12673P105	20,252	606,708	SH	DFND	1 3 4	606,708	0	0

CABLE ONE INC	COM	12685J105	13,964	19,338	SH	DFND	1 3 4	19,338	0	0
CABLE ONE INC	COM	12685J105	562	778	SH	DFND	1 4	778	0	0
CABOT CORP	COM	127055101	24,272	434,977	SH	DFND	1 3 4	434,977	0	0
CABOT CORP	COM	127055101	479	8,585	SH	DFND	1 4	8,585	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	16,157	202,141	SH	DFND	1 3 4	202,141	0	0
CABOT MICROELECTRONICS CORP	COM	12709P103	381	4,765	SH	DFND	1 4	4,765	0	0
CABOT OIL & GAS CORP	COM	127097103	17,118	639,936	SH	DFND	1 3 4	639,936	0	0
CABOT OIL & GAS CORP	COM	127097103	1,847	69,065	SH	DFND	1 4	69,065	0	0
CACI INTL INC	CL A	127190304	56,559	405,876	SH	DFND	1 3 4	405,876	0	0
CACI INTL INC	CL A	127190304	487	3,497	SH	DFND	1 4	3,497	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	15,462	391,733	SH	DFND	1 3 4	391,733	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,828	46,322	SH	DFND	1 4	46,322	0	0
CAL MAINE FOODS INC	COM NEW	128030202	9,227	224,493	SH	DFND	1 3 4	224,493	0	0
CALAMP CORP	COM	128126109	6,206	266,941	SH	DFND	1 3 4	266,941	0	0
CALATLANTIC GROUP INC	COM	128195104	11,484	313,519	SH	DFND	1 3 4	313,519	0	0
CALATLANTIC GROUP INC	COM	128195104	413	11,279	SH	DFND	1 4	11,279	0	0
CALAVO GROWERS INC	COM	128246105	8,710	118,992	SH	DFND	1 3 4	118,992	0	0
CALERES INC	COM	129500104	34,061	1,116,026	SH	DFND	1 3 4	1,116,026	0	0
CALERES INC	COM	129500104	203	6,666	SH	DFND	1 4	6,666	0	0
CALGON CARBON CORP	COM	129603106	9,637	450,322	SH	DFND	1 3 4	450,322	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	16,419	430,373	SH	DFND	1 3 4	430,373	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	311	8,151	SH	DFND	1 4	8,151	0	0
CALLAWAY GOLF CO	COM	131193104	218	15,108	SH	DFND	1 4	15,108	0	0
CALLAWAY GOLF CO	COM	131193104	10,301	713,882	SH	DFND	1 3 4	713,882	0	0
CALLON PETE CO DEL	COM	13123X102	9,317	828,894	SH	DFND	1 3 4	828,894	0	0
CALLON PETE CO DEL	COM	13123X102	238	21,136	SH	DFND	1 4	21,136	0	0
CALPINE CORP	COM NEW	131347304	695	47,097	SH	DFND	1 4	47,097	0	0
CAMBREX CORP	COM	132011107	14,549	264,519	SH	DFND	1 3 4	264,519	0	0
CAMBREX CORP	COM	132011107	368	6,699	SH	DFND	1 4	6,699	0	0
CAMDEN NATL CORP	COM	133034108	224	5,123	SH	DFND	1 3 4	5,123	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	59,214	647,497	SH	DFND	1 3 4	647,497	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,290	14,105	SH	DFND	1 4	14,105	0	0
CAMECO CORP	COM	13321L108	193	20,000	SH	DFND	1 3 4	0	0	20,000
CAMPBELL SOUP CO	COM	134429109	1,597	34,115	SH	DFND	1 4	34,115	0	0
CAMPBELL SOUP CO	COM	134429109	12,968	276,985	SH	DFND	1 3 4	276,985	0	0
CANTEL MEDICAL CORP	COM	138098108	25,203	267,648	SH	DFND	1 3 4	267,648	0	0
CANTEL MEDICAL CORP	COM	138098108	620	6,579	SH	DFND	1 4	6,579	0	0
CAPELLA EDUCATION COMPANY	COM	139594105	6,338	90,349	SH	DFND	1 3 4	90,349	0	0
CAPITAL ONE FINL CORP	COM	14040H105	57,173	675,329	SH	DFND	1 3 4	675,329	0	0
CAPITAL ONE FINL CORP	COM	14040H105	1,988	23,484	SH	DFND	1 4	23,484	0	0
CAPITOL FED FINL INC	COM	14057J101	266	18,097	SH	DFND	1 4	18,097	0	0
CAPSTEAD MTG CORP	COM NO PAR	14067E506	6,994	724,763	SH	DFND	1 3 4	724,763	0	0
CARBO CERAMICS INC	COM	140781105	1,431	165,827	SH	DFND	1 3 4	165,827	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,057	30,740	SH	DFND	1 4	30,740	0	0
CARDINAL HEALTH INC	COM	14149Y108	29,333	438,337	SH	DFND	1 3 4	438,337	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	348	12,356	SH	DFND	1 3 4	12,356	0	0
CARDTRONICS PLC	SHS CL A	G1991C105	7,950	345,485	SH	DFND	1 3 4	345,485	0	0
CAREER EDUCATION CORP	COM	141665109	5,142	494,888	SH	DFND	1 3 4	494,888	0	0

CARETRUST REIT INC	COM	14174T107	12,706	667,325	SH	DFND	1 3 4	667,325	0	0
CARETRUST REIT INC	COM	14174T107	306	16,085	SH	DFND	1 4	16,085	0	0
CARLISLE COS INC	COM	142339100	26,121	260,458	SH	DFND	1 3 4	260,458	0	0
CARLISLE COS INC	COM	142339100	659	6,571	SH	DFND	1 4	6,571	0	0
CARMAX INC	COM	143130102	704,387	9,291,492	SH	DFND	1 3 4	9,291,492	0	0
CARMAX INC	COM	143130102	1,791	23,630	SH	DFND	1 4	23,630	0	0
CARMAX INC	COM	143130102	309	4,071	SH	SOLE		4,071	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	800	12,383	SH	DFND	1 4	12,383	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	36,520	565,584	SH	DFND	1 3 4	565,584	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	326	6,793	SH	DFND	1 4	6,793	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	9,259	192,783	SH	DFND	1 3 4	192,783	0	0
CARRIZO OIL & GAS INC	COM	144577103	19,287	1,125,948	SH	DFND	1 3 4	1,125,948	0	0
CARS COM INC	COM	14575E105	7,853	295,132	SH	DFND	1 3 4	295,132	0	0
CARS COM INC	COM	14575E105	278	10,451	SH	DFND	1 4	10,451	0	0
CARTER INC	COM	146229109	19,574	198,221	SH	DFND	1 3 4	198,221	0	0
CARTER INC	COM	146229109	734	7,433	SH	DFND	1 4	7,433	0	0
CARVANA CO	CL A	146869102	10,565	719,715	SH	DFND	1 3 4	719,715	0	0
CASELLA WASTE SYS INC	CL A	147448104	9,321	495,780	SH	DFND	1 3 4	495,780	0	0
CASEYS GEN STORES INC	COM	147528103	17,255	157,655	SH	DFND	1 3 4	157,655	0	0
CASEYS GEN STORES INC	COM	147528103	427	3,897	SH	DFND	1 4	3,897	0	0
CASTLE BRANDS INC	COM	148435100	19	14,381	SH	DFND	1 4	14,381	0	0
CASTLIGHT HEALTH INC	CL B	14862Q100	50	11,602	SH	DFND	1 4	11,602	0	0
CATALENT INC	COM	148806102	592	14,841	SH	DFND	1 4	14,841	0	0
CATALENT INC	COM	148806102	21,713	543,913	SH	DFND	1 3 4	543,913	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	28	11,220	SH	DFND	1 4	11,220	0	0
CATERPILLAR INC DEL	COM	149123101	102,207	819,561	SH	DFND	1 3 4	819,561	0	0
CATERPILLAR INC DEL	COM	149123101	5,592	44,840	SH	DFND	1 4	44,840	0	0
CATHAY GEN BANCORP	COM	149150104	37,541	933,838	SH	DFND	1 3 4	933,838	0	0
CATHAY GEN BANCORP	COM	149150104	470	11,702	SH	DFND	1 4	11,702	0	0
CATO CORP NEW	CL A	149205106	2,363	178,608	SH	DFND	1 3 4	178,608	0	0
CAVCO INDS INC DEL	COM	149568107	9,464	64,144	SH	DFND	1 3 4	64,144	0	0
CAVCO INDS INC DEL	COM	149568107	269	1,826	SH	DFND	1 4	1,826	0	0
CBIZ INC	COM	124805102	288	17,732	SH	DFND	1 3 4	17,732	0	0
CBL & ASSOC PPTYS INC	COM	124830100	147	17,492	SH	DFND	1 4	17,492	0	0
CBL & ASSOC PPTYS INC	COM	124830100	10,826	1,290,298	SH	DFND	1 3 4	1,290,298	0	0
CBOE HLDGS INC	COM	12503M108	16,795	156,044	SH	DFND	1 3 4	156,044	0	0
CBOE HLDGS INC	COM	12503M108	1,479	13,745	SH	DFND	1 4	13,745	0	0
CBRE GROUP INC	CL A	12504L109	382,281	10,091,898	SH	DFND	1 3 4	10,091,898	0	0
CBRE GROUP INC	CL A	12504L109	1,861	49,125	SH	DFND	1 4	49,125	0	0
CBRE GROUP INC	CL A	12504L109	3,195	84,371	SH	DFND	2 3 4	84,371	0	0
CBS CORP NEW	CL B	124857202	32,854	566,458	SH	DFND	1 3 4	566,458	0	0
CBS CORP NEW	CL B	124857202	1,602	27,627	SH	DFND	1 4	27,627	0	0
CDK GLOBAL INC	COM	12508E101	158,288	2,508,937	SH	DFND	1 3 4	2,508,937	0	0
CDK GLOBAL INC	COM	12508E101	1,401	22,202	SH	DFND	1 4	22,202	0	0
CDW CORP	COM	12514G108	1,639	24,834	SH	DFND	1 4	24,834	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	3,317	590,277	SH	DFND	1 3 4	590,277	0	0
CEDAR REALTY TRUST INC	COM NEW	150602209	67	11,871	SH	DFND	1 4	11,871	0	0
CELANESE CORP DEL	COM SER A	150870103	603	5,783	SH	DFND	1 3 4	5,783	0	0
CELANESE CORP DEL	COM SER A	150870103	2,208	21,178	SH	DFND	1 4	21,178	0	0

CELGENE CORP	COM	151020104	214,856	1,473,432	SH	DFND	1 3 4	1,473,432	0	0
CELGENE CORP	COM	151020104	8,360	57,328	SH	DFND	1 4	57,328	0	0
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	46	15,923	SH	DFND	1 4	15,923	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	19,207	2,115,351	SH	DFND	1 3 4	2,115,351	0	0
CENTENE CORP DEL	COM	15135B101	44,786	462,808	SH	DFND	1 3 4	462,808	0	0
CENTENE CORP DEL	COM	15135B101	2,873	29,690	SH	DFND	1 4	29,690	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	285	15,878	SH	DFND	1 4	15,878	0	0
CENTERPOINT ENERGY INC	COM	15189T107	101,498	3,474,777	SH	DFND	1 3 4	3,474,777	0	0
CENTERPOINT ENERGY INC	COM	15189T107	2,034	69,624	SH	DFND	1 4	69,624	0	0
CENTERSTATE BK CORP	COM	15201P109	19,605	731,530	SH	DFND	1 3 4	731,530	0	0
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	50	12,415	SH	DFND	1 4	12,415	0	0
CENTRAL GARDEN & PET CO	COM	153527106	3,232	83,212	SH	DFND	1 3 4	83,212	0	0
CENTRAL GARDEN & PET CO	CL A NON- VTG	153527205	24,520	659,312	SH	DFND	1 3 4	659,312	0	0
CENTRAL GARDEN & PET CO	CL A NON- VTG	153527205	268	7,208	SH	DFND	1 4	7,208	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	39,019	1,212,500	SH	DFND	1 3 4	1,212,500	0	0
CENTURY ALUM CO	COM	156431108	6,223	375,338	SH	DFND	1 3 4	375,338	0	0
CENTURYLINK INC	COM	156700106	14,373	760,478	SH	DFND	1 3 4	760,478	0	0
CENTURYLINK INC	COM	156700106	1,285	68,011	SH	DFND	1 4	68,011	0	0
CERNER CORP	COM	156782104	2,626	36,826	SH	DFND	1 4	36,826	0	0
CERNER CORP	COM	156782104	31,118	436,314	SH	DFND	1 3 4	436,314	0	0
CEVA INC	COM	157210105	7,337	171,431	SH	DFND	1 3 4	171,431	0	0
CF INDS HLDGS INC	COM	125269100	851	24,207	SH	DFND	1 4	24,207	0	0
CF INDS HLDGS INC	COM	125269100	11,347	322,736	SH	DFND	1 3 4	322,736	0	0
CHARLES RIV LABS INTL INC	COM	159864107	21,227	196,513	SH	DFND	1 3 4	196,513	0	0
CHARLES RIV LABS INTL INC	COM	159864107	797	7,377	SH	DFND	1 4	7,377	0	0
CHART INDS INC	COM PAR \$0.01	16115Q308	9,388	239,304	SH	DFND	1 3 4	239,304	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	101,848	280,249	SH	DFND	1 3 4	280,249	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,923	8,043	SH	DFND	1 4	8,043	0	0
CHATHAM LODGING TR	COM	16208T102	6,308	295,892	SH	DFND	1 3 4	295,892	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,424	73,878	SH	DFND	1 3 4	73,878	0	0
CHEESECAKE FACTORY INC	COM	163072101	223	5,297	SH	DFND	1 4	5,297	0	0
CHEESECAKE FACTORY INC	COM	163072101	8,908	211,504	SH	DFND	1 3 4	211,504	0	0
CHEMED CORP NEW	COM	16359R103	583	2,885	SH	DFND	1 4	2,885	0	0
CHEMED CORP NEW	COM	16359R103	25,932	128,342	SH	DFND	1 3 4	128,342	0	0
CHEMICAL FINL CORP	COM	163731102	15,329	293,326	SH	DFND	1 3 4	293,326	0	0
CHEMICAL FINL CORP	COM	163731102	386	7,392	SH	DFND	1 4	7,392	0	0
CHEMOURS CO	COM	163851108	38,718	765,027	SH	DFND	1 3 4	765,027	0	0
CHEMOURS CO	COM	163851108	1,421	28,069	SH	DFND	1 4	28,069	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,219	27,074	SH	DFND	1 4	27,074	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	5,403	1,256,464	SH	DFND	1 3 4	1,256,464	0	0
CHESAPEAKE ENERGY CORP	COM	165167107	508	118,189	SH	DFND	1 4	118,189	0	0
CHESAPEAKE LODGING	SH BEN INT	165240102	12,254	454,355	SH	DFND	1 3 4	454,355	0	0

TR										
CHEVRON CORP NEW	COM	166764100	5,964	50,757	SH	DFND	1 4	50,757	0	0
CHEVRON CORP NEW	COM	166764100	588,110	5,005,192	SH	DFND	1 3 4	5,002,325	0	2,867
CHICAGO BRIDGE & IRON CO N V	COM	167250109	176	10,456	SH	DFND	1 4	10,456	0	0
CHICOS FAS INC	COM	168615102	187	20,900	SH	DFND	1 4	20,900	0	0
CHICOS FAS INC	COM	168615102	9,351	1,044,829	SH	DFND	1 3 4	1,044,829	0	0
CHILDRENS PL INC	COM	168905107	16,954	143,499	SH	DFND	1 3 4	143,499	0	0
CHILDRENS PL INC	COM	168905107	386	3,270	SH	DFND	1 4	3,270	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	515	27,230	SH	DFND	1 4	27,230	0	0
CHINA LODGING GROUP LTD	SPONSORED ADR	16949N109	24,053	202,432	SH	DFND	1 3 4	202,432	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	82,069	266,604	SH	DFND	1 3 4	263,794	0	2,810
CHIPOTLE MEXICAN GRILL INC	COM	169656105	393	1,277	SH	DFND	1 4	1,277	0	0
CHOICE HOTELS INTL INC	COM	169905106	400	6,259	SH	DFND	1 4	6,259	0	0
CHUBB LIMITED	COM	H1467J104	2,019	14,166	SH	DFND	1 4	14,166	0	0
CHUBB LIMITED	COM	H1467J104	304,246	2,134,311	SH	DFND	1 3 4	2,124,356	0	9,955
CHURCH & DWIGHT INC	COM	171340102	1,860	38,391	SH	DFND	1 4	38,391	0	0
CHURCH & DWIGHT INC	COM	171340102	18,817	388,384	SH	DFND	1 3 4	388,384	0	0
CHURCHILL DOWNS INC	COM	171484108	11,858	57,505	SH	DFND	1 3 4	57,505	0	0
CHURCHILL DOWNS INC	COM	171484108	502	2,435	SH	DFND	1 4	2,435	0	0
CHUYS HLDGS INC	COM	171604101	2,809	133,461	SH	DFND	1 3 4	133,461	0	0
CIENA CORP	COM NEW	171779309	12,842	584,510	SH	DFND	1 3 4	584,510	0	0
CIENA CORP	COM NEW	171779309	366	16,645	SH	DFND	1 4	16,645	0	0
CIGNA CORPORATION	COM	125509109	95,377	510,200	SH	DFND	1 3 4	510,200	0	0
CIGNA CORPORATION	COM	125509109	3,689	19,735	SH	DFND	1 4	19,735	0	0
CIMAREX ENERGY CO	COM	171798101	178,165	1,567,389	SH	DFND	1 3 4	1,550,737	0	16,652
CIMAREX ENERGY CO	COM	171798101	1,339	11,779	SH	DFND	1 4	11,779	0	0
CIMPRESS N V	SHS EURO	N20146101	288	2,945	SH	DFND	1 4	2,945	0	0
CINCINNATI BELL INC NEW	COM NEW	171871502	6,313	318,060	SH	DFND	1 3 4	318,060	0	0
CINCINNATI FINL CORP	COM	172062101	1,232	16,086	SH	DFND	1 4	16,086	0	0
CINCINNATI FINL CORP	COM	172062101	15,810	206,474	SH	DFND	1 3 4	206,474	0	0
CINEMARK HOLDINGS INC	COM	17243V102	15,823	436,980	SH	DFND	1 3 4	436,980	0	0
CINEMARK HOLDINGS INC	COM	17243V102	508	14,024	SH	DFND	1 4	14,024	0	0
CINTAS CORP	COM	172908105	17,606	122,029	SH	DFND	1 3 4	122,029	0	0
CINTAS CORP	COM	172908105	1,923	13,329	SH	DFND	1 4	13,329	0	0
CIRCOR INTL INC	COM	17273K109	6,773	124,431	SH	DFND	1 3 4	124,431	0	0
CIRRUS LOGIC INC	COM	172755100	14,045	263,406	SH	DFND	1 3 4	263,406	0	0
CIRRUS LOGIC INC	COM	172755100	598	11,216	SH	DFND	1 4	11,216	0	0
CISCO SYS INC	COM	17275R102	4,392	130,601	SH	DFND	1 4	130,601	0	0
CISCO SYS INC	COM	17275R102	398,699	11,855,431	SH	DFND	1 3 4	11,855,431	0	0
CIT GROUP INC	COM NEW	125581801	796	16,222	SH	DFND	1 4	16,222	0	0
CITIGROUP INC	COM NEW	172967424	348,820	4,795,439	SH	DFND	1 3 4	4,795,439	0	0
CITIGROUP INC	COM NEW	172967424	5,396	74,180	SH	DFND	1 4	74,180	0	0
CITIZENS FINL GROUP INC	COM	174610105	27,849	735,397	SH	DFND	1 3 4	735,397	0	0
CITIZENS FINL GROUP INC	COM	174610105	3,129	82,626	SH	DFND	1 4	82,626	0	0
CITRIX SYS INC	COM	177376100	22,196	288,936	SH	DFND	1 3 4	288,936	0	0
CITRIX SYS INC	COM	177376100	1,862	24,241	SH	DFND	1 4	24,241	0	0
CITY HLDG CO	COM	177835105	9,027	125,533	SH	DFND	1 3 4	125,533	0	0
CITY HLDG CO	COM	177835105	216	3,005	SH	DFND	1 4	3,005	0	0
CITY OFFICE REIT INC	COM	178587101	15,141	1,099,528	SH	DFND	1 3 4	1,099,528	0	0
CLAYMORE EXCHANGE TRD FD TR	GUGG S&P GBL WTR	18383Q507	9,929	288,465	SH	DFND	1 3 4	288,465	0	0
CLEAN ENERGY FUELS	COM	184499101	50	20,254	SH	DFND	1 4	20,254	0	0

CORP										
CLEAN HARBORS INC	COM	184496107	12,159	214,438	SH	DFND	1 3 4	214,438	0	0
CLEARWATER PAPER CORP	COM	18538R103	6,103	123,927	SH	DFND	1 3 4	123,927	0	0
CLEVELAND CLIFFS INC	COM	185899101	840	117,415	SH	DFND	1 3 4	117,415	0	0
CLEVELAND CLIFFS INC	COM	185899101	315	44,063	SH	DFND	1 4	44,063	0	0
CLOROX CO DEL	COM	189054109	23,639	179,204	SH	DFND	1 3 4	179,204	0	0
CLOROX CO DEL	COM	189054109	2,851	21,615	SH	DFND	1 4	21,615	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	2,072	566,025	SH	DFND	1 3 4	566,025	0	0
CLOUD PEAK ENERGY INC	COM	18911Q102	41	11,272	SH	DFND	1 4	11,272	0	0
CLOVIS ONCOLOGY INC	COM	189464100	3,296	39,994	SH	DFND	1 3 4	39,994	0	0
CLOVIS ONCOLOGY INC	COM	189464100	554	6,722	SH	DFND	1 4	6,722	0	0
CME GROUP INC	COM CL A	12572Q105	63,886	470,859	SH	DFND	1 3 4	470,859	0	0
CME GROUP INC	COM CL A	12572Q105	854	6,292	SH	DFND	1 4	6,292	0	0
CMS ENERGY CORP	COM	125896100	18,101	390,771	SH	DFND	1 3 4	390,771	0	0
CMS ENERGY CORP	COM	125896100	1,982	42,796	SH	DFND	1 4	42,796	0	0
CNA FINL CORP	COM	126117100	242	4,823	SH	DFND	1 4	4,823	0	0
CNO FINL GROUP INC	COM	12621E103	16,460	705,229	SH	DFND	1 3 4	705,229	0	0
CNO FINL GROUP INC	COM	12621E103	601	25,743	SH	DFND	1 4	25,743	0	0
COACH INC	COM	189754104	16,086	399,339	SH	DFND	1 3 4	399,339	0	0
COACH INC	COM	189754104	1,459	36,215	SH	DFND	1 4	36,215	0	0
COCA COLA BOTTLING CO CONS	COM	191098102	7,552	35,004	SH	DFND	1 3 4	35,004	0	0
COCA COLA CO	COM	191216100	300,781	6,682,531	SH	DFND	1 3 4	6,677,266	0	5,265
COCA COLA CO	COM	191216100	11,584	257,368	SH	DFND	1 4	257,368	0	0
COCA COLA FEMSA S A B DE C V	SPON ADR REP L	191241108	18,801	243,752	SH	DFND	1 3 4	243,752	0	0
COEUR MNG INC	COM NEW	192108504	175	19,029	SH	DFND	1 4	19,029	0	0
COEUR MNG INC	COM NEW	192108504	660	71,853	SH	DFND	1 3 4	71,853	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	16,328	333,898	SH	DFND	1 3 4	333,898	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	340	6,950	SH	DFND	1 4	6,950	0	0
COGNEX CORP	COM	192422103	39,523	358,391	SH	DFND	1 3 4	358,391	0	0
COGNEX CORP	COM	192422103	1,236	11,212	SH	DFND	1 4	11,212	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	60,335	831,753	SH	DFND	1 3 4	831,753	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,254	31,079	SH	DFND	1 4	31,079	0	0
COHEN & STEERS INC	COM	19247A100	795	20,127	SH	DFND	1 3 4	20,127	0	0
COHERENT INC	COM	192479103	24,166	102,758	SH	DFND	1 3 4	102,758	0	0
COHERENT INC	COM	192479103	912	3,878	SH	DFND	1 4	3,878	0	0
COHU INC	COM	192576106	5,158	216,367	SH	DFND	1 3 4	216,367	0	0
COLFAX CORP	COM	194014106	516	12,401	SH	DFND	1 4	12,401	0	0
COLFAX CORP	COM	194014106	348,367	8,366,172	SH	DFND	1 3 4	8,366,172	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,504	20,640	SH	DFND	1 4	20,640	0	0
COLGATE PALMOLIVE CO	COM	194162103	182,503	2,505,189	SH	DFND	1 3 4	2,505,189	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	104,224	8,298,102	SH	DFND	1 3 4	8,286,724	0	11,378
COLONY NORTHSTAR INC	CL A COM	19625W104	711	56,577	SH	DFND	1 4	56,577	0	0
COLONY NORTHSTAR INC	CL A COM	19625W104	7,963	633,938	SH	SOLE		633,938	0	0
COLUMBIA BKG SYS INC	COM	197236102	22,578	536,179	SH	DFND	1 3 4	536,179	0	0
COLUMBIA BKG SYS INC	COM	197236102	365	8,675	SH	DFND	1 4	8,675	0	0
COLUMBIA PPTY TR INC	COM NEW	198287203	406	18,639	SH	DFND	1 4	18,639	0	0

COMCAST CORP NEW	CL A	20030N101	357,950	9,302,227	SH	DFND	1 3 4	9,275,158	0	27,069
COMCAST CORP NEW	CL A	20030N101	14,693	381,837	SH	DFND	1 4	381,837	0	0
COMERICA INC	COM	200340107	2,032	26,652	SH	DFND	1 4	26,652	0	0
COMERICA INC	COM	200340107	57,722	756,907	SH	DFND	1 3 4	756,907	0	0
COMFORT SYS USA INC	COM	199908104	10,329	289,324	SH	DFND	1 3 4	289,324	0	0
COMFORT SYS USA INC	COM	199908104	263	7,360	SH	DFND	1 4	7,360	0	0
COMMERCE BANCSHARES INC	COM	200525103	21,370	369,479	SH	DFND	1 3 4	369,479	0	0
COMMERCE BANCSHARES INC	COM	200525103	702	12,156	SH	DFND	1 4	12,156	0	0
COMMERCIAL METALS CO	COM	201723103	9,084	477,356	SH	DFND	1 3 4	477,356	0	0
COMMERCIAL METALS CO	COM	201723103	230	12,107	SH	DFND	1 4	12,107	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	829	24,964	SH	DFND	1 4	24,964	0	0
COMMUNITY BK SYS INC	COM	203607106	22,994	416,187	SH	DFND	1 3 4	416,187	0	0
COMMUNITY BK SYS INC	COM	203607106	283	5,129	SH	DFND	1 4	5,129	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7,143	930,101	SH	DFND	1 3 4	930,101	0	0
COMMVault SYSTEMS INC	COM	204166102	278	4,579	SH	DFND	1 4	4,579	0	0
COMMVault SYSTEMS INC	COM	204166102	10,711	176,166	SH	DFND	1 3 4	176,166	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	5,111	488,580	SH	DFND	1 3 4	488,580	0	0
COMPASS MINERALS INTL INC	COM	20451N101	9,050	139,453	SH	DFND	1 3 4	139,453	0	0
COMPASS MINERALS INTL INC	COM	20451N101	257	3,954	SH	DFND	1 4	3,954	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,483	84,027	SH	DFND	1 3 4	84,027	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	3,649	177,748	SH	DFND	1 3 4	177,748	0	0
CONAGRA BRANDS INC	COM	205887102	19,902	589,849	SH	DFND	1 3 4	589,849	0	0
CONAGRA BRANDS INC	COM	205887102	1,420	42,091	SH	DFND	1 4	42,091	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	1,749	118,600	SH	DFND	1 3 4	118,600	0	0
CONCHO RES INC	COM	20605P101	27,103	205,766	SH	DFND	1 3 4	205,766	0	0
CONCHO RES INC	COM	20605P101	1,887	14,326	SH	DFND	1 4	14,326	0	0
CONDUENT INC	COM	206787103	386	24,621	SH	DFND	1 4	24,621	0	0
CONMED CORP	COM	207410101	10,339	197,039	SH	DFND	1 3 4	197,039	0	0
CONMED CORP	COM	207410101	222	4,225	SH	DFND	1 4	4,225	0	0
CONNECTICUT WTR SVC INC	COM	207797101	953	16,068	SH	DFND	1 3 4	16,068	0	0
CONOCOPHILLIPS	COM	20825C104	127,507	2,547,584	SH	DFND	1 3 4	2,547,584	0	0
CONOCOPHILLIPS	COM	20825C104	1,910	38,170	SH	DFND	1 4	38,170	0	0
CONSOL ENERGY INC	COM	20854P109	16,004	944,750	SH	DFND	1 3 4	944,750	0	0
CONSOL ENERGY INC	COM	20854P109	553	32,636	SH	DFND	1 4	32,636	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	31,261	1,638,422	SH	DFND	1 3 4	1,636,734	0	1,688
CONSOLIDATED COMM HLDGS INC	COM	209034107	223	11,665	SH	DFND	1 4	11,665	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,525	79,974	SH	SOLE		79,974	0	0
CONSOLIDATED EDISON INC	COM	209115104	34,587	428,689	SH	DFND	1 3 4	428,689	0	0
CONSOLIDATED EDISON INC	COM	209115104	2,402	29,771	SH	DFND	1 4	29,771	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	47,515	238,230	SH	DFND	1 3 4	238,230	0	0
CONSTELLATION	CL A	21036P108	2,883	14,454	SH	DFND	1 4	14,454	0	0

BRANDS INC										
CONTANGO OIL & GAS COMPANY	COM NEW	21075N204	873	173,562	SH	DFND	1 3 4	173,562	0	0
CONTINENTAL BLDG PRODS INC	COM	211171103	207	7,964	SH	DFND	1 4	7,964	0	0
CONTINENTAL RESOURCES INC	COM	212015101	259	6,718	SH	DFND	1 4	6,718	0	0
CONTROL4 CORP	COM	21240D107	4,540	154,120	SH	DFND	1 3 4	154,120	0	0
CONVERGYS CORP	COM	212485106	11,554	446,287	SH	DFND	1 3 4	446,287	0	0
CONVERGYS CORP	COM	212485106	255	9,834	SH	DFND	1 4	9,834	0	0
COOPER COS INC	COM NEW	216648402	16,100	67,899	SH	DFND	1 3 4	67,899	0	0
COOPER COS INC	COM NEW	216648402	2,001	8,439	SH	DFND	1 4	8,439	0	0
COOPER STD HLDGS INC	COM	21676P103	14,690	126,669	SH	DFND	1 3 4	126,669	0	0
COOPER STD HLDGS INC	COM	21676P103	398	3,435	SH	DFND	1 4	3,435	0	0
COOPER TIRE & RUBR CO	COM	216831107	9,590	256,412	SH	DFND	1 3 4	256,412	0	0
COOPER TIRE & RUBR CO	COM	216831107	206	5,511	SH	DFND	1 4	5,511	0	0
COPA HOLDINGS SA	CL A	P31076105	697	5,601	SH	DFND	1 4	5,601	0	0
COPA HOLDINGS SA	CL A	P31076105	27,910	224,124	SH	DFND	1 3 4	221,624	0	2,500
COPART INC	COM	217204106	250,138	7,277,821	SH	DFND	1 3 4	7,277,821	0	0
COPART INC	COM	217204106	925	26,924	SH	DFND	1 4	26,924	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	379	19,643	SH	DFND	1 3 4	19,643	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	368	19,049	SH	DFND	1 4	19,049	0	0
CORE LABORATORIES N V	COM	N22717107	17,950	181,866	SH	DFND	1 3 4	181,866	0	0
CORE MARK HOLDING CO INC	COM	218681104	11,228	349,338	SH	DFND	1 3 4	349,338	0	0
CORECIVIC INC	COM	21871N101	13,044	487,253	SH	DFND	1 3 4	487,253	0	0
CORECIVIC INC	COM	21871N101	454	16,955	SH	DFND	1 4	16,955	0	0
CORELOGIC INC	COM	21871D103	16,253	351,652	SH	DFND	1 3 4	351,652	0	0
CORELOGIC INC	COM	21871D103	723	15,639	SH	DFND	1 4	15,639	0	0
COREENERGY INFRASTRUCTURE TR	COM NEW	21870U502	503	14,223	SH	DFND	1 3 4	14,223	0	0
CORESITE RLTY CORP	COM	21870Q105	55,598	496,854	SH	DFND	1 3 4	496,854	0	0
CORESITE RLTY CORP	COM	21870Q105	546	4,882	SH	DFND	1 4	4,882	0	0
CORNERSTONE ONDEMAND INC	COM	21925Y103	249	6,142	SH	DFND	1 4	6,142	0	0
CORNING INC	COM	219350105	41,618	1,390,985	SH	DFND	1 3 4	1,390,985	0	0
CORNING INC	COM	219350105	557	18,624	SH	DFND	1 4	18,624	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22,272	678,398	SH	DFND	1 3 4	678,398	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	469	14,298	SH	DFND	1 4	14,298	0	0
CORVEL CORP	COM	221006109	4,128	75,879	SH	DFND	1 3 4	75,879	0	0
COSTAR GROUP INC	COM	22160N109	1,174	4,375	SH	DFND	1 4	4,375	0	0
COSTCO WHSL CORP NEW	COM	22160K105	210,765	1,282,886	SH	DFND	1 3 4	1,280,786	0	2,100
COSTCO WHSL CORP NEW	COM	22160K105	6,206	37,772	SH	DFND	1 4	37,772	0	0
COTIVITI HLDGS INC	COM	22164K101	288	8,000	SH	DFND	1 4	8,000	0	0
COTY INC	COM CL A	222070203	10,788	652,638	SH	DFND	1 3 4	652,638	0	0
COTY INC	COM CL A	222070203	607	36,733	SH	DFND	1 4	36,733	0	0
COUSINS PPTYS INC	COM	222795106	16,173	1,731,636	SH	DFND	1 3 4	1,731,636	0	0
COUSINS PPTYS INC	COM	222795106	576	61,715	SH	DFND	1 4	61,715	0	0
COVANTA HLDG CORP	COM	22282E102	205	13,826	SH	DFND	1 4	13,826	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15,117	99,701	SH	DFND	1 3 4	99,701	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	344	2,268	SH	DFND	1 4	2,268	0	0

CRANE CO	COM	224399105	5,672	70,911	SH	SOLE		70,911	0	0
CRANE CO	COM	224399105	108,952	1,362,075	SH	DFND	1 3 4	1,360,869	0	1,206
CRANE CO	COM	224399105	571	7,134	SH	DFND	1 4	7,134	0	0
CRAY INC	COM NEW	225223304	5,921	304,444	SH	DFND	1 3 4	304,444	0	0
CREDICORP LTD	COM	G2519Y108	97,658	476,334	SH	DFND	1 3 4	476,334	0	0
CREDIT ACCEP CORP MICH	COM	225310101	547	1,952	SH	DFND	1 4	1,952	0	0
CREE INC	COM	225447101	11,354	402,755	SH	DFND	1 3 4	402,755	0	0
CREE INC	COM	225447101	406	14,395	SH	DFND	1 4	14,395	0	0
CROCS INC	COM	227046109	5,249	541,182	SH	DFND	1 3 4	541,182	0	0
CROCS INC	COM	227046109	108	11,157	SH	DFND	1 4	11,157	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	3,916	275,214	SH	DFND	1 3 4	275,214	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	337,488	3,375,559	SH	DFND	1 3 4	3,375,559	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	3,116	31,166	SH	DFND	1 4	31,166	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	16,798	168,011	SH	DFND	2 3 4	168,011	0	0
CROWN HOLDINGS INC	COM	228368106	1,314	22,007	SH	DFND	1 4	22,007	0	0
CRYOLIFE INC	COM	228903100	5,864	258,323	SH	DFND	1 3 4	258,323	0	0
CSG SYS INTL INC	COM	126349109	309	7,716	SH	DFND	1 4	7,716	0	0
CSG SYS INTL INC	COM	126349109	10,602	264,379	SH	DFND	1 3 4	264,379	0	0
CSRA INC	COM	12650T104	7,299	226,195	SH	DFND	1 3 4	226,195	0	0
CSRA INC	COM	12650T104	852	26,387	SH	DFND	1 4	26,387	0	0
CSX CORP	COM	126408103	70,278	1,295,202	SH	DFND	1 3 4	1,295,202	0	0
CSX CORP	COM	126408103	2,351	43,336	SH	DFND	1 4	43,336	0	0
CTRIP COM INTL LTD	AMERICAN DEP SHS	22943F100	366	6,947	SH	DFND	1 3 4	6,947	0	0
CTS CORP	COM	126501105	6,001	248,991	SH	DFND	1 3 4	248,991	0	0
CUBESMART	COM	229663109	9,142	352,149	SH	DFND	2 3 4	352,149	0	0
CUBESMART	COM	229663109	182,368	7,024,968	SH	DFND	1 3 4	7,024,968	0	0
CUBESMART	COM	229663109	697	26,846	SH	DFND	1 4	26,846	0	0
CUBIC CORP	COM	229669106	9,599	188,208	SH	DFND	1 3 4	188,208	0	0
CULLEN FROST BANKERS INC	COM	229899109	165,833	1,747,081	SH	DFND	1 3 4	1,739,811	0	7,270
CULLEN FROST BANKERS INC	COM	229899109	744	7,842	SH	DFND	1 4	7,842	0	0
CULLEN FROST BANKERS INC	COM	229899109	7,897	83,203	SH	SOLE		83,203	0	0
CUMMINS INC	COM	231021106	162,548	967,379	SH	DFND	1 3 4	967,379	0	0
CUMMINS INC	COM	231021106	4,860	28,926	SH	DFND	1 4	28,926	0	0
CURIS INC	COM	231269101	27	17,990	SH	DFND	1 4	17,990	0	0
CURTISS WRIGHT CORP	COM	231561101	19,099	182,691	SH	DFND	1 3 4	182,691	0	0
CURTISS WRIGHT CORP	COM	231561101	592	5,666	SH	DFND	1 4	5,666	0	0
CUSTOMERS BANCORP INC	COM	23204G100	8,149	249,828	SH	DFND	1 3 4	249,828	0	0
CVB FINL CORP	COM	126600105	262	10,848	SH	DFND	1 4	10,848	0	0
CVB FINL CORP	COM	126600105	18,672	772,540	SH	DFND	1 3 4	772,540	0	0
CVS HEALTH CORP	COM	126650100	183,408	2,255,396	SH	DFND	1 3 4	2,255,396	0	0
CVS HEALTH CORP	COM	126650100	2,387	29,349	SH	DFND	1 4	29,349	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20,590	1,370,853	SH	DFND	1 3 4	1,370,853	0	0
CYPRESS SEMICONDUCTOR CORP	COM	232806109	456	30,353	SH	DFND	1 4	30,353	0	0
CYRUSONE INC	COM	23283R100	22,181	376,397	SH	DFND	1 3 4	376,397	0	0
CYRUSONE INC	COM	23283R100	704	11,944	SH	DFND	1 4	11,944	0	0
CYS INVTS INC	COM	12673A108	10,303	1,192,531	SH	DFND	1 3 4	1,192,531	0	0
CYS INVTS INC	COM	12673A108	134	15,550	SH	DFND	1 4	15,550	0	0
CYTOKINETICS INC	COM NEW	23282W605	6,614	456,137	SH	DFND	1 3 4	456,137	0	0
D R HORTON INC	COM	23331A109	20,028	501,587	SH	DFND	1 3 4	501,587	0	0
D R HORTON INC	COM	23331A109	1,675	41,943	SH	DFND	1 4	41,943	0	0

DAKTRONICS INC	COM	234264109	3,107	293,912	SH	DFND	1 3 4	293,912	0	0
DANA INCORPORATED	COM	235825205	708	25,332	SH	DFND	1 4	25,332	0	0
DANA INCORPORATED	COM	235825205	28,185	1,008,043	SH	DFND	1 3 4	1,008,043	0	0
DANAHER CORP DEL	COM	235851102	157,579	1,837,007	SH	DFND	1 3 4	1,837,007	0	0
DANAHER CORP DEL	COM	235851102	977	11,384	SH	DFND	1 4	11,384	0	0
DANAHER CORP DEL	COM	235851102	353	4,118	SH	SOLE		4,118	0	0
DARDEN RESTAURANTS INC	COM	237194105	16,056	203,819	SH	DFND	1 3 4	203,819	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,584	20,112	SH	DFND	1 4	20,112	0	0
DARLING INGREDIENTS INC	COM	237266101	34,816	1,987,196	SH	DFND	1 3 4	1,987,196	0	0
DARLING INGREDIENTS INC	COM	237266101	300	17,148	SH	DFND	1 4	17,148	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	18,346	349,585	SH	DFND	1 3 4	349,585	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	407	7,758	SH	DFND	1 4	7,758	0	0
DAVITA INC	COM	23918K108	172,656	2,907,176	SH	DFND	1 3 4	2,907,176	0	0
DAVITA INC	COM	23918K108	1,295	21,810	SH	DFND	1 4	21,810	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	570	9,842	SH	DFND	1 4	9,842	0	0
DCT INDUSTRIAL TRUST INC	COM NEW	233153204	78,057	1,347,666	SH	DFND	1 3 4	1,347,666	0	0
DDR CORP	COM	23317H102	61,119	6,672,372	SH	DFND	1 3 4	6,672,372	0	0
DDR CORP	COM	23317H102	4,200	458,550	SH	DFND	2 3 4	458,550	0	0
DEAN FOODS CO NEW	COM NEW	242370203	4,120	378,637	SH	DFND	1 3 4	378,637	0	0
DEAN FOODS CO NEW	COM NEW	242370203	220	20,257	SH	DFND	1 4	20,257	0	0
DECKERS OUTDOOR CORP	COM	243537107	20,427	298,596	SH	DFND	1 3 4	298,596	0	0
DECKERS OUTDOOR CORP	COM	243537107	322	4,705	SH	DFND	1 4	4,705	0	0
DEERE & CO	COM	244199105	163,386	1,300,952	SH	DFND	1 3 4	1,298,156	0	2,796
DEERE & CO	COM	244199105	3,714	29,576	SH	DFND	1 4	29,576	0	0
DELEK US HLDGS INC NEW	COM	24665A103	12,155	454,725	SH	DFND	1 3 4	454,725	0	0
DELEK US HLDGS INC NEW	COM	24665A103	327	12,242	SH	DFND	1 4	12,242	0	0
DELL TECHNOLOGIES INC	COM CL V	24703L103	2,087	27,029	SH	DFND	1 4	27,029	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	40,721	413,825	SH	DFND	1 3 4	413,825	0	0
DELPHI AUTOMOTIVE PLC	SHS	G27823106	5,608	56,987	SH	DFND	1 4	56,987	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	124,169	2,575,053	SH	DFND	1 3 4	2,568,833	0	6,220
DELTA AIR LINES INC DEL	COM NEW	247361702	930	19,288	SH	DFND	1 4	19,288	0	0
DELTIC TIMBER CORP	COM	247850100	7,233	81,795	SH	DFND	1 3 4	81,795	0	0
DELUXE CORP	COM	248019101	14,628	200,498	SH	DFND	1 3 4	200,498	0	0
DELUXE CORP	COM	248019101	612	8,390	SH	DFND	1 4	8,390	0	0
DENBURY RES INC	COM NEW	247916208	4,073	3,039,517	SH	DFND	1 3 4	3,039,517	0	0
DENBURY RES INC	COM NEW	247916208	72	53,837	SH	DFND	1 4	53,837	0	0
DENNYS CORP	COM	24869P104	128	10,290	SH	DFND	1 4	10,290	0	0
DENTSPLY SIRONA INC	COM	24906P109	411,932	6,887,351	SH	DFND	1 3 4	6,887,351	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,401	23,419	SH	DFND	1 4	23,419	0	0
DEPOMED INC	COM	249908104	2,760	476,636	SH	DFND	1 3 4	476,636	0	0
DEPOMED INC	COM	249908104	59	10,152	SH	DFND	1 4	10,152	0	0
DEVON ENERGY CORP NEW	COM	25179M103	38,523	1,049,394	SH	DFND	1 3 4	1,049,394	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,157	85,997	SH	DFND	1 4	85,997	0	0
DEXCOM INC	COM	252131107	1,339	27,362	SH	DFND	1 3 4	27,362	0	0
DEXCOM INC	COM	252131107	273	5,581	SH	DFND	1 4	5,581	0	0

DHI GROUP INC	COM	23331S100	929	357,350	SH	DFND	1 3 4	357,350	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	644	4,867	SH	DFND	1 3 4	867	0	4,000
DIAMOND HILL INVESTMENT GROU	COM NEW	25264R207	316	1,488	SH	DFND	1 3 4	1,488	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	3,856	265,914	SH	DFND	1 3 4	265,914	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	171	11,795	SH	DFND	1 4	11,795	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,066	10,884	SH	DFND	1 4	10,884	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	16,582	1,514,335	SH	DFND	1 3 4	1,514,335	0	0
DIAMONDRock HOSPITALITY CO	COM	252784301	330	30,155	SH	DFND	1 4	30,155	0	0
DICKS SPORTING GOODS INC	COM	253393102	9,437	349,394	SH	DFND	1 3 4	349,394	0	0
DICKS SPORTING GOODS INC	COM	253393102	345	12,758	SH	DFND	1 4	12,758	0	0
DIEBOLD NXDF INC	COM	253651103	7,114	311,333	SH	DFND	1 3 4	311,333	0	0
DIEBOLD NXDF INC	COM	253651103	204	8,915	SH	DFND	1 4	8,915	0	0
DIGI INTL INC	COM	253798102	2,122	200,148	SH	DFND	1 3 4	200,148	0	0
DIGITAL RLTY TR INC	COM	253868103	189,726	1,603,363	SH	DFND	1 3 4	1,595,643	0	7,720
DIGITAL RLTY TR INC	COM	253868103	4,414	37,301	SH	DFND	1 4	37,301	0	0
DIGITALGLOBE INC	COM NEW	25389M877	229	6,488	SH	DFND	1 4	6,488	0	0
DILLARDS INC	CL A	254067101	4,857	86,620	SH	DFND	1 3 4	86,620	0	0
DIME CMNTY BANCSHARES	COM	253922108	4,979	231,569	SH	DFND	1 3 4	231,569	0	0
DINEEQUITY INC	COM	254423106	5,834	135,736	SH	DFND	1 3 4	135,736	0	0
DIODES INC	COM	254543101	8,681	290,033	SH	DFND	1 3 4	290,033	0	0
DIODES INC	COM	254543101	287	9,584	SH	DFND	1 4	9,584	0	0
DIPLOMAT PHARMACY INC	COM	25456K101	7,467	360,568	SH	DFND	1 3 4	360,568	0	0
DISCOVER FINL SVCS	COM	254709108	223,021	3,458,780	SH	DFND	1 3 4	3,434,906	0	23,874
DISCOVER FINL SVCS	COM	254709108	2,856	44,298	SH	DFND	1 4	44,298	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	4,535	212,991	SH	DFND	1 3 4	212,991	0	0
DISCOVERY COMMUNICATNS NEW	COM SER A	25470F104	448	21,047	SH	DFND	1 4	21,047	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	566	27,919	SH	DFND	1 4	27,919	0	0
DISCOVERY COMMUNICATNS NEW	COM SER C	25470F302	5,697	281,195	SH	DFND	1 3 4	281,195	0	0
DISH NETWORK CORP	CL A	25470M109	17,084	315,028	SH	DFND	1 3 4	315,028	0	0
DISNEY WALT CO	COM DISNEY	254687106	267,832	2,717,173	SH	DFND	1 3 4	2,716,189	0	984
DISNEY WALT CO	COM DISNEY	254687106	6,967	70,682	SH	DFND	1 4	70,682	0	0
DOLBY LABORATORIES INC	COM	25659T107	1,452	25,242	SH	DFND	1 3 4	25,242	0	0
DOLBY LABORATORIES INC	COM	25659T107	404	7,018	SH	DFND	1 4	7,018	0	0
DOLLAR GEN CORP NEW	COM	256677105	145,573	1,796,095	SH	DFND	1 3 4	1,796,095	0	0
DOLLAR GEN CORP NEW	COM	256677105	4,330	53,425	SH	DFND	1 4	53,425	0	0
DOLLAR TREE INC	COM	256746108	357,791	4,121,076	SH	DFND	1 3 4	4,121,076	0	0
DOLLAR TREE INC	COM	256746108	3,304	38,054	SH	DFND	1 4	38,054	0	0
DOMINION ENERGY INC	COM	25746U109	68,410	889,247	SH	DFND	1 3 4	889,247	0	0
DOMINION ENERGY INC	COM	25746U109	897	11,660	SH	DFND	1 4	11,660	0	0
DOMINOS PIZZA INC	COM	25754A201	39,712	200,012	SH	DFND	1 3 4	200,012	0	0
DOMINOS PIZZA INC	COM	25754A201	1,271	6,400	SH	DFND	1 4	6,400	0	0
DOMTAR CORP	COM NEW	257559203	388	8,942	SH	DFND	1 4	8,942	0	0
DOMTAR CORP	COM NEW	257559203	11,197	258,055	SH	DFND	1 3 4	258,055	0	0
DONALDSON INC	COM	257651109	50,318	1,095,279	SH	DFND	1 3 4	1,094,627	0	652
DONALDSON INC	COM	257651109	951	20,709	SH	DFND	1 4	20,709	0	0

DONALDSON INC	COM	257651109	2,533	55,147	SH	SOLE		55,147	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	5,479	254,144	SH	DFND	1 3 4	254,144	0	0
DONNELLEY R R & SONS CO	COM	257867200	5,438	527,964	SH	DFND	1 3 4	527,964	0	0
DONNELLEY R R & SONS CO	COM	257867200	109	10,612	SH	DFND	1 4	10,612	0	0
DORMAN PRODUCTS INC	COM	258278100	16,993	237,261	SH	DFND	1 3 4	237,261	0	0
DORMAN PRODUCTS INC	COM	258278100	231	3,231	SH	DFND	1 4	3,231	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	233	5,905	SH	DFND	1 3 4	5,905	0	0
DOUGLAS EMMETT INC	COM	25960P109	1,069	27,116	SH	DFND	1 4	27,116	0	0
DOUGLAS EMMETT INC	COM	25960P109	25,024	634,798	SH	DFND	1 3 4	634,798	0	0
DOVER CORP	COM	260003108	20,850	228,139	SH	DFND	1 3 4	228,139	0	0
DOVER CORP	COM	260003108	1,751	19,165	SH	DFND	1 4	19,165	0	0
DOWDUPONT INC	COM	26078J100	313,853	4,533,473	SH	DFND	1 3 4	4,530,798	0	2,675
DOWDUPONT INC	COM	26078J100	5,676	81,991	SH	DFND	1 4	81,991	0	0
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	132,272	1,495,107	SH	DFND	1 3 4	1,478,343	0	16,764
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	2,081	23,527	SH	DFND	1 4	23,527	0	0
DRIL-QUIP INC	COM	262037104	7,808	176,844	SH	DFND	1 3 4	176,844	0	0
DRIL-QUIP INC	COM	262037104	254	5,759	SH	DFND	1 4	5,759	0	0
DSP GROUP INC	COM	23332B106	2,181	167,795	SH	DFND	1 3 4	167,795	0	0
DST SYS INC DEL	COM	233326107	13,780	251,099	SH	DFND	1 3 4	251,099	0	0
DST SYS INC DEL	COM	233326107	632	11,518	SH	DFND	1 4	11,518	0	0
DSW INC	CL A	23334L102	11,763	547,631	SH	DFND	1 3 4	547,631	0	0
DTE ENERGY CO	COM	233331107	34,746	323,639	SH	DFND	1 3 4	323,639	0	0
DTE ENERGY CO	COM	233331107	3,035	28,271	SH	DFND	1 4	28,271	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	81,292	968,679	SH	DFND	1 3 4	968,679	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,092	13,017	SH	DFND	1 4	13,017	0	0
DUKE REALTY CORP	COM NEW	264411505	248,223	8,612,860	SH	DFND	1 3 4	8,612,860	0	0
DUKE REALTY CORP	COM NEW	264411505	1,471	51,057	SH	DFND	1 4	51,057	0	0
DUKE REALTY CORP	COM NEW	264411505	19,030	660,314	SH	DFND	2 3 4	660,314	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	17,738	152,374	SH	DFND	1 3 4	152,374	0	0
DUN & BRADSTREET CORP DEL NE	COM	26483E100	606	5,210	SH	DFND	1 4	5,210	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	19,841	373,797	SH	DFND	1 3 4	373,797	0	0
DUNKIN BRANDS GROUP INC	COM	265504100	342	6,434	SH	DFND	1 4	6,434	0	0
DURECT CORP	COM	266605104	45	25,278	SH	DFND	1 4	25,278	0	0
DXC TECHNOLOGY CO	COM	23355L106	75,160	875,183	SH	DFND	1 3 4	875,183	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,059	35,615	SH	DFND	1 4	35,615	0	0
DXP ENTERPRISES INC NEW	COM NEW	233377407	3,761	119,422	SH	DFND	1 3 4	119,422	0	0
DYCOM INDS INC	COM	267475101	11,004	128,138	SH	DFND	1 3 4	128,138	0	0
DYCOM INDS INC	COM	267475101	446	5,198	SH	DFND	1 4	5,198	0	0
DYNEGY INC NEW DEL	COM	26817R108	111	11,345	SH	DFND	1 4	11,345	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	16,928	388,174	SH	DFND	1 3 4	388,174	0	0
E TRADE FINANCIAL CORP	COM NEW	269246401	1,267	29,049	SH	DFND	1 4	29,049	0	0
EAGLE BANCORP INC MD	COM	268948106	243	3,626	SH	DFND	1 4	3,626	0	0
EAGLE MATERIALS INC	COM	26969P108	21,335	199,957	SH	DFND	1 3 4	199,957	0	0
EAGLE MATERIALS INC	COM	26969P108	730	6,846	SH	DFND	1 4	6,846	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	4,351	72,953	SH	DFND	1 3 4	72,953	0	0

EAST WEST BANCORP INC	COM	27579R104	172,178	2,880,195	SH	DFND	1 3 4	2,871,087	0	9,108
EAST WEST BANCORP INC	COM	27579R104	1,588	26,571	SH	DFND	1 4	26,571	0	0
EAST WEST BANCORP INC	COM	27579R104	6,308	105,515	SH	SOLE		105,515	0	0
EASTGROUP PPTY INC	COM	277276101	51,814	587,988	SH	DFND	1 3 4	587,580	0	408
EASTGROUP PPTY INC	COM	277276101	503	5,706	SH	DFND	1 4	5,706	0	0
EASTGROUP PPTY INC	COM	277276101	2,268	25,750	SH	SOLE		25,750	0	0
EASTMAN CHEM CO	COM	277432100	32,350	357,497	SH	DFND	1 3 4	357,497	0	0
EASTMAN CHEM CO	COM	277432100	1,816	20,070	SH	DFND	1 4	20,070	0	0
EATON CORP PLC	SHS	G29183103	961	12,515	SH	DFND	1 4	12,515	0	0
EATON CORP PLC	SHS	G29183103	50,331	655,441	SH	DFND	1 3 4	655,441	0	0
EATON VANCE CORP	COM NON VTG	278265103	804	16,293	SH	DFND	1 4	16,293	0	0
EATON VANCE CORP	COM NON VTG	278265103	23,405	474,071	SH	DFND	1 3 4	474,071	0	0
EBAY INC	COM	278642103	77,639	2,018,686	SH	DFND	1 3 4	2,018,686	0	0
EBAY INC	COM	278642103	723	18,802	SH	DFND	1 4	18,802	0	0
EBIX INC	COM NEW	278715206	11,616	178,020	SH	DFND	1 3 4	178,020	0	0
EBIX INC	COM NEW	278715206	314	4,812	SH	DFND	1 4	4,812	0	0
ECHO GLOBAL LOGISTICS INC	COM	27875T101	3,813	202,280	SH	DFND	1 3 4	202,280	0	0
ECHOSTAR CORP	CL A	278768106	46,464	811,890	SH	DFND	1 3 4	811,890	0	0
ECHOSTAR CORP	CL A	278768106	345	6,030	SH	DFND	1 4	6,030	0	0
ECLIPSE RES CORP	COM	27890G100	34	13,480	SH	DFND	1 4	13,480	0	0
ECOLAB INC	COM	278865100	1,756	13,651	SH	DFND	1 4	13,651	0	0
ECOLAB INC	COM	278865100	146,524	1,139,290	SH	DFND	1 3 4	1,139,290	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	17,093	234,892	SH	DFND	1 3 4	234,892	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	562	7,728	SH	DFND	1 4	7,728	0	0
EDISON INTL	COM	281020107	34,844	451,520	SH	DFND	1 3 4	451,520	0	0
EDISON INTL	COM	281020107	2,383	30,881	SH	DFND	1 4	30,881	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	11,274	313,782	SH	DFND	1 3 4	313,782	0	0
EDUCATION RLTY TR INC	COM NEW	28140H203	276	7,674	SH	DFND	1 4	7,674	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	47,335	433,035	SH	DFND	1 3 4	428,060	0	4,975
EDWARDS LIFESCIENCES CORP	COM	28176E108	3,497	31,992	SH	DFND	1 4	31,992	0	0
EHEALTH INC	COM	28238P109	2,939	123,005	SH	DFND	1 3 4	123,005	0	0
EL PASO ELEC CO	COM NEW	283677854	18,625	337,099	SH	DFND	1 3 4	337,099	0	0
EL PASO ELEC CO	COM NEW	283677854	388	7,026	SH	DFND	1 4	7,026	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	1,983	163,233	SH	DFND	1 3 4	163,233	0	0
ELDORADO RESORTS INC	COM	28470R102	28,541	1,112,727	SH	DFND	1 3 4	1,112,727	0	0
ELECTRO SCIENTIFIC INDS	COM	285229100	3,479	249,897	SH	DFND	1 3 4	249,897	0	0
ELECTRONIC ARTS INC	COM	285512109	51,997	440,432	SH	DFND	1 3 4	440,432	0	0
ELECTRONIC ARTS INC	COM	285512109	3,243	27,469	SH	DFND	1 4	27,469	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	14,956	350,431	SH	DFND	1 3 4	350,431	0	0
ELECTRONICS FOR IMAGING INC	COM	286082102	366	8,568	SH	DFND	1 4	8,568	0	0
ELLIE MAE INC	COM	28849P100	1,580	19,237	SH	DFND	1 3 4	19,237	0	0
ELLIE MAE INC	COM	28849P100	328	3,993	SH	DFND	1 4	3,993	0	0
ELLIS PERRY INTL INC	COM	288853104	2,243	94,797	SH	DFND	1 3 4	94,797	0	0
EMCOR GROUP INC	COM	29084Q100	18,294	263,674	SH	DFND	1 3 4	263,674	0	0
EMCOR GROUP INC	COM	29084Q100	709	10,217	SH	DFND	1 4	10,217	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	10,716	264,917	SH	DFND	1 3 4	264,917	0	0

EMERSON ELEC CO	COM	291011104	64,681	1,029,297	SH	DFND	1 3 4	1,028,847	0	450
EMERSON ELEC CO	COM	291011104	945	15,046	SH	DFND	1 4	15,046	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	400	19,481	SH	DFND	1 4	19,481	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	11,852	260,766	SH	DFND	1 3 4	260,766	0	0
EMPLOYERS HOLDINGS INC	COM	292218104	261	5,749	SH	DFND	1 4	5,749	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	5,065	108,224	SH	DFND	1 3 4	108,224	0	0
ENCORE CAP GROUP INC	COM	292554102	7,912	178,591	SH	DFND	1 3 4	178,591	0	0
ENCORE WIRE CORP	COM	292562105	7,009	156,535	SH	DFND	1 3 4	156,535	0	0
ENDO INTL PLC	SHS	G30401106	7,154	835,225	SH	DFND	1 3 4	835,225	0	0
ENDO INTL PLC	SHS	G30401106	252	29,470	SH	DFND	1 4	29,470	0	0
ENDOLOGIX INC	COM	29266S106	63	14,141	SH	DFND	1 4	14,141	0	0
ENERGEN CORP	COM	29265N108	22,003	402,397	SH	DFND	1 3 4	402,397	0	0
ENERGEN CORP	COM	29265N108	699	12,783	SH	DFND	1 4	12,783	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	18,628	404,502	SH	DFND	1 3 4	397,193	0	7,309
ENERGIZER HLDGS INC NEW	COM	29272W109	493	10,715	SH	DFND	1 4	10,715	0	0
ENERGY RECOVERY INC	COM	29270J100	3,366	426,100	SH	DFND	1 3 4	426,100	0	0
ENERSYS	COM	29275Y102	26,400	381,670	SH	DFND	1 3 4	381,670	0	0
ENERSYS	COM	29275Y102	527	7,613	SH	DFND	1 4	7,613	0	0
ENGILITY HLDGS INC NEW	COM	29286C107	4,616	133,112	SH	DFND	1 3 4	133,112	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	31,125	1,804,326	SH	DFND	1 3 4	1,804,326	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	6,525	378,249	SH	SOLE		378,249	0	0
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	61,957	3,696,693	SH	DFND	1 3 4	3,689,110	0	7,583
ENLINK MIDSTREAM PARTNERS LP	COM UNIT REP LTD	29336U107	447	26,655	SH	SOLE		26,655	0	0
ENOVA INTL INC	COM	29357K103	3,452	256,680	SH	DFND	1 3 4	256,680	0	0
ENPRO INDS INC	COM	29355X107	12,949	160,803	SH	DFND	1 3 4	160,803	0	0
ENPRO INDS INC	COM	29355X107	201	2,495	SH	DFND	1 4	2,495	0	0
ENSCO PLC	SHS CLASS A	G3157S106	7,480	1,252,876	SH	DFND	1 3 4	1,252,876	0	0
ENSCO PLC	SHS CLASS A	G3157S106	271	45,426	SH	DFND	1 4	45,426	0	0
ENSIGN GROUP INC	COM	29358P101	8,476	375,222	SH	DFND	1 3 4	375,222	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	404	1,816	SH	DFND	1 4	1,816	0	0
ENTEGRIS INC	COM	29362U104	33,025	1,144,727	SH	DFND	1 3 4	1,144,727	0	0
ENTEGRIS INC	COM	29362U104	709	24,582	SH	DFND	1 4	24,582	0	0
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	8,505	742,883	SH	DFND	1 3 4	741,275	0	1,608
ENTERCOM COMMUNICATIONS CORP	CL A	293639100	950	82,996	SH	SOLE		82,996	0	0
ENERGY CORP NEW	COM	29364G103	86,582	1,133,871	SH	DFND	1 3 4	1,133,871	0	0
ENERGY CORP NEW	COM	29364G103	1,454	19,035	SH	DFND	1 4	19,035	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	490	11,575	SH	DFND	1 3 4	11,575	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	135,069	5,181,010	SH	DFND	1 3 4	5,160,492	0	20,518
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	64	11,277	SH	DFND	1 4	11,277	0	0
ENVESTNET INC	COM	29404K106	259	5,081	SH	DFND	1 4	5,081	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	7,515	167,182	SH	DFND	1 3 4	167,182	0	0
ENVISION HEALTHCARE CORP	COM	29414D100	679	15,114	SH	DFND	1 4	15,114	0	0
EOG RES INC	COM	26875P101	91,283	943,586	SH	DFND	1 3 4	943,586	0	0

EOG RES INC	COM	26875P101	1,216	12,572	SH	DFND	1 4	12,572	0	0
EPAM SYS INC	COM	29414B104	759	8,627	SH	DFND	1 4	8,627	0	0
EPIZYME INC	COM	29428V104	1,834	96,248	SH	DFND	1 3 4	96,248	0	0
EPLUS INC	COM	294268107	10,259	110,971	SH	DFND	1 3 4	110,971	0	0
EPLUS INC	COM	294268107	269	2,906	SH	DFND	1 4	2,906	0	0
EPR PPTYS	COM SH BEN INT	26884U109	244,211	3,501,742	SH	DFND	1 3 4	3,500,050	0	1,692
EPR PPTYS	COM SH BEN INT	26884U109	6,446	92,417	SH	SOLE		92,417	0	0
EPR PPTYS	COM SH BEN INT	26884U109	616	8,833	SH	DFND	1 4	8,833	0	0
EPR PPTYS	COM SH BEN INT	26884U109	9,965	142,894	SH	DFND	2 3 4	142,894	0	0
EQT CORP	COM	26884L109	15,645	239,811	SH	DFND	1 3 4	239,811	0	0
EQT CORP	COM	26884L109	1,699	26,042	SH	DFND	1 4	26,042	0	0
EQUIFAX INC	COM	294429105	17,721	167,198	SH	DFND	1 3 4	167,198	0	0
EQUIFAX INC	COM	294429105	1,630	15,380	SH	DFND	1 4	15,380	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	797,516	1,786,952	SH	DFND	1 3 4	1,786,952	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	1,842	4,127	SH	DFND	1 4	4,127	0	0
EQUINIX INC	COM PAR \$0.001	29444U700	47,987	107,522	SH	DFND	2 3 4	107,522	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	491	16,159	SH	DFND	1 4	16,159	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	88,083	1,035,295	SH	DFND	1 3 4	1,035,295	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9,439	110,946	SH	DFND	2 3 4	110,946	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,089	12,801	SH	DFND	1 4	12,801	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	147,771	2,241,334	SH	DFND	1 3 4	2,241,334	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	702	10,650	SH	DFND	1 4	10,650	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8,116	123,098	SH	DFND	2 3 4	123,098	0	0
ERA GROUP INC	COM	26885G109	1,722	153,931	SH	DFND	1 3 4	153,931	0	0
ERIE INDY CO	CL A	29530P102	429	3,554	SH	DFND	1 4	3,554	0	0
ESCO TECHNOLOGIES INC	COM	296315104	12,055	201,085	SH	DFND	1 3 4	201,085	0	0
ESCO TECHNOLOGIES INC	COM	296315104	229	3,815	SH	DFND	1 4	3,815	0	0
ESSENDANT INC	COM	296689102	3,727	283,019	SH	DFND	1 3 4	283,019	0	0
ESSENT GROUP LTD	COM	G3198U102	556	13,737	SH	DFND	1 4	13,737	0	0
ESSEX PPTY TR INC	COM	297178105	551,946	2,172,758	SH	DFND	1 3 4	2,172,758	0	0
ESSEX PPTY TR INC	COM	297178105	2,476	9,746	SH	DFND	1 4	9,746	0	0
ESSEX PPTY TR INC	COM	297178105	37,002	145,661	SH	DFND	2 3 4	145,661	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	32,544	360,996	SH	DFND	1 3 4	360,996	0	0
ESTERLINE TECHNOLOGIES CORP	COM	297425100	339	3,758	SH	DFND	1 4	3,758	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	6,170	190,428	SH	DFND	1 3 4	190,428	0	0
ETSY INC	COM	29786A106	230	13,650	SH	DFND	1 4	13,650	0	0
EURONET WORLDWIDE INC	COM	298736109	824	8,698	SH	DFND	1 4	8,698	0	0
EVERCORE INC	CLASS A	29977A105	25,806	321,573	SH	DFND	1 3 4	321,573	0	0
EVERCORE INC	CLASS A	29977A105	581	7,240	SH	DFND	1 4	7,240	0	0
EVEREST RE GROUP LTD	COM	G3223R108	53,925	236,107	SH	DFND	1 3 4	236,107	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,491	6,529	SH	DFND	1 4	6,529	0	0
EVERI HLDGS INC	COM	30034T103	80	10,490	SH	DFND	1 4	10,490	0	0
EVERSOURCE ENERGY	COM	30040W108	2,935	48,562	SH	DFND	1 4	48,562	0	0
EVERSOURCE ENERGY	COM	30040W108	132,502	2,192,292	SH	DFND	1 3 4	2,177,751	0	14,541
EVERTEC INC	COM	30040P103	396	24,984	SH	DFND	1 3 4	24,984	0	0

EVERTEC INC	COM	30040P103	241	15,176	SH	DFND	1 4	15,176	0	0
EXACT SCIENCES CORP	COM	30063P105	4,977	105,621	SH	DFND	1 3 4	105,621	0	0
EXACT SCIENCES CORP	COM	30063P105	803	17,040	SH	DFND	1 4	17,040	0	0
EXELIXIS INC	COM	30161Q104	209	8,646	SH	DFND	1 3 4	8,646	0	0
EXELIXIS INC	COM	30161Q104	968	39,949	SH	DFND	1 4	39,949	0	0
EXELON CORP	COM	30161N101	81,231	2,156,391	SH	DFND	1 3 4	2,156,391	0	0
EXELON CORP	COM	30161N101	1,094	29,032	SH	DFND	1 4	29,032	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	388	6,656	SH	DFND	1 4	6,656	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	32,798	562,379	SH	DFND	1 3 4	562,379	0	0
EXPEDIA INC DEL	COM NEW	30212P303	24,846	172,641	SH	DFND	1 3 4	172,641	0	0
EXPEDIA INC DEL	COM NEW	30212P303	2,238	15,551	SH	DFND	1 4	15,551	0	0
EXPEDITORS INTL WASH INC	COM	302130109	32,099	536,235	SH	DFND	1 3 4	528,043	0	8,192
EXPEDITORS INTL WASH INC	COM	302130109	1,574	26,289	SH	DFND	1 4	26,289	0	0
EXPONENT INC	COM	30214U102	15,095	204,267	SH	DFND	1 3 4	204,267	0	0
EXPONENT INC	COM	30214U102	224	3,025	SH	DFND	1 4	3,025	0	0
EXPRESS INC	COM	30219E103	3,997	591,289	SH	DFND	1 3 4	591,289	0	0
EXPRESS INC	COM	30219E103	72	10,605	SH	DFND	1 4	10,605	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	50,678	800,352	SH	DFND	1 3 4	800,352	0	0
EXPRESS SCRIPTS HLDG CO	COM	30219G108	1,425	22,508	SH	DFND	1 4	22,508	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	407	20,367	SH	DFND	1 4	20,367	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	1,074	53,696	SH	DFND	2 3 4	53,696	0	0
EXTENDED STAY AMER INC	UNIT 99/99/9999B	30224P200	132,728	6,636,389	SH	DFND	1 3 4	6,636,389	0	0
EXTERRAN CORP	COM	30227H106	7,613	240,862	SH	DFND	1 3 4	240,862	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	223,294	2,793,963	SH	DFND	1 3 4	2,793,963	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	1,675	20,959	SH	DFND	1 4	20,959	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	16,100	201,459	SH	DFND	2 3 4	201,459	0	0
EXTREME NETWORKS INC	COM	30226D106	153	12,876	SH	DFND	1 4	12,876	0	0
EXXON MOBIL CORP	COM	30231G102	682,259	8,322,260	SH	DFND	1 3 4	8,317,949	0	4,311
EXXON MOBIL CORP	COM	30231G102	6,459	78,792	SH	DFND	1 4	78,792	0	0
EZCORP INC	CL A NON VTG	302301106	3,677	387,037	SH	DFND	1 3 4	387,037	0	0
F M C CORP	COM NEW	302491303	32,827	367,556	SH	DFND	1 3 4	366,405	0	1,151
F M C CORP	COM NEW	302491303	1,739	19,474	SH	DFND	1 4	19,474	0	0
F5 NETWORKS INC	COM	315616102	10,621	88,100	SH	DFND	1 3 4	88,100	0	0
F5 NETWORKS INC	COM	315616102	1,275	10,573	SH	DFND	1 4	10,573	0	0
FABRINET	SHS	G3323L100	10,443	281,782	SH	DFND	1 3 4	281,782	0	0
FACEBOOK INC	CL A	30303M102	702,131	4,109,148	SH	DFND	1 3 4	4,105,885	0	3,263
FACEBOOK INC	CL A	30303M102	30,105	176,188	SH	DFND	1 4	176,188	0	0
FACEBOOK INC	CL A	30303M102	369	2,161	SH	SOLE		2,161	0	0
FACTSET RESH SYS INC	COM	303075105	29,168	161,947	SH	DFND	1 3 4	161,947	0	0
FACTSET RESH SYS INC	COM	303075105	975	5,414	SH	DFND	1 4	5,414	0	0
FAIR ISAAC CORP	COM	303250104	43,180	307,333	SH	DFND	1 3 4	303,490	0	3,843
FAIR ISAAC CORP	COM	303250104	744	5,297	SH	DFND	1 4	5,297	0	0
FAIRMOUNT SANTROL HLDGS INC	COM	30555Q108	125	26,115	SH	DFND	1 4	26,115	0	0
FARO TECHNOLOGIES INC	COM	311642102	4,819	125,999	SH	DFND	1 3 4	125,999	0	0
FASTENAL CO	COM	311900104	110,541	2,425,206	SH	DFND	1 3 4	2,425,206	0	0
FASTENAL CO	COM	311900104	2,006	44,008	SH	DFND	1 4	44,008	0	0
FCB FINL HLDGS INC	CL A	30255G103	21,314	441,272	SH	DFND	1 3 4	441,272	0	0

FCB FINL HLDGS INC	CL A	30255G103	289	5,992	SH	DFND	1 4	5,992	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	257	3,531	SH	DFND	1 3 4	3,531	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	13,136	105,758	SH	DFND	1 3 4	105,758	0	0
FEDERAL REALTY INVT TR	SH BEN INT NEW	313747206	1,025	8,249	SH	DFND	1 4	8,249	0	0
FEDERAL SIGNAL CORP	COM	313855108	9,664	454,147	SH	DFND	1 3 4	454,147	0	0
FEDERAL SIGNAL CORP	COM	313855108	270	12,700	SH	DFND	1 4	12,700	0	0
FEDERATED INVS INC PA	CL B	314211103	11,781	396,651	SH	DFND	1 3 4	396,651	0	0
FEDERATED INVS INC PA	CL B	314211103	511	17,204	SH	DFND	1 4	17,204	0	0
FEDEX CORP	COM	31428X106	2,968	13,156	SH	DFND	1 4	13,156	0	0
FEDEX CORP	COM	31428X106	77,524	343,662	SH	DFND	1 3 4	343,662	0	0
FERRO CORP	COM	315405100	352	15,775	SH	DFND	1 4	15,775	0	0
FIBROGEN INC	COM	31572Q808	553	10,278	SH	DFND	1 4	10,278	0	0
FIBROGEN INC	COM	31572Q808	6,589	122,477	SH	DFND	1 3 4	122,477	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	819,641	17,270,132	SH	DFND	1 3 4	17,214,833	0	55,299
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,310	27,608	SH	DFND	1 4	27,608	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	10,131	213,464	SH	SOLE		213,464	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	407,265	4,360,901	SH	DFND	1 3 4	4,348,849	0	12,052
FIDELITY NATL INFORMATION SV	COM	31620M106	3,960	42,398	SH	DFND	1 4	42,398	0	0
FIDELITY SOUTHERN CORP NEW	COM	316394105	3,930	166,230	SH	DFND	1 3 4	166,230	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	3,878	204,099	SH	DFND	1 3 4	204,099	0	0
FIFTH THIRD BANCORP	COM	316773100	3,316	118,502	SH	DFND	1 4	118,502	0	0
FIFTH THIRD BANCORP	COM	316773100	40,220	1,437,445	SH	DFND	1 3 4	1,437,445	0	0
FINANCIAL ENGINES INC	COM	317485100	240	6,905	SH	DFND	1 4	6,905	0	0
FINANCIAL ENGINES INC	COM	317485100	16,551	476,275	SH	DFND	1 3 4	476,275	0	0
FINISAR CORP	COM NEW	31787A507	446	20,102	SH	DFND	1 4	20,102	0	0
FINISH LINE INC	CL A	317923100	3,642	302,759	SH	DFND	1 3 4	302,759	0	0
FIREEYE INC	COM	31816Q101	377	22,477	SH	DFND	1 4	22,477	0	0
FIRST AMERN FINL CORP	COM	31847R102	25,392	508,151	SH	DFND	1 3 4	508,151	0	0
FIRST AMERN FINL CORP	COM	31847R102	746	14,927	SH	DFND	1 4	14,927	0	0
FIRST BANCORP P R	COM NEW	318672706	7,041	1,375,270	SH	DFND	1 3 4	1,375,270	0	0
FIRST BANCORP P R	COM NEW	318672706	87	17,009	SH	DFND	1 4	17,009	0	0
FIRST BUSEY CORP	COM NEW	319383204	14,715	469,227	SH	DFND	1 3 4	469,227	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	240	17,004	SH	DFND	1 4	17,004	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	10,994	778,073	SH	DFND	1 3 4	778,073	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	438	1,171	SH	DFND	1 4	1,171	0	0
FIRST DATA CORP NEW	COM CL A	32008D106	1,267	70,229	SH	DFND	1 4	70,229	0	0
FIRST FINL BANCORP OH	COM	320209109	12,257	468,719	SH	DFND	1 3 4	468,719	0	0
FIRST FINL BANCORP OH	COM	320209109	252	9,652	SH	DFND	1 4	9,652	0	0
FIRST FINL BANKSHARES	COM	32020R109	23,896	528,667	SH	DFND	1 3 4	528,667	0	0
FIRST FINL BANKSHARES	COM	32020R109	323	7,143	SH	DFND	1 4	7,143	0	0
FIRST HAWAIIAN INC	COM	32051X108	248	8,177	SH	DFND	1 4	8,177	0	0
FIRST HORIZON NATL CORP	COM	320517105	29,766	1,554,273	SH	DFND	1 3 4	1,554,273	0	0

FIRST HORIZON NATL CORP	COM	320517105	478	24,978	SH	DFND	1 4	24,978	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	5,657	187,991	SH	DFND	2 3 4	187,991	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	127,629	4,241,587	SH	DFND	1 3 4	4,241,587	0	0
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	588	19,527	SH	DFND	1 4	19,527	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	930	24,321	SH	DFND	1 3 4	24,321	0	0
FIRST LONG IS CORP	COM	320734106	4,135	135,788	SH	DFND	1 3 4	135,788	0	0
FIRST MERCHANTS CORP	COM	320817109	15,629	364,060	SH	DFND	1 3 4	364,060	0	0
FIRST MERCHANTS CORP	COM	320817109	301	7,014	SH	DFND	1 4	7,014	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	18,145	774,777	SH	DFND	1 3 4	774,777	0	0
FIRST MIDWEST BANCORP DEL	COM	320867104	250	10,689	SH	DFND	1 4	10,689	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,957	18,731	SH	DFND	1 4	18,731	0	0
FIRST SOLAR INC	COM	336433107	15,406	335,799	SH	DFND	1 3 4	335,799	0	0
FIRST SOLAR INC	COM	336433107	479	10,434	SH	DFND	1 4	10,434	0	0
FIRSTCASH INC	COM	33767D105	22,726	359,879	SH	DFND	1 3 4	359,879	0	0
FIRSTCASH INC	COM	33767D105	547	8,668	SH	DFND	1 4	8,668	0	0
FIRSTENERGY CORP	COM	337932107	18,953	614,767	SH	DFND	1 3 4	614,767	0	0
FIRSTENERGY CORP	COM	337932107	1,454	47,153	SH	DFND	1 4	47,153	0	0
FISERV INC	COM	337738108	4,406	34,169	SH	DFND	1 4	34,169	0	0
FISERV INC	COM	337738108	37,649	291,944	SH	DFND	1 3 4	291,944	0	0
FITBIT INC	CL A	33812L102	125	17,930	SH	DFND	1 4	17,930	0	0
FIVE BELOW INC	COM	33829M101	24,693	449,941	SH	DFND	1 3 4	449,941	0	0
FIVE BELOW INC	COM	33829M101	526	9,576	SH	DFND	1 4	9,576	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,845	11,921	SH	DFND	1 4	11,921	0	0
FLEX LTD	ORD	Y2573F102	1,817	109,663	SH	DFND	1 3 4	109,663	0	0
FLIR SYS INC	COM	302445101	7,386	189,832	SH	DFND	1 3 4	189,832	0	0
FLIR SYS INC	COM	302445101	786	20,209	SH	DFND	1 4	20,209	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	208	5,336	SH	DFND	1 4	5,336	0	0
FLOTEK INDS INC DEL	COM	343389102	2,011	432,369	SH	DFND	1 3 4	432,369	0	0
FLOWERS FOODS INC	COM	343498101	448	23,804	SH	DFND	1 4	23,804	0	0
FLOWERS FOODS INC	COM	343498101	14,328	761,724	SH	DFND	1 3 4	761,724	0	0
FLOWERVE CORP	COM	34354P105	7,698	180,757	SH	DFND	1 3 4	180,757	0	0
FLOWERVE CORP	COM	34354P105	437	10,257	SH	DFND	1 4	10,257	0	0
FLUOR CORP NEW	COM	343412102	8,149	193,573	SH	DFND	1 3 4	193,573	0	0
FLUOR CORP NEW	COM	343412102	614	14,578	SH	DFND	1 4	14,578	0	0
FNB CORP PA	COM	302520101	18,697	1,332,673	SH	DFND	1 3 4	1,332,673	0	0
FNB CORP PA	COM	302520101	599	42,677	SH	DFND	1 4	42,677	0	0
FOOT LOCKER INC	COM	344849104	6,487	184,195	SH	DFND	1 3 4	184,195	0	0
FOOT LOCKER INC	COM	344849104	631	17,926	SH	DFND	1 4	17,926	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	866	72,344	SH	DFND	1 4	72,344	0	0
FORD MTR CO DEL	COM PAR \$0.01	345370860	64,854	5,418,022	SH	DFND	1 3 4	5,418,022	0	0
FORESIGHT ENERGY LP	COM UNT RP INT	34552U104	52	12,265	SH	DFND	1 3 4	12,265	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	505	19,801	SH	DFND	1 4	19,801	0	0
FOREST CITY RLTY TR INC	COM CL A	345605109	185,960	7,289,678	SH	DFND	1 3 4	7,289,678	0	0
FORESTAR GROUP INC	COM	346233109	5,490	319,194	SH	DFND	1 3 4	319,194	0	0
FORRESTER RESH INC	COM	346563109	3,177	75,908	SH	DFND	1 3 4	75,908	0	0
FORTERRA INC	COM	34960W106	111	24,620	SH	DFND	1 3 4	24,620	0	0
FORTINET INC	COM	34959E109	22,336	623,211	SH	DFND	1 3 4	623,211	0	0

FORTINET INC	COM	34959E109	833	23,248	SH	DFND	1 4	23,248	0	0
FORTIS INC	COM	349553107	28,682	801,853	SH	DFND	1 3 4	800,697	0	1,156
FORTIS INC	COM	349553107	2,260	63,165	SH	SOLE		63,165	0	0
FORTIVE CORP	COM	34959J108	4,137	58,445	SH	DFND	1 4	58,445	0	0
FORTIVE CORP	COM	34959J108	29,905	422,492	SH	DFND	1 3 4	422,492	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,360	20,234	SH	DFND	1 4	20,234	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14,449	214,917	SH	DFND	1 3 4	214,917	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V100	448	28,202	SH	DFND	1 3 4	28,202	0	0
FORWARD AIR CORP	COM	349853101	13,584	237,370	SH	DFND	1 3 4	237,370	0	0
FORWARD AIR CORP	COM	349853101	331	5,781	SH	DFND	1 4	5,781	0	0
FOSSIL GROUP INC	COM	34988V106	3,038	325,669	SH	DFND	1 3 4	325,669	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	11,500	461,486	SH	DFND	1 3 4	461,486	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	316	12,665	SH	DFND	1 4	12,665	0	0
FOX FACTORY HLDG CORP	COM	35138V102	12,801	297,002	SH	DFND	1 3 4	297,002	0	0
FOX FACTORY HLDG CORP	COM	35138V102	309	7,168	SH	DFND	1 4	7,168	0	0
FRANCESCAS HLDGS CORP	COM	351793104	2,240	304,365	SH	DFND	1 3 4	304,365	0	0
FRANKLIN ELEC INC	COM	353514102	15,654	349,029	SH	DFND	1 3 4	349,029	0	0
FRANKLIN ELEC INC	COM	353514102	392	8,748	SH	DFND	1 4	8,748	0	0
FRANKLIN FINL NETWORK INC	COM	35352P104	253	7,092	SH	DFND	1 3 4	7,092	0	0
FRANKLIN RES INC	COM	354613101	37,422	840,748	SH	DFND	1 3 4	840,748	0	0
FRANKLIN RES INC	COM	354613101	396	8,897	SH	DFND	1 4	8,897	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	8,588	808,668	SH	DFND	1 3 4	808,668	0	0
FRANKLIN STREET PPTYS CORP	COM	35471R106	200	18,794	SH	DFND	1 4	18,794	0	0
FREDS INC	CL A	356108100	1,736	269,610	SH	DFND	1 3 4	269,610	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	56,688	4,037,642	SH	DFND	1 3 4	4,037,642	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	2,764	196,896	SH	DFND	1 4	196,896	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	571	12,551	SH	DFND	1 3 4	12,551	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	233	5,118	SH	DFND	1 4	5,118	0	0
FRONTIER COMMUNICATIONS CORP	COM NEW	35906A306	3,818	323,811	SH	DFND	1 3 4	323,811	0	0
FRONTLINE LTD	SHS NEW	G3682E192	66	11,002	SH	DFND	1 4	11,002	0	0
FTD COS INC	COM	30281V108	1,646	126,202	SH	DFND	1 3 4	126,202	0	0
FTI CONSULTING INC	COM	302941109	10,580	298,208	SH	DFND	1 3 4	298,208	0	0
FULLER H B CO	COM	359694106	86,847	1,495,826	SH	DFND	1 3 4	1,467,799	0	28,027
FULLER H B CO	COM	359694106	334	5,758	SH	DFND	1 4	5,758	0	0
FULLER H B CO	COM	359694106	1,992	34,309	SH	SOLE		34,309	0	0
FULTON FINL CORP PA	COM	360271100	34,050	1,815,980	SH	DFND	1 3 4	1,815,980	0	0
FULTON FINL CORP PA	COM	360271100	471	25,142	SH	DFND	1 4	25,142	0	0
FUTUREFUEL CORPORATION	COM	36116M106	3,040	193,162	SH	DFND	1 3 4	193,162	0	0
GAIN CAP HLDGS INC	COM	36268W100	122	19,077	SH	DFND	1 3 4	19,077	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,499	24,356	SH	DFND	1 4	24,356	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,382	71,177	SH	SOLE		71,177	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	70,858	1,151,223	SH	DFND	1 3 4	1,149,973	0	1,250
GAMESTOP CORP NEW	CL A	36467W109	288	13,926	SH	DFND	1 4	13,926	0	0
GAMESTOP CORP NEW	CL A	36467W109	8,674	419,830	SH	DFND	1 3 4	419,830	0	0

GAMING & LEISURE PPTYS INC	COM	36467J108	1,323	35,853	SH	DFND	1 4	35,853	0	0
GANNETT CO INC	COM	36473H104	7,717	857,485	SH	DFND	1 3 4	857,485	0	0
GANNETT CO INC	COM	36473H104	107	11,866	SH	DFND	1 4	11,866	0	0
GAP INC DEL	COM	364760108	14,866	503,436	SH	DFND	1 3 4	503,436	0	0
GAP INC DEL	COM	364760108	1,142	38,677	SH	DFND	1 4	38,677	0	0
GARMIN LTD	SHS	H2906T109	58,390	1,081,907	SH	DFND	1 3 4	1,078,608	0	3,299
GARMIN LTD	SHS	H2906T109	1,005	18,617	SH	DFND	1 4	18,617	0	0
GARMIN LTD	SHS	H2906T109	3,777	69,983	SH	SOLE		69,983	0	0
GARTNER INC	COM	366651107	111,809	898,714	SH	DFND	1 3 4	898,714	0	0
GARTNER INC	COM	366651107	1,402	11,271	SH	DFND	1 4	11,271	0	0
GASTAR EXPL INC NEW	COM	36729W202	13	14,365	SH	DFND	1 4	14,365	0	0
GATX CORP	COM	361448103	11,640	189,089	SH	DFND	1 3 4	189,089	0	0
GATX CORP	COM	361448103	251	4,084	SH	DFND	1 4	4,084	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	231	7,510	SH	DFND	1 4	7,510	0	0
GENERAC HLDGS INC	COM	368736104	485	10,559	SH	DFND	1 4	10,559	0	0
GENERAL CABLE CORP DEL NEW	COM	369300108	7,073	375,220	SH	DFND	1 3 4	375,220	0	0
GENERAL COMMUNICATION INC	CL A	369385109	8,133	199,387	SH	DFND	1 3 4	199,387	0	0
GENERAL DYNAMICS CORP	COM	369550108	81,302	395,477	SH	DFND	1 3 4	395,477	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,298	16,044	SH	DFND	1 4	16,044	0	0
GENERAL ELECTRIC CO	COM	369604103	5,171	213,862	SH	DFND	1 4	213,862	0	0
GENERAL ELECTRIC CO	COM	369604103	302,882	12,526,141	SH	DFND	1 3 4	12,526,141	0	0
GENERAL MLS INC	COM	370334104	55,528	1,072,792	SH	DFND	1 3 4	1,072,792	0	0
GENERAL MLS INC	COM	370334104	1,293	24,977	SH	DFND	1 4	24,977	0	0
GENERAL MTRS CO	COM	37045V100	73,376	1,817,143	SH	DFND	1 3 4	1,817,143	0	0
GENERAL MTRS CO	COM	37045V100	1,028	25,450	SH	DFND	1 4	25,450	0	0
GENESCO INC	COM	371532102	3,931	147,764	SH	DFND	1 3 4	147,764	0	0
GENESEE & WYO INC	CL A	371559105	18,774	253,662	SH	DFND	1 3 4	253,662	0	0
GENESEE & WYO INC	CL A	371559105	586	7,913	SH	DFND	1 4	7,913	0	0
GENESIS HEALTHCARE INC	CL A COM	37185X106	14	12,271	SH	DFND	1 4	12,271	0	0
GENPACT LIMITED	SHS	G3922B107	728	25,325	SH	DFND	1 4	25,325	0	0
GENTEX CORP	COM	371901109	23,311	1,177,322	SH	DFND	1 3 4	1,177,322	0	0
GENTEX CORP	COM	371901109	876	44,243	SH	DFND	1 4	44,243	0	0
GENTHERM INC	COM	37253A103	10,320	277,801	SH	DFND	1 3 4	277,801	0	0
GENUINE PARTS CO	COM	372460105	1,156	12,084	SH	DFND	1 4	12,084	0	0
GENUINE PARTS CO	COM	372460105	19,433	203,164	SH	DFND	1 3 4	203,164	0	0
GENWORTH FINL INC	COM CL A	37247D106	7,923	2,057,974	SH	DFND	1 3 4	2,057,974	0	0
GENWORTH FINL INC	COM CL A	37247D106	201	52,218	SH	DFND	1 4	52,218	0	0
GEO GROUP INC NEW	COM	36162J106	13,756	511,388	SH	DFND	1 3 4	511,388	0	0
GEO GROUP INC NEW	COM	36162J106	479	17,797	SH	DFND	1 4	17,797	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	1,806	101,363	SH	DFND	1 3 4	101,363	0	0
GERON CORP	COM	374163103	50	23,069	SH	DFND	1 4	23,069	0	0
GETTY RLTY CORP NEW	COM	374297109	7,058	246,680	SH	DFND	1 3 4	246,680	0	0
GGP INC	COM	36174X101	4,861	234,070	SH	DFND	2 3 4	234,070	0	0
GGP INC	COM	36174X101	71,756	3,454,791	SH	DFND	1 3 4	3,454,791	0	0
GGP INC	COM	36174X101	1,340	64,522	SH	DFND	1 4	64,522	0	0
GIBRALTAR INDS INC	COM	374689107	7,750	248,799	SH	DFND	1 3 4	248,799	0	0
GIGAMON INC	COM	37518B102	22,072	523,662	SH	DFND	1 3 4	523,662	0	0
G-III APPAREL GROUP LTD	COM	36237H101	9,314	320,972	SH	DFND	1 3 4	320,972	0	0
GILEAD SCIENCES INC	COM	375558103	256,530	3,166,253	SH	DFND	1 3 4	3,166,253	0	0
GILEAD SCIENCES INC	COM	375558103	6,330	78,133	SH	DFND	1 4	78,133	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	22,212	588,244	SH	DFND	1 3 4	588,244	0	0

GLACIER BANCORP INC NEW	COM	37637Q105	466	12,336	SH	DFND	1 4	12,336	0	0
GLATFELTER	COM	377316104	6,393	328,682	SH	DFND	1 3 4	328,682	0	0
GLAUKOS CORP	COM	377322102	536	16,238	SH	DFND	1 3 4	16,238	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	567	13,958	SH	DFND	1 3 4	0	0	13,958
GLOBAL BRASS & COPPR HLDGS I	COM	37953G103	215	6,349	SH	DFND	1 3 4	6,349	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	237	10,812	SH	DFND	1 4	10,812	0	0
GLOBAL PMTS INC	COM	37940X102	2,256	23,745	SH	DFND	1 4	23,745	0	0
GLOBAL PMTS INC	COM	37940X102	20,417	214,844	SH	DFND	1 3 4	214,844	0	0
GLOBALSTAR INC	COM	378973408	99	61,000	SH	DFND	1 4	61,000	0	0
GLOBUS MED INC	CL A	379577208	10,586	356,203	SH	DFND	1 3 4	356,203	0	0
GLOBUS MED INC	CL A	379577208	408	13,736	SH	DFND	1 4	13,736	0	0
GLU MOBILE INC	COM	379890106	64	17,054	SH	DFND	1 4	17,054	0	0
GMS INC	COM	36251C103	19,100	539,541	SH	DFND	1 3 4	539,541	0	0
GODADDY INC	CL A	380237107	20,280	466,089	SH	DFND	1 3 4	466,089	0	0
GODADDY INC	CL A	380237107	724	16,637	SH	DFND	1 4	16,637	0	0
GOLAR LNG LTD BERMUDA	SHS	G9456A100	228	10,066	SH	DFND	1 4	10,066	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,617	6,819	SH	DFND	1 4	6,819	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	134,465	566,908	SH	DFND	1 3 4	566,908	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	21,428	644,443	SH	DFND	1 3 4	644,443	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	873	26,266	SH	DFND	1 4	26,266	0	0
GOPRO INC	CL A	38268T103	139	12,609	SH	DFND	1 4	12,609	0	0
GORMAN RUPP CO	COM	383082104	756	23,215	SH	DFND	1 3 4	23,215	0	0
GOVERNMENT PPTY S INCOME TR	COM SHS BEN INT	38376A103	13,617	725,441	SH	DFND	1 3 4	725,441	0	0
GRACE W R & CO DEL NEW	COM	38388F108	707	9,798	SH	DFND	1 4	9,798	0	0
GRACO INC	COM	384109104	28,678	231,857	SH	DFND	1 3 4	231,857	0	0
GRACO INC	COM	384109104	1,192	9,635	SH	DFND	1 4	9,635	0	0
GRAHAM HLDGS CO	COM	384637104	11,844	20,242	SH	DFND	1 3 4	20,242	0	0
GRAHAM HLDGS CO	COM	384637104	387	662	SH	DFND	1 4	662	0	0
GRAINGER W W INC	COM	384802104	1,404	7,813	SH	DFND	1 4	7,813	0	0
GRAINGER W W INC	COM	384802104	13,057	72,640	SH	DFND	1 3 4	72,640	0	0
GRAMERCY PPTY TR	COM NEW	385002308	7,198	237,961	SH	SOLE		237,961	0	0
GRAMERCY PPTY TR	COM NEW	385002308	486	16,079	SH	DFND	1 4	16,079	0	0
GRAMERCY PPTY TR	COM NEW	385002308	100,678	3,328,194	SH	DFND	1 3 4	3,323,370	0	4,824
GRAND CANYON ED INC	COM	38526M106	1,245	13,708	SH	DFND	1 3 4	13,708	0	0
GRAND CANYON ED INC	COM	38526M106	739	8,138	SH	DFND	1 4	8,138	0	0
GRANITE CONSTR INC	COM	387328107	9,519	164,264	SH	DFND	1 3 4	164,264	0	0
GRANITE CONSTR INC	COM	387328107	264	4,548	SH	DFND	1 4	4,548	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	11,909	853,696	SH	DFND	1 3 4	853,696	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	668	47,881	SH	DFND	1 4	47,881	0	0
GRAY TELEVISION INC	COM	389375106	374	23,801	SH	DFND	1 3 4	23,801	0	0
GRAY TELEVISION INC	COM	389375106	195	12,436	SH	DFND	1 4	12,436	0	0
GREAT PLAINS ENERGY INC	COM	391164100	102,707	3,389,701	SH	DFND	1 3 4	3,386,060	0	3,641
GREAT PLAINS ENERGY INC	COM	391164100	694	22,914	SH	DFND	1 4	22,914	0	0
GREAT PLAINS ENERGY INC	COM	391164100	5,558	183,444	SH	SOLE		183,444	0	0
GREAT WESTN BANCORP INC	COM	391416104	19,683	476,810	SH	DFND	1 3 4	476,810	0	0
GREAT WESTN	COM	391416104	366	8,868	SH	DFND	1 4	8,868	0	0

BANCORP INC										
GREEN DOT CORP	CL A	39304D102	17,050	343,887	SH	DFND	1 3 4	343,887	0	0
GREEN DOT CORP	CL A	39304D102	418	8,425	SH	DFND	1 4	8,425	0	0
GREEN PLAINS INC	COM	393222104	6,460	320,593	SH	DFND	1 3 4	320,593	0	0
GREENBRIER COS INC	COM	393657101	11,569	240,275	SH	DFND	1 3 4	240,275	0	0
GREENBRIER COS INC	COM	393657101	203	4,212	SH	DFND	1 4	4,212	0	0
GREENHILL & CO INC	COM	395259104	4,089	246,313	SH	DFND	1 3 4	246,313	0	0
GREIF INC	CL A	397624107	6,285	107,368	SH	DFND	1 3 4	107,368	0	0
GRIFFON CORP	COM	398433102	5,063	228,083	SH	DFND	1 3 4	228,083	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	229	3,160	SH	DFND	1 4	3,160	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,353	156,678	SH	DFND	1 3 4	156,678	0	0
GROUPON INC	COM	399473107	208	40,069	SH	DFND	1 4	40,069	0	0
GRUBHUB INC	COM	400110102	534	10,135	SH	DFND	1 4	10,135	0	0
GRUPO FINANCIERO SANTANDER M	SPON ADR SHS B	40053C105	24,581	2,436,155	SH	DFND	1 3 4	2,426,357	0	9,798
GTT COMMUNICATIONS INC	COM	362393100	337	10,637	SH	DFND	1 3 4	10,637	0	0
GUARANTY BANCORP DEL	COM NEW	40075T607	6,504	233,965	SH	DFND	1 3 4	233,965	0	0
GUESS INC	COM	401617105	7,700	452,121	SH	DFND	1 3 4	452,121	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	794	10,194	SH	DFND	1 4	10,194	0	0
GULF ISLAND FABRICATION INC	COM	402307102	1,294	101,917	SH	DFND	1 3 4	101,917	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	375	26,143	SH	DFND	1 4	26,143	0	0
GULFPORT ENERGY CORP	COM NEW	402635304	9,729	678,451	SH	DFND	1 3 4	678,451	0	0
HAEMONETICS CORP	COM	405024100	18,866	420,451	SH	DFND	1 3 4	420,451	0	0
HAEMONETICS CORP	COM	405024100	474	10,562	SH	DFND	1 4	10,562	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	17,614	428,032	SH	DFND	1 3 4	428,032	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	539	13,101	SH	DFND	1 4	13,101	0	0
HALLIBURTON CO	COM	406216101	55,317	1,201,757	SH	DFND	1 3 4	1,201,757	0	0
HALLIBURTON CO	COM	406216101	2,269	49,291	SH	DFND	1 4	49,291	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	294	16,941	SH	DFND	1 4	16,941	0	0
HALYARD HEALTH INC	COM	40650V100	9,842	218,566	SH	DFND	1 3 4	218,566	0	0
HALYARD HEALTH INC	COM	40650V100	312	6,922	SH	DFND	1 4	6,922	0	0
HANCOCK HLDG CO	COM	410120109	16,975	350,365	SH	DFND	1 3 4	350,365	0	0
HANCOCK HLDG CO	COM	410120109	600	12,379	SH	DFND	1 4	12,379	0	0
HANESBRANDS INC	COM	410345102	12,514	507,871	SH	DFND	1 3 4	507,871	0	0
HANESBRANDS INC	COM	410345102	1,437	58,325	SH	DFND	1 4	58,325	0	0
HANMI FINL CORP	COM NEW	410495204	8,025	259,294	SH	DFND	1 3 4	259,294	0	0
HANOVER INS GROUP INC	COM	410867105	17,083	176,236	SH	DFND	1 3 4	176,236	0	0
HANOVER INS GROUP INC	COM	410867105	584	6,030	SH	DFND	1 4	6,030	0	0
HARLEY DAVIDSON INC	COM	412822108	11,440	237,291	SH	DFND	1 3 4	237,291	0	0
HARLEY DAVIDSON INC	COM	412822108	550	11,404	SH	DFND	1 4	11,404	0	0
HARMONIC INC	COM	413160102	1,869	612,902	SH	DFND	1 3 4	612,902	0	0
HARMONIC INC	COM	413160102	32	10,615	SH	DFND	1 4	10,615	0	0
HARRIS CORP DEL	COM	413875105	24,817	188,469	SH	DFND	1 3 4	188,469	0	0
HARRIS CORP DEL	COM	413875105	1,736	13,181	SH	DFND	1 4	13,181	0	0
HARSCO CORP	COM	415864107	317	15,174	SH	DFND	1 4	15,174	0	0
HARSCO CORP	COM	415864107	12,675	606,477	SH	DFND	1 3 4	606,477	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	104,543	1,886,038	SH	DFND	1 3 4	1,886,038	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,968	35,501	SH	DFND	1 4	35,501	0	0

HASBRO INC	COM	418056107	223,102	2,284,242	SH	DFND	1 3 4	2,274,039	0	10,203
HASBRO INC	COM	418056107	1,935	19,814	SH	DFND	1 4	19,814	0	0
HASBRO INC	COM	418056107	1,099	11,252	SH	SOLE		11,252	0	0
HAVERTY FURNITURE INC	COM	419596101	3,922	149,972	SH	DFND	1 3 4	149,972	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	14,967	448,521	SH	DFND	1 3 4	448,521	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	482	14,442	SH	DFND	1 4	14,442	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	15,217	405,255	SH	DFND	1 3 4	405,255	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	376	10,006	SH	DFND	1 4	10,006	0	0
HAWKINS INC	COM	420261109	2,920	71,567	SH	DFND	1 3 4	71,567	0	0
HAYNES INTERNATIONAL INC	COM NEW	420877201	3,387	94,327	SH	DFND	1 3 4	94,327	0	0
HCA HEALTHCARE INC	COM	40412C101	885	11,119	SH	DFND	1 4	11,119	0	0
HCA HEALTHCARE INC	COM	40412C101	32,410	407,218	SH	DFND	1 3 4	407,218	0	0
HCI GROUP INC	COM	40416E103	2,333	60,998	SH	DFND	1 3 4	60,998	0	0
HCP INC	COM	40414L109	110,938	3,986,271	SH	DFND	1 3 4	3,986,271	0	0
HCP INC	COM	40414L109	1,270	45,629	SH	DFND	1 4	45,629	0	0
HCP INC	COM	40414L109	7,040	252,933	SH	DFND	2 3 4	252,933	0	0
HD SUPPLY HLDGS INC	COM	40416M105	86,455	2,396,862	SH	DFND	1 3 4	2,396,862	0	0
HD SUPPLY HLDGS INC	COM	40416M105	943	26,134	SH	DFND	1 4	26,134	0	0
HDFC BANK LTD	ADR REPS 3 SHS	40415F101	59,756	620,064	SH	DFND	1 3 4	620,064	0	0
HEALTHCARE RLTY TR	COM	421946104	16,507	510,407	SH	DFND	1 3 4	510,407	0	0
HEALTHCARE RLTY TR	COM	421946104	541	16,720	SH	DFND	1 4	16,720	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	454	8,406	SH	DFND	1 4	8,406	0	0
HEALTHCARE SVCS GRP INC	COM	421906108	31,335	580,617	SH	DFND	1 3 4	580,617	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	7,790	261,403	SH	DFND	2 3 4	261,403	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	109,240	3,665,774	SH	DFND	1 3 4	3,665,774	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	465	15,597	SH	DFND	1 4	15,597	0	0
HEALTHEQUITY INC	COM	42226A107	21,663	428,286	SH	DFND	1 3 4	428,286	0	0
HEALTHEQUITY INC	COM	42226A107	479	9,479	SH	DFND	1 4	9,479	0	0
HEALTHSOUTH CORP	COM NEW	421924309	58,799	1,268,603	SH	DFND	1 3 4	1,268,603	0	0
HEALTHSOUTH CORP	COM NEW	421924309	795	17,151	SH	DFND	1 4	17,151	0	0
HEALTHSTREAM INC	COM	42222N103	4,496	192,376	SH	DFND	1 3 4	192,376	0	0
HEARTLAND EXPRESS INC	COM	422347104	9,453	376,931	SH	DFND	1 3 4	376,931	0	0
HEARTLAND EXPRESS INC	COM	422347104	227	9,033	SH	DFND	1 4	9,033	0	0
HEARTLAND FINL USA INC	COM	42234Q102	232	4,693	SH	DFND	1 4	4,693	0	0
HEARTLAND FINL USA INC	COM	42234Q102	478	9,682	SH	DFND	1 3 4	9,682	0	0
HECLA MNG CO	COM	422704106	208	41,339	SH	DFND	1 4	41,339	0	0
HECLA MNG CO	COM	422704106	793	158,009	SH	DFND	1 3 4	158,009	0	0
HEICO CORP NEW	COM	422806109	423	4,711	SH	DFND	1 4	4,711	0	0
HEICO CORP NEW	CL A	422806208	1,246	16,352	SH	DFND	1 3 4	16,352	0	0
HEICO CORP NEW	CL A	422806208	635	8,328	SH	DFND	1 4	8,328	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,996	141,664	SH	DFND	1 3 4	141,664	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	10,926	112,758	SH	DFND	1 3 4	112,758	0	0
HELEN OF TROY CORP LTD	COM	G4388N106	367	3,787	SH	DFND	1 4	3,787	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,737	1,046,915	SH	DFND	1 3 4	1,046,915	0	0
HELIX ENERGY	COM	42330P107	179	24,161	SH	DFND	1 4	24,161	0	0

SOLUTIONS GRP I

HELMERICH & PAYNE INC	COM	423452101	743	14,254	SH	DFND	1 4	14,254	0	0
HELMERICH & PAYNE INC	COM	423452101	9,174	176,045	SH	DFND	1 3 4	174,775	0	1,270
HENRY JACK & ASSOC INC	COM	426281101	32,911	320,176	SH	DFND	1 3 4	320,176	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,341	13,046	SH	DFND	1 4	13,046	0	0
HERBALIFE LTD	COM USD SHS	G4412G101	713	10,513	SH	DFND	1 4	10,513	0	0
HERCULES CAPITAL INC	COM	427096508	34,997	2,712,997	SH	DFND	1 3 4	2,710,018	0	2,979
HERCULES CAPITAL INC	COM	427096508	3,951	306,310	SH	SOLE		306,310	0	0
HERITAGE COMMERCE CORP	COM	426927109	181	12,714	SH	DFND	1 3 4	12,714	0	0
HERITAGE FINL CORP WASH	COM	42722X106	304	10,322	SH	DFND	1 3 4	10,322	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	5,537	296,556	SH	DFND	1 3 4	296,556	0	0
HERSHEY CO	COM	427866108	21,405	196,070	SH	DFND	1 3 4	196,070	0	0
HERSHEY CO	COM	427866108	2,237	20,491	SH	DFND	1 4	20,491	0	0
HESKA CORP	COM RESTRC NEW	42805E306	4,551	51,668	SH	DFND	1 3 4	51,668	0	0
HESS CORP	COM	42809H107	17,532	373,905	SH	DFND	1 3 4	373,905	0	0
HESS CORP	COM	42809H107	1,044	22,263	SH	DFND	1 4	22,263	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	453	30,791	SH	DFND	1 4	30,791	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	37,541	2,552,082	SH	DFND	1 3 4	2,552,082	0	0
HEXCEL CORP NEW	COM	428291108	304	5,303	SH	DFND	1 4	5,303	0	0
HFF INC	CL A	40418F108	10,932	276,348	SH	DFND	1 3 4	276,348	0	0
HIBBETT SPORTS INC	COM	428567101	2,240	157,204	SH	DFND	1 3 4	157,204	0	0
HI-CRUSH PARTNERS LP	COM UNIT LTD	428337109	274	28,837	SH	DFND	1 3 4	28,837	0	0
HIGHWOODS PPTYS INC	COM	431284108	35,770	686,699	SH	DFND	1 3 4	686,699	0	0
HIGHWOODS PPTYS INC	COM	431284108	731	14,027	SH	DFND	1 4	14,027	0	0
HILL ROM HLDGS INC	COM	431475102	20,168	272,547	SH	DFND	1 3 4	272,547	0	0
HILL ROM HLDGS INC	COM	431475102	795	10,743	SH	DFND	1 4	10,743	0	0
HILLENBRAND INC	COM	431571108	18,999	489,037	SH	DFND	1 3 4	489,037	0	0
HILLENBRAND INC	COM	431571108	447	11,508	SH	DFND	1 4	11,508	0	0
HILLTOP HOLDINGS INC	COM	432748101	204	7,860	SH	DFND	1 4	7,860	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	67,599	1,749,917	SH	DFND	1 3 4	1,749,917	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	451	11,677	SH	DFND	1 4	11,677	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,153	107,511	SH	DFND	2 3 4	107,511	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	291,434	4,196,313	SH	DFND	1 3 4	4,196,313	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,810	26,057	SH	DFND	1 4	26,057	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	15,365	221,239	SH	DFND	2 3 4	221,239	0	0
HMS HLDGS CORP	COM	40425J101	13,099	659,567	SH	DFND	1 3 4	659,567	0	0
HNI CORP	COM	404251100	7,049	169,993	SH	SOLE		169,993	0	0
HNI CORP	COM	404251100	51,889	1,251,249	SH	DFND	1 3 4	1,244,320	0	6,929
HNI CORP	COM	404251100	216	5,207	SH	DFND	1 4	5,207	0	0
HOLLYFRONTIER CORP	COM	436106108	6,634	184,431	SH	SOLE		184,431	0	0
HOLLYFRONTIER CORP	COM	436106108	138,905	3,861,694	SH	DFND	1 3 4	3,848,225	0	13,469
HOLLYFRONTIER CORP	COM	436106108	1,211	33,671	SH	DFND	1 4	33,671	0	0
HOLOGIC INC	COM	436440101	14,239	388,081	SH	DFND	1 3 4	388,081	0	0
HOLOGIC INC	COM	436440101	754	20,554	SH	DFND	1 4	20,554	0	0
HOME BANCSHARES INC	COM	436893200	16,460	652,653	SH	DFND	1 3 4	652,653	0	0
HOME BANCSHARES	COM	436893200	491	19,469	SH	DFND	1 4	19,469	0	0

INC										
HOME DEPOT INC	COM	437076102	313,040	1,913,914	SH	DFND	1 3 4	1,913,914	0	0
HOME DEPOT INC	COM	437076102	16,438	100,502	SH	DFND	1 4	100,502	0	0
HOMESTREET INC	COM	43785V102	5,474	202,741	SH	DFND	1 3 4	202,741	0	0
HONEYWELL INTL INC	COM	438516106	6,770	47,767	SH	DFND	1 4	47,767	0	0
HONEYWELL INTL INC	COM	438516106	228,124	1,609,458	SH	DFND	1 3 4	1,607,347	0	2,111
HOPE BANCORP INC	COM	43940T109	4,155	234,628	SH	SOLE		234,628	0	0
HOPE BANCORP INC	COM	43940T109	74,432	4,202,756	SH	DFND	1 3 4	4,198,152	0	4,604
HOPE BANCORP INC	COM	43940T109	352	19,890	SH	DFND	1 4	19,890	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	13,159	334,402	SH	DFND	1 3 4	334,402	0	0
HORIZON BANCORP IND	COM	440407104	227	7,773	SH	DFND	1 3 4	7,773	0	0
HORIZON PHARMA PLC	SHS	G4617B105	4,843	382,004	SH	DFND	1 3 4	382,004	0	0
HORIZON PHARMA PLC	SHS	G4617B105	217	17,128	SH	DFND	1 4	17,128	0	0
HORMEL FOODS CORP	COM	440452100	47,470	1,476,982	SH	DFND	1 3 4	1,472,689	0	4,293
HORMEL FOODS CORP	COM	440452100	917	28,523	SH	DFND	1 4	28,523	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	19,434	682,130	SH	DFND	1 3 4	682,130	0	0
HOSPITALITY PPTYS TR	COM SH BEN INT	44106M102	654	22,950	SH	DFND	1 4	22,950	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	158,201	8,556,001	SH	DFND	1 3 4	8,541,298	0	14,703
HOST HOTELS & RESORTS INC	COM	44107P104	4,453	240,854	SH	DFND	2 3 4	240,854	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,423	76,976	SH	DFND	1 4	76,976	0	0
HOSTESS BRANDS INC	CL A	44109J106	145	10,588	SH	DFND	1 4	10,588	0	0
HOUGHTON MIFFLIN HARCOURT CO	COM	44157R109	141	11,716	SH	DFND	1 4	11,716	0	0
HOULIHAN LOKEY INC	CL A	441593100	8,280	211,600	SH	DFND	1 3 4	211,600	0	0
HOVNANIAN ENTERPRISES INC	CL A	442487203	42	21,968	SH	DFND	1 4	21,968	0	0
HOWARD HUGHES CORP	COM	44267D107	136,857	1,160,496	SH	DFND	1 3 4	1,160,496	0	0
HP INC	COM	40434L105	95,327	4,775,933	SH	DFND	1 3 4	4,775,933	0	0
HP INC	COM	40434L105	1,062	53,200	SH	DFND	1 4	53,200	0	0
HRG GROUP INC	COM	40434J100	369	23,664	SH	DFND	1 4	23,664	0	0
HSBC HLDGS PLC	ADR A 1/40PF A	404280604	7,039	266,734	SH	DFND	1 3 4	266,734	0	0
HSN INC	COM	404303109	5,145	131,757	SH	DFND	1 3 4	131,757	0	0
HSN INC	COM	404303109	249	6,379	SH	DFND	1 4	6,379	0	0
HUB GROUP INC	CL A	443320106	10,848	252,582	SH	DFND	1 3 4	252,582	0	0
HUBBELL INC	COM	443510607	67,026	577,706	SH	DFND	1 3 4	577,233	0	473
HUBBELL INC	COM	443510607	1,228	10,585	SH	DFND	1 4	10,585	0	0
HUBBELL INC	COM	443510607	3,361	28,971	SH	SOLE		28,971	0	0
HUBSPOT INC	COM	443573100	334	3,969	SH	DFND	1 4	3,969	0	0
HUDSON PAC PPTYS INC	COM	444097109	193,508	5,771,198	SH	DFND	1 3 4	5,771,198	0	0
HUDSON PAC PPTYS INC	COM	444097109	695	20,732	SH	DFND	1 4	20,732	0	0
HUDSON PAC PPTYS INC	COM	444097109	11,200	334,044	SH	DFND	2 3 4	334,044	0	0
HUMANA INC	COM	444859102	91,209	374,375	SH	DFND	1 3 4	374,375	0	0
HUMANA INC	COM	444859102	3,021	12,401	SH	DFND	1 4	12,401	0	0
HUNT J B TRANS SVCS INC	COM	445658107	13,119	118,107	SH	DFND	1 3 4	118,107	0	0
HUNT J B TRANS SVCS INC	COM	445658107	487	4,388	SH	DFND	1 4	4,388	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	21,489	1,539,322	SH	DFND	1 3 4	1,539,322	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,177	155,947	SH	DFND	1 4	155,947	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	63,218	279,184	SH	DFND	1 3 4	279,184	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,878	8,293	SH	DFND	1 4	8,293	0	0
HUNTSMAN CORP	COM	447011107	152,843	5,574,144	SH	DFND	1 3 4	5,570,817	0	3,327

HUNTSMAN CORP	COM	447011107	938	34,222	SH	DFND	1 4	34,222	0	0
HUNTSMAN CORP	COM	447011107	5,051	184,200	SH	SOLE		184,200	0	0
HYATT HOTELS CORP	COM CL A	448579102	427	6,918	SH	DFND	1 4	6,918	0	0
IAC INTERACTIVECORP	COM	44919P508	439	3,738	SH	DFND	1 3 4	3,738	0	0
IAC INTERACTIVECORP	COM	44919P508	1,144	9,726	SH	DFND	1 4	9,726	0	0
IBERIABANK CORP	COM	450828108	8,575	104,378	SH	DFND	1 3 4	104,378	0	0
IBERIABANK CORP	COM	450828108	614	7,477	SH	DFND	1 4	7,477	0	0
ICICI BK LTD	ADR	45104G104	9,338	1,090,938	SH	DFND	1 3 4	1,090,938	0	0
ICON PLC	SHS	G4705A100	87,513	768,471	SH	DFND	1 3 4	754,042	0	14,429
ICONIX BRAND GROUP INC	COM	451055107	2,450	430,552	SH	DFND	1 3 4	430,552	0	0
ICU MED INC	COM	44930G107	22,513	121,135	SH	DFND	1 3 4	121,135	0	0
ICU MED INC	COM	44930G107	318	1,710	SH	DFND	1 4	1,710	0	0
IDACORP INC	COM	451107106	18,268	207,761	SH	DFND	1 3 4	207,761	0	0
IDACORP INC	COM	451107106	656	7,456	SH	DFND	1 4	7,456	0	0
IDERA PHARMACEUTICALS INC	COM NEW	45168K306	38	16,914	SH	DFND	1 4	16,914	0	0
IDEX CORP	COM	45167R104	3,148	25,918	SH	SOLE		25,918	0	0
IDEX CORP	COM	45167R104	89,603	737,653	SH	DFND	1 3 4	737,193	0	460
IDEX CORP	COM	45167R104	1,251	10,301	SH	DFND	1 4	10,301	0	0
IDEXX LABS INC	COM	45168D104	2,103	13,522	SH	DFND	1 4	13,522	0	0
IDEXX LABS INC	COM	45168D104	19,476	125,259	SH	DFND	1 3 4	125,259	0	0
IHS MARKIT LTD	SHS	G47567105	359,240	8,149,725	SH	DFND	1 3 4	8,149,725	0	0
IHS MARKIT LTD	SHS	G47567105	1,976	44,836	SH	DFND	1 4	44,836	0	0
II VI INC	COM	902104108	45,422	1,103,803	SH	DFND	1 3 4	1,103,803	0	0
II VI INC	COM	902104108	268	6,510	SH	DFND	1 4	6,510	0	0
ILG INC	COM	44967H101	12,805	479,053	SH	DFND	1 3 4	479,053	0	0
ILG INC	COM	44967H101	301	11,268	SH	DFND	1 4	11,268	0	0
ILLINOIS TOOL WKS INC	COM	452308109	65,069	439,772	SH	DFND	1 3 4	439,772	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,400	16,219	SH	DFND	1 4	16,219	0	0
ILLUMINA INC	COM	452327109	3,019	15,156	SH	DFND	1 4	15,156	0	0
ILLUMINA INC	COM	452327109	40,697	204,302	SH	DFND	1 3 4	204,302	0	0
IMMUNOGEN INC	COM	45253H101	100	13,054	SH	DFND	1 4	13,054	0	0
IMMUNOMEDICS INC	COM	452907108	201	14,378	SH	DFND	1 4	14,378	0	0
IMPAX LABORATORIES INC	COM	45256B101	11,421	562,632	SH	DFND	1 3 4	562,632	0	0
IMPERVA INC	COM	45321L100	307	7,067	SH	DFND	1 4	7,067	0	0
INC RESH HLDGS INC	CL A	45329R109	34,364	657,055	SH	DFND	1 3 4	657,055	0	0
INC RESH HLDGS INC	CL A	45329R109	523	10,009	SH	DFND	1 4	10,009	0	0
INCYTE CORP	COM	45337C102	27,845	238,516	SH	DFND	1 3 4	238,516	0	0
INCYTE CORP	COM	45337C102	2,735	23,424	SH	DFND	1 4	23,424	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	21,578	2,121,772	SH	DFND	1 3 4	2,121,772	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	16,293	218,263	SH	DFND	1 3 4	218,263	0	0
INDEPENDENT BANK CORP MASS	COM	453836108	207	2,772	SH	DFND	1 4	2,772	0	0
INDEPENDENT BK GROUP INC	COM	45384B106	9,602	159,243	SH	DFND	1 3 4	159,243	0	0
INFINERA CORPORATION	COM	45667G103	133	15,036	SH	DFND	1 4	15,036	0	0
INFINITY PPTY & CAS CORP	COM	45665Q103	7,841	83,233	SH	DFND	1 3 4	83,233	0	0
ING GROEP N V	SPONSORED ADR	456837103	920	49,967	SH	DFND	1 3 4	4,967	0	45,000
INGERSOLL-RAND PLC	SHS	G47791101	60,083	673,802	SH	DFND	1 3 4	673,802	0	0
INGERSOLL-RAND PLC	SHS	G47791101	4,382	49,137	SH	DFND	1 4	49,137	0	0
INGEVITY CORP	COM	45688C107	19,834	317,499	SH	DFND	1 3 4	317,499	0	0
INGEVITY CORP	COM	45688C107	465	7,447	SH	DFND	1 4	7,447	0	0
INGREDION INC	COM	457187102	141,071	1,169,360	SH	DFND	1 3 4	1,168,680	0	680
INGREDION INC	COM	457187102	1,313	10,886	SH	DFND	1 4	10,886	0	0

INGREDION INC	COM	457187102	4,286	35,521	SH	SOLE		35,521	0	0
INNOPHOS HOLDINGS INC	COM	45774N108	7,626	155,024	SH	DFND	1 3 4	155,024	0	0
INNOSPEC INC	COM	45768S105	26,040	422,375	SH	DFND	1 3 4	415,797	0	6,578
INNOSPEC INC	COM	45768S105	229	3,720	SH	DFND	1 4	3,720	0	0
INNOVIVA INC	COM	45781M101	248	17,589	SH	DFND	1 4	17,589	0	0
INNOVIVA INC	COM	45781M101	8,513	602,916	SH	DFND	1 3 4	602,916	0	0
INOGEN INC	COM	45780L104	12,945	136,116	SH	DFND	1 3 4	136,116	0	0
INOGEN INC	COM	45780L104	331	3,478	SH	DFND	1 4	3,478	0	0
INOVALON HLDGS INC	COM CL A	45781D101	244	14,339	SH	DFND	1 4	14,339	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	66	10,454	SH	DFND	1 4	10,454	0	0
INPHI CORP	COM	45772F107	1,540	38,794	SH	DFND	1 3 4	38,794	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	12,693	276,405	SH	DFND	1 3 4	276,405	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	364	7,927	SH	DFND	1 4	7,927	0	0
INSMED INC	COM PAR \$.01	457669307	294	9,414	SH	DFND	1 4	9,414	0	0
INSMED INC	COM PAR \$.01	457669307	6,015	192,717	SH	DFND	1 3 4	192,717	0	0
INSPERITY INC	COM	45778Q107	33,640	382,273	SH	DFND	1 3 4	382,273	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	27,825	429,401	SH	DFND	1 3 4	429,401	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	284	4,383	SH	DFND	1 4	4,383	0	0
INSTEEL INDUSTRIES INC	COM	45774W108	3,792	145,243	SH	DFND	1 3 4	145,243	0	0
INSULET CORP	COM	45784P101	378	6,856	SH	DFND	1 4	6,856	0	0
INTEGER HLDGS CORP	COM	45826H109	10,888	212,857	SH	DFND	1 3 4	212,857	0	0
INTEGER HLDGS CORP	COM	45826H109	243	4,758	SH	DFND	1 4	4,758	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	24,132	478,054	SH	DFND	1 3 4	478,054	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	564	11,167	SH	DFND	1 4	11,167	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	14,624	550,194	SH	DFND	1 3 4	550,194	0	0
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	420	15,807	SH	DFND	1 4	15,807	0	0
INTEL CORP	COM	458140100	263,371	6,916,256	SH	DFND	1 3 4	6,916,256	0	0
INTEL CORP	COM	458140100	4,717	123,867	SH	DFND	1 4	123,867	0	0
INTER PARFUMS INC	COM	458334109	5,333	129,292	SH	DFND	1 3 4	129,292	0	0
INTERACTIVE BROKERS GROUP IN	COM	45841N107	24,274	538,951	SH	DFND	1 3 4	538,951	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	55,986	814,937	SH	DFND	1 3 4	814,937	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,852	26,956	SH	DFND	1 4	26,956	0	0
INTERDIGITAL INC	COM	45867G101	10,599	143,709	SH	DFND	1 3 4	143,709	0	0
INTERDIGITAL INC	COM	45867G101	462	6,267	SH	DFND	1 4	6,267	0	0
INTERFACE INC	COM	458665304	10,709	489,015	SH	DFND	1 3 4	489,015	0	0
INTERNAP CORP	COM PAR \$.001	45885A300	56	12,827	SH	DFND	1 4	12,827	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	8,955	223,319	SH	DFND	1 3 4	223,319	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	353	8,802	SH	DFND	1 4	8,802	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	188,562	1,299,715	SH	DFND	1 3 4	1,299,341	0	374
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,349	50,654	SH	DFND	1 4	50,654	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,615	109,268	SH	DFND	1 3 4	109,268	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,424	9,961	SH	DFND	1 4	9,961	0	0
INTERNATIONAL	CL A	460335201	4,017	111,590	SH	DFND	1 3 4	111,590	0	0

SPEEDWAY CORP										
INTERPUBLIC GROUP COS INC	COM	460690100	14,739	708,953	SH	DFND	1 3 4	708,953	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,417	68,164	SH	DFND	1 4	68,164	0	0
INTERXION HOLDING N.V	SHS	N47279109	184,676	3,626,066	SH	DFND	1 3 4	3,626,066	0	0
INTERXION HOLDING N.V	SHS	N47279109	12,458	244,609	SH	DFND	2 3 4	244,609	0	0
INTL FCSTONE INC	COM	46116V105	4,490	117,173	SH	DFND	1 3 4	117,173	0	0
INTL PAPER CO	COM	460146103	36,841	648,388	SH	DFND	1 3 4	648,388	0	0
INTL PAPER CO	COM	460146103	2,866	50,435	SH	DFND	1 4	50,435	0	0
INTREPID POTASH INC	COM	46121Y102	58	13,233	SH	DFND	1 4	13,233	0	0
INTUIT	COM	461202103	287,924	2,025,633	SH	DFND	1 3 4	2,025,633	0	0
INTUIT	COM	461202103	3,100	21,813	SH	DFND	1 4	21,813	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	54,404	52,018	SH	DFND	1 3 4	52,018	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,076	2,941	SH	DFND	1 4	2,941	0	0
INVACARE CORP	COM	461203101	4,070	258,442	SH	DFND	1 3 4	258,442	0	0
INVESCO LTD	SHS	G491BT108	19,735	563,204	SH	DFND	1 3 4	563,204	0	0
INVESCO LTD	SHS	G491BT108	1,697	48,435	SH	DFND	1 4	48,435	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	323	18,854	SH	DFND	1 4	18,854	0	0
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5,531	249,814	SH	DFND	1 3 4	249,814	0	0
INVESTORS BANCORP INC NEW	COM	46146L101	369	27,045	SH	DFND	1 4	27,045	0	0
INVESTORS REAL ESTATE TR	SH BEN INT	461730103	76	12,515	SH	DFND	1 4	12,515	0	0
INVITATION HOMES INC	COM	46187W107	169,069	7,464,393	SH	DFND	1 3 4	7,464,393	0	0
INVITATION HOMES INC	COM	46187W107	12,069	532,872	SH	DFND	2 3 4	532,872	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	864	17,044	SH	DFND	1 4	17,044	0	0
IPG PHOTONICS CORP	COM	44980X109	28,847	155,880	SH	DFND	1 3 4	155,880	0	0
IPG PHOTONICS CORP	COM	44980X109	1,064	5,747	SH	DFND	1 4	5,747	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	6,990	678,609	SH	DFND	1 3 4	678,609	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	131	12,672	SH	DFND	1 4	12,672	0	0
IROBOT CORP	COM	462726100	17,697	229,658	SH	DFND	1 3 4	229,658	0	0
IROBOT CORP	COM	462726100	241	3,121	SH	DFND	1 4	3,121	0	0
IRON MTN INC NEW	COM	46284V101	14,670	377,119	SH	DFND	1 3 4	377,119	0	0
IRON MTN INC NEW	COM	46284V101	1,262	32,440	SH	DFND	1 4	32,440	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	330	20,896	SH	DFND	1 4	20,896	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,062	67,365	SH	DFND	1 3 4	67,365	0	0
ISHARES TR	CORE S&P500 ETF	464287200	34,535	136,540	SH	DFND	1 3 4	136,540	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	5,819	129,860	SH	DFND	1 3 4	129,860	0	0
ISHARES TR	MSCI EAFE ETF	464287465	6,819	99,578	SH	DFND	1 3 4	99,578	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,201	6,090	SH	DFND	1 3 4	6,090	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	14,338	80,146	SH	DFND	1 3 4	80,146	0	0
ISHARES TR	COHEN STEER REIT	464287564	336	3,343	SH	DFND	2 3 4	3,343	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	3,381	27,238	SH	DFND	1 3 4	27,238	0	0
ISHARES TR	RUS 2000 VAL	464287630	1,932	15,571	SH	SOLE		15,571	0	0

	ETF									
ISHARES TR	RUSSELL 2000 ETF	464287655	1,470	9,922	SH	DFND	1 3 4	9,922	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	17,953	241,895	SH	DFND	1 3 4	241,895	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	4,977	42,000	SH	DFND	1 3 4	42,000	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	4,025	45,346	SH	DFND	1 3 4	45,346	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	9,958	303,139	SH	DFND	1 3 4	303,139	0	0
ITRON INC	COM	465741106	32,804	423,553	SH	DFND	1 3 4	423,553	0	0
ITRON INC	COM	465741106	482	6,221	SH	DFND	1 4	6,221	0	0
ITT INC	COM	45073V108	16,062	362,824	SH	DFND	1 3 4	362,824	0	0
ITT INC	COM	45073V108	544	12,296	SH	DFND	1 4	12,296	0	0
J & J SNACK FOODS CORP	COM	466032109	15,588	118,717	SH	DFND	1 3 4	118,717	0	0
J & J SNACK FOODS CORP	COM	466032109	320	2,434	SH	DFND	1 4	2,434	0	0
J2 GLOBAL INC	COM	48123V102	102,337	1,385,175	SH	DFND	1 3 4	1,382,274	0	2,901
J2 GLOBAL INC	COM	48123V102	601	8,138	SH	DFND	1 4	8,138	0	0
J2 GLOBAL INC	COM	48123V102	6,075	82,216	SH	SOLE		82,216	0	0
JABIL INC	COM	466313103	758	26,551	SH	DFND	1 4	26,551	0	0
JABIL INC	COM	466313103	21,227	743,493	SH	DFND	1 3 4	743,493	0	0
JACK IN THE BOX INC	COM	466367109	12,364	121,315	SH	DFND	1 3 4	121,315	0	0
JACK IN THE BOX INC	COM	466367109	370	3,635	SH	DFND	1 4	3,635	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	9,700	166,474	SH	DFND	1 3 4	166,474	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	1,031	17,696	SH	DFND	1 4	17,696	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	512	36,434	SH	DFND	1 3 4	0	0	36,434
JAMES RIV GROUP LTD	COM	G5005R107	27,842	671,205	SH	DFND	1 3 4	670,272	0	933
JAMES RIV GROUP LTD	COM	G5005R107	2,126	51,268	SH	SOLE		51,268	0	0
JBG SMITH PPTYS	COM	46590V100	13,171	385,001	SH	DFND	1 3 4	385,001	0	0
JBG SMITH PPTYS	COM	46590V100	388	11,351	SH	DFND	1 4	11,351	0	0
JD COM INC	SPON ADR CL A	47215P106	35,328	924,822	SH	DFND	1 3 4	924,822	0	0
JELD-WEN HLDG INC	COM	47580P103	373	10,496	SH	DFND	1 4	10,496	0	0
JETBLUE AIRWAYS CORP	COM	477143101	25,138	1,356,636	SH	DFND	1 3 4	1,356,636	0	0
JETBLUE AIRWAYS CORP	COM	477143101	882	47,601	SH	DFND	1 4	47,601	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	374	3,704	SH	DFND	1 4	3,704	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	25,946	256,641	SH	DFND	1 3 4	256,641	0	0
JOHNSON & JOHNSON	COM	478160104	768,410	5,910,395	SH	DFND	1 3 4	5,907,249	0	3,146
JOHNSON & JOHNSON	COM	478160104	11,948	91,899	SH	DFND	1 4	91,899	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	51,979	1,290,130	SH	DFND	1 3 4	1,290,130	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	701	17,389	SH	DFND	1 4	17,389	0	0
JONES LANG LASALLE INC	COM	48020Q107	23,084	186,916	SH	DFND	1 3 4	186,916	0	0
JONES LANG LASALLE INC	COM	48020Q107	934	7,561	SH	DFND	1 4	7,561	0	0
JPMORGAN CHASE & CO	COM	46625H100	902,013	9,444,173	SH	DFND	1 3 4	9,423,878	0	20,295
JPMORGAN CHASE & CO	COM	46625H100	8,891	93,088	SH	DFND	1 4	93,088	0	0
JUNIPER NETWORKS INC	COM	48203R104	14,671	527,164	SH	DFND	1 3 4	527,164	0	0
JUNIPER NETWORKS INC	COM	48203R104	1,466	52,669	SH	DFND	1 4	52,669	0	0
JUNO THERAPEUTICS INC	COM	48205A109	359	8,002	SH	DFND	1 4	8,002	0	0

K12 INC	COM	48273U102	7,760	434,960	SH	DFND	1 3 4	434,960	0	0
K2M GROUP HLDGS INC	COM	48273J107	9,711	457,853	SH	DFND	1 3 4	457,853	0	0
KADANT INC	COM	48282T104	345	3,496	SH	DFND	1 3 4	3,496	0	0
KADANT INC	COM	48282T104	228	2,312	SH	DFND	1 4	2,312	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	14,264	138,301	SH	DFND	1 3 4	138,301	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	266	2,576	SH	DFND	1 4	2,576	0	0
KAMAN CORP	COM	483548103	12,846	230,294	SH	DFND	1 3 4	230,294	0	0
KAMAN CORP	COM	483548103	223	3,994	SH	DFND	1 4	3,994	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	1,214	11,172	SH	DFND	1 4	11,172	0	0
KANSAS CITY SOUTHERN	COM NEW	485170302	15,853	145,865	SH	DFND	1 3 4	145,865	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	220	10,257	SH	DFND	1 4	10,257	0	0
KAPSTONE PAPER & PACKAGING C	COM	48562P103	14,138	657,872	SH	DFND	1 3 4	657,872	0	0
KAR AUCTION SVCS INC	COM	48238T109	230,761	4,833,720	SH	DFND	1 3 4	4,831,554	0	2,166
KAR AUCTION SVCS INC	COM	48238T109	1,007	21,095	SH	DFND	1 4	21,095	0	0
KAR AUCTION SVCS INC	COM	48238T109	5,371	112,511	SH	SOLE		112,511	0	0
KB HOME	COM	48666K109	8,388	347,768	SH	DFND	1 3 4	347,768	0	0
KB HOME	COM	48666K109	395	16,380	SH	DFND	1 4	16,380	0	0
KBR INC	COM	48242W106	10,312	576,726	SH	DFND	1 3 4	576,726	0	0
KBR INC	COM	48242W106	369	20,623	SH	DFND	1 4	20,623	0	0
KELLOGG CO	COM	487836108	21,445	343,837	SH	DFND	1 3 4	343,837	0	0
KELLOGG CO	COM	487836108	1,967	31,538	SH	DFND	1 4	31,538	0	0
KELLY SVCS INC	CL A	488152208	5,778	230,279	SH	DFND	1 3 4	230,279	0	0
KEMET CORP	COM NEW	488360207	7,800	369,129	SH	DFND	1 3 4	369,129	0	0
KEMET CORP	COM NEW	488360207	215	10,182	SH	DFND	1 4	10,182	0	0
KEMPER CORP DEL	COM	488401100	10,652	200,973	SH	DFND	1 3 4	200,973	0	0
KEMPER CORP DEL	COM	488401100	219	4,129	SH	DFND	1 4	4,129	0	0
KENNAMETAL INC	COM	489170100	13,648	338,306	SH	DFND	1 3 4	338,306	0	0
KENNAMETAL INC	COM	489170100	542	13,435	SH	DFND	1 4	13,435	0	0
KENNEDY-WILSON HLDGS INC	COM	489398107	6,443	347,358	SH	DFND	1 3 4	347,358	0	0
KERYX BIOPHARMACEUTICALS INC	COM	492515101	91	12,758	SH	DFND	1 4	12,758	0	0
KEYCORP NEW	COM	493267108	28,321	1,504,821	SH	DFND	1 3 4	1,504,821	0	0
KEYCORP NEW	COM	493267108	3,172	168,518	SH	DFND	1 4	168,518	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	803	19,281	SH	DFND	1 4	19,281	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	31,856	764,658	SH	DFND	1 3 4	764,658	0	0
KILROY RLTY CORP	COM	49427F108	17,688	248,716	SH	DFND	2 3 4	248,716	0	0
KILROY RLTY CORP	COM	49427F108	718	10,097	SH	DFND	1 4	10,097	0	0
KILROY RLTY CORP	COM	49427F108	265,818	3,737,596	SH	DFND	1 3 4	3,737,596	0	0
KIMBERLY CLARK CORP	COM	494368103	90,198	766,465	SH	DFND	1 3 4	766,465	0	0
KIMBERLY CLARK CORP	COM	494368103	4,259	36,190	SH	DFND	1 4	36,190	0	0
KIMCO RLTY CORP	COM	49446R109	11,514	588,965	SH	DFND	1 3 4	588,965	0	0
KIMCO RLTY CORP	COM	49446R109	848	43,381	SH	DFND	1 4	43,381	0	0
KINDER MORGAN INC DEL	COM	49456B101	99,424	5,183,711	SH	DFND	1 3 4	5,183,711	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,252	65,276	SH	DFND	1 4	65,276	0	0
KINDRED HEALTHCARE INC	COM	494580103	4,695	690,436	SH	DFND	1 3 4	690,436	0	0
KINDRED HEALTHCARE INC	COM	494580103	79	11,584	SH	DFND	1 4	11,584	0	0
KIRBY CORP	COM	497266106	453	6,862	SH	DFND	1 4	6,862	0	0
KIRBY CORP	COM	497266106	22,042	334,227	SH	DFND	1 3 4	328,733	0	5,494
KIRKLANDS INC	COM	497498105	1,379	120,661	SH	DFND	1 3 4	120,661	0	0

KITE PHARMA INC	COM	49803L109	1,364	7,587	SH	DFND	1 4	7,587	0	0
KITE PHARMA INC	COM	49803L109	8,019	44,596	SH	DFND	1 3 4	44,596	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	60,682	2,996,661	SH	DFND	1 3 4	2,996,661	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	2,802	138,376	SH	DFND	2 3 4	138,376	0	0
KKR & CO L P DEL	COM UNITS	48248M102	277,379	13,643,847	SH	DFND	1 3 4	13,617,758	0	26,089
KLA-TENCOR CORP	COM	482480100	23,003	217,013	SH	DFND	1 3 4	217,013	0	0
KLA-TENCOR CORP	COM	482480100	2,560	24,153	SH	DFND	1 4	24,153	0	0
KLONDEX MNS LTD	COM	498696103	61	16,880	SH	DFND	1 4	16,880	0	0
KLX INC	COM	482539103	11,222	212,052	SH	DFND	1 3 4	212,052	0	0
KLX INC	COM	482539103	387	7,308	SH	DFND	1 4	7,308	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	21,901	527,100	SH	DFND	1 3 4	527,100	0	0
KNIGHT SWIFT TRANSN HLDGS IN	CL A	499049104	638	15,356	SH	DFND	1 4	15,356	0	0
KNOLL INC	COM NEW	498904200	349	17,426	SH	DFND	1 3 4	17,426	0	0
KNOWLES CORP	COM	49926D109	5,629	368,654	SH	DFND	1 3 4	368,654	0	0
KOHL'S CORP	COM	500255104	10,723	234,903	SH	DFND	1 3 4	234,903	0	0
KOHL'S CORP	COM	500255104	1,113	24,380	SH	DFND	1 4	24,380	0	0
KOPIN CORP	COM	500600101	1,914	459,097	SH	DFND	1 3 4	459,097	0	0
KOPPERS HOLDINGS INC	COM	50060P106	7,675	166,301	SH	DFND	1 3 4	166,301	0	0
KORN FERRY INTL	COM NEW	500643200	25,088	636,260	SH	DFND	1 3 4	636,260	0	0
KORN FERRY INTL	COM NEW	500643200	305	7,727	SH	DFND	1 4	7,727	0	0
KOSMOS ENERGY LTD	SHS	G5315B107	186	23,391	SH	DFND	1 4	23,391	0	0
KRAFT HEINZ CO	COM	500754106	865	11,160	SH	DFND	1 4	11,160	0	0
KRAFT HEINZ CO	COM	500754106	148,953	1,920,736	SH	DFND	1 3 4	1,916,475	0	4,261
KRATON CORPORATION	COM	50077C106	10,511	259,907	SH	DFND	1 3 4	259,907	0	0
KROGER CO	COM	501044101	946	47,174	SH	DFND	1 4	47,174	0	0
KROGER CO	COM	501044101	138,402	6,899,406	SH	DFND	1 3 4	6,879,159	0	20,247
KULICKE & SOFFA INDS INC	COM	501242101	11,627	539,046	SH	DFND	1 3 4	539,046	0	0
L BRANDS INC	COM	501797104	14,368	345,298	SH	DFND	1 3 4	345,298	0	0
L BRANDS INC	COM	501797104	953	22,905	SH	DFND	1 4	22,905	0	0
L3 TECHNOLOGIES INC	COM	502413107	84,866	450,386	SH	DFND	1 3 4	450,386	0	0
L3 TECHNOLOGIES INC	COM	502413107	2,219	11,777	SH	DFND	1 4	11,777	0	0
LA Z BOY INC	COM	505336107	10,319	383,617	SH	DFND	1 3 4	383,617	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	38,789	256,930	SH	DFND	1 3 4	256,930	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,392	15,845	SH	DFND	1 4	15,845	0	0
LADDER CAP CORP	CL A	505743104	170	12,347	SH	DFND	1 4	12,347	0	0
LAKELAND BANCORP INC	COM	511637100	357	17,518	SH	DFND	1 3 4	17,518	0	0
LAKELAND FINL CORP	COM	511656100	408	8,378	SH	DFND	1 3 4	8,378	0	0
LAKELAND FINL CORP	COM	511656100	282	5,796	SH	DFND	1 4	5,796	0	0
LAM RESEARCH CORP	COM	512807108	85,533	462,237	SH	DFND	1 3 4	462,237	0	0
LAM RESEARCH CORP	COM	512807108	6,485	35,048	SH	DFND	1 4	35,048	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	23,625	344,741	SH	DFND	1 3 4	344,741	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	842	12,282	SH	DFND	1 4	12,282	0	0
LAMB WESTON HLDGS INC	COM	513272104	28,259	602,663	SH	DFND	1 3 4	602,663	0	0
LAMB WESTON HLDGS INC	COM	513272104	644	13,728	SH	DFND	1 4	13,728	0	0
LANCASTER COLONY CORP	COM	513847103	9,652	80,352	SH	DFND	1 3 4	80,352	0	0
LANCASTER COLONY CORP	COM	513847103	383	3,192	SH	DFND	1 4	3,192	0	0
LANDAUER INC	COM	51476K103	4,897	72,763	SH	DFND	1 3 4	72,763	0	0
LANDSTAR SYS INC	COM	515098101	17,315	173,756	SH	DFND	1 3 4	173,756	0	0
LANDSTAR SYS INC	COM	515098101	689	6,918	SH	DFND	1 4	6,918	0	0

LANNET INC	COM	516012101	4,150	224,936	SH	DFND	1 3 4	224,936	0	0
LANTHEUS HLDGS INC	COM	516544103	3,952	222,000	SH	DFND	1 3 4	222,000	0	0
LAREDO PETROLEUM INC	COM	516806106	309	23,929	SH	DFND	1 4	23,929	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,237	19,276	SH	DFND	1 4	19,276	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	67,484	2,325,408	SH	DFND	1 3 4	2,322,753	0	2,655
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	501	17,256	SH	DFND	1 4	17,256	0	0
LASALLE HOTEL PPTYS	COM SH BEN INT	517942108	4,074	140,406	SH	SOLE		140,406	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	105	20,100	SH	DFND	1 4	20,100	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,314	21,462	SH	DFND	1 4	21,462	0	0
LAUDER ESTEE COS INC	CL A	518439104	33,519	310,824	SH	DFND	1 3 4	310,824	0	0
LAZARD LTD	SHS A	G54050102	43,018	951,300	SH	DFND	1 3 4	951,300	0	0
LAZARD LTD	SHS A	G54050102	897	19,837	SH	DFND	1 4	19,837	0	0
LCI INDS	COM	50189K103	22,661	195,605	SH	DFND	1 3 4	195,605	0	0
LCI INDS	COM	50189K103	331	2,858	SH	DFND	1 4	2,858	0	0
LEAR CORP	COM NEW	521865204	30,302	175,073	SH	DFND	1 3 4	175,073	0	0
LEAR CORP	COM NEW	521865204	2,078	12,005	SH	DFND	1 4	12,005	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	13,539	339,154	SH	DFND	1 3 4	339,154	0	0
LEGACY TEX FINL GROUP INC	COM	52471Y106	282	7,065	SH	DFND	1 4	7,065	0	0
LEGG MASON INC	COM	524901105	14,147	359,891	SH	DFND	1 3 4	359,891	0	0
LEGG MASON INC	COM	524901105	541	13,764	SH	DFND	1 4	13,764	0	0
LEGGETT & PLATT INC	COM	524660107	480	10,061	SH	DFND	1 4	10,061	0	0
LEGGETT & PLATT INC	COM	524660107	8,736	183,037	SH	DFND	1 3 4	183,037	0	0
LEIDOS HLDGS INC	COM	525327102	6,443	108,795	SH	SOLE		108,795	0	0
LEIDOS HLDGS INC	COM	525327102	153,638	2,594,355	SH	DFND	1 3 4	2,592,265	0	2,090
LEIDOS HLDGS INC	COM	525327102	896	15,128	SH	DFND	1 4	15,128	0	0
LEMAITRE VASCULAR INC	COM	525558201	4,486	119,887	SH	DFND	1 3 4	119,887	0	0
LENDINGCLUB CORP	COM	52603A109	226	37,121	SH	DFND	1 4	37,121	0	0
LENDINGTREE INC NEW	COM	52603B107	13,935	57,007	SH	DFND	1 3 4	57,007	0	0
LENNAR CORP	CL A	526057104	145,897	2,763,206	SH	DFND	1 3 4	2,763,206	0	0
LENNAR CORP	CL A	526057104	1,110	21,024	SH	DFND	1 4	21,024	0	0
LENNOX INTL INC	COM	526107107	28,060	156,788	SH	DFND	1 3 4	156,788	0	0
LENNOX INTL INC	COM	526107107	953	5,323	SH	DFND	1 4	5,323	0	0
LEUCADIA NATL CORP	COM	527288104	1,477	58,506	SH	DFND	1 4	58,506	0	0
LEUCADIA NATL CORP	COM	527288104	77,405	3,065,555	SH	DFND	1 3 4	3,065,555	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	1,879	35,258	SH	DFND	1 4	35,258	0	0
LEVEL 3 COMMUNICATIONS INC	COM NEW	52729N308	21,662	406,494	SH	DFND	1 3 4	406,494	0	0
LEXINGTON REALTY TRUST	COM	529043101	16,691	1,633,150	SH	DFND	1 3 4	1,633,150	0	0
LEXINGTON REALTY TRUST	COM	529043101	232	22,703	SH	DFND	1 4	22,703	0	0
LGI HOMES INC	COM	50187T106	6,956	143,208	SH	DFND	1 3 4	143,208	0	0
LHC GROUP INC	COM	50187A107	9,087	128,126	SH	DFND	1 3 4	128,126	0	0
LHC GROUP INC	COM	50187A107	297	4,188	SH	DFND	1 4	4,188	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	94,376	1,002,102	SH	DFND	1 3 4	1,002,102	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	340,847	3,576,603	SH	DFND	1 3 4	3,576,603	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	778	8,167	SH	DFND	1 4	8,167	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	210	2,199	SH	SOLE		2,199	0	0
LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	116,691	2,197,143	SH	DFND	1 3 4	2,197,143	0	0

LIBERTY EXPEDIA HOLDINGS	SER A COM	53046P109	528	9,935	SH	DFND	1 4	9,935	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	41,803	1,232,756	SH	DFND	1 3 4	1,232,756	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	344,161	10,524,827	SH	DFND	1 3 4	10,524,827	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	426	13,042	SH	SOLE		13,042	0	0
LIBERTY INTERACTIVE CORP	QVC GP COM SER A	53071M104	1,602	67,952	SH	DFND	1 4	67,952	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	201,055	3,493,587	SH	DFND	1 3 4	3,493,587	0	0
LIBERTY INTERACTIVE CORP	LBT VEN COM A NE	53071M856	639	11,108	SH	DFND	1 4	11,108	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	62,309	1,487,091	SH	DFND	1 3 4	1,487,091	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	540	12,897	SH	DFND	1 4	12,897	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	191,722	4,578,963	SH	DFND	1 3 4	4,578,963	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1,135	27,104	SH	DFND	1 4	27,104	0	0
LIBERTY MEDIA CORP DELAWARE	COM A BRAVES GRP	531229706	4,622	182,207	SH	DFND	1 3 4	182,207	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	637	16,730	SH	DFND	1 4	16,730	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER C FRMLA	531229854	239,909	6,298,511	SH	DFND	1 3 4	6,298,511	0	0
LIBERTY MEDIA CORP DELAWARE	COM SER A FRMLA	531229870	21,699	594,700	SH	DFND	1 3 4	594,700	0	0
LIBERTY MEDIA CORP DELAWARE	COM C BRAVES GRP	531229888	20,542	812,908	SH	DFND	1 3 4	812,908	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	66,715	1,624,814	SH	DFND	1 3 4	1,624,814	0	0
LIBERTY PPTY TR	SH BEN INT	531172104	996	24,252	SH	DFND	1 4	24,252	0	0
LIFE STORAGE INC	COM	53223X107	15,706	191,987	SH	DFND	1 3 4	191,987	0	0
LIFE STORAGE INC	COM	53223X107	494	6,033	SH	DFND	1 4	6,033	0	0
LIFEPOINT HEALTH INC	COM	53219L109	9,577	165,398	SH	DFND	1 3 4	165,398	0	0
LIFEPOINT HEALTH INC	COM	53219L109	383	6,613	SH	DFND	1 4	6,613	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	433	3,181	SH	DFND	1 4	3,181	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	21,568	158,416	SH	DFND	1 3 4	158,416	0	0
LILLY ELI & CO	COM	532457108	121,231	1,417,238	SH	DFND	1 3 4	1,417,238	0	0
LILLY ELI & CO	COM	532457108	6,412	74,957	SH	DFND	1 4	74,957	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	56	14,140	SH	DFND	1 4	14,140	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	69,948	762,952	SH	DFND	1 3 4	757,620	0	5,332
LINCOLN ELEC HLDGS INC	COM	533900106	873	9,525	SH	DFND	1 4	9,525	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,941	32,072	SH	SOLE		32,072	0	0
LINCOLN NATL CORP IND	COM	534187109	24,440	332,603	SH	DFND	1 3 4	332,603	0	0
LINCOLN NATL CORP IND	COM	534187109	2,780	37,831	SH	DFND	1 4	37,831	0	0
LINDSAY CORP	COM	535555106	8,664	94,280	SH	DFND	1 3 4	94,280	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	427	12,756	SH	DFND	1 4	12,756	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	368	11,572	SH	DFND	1 4	11,572	0	0
LIQUIDITY SERVICES INC	COM	53635B107	1,135	192,435	SH	DFND	1 3 4	192,435	0	0
LITHIA MTRS INC	CL A	536797103	502	4,169	SH	DFND	1 4	4,169	0	0
LITHIA MTRS INC	CL A	536797103	21,796	181,166	SH	DFND	1 3 4	181,166	0	0
LITTELFUSE INC	COM	537008104	79,807	407,430	SH	DFND	1 3 4	406,975	0	455
LITTELFUSE INC	COM	537008104	750	3,831	SH	DFND	1 4	3,831	0	0

LITTELFUSE INC	COM	537008104	4,741	24,206	SH	SOLE		24,206	0	0
LIVANOVA PLC	SHS	G5509L101	12,596	179,784	SH	DFND	1 3 4	179,784	0	0
LIVANOVA PLC	SHS	G5509L101	485	6,921	SH	DFND	1 4	6,921	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	219,995	5,051,564	SH	DFND	1 3 4	5,051,564	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	937	21,526	SH	DFND	1 4	21,526	0	0
LIVEPERSON INC	COM	538146101	5,537	408,651	SH	DFND	1 3 4	408,651	0	0
LKQ CORP	COM	501889208	1,249	34,691	SH	DFND	1 4	34,691	0	0
LKQ CORP	COM	501889208	15,381	427,360	SH	DFND	1 3 4	427,360	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	55	15,002	SH	DFND	1 3 4	15,002	0	0
LOCKHEED MARTIN CORP	COM	539830109	6,372	20,536	SH	DFND	1 4	20,536	0	0
LOCKHEED MARTIN CORP	COM	539830109	162,971	525,220	SH	DFND	1 3 4	525,220	0	0
LOEWS CORP	COM	540424108	273,769	5,720,205	SH	DFND	1 3 4	5,720,205	0	0
LOEWS CORP	COM	540424108	1,400	29,249	SH	DFND	1 4	29,249	0	0
LOGMEIN INC	COM	54142L109	24,280	220,625	SH	DFND	1 3 4	220,625	0	0
LOGMEIN INC	COM	54142L109	762	6,927	SH	DFND	1 4	6,927	0	0
LOUISIANA PAC CORP	COM	546347105	18,360	677,981	SH	DFND	1 3 4	677,981	0	0
LOUISIANA PAC CORP	COM	546347105	708	26,137	SH	DFND	1 4	26,137	0	0
LOWES COS INC	COM	548661107	96,993	1,213,323	SH	DFND	1 3 4	1,213,323	0	0
LOWES COS INC	COM	548661107	6,642	83,089	SH	DFND	1 4	83,089	0	0
LOXO ONCOLOGY INC	COM	548862101	286	3,108	SH	DFND	1 4	3,108	0	0
LPL FINL HLDGS INC	COM	50212V100	689	13,361	SH	DFND	1 4	13,361	0	0
LSB INDS INC	COM	502160104	1,208	152,090	SH	DFND	1 3 4	152,090	0	0
LSC COMMUNICATIONS INC	COM	50218P107	4,367	264,487	SH	DFND	1 3 4	264,487	0	0
LTC PPTYS INC	COM	502175102	14,017	298,366	SH	DFND	1 3 4	298,366	0	0
LTC PPTYS INC	COM	502175102	365	7,764	SH	DFND	1 4	7,764	0	0
LULULEMON ATHLETICA INC	COM	550021109	9,199	147,780	SH	DFND	1 3 4	140,439	0	7,341
LULULEMON ATHLETICA INC	COM	550021109	905	14,533	SH	DFND	1 4	14,533	0	0
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	8,353	214,280	SH	DFND	1 3 4	214,280	0	0
LUMENTUM HLDGS INC	COM	55024U109	27,010	496,954	SH	DFND	1 3 4	496,954	0	0
LUMENTUM HLDGS INC	COM	55024U109	391	7,191	SH	DFND	1 4	7,191	0	0
LUMINEX CORP DEL	COM	55027E102	6,566	322,970	SH	DFND	1 3 4	322,970	0	0
LUMOS NETWORKS CORP	COM	550283105	3,236	180,575	SH	DFND	1 3 4	180,575	0	0
LYDALL INC DEL	COM	550819106	7,737	135,031	SH	DFND	1 3 4	135,031	0	0
LYON WILLIAM HOMES	CL A NEW	552074700	4,097	178,214	SH	DFND	1 3 4	178,214	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	46,201	466,440	SH	DFND	1 3 4	466,440	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,303	23,252	SH	DFND	1 4	23,252	0	0
M & T BK CORP	COM	55261F104	243,767	1,513,702	SH	DFND	1 3 4	1,513,702	0	0
M & T BK CORP	COM	55261F104	2,811	17,454	SH	DFND	1 4	17,454	0	0
M D C HLDGS INC	COM	552676108	16,048	483,223	SH	DFND	1 3 4	483,223	0	0
M D C HLDGS INC	COM	552676108	306	9,220	SH	DFND	1 4	9,220	0	0
M/I HOMES INC	COM	55305B101	5,061	189,324	SH	DFND	1 3 4	189,324	0	0
MACERICH CO	COM	554382101	8,282	150,664	SH	DFND	1 3 4	150,664	0	0
MACERICH CO	COM	554382101	788	14,326	SH	DFND	1 4	14,326	0	0
MACK CALI RLTY CORP	COM	554489104	8,783	370,431	SH	DFND	1 3 4	370,431	0	0
MACK CALI RLTY CORP	COM	554489104	225	9,469	SH	DFND	1 4	9,469	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	213	4,784	SH	DFND	1 4	4,784	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	177,662	2,461,372	SH	DFND	1 3 4	2,461,372	0	0
MACQUARIE INFRASTRUCTURE COR	COM	55608B105	442	6,118	SH	DFND	1 4	6,118	0	0

MACROGENICS INC	COM	556099109	2,109	114,125	SH	DFND	1 3 4	114,125	0	0
MACYS INC	COM	55616P104	11,789	540,275	SH	DFND	1 3 4	540,275	0	0
MACYS INC	COM	55616P104	881	40,357	SH	DFND	1 4	40,357	0	0
MADDEN STEVEN LTD	COM	556269108	18,539	428,160	SH	DFND	1 3 4	428,160	0	0
MADDEN STEVEN LTD	COM	556269108	467	10,780	SH	DFND	1 4	10,780	0	0
MADISON SQUARE GARDEN CO NEW	CL A	55825T103	562	2,624	SH	DFND	1 4	2,624	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	430	4,987	SH	DFND	1 4	4,987	0	0
MAGELLAN HEALTH INC	COM NEW	559079207	16,161	187,266	SH	DFND	1 3 4	187,266	0	0
MAGNA INTL INC	COM	559222401	58,852	1,102,508	SH	DFND	1 3 4	1,088,060	0	14,448
MAIDEN HOLDINGS LTD	SHS	G5753U112	82	10,341	SH	DFND	1 4	10,341	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	1,279	160,867	SH	SOLE		160,867	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	25,666	3,228,337	SH	DFND	1 3 4	3,224,123	0	4,214
MALLINCKRODT PUB LTD CO	SHS	G5785G107	14,973	400,669	SH	DFND	1 3 4	400,669	0	0
MALLINCKRODT PUB LTD CO	SHS	G5785G107	494	13,212	SH	DFND	1 4	13,212	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	9,395	557,277	SH	DFND	1 3 4	557,277	0	0
MANHATTAN ASSOCS INC	COM	562750109	22,873	550,239	SH	DFND	1 3 4	550,239	0	0
MANHATTAN ASSOCS INC	COM	562750109	492	11,839	SH	DFND	1 4	11,839	0	0
MANITOWOC INC	COM	563571108	118	13,089	SH	DFND	1 4	13,089	0	0
MANPOWERGROUP INC	COM	56418H100	1,249	10,600	SH	DFND	1 4	10,600	0	0
MANPOWERGROUP INC	COM	56418H100	32,668	277,269	SH	DFND	1 3 4	277,269	0	0
MANTECH INTL CORP	CL A	564563104	8,609	194,992	SH	DFND	1 3 4	194,992	0	0
MARATHON OIL CORP	COM	565849106	15,948	1,176,114	SH	DFND	1 3 4	1,176,114	0	0
MARATHON OIL CORP	COM	565849106	1,666	122,830	SH	DFND	1 4	122,830	0	0
MARATHON PETE CORP	COM	56585A102	213,894	3,814,099	SH	DFND	1 3 4	3,803,523	0	10,576
MARATHON PETE CORP	COM	56585A102	4,345	77,477	SH	DFND	1 4	77,477	0	0
MARCUS CORP	COM	566330106	4,102	148,095	SH	DFND	1 3 4	148,095	0	0
MARINEMAX INC	COM	567908108	3,030	183,104	SH	DFND	1 3 4	183,104	0	0
MARKEL CORP	COM	570535104	708,799	663,681	SH	DFND	1 3 4	663,217	0	464
MARKEL CORP	COM	570535104	1,416	1,326	SH	DFND	1 4	1,326	0	0
MARKEL CORP	COM	570535104	269	252	SH	SOLE		252	0	0
MARKETAXESS HLDGS INC	COM	57060D108	341	1,849	SH	DFND	1 4	1,849	0	0
MARKETAXESS HLDGS INC	COM	57060D108	28,593	154,966	SH	DFND	1 3 4	154,966	0	0
MARRIOTT INTL INC NEW	CL A	571903202	49,092	445,240	SH	DFND	1 3 4	445,240	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,854	16,819	SH	DFND	1 4	16,819	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	23,617	189,651	SH	DFND	1 3 4	189,651	0	0
MARRIOTT VACATIONS WRLDWDE C	COM	57164Y107	530	4,255	SH	DFND	1 4	4,255	0	0
MARSH & MCLENNAN COS INC	COM	571748102	59,472	709,604	SH	DFND	1 3 4	709,604	0	0
MARSH & MCLENNAN COS INC	COM	571748102	3,301	39,386	SH	DFND	1 4	39,386	0	0
MARTEN TRANS LTD	COM	573075108	6,217	302,522	SH	DFND	1 3 4	302,522	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	340,897	1,652,996	SH	DFND	1 3 4	1,652,996	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,600	7,756	SH	DFND	1 4	7,756	0	0
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	760	42,466	SH	DFND	1 4	42,466	0	0
MASCO CORP	COM	574599106	1,805	46,281	SH	DFND	1 4	46,281	0	0
MASCO CORP	COM	574599106	22,356	573,072	SH	DFND	1 3 4	573,072	0	0
MASIMO CORP	COM	574795100	690	7,966	SH	DFND	1 4	7,966	0	0

MASIMO CORP	COM	574795100	17,157	198,209	SH	DFND	1 3 4	198,209	0	0
MASONITE INTL CORP NEW	COM	575385109	356	5,151	SH	DFND	1 4	5,151	0	0
MASTEC INC	COM	576323109	26,455	570,147	SH	DFND	1 3 4	570,147	0	0
MASTEC INC	COM	576323109	547	11,779	SH	DFND	1 4	11,779	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	305,186	2,161,374	SH	DFND	1 3 4	2,161,374	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	10,449	73,998	SH	DFND	1 4	73,998	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	597	4,231	SH	SOLE		4,231	0	0
MATADOR RES CO	COM	576485205	9,981	367,637	SH	DFND	1 3 4	367,637	0	0
MATADOR RES CO	COM	576485205	378	13,937	SH	DFND	1 4	13,937	0	0
MATCH GROUP INC	COM	57665R106	281	12,113	SH	DFND	1 4	12,113	0	0
MATCH GROUP INC	COM	57665R106	1,484	63,983	SH	DFND	1 3 4	63,983	0	0
MATERION CORP	COM	576690101	6,558	151,976	SH	DFND	1 3 4	151,976	0	0
MATRIX SVC CO	COM	576853105	3,081	202,696	SH	DFND	1 3 4	202,696	0	0
MATSON INC	COM	57686G105	9,163	325,153	SH	DFND	1 3 4	325,153	0	0
MATTEL INC	COM	577081102	7,341	474,218	SH	DFND	1 3 4	474,218	0	0
MATTHEWS INTL CORP	CL A	577128101	15,463	248,406	SH	DFND	1 3 4	248,406	0	0
MATTHEWS INTL CORP	CL A	577128101	355	5,709	SH	DFND	1 4	5,709	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	88,714	1,859,454	SH	DFND	1 3 4	1,854,357	0	5,097
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,743	36,543	SH	DFND	1 4	36,543	0	0
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,367	70,558	SH	SOLE		70,558	0	0
MAXIMUS INC	COM	577933104	17,358	269,120	SH	DFND	1 3 4	269,120	0	0
MAXIMUS INC	COM	577933104	737	11,420	SH	DFND	1 4	11,420	0	0
MAXLINEAR INC	COM	57776J100	11,684	491,969	SH	DFND	1 3 4	491,969	0	0
MB FINANCIAL INC NEW	COM	55264U108	386	8,565	SH	DFND	1 4	8,565	0	0
MB FINANCIAL INC NEW	COM	55264U108	15,561	345,644	SH	DFND	1 3 4	345,644	0	0
MBIA INC	COM	55262C100	112	12,870	SH	DFND	1 4	12,870	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	32,252	314,224	SH	DFND	1 3 4	314,224	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,845	17,977	SH	DFND	1 4	17,977	0	0
MCDERMOTT INTL INC	COM	580037109	16,445	2,262,017	SH	DFND	1 3 4	2,262,017	0	0
MCDERMOTT INTL INC	COM	580037109	324	44,537	SH	DFND	1 4	44,537	0	0
MCDONALDS CORP	COM	580135101	178,627	1,140,074	SH	DFND	1 3 4	1,140,074	0	0
MCDONALDS CORP	COM	580135101	6,814	43,489	SH	DFND	1 4	43,489	0	0
MCEWEN MNG INC	COM	58039P107	193	98,927	SH	DFND	1 3 4	98,927	0	0
MCKESSON CORP	COM	58155Q103	1,485	9,665	SH	DFND	1 4	9,665	0	0
MCKESSON CORP	COM	58155Q103	60,643	394,787	SH	DFND	1 3 4	394,787	0	0
MDU RES GROUP INC	COM	552690109	21,026	810,256	SH	DFND	1 3 4	810,256	0	0
MDU RES GROUP INC	COM	552690109	506	19,512	SH	DFND	1 4	19,512	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	147,659	11,245,900	SH	DFND	1 3 4	11,232,481	0	13,419
MEDICAL PPTYS TRUST INC	COM	58463J304	662	50,391	SH	DFND	1 4	50,391	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	9,736	741,474	SH	SOLE		741,474	0	0
MEDICINES CO	COM	584688105	17,933	484,164	SH	DFND	1 3 4	484,164	0	0
MEDICINES CO	COM	584688105	299	8,076	SH	DFND	1 4	8,076	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	19,887	254,764	SH	DFND	1 3 4	254,764	0	0
MEDIDATA SOLUTIONS INC	COM	58471A105	768	9,844	SH	DFND	1 4	9,844	0	0
MEDIFAST INC	COM	58470H101	9,874	166,311	SH	DFND	1 3 4	166,311	0	0
MEDNAX INC	COM	58502B106	529	12,273	SH	DFND	1 4	12,273	0	0
MEDNAX INC	COM	58502B106	16,635	385,784	SH	DFND	1 3 4	385,784	0	0

MEDTRONIC PLC	SHS	G5960L103	2,250	28,934	SH	DFND	1 4	28,934	0	0
MEDTRONIC PLC	SHS	G5960L103	299,845	3,855,533	SH	DFND	1 3 4	3,837,915	0	17,618
MEET GROUP INC	COM	58513U101	146	40,180	SH	DFND	1 3 4	40,180	0	0
MEET GROUP INC	COM	58513U101	41	11,151	SH	DFND	1 4	11,151	0	0
MELCO RESORT ENTERTAINMENT L	ADR	585464100	1,858	77,045	SH	DFND	1 3 4	77,045	0	0
MERCADOLIBRE INC	COM	58733R102	233	900	SH	DFND	1 3 4	900	0	0
MERCK & CO INC	COM	58933Y105	433,810	6,775,109	SH	DFND	1 3 4	6,759,407	0	15,702
MERCK & CO INC	COM	58933Y105	4,936	77,083	SH	DFND	1 4	77,083	0	0
MERCURY GENL CORP NEW	COM	589400100	8,532	150,511	SH	DFND	1 3 4	150,511	0	0
MERCURY SYS INC	COM	589378108	19,959	384,716	SH	DFND	1 3 4	384,716	0	0
MERCURY SYS INC	COM	589378108	284	5,475	SH	DFND	1 4	5,475	0	0
MEREDITH CORP	COM	589433101	10,625	191,442	SH	DFND	1 3 4	191,442	0	0
MEREDITH CORP	COM	589433101	327	5,893	SH	DFND	1 4	5,893	0	0
MERIDIAN BANCORP INC MD	COM	58958U103	389	20,881	SH	DFND	1 3 4	20,881	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	4,744	331,757	SH	DFND	1 3 4	331,757	0	0
MERIT MED SYS INC	COM	589889104	16,814	397,035	SH	DFND	1 3 4	397,035	0	0
MERIT MED SYS INC	COM	589889104	407	9,614	SH	DFND	1 4	9,614	0	0
MERITAGE HOMES CORP	COM	59001A102	12,691	285,823	SH	DFND	1 3 4	285,823	0	0
MERITAGE HOMES CORP	COM	59001A102	261	5,872	SH	DFND	1 4	5,872	0	0
MERITOR INC	COM	59001K100	333	12,821	SH	DFND	1 4	12,821	0	0
META FINL GROUP INC	COM	59100U108	5,586	71,248	SH	DFND	1 3 4	71,248	0	0
METHODE ELECTRS INC	COM	591520200	12,358	291,799	SH	DFND	1 3 4	291,799	0	0
METHODE ELECTRS INC	COM	591520200	312	7,378	SH	DFND	1 4	7,378	0	0
METLIFE INC	COM	59156R108	76,548	1,473,486	SH	DFND	1 3 4	1,473,486	0	0
METLIFE INC	COM	59156R108	884	17,007	SH	DFND	1 4	17,007	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	22,975	36,692	SH	DFND	1 3 4	36,692	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,438	3,894	SH	DFND	1 4	3,894	0	0
MFA FINL INC	COM	55272X102	497	56,770	SH	DFND	1 4	56,770	0	0
MGE ENERGY INC	COM	55277P104	772	11,944	SH	DFND	1 3 4	11,944	0	0
MGE ENERGY INC	COM	55277P104	250	3,867	SH	DFND	1 4	3,867	0	0
MGIC INVT CORP WIS	COM	552848103	15,363	1,226,068	SH	DFND	1 3 4	1,226,068	0	0
MGIC INVT CORP WIS	COM	552848103	484	38,608	SH	DFND	1 4	38,608	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	23,344	716,287	SH	DFND	1 3 4	716,287	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,720	52,785	SH	DFND	1 4	52,785	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	370	6,101	SH	DFND	1 3 4	6,101	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	29,116	608,492	SH	DFND	1 3 4	608,492	0	0
MICHAEL KORS HLDGS LTD	SHS	G60754101	1,170	24,459	SH	DFND	1 4	24,459	0	0
MICHAELS COS INC	COM	59408Q106	447	20,812	SH	DFND	1 4	20,812	0	0
MICHAELS COS INC	COM	59408Q106	9,773	455,185	SH	DFND	1 3 4	455,185	0	0
MICRO FOCUS INTERNATIONAL PL	SPON ADR NEW	594837304	201	6,315	SH	DFND	1 4	6,315	0	0
MICROCHIP TECHNOLOGY INC	COM	595017104	495,795	5,522,325	SH	DFND	1 3 4	5,500,547	0	21,778
MICROCHIP TECHNOLOGY INC	COM	595017104	2,572	28,647	SH	DFND	1 4	28,647	0	0
MICRON TECHNOLOGY INC	COM	595112103	79,745	2,027,563	SH	DFND	1 3 4	2,027,563	0	0
MICRON TECHNOLOGY INC	COM	595112103	2,170	55,184	SH	DFND	1 4	55,184	0	0
MICROSEMI CORP	COM	595137100	24,510	476,108	SH	DFND	1 3 4	476,108	0	0
MICROSEMI CORP	COM	595137100	862	16,747	SH	DFND	1 4	16,747	0	0

MICROSOFT CORP	COM	594918104	41,753	560,518	SH	DFND	1 4	560,518	0	0
MICROSOFT CORP	COM	594918104	546	7,333	SH	SOLE		7,333	0	0
MICROSOFT CORP	COM	594918104	1,130,310	15,173,975	SH	DFND	1 3 4	15,148,956	0	25,019
MICROSTRATEGY INC	CL A NEW	594972408	9,065	70,978	SH	DFND	1 3 4	70,978	0	0
MID AMER APT CMNTYS INC	COM	59522J103	31,123	291,194	SH	DFND	1 3 4	291,194	0	0
MID AMER APT CMNTYS INC	COM	59522J103	1,778	16,639	SH	DFND	1 4	16,639	0	0
MIDDLEBY CORP	COM	596278101	1,110	8,659	SH	DFND	1 4	8,659	0	0
MIDDLESEX WATER CO	COM	596680108	914	23,287	SH	DFND	1 3 4	23,287	0	0
MILLER HERMAN INC	COM	600544100	9,684	269,746	SH	DFND	1 3 4	269,746	0	0
MILLER HERMAN INC	COM	600544100	422	11,757	SH	DFND	1 4	11,757	0	0
MIMEDX GROUP INC	COM	602496101	9,270	780,322	SH	DFND	1 3 4	780,322	0	0
MIMEDX GROUP INC	COM	602496101	191	16,060	SH	DFND	1 4	16,060	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	451	6,380	SH	DFND	1 4	6,380	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,173	158,145	SH	DFND	1 3 4	158,145	0	0
MKS INSTRUMENT INC	COM	55306N104	1,092	11,562	SH	SOLE		11,562	0	0
MKS INSTRUMENT INC	COM	55306N104	51,858	549,042	SH	DFND	1 3 4	548,866	0	176
MKS INSTRUMENT INC	COM	55306N104	872	9,231	SH	DFND	1 4	9,231	0	0
MOBILE MINI INC	COM	60740F105	11,480	333,245	SH	DFND	1 3 4	333,245	0	0
MOBILE TELESYSTEMS PJSC	SPONSORED ADR	607409109	168	16,106	SH	DFND	1 3 4	16,106	0	0
MOELIS & CO	CL A	60786M105	23,007	534,440	SH	DFND	1 3 4	534,440	0	0
MOELIS & CO	CL A	60786M105	282	6,552	SH	DFND	1 4	6,552	0	0
MOHAWK INDS INC	COM	608190104	296,026	1,196,016	SH	DFND	1 3 4	1,196,016	0	0
MOHAWK INDS INC	COM	608190104	1,585	6,402	SH	DFND	1 4	6,402	0	0
MOLINA HEALTHCARE INC	COM	60855R100	12,670	184,263	SH	DFND	1 3 4	184,263	0	0
MOLINA HEALTHCARE INC	COM	60855R100	554	8,052	SH	DFND	1 4	8,052	0	0
MOLSON COORS BREWING CO	CL B	60871R209	20,863	255,552	SH	DFND	1 3 4	255,552	0	0
MOLSON COORS BREWING CO	CL B	60871R209	1,370	16,787	SH	DFND	1 4	16,787	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	11,037	596,613	SH	DFND	1 3 4	596,613	0	0
MOMENTA PHARMACEUTICALS INC	COM	60877T100	187	10,087	SH	DFND	1 4	10,087	0	0
MOMO INC	ADR	60879B107	14,328	457,194	SH	DFND	1 3 4	457,194	0	0
MONARCH CASINO & RESORT INC	COM	609027107	3,387	85,692	SH	DFND	1 3 4	85,692	0	0
MONDELEZ INTL INC	CL A	609207105	84,951	2,089,299	SH	DFND	1 3 4	2,089,299	0	0
MONDELEZ INTL INC	CL A	609207105	1,108	27,245	SH	DFND	1 4	27,245	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	16,991	1,049,434	SH	DFND	1 3 4	1,049,434	0	0
MONMOUTH REAL ESTATE INVT CO	CL A	609720107	198	12,243	SH	DFND	1 4	12,243	0	0
MONOLITHIC PWR SYS INC	COM	609839105	16,726	156,976	SH	DFND	1 3 4	156,976	0	0
MONOLITHIC PWR SYS INC	COM	609839105	502	4,710	SH	DFND	1 4	4,710	0	0
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	6,267	325,533	SH	DFND	1 3 4	325,533	0	0
MONRO INC	COM	610236101	14,483	258,402	SH	DFND	1 3 4	258,402	0	0
MONRO INC	COM	610236101	210	3,742	SH	DFND	1 4	3,742	0	0
MONSANTO CO NEW	COM	61166W101	72,836	607,878	SH	DFND	1 3 4	607,878	0	0
MONSANTO CO NEW	COM	61166W101	4,393	36,663	SH	DFND	1 4	36,663	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	35,231	637,674	SH	DFND	1 3 4	637,674	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,467	44,646	SH	DFND	1 4	44,646	0	0

MOODYS CORP	COM	615369105	711,121	5,108,261	SH	DFND	1 3 4	5,108,261	0	0
MOODYS CORP	COM	615369105	2,407	17,294	SH	DFND	1 4	17,294	0	0
MOODYS CORP	COM	615369105	370	2,661	SH	SOLE		2,661	0	0
MOOG INC	CL A	615394202	20,363	244,078	SH	DFND	1 3 4	244,078	0	0
MOOG INC	CL A	615394202	456	5,466	SH	DFND	1 4	5,466	0	0
MORGAN STANLEY	COM NEW	617446448	94,823	1,968,510	SH	DFND	1 3 4	1,968,510	0	0
MORGAN STANLEY	COM NEW	617446448	1,181	24,522	SH	DFND	1 4	24,522	0	0
MORNINGSTAR INC	COM	617700109	219	2,582	SH	DFND	1 4	2,582	0	0
MOSAIC CO NEW	COM	61945C103	10,486	485,690	SH	DFND	1 3 4	485,690	0	0
MOSAIC CO NEW	COM	61945C103	787	36,436	SH	DFND	1 4	36,436	0	0
MOTORCAR PTS AMER INC	COM	620071100	4,140	140,532	SH	DFND	1 3 4	140,532	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	209,127	2,464,077	SH	DFND	1 3 4	2,464,077	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,704	20,075	SH	DFND	1 4	20,075	0	0
MOVADO GROUP INC	COM	624580106	3,304	118,016	SH	DFND	1 3 4	118,016	0	0
MRC GLOBAL INC	COM	55345K103	1,523	87,086	SH	DFND	1 3 4	87,086	0	0
MSA SAFETY INC	COM	553498106	4,374	55,011	SH	SOLE		55,011	0	0
MSA SAFETY INC	COM	553498106	67,867	853,568	SH	DFND	1 3 4	852,601	0	967
MSA SAFETY INC	COM	553498106	476	5,983	SH	DFND	1 4	5,983	0	0
MSC INDL DIRECT INC	CL A	553530106	1,363	18,043	SH	SOLE		18,043	0	0
MSC INDL DIRECT INC	CL A	553530106	31,453	416,207	SH	DFND	1 3 4	415,887	0	320
MSC INDL DIRECT INC	CL A	553530106	534	7,071	SH	DFND	1 4	7,071	0	0
MSCI INC	COM	55354G100	107,483	919,441	SH	DFND	1 3 4	919,441	0	0
MSCI INC	COM	55354G100	1,517	12,974	SH	DFND	1 4	12,974	0	0
MSG NETWORK INC	CL A	553573106	556	26,237	SH	DFND	1 3 4	26,237	0	0
MSG NETWORK INC	CL A	553573106	207	9,744	SH	DFND	1 4	9,744	0	0
MTS SYS CORP	COM	553777103	6,835	127,870	SH	DFND	1 3 4	127,870	0	0
MUELLER INDS INC	COM	624756102	18,270	522,750	SH	DFND	1 3 4	522,750	0	0
MUELLER INDS INC	COM	624756102	235	6,719	SH	DFND	1 4	6,719	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	221	17,259	SH	DFND	1 4	17,259	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	4,268	333,402	SH	DFND	1 3 4	333,402	0	0
MULTI COLOR CORP	COM	625383104	225	2,748	SH	DFND	1 4	2,748	0	0
MULTI COLOR CORP	COM	625383104	8,532	104,118	SH	DFND	1 3 4	104,118	0	0
MURPHY OIL CORP	COM	626717102	26,442	995,545	SH	DFND	1 3 4	995,545	0	0
MURPHY OIL CORP	COM	626717102	599	22,568	SH	DFND	1 4	22,568	0	0
MURPHY USA INC	COM	626755102	25,582	370,757	SH	DFND	1 3 4	370,757	0	0
MURPHY USA INC	COM	626755102	326	4,720	SH	DFND	1 4	4,720	0	0
MYERS INDS INC	COM	628464109	3,473	165,800	SH	DFND	1 3 4	165,800	0	0
MYLAN N V	SHS EURO	N59465109	23,278	742,035	SH	DFND	1 3 4	742,035	0	0
MYLAN N V	SHS EURO	N59465109	2,305	73,482	SH	DFND	1 4	73,482	0	0
MYR GROUP INC DEL	COM	55405W104	3,644	125,061	SH	DFND	1 3 4	125,061	0	0
MYRIAD GENETICS INC	COM	62855J104	312	8,619	SH	DFND	1 4	8,619	0	0
MYRIAD GENETICS INC	COM	62855J104	18,673	516,116	SH	DFND	1 3 4	516,116	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	9,509	1,178,361	SH	DFND	1 3 4	1,178,361	0	0
NABORS INDUSTRIES LTD	SHS	G6359F103	306	37,880	SH	DFND	1 4	37,880	0	0
NANOMETRICS INC	COM	630077105	5,851	203,175	SH	DFND	1 3 4	203,175	0	0
NASDAQ INC	COM	631103108	12,532	161,557	SH	DFND	1 3 4	161,557	0	0
NASDAQ INC	COM	631103108	934	12,040	SH	DFND	1 4	12,040	0	0
NATERA INC	COM	632307104	2,173	168,581	SH	DFND	1 3 4	168,581	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1,114	8,979	SH	DFND	1 3 4	8,979	0	0
NATIONAL BEVERAGE CORP	COM	635017106	233	1,881	SH	DFND	1 4	1,881	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	7,808	218,777	SH	DFND	1 3 4	218,777	0	0

NATIONAL FUEL GAS CO N J	COM	636180101	19,958	352,550	SH	DFND	1 3 4	352,550	0	0
NATIONAL FUEL GAS CO N J	COM	636180101	592	10,455	SH	DFND	1 4	10,455	0	0
NATIONAL GEN HLDGS CORP	COM	636220303	614	32,133	SH	DFND	1 3 4	32,133	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	547	7,077	SH	DFND	1 4	7,077	0	0
NATIONAL INSTRS CORP	COM	636518102	738	17,509	SH	DFND	1 4	17,509	0	0
NATIONAL INSTRS CORP	COM	636518102	18,605	441,212	SH	DFND	1 3 4	441,212	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	18,789	525,852	SH	DFND	1 3 4	525,852	0	0
NATIONAL OILWELL VARCO INC	COM	637071101	1,427	39,935	SH	DFND	1 4	39,935	0	0
NATIONAL PRESTO INDS INC	COM	637215104	4,185	39,312	SH	DFND	1 3 4	39,312	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	25,633	615,289	SH	DFND	1 3 4	615,289	0	0
NATIONAL RETAIL PPTYS INC	COM	637417106	653	15,683	SH	DFND	1 4	15,683	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	8,090	333,757	SH	DFND	1 3 4	333,757	0	0
NATUS MEDICAL INC DEL	COM	639050103	9,405	250,798	SH	DFND	1 3 4	250,798	0	0
NAUTILUS INC	COM	63910B102	3,924	232,175	SH	DFND	1 3 4	232,175	0	0
NAVIENT CORPORATION	COM	63938C108	584	38,874	SH	DFND	1 4	38,874	0	0
NAVIENT CORPORATION	COM	63938C108	5,774	384,418	SH	DFND	1 3 4	384,418	0	0
NAVIGANT CONSULTING INC	COM	63935N107	6,354	375,507	SH	DFND	1 3 4	375,507	0	0
NAVIGATORS GROUP INC	COM	638904102	229	3,920	SH	DFND	1 4	3,920	0	0
NAVIGATORS GROUP INC	COM	638904102	10,563	181,027	SH	DFND	1 3 4	181,027	0	0
NAVIOS MARITIME ACQUIS CORP	SHS	Y62159101	18	15,028	SH	DFND	1 4	15,028	0	0
NAVISTAR INTL CORP NEW	COM	63934E108	229	5,191	SH	DFND	1 4	5,191	0	0
NBT BANCORP INC	COM	628778102	12,647	344,423	SH	DFND	1 3 4	344,423	0	0
NCI BUILDING SYS INC	COM NEW	628852204	9,808	628,700	SH	DFND	1 3 4	628,700	0	0
NCR CORP NEW	COM	62886E108	18,874	503,035	SH	DFND	1 3 4	503,035	0	0
NCR CORP NEW	COM	62886E108	704	18,756	SH	DFND	1 4	18,756	0	0
NCS MULTISTAGE HLDGS INC	COM	628877102	7,588	315,100	SH	DFND	1 3 4	315,100	0	0
NEENAH PAPER INC	COM	640079109	11,725	137,060	SH	DFND	1 3 4	137,060	0	0
NEKTAR THERAPEUTICS	COM	640268108	34,572	1,440,525	SH	DFND	1 3 4	1,440,525	0	0
NEKTAR THERAPEUTICS	COM	640268108	420	17,482	SH	DFND	1 4	17,482	0	0
NEOGEN CORP	COM	640491106	22,874	295,314	SH	DFND	1 3 4	295,314	0	0
NEOGEN CORP	COM	640491106	339	4,377	SH	DFND	1 4	4,377	0	0
NETAPP INC	COM	64110D104	17,379	397,145	SH	DFND	1 3 4	397,145	0	0
NETAPP INC	COM	64110D104	2,065	47,187	SH	DFND	1 4	47,187	0	0
NETEASE INC	SPONSORED ADR	64110W102	93,394	354,023	SH	DFND	1 3 4	354,023	0	0
NETFLIX INC	COM	64110L106	109,181	602,045	SH	DFND	1 3 4	602,045	0	0
NETFLIX INC	COM	64110L106	3,962	21,850	SH	DFND	1 4	21,850	0	0
NETGEAR INC	COM	64111Q104	25,727	540,476	SH	DFND	1 3 4	540,476	0	0
NETSCOUT SYS INC	COM	64115T104	11,942	369,165	SH	DFND	1 3 4	369,165	0	0
NETSCOUT SYS INC	COM	64115T104	427	13,192	SH	DFND	1 4	13,192	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,971	64,798	SH	DFND	1 3 4	64,798	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	738	12,042	SH	DFND	1 4	12,042	0	0
NEVRO CORP	COM	64157F103	297	3,267	SH	DFND	1 4	3,267	0	0
NEVRO CORP	COM	64157F103	24,730	272,116	SH	DFND	1 3 4	272,116	0	0
NEW JERSEY RES	COM	646025106	15,039	356,800	SH	DFND	1 3 4	356,800	0	0
NEW JERSEY RES	COM	646025106	592	14,045	SH	DFND	1 4	14,045	0	0

NEW MEDIA INVT GROUP INC	COM	64704V106	5,938	401,487	SH	DFND	1 3 4	401,487	0	0
NEW ORIENTAL ED & TECH GRP I	SPON ADR	647581107	122,826	1,391,644	SH	DFND	1 3 4	1,391,644	0	0
NEW RELIC INC	COM	64829B100	299	6,003	SH	DFND	1 4	6,003	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	16,915	1,011,087	SH	DFND	1 3 4	1,011,087	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	716	42,768	SH	DFND	1 4	42,768	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	647	50,168	SH	DFND	1 4	50,168	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	25,991	2,016,376	SH	DFND	1 3 4	2,016,376	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	70	11,441	SH	DFND	1 4	11,441	0	0
NEW YORK TIMES CO	CL A	650111107	10,257	523,299	SH	DFND	1 3 4	523,299	0	0
NEW YORK TIMES CO	CL A	650111107	479	24,419	SH	DFND	1 4	24,419	0	0
NEWELL BRANDS INC	COM	651229106	28,965	678,808	SH	DFND	1 3 4	678,808	0	0
NEWELL BRANDS INC	COM	651229106	1,992	46,674	SH	DFND	1 4	46,674	0	0
NEWFIELD EXPL CO	COM	651290108	8,193	276,126	SH	DFND	1 3 4	276,126	0	0
NEWFIELD EXPL CO	COM	651290108	842	28,371	SH	DFND	1 4	28,371	0	0
NEWMARKET CORP	COM	651587107	16,229	38,118	SH	DFND	1 3 4	38,118	0	0
NEWMARKET CORP	COM	651587107	452	1,061	SH	DFND	1 4	1,061	0	0
NEWMONT MINING CORP	COM	651639106	35,597	948,990	SH	DFND	1 3 4	948,990	0	0
NEWMONT MINING CORP	COM	651639106	2,621	69,873	SH	DFND	1 4	69,873	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	6,477	647,744	SH	DFND	1 3 4	647,744	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	159	15,931	SH	DFND	1 4	15,931	0	0
NEWS CORP NEW	CL A	65249B109	546	41,197	SH	DFND	1 4	41,197	0	0
NEWS CORP NEW	CL A	65249B109	7,012	528,829	SH	DFND	1 3 4	528,829	0	0
NEWS CORP NEW	CL B	65249B208	2,300	168,513	SH	DFND	1 3 4	168,513	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	7,758	326,921	SH	DFND	1 3 4	326,921	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	14,536	233,316	SH	DFND	1 3 4	222,320	0	10,996
NEXSTAR MEDIA GROUP INC	CL A	65336K103	334	5,360	SH	DFND	1 4	5,360	0	0
NEXTERA ENERGY INC	COM	65339F101	238,814	1,629,575	SH	DFND	1 3 4	1,619,222	0	10,353
NEXTERA ENERGY INC	COM	65339F101	1,906	13,006	SH	DFND	1 4	13,006	0	0
NIC INC	COM	62914B100	8,932	520,793	SH	DFND	1 3 4	520,793	0	0
NIC INC	COM	62914B100	238	13,862	SH	DFND	1 4	13,862	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	19,263	464,724	SH	DFND	1 3 4	464,724	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1,543	37,232	SH	DFND	1 4	37,232	0	0
NIKE INC	CL B	654106103	117,728	2,270,554	SH	DFND	1 3 4	2,270,554	0	0
NIKE INC	CL B	654106103	3,651	70,421	SH	DFND	1 4	70,421	0	0
NISOURCE INC	COM	65473P105	11,739	458,735	SH	DFND	1 3 4	458,735	0	0
NISOURCE INC	COM	65473P105	1,429	55,843	SH	DFND	1 4	55,843	0	0
NMI HLDGS INC	CL A	629209305	376	30,322	SH	DFND	1 3 4	30,322	0	0
NOBLE CORP PLC	SHS USD	G65431101	8,488	1,845,259	SH	DFND	1 3 4	1,845,259	0	0
NOBLE CORP PLC	SHS USD	G65431101	163	35,402	SH	DFND	1 4	35,402	0	0
NOBLE ENERGY INC	COM	655044105	19,092	673,218	SH	DFND	1 3 4	673,218	0	0
NOBLE ENERGY INC	COM	655044105	1,429	50,376	SH	DFND	1 4	50,376	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	72	13,518	SH	DFND	1 4	13,518	0	0
NORDSON CORP	COM	655663102	84,080	709,529	SH	DFND	1 3 4	708,806	0	723
NORDSON CORP	COM	655663102	1,018	8,593	SH	DFND	1 4	8,593	0	0
NORDSON CORP	COM	655663102	4,458	37,612	SH	SOLE		37,612	0	0
NORDSTROM INC	COM	655664100	86,321	1,830,789	SH	DFND	1 3 4	1,828,622	0	2,167
NORDSTROM INC	COM	655664100	827	17,533	SH	DFND	1 4	17,533	0	0
NORDSTROM INC	COM	655664100	5,604	118,869	SH	SOLE		118,869	0	0

NORFOLK SOUTHERN CORP	COM	655844108	112,194	848,412	SH	DFND	1 3 4	848,412	0	0
NORFOLK SOUTHERN CORP	COM	655844108	1,068	8,080	SH	DFND	1 4	8,080	0	0
NORTHERN TR CORP	COM	665859104	27,320	297,179	SH	DFND	1 3 4	297,179	0	0
NORTHERN TR CORP	COM	665859104	2,192	23,844	SH	DFND	1 4	23,844	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	6,484	373,742	SH	DFND	1 3 4	373,742	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,467	8,573	SH	DFND	1 4	8,573	0	0
NORTHROP GRUMMAN CORP	COM	666807102	118,042	410,263	SH	DFND	1 3 4	410,263	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	288	16,668	SH	DFND	1 4	16,668	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	13,349	772,953	SH	DFND	1 3 4	772,953	0	0
NORTHWEST NAT GAS CO	COM	667655104	13,920	216,149	SH	DFND	1 3 4	216,149	0	0
NORTHWEST NAT GAS CO	COM	667655104	322	5,004	SH	DFND	1 4	5,004	0	0
NORTHWESTERN CORP	COM NEW	668074305	11,379	199,845	SH	DFND	1 3 4	199,845	0	0
NORTHWESTERN CORP	COM NEW	668074305	290	5,095	SH	DFND	1 4	5,095	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	334	6,188	SH	DFND	1 3 4	6,188	0	0
NORWEGIAN CRUISE LINE HLDGS	SHS	G66721104	1,364	25,240	SH	DFND	1 4	25,240	0	0
NOVANTA INC	COM	67000B104	294	6,743	SH	DFND	1 4	6,743	0	0
NOVARTIS A G	SPONSORED ADR	66987V109	84,464	983,862	SH	DFND	1 3 4	976,007	0	7,855
NOVAVAX INC	COM	670002104	45	39,473	SH	DFND	1 4	39,473	0	0
NOVO-NORDISK A S	ADR	670100205	907	18,820	SH	DFND	1 3 4	1,820	0	17,000
NOW INC	COM	67011P100	6,130	443,916	SH	DFND	1 3 4	443,916	0	0
NOW INC	COM	67011P100	153	11,102	SH	DFND	1 4	11,102	0	0
NRG ENERGY INC	COM NEW	629377508	10,645	415,982	SH	DFND	1 3 4	415,982	0	0
NRG ENERGY INC	COM NEW	629377508	881	34,423	SH	DFND	1 4	34,423	0	0
NRG YIELD INC	CL C	62942X405	1,178	61,048	SH	DFND	1 3 4	61,048	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	16,114	262,096	SH	DFND	1 3 4	262,096	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	533	8,663	SH	DFND	1 4	8,663	0	0
NUANCE COMMUNICATIONS INC	COM	67020Y100	590	37,513	SH	DFND	1 4	37,513	0	0
NUCOR CORP	COM	670346105	25,610	456,989	SH	DFND	1 3 4	456,989	0	0
NUCOR CORP	COM	670346105	1,922	34,303	SH	DFND	1 4	34,303	0	0
NUTRI SYS INC NEW	COM	67069D108	329	5,877	SH	DFND	1 4	5,877	0	0
NUTRI SYS INC NEW	COM	67069D108	13,091	234,184	SH	DFND	1 3 4	234,184	0	0
NUVASIVE INC	COM	670704105	332	5,988	SH	DFND	1 4	5,988	0	0
NUVASIVE INC	COM	670704105	11,662	210,275	SH	DFND	1 3 4	210,275	0	0
NVIDIA CORP	COM	67066G104	158,622	887,300	SH	DFND	1 3 4	887,300	0	0
NVIDIA CORP	COM	67066G104	5,415	30,289	SH	DFND	1 4	30,289	0	0
NVR INC	COM	62944T105	130,368	45,663	SH	DFND	1 3 4	45,663	0	0
NVR INC	COM	62944T105	1,559	546	SH	DFND	1 4	546	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,950	26,086	SH	DFND	1 3 4	26,086	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,469	12,994	SH	DFND	1 4	12,994	0	0
NXSTAGE MEDICAL INC	COM	67072V103	815	29,512	SH	DFND	1 3 4	29,512	0	0
NXSTAGE MEDICAL INC	COM	67072V103	211	7,659	SH	DFND	1 4	7,659	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	2,386	11,077	SH	DFND	1 4	11,077	0	0
O REILLY AUTOMOTIVE INC NEW	COM	67103H107	553,945	2,572,063	SH	DFND	1 3 4	2,572,063	0	0
OAKTREE CAP GROUP LLC	UNIT CL A	674001201	54,081	1,149,425	SH	DFND	1 3 4	1,147,051	0	2,374
OAKTREE CAP GROUP	UNIT CL A	674001201	367	7,790	SH	SOLE		7,790	0	0

LLC										
OASIS PETE INC NEW	COM	674215108	5,742	629,571	SH	DFND	1 3 4	629,571	0	0
OASIS PETE INC NEW	COM	674215108	299	32,803	SH	DFND	1 4	32,803	0	0
OCCIDENTAL PETE CORP DEL	COM	674599105	147,123	2,291,285	SH	DFND	1 3 4	2,286,592	0	4,693
OCCIDENTAL PETE CORP DEL	COM	674599105	911	14,187	SH	DFND	1 4	14,187	0	0
OCEANEERING INTL INC	COM	675232102	12,036	458,161	SH	DFND	1 3 4	458,161	0	0
OCEANEERING INTL INC	COM	675232102	392	14,921	SH	DFND	1 4	14,921	0	0
OCLARO INC	COM NEW	67555N206	10,977	1,271,935	SH	DFND	1 3 4	1,271,935	0	0
OCLARO INC	COM NEW	67555N206	166	19,207	SH	DFND	1 4	19,207	0	0
OFFICE DEPOT INC	COM	676220106	348	76,600	SH	DFND	1 4	76,600	0	0
OFFICE DEPOT INC	COM	676220106	9,777	2,153,624	SH	DFND	1 3 4	2,153,624	0	0
OFG BANCORP	COM	67103X102	3,032	331,419	SH	DFND	1 3 4	331,419	0	0
OGE ENERGY CORP	COM	670837103	30,951	859,039	SH	DFND	1 3 4	859,039	0	0
OGE ENERGY CORP	COM	670837103	565	15,681	SH	DFND	1 4	15,681	0	0
OIL STS INTL INC	COM	678026105	9,769	385,372	SH	DFND	1 3 4	385,372	0	0
OKTA INC	CL A	679295105	1,225	43,403	SH	DFND	1 3 4	43,403	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	31,044	281,933	SH	DFND	1 3 4	281,933	0	0
OLD DOMINION FGHT LINES INC	COM	679580100	1,280	11,621	SH	DFND	1 4	11,621	0	0
OLD NATL BANCORP IND	COM	680033107	18,702	1,021,976	SH	DFND	1 3 4	1,021,976	0	0
OLD NATL BANCORP IND	COM	680033107	379	20,734	SH	DFND	1 4	20,734	0	0
OLD REP INTL CORP	COM	680223104	20,028	1,017,154	SH	DFND	1 3 4	1,017,154	0	0
OLD REP INTL CORP	COM	680223104	672	34,116	SH	DFND	1 4	34,116	0	0
OLIN CORP	COM PAR \$1	680665205	35,740	1,043,512	SH	DFND	1 3 4	1,043,512	0	0
OLIN CORP	COM PAR \$1	680665205	595	17,358	SH	DFND	1 4	17,358	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	261	5,615	SH	DFND	1 4	5,615	0	0
OLLIES BARGAIN OUTLT HLDGS I	COM	681116109	18,055	389,122	SH	DFND	1 3 4	389,122	0	0
OLYMPIC STEEL INC	COM	68162K106	1,510	68,652	SH	DFND	1 3 4	68,652	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	167,235	5,240,852	SH	DFND	1 3 4	5,222,861	0	17,991
OMEGA HEALTHCARE INVS INC	COM	681936100	664	20,824	SH	DFND	1 4	20,824	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	9,346	292,907	SH	SOLE		292,907	0	0
OMNICELL INC	COM	68213N109	32,660	639,768	SH	DFND	1 3 4	639,768	0	0
OMNICELL INC	COM	68213N109	373	7,298	SH	DFND	1 4	7,298	0	0
OMNICOM GROUP INC	COM	681919106	30,481	411,518	SH	DFND	1 3 4	411,518	0	0
OMNICOM GROUP INC	COM	681919106	2,597	35,064	SH	DFND	1 4	35,064	0	0
ON ASSIGNMENT INC	COM	682159108	46,172	860,132	SH	DFND	1 3 4	860,132	0	0
ON ASSIGNMENT INC	COM	682159108	489	9,101	SH	DFND	1 4	9,101	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,507	81,606	SH	DFND	1 4	81,606	0	0
ONE GAS INC	COM	68235P108	16,157	219,411	SH	DFND	1 3 4	219,411	0	0
ONE GAS INC	COM	68235P108	589	7,997	SH	DFND	1 4	7,997	0	0
ONEOK INC NEW	COM	682680103	56,819	1,025,425	SH	DFND	1 3 4	1,025,425	0	0
ONEOK INC NEW	COM	682680103	2,411	43,516	SH	DFND	1 4	43,516	0	0
OPKO HEALTH INC	COM	68375N103	113	16,537	SH	DFND	1 3 4	16,537	0	0
OPKO HEALTH INC	COM	68375N103	285	41,533	SH	DFND	1 4	41,533	0	0
OPUS BK IRVINE CALIF	COM	684000102	3,248	135,341	SH	DFND	1 3 4	135,341	0	0
ORACLE CORP	COM	68389X105	319,381	6,605,598	SH	DFND	1 3 4	6,605,598	0	0
ORACLE CORP	COM	68389X105	5,131	106,132	SH	DFND	1 4	106,132	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	10,579	470,176	SH	DFND	1 3 4	470,176	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	279	12,398	SH	DFND	1 4	12,398	0	0
ORBITAL ATK INC	COM	68557N103	822	6,173	SH	DFND	1 4	6,173	0	0

ORBITAL ATK INC	COM	68557N103	31,628	237,517	SH	DFND	1 3 4	237,517	0	0
ORBOTECH LTD	ORD	M75253100	17,932	424,817	SH	DFND	1 3 4	424,817	0	0
ORGANOVO HLDGS INC	COM	68620A104	34	15,233	SH	DFND	1 4	15,233	0	0
ORION GROUP HOLDINGS INC	COM	68628V308	1,395	212,688	SH	DFND	1 3 4	212,688	0	0
ORITANI FINL CORP DEL	COM	68633D103	4,953	294,816	SH	DFND	1 3 4	294,816	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,335	21,869	SH	DFND	1 3 4	21,869	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	267	4,381	SH	DFND	1 4	4,381	0	0
ORTHOFIX INTL N V	COM	N6748L102	6,500	137,566	SH	DFND	1 3 4	137,566	0	0
OSHKOSH CORP	COM	688239201	1,041	12,613	SH	DFND	1 4	12,613	0	0
OSHKOSH CORP	COM	688239201	62,751	760,245	SH	DFND	1 3 4	760,245	0	0
OSI SYSTEMS INC	COM	671044105	12,098	132,412	SH	DFND	1 3 4	132,412	0	0
OSI SYSTEMS INC	COM	671044105	311	3,405	SH	DFND	1 4	3,405	0	0
OUTFRONT MEDIA INC	COM	69007J106	533	21,181	SH	DFND	1 4	21,181	0	0
OWENS & MINOR INC NEW	COM	690732102	9,090	311,299	SH	DFND	1 3 4	311,299	0	0
OWENS & MINOR INC NEW	COM	690732102	266	9,116	SH	DFND	1 4	9,116	0	0
OWENS CORNING NEW	COM	690742101	32,465	419,706	SH	DFND	1 3 4	419,706	0	0
OWENS CORNING NEW	COM	690742101	1,327	17,159	SH	DFND	1 4	17,159	0	0
OWENS ILL INC	COM NEW	690768403	42,490	1,688,777	SH	DFND	1 3 4	1,688,777	0	0
OWENS ILL INC	COM NEW	690768403	658	26,157	SH	DFND	1 4	26,157	0	0
OXFORD INDS INC	COM	691497309	8,565	134,803	SH	DFND	1 3 4	134,803	0	0
PACCAR INC	COM	693718108	3,425	47,349	SH	DFND	1 4	47,349	0	0
PACCAR INC	COM	693718108	174,727	2,415,368	SH	DFND	1 3 4	2,409,386	0	5,982
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	73	13,827	SH	DFND	1 4	13,827	0	0
PACIFIC ETHANOL INC	COM PAR \$.001	69423U305	89	15,956	SH	DFND	1 3 4	15,956	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	760	20,134	SH	DFND	1 3 4	20,134	0	0
PACKAGING CORP AMER	COM	695156109	77,733	677,822	SH	DFND	1 3 4	677,058	0	764
PACKAGING CORP AMER	COM	695156109	1,603	13,974	SH	DFND	1 4	13,974	0	0
PACKAGING CORP AMER	COM	695156109	4,638	40,445	SH	SOLE		40,445	0	0
PACWEST BANCORP DEL	COM	695263103	164,965	3,265,979	SH	DFND	1 3 4	3,262,538	0	3,441
PACWEST BANCORP DEL	COM	695263103	1,068	21,135	SH	DFND	1 4	21,135	0	0
PACWEST BANCORP DEL	COM	695263103	9,237	182,879	SH	SOLE		182,879	0	0
PALO ALTO NETWORKS INC	COM	697435105	652	4,525	SH	DFND	1 4	4,525	0	0
PAPA JOHNS INTL INC	COM	698813102	235	3,214	SH	DFND	1 4	3,214	0	0
PAPA JOHNS INTL INC	COM	698813102	8,020	109,751	SH	DFND	1 3 4	109,751	0	0
PARAMOUNT GROUP INC	COM	69924R108	449	28,060	SH	DFND	1 4	28,060	0	0
PAREXEL INTL CORP	COM	699462107	775	8,803	SH	DFND	1 4	8,803	0	0
PARK ELECTROCHEMICAL CORP	COM	700416209	2,654	143,442	SH	DFND	1 3 4	143,442	0	0
PARK HOTELS RESORTS INC	COM	700517105	40,289	1,461,858	SH	DFND	1 3 4	1,461,858	0	0
PARK HOTELS RESORTS INC	COM	700517105	561	20,346	SH	DFND	1 4	20,346	0	0
PARK HOTELS RESORTS INC	COM	700517105	2,669	96,858	SH	DFND	2 3 4	96,858	0	0
PARK STERLING CORP	COM	70086Y105	233	18,756	SH	DFND	1 3 4	18,756	0	0
PARKER DRILLING CO	COM	701081101	22	19,831	SH	DFND	1 4	19,831	0	0
PARKER HANNIFIN CORP	COM	701094104	136,499	779,937	SH	DFND	1 3 4	777,847	0	2,090

PARKER HANNIFIN CORP	COM	701094104	4,186	23,918	SH	DFND	1 4	23,918	0	0
PARKWAY INC	COM	70156Q107	7,523	326,649	SH	DFND	1 3 4	326,649	0	0
PARSLEY ENERGY INC	CL A	701877102	786	29,841	SH	DFND	1 4	29,841	0	0
PATRICK INDS INC	COM	703343103	11,007	130,877	SH	DFND	1 3 4	130,877	0	0
PATRICK INDS INC	COM	703343103	273	3,251	SH	DFND	1 4	3,251	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	1,219	50,579	SH	DFND	1 3 4	50,579	0	0
PATTERN ENERGY GROUP INC	CL A	70338P100	338	14,018	SH	DFND	1 4	14,018	0	0
PATTERSON COMPANIES INC	COM	703395103	4,405	113,967	SH	DFND	1 3 4	113,967	0	0
PATTERSON COMPANIES INC	COM	703395103	521	13,492	SH	DFND	1 4	13,492	0	0
PATTERSON UTI ENERGY INC	COM	703481101	37,676	1,799,239	SH	DFND	1 3 4	1,799,239	0	0
PATTERSON UTI ENERGY INC	COM	703481101	600	28,666	SH	DFND	1 4	28,666	0	0
PATTERSON UTI ENERGY INC	COM	703481101	2,979	142,246	SH	DFND	3 4	142,246	0	0
PAYCHEX INC	COM	704326107	26,620	443,962	SH	DFND	1 3 4	443,962	0	0
PAYCHEX INC	COM	704326107	2,462	41,062	SH	DFND	1 4	41,062	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,718	22,919	SH	DFND	1 3 4	22,919	0	0
PAYCOM SOFTWARE INC	COM	70432V102	635	8,475	SH	DFND	1 4	8,475	0	0
PAYPAL HLDGS INC	COM	70450Y103	118,816	1,855,632	SH	DFND	1 3 4	1,855,632	0	0
PAYPAL HLDGS INC	COM	70450Y103	5,876	91,770	SH	DFND	1 4	91,770	0	0
PBF ENERGY INC	CL A	69318G106	12,551	454,596	SH	DFND	1 3 4	454,596	0	0
PBF ENERGY INC	CL A	69318G106	456	16,528	SH	DFND	1 4	16,528	0	0
PDC ENERGY INC	COM	69327R101	24,359	496,825	SH	DFND	1 3 4	496,825	0	0
PDC ENERGY INC	COM	69327R101	466	9,498	SH	DFND	1 4	9,498	0	0
PDL BIOPHARMA INC	COM	69329Y104	275	80,988	SH	DFND	1 3 4	80,988	0	0
PDL BIOPHARMA INC	COM	69329Y104	73	21,540	SH	DFND	1 4	21,540	0	0
PEABODY ENERGY CORP NEW	COM	704551100	696	24,004	SH	DFND	1 3 4	24,004	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	387	10,711	SH	DFND	1 4	10,711	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,951	164,639	SH	SOLE		164,639	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	76,676	2,121,670	SH	DFND	1 3 4	2,118,786	0	2,884
PEGASYSYSTEMS INC	COM	705573103	408	7,079	SH	DFND	1 4	7,079	0	0
PEGASYSYSTEMS INC	COM	705573103	662	11,475	SH	DFND	1 3 4	11,475	0	0
PENN NATL GAMING INC	COM	707569109	14,822	633,701	SH	DFND	1 3 4	633,701	0	0
PENN NATL GAMING INC	COM	707569109	374	15,975	SH	DFND	1 4	15,975	0	0
PENNEY J C INC	COM	708160106	8,928	2,343,412	SH	DFND	1 3 4	2,343,412	0	0
PENNEY J C INC	COM	708160106	123	32,186	SH	DFND	1 4	32,186	0	0
PENNSYLVANIA RL ESTATE INVT	SH BEN INT	709102107	7,132	679,923	SH	DFND	1 3 4	679,923	0	0
PENNYMAC MTG INVT TR	COM	70931T103	218	12,525	SH	DFND	1 4	12,525	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	245	5,142	SH	DFND	1 4	5,142	0	0
PENTAIR PLC	SHS	G7S00T104	1,184	17,418	SH	DFND	1 4	17,418	0	0
PENTAIR PLC	SHS	G7S00T104	29,334	431,634	SH	DFND	1 3 4	431,634	0	0
PENUMBRA INC	COM	70975L107	312	3,456	SH	DFND	1 4	3,456	0	0
PENUMBRA INC	COM	70975L107	973	10,778	SH	DFND	1 3 4	10,778	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,643	476,459	SH	DFND	1 3 4	476,459	0	0
PEOPLES UNITED FINANCIAL INC	COM	712704105	914	50,385	SH	DFND	1 4	50,385	0	0
PEPSICO INC	COM	713448108	256,534	2,302,203	SH	DFND	1 3 4	2,296,896	0	5,307
PEPSICO INC	COM	713448108	8,164	73,266	SH	DFND	1 4	73,266	0	0

PERFICIENT INC	COM	71375U101	5,231	265,963	SH	DFND	1 3 4	265,963	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	237	8,385	SH	DFND	1 4	8,385	0	0
PERKINELMER INC	COM	714046109	10,518	152,500	SH	DFND	1 3 4	152,500	0	0
PERKINELMER INC	COM	714046109	1,368	19,833	SH	DFND	1 4	19,833	0	0
PERRIGO CO PLC	SHS	G97822103	1,167	13,781	SH	DFND	1 4	13,781	0	0
PERRIGO CO PLC	SHS	G97822103	15,534	183,512	SH	DFND	1 3 4	183,512	0	0
PETMED EXPRESS INC	COM	716382106	5,544	167,231	SH	DFND	1 3 4	167,231	0	0
PFIZER INC	COM	717081103	3,924	109,927	SH	DFND	1 4	109,927	0	0
PFIZER INC	COM	717081103	524,509	14,692,131	SH	DFND	1 3 4	14,646,920	0	45,211
PG&E CORP	COM	69331C108	49,341	724,648	SH	DFND	1 3 4	724,648	0	0
PG&E CORP	COM	69331C108	1,089	15,996	SH	DFND	1 4	15,996	0	0
PGT INNOVATIONS INC	COM	69336V101	5,592	374,067	SH	DFND	1 3 4	374,067	0	0
PHARMERICA CORP	COM	71714F104	6,899	235,450	SH	DFND	1 3 4	235,450	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	5,439	146,814	SH	DFND	1 3 4	146,814	0	0
PHILIP MORRIS INTL INC	COM	718172109	294,162	2,649,863	SH	DFND	1 3 4	2,649,863	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,734	33,639	SH	DFND	1 4	33,639	0	0
PHILLIPS 66	COM	718546104	1,417	15,465	SH	DFND	1 4	15,465	0	0
PHILLIPS 66	COM	718546104	78,890	861,174	SH	DFND	1 3 4	861,174	0	0
PHYSICIANS RLTY TR	COM	71943U104	10,800	609,153	SH	DFND	2 3 4	609,153	0	0
PHYSICIANS RLTY TR	COM	71943U104	345	19,435	SH	DFND	1 4	19,435	0	0
PHYSICIANS RLTY TR	COM	71943U104	147,994	8,347,101	SH	DFND	1 3 4	8,347,101	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5,330	264,400	SH	DFND	1 3 4	264,400	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	442	21,945	SH	DFND	1 4	21,945	0	0
PIER 1 IMPORTS INC	COM	720279108	48	11,487	SH	DFND	1 4	11,487	0	0
PILGRIMS PRIDE CORP NEW	COM	72147K108	336	11,811	SH	DFND	1 4	11,811	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	20,365	304,175	SH	DFND	1 3 4	304,175	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	573	8,563	SH	DFND	1 4	8,563	0	0
PINNACLE FOODS INC DEL	COM	72348P104	13,044	228,170	SH	DFND	1 3 4	228,170	0	0
PINNACLE FOODS INC DEL	COM	72348P104	712	12,461	SH	DFND	1 4	12,461	0	0
PINNACLE WEST CAP CORP	COM	723484101	990	11,707	SH	DFND	1 4	11,707	0	0
PINNACLE WEST CAP CORP	COM	723484101	15,661	185,208	SH	DFND	1 3 4	185,208	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	3,457	1,355,637	SH	DFND	1 3 4	1,355,637	0	0
PIONEER ENERGY SVCS CORP	COM	723664108	27	10,452	SH	DFND	1 4	10,452	0	0
PIONEER NAT RES CO	COM	723787107	34,724	235,352	SH	DFND	1 3 4	235,352	0	0
PIONEER NAT RES CO	COM	723787107	463	3,139	SH	DFND	1 4	3,139	0	0
PIPER JAFFRAY COS	COM	724078100	14,668	247,133	SH	DFND	1 3 4	247,133	0	0
PITNEY BOWES INC	COM	724479100	10,783	769,691	SH	DFND	1 3 4	769,691	0	0
PITNEY BOWES INC	COM	724479100	355	25,310	SH	DFND	1 4	25,310	0	0
PJT PARTNERS INC	COM CL A	69343T107	393	10,263	SH	DFND	1 3 4	10,263	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	1,048	47,901	SH	DFND	1 3 4	47,901	0	0
PLANET FITNESS INC	CL A	72703H101	22,516	834,531	SH	DFND	1 3 4	834,531	0	0
PLANET FITNESS INC	CL A	72703H101	268	9,941	SH	DFND	1 4	9,941	0	0
PLANTRONICS INC NEW	COM	727493108	25,201	569,897	SH	DFND	1 3 4	569,897	0	0
PLANTRONICS INC NEW	COM	727493108	289	6,535	SH	DFND	1 4	6,535	0	0
PLATFORM SPECIALTY PRODS COR	COM	72766Q105	388	34,816	SH	DFND	1 4	34,816	0	0
PLEXUS CORP	COM	729132100	15,354	273,779	SH	DFND	1 3 4	273,779	0	0
PLEXUS CORP	COM	729132100	307	5,466	SH	DFND	1 4	5,466	0	0

PLY GEM HLDGS INC	COM	72941W100	3,506	205,608	SH	DFND	1 3 4	205,608	0	0
PNC FINL SVCS GROUP INC	COM	693475105	316,364	2,347,436	SH	DFND	1 3 4	2,333,460	0	13,976
PNC FINL SVCS GROUP INC	COM	693475105	2,033	15,082	SH	DFND	1 4	15,082	0	0
PNM RES INC	COM	69349H107	55,867	1,386,307	SH	DFND	1 3 4	1,384,857	0	1,450
PNM RES INC	COM	69349H107	493	12,226	SH	DFND	1 4	12,226	0	0
PNM RES INC	COM	69349H107	3,048	75,641	SH	SOLE		75,641	0	0
POLARIS INDS INC	COM	731068102	912	8,714	SH	DFND	1 4	8,714	0	0
POLARIS INDS INC	COM	731068102	25,313	241,933	SH	DFND	1 3 4	241,933	0	0
POLYONE CORP	COM	73179P106	13,571	339,017	SH	DFND	1 3 4	339,017	0	0
POLYONE CORP	COM	73179P106	566	14,139	SH	DFND	1 4	14,139	0	0
POOL CORPORATION	COM	73278L105	25,003	231,147	SH	DFND	1 3 4	231,147	0	0
POOL CORPORATION	COM	73278L105	666	6,157	SH	DFND	1 4	6,157	0	0
POPULAR INC	COM NEW	733174700	520	14,456	SH	DFND	1 4	14,456	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	29,126	638,166	SH	DFND	1 3 4	638,166	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	605	13,253	SH	DFND	1 4	13,253	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	2,944	54,492	SH	DFND	1 3 4	54,492	0	0
PORTOLA PHARMACEUTICALS INC	COM	737010108	413	7,637	SH	DFND	1 4	7,637	0	0
POST HLDGS INC	COM	737446104	24,077	272,779	SH	DFND	1 3 4	272,779	0	0
POST HLDGS INC	COM	737446104	766	8,676	SH	DFND	1 4	8,676	0	0
POTLATCH CORP NEW	COM	737630103	18,487	362,504	SH	DFND	1 3 4	362,504	0	0
POTLATCH CORP NEW	COM	737630103	376	7,368	SH	DFND	1 4	7,368	0	0
POWELL INDS INC	COM	739128106	1,983	66,113	SH	DFND	1 3 4	66,113	0	0
POWER INTEGRATIONS INC	COM	739276103	16,855	230,261	SH	DFND	1 3 4	230,261	0	0
POWER INTEGRATIONS INC	COM	739276103	248	3,384	SH	DFND	1 4	3,384	0	0
POWERSHARES ETF TRUST II	SENIOR LN PORT	73936Q769	475	20,500	SH	DFND	1 3 4	20,500	0	0
PPG INDS INC	COM	693506107	99,711	917,636	SH	DFND	1 3 4	915,845	0	1,791
PPG INDS INC	COM	693506107	2,604	23,968	SH	DFND	1 4	23,968	0	0
PPL CORP	COM	69351T106	73,562	1,938,376	SH	DFND	1 3 4	1,938,376	0	0
PPL CORP	COM	69351T106	3,480	91,699	SH	DFND	1 4	91,699	0	0
PRA GROUP INC	COM	69354N106	9,759	340,620	SH	DFND	1 3 4	340,620	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	663	8,705	SH	DFND	1 4	8,705	0	0
PRA HEALTH SCIENCES INC	COM	69354M108	28,693	376,704	SH	DFND	1 3 4	376,704	0	0
PRAXAIR INC	COM	74005P104	346	2,476	SH	SOLE		2,476	0	0
PRAXAIR INC	COM	74005P104	122,553	877,006	SH	DFND	1 3 4	877,006	0	0
PRAXAIR INC	COM	74005P104	3,237	23,164	SH	DFND	1 4	23,164	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	417	6,904	SH	DFND	1 3 4	6,904	0	0
PREMIER INC	CL A	74051N102	329	10,089	SH	DFND	1 4	10,089	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	36,465	727,984	SH	DFND	1 3 4	727,984	0	0
PRESTIGE BRANDS HLDGS INC	COM	74112D101	315	6,288	SH	DFND	1 4	6,288	0	0
PRICE T ROWE GROUP INC	COM	74144T108	30,228	333,462	SH	DFND	1 3 4	333,462	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,374	26,186	SH	DFND	1 4	26,186	0	0
PRICELINE GRP INC	COM NEW	741503403	144,154	78,737	SH	DFND	1 3 4	78,737	0	0
PRICELINE GRP INC	COM NEW	741503403	8,328	4,549	SH	DFND	1 4	4,549	0	0
PRICESMART INC	COM	741511109	233	2,607	SH	DFND	1 4	2,607	0	0
PRIMERICA INC	COM	74164M108	645	7,913	SH	DFND	1 4	7,913	0	0
PRIMERICA INC	COM	74164M108	15,173	186,061	SH	DFND	1 3 4	186,061	0	0

PRIMORIS SVCS CORP	COM	74164F103	242	8,242	SH	DFND	1 4	8,242	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN EDGE ACTV	74255Y102	274,682	6,547,100	SH	DFND	1 3 4	6,547,100	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN PRICE IDX	74255Y201	6,026	200,001	SH	DFND	1 4	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	PRIN SHRHLDR	74255Y300	6,074	200,001	SH	DFND	1 4	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	HEALTHCARE INDX	74255Y409	6,120	200,001	SH	DFND	1 4	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	PRCPL MIL INDX	74255Y508	6,307	200,001	SH	DFND	1 4	200,001	0	0
PRINCIPAL EXCHANGE TRADED FD	US SML CAP IDX	74255Y607	285,674	9,450,000	SH	DFND	1 3 4	9,450,000	0	0
PRINCIPAL EXCHANGE TRADED FD	PRINCIPAL ACTV	74255Y706	454,213	16,800,000	SH	DFND	1 3 4	16,800,000	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	25,323	249,004	SH	DFND	1 4	249,004	0	0
PROASSURANCE CORP	COM	74267C106	23,288	426,134	SH	DFND	1 3 4	426,134	0	0
PROCTER AND GAMBLE CO	COM	742718109	388,227	4,267,160	SH	DFND	1 3 4	4,255,272	0	11,888
PROCTER AND GAMBLE CO	COM	742718109	6,444	70,830	SH	DFND	1 4	70,830	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	4,252	577,778	SH	DFND	1 3 4	577,778	0	0
PROGENICS PHARMACEUTICALS IN	COM	743187106	81	10,976	SH	DFND	1 4	10,976	0	0
PROGRESS SOFTWARE CORP	COM	743312100	13,939	365,208	SH	DFND	1 3 4	365,208	0	0
PROGRESS SOFTWARE CORP	COM	743312100	406	10,649	SH	DFND	1 4	10,649	0	0
PROGRESSIVE CORP OHIO	COM	743315103	239,685	4,950,120	SH	DFND	1 3 4	4,950,120	0	0
PROGRESSIVE CORP OHIO	COM	743315103	4,423	91,352	SH	DFND	1 4	91,352	0	0
PROLOGIS INC	COM	74340W103	622,264	9,805,600	SH	DFND	1 3 4	9,805,600	0	0
PROLOGIS INC	COM	74340W103	4,187	65,972	SH	DFND	1 4	65,972	0	0
PROLOGIS INC	COM	74340W103	32,091	505,688	SH	DFND	2 3 4	505,688	0	0
PROOFPOINT INC	COM	743424103	442	5,066	SH	DFND	1 4	5,066	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	395	81,494	SH	DFND	1 3 4	81,494	0	0
PROSPERITY BANCSHARES INC	COM	743606105	18,832	286,504	SH	DFND	1 3 4	286,504	0	0
PROSPERITY BANCSHARES INC	COM	743606105	596	9,063	SH	DFND	1 4	9,063	0	0
PROTHENA CORP PLC	SHS	G72800108	373	5,754	SH	DFND	1 4	5,754	0	0
PROTO LABS INC	COM	743713109	14,988	186,648	SH	DFND	1 3 4	186,648	0	0
PROTO LABS INC	COM	743713109	235	2,926	SH	DFND	1 4	2,926	0	0
PROVIDENCE SVC CORP	COM	743815102	4,626	85,531	SH	DFND	1 3 4	85,531	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	12,162	456,022	SH	DFND	1 3 4	456,022	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	261	9,773	SH	DFND	1 4	9,773	0	0
PRUDENTIAL FINL INC	COM	744320102	77,369	727,699	SH	DFND	1 3 4	727,699	0	0
PRUDENTIAL FINL INC	COM	744320102	1,557	14,643	SH	DFND	1 4	14,643	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	21,379	160,139	SH	DFND	1 3 4	160,139	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	467	3,497	SH	DFND	1 4	3,497	0	0
PTC INC	COM	69370C100	326	5,788	SH	DFND	1 4	5,788	0	0
PTC INC	COM	69370C100	26,826	476,652	SH	DFND	1 3 4	476,652	0	0
PUBLIC STORAGE	COM	74460D109	200,676	937,784	SH	DFND	1 3 4	937,784	0	0
PUBLIC STORAGE	COM	74460D109	1,686	7,877	SH	DFND	1 4	7,877	0	0
PUBLIC STORAGE	COM	74460D109	15,887	74,242	SH	DFND	2 3 4	74,242	0	0
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	32,374	699,969	SH	DFND	1 3 4	699,969	0	0
PUBLIC SVC	COM	744573106	3,362	72,696	SH	DFND	1 4	72,696	0	0

ENTERPRISE GROUP										
PULTE GROUP INC	COM	745867101	10,498	384,115	SH	DFND	1 3 4	384,115	0	0
PULTE GROUP INC	COM	745867101	1,446	52,926	SH	DFND	1 4	52,926	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	534	4,457	SH	DFND	1 4	4,457	0	0
PURE STORAGE INC	CL A	74624M102	176	10,978	SH	DFND	1 4	10,978	0	0
PVH CORP	COM	693656100	1,407	11,164	SH	DFND	1 4	11,164	0	0
PVH CORP	COM	693656100	13,595	107,850	SH	DFND	1 3 4	107,850	0	0
QCR HOLDINGS INC	COM	74727A104	234	5,140	SH	DFND	1 3 4	5,140	0	0
QEP RES INC	COM	74733V100	8,498	991,601	SH	DFND	1 3 4	991,601	0	0
QEP RES INC	COM	74733V100	312	36,461	SH	DFND	1 4	36,461	0	0
QIAGEN NV	SHS NEW	N72482123	1,251	39,710	SH	DFND	1 4	39,710	0	0
QORVO INC	COM	74736K101	12,446	176,095	SH	DFND	1 3 4	176,095	0	0
QORVO INC	COM	74736K101	1,090	15,428	SH	DFND	1 4	15,428	0	0
QTS RLTY TR INC	COM CL A	74736A103	290	5,541	SH	DFND	1 4	5,541	0	0
QUAKER CHEM CORP	COM	747316107	15,824	106,954	SH	DFND	1 3 4	106,954	0	0
QUAKER CHEM CORP	COM	747316107	353	2,383	SH	DFND	1 4	2,383	0	0
QUALCOMM INC	COM	747525103	114,610	2,210,837	SH	DFND	1 3 4	2,210,837	0	0
QUALCOMM INC	COM	747525103	1,424	27,460	SH	DFND	1 4	27,460	0	0
QUALITY CARE PPTYS INC	COM	747545101	5,995	386,778	SH	DFND	1 3 4	386,778	0	0
QUALITY SYS INC	COM	747582104	5,583	354,918	SH	DFND	1 3 4	354,918	0	0
QUALYS INC	COM	74758T303	12,991	250,793	SH	DFND	1 3 4	250,793	0	0
QUALYS INC	COM	74758T303	343	6,614	SH	DFND	1 4	6,614	0	0
QUANEX BUILDING PRODUCTS COR	COM	747619104	5,961	259,753	SH	DFND	1 3 4	259,753	0	0
QUANTA SVCS INC	COM	74762E102	7,817	209,187	SH	DFND	1 3 4	209,187	0	0
QUANTA SVCS INC	COM	74762E102	851	22,766	SH	DFND	1 4	22,766	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	37,926	405,022	SH	DFND	1 3 4	405,022	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,037	21,753	SH	DFND	1 4	21,753	0	0
QUINSTREET INC	COM	74874Q100	1,964	267,165	SH	DFND	1 3 4	267,165	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	19,938	209,719	SH	DFND	1 3 4	209,719	0	0
QUINTILES IMS HOLDINGS INC	COM	74876Y101	1,711	17,995	SH	DFND	1 4	17,995	0	0
QUORUM HEALTH CORP	COM	74909E106	1,109	214,111	SH	DFND	1 3 4	214,111	0	0
R1 RCM INC	COM	749397105	70	18,824	SH	DFND	1 4	18,824	0	0
RADIAN GROUP INC	COM	750236101	422	22,594	SH	DFND	1 4	22,594	0	0
RADIUS HEALTH INC	COM NEW	750469207	223	5,775	SH	DFND	1 4	5,775	0	0
RALPH LAUREN CORP	CL A	751212101	6,765	76,627	SH	DFND	1 3 4	76,627	0	0
RALPH LAUREN CORP	CL A	751212101	672	7,616	SH	DFND	1 4	7,616	0	0
RAMBUS INC DEL	COM	750917106	11,002	824,098	SH	DFND	1 3 4	824,098	0	0
RAMBUS INC DEL	COM	750917106	158	11,823	SH	DFND	1 4	11,823	0	0
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	41,211	3,167,609	SH	DFND	1 3 4	3,163,650	0	3,959
RAMCO-GERSHENSON PPTYS TR	COM SH BEN INT	751452202	2,142	164,599	SH	SOLE		164,599	0	0
RANGE RES CORP	COM	75281A109	6,114	312,431	SH	DFND	1 3 4	312,431	0	0
RANGE RES CORP	COM	75281A109	584	29,828	SH	DFND	1 4	29,828	0	0
RAVEN INDS INC	COM	754212108	8,821	272,265	SH	DFND	1 3 4	272,265	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	24,975	296,162	SH	DFND	1 3 4	296,162	0	0
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,408	16,700	SH	DFND	1 4	16,700	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	4,751	346,796	SH	DFND	1 3 4	346,796	0	0
RAYONIER INC	COM	754907103	15,354	531,488	SH	DFND	1 3 4	531,488	0	0
RAYONIER INC	COM	754907103	504	17,444	SH	DFND	1 4	17,444	0	0
RAYTHEON CO	COM NEW	755111507	105,782	566,951	SH	DFND	1 3 4	566,951	0	0
RAYTHEON CO	COM NEW	755111507	3,335	17,877	SH	DFND	1 4	17,877	0	0

RBC BEARINGS INC	COM	75524B104	977	7,806	SH	DFND	1 3 4	7,806	0	0
RBC BEARINGS INC	COM	75524B104	502	4,011	SH	DFND	1 4	4,011	0	0
RE MAX HLDGS INC	CL A	75524W108	9,141	143,846	SH	DFND	1 3 4	143,846	0	0
RE MAX HLDGS INC	CL A	75524W108	205	3,224	SH	DFND	1 4	3,224	0	0
REALOGY HLDGS CORP	COM	75605Y106	627	19,043	SH	DFND	1 4	19,043	0	0
REALPAGE INC	COM	75606N109	1,015	25,431	SH	DFND	1 3 4	25,431	0	0
REALPAGE INC	COM	75606N109	441	11,041	SH	DFND	1 4	11,041	0	0
REALTY INCOME CORP	COM	756109104	43,173	754,895	SH	DFND	1 3 4	743,939	0	10,956
REALTY INCOME CORP	COM	756109104	1,518	26,545	SH	DFND	1 4	26,545	0	0
RED HAT INC	COM	756577102	36,117	325,795	SH	DFND	1 3 4	318,919	0	6,876
RED HAT INC	COM	756577102	3,029	27,319	SH	DFND	1 4	27,319	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	6,532	97,493	SH	DFND	1 3 4	97,493	0	0
RED ROCK RESORTS INC	CL A	75700L108	6,047	261,083	SH	DFND	1 3 4	261,083	0	0
REDWOOD TR INC	COM	758075402	204	12,525	SH	DFND	1 4	12,525	0	0
REDWOOD TR INC	COM	758075402	985	60,475	SH	DFND	1 3 4	60,475	0	0
REGAL BELOIT CORP	COM	758750103	34,571	437,605	SH	DFND	1 3 4	437,605	0	0
REGAL BELOIT CORP	COM	758750103	517	6,544	SH	DFND	1 4	6,544	0	0
REGAL ENTMT GROUP	CL A	758766109	205	12,823	SH	DFND	1 4	12,823	0	0
REGENCY CTRS CORP	COM	758849103	299,416	4,826,253	SH	DFND	1 3 4	4,826,253	0	0
REGENCY CTRS CORP	COM	758849103	727	11,721	SH	DFND	1 4	11,721	0	0
REGENCY CTRS CORP	COM	758849103	19,785	318,909	SH	DFND	2 3 4	318,909	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	47,529	106,300	SH	DFND	1 3 4	106,300	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,585	5,782	SH	DFND	1 4	5,782	0	0
REGIONS FINL CORP NEW	COM	7591EP100	25,710	1,688,106	SH	DFND	1 3 4	1,688,106	0	0
REGIONS FINL CORP NEW	COM	7591EP100	3,062	201,062	SH	DFND	1 4	201,062	0	0
REGIS CORP MINN	COM	758932107	3,746	262,479	SH	DFND	1 3 4	262,479	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	105,314	754,776	SH	DFND	1 3 4	754,776	0	0
REINSURANCE GROUP AMER INC	COM NEW	759351604	1,458	10,451	SH	DFND	1 4	10,451	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	42,009	551,508	SH	DFND	1 3 4	551,508	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	725	9,524	SH	DFND	1 4	9,524	0	0
RELX PLC	SPONSORED ADR	759530108	313	14,000	SH	DFND	1 3 4	0	0	14,000
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	22,444	166,083	SH	DFND	1 3 4	166,083	0	0
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	812	6,008	SH	DFND	1 4	6,008	0	0
RENASANT CORP	COM	75970E107	308	7,179	SH	DFND	1 4	7,179	0	0
RENT A CTR INC NEW	COM	76009N100	4,615	401,970	SH	DFND	1 3 4	401,970	0	0
REPLIGEN CORP	COM	759916109	11,180	291,766	SH	DFND	1 3 4	291,766	0	0
REPLIGEN CORP	COM	759916109	204	5,317	SH	DFND	1 4	5,317	0	0
REPUBLIC SVCS INC	COM	760759100	1,476	22,350	SH	DFND	1 4	22,350	0	0
REPUBLIC SVCS INC	COM	760759100	20,932	316,850	SH	DFND	1 3 4	316,850	0	0
RESMED INC	COM	761152107	15,143	196,769	SH	DFND	1 3 4	196,769	0	0
RESMED INC	COM	761152107	546	7,098	SH	DFND	1 4	7,098	0	0
RESOLUTE ENERGY CORP	COM NEW	76116A306	7,488	252,209	SH	DFND	1 3 4	252,209	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,091	222,395	SH	DFND	1 3 4	222,395	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	545,992	8,547,152	SH	DFND	1 3 4	8,547,152	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	15,731	827,514	SH	DFND	1 3 4	827,514	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	219	11,499	SH	DFND	1 4	11,499	0	0
RETAIL PPTYS AMER	CL A	76131V202	452	34,395	SH	DFND	1 4	34,395	0	0

INC											
RETROPHIN INC	COM	761299106	531	21,334	SH	DFND	1 3 4	21,334	0	0	
REVANCE THERAPEUTICS INC	COM	761330109	2,151	78,059	SH	DFND	1 3 4	78,059	0	0	
REX AMERICAN RESOURCES CORP	COM	761624105	4,312	45,955	SH	DFND	1 3 4	45,955	0	0	
REXFORD INDL RLTY INC	COM	76169C100	92,255	3,223,441	SH	DFND	1 3 4	3,223,441	0	0	
REXFORD INDL RLTY INC	COM	76169C100	358	12,515	SH	DFND	1 4	12,515	0	0	
REXNORD CORP NEW	COM	76169B102	3,468	136,471	SH	DFND	1 3 4	136,471	0	0	
REXNORD CORP NEW	COM	76169B102	277	10,887	SH	DFND	1 4	10,887	0	0	
RH	COM	74967X103	9,968	141,752	SH	DFND	1 3 4	141,752	0	0	
RH	COM	74967X103	443	6,296	SH	DFND	1 4	6,296	0	0	
RICE ENERGY INC	COM	762760106	726	25,090	SH	DFND	1 4	25,090	0	0	
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	49	19,181	SH	DFND	1 4	19,181	0	0	
RING ENERGY INC	COM	76680V108	9,900	683,217	SH	DFND	1 3 4	683,217	0	0	
RINGCENTRAL INC	CL A	76680R206	307	7,363	SH	DFND	1 4	7,363	0	0	
RITCHIE BROS AUCTIONEERS	COM	767744105	9,623	304,315	SH	DFND	1 3 4	288,315	0	16,000	
RLI CORP	COM	749607107	255	4,450	SH	DFND	1 4	4,450	0	0	
RLI CORP	COM	749607107	16,767	292,306	SH	DFND	1 3 4	292,306	0	0	
RLJ LODGING TR	COM	74965L101	519	23,610	SH	DFND	1 4	23,610	0	0	
RMR GROUP INC	CL A	74967R106	223	4,343	SH	DFND	1 3 4	4,343	0	0	
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	2,259	237,011	SH	DFND	1 3 4	237,011	0	0	
ROBERT HALF INTL INC	COM	770323103	8,790	174,616	SH	DFND	1 3 4	174,616	0	0	
ROBERT HALF INTL INC	COM	770323103	967	19,213	SH	DFND	1 4	19,213	0	0	
ROCKWELL AUTOMATION INC	COM	773903109	33,417	187,511	SH	DFND	1 3 4	187,511	0	0	
ROCKWELL AUTOMATION INC	COM	773903109	2,870	16,102	SH	DFND	1 4	16,102	0	0	
ROCKWELL COLLINS INC	COM	774341101	30,588	234,013	SH	DFND	1 3 4	234,013	0	0	
ROCKWELL COLLINS INC	COM	774341101	2,206	16,879	SH	DFND	1 4	16,879	0	0	
ROGERS CORP	COM	775133101	18,267	137,056	SH	DFND	1 3 4	137,056	0	0	
ROGERS CORP	COM	775133101	450	3,374	SH	DFND	1 4	3,374	0	0	
ROLLINS INC	COM	775711104	18,439	399,662	SH	DFND	1 3 4	399,662	0	0	
ROPER TECHNOLOGIES INC	COM	776696106	3,166	13,009	SH	DFND	1 4	13,009	0	0	
ROPER TECHNOLOGIES INC	COM	776696106	467,044	1,918,836	SH	DFND	1 3 4	1,918,836	0	0	
ROSS STORES INC	COM	778296103	468,279	7,252,263	SH	DFND	1 3 4	7,252,263	0	0	
ROSS STORES INC	COM	778296103	5,197	80,489	SH	DFND	1 4	80,489	0	0	
ROWAN COMPANIES PLC	SHS CL A	G7665A101	6,080	473,137	SH	DFND	1 3 4	473,137	0	0	
ROWAN COMPANIES PLC	SHS CL A	G7665A101	236	18,332	SH	DFND	1 4	18,332	0	0	
ROYAL BK SCOTLAND GROUP PLC	SP ADR PREFERRED	780097739	7,308	284,570	SH	DFND	1 3 4	284,570	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	52,906	446,316	SH	DFND	1 3 4	446,316	0	0	
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,886	24,349	SH	DFND	1 4	24,349	0	0	
ROYAL DUTCH SHELL PLC	SPON ADR B	780259107	127,688	2,041,693	SH	DFND	1 3 4	2,020,749	0	20,944	
ROYAL GOLD INC	COM	780287108	274	3,189	SH	DFND	1 4	3,189	0	0	
ROYAL GOLD INC	COM	780287108	25,405	295,269	SH	DFND	1 3 4	295,269	0	0	
RPC INC	COM	749660106	307	12,369	SH	DFND	1 4	12,369	0	0	
RPM INTL INC	COM	749685103	853	16,621	SH	DFND	1 4	16,621	0	0	
RPM INTL INC	COM	749685103	3,252	63,343	SH	SOLE		63,343	0	0	
RPM INTL INC	COM	749685103	70,856	1,380,127	SH	DFND	1 3 4	1,378,945	0	1,182	

RSP PERMIAN INC	COM	74978Q105	661	19,101	SH	DFND	1 4	19,101	0	0
RTI SURGICAL INC	COM	74975N105	48	10,540	SH	DFND	1 4	10,540	0	0
RUBY TUESDAY INC	COM	781182100	984	459,600	SH	DFND	1 3 4	459,600	0	0
RUDOLPH TECHNOLOGIES INC	COM	781270103	6,646	252,696	SH	DFND	1 3 4	252,696	0	0
RUSH ENTERPRISES INC	CL A	781846209	300	6,474	SH	DFND	1 4	6,474	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	16,153	771,013	SH	DFND	1 3 4	771,013	0	0
RYANAIR HLDGS PLC	SPONSORED ADR NE	783513203	71,467	677,929	SH	DFND	1 3 4	677,929	0	0
RYDER SYS INC	COM	783549108	18,470	218,448	SH	DFND	1 3 4	218,448	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	326	5,217	SH	DFND	1 4	5,217	0	0
S & T BANCORP INC	COM	783859101	10,441	263,803	SH	DFND	1 3 4	263,803	0	0
S & T BANCORP INC	COM	783859101	236	5,959	SH	DFND	1 4	5,959	0	0
S&P GLOBAL INC	COM	78409V104	485,912	3,108,637	SH	DFND	1 3 4	3,108,637	0	0
S&P GLOBAL INC	COM	78409V104	2,142	13,705	SH	DFND	1 4	13,705	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	20,384	929,089	SH	DFND	1 3 4	929,089	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	560	25,510	SH	DFND	1 4	25,510	0	0
SABRE CORP	COM	78573M104	15,565	859,928	SH	DFND	1 3 4	859,928	0	0
SABRE CORP	COM	78573M104	322	17,797	SH	DFND	1 4	17,797	0	0
SAFETY INS GROUP INC	COM	78648T100	9,583	125,600	SH	DFND	1 3 4	125,600	0	0
SAGE THERAPEUTICS INC	COM	78667J108	334	5,363	SH	DFND	1 4	5,363	0	0
SAIA INC	COM	78709Y105	12,024	191,927	SH	DFND	1 3 4	191,927	0	0
SAIA INC	COM	78709Y105	308	4,917	SH	DFND	1 4	4,917	0	0
SALESFORCE COM INC	COM	79466L302	3,364	36,014	SH	DFND	1 4	36,014	0	0
SALESFORCE COM INC	COM	79466L302	111,356	1,191,990	SH	DFND	1 3 4	1,191,990	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	10,606	541,656	SH	DFND	1 3 4	541,656	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	416	21,243	SH	DFND	1 4	21,243	0	0
SANCHEZ ENERGY CORP	COM	79970Y105	54	11,216	SH	DFND	1 4	11,216	0	0
SANDERSON FARMS INC	COM	800013104	13,327	82,512	SH	DFND	1 3 4	82,512	0	0
SANDERSON FARMS INC	COM	800013104	473	2,930	SH	DFND	1 4	2,930	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,621	180,244	SH	DFND	1 3 4	180,244	0	0
SANDY SPRING BANCORP INC	COM	800363103	6,284	151,645	SH	DFND	1 3 4	151,645	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	4,849	72,042	SH	DFND	1 3 4	72,042	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	166	11,074	SH	DFND	1 4	11,074	0	0
SANMINA CORPORATION	COM	801056102	22,603	608,413	SH	DFND	1 3 4	608,413	0	0
SANMINA CORPORATION	COM	801056102	417	11,225	SH	DFND	1 4	11,225	0	0
SANTANDER CONSUMER USA HDG I	COM	80283M101	345	22,428	SH	DFND	1 4	22,428	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	402	8,873	SH	DFND	1 4	8,873	0	0
SAUL CTRS INC	COM	804395101	55,897	902,869	SH	DFND	1 3 4	902,869	0	0
SAUL CTRS INC	COM	804395101	7,383	119,251	SH	DFND	2 3 4	119,251	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	796,260	5,527,666	SH	DFND	1 3 4	5,527,666	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,174	15,093	SH	DFND	1 4	15,093	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	217	1,506	SH	SOLE		1,506	0	0
SCANA CORP NEW	COM	80589M102	9,589	197,749	SH	DFND	1 3 4	197,749	0	0
SCANA CORP NEW	COM	80589M102	674	13,908	SH	DFND	1 4	13,908	0	0
SCANSOURCE INC	COM	806037107	200	4,575	SH	DFND	1 4	4,575	0	0

SCANSOURCE INC	COM	806037107	8,404	192,542	SH	DFND	1 3 4	192,542	0	0
SCHEIN HENRY INC	COM	806407102	18,061	220,279	SH	DFND	1 3 4	220,279	0	0
SCHEIN HENRY INC	COM	806407102	2,030	24,757	SH	DFND	1 4	24,757	0	0
SCHLUMBERGER LTD	COM	806857108	154,720	2,217,893	SH	DFND	1 3 4	2,217,893	0	0
SCHLUMBERGER LTD	COM	806857108	2,813	40,321	SH	DFND	1 4	40,321	0	0
SCHOLASTIC CORP	COM	807066105	7,794	209,517	SH	DFND	1 3 4	209,517	0	0
SCHULMAN A INC	COM	808194104	7,579	221,934	SH	DFND	1 3 4	221,934	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	138,237	3,160,408	SH	DFND	1 3 4	3,160,408	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	2,391	54,670	SH	DFND	1 4	54,670	0	0
SCHWAB CHARLES CORP NEW	COM	808513105	246	5,622	SH	SOLE		5,622	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	9,981	240,734	SH	DFND	1 3 4	240,734	0	0
SCICLONE PHARMACEUTICALS INC	COM	80862K104	4,424	395,044	SH	DFND	1 3 4	395,044	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	12,140	181,597	SH	DFND	1 3 4	181,597	0	0
SCIENCE APPLICATNS INTL CP N	COM	808625107	525	7,856	SH	DFND	1 4	7,856	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	18,243	397,888	SH	DFND	1 3 4	397,888	0	0
SCIENTIFIC GAMES CORP	CL A	80874P109	456	9,946	SH	DFND	1 4	9,946	0	0
SCORPIO TANKERS INC	SHS	Y7542C106	78	22,659	SH	DFND	1 4	22,659	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	16,410	168,581	SH	DFND	1 3 4	168,581	0	0
SCOTTS MIRACLE GRO CO	CL A	810186106	656	6,736	SH	DFND	1 4	6,736	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	8,364	437,698	SH	DFND	1 3 4	437,698	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	34,888	406,194	SH	DFND	1 3 4	406,194	0	0
SCRIPPS NETWORKS INTERACT IN	CL A COM	811065101	1,396	16,251	SH	DFND	1 4	16,251	0	0
SEACOR HOLDINGS INC	COM	811904101	5,784	125,430	SH	DFND	1 3 4	125,430	0	0
SEAGATE TECHNOLOGY PLC	SHS	G7945M107	13,236	399,040	SH	DFND	1 3 4	399,040	0	0
SEALED AIR CORP NEW	COM	81211K100	11,233	262,939	SH	DFND	1 3 4	262,939	0	0
SEALED AIR CORP NEW	COM	81211K100	1,199	28,076	SH	DFND	1 4	28,076	0	0
SEATTLE GENETICS INC	COM	812578102	717	13,176	SH	DFND	1 4	13,176	0	0
SEATTLE GENETICS INC	COM	812578102	2,448	44,991	SH	DFND	1 3 4	44,991	0	0
SEI INVESTMENTS CO	COM	784117103	33,037	541,060	SH	DFND	1 3 4	541,060	0	0
SEI INVESTMENTS CO	COM	784117103	1,047	17,143	SH	DFND	1 4	17,143	0	0
SELECT COMFORT CORP	COM	81616X103	9,670	311,418	SH	DFND	1 3 4	311,418	0	0
SELECT COMFORT CORP	COM	81616X103	267	8,605	SH	DFND	1 4	8,605	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	5,421	340,521	SH	DFND	1 3 4	340,521	0	0
SELECT INCOME REIT	COM SH BEN INT	81618T100	254	10,834	SH	DFND	1 4	10,834	0	0
SELECT MED HLDGS CORP	COM	81619Q105	16,153	841,292	SH	DFND	1 3 4	841,292	0	0
SELECT MED HLDGS CORP	COM	81619Q105	408	21,267	SH	DFND	1 4	21,267	0	0
SELECTIVE INS GROUP INC	COM	816300107	25,834	479,732	SH	DFND	1 3 4	479,732	0	0
SELECTIVE INS GROUP INC	COM	816300107	479	8,893	SH	DFND	1 4	8,893	0	0
SEMGROUP CORP	CL A	81663A105	644	22,408	SH	DFND	1 3 4	22,408	0	0
SEMGROUP CORP	CL A	81663A105	301	10,483	SH	DFND	1 4	10,483	0	0
SEMPRA ENERGY	COM	816851109	139,120	1,218,956	SH	DFND	1 3 4	1,216,295	0	2,661
SEMPRA ENERGY	COM	816851109	3,964	34,729	SH	DFND	1 4	34,729	0	0
SEMTECH CORP	COM	816850101	19,746	525,871	SH	DFND	1 3 4	525,871	0	0
SEMTECH CORP	COM	816850101	287	7,652	SH	DFND	1 4	7,652	0	0

SENECA FOODS CORP NEW	CL A	817070501	1,781	51,630	SH	DFND	1 3 4	51,630	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	124,187	6,352,252	SH	DFND	1 3 4	6,352,252	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	638	32,617	SH	DFND	1 4	32,617	0	0
SENIOR HSG PPTYS TR	SH BEN INT	81721M109	6,864	351,103	SH	DFND	2 3 4	351,103	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	134,615	2,800,379	SH	DFND	1 3 4	2,800,379	0	0
SENSATA TECHNOLOGIES HLDG NV	SHS	N7902X106	1,354	28,170	SH	DFND	1 4	28,170	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	402	5,224	SH	DFND	1 4	5,224	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,912	180,859	SH	DFND	1 3 4	180,859	0	0
SERVICE CORP INTL	COM	817565104	26,741	775,104	SH	DFND	1 3 4	775,104	0	0
SERVICE CORP INTL	COM	817565104	1,104	32,001	SH	DFND	1 4	32,001	0	0
SERVICEMASTER GLOBAL HLDGS I	COM	81761R109	977	20,905	SH	DFND	1 4	20,905	0	0
SERVICENOW INC	COM	81762P102	788	6,702	SH	DFND	1 3 4	6,702	0	0
SERVICENOW INC	COM	81762P102	2,523	21,467	SH	DFND	1 4	21,467	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	14,195	365,368	SH	DFND	1 3 4	365,368	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	340	8,749	SH	DFND	1 4	8,749	0	0
SHAKE SHACK INC	CL A	819047101	4,558	137,151	SH	DFND	1 3 4	137,151	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	296	7,952	SH	DFND	1 4	7,952	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,613	7,297	SH	DFND	1 4	7,297	0	0
SHERWIN WILLIAMS CO	COM	824348106	375,945	1,050,008	SH	DFND	1 3 4	1,050,008	0	0
SHIP FINANCE INTERNATIONAL L	SHS	G81075106	154	10,591	SH	DFND	1 4	10,591	0	0
SHOE CARNIVAL INC	COM	824889109	1,925	85,996	SH	DFND	1 3 4	85,996	0	0
SHUTTERFLY INC	COM	82568P304	12,199	251,625	SH	DFND	1 3 4	251,625	0	0
SHUTTERSTOCK INC	COM	825690100	5,149	154,660	SH	DFND	1 3 4	154,660	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	29,021	226,658	SH	DFND	1 3 4	226,658	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	430	3,355	SH	DFND	1 4	3,355	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	5,661	85,069	SH	DFND	1 3 4	85,069	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	607	9,116	SH	DFND	1 4	9,116	0	0
SILGAN HOLDINGS INC	COM	827048109	347	11,787	SH	DFND	1 4	11,787	0	0
SILGAN HOLDINGS INC	COM	827048109	8,968	304,738	SH	DFND	1 3 4	304,738	0	0
SILICON LABORATORIES INC	COM	826919102	15,199	190,228	SH	DFND	1 3 4	190,228	0	0
SILICON LABORATORIES INC	COM	826919102	395	4,949	SH	DFND	1 4	4,949	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	15,054	260,001	SH	DFND	1 3 4	260,001	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	924,352	5,740,961	SH	DFND	1 3 4	5,738,860	0	2,101
SIMON PPTY GROUP INC NEW	COM	828806109	2,497	15,506	SH	DFND	1 4	15,506	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	51,983	322,855	SH	DFND	2 3 4	322,855	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	16,609	338,686	SH	DFND	1 3 4	338,686	0	0
SIMPSON MANUFACTURING CO INC	COM	829073105	290	5,919	SH	DFND	1 4	5,919	0	0
SINA CORP	ORD	G81477104	20,926	182,519	SH	DFND	1 3 4	182,519	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	9,967	311,009	SH	SOLE		311,009	0	0

SINCLAIR BROADCAST GROUP INC	CL A	829226109	141,336	4,409,888	SH	DFND	1 3 4	4,403,671	0	6,217
SINCLAIR BROADCAST GROUP INC	CL A	829226109	273	8,519	SH	DFND	1 4	8,519	0	0
SIRIUS XM HLDGS INC	COM	82968B103	1,087	196,917	SH	DFND	1 4	196,917	0	0
SIRIUS XM HLDGS INC	COM	82968B103	17,619	3,191,808	SH	DFND	1 3 4	3,028,256	0	163,552
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	233	4,003	SH	DFND	1 4	4,003	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	19,995	328,104	SH	DFND	1 3 4	328,104	0	0
SKECHERS U S A INC	CL A	830566105	13,850	552,013	SH	DFND	1 3 4	552,013	0	0
SKECHERS U S A INC	CL A	830566105	360	14,363	SH	DFND	1 4	14,363	0	0
SKYWEST INC	COM	830879102	17,163	390,951	SH	DFND	1 3 4	390,951	0	0
SKYWEST INC	COM	830879102	231	5,270	SH	DFND	1 4	5,270	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	25,983	254,984	SH	DFND	1 3 4	254,984	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,859	28,057	SH	DFND	1 4	28,057	0	0
SL GREEN RLTY CORP	COM	78440X101	1,034	10,202	SH	DFND	1 4	10,202	0	0
SL GREEN RLTY CORP	COM	78440X101	14,824	146,313	SH	DFND	2 3 4	146,313	0	0
SL GREEN RLTY CORP	COM	78440X101	204,492	2,018,276	SH	DFND	1 3 4	2,018,276	0	0
SLM CORP	COM	78442P106	511	44,574	SH	DFND	1 4	44,574	0	0
SLM CORP	COM	78442P106	20,409	1,779,318	SH	DFND	1 3 4	1,779,318	0	0
SM ENERGY CO	COM	78454L100	7,487	422,020	SH	DFND	1 3 4	422,020	0	0
SMITH A O	COM	831865209	12,245	206,047	SH	DFND	1 3 4	206,047	0	0
SMITH A O	COM	831865209	434	7,296	SH	DFND	1 4	7,296	0	0
SMUCKER J M CO	COM NEW	832696405	17,185	163,773	SH	DFND	1 3 4	163,773	0	0
SMUCKER J M CO	COM NEW	832696405	1,682	16,027	SH	DFND	1 4	16,027	0	0
SNAP ON INC	COM	833034101	117,787	790,467	SH	DFND	1 3 4	788,619	0	1,848
SNAP ON INC	COM	833034101	1,426	9,572	SH	DFND	1 4	9,572	0	0
SNAP ON INC	COM	833034101	7,334	49,217	SH	SOLE		49,217	0	0
SNYDERS-LANCE INC	COM	833551104	13,372	350,607	SH	DFND	1 3 4	350,607	0	0
SNYDERS-LANCE INC	COM	833551104	458	12,009	SH	DFND	1 4	12,009	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	7,611	266,590	SH	DFND	1 3 4	266,590	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	3,869	189,643	SH	DFND	1 3 4	189,643	0	0
SONIC CORP	COM	835451105	8,024	315,299	SH	DFND	1 3 4	315,299	0	0
SONOCO PRODS CO	COM	835495102	20,757	411,442	SH	DFND	1 3 4	411,442	0	0
SONOCO PRODS CO	COM	835495102	663	13,142	SH	DFND	1 4	13,142	0	0
SOTHEBYS	COM	835898107	7,109	154,185	SH	DFND	1 3 4	154,185	0	0
SOTHEBYS	COM	835898107	207	4,493	SH	DFND	1 4	4,493	0	0
SOUTH JERSEY INDS INC	COM	838518108	20,696	599,358	SH	DFND	1 3 4	599,358	0	0
SOUTH JERSEY INDS INC	COM	838518108	288	8,339	SH	DFND	1 4	8,339	0	0
SOUTH ST CORP	COM	840441109	272	3,026	SH	DFND	1 4	3,026	0	0
SOUTHERN CO	COM	842587107	68,026	1,384,330	SH	DFND	1 3 4	1,384,330	0	0
SOUTHERN CO	COM	842587107	909	18,501	SH	DFND	1 4	18,501	0	0
SOUTHERN COPPER CORP	COM	84265V105	498	12,522	SH	DFND	1 4	12,522	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,434	61,222	SH	DFND	1 3 4	61,222	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	8,198	225,474	SH	DFND	1 3 4	225,474	0	0
SOUTHWEST AIRLS CO	COM	844741108	68,477	1,223,241	SH	DFND	1 3 4	1,223,241	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,928	52,313	SH	DFND	1 4	52,313	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	43,115	555,452	SH	DFND	1 3 4	555,452	0	0
SOUTHWEST GAS HOLDINGS INC	COM	844895102	423	5,444	SH	DFND	1 4	5,444	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	12,827	2,099,311	SH	DFND	1 3 4	2,099,311	0	0

SOUTHWESTERN ENERGY CO	COM	845467109	450	73,679	SH	DFND	1 4	73,679	0	0
SP PLUS CORP	COM	78469C103	14,274	361,381	SH	DFND	1 3 4	361,381	0	0
SPARK ENERGY INC	CL A COM	846511103	256	17,056	SH	DFND	1 3 4	17,056	0	0
SPARK THERAPEUTICS INC	COM	84652J103	369	4,141	SH	DFND	1 4	4,141	0	0
SPARK THERAPEUTICS INC	COM	84652J103	4,453	49,947	SH	DFND	1 3 4	49,947	0	0
SPARTANNASH CO	COM	847215100	7,675	291,065	SH	DFND	1 3 4	291,065	0	0
SPDR SERIES TRUST	BLOOMBERG BRCLYS	78464A417	5,224	139,968	SH	DFND	1 3 4	139,968	0	0
SPDR SERIES TRUST	S&P METALS MNG	78464A755	8,567	266,234	SH	DFND	1 3 4	266,234	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	8,103	575,893	SH	DFND	1 3 4	575,893	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	144	10,248	SH	DFND	1 4	10,248	0	0
SPIRE INC	COM	84857L101	27,176	364,046	SH	DFND	1 3 4	364,046	0	0
SPIRE INC	COM	84857L101	369	4,938	SH	DFND	1 4	4,938	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,429	18,387	SH	DFND	1 4	18,387	0	0
SPIRIT AIRLS INC	COM	848577102	295	8,816	SH	DFND	1 4	8,816	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	122,770	14,325,523	SH	DFND	1 3 4	14,325,523	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	443	51,654	SH	DFND	1 4	51,654	0	0
SPIRIT RLTY CAP INC NEW	COM	84860W102	9,912	1,156,599	SH	DFND	2 3 4	1,156,599	0	0
SPLUNK INC	COM	848637104	464	6,978	SH	DFND	1 4	6,978	0	0
SPOK HLDGS INC	COM	84863T106	2,427	158,125	SH	DFND	1 3 4	158,125	0	0
SPRINT CORP	COM SER 1	85207U105	123	15,769	SH	DFND	1 4	15,769	0	0
SPROUTS FMRS MKT INC	COM	85208M102	9,772	520,617	SH	DFND	1 3 4	520,617	0	0
SPROUTS FMRS MKT INC	COM	85208M102	409	21,768	SH	DFND	1 4	21,768	0	0
SPS COMM INC	COM	78463M107	7,365	129,876	SH	DFND	1 3 4	129,876	0	0
SPX CORP	COM	784635104	9,380	319,693	SH	DFND	1 3 4	319,693	0	0
SPX FLOW INC	COM	78469X107	12,300	318,977	SH	DFND	1 3 4	318,977	0	0
SQUARE INC	CL A	852234103	1,036	35,958	SH	DFND	1 4	35,958	0	0
SQUARE INC	CL A	852234103	347	12,039	SH	DFND	1 3 4	12,039	0	0
SRC ENERGY INC	COM	78470V108	14,649	1,514,857	SH	DFND	1 3 4	1,514,857	0	0
SRC ENERGY INC	COM	78470V108	213	22,010	SH	DFND	1 4	22,010	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,167	29,056	SH	DFND	1 4	29,056	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	3,760	302,024	SH	DFND	1 3 4	302,024	0	0
STAG INDL INC	COM	85254J102	14,828	539,777	SH	DFND	1 3 4	539,777	0	0
STAG INDL INC	COM	85254J102	376	13,703	SH	DFND	1 4	13,703	0	0
STAMPS COM INC	COM NEW	852857200	26,379	130,172	SH	DFND	1 3 4	130,172	0	0
STAMPS COM INC	COM NEW	852857200	591	2,916	SH	DFND	1 4	2,916	0	0
STANDARD MTR PRODS INC	COM	853666105	7,806	161,781	SH	DFND	1 3 4	161,781	0	0
STANDEX INTL CORP	COM	854231107	10,504	98,909	SH	DFND	1 3 4	98,909	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,080	27,025	SH	DFND	1 4	27,025	0	0
STANLEY BLACK & DECKER INC	COM	854502101	33,152	219,599	SH	DFND	1 3 4	219,599	0	0
STARBUCKS CORP	COM	855244109	216	4,025	SH	SOLE		4,025	0	0
STARBUCKS CORP	COM	855244109	238,090	4,432,873	SH	DFND	1 3 4	4,427,939	0	4,934
STARBUCKS CORP	COM	855244109	4,038	75,181	SH	DFND	1 4	75,181	0	0
STARWOOD PPTY TR INC	COM	85571B105	979	45,057	SH	DFND	1 4	45,057	0	0
STARWOOD WAYPOINT	COM	85572F105	282,780	7,775,096	SH	DFND	1 3 4	7,775,096	0	0

HOMES										
STARWOOD WAYPOINT HOMES	COM	85572F105	383	10,539	SH	DFND	1 4	10,539	0	0
STARWOOD WAYPOINT HOMES	COM	85572F105	19,329	531,461	SH	DFND	2 3 4	531,461	0	0
STATE BK FINL CORP	COM	856190103	386	13,479	SH	DFND	1 3 4	13,479	0	0
STATE NATL COS INC	COM	85711T305	333	15,857	SH	DFND	1 3 4	15,857	0	0
STATE STR CORP	COM	857477103	54,421	569,610	SH	DFND	1 3 4	569,610	0	0
STATE STR CORP	COM	857477103	1,099	11,505	SH	DFND	1 4	11,505	0	0
STEEL DYNAMICS INC	COM	858119100	1,307	37,929	SH	DFND	1 4	37,929	0	0
STEEL DYNAMICS INC	COM	858119100	52,193	1,514,153	SH	DFND	1 3 4	1,514,153	0	0
STEELCASE INC	CL A	858155203	300	19,458	SH	DFND	1 4	19,458	0	0
STEELCASE INC	CL A	858155203	497	32,296	SH	DFND	1 3 4	32,296	0	0
STEPAN CO	COM	858586100	12,959	154,896	SH	DFND	1 3 4	154,896	0	0
STEPAN CO	COM	858586100	345	4,122	SH	DFND	1 4	4,122	0	0
STERICYCLE INC	COM	858912108	8,457	118,078	SH	DFND	1 3 4	118,078	0	0
STERICYCLE INC	COM	858912108	622	8,680	SH	DFND	1 4	8,680	0	0
STERIS PLC	SHS USD	G84720104	1,115	12,612	SH	DFND	1 4	12,612	0	0
STERIS PLC	SHS USD	G84720104	9,498	107,437	SH	SOLE		107,437	0	0
STERIS PLC	SHS USD	G84720104	154,161	1,743,902	SH	DFND	1 3 4	1,741,922	0	1,980
STERLING BANCORP DEL	COM	85917A100	340	13,789	SH	DFND	1 4	13,789	0	0
STERLING BANCORP DEL	COM	85917A100	22,827	926,029	SH	DFND	1 3 4	926,029	0	0
STEWART INFORMATION SVCS COR	COM	860372101	6,792	179,867	SH	DFND	1 3 4	179,867	0	0
STIFEL FINL CORP	COM	860630102	15,057	281,642	SH	DFND	1 3 4	281,642	0	0
STIFEL FINL CORP	COM	860630102	372	6,951	SH	DFND	1 4	6,951	0	0
STOCK YDS BANCORP INC	COM	861025104	225	5,933	SH	DFND	1 3 4	5,933	0	0
STORE CAP CORP	COM	862121100	572	22,981	SH	DFND	1 4	22,981	0	0
STORE CAP CORP	COM	862121100	18,823	756,873	SH	DFND	2 3 4	756,873	0	0
STORE CAP CORP	COM	862121100	279,541	11,240,085	SH	DFND	1 3 4	11,240,085	0	0
STRAYER ED INC	COM	863236105	6,996	80,161	SH	DFND	1 3 4	80,161	0	0
STRYKER CORP	COM	863667101	63,243	445,312	SH	DFND	1 3 4	445,312	0	0
STRYKER CORP	COM	863667101	3,791	26,696	SH	DFND	1 4	26,696	0	0
STURM RUGER & CO INC	COM	864159108	6,916	133,780	SH	DFND	1 3 4	133,780	0	0
SUCAMPO PHARMACEUTICALS INC	CL A	864909106	2,237	189,574	SH	DFND	1 3 4	189,574	0	0
SUMMIT HOTEL PPTYS	COM	866082100	65,957	4,124,847	SH	DFND	1 3 4	4,124,847	0	0
SUMMIT HOTEL PPTYS	COM	866082100	170	10,614	SH	DFND	1 4	10,614	0	0
SUMMIT MATLS INC	CL A	86614U100	404	12,627	SH	DFND	1 4	12,627	0	0
SUN CMNTYS INC	COM	866674104	14,237	166,161	SH	DFND	2 3 4	166,161	0	0
SUN CMNTYS INC	COM	866674104	232,601	2,714,767	SH	DFND	1 3 4	2,714,767	0	0
SUN CMNTYS INC	COM	866674104	936	10,927	SH	DFND	1 4	10,927	0	0
SUN HYDRAULICS CORP	COM	866942105	236	4,377	SH	DFND	1 4	4,377	0	0
SUNCOKE ENERGY INC	COM	86722A103	4,433	484,962	SH	DFND	1 3 4	484,962	0	0
SUNRUN INC	COM	86771W105	63	11,336	SH	DFND	1 4	11,336	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	12,343	768,115	SH	DFND	2 3 4	768,115	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	193,367	12,032,815	SH	DFND	1 3 4	12,032,815	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	528	32,887	SH	DFND	1 4	32,887	0	0
SUNTRUST BKS INC	COM	867914103	4,373	73,168	SH	DFND	1 4	73,168	0	0
SUNTRUST BKS INC	COM	867914103	80,208	1,341,952	SH	DFND	1 3 4	1,341,952	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,330	286,425	SH	DFND	1 3 4	286,425	0	0
SUPERIOR ENERGY SVCS INC	COM	868157108	6,730	630,128	SH	DFND	1 3 4	630,128	0	0

SUPERIOR ENERGY SVCS INC	COM	868157108	169	15,798	SH	DFND	1 4	15,798	0	0
SUPERIOR INDS INTL INC	COM	868168105	2,908	174,683	SH	DFND	1 3 4	174,683	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	15,908	397,690	SH	DFND	1 3 4	397,690	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	363	9,085	SH	DFND	1 4	9,085	0	0
SUPERVALU INC	COM NEW	868536301	6,291	289,264	SH	DFND	1 3 4	289,264	0	0
SURMODICS INC	COM	868873100	3,065	98,866	SH	DFND	1 3 4	98,866	0	0
SVB FINL GROUP	COM	78486Q101	1,148	6,136	SH	DFND	1 4	6,136	0	0
SVB FINL GROUP	COM	78486Q101	40,762	217,876	SH	DFND	1 3 4	217,876	0	0
SYKES ENTERPRISES INC	COM	871237103	18,403	631,117	SH	DFND	1 3 4	631,117	0	0
SYKES ENTERPRISES INC	COM	871237103	263	9,010	SH	DFND	1 4	9,010	0	0
SYMANTEC CORP	COM	871503108	27,936	851,456	SH	DFND	1 3 4	851,456	0	0
SYMANTEC CORP	COM	871503108	1,030	31,383	SH	DFND	1 4	31,383	0	0
SYNAPTICS INC	COM	87157D109	266	6,793	SH	DFND	1 4	6,793	0	0
SYNAPTICS INC	COM	87157D109	5,444	138,958	SH	DFND	1 3 4	138,958	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,002	321,731	SH	DFND	1 3 4	321,731	0	0
SYNCHRONY FINL	COM	87165B103	54,554	1,756,988	SH	DFND	1 3 4	1,756,988	0	0
SYNCHRONY FINL	COM	87165B103	3,795	122,221	SH	DFND	1 4	122,221	0	0
SYNERGY PHARMACEUTICALS DEL	COM NEW	871639308	102	35,189	SH	DFND	1 4	35,189	0	0
SYNNEX CORP	COM	87162W100	44,952	355,319	SH	DFND	1 3 4	355,319	0	0
SYNNEX CORP	COM	87162W100	394	3,115	SH	DFND	1 4	3,115	0	0
SYNOPSIS INC	COM	871607107	73,497	912,659	SH	DFND	1 3 4	912,659	0	0
SYNOPSIS INC	COM	871607107	2,089	25,937	SH	DFND	1 4	25,937	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	23,154	502,697	SH	DFND	1 3 4	502,697	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	773	16,782	SH	DFND	1 4	16,782	0	0
SYSCO CORP	COM	871829107	2,901	53,779	SH	DFND	1 4	53,779	0	0
SYSCO CORP	COM	871829107	36,314	673,110	SH	DFND	1 3 4	673,110	0	0
T MOBILE US INC	COM	872590104	5,563	90,221	SH	DFND	1 3 4	84,288	0	5,933
T MOBILE US INC	COM	872590104	1,045	16,945	SH	DFND	1 4	16,945	0	0
TABLEAU SOFTWARE INC	CL A	87336U105	717	9,580	SH	DFND	1 4	9,580	0	0
TAHOE RES INC	COM	873868103	237	44,943	SH	DFND	1 4	44,943	0	0
TAILORED BRANDS INC	COM	87403A107	5,341	369,897	SH	DFND	1 3 4	369,897	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADR	874039100	126,605	3,371,635	SH	DFND	1 3 4	3,178,785	0	192,850
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,772	17,337	SH	DFND	1 4	17,337	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	61,853	605,042	SH	DFND	1 3 4	605,042	0	0
TAL ED GROUP	SPONSORED ADS	874080104	162,358	4,816,308	SH	DFND	1 3 4	4,816,308	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	117,348	4,805,377	SH	DFND	1 3 4	4,786,922	0	18,455
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,603	147,566	SH	DFND	2 3 4	147,566	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,846	157,511	SH	SOLE		157,511	0	0
TARGA RES CORP	COM	87612G101	1,041	22,014	SH	DFND	1 4	22,014	0	0
TARGA RES CORP	COM	87612G101	6,059	128,098	SH	SOLE		128,098	0	0
TARGA RES CORP	COM	87612G101	65,956	1,394,410	SH	DFND	1 3 4	1,392,756	0	1,654
TARGET CORP	COM	87612E106	943	15,978	SH	DFND	1 4	15,978	0	0
TARGET CORP	COM	87612E106	53,693	909,899	SH	DFND	1 3 4	909,899	0	0
TAUBMAN CTRS INC	COM	876664103	12,440	250,292	SH	DFND	1 3 4	250,292	0	0
TAUBMAN CTRS INC	COM	876664103	433	8,714	SH	DFND	1 4	8,714	0	0

TAYLOR MORRISON HOME CORP	CL A	87724P106	1,021	46,322	SH	DFND	1 3 4	46,322	0	0
TAYLOR MORRISON HOME CORP	CL A	87724P106	285	12,946	SH	DFND	1 4	12,946	0	0
TCF FINL CORP	COM	872275102	405	23,744	SH	DFND	1 4	23,744	0	0
TCF FINL CORP	COM	872275102	12,058	707,620	SH	DFND	1 3 4	707,620	0	0
TD AMERITRADE HLDG CORP	COM	87236Y108	1,844	37,788	SH	DFND	1 4	37,788	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	48,330	581,876	SH	DFND	1 3 4	576,876	0	5,000
TEAM INC	COM	878155100	3,004	225,026	SH	DFND	1 3 4	225,026	0	0
TECH DATA CORP	COM	878237106	13,932	156,800	SH	DFND	1 3 4	156,800	0	0
TECH DATA CORP	COM	878237106	540	6,078	SH	DFND	1 4	6,078	0	0
TECHNIPFMC PLC	COM	G87110105	17,720	634,683	SH	DFND	1 3 4	634,683	0	0
TEEKAY TANKERS LTD	CL A	Y8565N102	32	19,638	SH	DFND	1 4	19,638	0	0
TEGNA INC	COM	87901J105	418	31,361	SH	DFND	1 4	31,361	0	0
TEGNA INC	COM	87901J105	11,855	889,362	SH	DFND	1 3 4	889,362	0	0
TELADOC INC	COM	87918A105	4,702	141,843	SH	DFND	1 3 4	141,843	0	0
TELADOC INC	COM	87918A105	210	6,346	SH	DFND	1 4	6,346	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	42,171	264,924	SH	DFND	1 3 4	264,924	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	942	5,915	SH	DFND	1 4	5,915	0	0
TELEFLEX INC	COM	879369106	141,105	583,149	SH	DFND	1 3 4	579,888	0	3,261
TELEFLEX INC	COM	879369106	1,230	5,082	SH	DFND	1 4	5,082	0	0
TELEFLEX INC	COM	879369106	6,570	27,151	SH	SOLE		27,151	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	339	12,167	SH	DFND	1 4	12,167	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	10,549	378,238	SH	DFND	1 3 4	378,238	0	0
TELETECH HOLDINGS INC	COM	879939106	4,806	115,125	SH	DFND	1 3 4	115,125	0	0
TEMPUR SEALY INTL INC	COM	88023U101	12,229	189,543	SH	DFND	1 3 4	189,543	0	0
TEMPUR SEALY INTL INC	COM	88023U101	496	7,686	SH	DFND	1 4	7,686	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	5,512	335,457	SH	DFND	1 3 4	335,457	0	0
TENNANT CO	COM	880345103	8,898	134,416	SH	DFND	1 3 4	134,416	0	0
TENNECO INC	COM	880349105	10,558	174,024	SH	DFND	1 3 4	174,024	0	0
TENNECO INC	COM	880349105	574	9,466	SH	DFND	1 4	9,466	0	0
TERADATA CORP DEL	COM	88076W103	570	16,883	SH	DFND	1 4	16,883	0	0
TERADATA CORP DEL	COM	88076W103	17,554	519,499	SH	DFND	1 3 4	519,499	0	0
TERADYNE INC	COM	880770102	30,750	824,615	SH	DFND	1 3 4	824,615	0	0
TERADYNE INC	COM	880770102	1,475	39,543	SH	DFND	1 4	39,543	0	0
TEREX CORP NEW	COM	880779103	16,023	355,929	SH	DFND	1 3 4	355,929	0	0
TEREX CORP NEW	COM	880779103	540	11,989	SH	DFND	1 4	11,989	0	0
TERRAFORM GLOBAL INC	CL A	88104M101	58	12,169	SH	DFND	1 4	12,169	0	0
TERRENO RLTY CORP	COM	88146M101	30,908	854,284	SH	DFND	1 3 4	854,284	0	0
TERRENO RLTY CORP	COM	88146M101	3,741	103,415	SH	DFND	2 3 4	103,415	0	0
TESARO INC	COM	881569107	660	5,110	SH	DFND	1 4	5,110	0	0
TESARO INC	COM	881569107	2,727	21,123	SH	DFND	1 3 4	21,123	0	0
TESCO CORP	COM	88157K101	1,922	352,596	SH	DFND	1 3 4	352,596	0	0
TESLA INC	COM	88160R101	2,355	6,903	SH	DFND	1 4	6,903	0	0
TETRA TECH INC NEW	COM	88162G103	29,181	626,869	SH	DFND	1 3 4	626,869	0	0
TETRA TECH INC NEW	COM	88162G103	465	9,998	SH	DFND	1 4	9,998	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,500	874,039	SH	DFND	1 3 4	874,039	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	48	16,717	SH	DFND	1 4	16,717	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	1,182	67,162	SH	DFND	1 3 4	67,162	0	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADR	881624209	921	52,348	SH	DFND	1 4	52,348	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	17,546	204,501	SH	DFND	1 3 4	204,501	0	0
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	661	7,704	SH	DFND	1 4	7,704	0	0
TEXAS INSTRS INC	COM	882508104	4,767	53,174	SH	DFND	1 4	53,174	0	0
TEXAS INSTRS INC	COM	882508104	128,654	1,435,231	SH	DFND	1 3 4	1,435,231	0	0
TEXAS ROADHOUSE INC	COM	882681109	13,240	269,436	SH	DFND	1 3 4	269,436	0	0
TEXAS ROADHOUSE INC	COM	882681109	575	11,694	SH	DFND	1 4	11,694	0	0
TEXTRON INC	COM	883203101	19,735	366,275	SH	DFND	1 3 4	366,275	0	0
TEXTRON INC	COM	883203101	1,973	36,619	SH	DFND	1 4	36,619	0	0
THE TRADE DESK INC	COM CL A	88339J105	234	3,807	SH	DFND	1 4	3,807	0	0
THERAPEUTICSMD INC	COM	88338N107	97	18,406	SH	DFND	1 4	18,406	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	294	8,572	SH	DFND	1 3 4	8,572	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	148,630	785,566	SH	DFND	1 3 4	780,509	0	5,057
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,026	21,279	SH	DFND	1 4	21,279	0	0
THIRD PT REINS LTD	COM	G8827U100	7,472	478,943	SH	DFND	1 3 4	478,943	0	0
THIRD PT REINS LTD	COM	G8827U100	293	18,809	SH	DFND	1 4	18,809	0	0
THOR INDS INC	COM	885160101	25,571	203,093	SH	DFND	1 3 4	203,093	0	0
THOR INDS INC	COM	885160101	988	7,844	SH	DFND	1 4	7,844	0	0
TIFFANY & CO NEW	COM	886547108	12,966	141,271	SH	DFND	1 3 4	141,271	0	0
TIFFANY & CO NEW	COM	886547108	1,418	15,450	SH	DFND	1 4	15,450	0	0
TILE SHOP HLDGS INC	COM	88677Q109	3,371	265,472	SH	DFND	1 3 4	265,472	0	0
TIME INC NEW	COM	887228104	10,138	750,984	SH	DFND	1 3 4	750,984	0	0
TIME INC NEW	COM	887228104	140	10,357	SH	DFND	1 4	10,357	0	0
TIME WARNER INC	COM NEW	887317303	191,989	1,873,979	SH	DFND	1 3 4	1,873,979	0	0
TIME WARNER INC	COM NEW	887317303	2,141	20,901	SH	DFND	1 4	20,901	0	0
TIMKEN CO	COM	887389104	14,994	308,833	SH	DFND	1 3 4	308,833	0	0
TIMKEN CO	COM	887389104	475	9,788	SH	DFND	1 4	9,788	0	0
TIMKENSTEEL CORP	COM	887399103	4,859	294,483	SH	DFND	1 3 4	294,483	0	0
TITAN INTL INC ILL	COM	88830M102	3,793	373,688	SH	DFND	1 3 4	373,688	0	0
TIVITY HEALTH INC	COM	88870R102	11,186	274,177	SH	DFND	1 3 4	274,177	0	0
TIVITY HEALTH INC	COM	88870R102	337	8,249	SH	DFND	1 4	8,249	0	0
TIVO CORP	COM	88870P106	18,291	921,461	SH	DFND	1 3 4	921,461	0	0
TIVO CORP	COM	88870P106	244	12,292	SH	DFND	1 4	12,292	0	0
TJX COS INC NEW	COM	872540109	119,036	1,614,479	SH	DFND	1 3 4	1,614,479	0	0
TJX COS INC NEW	COM	872540109	5,059	68,612	SH	DFND	1 4	68,612	0	0
TJX COS INC NEW	COM	872540109	281	3,816	SH	SOLE		3,816	0	0
TOLL BROTHERS INC	COM	889478103	26,037	627,851	SH	DFND	1 3 4	627,851	0	0
TOLL BROTHERS INC	COM	889478103	1,150	27,731	SH	DFND	1 4	27,731	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	226	2,626	SH	DFND	1 4	2,626	0	0
TOMPKINS FINANCIAL CORPORATI	COM	890110109	8,027	93,191	SH	DFND	1 3 4	93,191	0	0
TOOTSIE ROLL INDS INC	COM	890516107	3,224	84,835	SH	DFND	1 3 4	84,835	0	0
TOPBUILD CORP	COM	89055F103	18,353	281,610	SH	DFND	1 3 4	281,610	0	0
TOPBUILD CORP	COM	89055F103	465	7,135	SH	DFND	1 4	7,135	0	0
TORCHMARK CORP	COM	891027104	12,135	151,542	SH	DFND	1 3 4	151,542	0	0
TORCHMARK CORP	COM	891027104	1,404	17,531	SH	DFND	1 4	17,531	0	0
TORO CO	COM	891092108	27,804	448,018	SH	DFND	1 3 4	448,018	0	0
TORO CO	COM	891092108	1,144	18,431	SH	DFND	1 4	18,431	0	0
TOTAL SYS SVCS INC	COM	891906109	15,964	243,718	SH	DFND	1 3 4	243,718	0	0
TOTAL SYS SVCS INC	COM	891906109	1,954	29,839	SH	DFND	1 4	29,839	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	17,684	575,086	SH	DFND	1 3 4	575,086	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	712	21,264	SH	DFND	1 3 4	21,264	0	0

TRACTOR SUPPLY CO	COM	892356106	11,158	176,294	SH	DFND	1 3 4	176,294	0	0
TRACTOR SUPPLY CO	COM	892356106	1,029	16,251	SH	DFND	1 4	16,251	0	0
TRANSDIGM GROUP INC	COM	893641100	1,571	6,145	SH	DFND	1 4	6,145	0	0
TRANSDIGM GROUP INC	COM	893641100	393	1,539	SH	SOLE		1,539	0	0
TRANSDIGM GROUP INC	COM	893641100	682,441	2,669,436	SH	DFND	1 3 4	2,669,436	0	0
TRANSMONTAIGNE PARTNERS L P	COM UNIT L P	89376V100	585	13,708	SH	DFND	1 3 4	13,708	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	26,715	2,482,844	SH	DFND	1 3 4	2,482,844	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	581	53,967	SH	DFND	1 4	53,967	0	0
TRANSUNION	COM	89400J107	40,271	852,132	SH	DFND	1 3 4	852,132	0	0
TRANSUNION	COM	89400J107	954	20,192	SH	DFND	1 4	20,192	0	0
TRAVELERS COMPANIES INC	COM	89417E109	48,202	393,423	SH	DFND	1 3 4	393,423	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,252	10,220	SH	DFND	1 4	10,220	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	114,831	7,314,106	SH	DFND	1 3 4	7,303,636	0	10,470
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	8,676	552,565	SH	SOLE		552,565	0	0
TRAVELPORT WORLDWIDE LTD	SHS	G9019D104	385	24,515	SH	DFND	1 4	24,515	0	0
TREDEGAR CORP	COM	894650100	3,453	191,812	SH	DFND	1 3 4	191,812	0	0
TREEHOUSE FOODS INC	COM	89469A104	15,970	235,786	SH	DFND	1 3 4	235,786	0	0
TREEHOUSE FOODS INC	COM	89469A104	351	5,177	SH	DFND	1 4	5,177	0	0
TREX CO INC	COM	89531P105	21,292	236,393	SH	DFND	1 3 4	236,393	0	0
TREX CO INC	COM	89531P105	314	3,484	SH	DFND	1 4	3,484	0	0
TRI POINTE GROUP INC	COM	87265H109	229	16,600	SH	DFND	1 4	16,600	0	0
TRI POINTE GROUP INC	COM	87265H109	8,617	623,967	SH	DFND	1 3 4	623,967	0	0
TRIBUNE MEDIA CO	CL A	896047503	338	8,262	SH	DFND	1 4	8,262	0	0
TRICO BANCSHARES	COM	896095106	259	6,361	SH	DFND	1 3 4	6,361	0	0
TRIMBLE INC	COM	896239100	50,199	1,278,975	SH	DFND	1 3 4	1,278,975	0	0
TRIMBLE INC	COM	896239100	1,269	32,326	SH	DFND	1 4	32,326	0	0
TRINET GROUP INC	COM	896288107	632	18,792	SH	DFND	1 3 4	18,792	0	0
TRINET GROUP INC	COM	896288107	267	7,927	SH	DFND	1 4	7,927	0	0
TRINITY INDS INC	COM	896522109	19,904	623,959	SH	DFND	1 3 4	623,959	0	0
TRINITY INDS INC	COM	896522109	642	20,126	SH	DFND	1 4	20,126	0	0
TRINSEO S A	SHS	L9340P101	22,643	337,451	SH	DFND	1 3 4	337,451	0	0
TRINSEO S A	SHS	L9340P101	541	8,067	SH	DFND	1 4	8,067	0	0
TRIPADVISOR INC	COM	896945201	6,077	149,954	SH	DFND	1 3 4	149,954	0	0
TRIPADVISOR INC	COM	896945201	245	6,037	SH	DFND	1 4	6,037	0	0
TRISTATE CAP HLDGS INC	COM	89678F100	252	11,023	SH	DFND	1 3 4	11,023	0	0
TRITON INTL LTD	CL A	G9078F107	217	6,519	SH	DFND	1 4	6,519	0	0
TRIUMPH BANCORP INC	COM	89679E300	286	8,863	SH	DFND	1 3 4	8,863	0	0
TRIUMPH GROUP INC NEW	COM	896818101	212	7,123	SH	DFND	1 4	7,123	0	0
TRIUMPH GROUP INC NEW	COM	896818101	11,133	374,225	SH	DFND	1 3 4	374,225	0	0
TRONOX LTD	SHS CL A	Q9235V101	209	9,925	SH	DFND	1 4	9,925	0	0
TRUEBLUE INC	COM	89785X101	7,148	318,387	SH	DFND	1 3 4	318,387	0	0
TRUSTCO BK CORP N Y	COM	898349105	6,505	730,901	SH	DFND	1 3 4	730,901	0	0
TRUSTCO BK CORP N Y	COM	898349105	181	20,378	SH	DFND	1 4	20,378	0	0
TRUSTMARK CORP	COM	898402102	9,250	279,296	SH	DFND	1 3 4	279,296	0	0
TRUSTMARK CORP	COM	898402102	326	9,850	SH	DFND	1 4	9,850	0	0
TTM TECHNOLOGIES INC	COM	87305R109	11,916	775,293	SH	DFND	1 3 4	775,293	0	0
TTM TECHNOLOGIES INC	COM	87305R109	316	20,573	SH	DFND	1 4	20,573	0	0
TUPPERWARE BRANDS CORP	COM	899896104	66,432	1,074,609	SH	DFND	1 3 4	1,069,929	0	4,680
TUPPERWARE BRANDS CORP	COM	899896104	3,259	52,728	SH	SOLE		52,728	0	0

TUPPERWARE BRANDS CORP	COM	899896104	526	8,505	SH	DFND	1 4	8,505	0	0
TUTOR PERINI CORP	COM	901109108	10,865	382,585	SH	DFND	1 3 4	382,585	0	0
TUTOR PERINI CORP	COM	901109108	226	7,972	SH	DFND	1 4	7,972	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	38,958	1,476,810	SH	DFND	1 3 4	1,476,810	0	0
TWENTY FIRST CENTY FOX INC	CL A	90130A101	559	21,184	SH	DFND	1 4	21,184	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	15,765	611,300	SH	DFND	1 3 4	611,300	0	0
TWENTY FIRST CENTY FOX INC	CL B	90130A200	412	15,965	SH	DFND	1 4	15,965	0	0
TWILIO INC	CL A	90138F102	219	7,334	SH	DFND	1 4	7,334	0	0
TWITTER INC	COM	90184L102	867	51,397	SH	DFND	1 4	51,397	0	0
TWO HBRS INVT CORP	COM	90187B101	509	50,485	SH	DFND	1 4	50,485	0	0
TWO HBRS INVT CORP	COM	90187B101	33,087	3,282,480	SH	DFND	1 3 4	3,282,480	0	0
TYLER TECHNOLOGIES INC	COM	902252105	24,934	143,034	SH	DFND	1 3 4	143,034	0	0
TYLER TECHNOLOGIES INC	COM	902252105	885	5,078	SH	DFND	1 4	5,078	0	0
TYSON FOODS INC	CL A	902494103	29,834	423,478	SH	DFND	1 3 4	423,478	0	0
TYSON FOODS INC	CL A	902494103	2,977	42,258	SH	DFND	1 4	42,258	0	0
U S CONCRETE INC	COM NEW	90333L201	237	3,101	SH	DFND	1 4	3,101	0	0
U S CONCRETE INC	COM NEW	90333L201	22,837	299,302	SH	DFND	1 3 4	299,302	0	0
U S G CORP	COM NEW	903293405	364	11,138	SH	DFND	1 4	11,138	0	0
U S PHYSICAL THERAPY INC	COM	90337L108	6,096	99,209	SH	DFND	1 3 4	99,209	0	0
U S SILICA HLDGS INC	COM	90346E103	19,064	613,593	SH	DFND	1 3 4	613,593	0	0
U S SILICA HLDGS INC	COM	90346E103	343	11,046	SH	DFND	1 4	11,046	0	0
UBIQUITI NETWORKS INC	COM	90347A100	259	4,622	SH	DFND	1 4	4,622	0	0
UDR INC	COM	902653104	14,080	370,231	SH	DFND	1 3 4	370,231	0	0
UDR INC	COM	902653104	1,524	40,072	SH	DFND	1 4	40,072	0	0
UGI CORP NEW	COM	902681105	870	18,575	SH	DFND	1 4	18,575	0	0
UGI CORP NEW	COM	902681105	33,662	718,392	SH	DFND	1 3 4	718,392	0	0
ULTA BEAUTY INC	COM	90384S303	18,312	81,008	SH	DFND	1 3 4	81,008	0	0
ULTA BEAUTY INC	COM	90384S303	1,708	7,554	SH	DFND	1 4	7,554	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	22,150	116,827	SH	DFND	1 3 4	116,827	0	0
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	354	1,869	SH	DFND	1 4	1,869	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	373	12,175	SH	DFND	1 3 4	12,175	0	0
ULTRA PETROLEUM CORP	COM NEW	903914208	183	21,120	SH	DFND	1 4	21,120	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,528	66,247	SH	DFND	1 3 4	66,247	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	327	6,142	SH	DFND	1 4	6,142	0	0
UMB FINL CORP	COM	902788108	13,516	181,452	SH	DFND	1 3 4	181,452	0	0
UMB FINL CORP	COM	902788108	353	4,733	SH	DFND	1 4	4,733	0	0
UMPQUA HLDGS CORP	COM	904214103	33,794	1,732,128	SH	DFND	1 3 4	1,732,128	0	0
UMPQUA HLDGS CORP	COM	904214103	635	32,549	SH	DFND	1 4	32,549	0	0
UNDER ARMOUR INC	CL A	904311107	4,217	255,907	SH	DFND	1 3 4	255,907	0	0
UNDER ARMOUR INC	CL C	904311206	3,868	257,544	SH	DFND	1 3 4	257,544	0	0
UNIFI INC	COM NEW	904677200	4,553	127,798	SH	DFND	1 3 4	127,798	0	0
UNIFIRST CORP MASS	COM	904708104	18,695	123,402	SH	DFND	1 3 4	123,402	0	0
UNIFIRST CORP MASS	COM	904708104	243	1,604	SH	DFND	1 4	1,604	0	0
UNILEVER N V	N Y SHS NEW	904784709	776	13,153	SH	DFND	1 3 4	3,153	0	10,000
UNION BANKSHARES CORP NEW	COM	90539J109	18,789	532,268	SH	DFND	1 3 4	532,268	0	0
UNION PAC CORP	COM	907818108	7,338	63,275	SH	DFND	1 4	63,275	0	0
UNION PAC CORP	COM	907818108	232,129	2,001,630	SH	DFND	1 3 4	1,999,001	0	2,629

UNIT CORP	COM	909218109	8,533	414,607	SH	DFND	1 3 4	414,607	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	16,077	432,758	SH	DFND	1 3 4	432,758	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	505	13,583	SH	DFND	1 4	13,583	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	39,639	1,388,893	SH	DFND	1 3 4	1,388,893	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	210	7,344	SH	DFND	1 4	7,344	0	0
UNITED CONTL HLDGS INC	COM	910047109	1,837	30,174	SH	DFND	1 4	30,174	0	0
UNITED CONTL HLDGS INC	COM	910047109	21,783	357,803	SH	DFND	1 3 4	357,803	0	0
UNITED FIRE GROUP INC	COM	910340108	7,389	161,268	SH	DFND	1 3 4	161,268	0	0
UNITED INS HLDGS CORP	COM	910710102	2,522	154,716	SH	DFND	1 3 4	154,716	0	0
UNITED NAT FOODS INC	COM	911163103	8,735	210,035	SH	DFND	1 3 4	210,035	0	0
UNITED NAT FOODS INC	COM	911163103	322	7,734	SH	DFND	1 4	7,734	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	150,856	1,256,186	SH	DFND	1 3 4	1,254,947	0	1,239
UNITED PARCEL SERVICE INC	CL B	911312106	4,413	36,751	SH	DFND	1 4	36,751	0	0
UNITED RENTALS INC	COM	911363109	16,224	116,936	SH	DFND	1 3 4	116,936	0	0
UNITED RENTALS INC	COM	911363109	1,770	12,761	SH	DFND	1 4	12,761	0	0
UNITED STATES STL CORP NEW	COM	912909108	610	23,783	SH	DFND	1 4	23,783	0	0
UNITED STATES STL CORP NEW	COM	912909108	18,478	720,125	SH	DFND	1 3 4	720,125	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	119,921	1,033,090	SH	DFND	1 3 4	1,033,090	0	0
UNITED TECHNOLOGIES CORP	COM	913017109	2,296	19,780	SH	DFND	1 4	19,780	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	21,012	179,299	SH	DFND	1 3 4	179,299	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	638	5,442	SH	DFND	1 4	5,442	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	14,152	72,260	SH	DFND	1 4	72,260	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	299,311	1,528,264	SH	DFND	1 3 4	1,528,264	0	0
UNITI GROUP INC	COM	91325V108	310	21,112	SH	DFND	1 4	21,112	0	0
UNITI GROUP INC	COM	91325V108	9,968	679,971	SH	DFND	1 3 4	679,971	0	0
UNIVAR INC	COM	91336L107	15,656	541,153	SH	DFND	1 3 4	541,153	0	0
UNIVAR INC	COM	91336L107	431	14,891	SH	DFND	1 4	14,891	0	0
UNIVERSAL CORP VA	COM	913456109	10,988	191,758	SH	DFND	1 3 4	191,758	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	463	3,595	SH	DFND	1 3 4	3,595	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	858	6,656	SH	DFND	1 4	6,656	0	0
UNIVERSAL ELECTRS INC	COM	913483103	6,920	109,145	SH	DFND	1 3 4	109,145	0	0
UNIVERSAL FST PRODS INC	COM	913543104	15,640	159,327	SH	DFND	1 3 4	159,327	0	0
UNIVERSAL FST PRODS INC	COM	913543104	397	4,040	SH	DFND	1 4	4,040	0	0
UNIVERSAL HEALTH RLTY INCM T	SH BEN INT	91359E105	7,117	94,280	SH	DFND	1 3 4	94,280	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	32,746	295,165	SH	DFND	1 3 4	291,500	0	3,665
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,003	9,037	SH	DFND	1 4	9,037	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	6,189	269,068	SH	DFND	1 3 4	269,068	0	0
UNUM GROUP	COM	91529Y106	97,924	1,915,200	SH	DFND	1 3 4	1,915,200	0	0
UNUM GROUP	COM	91529Y106	1,788	34,962	SH	DFND	1 4	34,962	0	0
URANIUM ENERGY	COM	916896103	29	20,947	SH	DFND	1 4	20,947	0	0

CORP										
URBAN EDGE PPTYS	COM	91704F104	10,526	436,411	SH	DFND	1 3 4	436,411	0	0
URBAN EDGE PPTYS	COM	91704F104	278	11,524	SH	DFND	1 4	11,524	0	0
URBAN OUTFITTERS INC	COM	917047102	10,034	419,841	SH	DFND	1 3 4	419,841	0	0
URBAN OUTFITTERS INC	COM	917047102	275	11,509	SH	DFND	1 4	11,509	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	4,865	224,203	SH	DFND	1 3 4	224,203	0	0
US BANCORP DEL	COM NEW	902973304	313,040	5,841,395	SH	DFND	1 3 4	5,830,830	0	10,565
US BANCORP DEL	COM NEW	902973304	1,576	29,406	SH	DFND	1 4	29,406	0	0
US ECOLOGY INC	COM	91732J102	8,857	164,619	SH	DFND	1 3 4	164,619	0	0
US FOODS HLDG CORP	COM	912008109	599	22,443	SH	DFND	1 4	22,443	0	0
V F CORP	COM	918204108	128,938	2,028,278	SH	DFND	1 3 4	2,022,094	0	6,184
V F CORP	COM	918204108	3,012	47,374	SH	DFND	1 4	47,374	0	0
VAIL RESORTS INC	COM	91879Q109	1,212	5,314	SH	DFND	1 4	5,314	0	0
VAIL RESORTS INC	COM	91879Q109	24,334	106,672	SH	DFND	1 3 4	106,672	0	0
VALE S A	ADR	91912E105	8,023	796,762	SH	DFND	1 3 4	796,762	0	0
VALE S A	ADR REPSTG PFD	91912E204	1,137	121,626	SH	DFND	1 3 4	121,626	0	0
VALERO ENERGY CORP NEW	COM	91913Y100	138,397	1,799,005	SH	DFND	1 3 4	1,784,258	0	14,747
VALERO ENERGY CORP NEW	COM	91913Y100	1,292	16,800	SH	DFND	1 4	16,800	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	546	11,094	SH	DFND	1 4	11,094	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	6,363	129,293	SH	SOLE		129,293	0	0
VALIDUS HOLDINGS LTD	COM SHS	G9319H102	89,314	1,814,973	SH	DFND	1 3 4	1,812,347	0	2,626
VALLEY NATL BANCORP	COM	919794107	38,450	3,190,865	SH	DFND	1 3 4	3,190,865	0	0
VALLEY NATL BANCORP	COM	919794107	478	39,660	SH	DFND	1 4	39,660	0	0
VALMONT INDS INC	COM	920253101	14,726	93,143	SH	DFND	1 3 4	93,143	0	0
VALMONT INDS INC	COM	920253101	514	3,253	SH	DFND	1 4	3,253	0	0
VALVOLINE INC	COM	92047W101	19,726	841,176	SH	DFND	1 3 4	841,176	0	0
VALVOLINE INC	COM	92047W101	651	27,747	SH	DFND	1 4	27,747	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	3,829	213,898	SH	DFND	1 3 4	213,898	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	569	3,874	SH	DFND	1 3 4	3,874	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,903	65,700	SH	DFND	1 3 4	65,700	0	0
VANTIV INC	CL A	92210H105	1,839	26,098	SH	DFND	1 4	26,098	0	0
VAREX IMAGING CORP	COM	92214X106	13,290	392,743	SH	DFND	1 3 4	387,332	0	5,411
VARIAN MED SYS INC	COM	92220P105	32,774	327,538	SH	DFND	1 3 4	314,149	0	13,389
VARIAN MED SYS INC	COM	92220P105	1,507	15,058	SH	DFND	1 4	15,058	0	0
VASCO DATA SEC INTL INC	COM	92230Y104	2,738	227,185	SH	DFND	1 3 4	227,185	0	0
VECTOR GROUP LTD	COM	92240M108	220	10,768	SH	DFND	1 4	10,768	0	0
VECTREN CORP	COM	92240G101	5,083	77,277	SH	SOLE		77,277	0	0
VECTREN CORP	COM	92240G101	592	8,997	SH	DFND	1 4	8,997	0	0
VECTREN CORP	COM	92240G101	80,769	1,228,055	SH	DFND	1 3 4	1,226,909	0	1,146
VEDANTA LTD	SPONSORED ADR	92242Y100	9,375	484,262	SH	DFND	1 3 4	484,262	0	0
VEECO INSTRS INC DEL	COM	922417100	7,814	365,160	SH	DFND	1 3 4	365,160	0	0
VEEVA SYS INC	CL A COM	922475108	944	16,743	SH	DFND	1 4	16,743	0	0
VENTAS INC	COM	92276F100	48,307	741,699	SH	DFND	1 3 4	741,699	0	0
VENTAS INC	COM	92276F100	2,959	45,432	SH	DFND	1 4	45,432	0	0
VERA BRADLEY INC	COM	92335C106	1,279	145,163	SH	DFND	1 3 4	145,163	0	0
VEREIT INC	COM	92339V100	860	103,683	SH	DFND	1 4	103,683	0	0
VERIFONE SYS INC	COM	92342Y109	9,351	461,099	SH	DFND	1 3 4	461,099	0	0

VERIFONE SYS INC	COM	92342Y109	237	11,691	SH	DFND	1 4	11,691	0	0
VERINT SYS INC	COM	92343X100	280	6,687	SH	DFND	1 4	6,687	0	0
VERISIGN INC	COM	92343E102	366,291	3,442,910	SH	DFND	1 3 4	3,442,910	0	0
VERISIGN INC	COM	92343E102	1,566	14,715	SH	DFND	1 4	14,715	0	0
VERISK ANALYTICS INC	COM	92345Y106	334,606	4,022,188	SH	DFND	1 3 4	4,022,188	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,627	19,552	SH	DFND	1 4	19,552	0	0
VERITEX HLDGS INC	COM	923451108	265	9,830	SH	DFND	1 3 4	9,830	0	0
VERITIV CORP	COM	923454102	2,730	83,998	SH	DFND	1 3 4	83,998	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10,052	203,113	SH	DFND	1 4	203,113	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	417,524	8,436,530	SH	DFND	1 3 4	8,420,960	0	15,570
VERMILION ENERGY INC	COM	923725105	39,547	1,111,485	SH	DFND	1 3 4	1,092,485	0	19,000
VERMILION ENERGY INC	COM	923725105	7,750	217,813	SH	SOLE		217,813	0	0
VERSUM MATLS INC	COM	92532W103	17,413	448,567	SH	DFND	1 3 4	448,567	0	0
VERSUM MATLS INC	COM	92532W103	675	17,400	SH	DFND	1 4	17,400	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	53,700	353,196	SH	DFND	1 3 4	353,196	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,829	18,608	SH	DFND	1 4	18,608	0	0
VIACOM INC NEW	CL B	92553P201	13,587	488,052	SH	DFND	1 3 4	488,052	0	0
VIACOM INC NEW	CL B	92553P201	1,320	47,407	SH	DFND	1 4	47,407	0	0
VIAD CORP	COM NEW	92552R406	281	4,613	SH	DFND	1 4	4,613	0	0
VIAD CORP	COM NEW	92552R406	9,921	162,904	SH	DFND	1 3 4	162,904	0	0
VIASAT INC	COM	92552V100	14,307	222,441	SH	DFND	1 3 4	222,441	0	0
VIASAT INC	COM	92552V100	359	5,589	SH	DFND	1 4	5,589	0	0
VIAVI SOLUTIONS INC	COM	925550105	16,234	1,716,072	SH	DFND	1 3 4	1,716,072	0	0
VIAVI SOLUTIONS INC	COM	925550105	318	33,606	SH	DFND	1 4	33,606	0	0
VICOR CORP	COM	925815102	2,887	122,336	SH	DFND	1 3 4	122,336	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	6,317	54,432	SH	DFND	1 3 4	54,432	0	0
VIRTUSA CORP	COM	92827P102	7,756	205,283	SH	DFND	1 3 4	205,283	0	0
VISA INC	COM CL A	92826C839	377,537	3,587,391	SH	DFND	1 3 4	3,587,391	0	0
VISA INC	COM CL A	92826C839	14,992	142,455	SH	DFND	1 4	142,455	0	0
VISA INC	COM CL A	92826C839	612	5,812	SH	SOLE		5,812	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	44,014	2,341,211	SH	DFND	1 3 4	2,341,211	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	393	20,920	SH	DFND	1 4	20,920	0	0
VISTA OUTDOOR INC	COM	928377100	9,870	430,264	SH	DFND	1 3 4	430,264	0	0
VISTEON CORP	COM NEW	92839U206	660	5,330	SH	DFND	1 4	5,330	0	0
VISTEON CORP	COM NEW	92839U206	37,030	299,188	SH	DFND	1 3 4	299,188	0	0
VISTRA ENERGY CORP	COM	92840M102	599	32,063	SH	DFND	1 4	32,063	0	0
VITAMIN SHOPPE INC	COM	92849E101	966	180,484	SH	DFND	1 3 4	180,484	0	0
VMWARE INC	CL A COM	928563402	28,847	264,194	SH	DFND	1 3 4	264,194	0	0
VMWARE INC	CL A COM	928563402	707	6,479	SH	DFND	1 4	6,479	0	0
VONAGE HLDGS CORP	COM	92886T201	12,700	1,560,188	SH	DFND	1 3 4	1,560,188	0	0
VONAGE HLDGS CORP	COM	92886T201	279	34,232	SH	DFND	1 4	34,232	0	0
VORNADO RLTY TR	SH BEN INT	929042109	6,506	84,628	SH	DFND	2 3 4	84,628	0	0
VORNADO RLTY TR	SH BEN INT	929042109	68,477	890,703	SH	DFND	1 3 4	890,703	0	0
VORNADO RLTY TR	SH BEN INT	929042109	1,386	18,022	SH	DFND	1 4	18,022	0	0
VOYA FINL INC	COM	929089100	621	15,575	SH	DFND	1 4	15,575	0	0
VULCAN MATLS CO	COM	929160109	111,575	932,902	SH	DFND	1 3 4	932,902	0	0
VULCAN MATLS CO	COM	929160109	1,933	16,160	SH	DFND	1 4	16,160	0	0
VWR CORP	COM	91843L103	411	12,420	SH	DFND	1 4	12,420	0	0
W & T OFFSHORE INC	COM	92922P106	7,398	2,425,350	SH	DFND	1 3 4	2,361,525	0	63,825

W & T OFFSHORE INC	COM	92922P106	54	17,838	SH	DFND	1 4	17,838	0	0
W P CAREY INC	COM	92936U109	1,142	16,950	SH	DFND	1 4	16,950	0	0
WABASH NATL CORP	COM	929566107	285	12,468	SH	DFND	1 4	12,468	0	0
WABASH NATL CORP	COM	929566107	11,524	505,008	SH	DFND	1 3 4	505,008	0	0
WABCO HLDGS INC	COM	92927K102	1,019	6,882	SH	DFND	1 4	6,882	0	0
WABTEC CORP	COM	929740108	343	4,531	SH	DFND	1 4	4,531	0	0
WABTEC CORP	COM	929740108	26,747	353,096	SH	DFND	1 3 4	353,096	0	0
WADDELL & REED FINL INC	CL A	930059100	23,753	1,183,500	SH	DFND	1 3 4	1,183,500	0	0
WADDELL & REED FINL INC	CL A	930059100	273	13,596	SH	DFND	1 4	13,596	0	0
WAGEWORKS INC	COM	930427109	19,001	313,034	SH	DFND	1 3 4	313,034	0	0
WAGEWORKS INC	COM	930427109	267	4,400	SH	DFND	1 4	4,400	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,865	50,056	SH	DFND	1 4	50,056	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	100,759	1,304,827	SH	DFND	1 3 4	1,304,827	0	0
WALKER & DUNLOP INC	COM	93148P102	12,116	231,537	SH	DFND	1 3 4	231,537	0	0
WAL-MART STORES INC	COM	931142103	290,675	3,719,916	SH	DFND	1 3 4	3,719,916	0	0
WAL-MART STORES INC	COM	931142103	3,153	40,356	SH	DFND	1 4	40,356	0	0
WARRIOR MET COAL INC	COM	93627C101	399	16,931	SH	DFND	1 3 4	16,931	0	0
WASHINGTON FED INC	COM	938824109	32,306	960,051	SH	DFND	1 3 4	946,853	0	13,198
WASHINGTON FED INC	COM	938824109	453	13,466	SH	DFND	1 4	13,466	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	162	19,408	SH	DFND	1 4	19,408	0	0
WASHINGTON PRIME GROUP NEW	COM	93964W108	6,380	765,910	SH	DFND	1 3 4	765,910	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	419	12,794	SH	DFND	1 4	12,794	0	0
WASHINGTON TR BANCORP	COM	940610108	4,536	79,236	SH	SOLE		79,236	0	0
WASHINGTON TR BANCORP	COM	940610108	59,083	1,032,026	SH	DFND	1 3 4	1,030,640	0	1,386
WASTE CONNECTIONS INC	COM	94106B101	53,073	758,636	SH	DFND	1 3 4	740,248	0	18,388
WASTE MGMT INC DEL	COM	94106L109	130,944	1,672,980	SH	DFND	1 3 4	1,672,980	0	0
WASTE MGMT INC DEL	COM	94106L109	1,636	20,897	SH	DFND	1 4	20,897	0	0
WATERS CORP	COM	941848103	32,561	181,376	SH	DFND	1 3 4	181,376	0	0
WATERS CORP	COM	941848103	2,104	11,722	SH	DFND	1 4	11,722	0	0
WATSCO INC	COM	942622200	20,176	125,260	SH	DFND	1 3 4	125,260	0	0
WATSCO INC	COM	942622200	793	4,923	SH	DFND	1 4	4,923	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	17,068	246,651	SH	DFND	1 3 4	246,651	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	318	4,594	SH	DFND	1 4	4,594	0	0
WD-40 CO	COM	929236107	12,392	110,739	SH	DFND	1 3 4	110,739	0	0
WEB COM GROUP INC	COM	94733A104	227	9,087	SH	DFND	1 4	9,087	0	0
WEBSTER FINL CORP CONN	COM	947890109	19,949	379,625	SH	DFND	1 3 4	379,625	0	0
WEBSTER FINL CORP CONN	COM	947890109	648	12,327	SH	DFND	1 4	12,327	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,891	46,050	SH	DFND	1 4	46,050	0	0
WEC ENERGY GROUP INC	COM	92939U106	131,612	2,096,405	SH	DFND	1 3 4	2,082,972	0	13,433
WEIBO CORP	SPONSORED ADR	948596101	26,774	270,613	SH	DFND	1 3 4	256,461	0	14,152
WEIGHT WATCHERS INTL INC NEW	COM	948626106	282	6,470	SH	DFND	1 4	6,470	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	15,629	492,405	SH	DFND	1 3 4	492,405	0	0
WEINGARTEN RLTY INVS	SH BEN INT	948741103	540	17,013	SH	DFND	1 4	17,013	0	0
WELBILT INC	COM	949090104	493	21,408	SH	DFND	1 4	21,408	0	0

WELLCARE HEALTH PLANS INC	COM	94946T106	33,382	194,375	SH	DFND	1 3 4	194,375	0	0
WELLCARE HEALTH PLANS INC	COM	94946T106	1,509	8,787	SH	DFND	1 4	8,787	0	0
WELLS FARGO CO NEW	COM	949746101	400	7,259	SH	SOLE		7,259	0	0
WELLS FARGO CO NEW	COM	949746101	4,603	83,472	SH	DFND	1 4	83,472	0	0
WELLS FARGO CO NEW	COM	949746101	562,883	10,206,396	SH	DFND	1 3 4	10,201,378	0	5,018
WELLTOWER INC	COM	95040Q104	3,644	51,851	SH	DFND	1 4	51,851	0	0
WELLTOWER INC	COM	95040Q104	23,712	337,380	SH	DFND	2 3 4	337,380	0	0
WELLTOWER INC	COM	95040Q104	327,062	4,653,705	SH	DFND	1 3 4	4,653,705	0	0
WENDYS CO	COM	95058W100	11,691	752,828	SH	DFND	1 3 4	752,828	0	0
WENDYS CO	COM	95058W100	473	30,459	SH	DFND	1 4	30,459	0	0
WERNER ENTERPRISES INC	COM	950755108	6,753	184,748	SH	DFND	1 3 4	184,748	0	0
WESBANCO INC	COM	950810101	258	6,295	SH	DFND	1 4	6,295	0	0
WESCO INTL INC	COM	95082P105	376	6,450	SH	DFND	1 4	6,450	0	0
WEST CORP	COM	952355204	224	9,542	SH	DFND	1 4	9,542	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	460	4,778	SH	DFND	1 4	4,778	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	29,370	305,111	SH	DFND	1 3 4	305,111	0	0
WESTAMERICA BANCORPORATION	COM	957090103	11,812	198,383	SH	DFND	1 3 4	198,383	0	0
WESTAR ENERGY INC	COM	95709T100	29,048	585,653	SH	DFND	1 3 4	585,653	0	0
WESTAR ENERGY INC	COM	95709T100	741	14,935	SH	DFND	1 4	14,935	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	527	9,936	SH	DFND	1 4	9,936	0	0
WESTERN DIGITAL CORP	COM	958102105	5,638	65,257	SH	DFND	1 4	65,257	0	0
WESTERN DIGITAL CORP	COM	958102105	57,263	662,762	SH	DFND	1 3 4	662,762	0	0
WESTERN UN CO	COM	959802109	1,205	62,755	SH	DFND	1 4	62,755	0	0
WESTERN UN CO	COM	959802109	12,327	642,019	SH	DFND	1 3 4	642,019	0	0
WESTLAKE CHEM CORP	COM	960413102	476	5,724	SH	DFND	1 4	5,724	0	0
WESTROCK CO	COM	96145D105	48,412	853,367	SH	DFND	1 3 4	853,367	0	0
WESTROCK CO	COM	96145D105	1,970	34,723	SH	DFND	1 4	34,723	0	0
WEX INC	COM	96208T104	18,461	164,511	SH	DFND	1 3 4	164,511	0	0
WEYERHAEUSER CO	COM	962166104	92,557	2,719,864	SH	DFND	1 3 4	2,719,864	0	0
WEYERHAEUSER CO	COM	962166104	3,346	98,313	SH	DFND	1 4	98,313	0	0
WGL HLDGS INC	COM	92924F106	17,781	211,175	SH	DFND	1 3 4	211,175	0	0
WGL HLDGS INC	COM	92924F106	450	5,341	SH	DFND	1 4	5,341	0	0
WHIRLPOOL CORP	COM	963320106	1,451	7,868	SH	DFND	1 4	7,868	0	0
WHIRLPOOL CORP	COM	963320106	18,663	101,187	SH	DFND	1 3 4	101,187	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	132,209	154,269	SH	DFND	1 3 4	154,269	0	0
WHITESTONE REIT	COM	966084204	3,791	290,516	SH	DFND	1 3 4	290,516	0	0
WHITING PETE CORP NEW	COM	966387102	255	46,658	SH	DFND	1 4	46,658	0	0
WILEY JOHN & SONS INC	CL A	968223206	10,472	195,732	SH	DFND	1 3 4	195,732	0	0
WILEY JOHN & SONS INC	CL A	968223206	361	6,744	SH	DFND	1 4	6,744	0	0
WILLIAMS COS INC DEL	COM	969457100	34,328	1,143,894	SH	DFND	1 3 4	1,143,894	0	0
WILLIAMS COS INC DEL	COM	969457100	3,924	130,758	SH	DFND	1 4	130,758	0	0
WILLIAMS SONOMA INC	COM	969904101	16,474	330,401	SH	DFND	1 3 4	330,401	0	0
WILLIAMS SONOMA INC	COM	969904101	670	13,446	SH	DFND	1 4	13,446	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	28,674	185,921	SH	DFND	1 3 4	185,921	0	0
WILLIS TOWERS WATSON PUB LTD	SHS	G96629103	1,897	12,300	SH	DFND	1 4	12,300	0	0
WINDSTREAM HLDGS INC	COM NEW	97382A200	45	25,353	SH	DFND	1 4	25,353	0	0

WINGSTOP INC	COM	974155103	8,032	241,578	SH	DFND	1 3 4	241,578	0	0
WINNEBAGO INDS INC	COM	974637100	9,700	216,763	SH	DFND	1 3 4	216,763	0	0
WINNEBAGO INDS INC	COM	974637100	328	7,325	SH	DFND	1 4	7,325	0	0
WINTRUST FINL CORP	COM	97650W108	649	8,282	SH	DFND	1 4	8,282	0	0
WINTRUST FINL CORP	COM	97650W108	18,077	230,841	SH	DFND	1 3 4	230,841	0	0
WISDOMTREE INVTS INC	COM	97717P104	8,831	867,461	SH	DFND	1 3 4	867,461	0	0
WISDOMTREE INVTS INC	COM	97717P104	139	13,606	SH	DFND	1 4	13,606	0	0
WIX COM LTD	SHS	M98068105	49,084	683,144	SH	DFND	1 3 4	683,144	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	21,031	728,980	SH	DFND	1 3 4	728,980	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	491	17,016	SH	DFND	1 4	17,016	0	0
WOODWARD INC	COM	980745103	17,659	227,529	SH	DFND	1 3 4	227,529	0	0
WOODWARD INC	COM	980745103	488	6,285	SH	DFND	1 4	6,285	0	0
WORKDAY INC	CL A	98138H101	1,776	16,850	SH	DFND	1 4	16,850	0	0
WORLD ACCEP CORP DEL	COM	981419104	3,727	44,967	SH	DFND	1 3 4	44,967	0	0
WORLD FUEL SVCS CORP	COM	981475106	17,160	506,048	SH	DFND	1 3 4	506,048	0	0
WORLD FUEL SVCS CORP	COM	981475106	359	10,601	SH	DFND	1 4	10,601	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	7,409	314,605	SH	DFND	1 3 4	314,605	0	0
WORTHINGTON INDS INC	COM	981811102	8,581	186,552	SH	DFND	1 3 4	186,552	0	0
WORTHINGTON INDS INC	COM	981811102	404	8,783	SH	DFND	1 4	8,783	0	0
WPX ENERGY INC	COM	98212B103	18,864	1,640,357	SH	DFND	1 3 4	1,640,357	0	0
WPX ENERGY INC	COM	98212B103	594	51,658	SH	DFND	1 4	51,658	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	319	12,333	SH	DFND	1 4	12,333	0	0
WRIGHT MED GROUP N V	ORD SHS 0.03 PAR	N96617118	1,679	64,898	SH	DFND	1 3 4	64,898	0	0
WSFS FINL CORP	COM	929328102	699	14,343	SH	DFND	1 3 4	14,343	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	15,921	151,042	SH	DFND	1 3 4	151,042	0	0
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,732	16,430	SH	DFND	1 4	16,430	0	0
WYNN RESORTS LTD	COM	983134107	16,865	113,249	SH	DFND	1 3 4	113,249	0	0
WYNN RESORTS LTD	COM	983134107	1,876	12,600	SH	DFND	1 4	12,600	0	0
XCEL ENERGY INC	COM	98389B100	182,062	3,847,483	SH	DFND	1 3 4	3,839,149	0	8,334
XCEL ENERGY INC	COM	98389B100	3,504	74,043	SH	DFND	1 4	74,043	0	0
XENCOR INC	COM	98401F105	201	8,790	SH	DFND	1 3 4	8,790	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	362	17,197	SH	DFND	1 4	17,197	0	0
XEROX CORP	COM NEW	984121608	76,483	2,297,510	SH	DFND	1 3 4	2,297,510	0	0
XEROX CORP	COM NEW	984121608	1,117	33,555	SH	DFND	1 4	33,555	0	0
XILINX INC	COM	983919101	24,364	343,982	SH	DFND	1 3 4	343,982	0	0
XILINX INC	COM	983919101	2,588	36,538	SH	DFND	1 4	36,538	0	0
XL GROUP LTD	COM	G98294104	1,777	45,039	SH	DFND	1 4	45,039	0	0
XL GROUP LTD	COM	G98294104	14,376	364,407	SH	DFND	1 3 4	356,907	0	7,500
XO GROUP INC	COM	983772104	3,605	183,267	SH	DFND	1 3 4	183,267	0	0
XPERI CORP	COM	98421B100	9,978	394,401	SH	DFND	1 3 4	394,401	0	0
XPO LOGISTICS INC	COM	983793100	502	7,410	SH	DFND	1 4	7,410	0	0
XYLEM INC	COM	98419M100	30,489	486,807	SH	DFND	1 3 4	486,807	0	0
XYLEM INC	COM	98419M100	870	13,887	SH	DFND	1 4	13,887	0	0
YELP INC	CL A	985817105	607	14,013	SH	DFND	1 4	14,013	0	0
YORK WTR CO	COM	987184108	622	18,357	SH	DFND	1 3 4	18,357	0	0
YUM BRANDS INC	COM	988498101	1,368	18,591	SH	DFND	1 4	18,591	0	0
YUM BRANDS INC	COM	988498101	214	2,906	SH	SOLE		2,906	0	0
YUM BRANDS INC	COM	988498101	76,649	1,041,280	SH	DFND	1 3 4	1,041,280	0	0

YUM CHINA HLDGS INC	COM	98850P109	2,089	52,257	SH	DFND	1 4	52,257	0	0
YY INC	ADS REPCOM CLA	98426T106	19,275	222,116	SH	DFND	1 3 4	222,116	0	0
ZAYO GROUP HLDGS INC	COM	98919V105	884	25,670	SH	DFND	1 4	25,670	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	23,775	218,965	SH	DFND	1 3 4	218,965	0	0
ZEBRA TECHNOLOGIES CORP	CL A	989207105	912	8,402	SH	DFND	1 4	8,402	0	0
ZENDESK INC	COM	98936J101	334	11,464	SH	DFND	1 4	11,464	0	0
ZILLOW GROUP INC	CL A	98954M101	382	9,502	SH	DFND	1 4	9,502	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	32,758	279,774	SH	DFND	1 3 4	279,774	0	0
ZIMMER BIOMET HLDGS INC	COM	98956P102	2,594	22,150	SH	DFND	1 4	22,150	0	0
ZIONS BANCORPORATION	COM	989701107	1,523	32,290	SH	DFND	1 4	32,290	0	0
ZIONS BANCORPORATION	COM	989701107	18,514	392,406	SH	DFND	1 3 4	392,406	0	0
ZIOPHARM ONCOLOGY INC	COM	98973P101	125	20,386	SH	DFND	1 4	20,386	0	0
ZIX CORP	COM	98974P100	49	10,111	SH	DFND	1 4	10,111	0	0
ZOETIS INC	CL A	98978V103	43,783	686,681	SH	DFND	1 3 4	686,681	0	0
ZOETIS INC	CL A	98978V103	3,263	51,173	SH	DFND	1 4	51,173	0	0
ZUMIEZ INC	COM	989817101	2,476	136,808	SH	DFND	1 3 4	136,808	0	0
ZYNGA INC	CL A	98986T108	401	105,956	SH	DFND	1 4	105,956	0	0