

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

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

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 12-31-2022

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: PNC Financial Services Group, Inc.  
Address: The Tower at PNC Plaza  
300 Fifth Avenue  
Pittsburgh, PA 15222-2401

Form 13F File Number: 028-01235

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: Gregory H. Kozich  
Title: Senior Vice President & Controller  
Phone: (888) 762-2265

**Signature, Place, and Date of Signing:**

/s/ Gregory H. Kozich Pittsburgh, PA 02-10-2023  
[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).)

**Form 13F Summary Page**

**Report Summary:**

Number of Other Included Managers: 3  
Form 13F Information Table Entry Total: 15,613  
Form 13F Information Table Value Total: 89,898,418,173  
(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
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1	028-5284	PNC Bank, National Association
2	028-13663	PNC Delaware Trust Company
3	028-16415	PNC Investments LLC

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**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR PRN AMT	SH/ PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
								SOLE	SHARED	NONE
DEUTSCHE BANK A G	NAMEN AKT	D18190898	153,919	13,361	SH	DFND	1	13,361	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	120,833	10,489	SH	DFND	1	10,489	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	120,833	10,489	SH	OTR	1	10,489	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	4,228	367	SH	DFND	2	367	0	0
CONSTELLIUM SE	CL A SHS	F21107101	6,282	531	SH	DFND	1	531	0	0
CONSTELLIUM SE	CL A SHS	F21107101	2,401	203	SH	DFND	1	203	0	0
CONSTELLIUM SE	CL A SHS	F21107101	2,401	203	SH	OTR	1	203	0	0
ADIANT PLC	ORD SHS	G0084W101	448,056	12,916	SH	DFND	1	12,916	0	0
ADIANT PLC	ORD SHS	G0084W101	31,429	906	SH	DFND	1	906	0	0
ADIANT PLC	ORD SHS	G0084W101	31,429	906	SH	OTR	1	906	0	0
ADIANT PLC	ORD SHS	G0084W101	5,481	158	SH	DFND	2	158	0	0
ALLEGION PLC	ORD SHS	G0176J109	941,866	8,948	SH	DFND	1	8,888	0	60
ALLEGION PLC	ORD SHS	G0176J109	398,514	3,786	SH	DFND	1	3,176	0	610
ALLEGION PLC	ORD SHS	G0176J109	398,514	3,786	SH	OTR	1	3,176	0	610
ALLEGION PLC	ORD SHS	G0176J109	14,210	135	SH	DFND	2	135	0	0
ALLEGION PLC	ORD SHS	G0176J109	74,735	710	SH	DFND	2	710	0	0
ALLEGION PLC	ORD SHS	G0176J109	74,735	710	SH	OTR	2	710	0	0
ALKERMES PLC	SHS	G01767105	1,447,471	55,395	SH	DFND	1	55,395	0	0
ALKERMES PLC	SHS	G01767105	742,902	28,431	SH	DFND	1	17,051	0	11,380
ALKERMES PLC	SHS	G01767105	742,902	28,431	SH	OTR	1	17,051	0	11,380
AMCOR PLC	ORD	G0250X107	962,495	80,814	SH	DFND	1	80,814	0	0
AMCOR PLC	ORD	G0250X107	644,962	54,153	SH	DFND	1	54,153	0	0
AMCOR PLC	ORD	G0250X107	644,962	54,153	SH	OTR	1	54,153	0	0
AMCOR PLC	ORD	G0250X107	15,257	1,281	SH	DFND	2	1,281	0	0
AMCOR PLC	ORD	G0250X107	643	54	SH	DFND	2	54	0	0
AMCOR PLC	ORD	G0250X107	643	54	SH	OTR	2	54	0	0
AMDOCS LTD	SHS	G02602103	663,752	7,302	SH	DFND	1	7,302	0	0
AMDOCS LTD	SHS	G02602103	96,718	1,064	SH	DFND	1	1,064	0	0
AMDOCS LTD	SHS	G02602103	96,718	1,064	SH	OTR	1	1,064	0	0
AMDOCS LTD	SHS	G02602103	1,818	20	SH	DFND	2	20	0	0
AMDOCS LTD	SHS	G02602103	1,818	20	SH	OTR	2	20	0	0
AMBARELLA INC	SHS	G037AX101	300,715	3,657	SH	DFND	1	3,657	0	0
AMBARELLA INC	SHS	G037AX101	5,016	61	SH	DFND	1	61	0	0
AMBARELLA INC	SHS	G037AX101	5,016	61	SH	OTR	1	61	0	0
AMBARELLA INC	SHS	G037AX101	1,398	17	SH	DFND	2	17	0	0

AON PLC	SHS CL A	G0403H108	21,824,080	72,713	SH	DFND	1	71,725	0	988
AON PLC	SHS CL A	G0403H108	6,464,115	21,537	SH	DFND	1	21,537	0	0
AON PLC	SHS CL A	G0403H108	6,464,115	21,537	SH	OTR	1	21,537	0	0
AON PLC	SHS CL A	G0403H108	407,290	1,357	SH	DFND	2	1,357	0	0
AON PLC	SHS CL A	G0403H108	62,429	208	SH	DFND	2	208	0	0
AON PLC	SHS CL A	G0403H108	62,429	208	SH	OTR	2	208	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,576,993	41,048	SH	DFND	1	41,048	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	293,873	4,681	SH	DFND	1	4,664	0	17
ARCH CAP GROUP LTD	ORD	G0450A105	293,873	4,681	SH	OTR	1	4,664	0	17
ARCH CAP GROUP LTD	ORD	G0450A105	4,520	72	SH	DFND	2	72	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	4,520	72	SH	OTR	2	72	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10,521	407	SH	DFND	1	407	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	491	19	SH	DFND	1	19	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	491	19	SH	OTR	1	19	0	0
ASSURED GUARANTY LTD	COM	G0585R106	244,433	3,926	SH	DFND	1	3,926	0	0
ASSURED GUARANTY LTD	COM	G0585R106	62,696	1,007	SH	DFND	1	938	0	69
ASSURED GUARANTY LTD	COM	G0585R106	62,696	1,007	SH	OTR	1	938	0	69
ASSURED GUARANTY LTD	COM	G0585R106	38,290	615	SH	DFND	2	615	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	285,043	5,262	SH	DFND	1	5,262	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4,984	92	SH	DFND	1	92	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4,984	92	SH	OTR	1	92	0	0
AXALTA COATING SYS LTD	COM	G0750C108	205,212	8,057	SH	DFND	1	8,057	0	0
AXALTA COATING SYS LTD	COM	G0750C108	156,208	6,133	SH	DFND	1	333	0	5,800
AXALTA COATING SYS LTD	COM	G0750C108	156,208	6,133	SH	OTR	1	333	0	5,800
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	27,195	1,050	SH	DFND	1	1,050	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	209	7	SH	DFND	1	7	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,938	65	SH	DFND	1	65	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,938	65	SH	OTR	1	65	0	0
BIOHAVEN LTD	COM	G1110E107	4,927	355	SH	DFND	1	355	0	0
BIOHAVEN LTD	COM	G1110E107	1,943	140	SH	DFND	1	140	0	0
BIOHAVEN LTD	COM	G1110E107	1,943	140	SH	OTR	1	140	0	0
BIT DIGITAL INC	SHS	G1144A105	601	1,002	SH	DFND	1	1,002	0	0
BIT BROTHER LIMITED	SHS NEW CL A O	G1144D125	106	10	SH	DFND	1	10	0	0
BIT BROTHER LIMITED	SHS NEW CL A O	G1144D125	106	10	SH	OTR	1	10	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	175,961,501	659,427	SH	DFND	1	654,544	0	4,883
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	32,142,746	120,457	SH	DFND	1	115,572	0	4,885
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	32,142,746	120,457	SH	OTR	1	115,572	0	4,885
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,084,438	4,064	SH	DFND	2	4,064	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	222,811	835	SH	DFND	2	835	0	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	222,811	835	SH	OTR	2	835	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	1,696	100	SH	DFND	2	100	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	1,696	100	SH	OTR	2	100	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	1,158	37	SH	DFND	1	37	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	3,411	109	SH	DFND	1	10	0	99
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	3,411	109	SH	OTR	1	10	0	99
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	751	24	SH	DFND	2	24	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	751	24	SH	OTR	2	24	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	400,050	12,909	SH	DFND	1	12,909	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	364,969	11,777	SH	DFND	1	9,302	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	364,969	11,777	SH	OTR	1	9,302	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	44,719	1,443	SH	DFND	2	1,443	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	526,768	16,998	SH	DFND	2	16,998	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	526,768	16,998	SH	OTR	2	16,998	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	90,058	3,554	SH	DFND	1	3,554	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	43,205	1,705	SH	DFND	1	1,705	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	43,205	1,705	SH	OTR	1	1,705	0	0
BUNGE LIMITED	COM	G16962105	47,636,384	477,462	SH	DFND	1	470,491	0	6,971
BUNGE LIMITED	COM	G16962105	5,501,617	55,143	SH	DFND	1	54,275	0	868
BUNGE LIMITED	COM	G16962105	5,501,617	55,143	SH	OTR	1	54,275	0	868
BUNGE LIMITED	COM	G16962105	118,826	1,191	SH	DFND	2	1,191	0	0
BUNGE LIMITED	COM	G16962105	12,471	125	SH	DFND	2	125	0	0
BUNGE LIMITED	COM	G16962105	12,471	125	SH	OTR	2	125	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	2,480	200	SH	DFND	1	200	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	2,480	200	SH	OTR	1	200	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	310,899	14,347	SH	DFND	1	14,347	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	5,938	274	SH	DFND	1	274	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	5,938	274	SH	OTR	1	274	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	36,810,216	642,188	SH	DFND	1	631,852	0	10,336
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,337,519	75,672	SH	DFND	1	75,590	0	82
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,337,519	75,672	SH	OTR	1	75,590	0	82
CAPRI HOLDINGS LIMITED	SHS	G1890L107	83,802	1,462	SH	DFND	2	1,462	0	0
CIMPRESS PLC	SHS EURO	G2143T103	41,360	1,498	SH	DFND	1	1,498	0	0
CIMPRESS PLC	SHS EURO	G2143T103	22,944	831	SH	DFND	1	0	0	831
CIMPRESS PLC	SHS EURO	G2143T103	22,944	831	SH	OTR	1	0	0	831
CLARIVATE PLC	ORD SHS	G21810109	49,598	5,947	SH	DFND	1	5,947	0	0
CLARIVATE PLC	ORD SHS	G21810109	23,135	2,774	SH	DFND	1	2,774	0	0
CLARIVATE PLC	ORD SHS	G21810109	23,135	2,774	SH	OTR	1	2,774	0	0
CLARIVATE PLC	ORD SHS	G21810109	550	66	SH	DFND	2	66	0	0

CLARIVATE PLC	ORD SHS	G21810109	550	66 SH	OTR	2	66	0	0
COLOR STAR TECHNOLOGY CO LTD	SHS NEW	G2287A209	3	3 SH	DFND	1	3	0	0
COLOR STAR TECHNOLOGY CO LTD	SHS NEW	G2287A209	3	3 SH	OTR	1	3	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	18,633	1,259 SH	DFND	1	1,259	0	0
CREDICORP LTD	COM	G2519Y108	112,462	829 SH	DFND	1	829	0	0
CREDICORP LTD	COM	G2519Y108	18,857	139 SH	DFND	1	139	0	0
CREDICORP LTD	COM	G2519Y108	18,857	139 SH	OTR	1	139	0	0
CREDICORP LTD	COM	G2519Y108	6,783	50 SH	DFND	2	50	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	391,998	7,086 SH	DFND	1	7,086	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	80,380	1,453 SH	DFND	1	1,453	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	80,380	1,453 SH	OTR	1	1,453	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,157	39 SH	DFND	2	39	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	4,050	325 SH	DFND	1	325	0	0
METALPHA TECHN HOLDING LTD	SHS	G28365107	51	100 SH	DFND	1	100	0	0
METALPHA TECHN HOLDING LTD	SHS	G28365107	51	100 SH	OTR	1	100	0	0
EATON CORP PLC	SHS	G29183103	99,868,698	636,309 SH	DFND	1	636,068	0	241
EATON CORP PLC	SHS	G29183103	21,248,048	135,381 SH	DFND	1	134,448	0	933
EATON CORP PLC	SHS	G29183103	21,248,048	135,381 SH	OTR	1	134,448	0	933
EATON CORP PLC	SHS	G29183103	2,176,426	13,867 SH	DFND	2	13,867	0	0
EATON CORP PLC	SHS	G29183103	1,334,860	8,505 SH	DFND	2	8,505	0	0
EATON CORP PLC	SHS	G29183103	1,334,860	8,505 SH	OTR	2	8,505	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	160,804	696 SH	DFND	1	696	0	0
ESSENT GROUP LTD	COM	G3198U102	165,084	4,246 SH	DFND	1	4,246	0	0
ESSENT GROUP LTD	COM	G3198U102	11,742	302 SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	11,742	302 SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	6,104	157 SH	DFND	2	157	0	0
EVEREST RE GROUP LTD	COM	G3223R108	463,115	1,398 SH	DFND	1	1,398	0	0
EVEREST RE GROUP LTD	COM	G3223R108	292,180	882 SH	DFND	1	393	0	489
EVEREST RE GROUP LTD	COM	G3223R108	292,180	882 SH	OTR	1	393	0	489
EVEREST RE GROUP LTD	COM	G3223R108	1,988	6 SH	DFND	2	6	0	0
FABRINET	SHS	G3323L100	349,784	2,728 SH	DFND	1	2,728	0	0
FABRINET	SHS	G3323L100	37,568	293 SH	DFND	1	261	0	32
FABRINET	SHS	G3323L100	37,568	293 SH	OTR	1	261	0	32
FABRINET	SHS	G3323L100	38,722	302 SH	DFND	2	302	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,708,127	13,453 SH	DFND	1	13,453	0	0
FERGUSON PLC NEW	SHS	G3421J106	231,339	1,822 SH	DFND	1	1,822	0	0
FERGUSON PLC NEW	SHS	G3421J106	231,339	1,822 SH	OTR	1	1,822	0	0
FERGUSON PLC NEW	SHS	G3421J106	13,840	109 SH	DFND	2	109	0	0
FLEX LNG LTD	SHS	G35947202	7,682	235 SH	DFND	1	235	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	187,704	7,167 SH	DFND	1	7,167	0	0

FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4,426	169	SH	DFND	1	151	0	18
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	4,426	169	SH	OTR	1	151	0	18
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6,338	242	SH	DFND	2	242	0	0
FRONTLINE LTD	SHS NEW	G3682E192	6,155	507	SH	DFND	1	507	0	0
GAN LTD	SHS	G3728V109	35,940	23,960	SH	DFND	1	23,960	0	0
GAN LTD	SHS	G3728V109	35,940	23,960	SH	OTR	1	23,960	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	139,476	12,224	SH	DFND	1	12,224	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	2,396	210	SH	DFND	1	210	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	2,396	210	SH	OTR	1	210	0	0
GENPACT LIMITED	SHS	G3922B107	239,289	5,166	SH	DFND	1	5,166	0	0
GENPACT LIMITED	SHS	G3922B107	36,500	788	SH	DFND	1	788	0	0
GENPACT LIMITED	SHS	G3922B107	36,500	788	SH	OTR	1	788	0	0
GENPACT LIMITED	SHS	G3922B107	7,689	166	SH	DFND	2	166	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	8,946	166	SH	DFND	1	166	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	377	7	SH	DFND	1	7	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	377	7	SH	OTR	1	7	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	3,667	422	SH	DFND	1	422	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	226,809	26,100	SH	DFND	1	26,100	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	226,809	26,100	SH	OTR	1	26,100	0	0
GREENLAND TECHNOLOGIES HLDG	SHS NEW	G4095T107	327	150	SH	DFND	1	150	0	0
GREENLAND TECHNOLOGIES HLDG	SHS NEW	G4095T107	327	150	SH	OTR	1	150	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	43,483	13,504	SH	DFND	1	13,504	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	22,221	6,901	SH	DFND	1	6,901	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	22,221	6,901	SH	OTR	1	6,901	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,729	537	SH	DFND	2	537	0	0
HELEN OF TROY LTD	COM	G4388N106	285,704	2,576	SH	DFND	1	2,576	0	0
HELEN OF TROY LTD	COM	G4388N106	84,070	758	SH	DFND	1	208	0	550
HELEN OF TROY LTD	COM	G4388N106	84,070	758	SH	OTR	1	208	0	550
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	23,823	1,601	SH	DFND	1	1,601	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	28,079	1,887	SH	DFND	1	1,887	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	28,079	1,887	SH	OTR	1	1,887	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	90,246	3,837	SH	DFND	1	3,837	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	11,101	472	SH	DFND	1	472	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	11,101	472	SH	OTR	1	472	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	15,829	673	SH	DFND	2	673	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	4,467,674	39,259	SH	DFND	1	39,259	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	471,246	4,141	SH	DFND	1	4,141	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	471,246	4,141	SH	OTR	1	4,141	0	0

HORIZON THERAPEUTICS PUB L	SHS	G46188101	18,208	160	SH	DFND	2	160	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,504	22	SH	DFND	2	22	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,504	22	SH	OTR	2	22	0	0
ICON PLC	SHS	G4705A100	2,285,546	11,766	SH	DFND	1	11,766	0	0
ICON PLC	SHS	G4705A100	87,607	451	SH	DFND	1	451	0	0
ICON PLC	SHS	G4705A100	87,607	451	SH	OTR	1	451	0	0
ICHOR HOLDINGS	SHS	G4740B105	25,667	957	SH	DFND	1	957	0	0
ICHOR HOLDINGS	SHS	G4740B105	3,969	148	SH	DFND	1	127	0	21
ICHOR HOLDINGS	SHS	G4740B105	3,969	148	SH	OTR	1	127	0	21
ICHOR HOLDINGS	SHS	G4740B105	4,533	169	SH	DFND	2	169	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	16,148	712	SH	DFND	1	712	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	36,288	1,600	SH	DFND	1	1,600	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	36,288	1,600	SH	OTR	1	1,600	0	0
INVESCO LTD	SHS	G491BT108	792,495	44,052	SH	DFND	1	44,020	0	32
INVESCO LTD	SHS	G491BT108	249,144	13,849	SH	DFND	1	13,807	0	42
INVESCO LTD	SHS	G491BT108	249,144	13,849	SH	OTR	1	13,807	0	42
INVESCO LTD	SHS	G491BT108	26,697	1,484	SH	DFND	2	1,484	0	0
JAMES RIV GROUP LTD	COM	G5005R107	22,457	1,074	SH	DFND	1	1,074	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,718	130	SH	DFND	1	104	0	26
JAMES RIV GROUP LTD	COM	G5005R107	2,718	130	SH	OTR	1	104	0	26
JAMES RIV GROUP LTD	COM	G5005R107	5,353	256	SH	DFND	2	256	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,024,523	6,431	SH	DFND	1	6,431	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	299,821	1,882	SH	DFND	1	1,032	0	850
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	299,821	1,882	SH	OTR	1	1,032	0	850
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	21,507	135	SH	DFND	2	135	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,160,000	49,375	SH	DFND	1	49,356	0	19
JOHNSON CTLS INTL PLC	SHS	G51502105	1,388,864	21,701	SH	DFND	1	20,749	0	952
JOHNSON CTLS INTL PLC	SHS	G51502105	1,388,864	21,701	SH	OTR	1	20,749	0	952
JOHNSON CTLS INTL PLC	SHS	G51502105	23,168	362	SH	DFND	2	362	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	10,240	160	SH	DFND	2	160	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	10,240	160	SH	OTR	2	160	0	0
LAZARD LTD	SHS A	G54050102	88,166	2,543	SH	DFND	1	2,543	0	0
LAZARD LTD	SHS A	G54050102	15,393	444	SH	DFND	1	444	0	0
LAZARD LTD	SHS A	G54050102	15,393	444	SH	OTR	1	444	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	14,311	756	SH	DFND	1	756	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	48,783	2,577	SH	DFND	1	2,577	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	48,783	2,577	SH	OTR	1	2,577	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	951,390	48,965	SH	DFND	1	48,965	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	93,711	4,823	SH	DFND	1	4,823	0	0



LIBERTY GLOBAL PLC	SHS CL C	G5480U120	93,711	4,823	SH	OTR	1	4,823	0	0
LINDE PLC	SHS	G5494J103	27,182,863	83,337	SH	DFND	1	81,397	0	1,940
LINDE PLC	SHS	G5494J103	12,531,183	38,418	SH	DFND	1	37,861	0	557
LINDE PLC	SHS	G5494J103	12,531,183	38,418	SH	OTR	1	37,861	0	557
LINDE PLC	SHS	G5494J103	431,210	1,322	SH	DFND	2	1,322	0	0
LINDE PLC	SHS	G5494J103	137,974	423	SH	DFND	2	423	0	0
LINDE PLC	SHS	G5494J103	137,974	423	SH	OTR	2	423	0	0
LIVANOVA PLC	SHS	G5509L101	755,733	13,607	SH	DFND	1	1,957	0	11,650
LIVANOVA PLC	SHS	G5509L101	21,605	389	SH	DFND	1	389	0	0
LIVANOVA PLC	SHS	G5509L101	21,605	389	SH	OTR	1	389	0	0
LIVANOVA PLC	SHS	G5509L101	10,108	182	SH	DFND	2	182	0	0
LUOKUNG TECHNOLOGY CORP	SHS	G56981106	0	1	SH	DFND	1	1	0	0
LUOKUNG TECHNOLOGY CORP	SHS	G56981106	15	100	SH	DFND	1	100	0	0
LUOKUNG TECHNOLOGY CORP	SHS	G56981106	15	100	SH	OTR	1	100	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	9,215	395	SH	DFND	1	395	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	16,331	700	SH	DFND	1	700	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	16,331	700	SH	OTR	1	700	0	0
MEDTRONIC PLC	SHS	G5960L103	15,342,550	197,408	SH	DFND	1	197,338	0	70
MEDTRONIC PLC	SHS	G5960L103	9,549,456	122,870	SH	DFND	1	120,808	0	2,062
MEDTRONIC PLC	SHS	G5960L103	9,549,456	122,870	SH	OTR	1	120,808	0	2,062
MEDTRONIC PLC	SHS	G5960L103	57,357	738	SH	DFND	2	738	0	0
MEDTRONIC PLC	SHS	G5960L103	157,461	2,026	SH	DFND	2	2,026	0	0
MEDTRONIC PLC	SHS	G5960L103	157,461	2,026	SH	OTR	2	2,026	0	0
APTIV PLC	SHS	G6095L109	5,006,017	53,753	SH	DFND	1	53,744	0	9
APTIV PLC	SHS	G6095L109	1,309,967	14,066	SH	DFND	1	14,066	0	0
APTIV PLC	SHS	G6095L109	1,309,967	14,066	SH	OTR	1	14,066	0	0
APTIV PLC	SHS	G6095L109	24,307	261	SH	DFND	2	261	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	10,399	364	SH	DFND	1	364	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,486	122	SH	DFND	1	100	0	22
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,486	122	SH	OTR	1	100	0	22
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	3,000	105	SH	DFND	2	105	0	0
ITERUM THERAPEUTICS PLC	SHS NEW	G6333L200	364	433	SH	DFND	1	433	0	0
ITERUM THERAPEUTICS PLC	SHS NEW	G6333L200	5	6	SH	DFND	1	6	0	0
ITERUM THERAPEUTICS PLC	SHS NEW	G6333L200	5	6	SH	OTR	1	6	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	528,416	3,412	SH	DFND	1	3,412	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	6,969	45	SH	DFND	1	38	0	7
NABORS INDUSTRIES LTD	SHS	G6359F137	6,969	45	SH	OTR	1	38	0	7
NABORS INDUSTRIES LTD	SHS	G6359F137	23,076	149	SH	DFND	2	149	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	134,335	40,100	SH	DFND	1	40,100	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	12,982	753	SH	DFND	1	753	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	83,614	4,850	SH	DFND	1	0	0	4,850

NOMAD FOODS LTD	USD ORD SHS	G6564A105	83,614	4,850	SH	OTR	1	0	0	4,850
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	2,240	732	SH	DFND	1	732	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	618,340	50,518	SH	DFND	1	50,518	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	81,653	6,671	SH	DFND	1	6,671	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	81,653	6,671	SH	OTR	1	6,671	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	15,349	1,254	SH	DFND	2	1,254	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	808	66	SH	DFND	2	66	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	808	66	SH	OTR	2	66	0	0
NOVOCURE LTD	ORD SHS	G6674U108	82,299	1,122	SH	DFND	1	1,122	0	0
NOVOCURE LTD	ORD SHS	G6674U108	108,778	1,483	SH	DFND	1	1,483	0	0
NOVOCURE LTD	ORD SHS	G6674U108	108,778	1,483	SH	OTR	1	1,483	0	0
NOVOCURE LTD	ORD SHS	G6674U108	2,201	30	SH	DFND	2	30	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,621	644	SH	DFND	1	644	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	425,247	11,054	SH	DFND	1	11,054	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,365,146	35,486	SH	DFND	1	35,486	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,365,146	35,486	SH	OTR	1	35,486	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	21,928	570	SH	DFND	2	570	0	0
PAYSAFE LIMITED	*W EXP 03/30/2	G6964L115	114	2,000	SH	DFND	1	2,000	0	0
PAYSAFE LIMITED	SHS	G6964L206	333	24	SH	DFND	1	24	0	0
PENTAIR PLC	SHS	G7S00T104	599,224	13,322	SH	DFND	1	13,319	0	3
PENTAIR PLC	SHS	G7S00T104	385,209	8,564	SH	DFND	1	8,526	0	38
PENTAIR PLC	SHS	G7S00T104	385,209	8,564	SH	OTR	1	8,526	0	38
PENTAIR PLC	SHS	G7S00T104	6,612	147	SH	DFND	2	147	0	0
PROTHENA CORP PLC	SHS	G72800108	25,064	416	SH	DFND	1	416	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	757,922	4,114	SH	DFND	1	4,102	0	12
RENAISSANCERE HLDGS LTD	COM	G7496G103	64,481	350	SH	DFND	1	350	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	64,481	350	SH	OTR	1	350	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	6,448	35	SH	DFND	2	35	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,948	16	SH	DFND	2	16	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	2,948	16	SH	OTR	2	16	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	16,500	3,000	SH	DFND	1	3,000	0	0
RETO ECO SOLUTIONS INC	COM	G75271109	41	100	SH	DFND	1	100	0	0
RETO ECO SOLUTIONS INC	COM	G75271109	41	100	SH	OTR	1	100	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	118,481	2,998	SH	DFND	1	2,998	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	7,548	191	SH	DFND	1	191	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	7,548	191	SH	OTR	1	191	0	0
SFL CORPORATION LTD	SHS	G7738W106	4,103	445	SH	DFND	1	445	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	2,167	1,100	SH	DFND	1	1,100	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	2,167	1,100	SH	OTR	1	1,100	0	0

SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	979,651	18,621	SH	DFND	1	18,608	0	13
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	439,767	8,359	SH	DFND	1	8,353	0	6
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	439,767	8,359	SH	OTR	1	8,353	0	6
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	14,310	272	SH	DFND	2	272	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	469,498	11,627	SH	DFND	1	11,591	0	36
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,659,053	41,086	SH	DFND	1	37,616	0	3,470
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,659,053	41,086	SH	OTR	1	37,616	0	3,470
SIGNET JEWELERS LIMITED	SHS	G81276100	121,992	1,794	SH	DFND	1	1,794	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	27,132	399	SH	DFND	1	367	0	32
SIGNET JEWELERS LIMITED	SHS	G81276100	27,132	399	SH	OTR	1	367	0	32
SIGNET JEWELERS LIMITED	SHS	G81276100	23,460	345	SH	DFND	2	345	0	0
SIRIUSPOINT LTD	COM	G8192H106	34,120	5,783	SH	DFND	1	5,783	0	0
SIRIUSPOINT LTD	COM	G8192H106	2,797	474	SH	DFND	1	301	0	173
SIRIUSPOINT LTD	COM	G8192H106	2,797	474	SH	OTR	1	301	0	173
SIRIUSPOINT LTD	COM	G8192H106	4,496	762	SH	DFND	2	762	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	35,102	2,359	SH	DFND	1	2,359	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,027	69	SH	DFND	1	56	0	13
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,027	69	SH	OTR	1	56	0	13
SMART GLOBAL HLDGS INC	SHS	G8232Y101	9,880	664	SH	DFND	2	664	0	0
STERIS PLC	SHS USD	G8473T100	5,560,831	30,109	SH	DFND	1	30,106	0	3
STERIS PLC	SHS USD	G8473T100	605,783	3,280	SH	DFND	1	3,280	0	0
STERIS PLC	SHS USD	G8473T100	605,783	3,280	SH	OTR	1	3,280	0	0
STERIS PLC	SHS USD	G8473T100	4,063	22	SH	DFND	2	22	0	0
STERIS PLC	SHS USD	G8473T100	1,108	6	SH	DFND	2	6	0	0
STERIS PLC	SHS USD	G8473T100	1,108	6	SH	OTR	2	6	0	0
STONECO LTD	COM CL A	G85158106	13,971	1,480	SH	DFND	1	1,480	0	0
STONECO LTD	COM CL A	G85158106	396	42	SH	DFND	1	42	0	0
STONECO LTD	COM CL A	G85158106	396	42	SH	OTR	1	42	0	0
TECHNIPFMC PLC	COM	G87110105	2,856,154	234,303	SH	DFND	1	234,303	0	0
TECHNIPFMC PLC	COM	G87110105	855,372	70,170	SH	DFND	1	70,170	0	0
TECHNIPFMC PLC	COM	G87110105	855,372	70,170	SH	OTR	1	70,170	0	0
TECHNIPFMC PLC	COM	G87110105	1,524	125	SH	DFND	2	125	0	0
TECNOGLASS INC	ORD SHS	G87264100	2,615	85	SH	DFND	1	85	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	808	72	SH	DFND	1	72	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	808	72	SH	OTR	1	72	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	26,279,359	156,341	SH	DFND	1	155,274	0	1,067
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,489,787	38,609	SH	DFND	1	37,368	0	1,241
TRANE TECHNOLOGIES PLC	SHS	G8994E103	6,489,787	38,609	SH	OTR	1	37,368	0	1,241

TRANE TECHNOLOGIES PLC	SHS	G8994E103	61,017	363	SH	DFND	2	363	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	370,470	2,204	SH	DFND	2	2,204	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	370,470	2,204	SH	OTR	2	2,204	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6,235	828	SH	DFND	1	828	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	7,522	999	SH	DFND	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	7,522	999	SH	OTR	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	57,798	7,605	SH	DFND	1	7,605	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	12,593	1,657	SH	DFND	1	1,657	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	12,593	1,657	SH	OTR	1	1,657	0	0
TRINSEO PLC	SHS	G9059U107	35,632	1,569	SH	DFND	1	1,569	0	0
TRINSEO PLC	SHS	G9059U107	6,427	283	SH	DFND	1	266	0	17
TRINSEO PLC	SHS	G9059U107	6,427	283	SH	OTR	1	266	0	17
TRINSEO PLC	SHS	G9059U107	3,202	141	SH	DFND	2	141	0	0
TRITON INTL LTD	CL A	G9078F107	107,985	1,570	SH	DFND	1	1,570	0	0
TRITON INTL LTD	CL A	G9078F107	36,041	524	SH	DFND	1	524	0	0
TRITON INTL LTD	CL A	G9078F107	36,041	524	SH	OTR	1	524	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	90,157	6,576	SH	DFND	1	6,576	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,456	325	SH	DFND	1	325	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,456	325	SH	OTR	1	325	0	0
VENATOR MATLS PLC	SHS	G9329Z100	2,700	5,000	SH	DFND	1	5,000	0	0
GOLAR LNG LTD	SHS	G9456A100	8,592	377	SH	DFND	1	377	0	0
VALARIS LIMITED	CL A	G9460G101	4,395	65	SH	DFND	1	65	0	0
VALARIS LIMITED	CL A	G9460G101	1,014	15	SH	DFND	1	15	0	0
VALARIS LIMITED	CL A	G9460G101	1,014	15	SH	OTR	1	15	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	396,012	280	SH	DFND	1	280	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	91,931	65	SH	DFND	1	65	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	91,931	65	SH	OTR	1	65	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	14,143	10	SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,829	2	SH	DFND	2	2	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,829	2	SH	OTR	2	2	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,247,446	9,189	SH	DFND	1	5,389	0	3,800
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	372,495	1,523	SH	DFND	1	1,518	0	5
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	372,495	1,523	SH	OTR	1	1,518	0	5
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	25,436	104	SH	DFND	2	104	0	0
PERRIGO CO PLC	SHS	G97822103	259,834	7,622	SH	DFND	1	7,622	0	0
PERRIGO CO PLC	SHS	G97822103	139,326	4,087	SH	DFND	1	37	0	4,050
PERRIGO CO PLC	SHS	G97822103	139,326	4,087	SH	OTR	1	37	0	4,050
XP INC	CL A	G98239109	24,084	1,570	SH	DFND	1	1,570	0	0
XP INC	CL A	G98239109	1,457	95	SH	DFND	1	95	0	0

XP INC	CL A	G98239109	1,457	95	SH	OTR	1	95	0	0
ALCON AG	ORD SHS	H01301128	4,128,012	60,219	SH	DFND	1	60,219	0	0
ALCON AG	ORD SHS	H01301128	554,707	8,092	SH	DFND	1	6,931	0	1,161
ALCON AG	ORD SHS	H01301128	554,707	8,092	SH	OTR	1	6,931	0	1,161
ALCON AG	ORD SHS	H01301128	47,916	699	SH	DFND	2	699	0	0
ALCON AG	ORD SHS	H01301128	22,622	330	SH	DFND	2	330	0	0
ALCON AG	ORD SHS	H01301128	22,622	330	SH	OTR	2	330	0	0
CHUBB LIMITED	COM	H1467J104	82,726,985	375,009	SH	DFND	1	373,651	0	1,358
CHUBB LIMITED	COM	H1467J104	35,198,715	159,559	SH	DFND	1	154,467	0	5,092
CHUBB LIMITED	COM	H1467J104	35,198,715	159,559	SH	OTR	1	154,467	0	5,092
CHUBB LIMITED	COM	H1467J104	498,335	2,259	SH	DFND	2	2,259	0	0
CHUBB LIMITED	COM	H1467J104	988,950	4,483	SH	DFND	2	4,483	0	0
CHUBB LIMITED	COM	H1467J104	988,950	4,483	SH	OTR	2	4,483	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	86,666	2,132	SH	DFND	1	2,132	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	14,146	348	SH	DFND	1	348	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	14,146	348	SH	OTR	1	348	0	0
GARMIN LTD	SHS	H2906T109	610,591	6,616	SH	DFND	1	6,616	0	0
GARMIN LTD	SHS	H2906T109	139,819	1,515	SH	DFND	1	1,425	0	90
GARMIN LTD	SHS	H2906T109	139,819	1,515	SH	OTR	1	1,425	0	90
GARMIN LTD	SHS	H2906T109	13,105	142	SH	DFND	2	142	0	0
GARMIN LTD	SHS	H2906T109	1,107	12	SH	DFND	2	12	0	0
GARMIN LTD	SHS	H2906T109	1,107	12	SH	OTR	2	12	0	0
UBS GROUP AG	SHS	H42097107	577,164	30,914	SH	DFND	1	30,914	0	0
UBS GROUP AG	SHS	H42097107	297,469	15,933	SH	DFND	1	15,933	0	0
UBS GROUP AG	SHS	H42097107	297,469	15,933	SH	OTR	1	15,933	0	0
UBS GROUP AG	SHS	H42097107	21,433	1,148	SH	DFND	2	1,148	0	0
LOGITECH INTL S A	SHS	H50430232	190,610	3,062	SH	DFND	1	3,062	0	0
LOGITECH INTL S A	SHS	H50430232	64,927	1,043	SH	DFND	1	1,043	0	0
LOGITECH INTL S A	SHS	H50430232	64,927	1,043	SH	OTR	1	1,043	0	0
LOGITECH INTL S A	SHS	H50430232	3,922	63	SH	DFND	2	63	0	0
TE CONNECTIVITY LTD	SHS	H84989104	7,373,260	64,227	SH	DFND	1	62,882	0	1,345
TE CONNECTIVITY LTD	SHS	H84989104	3,085,250	26,875	SH	DFND	1	25,546	0	1,329
TE CONNECTIVITY LTD	SHS	H84989104	3,085,250	26,875	SH	OTR	1	25,546	0	1,329
TE CONNECTIVITY LTD	SHS	H84989104	46,264	403	SH	DFND	2	403	0	0
TE CONNECTIVITY LTD	SHS	H84989104	19,286	168	SH	DFND	2	168	0	0
TE CONNECTIVITY LTD	SHS	H84989104	19,286	168	SH	OTR	2	168	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	54,743	12,005	SH	DFND	1	12,005	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	4,560	1,000	SH	DFND	1	1,000	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	4,560	1,000	SH	OTR	1	1,000	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	4,276	889	SH	DFND	1	889	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	159	33	SH	DFND	1	33	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	159	33	SH	OTR	1	33	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	649	135	SH	DFND	2	135	0	0
ARRIVAL	SHS	L0423Q108	24	150	SH	DFND	1	150	0	0

FREYR BATTERY	SHS	L4135L100	2,604	300	SH	DFND	1	300	0	0
FREYR BATTERY	SHS	L4135L100	16,709	1,925	SH	DFND	1	1,925	0	0
FREYR BATTERY	SHS	L4135L100	16,709	1,925	SH	OTR	1	1,925	0	0
LOBANT S A	COM	L44385109	521,969	3,104	SH	DFND	1	3,104	0	0
LOBANT S A	COM	L44385109	36,995	220	SH	DFND	1	220	0	0
LOBANT S A	COM	L44385109	36,995	220	SH	OTR	1	220	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	712	40	SH	DFND	1	40	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	1,107,768	121,200	SH	DFND	1	121,200	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	896	98	SH	DFND	1	98	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	896	98	SH	OTR	1	98	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	814,053	10,311	SH	DFND	1	10,311	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	26,527	336	SH	DFND	1	336	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	26,527	336	SH	OTR	1	336	0	0
AUDICODES LTD	ORD	M15342104	107	6	SH	DFND	1	6	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	15,030	1,800	SH	DFND	1	1,800	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	15,030	1,800	SH	OTR	1	1,800	0	0
CAESARSTONE LTD	ORD SHS	M20598104	166	29	SH	DFND	1	29	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,056,927	32,157	SH	DFND	1	32,157	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,616,558	20,740	SH	DFND	1	19,440	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,616,558	20,740	SH	OTR	1	19,440	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	178,516	1,415	SH	DFND	2	1,415	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	262,034	2,077	SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	262,034	2,077	SH	OTR	2	2,077	0	0
COMPUGEN LTD	ORD	M25722105	107	150	SH	DFND	1	150	0	0
COMPUGEN LTD	ORD	M25722105	1,002	1,400	SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	1,002	1,400	SH	OTR	1	700	0	700
CYBERARK SOFTWARE LTD	SHS	M2682V108	192,660	1,486	SH	DFND	1	1,486	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	184,751	1,425	SH	DFND	1	1,425	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	184,751	1,425	SH	OTR	1	1,425	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	3,112	24	SH	DFND	2	24	0	0
ELBIT SYS LTD	ORD	M3760D101	265,089	1,616	SH	DFND	1	1,616	0	0
ELBIT SYS LTD	ORD	M3760D101	358,263	2,184	SH	DFND	1	1,834	0	350
ELBIT SYS LTD	ORD	M3760D101	358,263	2,184	SH	OTR	1	1,834	0	350
ELBIT SYS LTD	ORD	M3760D101	4,757	29	SH	DFND	2	29	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	3,322	114	SH	DFND	1	114	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,253	43	SH	DFND	1	43	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,253	43	SH	OTR	1	43	0	0
ENTERA BIO LTD	SHS	M40527109	7,300	10,000	SH	DFND	1	10,000	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	580	100	SH	DFND	1	100	0	0

ICL GROUP LTD	SHS	M53213100	85,037	11,633	SH	DFND	1	11,633	0	0
ICL GROUP LTD	SHS	M53213100	14,496	1,983	SH	DFND	1	1,983	0	0
ICL GROUP LTD	SHS	M53213100	14,496	1,983	SH	OTR	1	1,983	0	0
ICL GROUP LTD	SHS	M53213100	7,573	1,036	SH	DFND	2	1,036	0	0
INMODE LTD	SHS	M5425M103	423,188	11,854	SH	DFND	1	11,854	0	0
INMODE LTD	SHS	M5425M103	39,270	1,100	SH	DFND	1	1,100	0	0
INMODE LTD	SHS	M5425M103	39,270	1,100	SH	OTR	1	1,100	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	97,304	4,605	SH	DFND	1	4,605	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,733	82	SH	DFND	1	82	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,733	82	SH	OTR	1	82	0	0
JFROG LTD	ORD SHS	M6191J100	235	11	SH	DFND	1	11	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	59,263	2,580	SH	DFND	1	2,580	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	12,128	528	SH	DFND	1	528	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	12,128	528	SH	OTR	1	528	0	0
MEDIWOUND LTD	SHS NEW	M68830112	57,049	4,229	SH	DFND	1	4,229	0	0
PERION NETWORK LTD	SHS NEW	M78673114	25,300	1,000	SH	DFND	1	1,000	0	0
PERION NETWORK LTD	SHS NEW	M78673114	43,010	1,700	SH	DFND	1	0	0	1,700
PERION NETWORK LTD	SHS NEW	M78673114	43,010	1,700	SH	OTR	1	0	0	1,700
RADWARE LTD	ORD	M81873107	593	30	SH	DFND	1	30	0	0
SILICOM LTD	ORD	M84116108	111,698	2,650	SH	DFND	1	0	0	2,650
SILICOM LTD	ORD	M84116108	111,698	2,650	SH	OTR	1	0	0	2,650
STRATASYS LTD	SHS	M85548101	5,930	500	SH	DFND	1	500	0	0
STRATASYS LTD	SHS	M85548101	29,650	2,500	SH	DFND	1	2,500	0	0
STRATASYS LTD	SHS	M85548101	29,650	2,500	SH	OTR	1	2,500	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	13,736	473	SH	DFND	1	473	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	12,960	300	SH	DFND	1	300	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	136,080	3,150	SH	DFND	1	1,000	0	2,150
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	136,080	3,150	SH	OTR	1	1,000	0	2,150
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,160	50	SH	DFND	2	50	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,160	50	SH	OTR	2	50	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	15,351	893	SH	DFND	1	893	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	9,214	536	SH	DFND	1	536	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	9,214	536	SH	OTR	1	536	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	275	16	SH	DFND	2	16	0	0
WIX COM LTD	SHS	M98068105	232,027	3,020	SH	DFND	1	3,020	0	0
WIX COM LTD	SHS	M98068105	171,485	2,232	SH	DFND	1	856	0	1,376
WIX COM LTD	SHS	M98068105	171,485	2,232	SH	OTR	1	856	0	1,376
WIX COM LTD	SHS	M98068105	691	9	SH	DFND	2	9	0	0
AERCAP HOLDINGS NV	SHS	N00985106	7,611,402	130,511	SH	DFND	1	130,511	0	0
AERCAP HOLDINGS NV	SHS	N00985106	317,028	5,436	SH	DFND	1	5,436	0	0
AERCAP HOLDINGS NV	SHS	N00985106	317,028	5,436	SH	OTR	1	5,436	0	0
AERCAP HOLDINGS NV	SHS	N00985106	252,409	4,328	SH	DFND	2	4,328	0	0

AFFIMED N V	COM	N01045108	7,440	6,000	SH	DFND	1	6,000	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	11,562,917	21,162	SH	DFND	1	21,162	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	4,260,281	7,797	SH	DFND	1	5,293	0	2,504
ASML HOLDING N V	N Y REGISTRY S	N07059210	4,260,281	7,797	SH	OTR	1	5,293	0	2,504
ASML HOLDING N V	N Y REGISTRY S	N07059210	267,736	490	SH	DFND	2	490	0	0
ELASTIC N V	ORD SHS	N14506104	107,326	2,084	SH	DFND	1	2,084	0	0
CNH INDL N V	SHS	N20944109	25,134	1,565	SH	DFND	1	1,565	0	0
CNH INDL N V	SHS	N20944109	1,606	100	SH	DFND	1	100	0	0
CNH INDL N V	SHS	N20944109	1,606	100	SH	OTR	1	100	0	0
CORE LABORATORIES N V	COM	N22717107	16,642	821	SH	DFND	1	821	0	0
CORE LABORATORIES N V	COM	N22717107	21,040	1,038	SH	DFND	1	1,027	0	11
CORE LABORATORIES N V	COM	N22717107	21,040	1,038	SH	OTR	1	1,027	0	11
CORE LABORATORIES N V	COM	N22717107	750	37	SH	DFND	2	37	0	0
FERRARI N V	COM	N3167Y103	2,205,395	10,295	SH	DFND	1	10,295	0	0
FERRARI N V	COM	N3167Y103	260,920	1,218	SH	DFND	1	698	0	520
FERRARI N V	COM	N3167Y103	260,920	1,218	SH	OTR	1	698	0	520
FERRARI N V	COM	N3167Y103	11,568	54	SH	DFND	2	54	0	0
INFLARX NV	COM	N44821101	3,100	1,000	SH	DFND	1	1,000	0	0
LAVA THERAPEUTICS NV	SHS	N51517105	175,000	50,000	SH	DFND	1	50,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,972,793	23,760	SH	DFND	1	23,760	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,103,303	13,288	SH	DFND	1	12,123	0	1,165
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,103,303	13,288	SH	OTR	1	12,123	0	1,165
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	46,331	558	SH	DFND	2	558	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,819	46	SH	DFND	2	46	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,819	46	SH	OTR	2	46	0	0
MERUS N V	COM	N5749R100	1,547	100	SH	DFND	1	100	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	6,119,712	38,725	SH	DFND	1	38,716	0	9
NXP SEMICONDUCTORS N V	COM	N6596X109	2,446,146	15,479	SH	DFND	1	13,424	0	2,055
NXP SEMICONDUCTORS N V	COM	N6596X109	2,446,146	15,479	SH	OTR	1	13,424	0	2,055
NXP SEMICONDUCTORS N V	COM	N6596X109	47,883	303	SH	DFND	2	303	0	0
QIAGEN NV	SHS NEW	N72482123	205,963	4,130	SH	DFND	1	4,130	0	0
QIAGEN NV	SHS NEW	N72482123	54,608	1,095	SH	DFND	1	1,095	0	0
QIAGEN NV	SHS NEW	N72482123	54,608	1,095	SH	OTR	1	1,095	0	0
QIAGEN NV	SHS NEW	N72482123	51,216	1,027	SH	DFND	2	1,027	0	0
STELLANTIS N.V	SHS	N82405106	141,219	9,945	SH	DFND	1	9,945	0	0
STELLANTIS N.V	SHS	N82405106	230,878	16,259	SH	DFND	1	8,826	0	7,433
STELLANTIS N.V	SHS	N82405106	230,878	16,259	SH	OTR	1	8,826	0	7,433
STELLANTIS N.V	SHS	N82405106	6,234	439	SH	DFND	2	439	0	0
UNIQUIRE NV	SHS	N90064101	46,972	2,072	SH	DFND	1	2,072	0	0
UNIQUIRE NV	SHS	N90064101	725	32	SH	DFND	1	0	0	32
UNIQUIRE NV	SHS	N90064101	725	32	SH	OTR	1	0	0	32



UNIQUE NV	SHS	N90064101	8,456	373	SH	DFND	2	373	0	0
WALLBOX NV	SHS CL A	N94209108	2,005	560	SH	DFND	1	560	0	0
YANDEX N V	SHS CLASS A	N97284108	63,338	4,248	SH	DFND	1	4,248	0	0
YANDEX N V	SHS CLASS A	N97284108	5,785	388	SH	DFND	1	388	0	0
YANDEX N V	SHS CLASS A	N97284108	5,785	388	SH	OTR	1	388	0	0
COPA HOLDINGS SA	CL A	P31076105	130,743	1,572	SH	DFND	1	1,572	0	0
COPA HOLDINGS SA	CL A	P31076105	1,331	16	SH	DFND	1	16	0	0
COPA HOLDINGS SA	CL A	P31076105	1,331	16	SH	OTR	1	16	0	0
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	9	20	SH	DFND	1	20	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,686,552	34,120	SH	DFND	1	34,110	0	10
ROYAL CARIBBEAN GROUP	COM	V7780T103	277,549	5,615	SH	DFND	1	5,568	0	47
ROYAL CARIBBEAN GROUP	COM	V7780T103	277,549	5,615	SH	OTR	1	5,568	0	47
ROYAL CARIBBEAN GROUP	COM	V7780T103	29,065	588	SH	DFND	2	588	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	176,910	3,579	SH	DFND	2	3,579	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	176,910	3,579	SH	OTR	2	3,579	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	5,476	380	SH	DFND	1	380	0	0
ATLAS CORP	SHARES	Y0436Q109	5,906	385	SH	DFND	1	385	0	0
COSTAMARE INC	SHS	Y1771G102	1,262	136	SH	DFND	2	136	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	5,825	656	SH	DFND	1	656	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	13,701	723	SH	DFND	1	723	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,781	94	SH	DFND	1	94	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,781	94	SH	OTR	1	94	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	853	45	SH	DFND	2	45	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	6,442	129	SH	DFND	1	129	0	0
ENETI INC	COM	Y2294C107	2,513	250	SH	DFND	1	250	0	0
FLEX LTD	ORD	Y2573F102	1,246,118	58,067	SH	DFND	1	58,067	0	0
FLEX LTD	ORD	Y2573F102	33,327	1,553	SH	DFND	1	1,553	0	0
FLEX LTD	ORD	Y2573F102	33,327	1,553	SH	OTR	1	1,553	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	39,960	6,000	SH	DFND	1	6,000	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	39,960	6,000	SH	OTR	1	6,000	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	8,700	235	SH	DFND	1	235	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	20,325	378	SH	DFND	1	378	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	72,858	1,355	SH	DFND	1	1,355	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	72,858	1,355	SH	OTR	1	1,355	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	173,070	9,000	SH	DFND	1	9,000	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	173,070	9,000	SH	OTR	1	9,000	0	0
TEEKAY CORPORATION	COM	Y8564W103	4,522	996	SH	DFND	1	996	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	6,008	195	SH	DFND	1	195	0	0
AADI BIOSCIENCE INC	COM	00032Q104	77	6	SH	DFND	1	6	0	0
AADI BIOSCIENCE INC	COM	00032Q104	77	6	SH	OTR	1	6	0	0
AAON INC	COM PAR \$0.004	000360206	211,499	2,808	SH	DFND	1	2,808	0	0
AAON INC	COM PAR \$0.004	000360206	88,953	1,181	SH	DFND	1	162	0	1,019
AAON INC	COM PAR \$0.004	000360206	88,953	1,181	SH	OTR	1	162	0	1,019

AAON INC	COM PAR \$0.004	000360206	28,546	379	SH	DFND	2	379	0	0
AAR CORP	COM	000361105	185,482	4,131	SH	DFND	1	4,131	0	0
AAR CORP	COM	000361105	11,045	246	SH	DFND	1	223	0	23
AAR CORP	COM	000361105	11,045	246	SH	OTR	1	223	0	23
AAR CORP	COM	000361105	20,744	462	SH	DFND	2	462	0	0
ABB LTD	SPONSORED ADR	000375204	1,375,482	45,157	SH	DFND	1	45,157	0	0
ABB LTD	SPONSORED ADR	000375204	1,146,819	37,650	SH	DFND	1	30,150	0	7,500
ABB LTD	SPONSORED ADR	000375204	1,146,819	37,650	SH	OTR	1	30,150	0	7,500
ABB LTD	SPONSORED ADR	000375204	15,961	524	SH	DFND	2	524	0	0
ABCAM PLC	ADS	000380204	40,098	2,577	SH	DFND	1	2,577	0	0
ACCO BRANDS CORP	COM	00081T108	1,409	252	SH	DFND	1	252	0	0
ACCO BRANDS CORP	COM	00081T108	1,302	233	SH	DFND	1	233	0	0
ACCO BRANDS CORP	COM	00081T108	1,302	233	SH	OTR	1	233	0	0
ACNB CORP	COM	000868109	97,256	2,443	SH	DFND	1	2,443	0	0
ACNB CORP	COM	000868109	50,081	1,258	SH	DFND	1	1,008	0	250
ACNB CORP	COM	000868109	50,081	1,258	SH	OTR	1	1,008	0	250
ACNB CORP	COM	000868109	3,663	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	3,663	92	SH	OTR	2	92	0	0
ADT INC DEL	COM	00090Q103	209	23	SH	DFND	1	23	0	0
ABSCI CORPORATION	COM	00091E109	263	125	SH	DFND	1	125	0	0
ACV AUCTIONS INC	COM CL A	00091G104	740,132	90,150	SH	DFND	1	90,150	0	0
ABM INDS INC	COM	000957100	131,128	2,952	SH	DFND	1	2,952	0	0
ABM INDS INC	COM	000957100	70,628	1,590	SH	DFND	1	1,548	0	42
ABM INDS INC	COM	000957100	70,628	1,590	SH	OTR	1	1,548	0	42
ABM INDS INC	COM	000957100	21,544	485	SH	DFND	2	485	0	0
AFLAC INC	COM	001055102	5,051,843	70,223	SH	DFND	1	70,205	0	18
AFLAC INC	COM	001055102	5,186,514	72,095	SH	DFND	1	70,095	0	2,000
AFLAC INC	COM	001055102	5,186,514	72,095	SH	OTR	1	70,095	0	2,000
AFLAC INC	COM	001055102	48,847	679	SH	DFND	2	679	0	0
AGCO CORP	COM	001084102	4,859,420	35,038	SH	DFND	1	32,839	0	2,199
AGCO CORP	COM	001084102	366,974	2,646	SH	DFND	1	2,646	0	0
AGCO CORP	COM	001084102	366,974	2,646	SH	OTR	1	2,646	0	0
AGCO CORP	COM	001084102	81,272	586	SH	DFND	2	586	0	0
AGNC INVT CORP	COM	00123Q104	52,123	5,036	SH	DFND	1	5,036	0	0
AGNC INVT CORP	COM	00123Q104	253,306	24,474	SH	DFND	1	24,474	0	0
AGNC INVT CORP	COM	00123Q104	253,306	24,474	SH	OTR	1	24,474	0	0
AES CORP	COM	00130H105	996,793	34,659	SH	DFND	1	34,659	0	0
AES CORP	COM	00130H105	656,332	22,821	SH	DFND	1	22,794	0	27
AES CORP	COM	00130H105	656,332	22,821	SH	OTR	1	22,794	0	27
AES CORP	COM	00130H105	18,694	650	SH	DFND	2	650	0	0
A K A BRANDS HLDG CORP	COM	00152K101	364	287	SH	DFND	1	287	0	0
A K A BRANDS HLDG CORP	COM	00152K101	364	287	SH	OTR	1	287	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	13,428	400	SH	DFND	1	400	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	13,428	400	SH	OTR	1	400	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	369,888	9,716	SH	DFND	1	9,716	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	149,653	3,931	SH	DFND	1	3,931	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	149,653	3,931	SH	OTR	1	3,931	0	0

ALPS ETF TR	CLEAN ENERGY	00162Q460	37,074	815	SH	DFND	1	815	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	26,612	585	SH	DFND	1	310	0	275
ALPS ETF TR	CLEAN ENERGY	00162Q460	26,612	585	SH	OTR	1	310	0	275
ALPS ETF TR	DISRUPTIVE TEC	00162Q478	6,812	205	SH	DFND	1	205	0	0
ALPS ETF TR	DISRUPTIVE TEC	00162Q478	6,812	205	SH	OTR	1	205	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	12,730	500	SH	DFND	1	500	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	19,273	757	SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	19,273	757	SH	OTR	1	757	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	54,012	1,050	SH	DFND	1	1,050	0	0
AMC NETWORKS INC	CL A	00164V103	42,560	2,716	SH	DFND	1	2,716	0	0
AMC NETWORKS INC	CL A	00164V103	13,210	843	SH	DFND	1	816	0	27
AMC NETWORKS INC	CL A	00164V103	13,210	843	SH	OTR	1	816	0	27
AMC NETWORKS INC	CL A	00164V103	1,316	84	SH	DFND	2	84	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	16,720	4,108	SH	DFND	1	4,108	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	13,089	3,216	SH	DFND	1	3,216	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	13,089	3,216	SH	OTR	1	3,216	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	1,127	100	SH	DFND	1	100	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,190,553	11,579	SH	DFND	1	11,579	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	662,058	6,439	SH	DFND	1	5,605	0	834
AMN HEALTHCARE SVCS INC	COM	001744101	662,058	6,439	SH	OTR	1	5,605	0	834
AMN HEALTHCARE SVCS INC	COM	001744101	41,745	406	SH	DFND	2	406	0	0
AMMO INC	COM	00175J107	606	350	SH	DFND	1	350	0	0
AMMO INC	COM	00175J107	51,900	30,000	SH	DFND	1	30,000	0	0
AMMO INC	COM	00175J107	51,900	30,000	SH	OTR	1	30,000	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	12,471	310	SH	DFND	1	310	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	67,144	1,669	SH	DFND	1	1,648	0	21
ANI PHARMACEUTICALS INC	COM	00182C103	67,144	1,669	SH	OTR	1	1,648	0	21
ANI PHARMACEUTICALS INC	COM	00182C103	4,506	112	SH	DFND	2	112	0	0
ANGI INC	COM CL A NEW	00183L102	2,503	1,065	SH	DFND	1	1,065	0	0
API GROUP CORP	COM STK	00187Y100	110,133	5,855	SH	DFND	1	5,855	0	0
API GROUP CORP	COM STK	00187Y100	1,636	87	SH	DFND	1	87	0	0
API GROUP CORP	COM STK	00187Y100	1,636	87	SH	OTR	1	87	0	0
ASGN INC	COM	00191U102	424,918	5,215	SH	DFND	1	5,215	0	0
ASGN INC	COM	00191U102	132,568	1,627	SH	DFND	1	527	0	1,100
ASGN INC	COM	00191U102	132,568	1,627	SH	OTR	1	527	0	1,100
ASGN INC	COM	00191U102	15,644	192	SH	DFND	2	192	0	0
AT&T INC	COM	00206R102	38,414,416	2,086,606	SH	DFND	1	2,080,733	0	5,873
AT&T INC	COM	00206R102	22,366,512	1,214,911	SH	DFND	1	1,158,020	33,071	23,820
AT&T INC	COM	00206R102	22,366,512	1,214,911	SH	OTR	1	1,158,020	33,071	23,820
AT&T INC	COM	00206R102	200,743	10,904	SH	DFND	2	10,904	0	0
AT&T INC	COM	00206R102	249,805	13,569	SH	DFND	2	13,569	0	0

AT&T INC	COM	00206R102	249,805	13,569	SH	OTR	2	13,569	0	0
A10 NETWORKS INC	COM	002121101	32,744	1,969	SH	DFND	1	1,969	0	0
A10 NETWORKS INC	COM	002121101	2,179	131	SH	DFND	1	120	0	11
A10 NETWORKS INC	COM	002121101	2,179	131	SH	OTR	1	120	0	11
A10 NETWORKS INC	COM	002121101	748	45	SH	DFND	2	45	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	545,794	17,471	SH	DFND	1	17,471	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	167,634	5,366	SH	DFND	1	5,366	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	167,634	5,366	SH	OTR	1	5,366	0	0
ARK ETF TR	AUTNMUS TECHN	00214Q203	43,184	1,053	SH	DFND	1	1,053	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	18,999	673	SH	DFND	1	673	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	36,417	1,290	SH	DFND	1	1,290	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	36,417	1,290	SH	OTR	1	1,290	0	0
ARK ETF TR	NEXT GNRTN INT	00214Q401	17,810	462	SH	DFND	1	462	0	0
ARK ETF TR	3D PRINTING ET	00214Q500	29,096	1,420	SH	DFND	1	1,420	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	18,741	1,070	SH	DFND	1	1,070	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	5,908	414	SH	DFND	1	414	0	0
ATN INTL INC	COM	00215F107	39,193	865	SH	DFND	1	865	0	0
ATN INTL INC	COM	00215F107	362	8	SH	DFND	1	2	0	6
ATN INTL INC	COM	00215F107	362	8	SH	OTR	1	2	0	6
ATN INTL INC	COM	00215F107	952	21	SH	DFND	2	21	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	308,741	49,241	SH	DFND	1	49,241	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	225,074	35,897	SH	DFND	1	7,266	0	28,631
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	225,074	35,897	SH	OTR	1	7,266	0	28,631
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	12,935	2,063	SH	DFND	2	2,063	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	192,323	39,901	SH	DFND	1	39,901	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	13,414	2,783	SH	DFND	1	2,783	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	13,414	2,783	SH	OTR	1	2,783	0	0
AXT INC	COM	00246W103	5,694	1,300	SH	DFND	1	0	0	1,300
AXT INC	COM	00246W103	5,694	1,300	SH	OTR	1	0	0	1,300
AZZ INC	COM	002474104	259,652	6,459	SH	DFND	1	6,459	0	0
AZZ INC	COM	002474104	7,397	184	SH	DFND	1	170	0	14
AZZ INC	COM	002474104	7,397	184	SH	OTR	1	170	0	14
AZZ INC	COM	002474104	7,397	184	SH	DFND	2	184	0	0
THE AARONS COMPANY INC	COM	00258W108	3,716	311	SH	DFND	1	311	0	0
THE AARONS COMPANY INC	COM	00258W108	2,737	229	SH	DFND	1	189	0	40
THE AARONS COMPANY INC	COM	00258W108	2,737	229	SH	OTR	1	189	0	40
THE AARONS COMPANY INC	COM	00258W108	3,394	284	SH	DFND	2	284	0	0
ABBOTT LABS	COM	002824100	331,146,951	3,016,185	SH	DFND	1	3,001,607	0	14,578
ABBOTT LABS	COM	002824100	111,390,848	1,014,581	SH	DFND	1	977,895	4,000	32,686
ABBOTT LABS	COM	002824100	111,390,848	1,014,581	SH	OTR	1	977,895	4,000	32,686
ABBOTT LABS	COM	002824100	4,212,203	38,366	SH	DFND	2	38,366	0	0
ABBOTT LABS	COM	002824100	3,239,025	29,502	SH	DFND	2	29,502	0	0
ABBOTT LABS	COM	002824100	3,239,025	29,502	SH	OTR	2	29,502	0	0
ABBVIE INC	COM	00287Y109	477,389,314	2,953,959	SH	DFND	1	2,941,807	0	12,152

ABBVIE INC	COM	00287Y109	146,875,693	908,828	SH	DFND	1	877,886	4,000	26,942
ABBVIE INC	COM	00287Y109	146,875,693	908,828	SH	OTR	1	877,886	4,000	26,942
ABBVIE INC	COM	00287Y109	6,158,311	38,106	SH	DFND	2	38,106	0	0
ABBVIE INC	COM	00287Y109	5,706,449	35,310	SH	DFND	2	35,310	0	0
ABBVIE INC	COM	00287Y109	5,706,449	35,310	SH	OTR	2	35,310	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106	2,026	200	SH	DFND	1	200	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	81,537	3,559	SH	DFND	1	3,559	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	51,960	2,268	SH	DFND	1	81	0	2,187
ABERCROMBIE & FITCH CO	CL A	002896207	51,960	2,268	SH	OTR	1	81	0	2,187
ABERCROMBIE & FITCH CO	CL A	002896207	13,425	586	SH	DFND	2	586	0	0
ABRDN GLOBAL PREMIER PPTY S F	COM SH BEN INT	00302L108	155,286	39,817	SH	DFND	1	39,817	0	0
ABRDN GLOBAL PREMIER PPTY S F	COM SH BEN INT	00302L108	155,286	39,817	SH	OTR	1	39,817	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	30,386	3,212	SH	DFND	1	3,212	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	30,386	3,212	SH	OTR	1	3,212	0	0
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	43,058	8,155	SH	DFND	1	0	0	8,155
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	42,522	2,434	SH	DFND	1	2,434	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	23,410	1,340	SH	DFND	1	1,340	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	23,410	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	1,087,866	139,470	SH	DFND	1	55,000	0	84,470
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	374,286	3,770	SH	DFND	1	3,770	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	10,699	485	SH	DFND	1	485	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	10,699	485	SH	OTR	1	485	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	8,923	100	SH	DFND	1	100	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	1,428	16	SH	DFND	1	16	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	1,428	16	SH	OTR	1	16	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	24,589	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	24,589	1,070	SH	OTR	1	1,070	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	6,370	1,513	SH	DFND	1	1,513	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	174,748	3,326	SH	DFND	1	3,326	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	89,528	1,704	SH	DFND	1	662	0	1,042
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	89,528	1,704	SH	OTR	1	662	0	1,042
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	24,326	463	SH	DFND	2	463	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	859,503	10,441	SH	DFND	1	10,441	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	91,787	1,115	SH	DFND	1	1,115	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	91,787	1,115	SH	OTR	1	1,115	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,629	202	SH	DFND	2	202	0	0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	988	12 SH	DFND	2	12	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	988	12 SH	OTR	2	12	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	10,221	642 SH	DFND	1	642	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	350	22 SH	DFND	1	22	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	350	22 SH	OTR	1	22	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	26,404	1,840 SH	DFND	1	1,840	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2,095	146 SH	DFND	1	146	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	2,095	146 SH	OTR	1	146	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	3,358	234 SH	DFND	2	234	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	141	200 SH	DFND	1	200	0	0
ACCOLADE INC	COM	00437E102	724	93 SH	DFND	1	93	0	0
ACI WORLDWIDE INC	COM	004498101	270,181	11,747 SH	DFND	1	11,747	0	0
ACI WORLDWIDE INC	COM	004498101	10,741	467 SH	DFND	1	467	0	0
ACI WORLDWIDE INC	COM	004498101	10,741	467 SH	OTR	1	467	0	0
ACME UTD CORP	COM	004816104	1,336	61 SH	DFND	1	61	0	0
ADTRAN HOLDINGS INC	COM	00486H105	51,954	2,765 SH	DFND	1	2,765	0	0
ADTRAN HOLDINGS INC	COM	00486H105	5,449	290 SH	DFND	1	242	0	48
ADTRAN HOLDINGS INC	COM	00486H105	5,449	290 SH	OTR	1	242	0	48
ADTRAN HOLDINGS INC	COM	00486H105	13,923	741 SH	DFND	2	741	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	8,903,071	116,304 SH	DFND	1	116,218	0	86
ACTIVISION BLIZZARD INC	COM	00507V109	1,765,243	23,060 SH	DFND	1	18,057	0	5,003
ACTIVISION BLIZZARD INC	COM	00507V109	1,765,243	23,060 SH	OTR	1	18,057	0	5,003
ACTIVISION BLIZZARD INC	COM	00507V109	98,673	1,289 SH	DFND	2	1,289	0	0
ACUITY BRANDS INC	COM	00508Y102	170,578	1,030 SH	DFND	1	1,030	0	0
ACUITY BRANDS INC	COM	00508Y102	54,651	330 SH	DFND	1	130	0	200
ACUITY BRANDS INC	COM	00508Y102	54,651	330 SH	OTR	1	130	0	200
ACUITY BRANDS INC	COM	00508Y102	9,274	56 SH	DFND	2	56	0	0
ACUSHNET HLDGS CORP	COM	005098108	370,718	8,731 SH	DFND	1	8,731	0	0
ACUTUS MED INC	COM	005111109	288	250 SH	DFND	1	250	0	0
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	17	100 SH	DFND	1	100	0	0
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	17	100 SH	OTR	1	100	0	0
ADAM NAT RES FD INC	COM	00548F105	42,510	1,950 SH	DFND	1	1,950	0	0
ADAM NAT RES FD INC	COM	00548F105	65,400	3,000 SH	DFND	1	3,000	0	0
ADAM NAT RES FD INC	COM	00548F105	65,400	3,000 SH	OTR	1	3,000	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	203,138	13,971 SH	DFND	1	13,971	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	145,618	10,015 SH	DFND	1	10,015	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	145,618	10,015 SH	OTR	1	10,015	0	0

ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	43,823	5,736	SH	DFND	1	5,736	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	8,786	1,150	SH	DFND	2	1,150	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	50,856	2,646	SH	DFND	1	2,646	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	4,747	247	SH	DFND	1	207	0	40
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	4,747	247	SH	OTR	1	207	0	40
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	10,283	535	SH	DFND	2	535	0	0
ADDUS HOMECARE CORP	COM	006739106	296,082	2,976	SH	DFND	1	2,976	0	0
ADDUS HOMECARE CORP	COM	006739106	9,750	98	SH	DFND	1	85	0	13
ADDUS HOMECARE CORP	COM	006739106	9,750	98	SH	OTR	1	85	0	13
ADDUS HOMECARE CORP	COM	006739106	7,163	72	SH	DFND	2	72	0	0
ADEIA INC	COM	00676P107	51,884	5,473	SH	DFND	1	5,473	0	0
ADEIA INC	COM	00676P107	7,603	802	SH	DFND	1	744	0	58
ADEIA INC	COM	00676P107	7,603	802	SH	OTR	1	744	0	58
ADEIA INC	COM	00676P107	8,892	938	SH	DFND	2	938	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	27,737,139	82,421	SH	DFND	1	81,572	0	849
ADOBE SYSTEMS INCORPORATED	COM	00724F101	7,422,842	22,057	SH	DFND	1	18,740	0	3,317
ADOBE SYSTEMS INCORPORATED	COM	00724F101	7,422,842	22,057	SH	OTR	1	18,740	0	3,317
ADOBE SYSTEMS INCORPORATED	COM	00724F101	278,983	829	SH	DFND	2	829	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	115,093	342	SH	DFND	2	342	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	115,093	342	SH	OTR	2	342	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	65,462	1,844	SH	DFND	1	1,844	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	196,741	5,542	SH	DFND	1	1,918	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	196,741	5,542	SH	OTR	1	1,918	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	8,982	253	SH	DFND	2	253	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	449,471	3,057	SH	DFND	1	3,055	0	2
ADVANCE AUTO PARTS INC	COM	00751Y106	600,471	4,084	SH	DFND	1	4,084	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	600,471	4,084	SH	OTR	1	4,084	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	9,998	68	SH	DFND	2	68	0	0
AEHR TEST SYS	COM	00760J108	12,060	600	SH	DFND	1	600	0	0
ADVENT CONV & INCOME FD	COM	00764C109	199,753	18,326	SH	DFND	1	18,326	0	0
AECOM	COM	00766T100	553,574	6,518	SH	DFND	1	6,518	0	0
AECOM	COM	00766T100	326,301	3,842	SH	DFND	1	3,842	0	0
AECOM	COM	00766T100	326,301	3,842	SH	OTR	1	3,842	0	0
AECOM	COM	00766T100	19,534	230	SH	DFND	2	230	0	0
AEMETIS INC	COM NEW	00770K202	4,316	1,090	SH	DFND	1	1,090	0	0
ADVANSIX INC	COM	00773T101	82,085	2,159	SH	DFND	1	2,123	0	36
ADVANSIX INC	COM	00773T101	36,727	966	SH	DFND	1	945	0	21
ADVANSIX INC	COM	00773T101	36,727	966	SH	OTR	1	945	0	21
ADVANSIX INC	COM	00773T101	7,414	195	SH	DFND	2	195	0	0

AEROJET ROCKETDYNE HLDGS INC	COM	007800105	633,855	11,333	SH	DFND	1	11,333	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	22,316	399	SH	DFND	1	358	0	41
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	22,316	399	SH	OTR	1	358	0	41
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	26,007	465	SH	DFND	2	465	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	33,897,464	413,535	SH	DFND	1	98,045	0	315,490
ADVANCED DRAIN SYS INC DEL	COM	00790R104	212,630	2,594	SH	DFND	1	484	0	2,110
ADVANCED DRAIN SYS INC DEL	COM	00790R104	212,630	2,594	SH	OTR	1	484	0	2,110
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,131	26	SH	DFND	2	26	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	11,954,340	184,566	SH	DFND	1	184,518	0	48
ADVANCED MICRO DEVICES INC	COM	007903107	1,837,914	28,376	SH	DFND	1	28,376	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,837,914	28,376	SH	OTR	1	28,376	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	455,527	7,033	SH	DFND	2	7,033	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	36,530	564	SH	DFND	2	564	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	36,530	564	SH	OTR	2	564	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	204	98	SH	DFND	1	98	0	0
AEGON N V	NY REGISTRY SH	007924103	2,940,381	583,409	SH	DFND	1	583,409	0	0
AEGON N V	NY REGISTRY SH	007924103	11,532	2,288	SH	DFND	1	2,288	0	0
AEGON N V	NY REGISTRY SH	007924103	11,532	2,288	SH	OTR	1	2,288	0	0
AEGON N V	NY REGISTRY SH	007924103	771	153	SH	DFND	2	153	0	0
ADVANCED ENERGY INDS	COM	007973100	763,614	8,902	SH	DFND	1	8,902	0	0
ADVANCED ENERGY INDS	COM	007973100	36,885	430	SH	DFND	1	391	0	39
ADVANCED ENERGY INDS	COM	007973100	36,885	430	SH	OTR	1	391	0	39
ADVANCED ENERGY INDS	COM	007973100	33,025	385	SH	DFND	2	385	0	0
AEROVIRONMENT INC	COM	008073108	139,797	1,632	SH	DFND	1	1,632	0	0
AEROVIRONMENT INC	COM	008073108	42,230	493	SH	DFND	1	467	0	26
AEROVIRONMENT INC	COM	008073108	42,230	493	SH	OTR	1	467	0	26
AEROVIRONMENT INC	COM	008073108	19,274	225	SH	DFND	2	225	0	0
AETHLON MED INC	COM	00808Y307	183	667	SH	DFND	1	667	0	0
AERSALE CORPORATION	COM	00810F106	779	48	SH	DFND	1	48	0	0
AERSALE CORPORATION	COM	00810F106	779	48	SH	OTR	1	48	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,509,838	9,530	SH	DFND	1	9,530	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	33,112	209	SH	DFND	1	209	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	33,112	209	SH	OTR	1	209	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	7,605	48	SH	DFND	2	48	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	299,325	30,954	SH	DFND	1	30,954	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	14,756	1,526	SH	DFND	1	1,526	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	14,756	1,526	SH	OTR	1	1,526	0	0



AEVA TECHNOLOGIES INC	COM	00835Q103	828	609	SH	DFND	1	609	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	12,281,776	82,070	SH	DFND	1	79,871	0	2,199
AGILENT TECHNOLOGIES INC	COM	00846U101	5,615,616	37,525	SH	DFND	1	35,116	0	2,409
AGILENT TECHNOLOGIES INC	COM	00846U101	5,615,616	37,525	SH	OTR	1	35,116	0	2,409
AGILENT TECHNOLOGIES INC	COM	00846U101	28,134	188	SH	DFND	2	188	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	242,732	1,622	SH	DFND	2	1,622	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	242,732	1,622	SH	OTR	2	1,622	0	0
AGILYSYS INC	COM	00847J105	67,032	847	SH	DFND	1	847	0	0
AGILYSYS INC	COM	00847J105	6,410	81	SH	DFND	1	70	0	11
AGILYSYS INC	COM	00847J105	6,410	81	SH	OTR	1	70	0	11
AGILYSYS INC	COM	00847J105	7,597	96	SH	DFND	2	96	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	8,396	299	SH	DFND	1	299	0	0
AGNICO EAGLE MINES LTD	COM	008474108	321,506	6,184	SH	DFND	1	6,184	0	0
AGNICO EAGLE MINES LTD	COM	008474108	207,232	3,986	SH	DFND	1	2,905	0	1,081
AGNICO EAGLE MINES LTD	COM	008474108	207,232	3,986	SH	OTR	1	2,905	0	1,081
AGNICO EAGLE MINES LTD	COM	008474108	22,044	424	SH	DFND	2	424	0	0
AGILITI INC	COM	00848J104	457	28	SH	DFND	1	28	0	0
AGREE RLTY CORP	COM	008492100	993,091	14,001	SH	DFND	1	14,001	0	0
AGREE RLTY CORP	COM	008492100	56,531	797	SH	DFND	1	738	0	59
AGREE RLTY CORP	COM	008492100	56,531	797	SH	OTR	1	738	0	59
AGREE RLTY CORP	COM	008492100	34,330	484	SH	DFND	2	484	0	0
AGILON HEALTH INC	COM	00857U107	1,662	103	SH	DFND	1	103	0	0
AGILON HEALTH INC	COM	00857U107	145	9	SH	DFND	1	9	0	0
AGILON HEALTH INC	COM	00857U107	145	9	SH	OTR	1	9	0	0
AIRBNB INC	COM CL A	009066101	739,319	8,647	SH	DFND	1	8,647	0	0
AIRBNB INC	COM CL A	009066101	17,699	207	SH	DFND	1	207	0	0
AIRBNB INC	COM CL A	009066101	17,699	207	SH	OTR	1	207	0	0
AIRBNB INC	COM CL A	009066101	2,565	30	SH	DFND	2	30	0	0
AIRBNB INC	COM CL A	009066101	2,565	30	SH	OTR	2	30	0	0
AIR LEASE CORP	CL A	00912X302	941,905	24,516	SH	DFND	1	24,471	0	45
AIR LEASE CORP	CL A	00912X302	12,871	335	SH	DFND	1	335	0	0
AIR LEASE CORP	CL A	00912X302	12,871	335	SH	OTR	1	335	0	0
AIR PRODS & CHEMS INC	COM	009158106	168,003,858	545,007	SH	DFND	1	541,180	0	3,827
AIR PRODS & CHEMS INC	COM	009158106	37,751,986	122,468	SH	DFND	1	117,284	0	5,184
AIR PRODS & CHEMS INC	COM	009158106	37,751,986	122,468	SH	OTR	1	117,284	0	5,184
AIR PRODS & CHEMS INC	COM	009158106	946,050	3,069	SH	DFND	2	3,069	0	0
AIR PRODS & CHEMS INC	COM	009158106	380,085	1,233	SH	DFND	2	1,233	0	0
AIR PRODS & CHEMS INC	COM	009158106	380,085	1,233	SH	OTR	2	1,233	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	435,399	16,759	SH	DFND	1	16,759	0	0

AIR TRANSPORT SERVICES GRP I	COM	00922R105	7,248	279	SH	DFND	1	279	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	7,248	279	SH	OTR	1	279	0	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	39,300	30,000	SH	DFND	1	30,000	0	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	39,300	30,000	SH	OTR	1	30,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	3,896,093	46,217	SH	DFND	1	44,700	0	1,517
AKAMAI TECHNOLOGIES INC	COM	00971T101	514,146	6,099	SH	DFND	1	3,986	0	2,113
AKAMAI TECHNOLOGIES INC	COM	00971T101	514,146	6,099	SH	OTR	1	3,986	0	2,113
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,323	75	SH	DFND	2	75	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,180	14	SH	DFND	2	14	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,180	14	SH	OTR	2	14	0	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	6,951	2,465	SH	DFND	1	2,465	0	0
AKERNA CORP	COM NEW	00973W300	145	210	SH	DFND	1	210	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	822	15	SH	DFND	1	15	0	0
ALAMO GROUP INC	COM	011311107	410,640	2,900	SH	DFND	1	2,900	0	0
ALAMO GROUP INC	COM	011311107	17,983	127	SH	DFND	1	120	0	7
ALAMO GROUP INC	COM	011311107	17,983	127	SH	OTR	1	120	0	7
ALAMO GROUP INC	COM	011311107	16,567	117	SH	DFND	2	117	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	409,152	40,470	SH	DFND	1	40,470	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	13,669	1,352	SH	DFND	1	1,352	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	13,669	1,352	SH	OTR	1	1,352	0	0
ALARM COM HLDGS INC	COM	011642105	1,093,211	22,094	SH	DFND	1	22,094	0	0
ALARM COM HLDGS INC	COM	011642105	25,185	509	SH	DFND	1	489	0	20
ALARM COM HLDGS INC	COM	011642105	25,185	509	SH	OTR	1	489	0	20
ALARM COM HLDGS INC	COM	011642105	19,446	393	SH	DFND	2	393	0	0
ALASKA AIR GROUP INC	COM	011659109	611,551	14,242	SH	DFND	1	14,234	0	8
ALASKA AIR GROUP INC	COM	011659109	121,950	2,840	SH	DFND	1	2,830	0	10
ALASKA AIR GROUP INC	COM	011659109	121,950	2,840	SH	OTR	1	2,830	0	10
ALASKA AIR GROUP INC	COM	011659109	11,980	279	SH	DFND	2	279	0	0
ALBANY INTL CORP	CL A	012348108	1,012,519	10,270	SH	DFND	1	10,270	0	0
ALBANY INTL CORP	CL A	012348108	185,842	1,885	SH	DFND	1	1,862	0	23
ALBANY INTL CORP	CL A	012348108	185,842	1,885	SH	OTR	1	1,862	0	23
ALBANY INTL CORP	CL A	012348108	25,535	259	SH	DFND	2	259	0	0
ALBEMARLE CORP	COM	012653101	2,488,902	11,477	SH	DFND	1	11,461	0	16
ALBEMARLE CORP	COM	012653101	564,920	2,605	SH	DFND	1	2,027	0	578
ALBEMARLE CORP	COM	012653101	564,920	2,605	SH	OTR	1	2,027	0	578
ALBEMARLE CORP	COM	012653101	13,445	62	SH	DFND	2	62	0	0
ALBEMARLE CORP	COM	012653101	41,420	191	SH	DFND	2	191	0	0
ALBEMARLE CORP	COM	012653101	41,420	191	SH	OTR	2	191	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	95,611	4,610	SH	DFND	1	4,610	0	0

ALBERTSONS COS INC	COMMON STOCK	013091103	3,547	171	SH	DFND	1	171	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	3,547	171	SH	OTR	1	171	0	0
ALCOA CORP	COM	013872106	970,739	21,349	SH	DFND	1	18,349	0	3,000
ALCOA CORP	COM	013872106	126,361	2,779	SH	DFND	1	2,773	0	6
ALCOA CORP	COM	013872106	126,361	2,779	SH	OTR	1	2,773	0	6
ALCOA CORP	COM	013872106	10,276	226	SH	DFND	2	226	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	1,712	246	SH	DFND	1	246	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	118,917	6,349	SH	DFND	1	6,349	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	115,208	6,151	SH	DFND	1	4,789	0	1,362
ALEXANDER & BALDWIN INC NEW	COM	014491104	115,208	6,151	SH	OTR	1	4,789	0	1,362
ALEXANDER & BALDWIN INC NEW	COM	014491104	17,775	949	SH	DFND	2	949	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,675,059	11,499	SH	DFND	1	11,490	0	9
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	241,375	1,657	SH	DFND	1	1,657	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	241,375	1,657	SH	OTR	1	1,657	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	13,110	90	SH	DFND	2	90	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,165	8	SH	DFND	2	8	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,165	8	SH	OTR	2	8	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	13,040	2,000	SH	DFND	1	2,000	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	5,242	804	SH	DFND	1	0	0	804
ALGONQUIN PWR UTILS CORP	COM	015857105	5,242	804	SH	OTR	1	0	0	804
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,570,202	29,177	SH	DFND	1	29,177	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,272,901	14,450	SH	DFND	1	13,051	0	1,399
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,272,901	14,450	SH	OTR	1	13,051	0	1,399
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	28,365	322	SH	DFND	2	322	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	15,416	175	SH	DFND	2	175	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	15,416	175	SH	OTR	2	175	0	0
ALICO INC	COM	016230104	19,335	810	SH	DFND	1	810	0	0
ALICO INC	COM	016230104	16,709	700	SH	DFND	1	0	0	700
ALICO INC	COM	016230104	16,709	700	SH	OTR	1	0	0	700
ALIGNMENT HEALTHCARE INC	COM	01625V104	953	81	SH	DFND	1	81	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	953	81	SH	OTR	1	81	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,591,627	17,030	SH	DFND	1	17,030	0	0
ALIGN TECHNOLOGY INC	COM	016255101	658,430	3,122	SH	DFND	1	3,122	0	0
ALIGN TECHNOLOGY INC	COM	016255101	658,430	3,122	SH	OTR	1	3,122	0	0
ALIGN TECHNOLOGY INC	COM	016255101	36,908	175	SH	DFND	2	175	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,109	10	SH	DFND	2	10	0	0

ALIGN TECHNOLOGY INC	COM	016255101	2,109	10	SH	OTR	2	10	0	0
ALIGHT INC	COM CL A	01626W101	166,715	19,942	SH	DFND	1	19,942	0	0
ALIGHT INC	COM CL A	01626W101	10,901	1,304	SH	DFND	1	1,304	0	0
ALIGHT INC	COM CL A	01626W101	10,901	1,304	SH	OTR	1	1,304	0	0
ALLAKOS INC	COM	01671P100	8,184	972	SH	DFND	1	972	0	0
ATI INC	COM	01741R102	891,052	29,841	SH	DFND	1	29,841	0	0
ATI INC	COM	01741R102	807,444	27,041	SH	DFND	1	26,947	0	94
ATI INC	COM	01741R102	807,444	27,041	SH	OTR	1	26,947	0	94
ATI INC	COM	01741R102	24,605	824	SH	DFND	2	824	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	514,548	7,568	SH	DFND	1	7,568	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	44,194	650	SH	DFND	1	639	0	11
ALLEGIANT TRAVEL CO	COM	01748X102	44,194	650	SH	OTR	1	639	0	11
ALLEGIANT TRAVEL CO	COM	01748X102	12,170	179	SH	DFND	2	179	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	18,973	632	SH	DFND	1	632	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	12,728	424	SH	DFND	1	424	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	12,728	424	SH	OTR	1	424	0	0
ALLETE INC	COM NEW	018522300	1,619,911	25,111	SH	DFND	1	25,111	0	0
ALLETE INC	COM NEW	018522300	87,024	1,349	SH	DFND	1	1,349	0	0
ALLETE INC	COM NEW	018522300	87,024	1,349	SH	OTR	1	1,349	0	0
ALLETE INC	COM NEW	018522300	3,871	60	SH	DFND	2	60	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	317,173	8,422	SH	DFND	1	8,422	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	145,744	3,870	SH	DFND	1	3,866	0	4
BREAD FINANCIAL HOLDINGS INC	COM	018581108	145,744	3,870	SH	OTR	1	3,866	0	4
BREAD FINANCIAL HOLDINGS INC	COM	018581108	11,449	304	SH	DFND	2	304	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	54,864	2,700	SH	DFND	1	2,700	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	174,752	8,600	SH	DFND	1	8,600	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	174,752	8,600	SH	OTR	1	8,600	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	69,251	7,511	SH	DFND	1	7,511	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	41,490	4,500	SH	DFND	1	4,500	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	41,490	4,500	SH	OTR	1	4,500	0	0
ALLIANT ENERGY CORP	COM	018802108	1,865,380	33,787	SH	DFND	1	33,768	0	19
ALLIANT ENERGY CORP	COM	018802108	873,643	15,824	SH	DFND	1	15,824	0	0
ALLIANT ENERGY CORP	COM	018802108	873,643	15,824	SH	OTR	1	15,824	0	0
ALLIANT ENERGY CORP	COM	018802108	5,742	104	SH	DFND	2	104	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	145,832	4,243	SH	DFND	1	4,243	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	94,689	2,755	SH	DFND	1	2,755	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	94,689	2,755	SH	OTR	1	2,755	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	333,840	8,025	SH	DFND	1	8,025	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,664	40	SH	DFND	1	40	0	0

ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,664	40	SH	OTR	1	40	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	15,920	2,531	SH	DFND	1	2,531	0	0
VERADIGM INC	COM	01988P108	121,575	6,892	SH	DFND	1	6,892	0	0
VERADIGM INC	COM	01988P108	14,835	841	SH	DFND	1	700	0	141
VERADIGM INC	COM	01988P108	14,835	841	SH	OTR	1	700	0	141
VERADIGM INC	COM	01988P108	23,673	1,342	SH	DFND	2	1,342	0	0
ALLSTATE CORP	COM	020002101	31,598,732	233,029	SH	DFND	1	231,928	0	1,101
ALLSTATE CORP	COM	020002101	14,030,668	103,471	SH	DFND	1	94,858	3,708	4,905
ALLSTATE CORP	COM	020002101	14,030,668	103,471	SH	OTR	1	94,858	3,708	4,905
ALLSTATE CORP	COM	020002101	1,077,749	7,948	SH	DFND	2	7,948	0	0
ALLSTATE CORP	COM	020002101	121,091	893	SH	DFND	2	893	0	0
ALLSTATE CORP	COM	020002101	121,091	893	SH	OTR	2	893	0	0
ALLY FINL INC	COM	02005N100	349,464	14,293	SH	DFND	1	14,293	0	0
ALLY FINL INC	COM	02005N100	31,174	1,275	SH	DFND	1	1,107	0	168
ALLY FINL INC	COM	02005N100	31,174	1,275	SH	OTR	1	1,107	0	168
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,997,211	8,404	SH	DFND	1	8,404	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	57,511	242	SH	DFND	1	242	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	57,511	242	SH	OTR	1	242	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	91,733	386	SH	DFND	2	386	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	718,654	3,024	SH	DFND	2	3,024	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	718,654	3,024	SH	OTR	2	3,024	0	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	99,466	4,100	SH	DFND	1	4,100	0	0
EA SERIES TRUST	STRIVE US ENER	02072L722	89,175	3,028	SH	DFND	1	3,028	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,489	17	SH	DFND	1	17	0	0
ALPHABET INC	CAP STK CL C	02079K107	152,761,383	1,721,643	SH	DFND	1	1,700,899	0	20,744
ALPHABET INC	CAP STK CL C	02079K107	64,998,718	732,545	SH	DFND	1	692,536	0	40,009
ALPHABET INC	CAP STK CL C	02079K107	64,998,718	732,545	SH	OTR	1	692,536	0	40,009
ALPHABET INC	CAP STK CL C	02079K107	2,797,834	31,532	SH	DFND	2	31,532	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,562,180	17,606	SH	DFND	2	17,606	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,562,180	17,606	SH	OTR	2	17,606	0	0
ALPHABET INC	CAP STK CL A	02079K305	532,900,024	6,039,896	SH	DFND	1	6,003,861	0	36,035
ALPHABET INC	CAP STK CL A	02079K305	115,748,937	1,311,900	SH	DFND	1	1,276,384	0	35,516
ALPHABET INC	CAP STK CL A	02079K305	115,748,937	1,311,900	SH	OTR	1	1,276,384	0	35,516
ALPHABET INC	CAP STK CL A	02079K305	6,649,454	75,365	SH	DFND	2	75,365	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,201,074	24,947	SH	DFND	2	24,947	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,201,074	24,947	SH	OTR	2	24,947	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	3,910,887	316,671	SH	DFND	1	316,671	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	25,834	1,354	SH	DFND	1	1,354	0	0
ALTAIR ENGR INC	COM CL A	021369103	27,009	594	SH	DFND	1	594	0	0

ALTO INGREDIENTS INC	COM	021513106	7,338	2,548	SH	DFND	1	2,548	0	0
ALTIMMUNE INC	COM NEW	02155H200	6,119	372	SH	DFND	1	372	0	0
ALTERITY THERAPEUTICS LTD	SPONSORED ADR	02155X106	70	200	SH	DFND	1	200	0	0
ALTERITY THERAPEUTICS LTD	SPONSORED ADR	02155X106	70	200	SH	OTR	1	200	0	0
ALTERYX INC	COM CL A	02156B103	30,655	605	SH	DFND	1	605	0	0
ALTERYX INC	COM CL A	02156B103	28,629	565	SH	DFND	1	565	0	0
ALTERYX INC	COM CL A	02156B103	28,629	565	SH	OTR	1	565	0	0
ALTICE USA INC	CL A	02156K103	10,948	2,380	SH	DFND	1	2,380	0	0
ALTICE USA INC	CL A	02156K103	1,914	416	SH	DFND	1	416	0	0
ALTICE USA INC	CL A	02156K103	1,914	416	SH	OTR	1	416	0	0
ALTRA INDL MOTION CORP	COM	02208R106	191,977	3,213	SH	DFND	1	3,213	0	0
ALTRA INDL MOTION CORP	COM	02208R106	30,174	505	SH	DFND	1	305	0	200
ALTRA INDL MOTION CORP	COM	02208R106	30,174	505	SH	OTR	1	305	0	200
ALTRIA GROUP INC	COM	02209S103	47,673,793	1,042,962	SH	DFND	1	1,040,639	0	2,323
ALTRIA GROUP INC	COM	02209S103	25,620,044	560,491	SH	DFND	1	509,814	0	50,677
ALTRIA GROUP INC	COM	02209S103	25,620,044	560,491	SH	OTR	1	509,814	0	50,677
ALTRIA GROUP INC	COM	02209S103	582,437	12,742	SH	DFND	2	12,742	0	0
ALTRIA GROUP INC	COM	02209S103	224,116	4,903	SH	DFND	2	4,903	0	0
ALTRIA GROUP INC	COM	02209S103	224,116	4,903	SH	OTR	2	4,903	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	1,025	31	SH	DFND	1	31	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	6,171	5,100	SH	DFND	1	5,100	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	2,420	2,000	SH	DFND	1	2,000	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	2,420	2,000	SH	OTR	1	2,000	0	0
AMAZON COM INC	COM	023135106	334,244,400	3,979,100	SH	DFND	1	3,951,787	0	27,313
AMAZON COM INC	COM	023135106	79,408,308	945,337	SH	DFND	1	910,814	0	34,523
AMAZON COM INC	COM	023135106	79,408,308	945,337	SH	OTR	1	910,814	0	34,523
AMAZON COM INC	COM	023135106	3,486,840	41,510	SH	DFND	2	41,510	0	0
AMAZON COM INC	COM	023135106	1,237,908	14,737	SH	DFND	2	14,577	0	160
AMAZON COM INC	COM	023135106	1,237,908	14,737	SH	OTR	2	14,577	0	160
AMBAC FINL GROUP INC	COM NEW	023139884	39,484	2,264	SH	DFND	1	2,264	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	2,616	150	SH	DFND	1	117	0	33
AMBAC FINL GROUP INC	COM NEW	023139884	2,616	150	SH	OTR	1	117	0	33
AMBAC FINL GROUP INC	COM NEW	023139884	3,628	208	SH	DFND	2	208	0	0
AMBEV SA	SPONSORED ADR	02319V103	120,219	44,198	SH	DFND	1	44,198	0	0
AMBEV SA	SPONSORED ADR	02319V103	12,482	4,589	SH	DFND	1	4,589	0	0
AMBEV SA	SPONSORED ADR	02319V103	12,482	4,589	SH	OTR	1	4,589	0	0
AMBEV SA	SPONSORED ADR	02319V103	6,305	2,318	SH	DFND	2	2,318	0	0
AMEDISYS INC	COM	023436108	584,112	6,992	SH	DFND	1	6,992	0	0
AMEDISYS INC	COM	023436108	180,112	2,156	SH	DFND	1	286	0	1,870
AMEDISYS INC	COM	023436108	180,112	2,156	SH	OTR	1	286	0	1,870
AMEDISYS INC	COM	023436108	919	11	SH	DFND	2	11	0	0
U HAUL HOLDING COMPANY	COM	023586100	1,264	21	SH	DFND	1	21	0	0
U HAUL HOLDING COMPANY	COM	023586100	25,400	422	SH	DFND	1	297	0	125

U HAUL HOLDING COMPANY	COM	023586100	25,400	422 SH	OTR	1	297	0	125
U HAUL HOLDING COMPANY	COM	023586100	181	3 SH	DFND	2	3	0	0
U HAUL HOLDING COMPANY	COM	023586100	120	2 SH	DFND	2	2	0	0
U HAUL HOLDING COMPANY	COM	023586100	120	2 SH	OTR	2	2	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	12,865	234 SH	DFND	1	234	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	208,814	3,798 SH	DFND	1	2,673	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	208,814	3,798 SH	OTR	1	2,673	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	1,484	27 SH	DFND	2	27	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	990	18 SH	DFND	2	18	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	990	18 SH	OTR	2	18	0	0
AMEREN CORP	COM	023608102	1,372,480	15,435 SH	DFND	1	15,432	0	3
AMEREN CORP	COM	023608102	629,109	7,075 SH	DFND	1	7,075	0	0
AMEREN CORP	COM	023608102	629,109	7,075 SH	OTR	1	7,075	0	0
AMEREN CORP	COM	023608102	11,737	132 SH	DFND	2	132	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	5,846	336 SH	DFND	1	336	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	296,235	17,025 SH	DFND	1	17,025	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	296,235	17,025 SH	OTR	1	17,025	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	393,757	21,635 SH	DFND	1	21,635	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	187,169	10,284 SH	DFND	1	10,284	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	187,169	10,284 SH	OTR	1	10,284	0	0
AMERICA MOVIL SAB DE CV	SPONSORED ADR	02364W204	37,512	2,084 SH	DFND	1	2,084	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	524,446	41,230 SH	DFND	1	41,208	0	22
AMERICAN AIRLS GROUP INC	COM	02376R102	17,910	1,408 SH	DFND	1	1,408	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	17,910	1,408 SH	OTR	1	1,408	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	8,344	656 SH	DFND	2	656	0	0
AMERICAN ASSETS TR INC	COM	024013104	65,058	2,455 SH	DFND	1	2,455	0	0
AMERICAN ASSETS TR INC	COM	024013104	200,473	7,565 SH	DFND	1	416	0	7,149
AMERICAN ASSETS TR INC	COM	024013104	200,473	7,565 SH	OTR	1	416	0	7,149
AMERICAN ASSETS TR INC	COM	024013104	17,676	667 SH	DFND	2	667	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	48,593	6,214 SH	DFND	1	6,214	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,162	788 SH	DFND	1	698	0	90
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,162	788 SH	OTR	1	698	0	90
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,398	946 SH	DFND	2	946	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	81,094	5,809 SH	DFND	1	5,809	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	99,730	7,144 SH	DFND	1	564	0	6,580

AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	99,730	7,144	SH	OTR	1	564	0	6,580
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	21,373	1,531	SH	DFND	2	1,531	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	49,548,043	521,833	SH	DFND	1	519,769	0	2,064
AMERICAN ELEC PWR CO INC	COM	025537101	12,071,183	127,132	SH	DFND	1	126,929	0	203
AMERICAN ELEC PWR CO INC	COM	025537101	12,071,183	127,132	SH	OTR	1	126,929	0	203
AMERICAN ELEC PWR CO INC	COM	025537101	75,390	794	SH	DFND	2	794	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	82,512	869	SH	DFND	2	869	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	82,512	869	SH	OTR	2	869	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	431,155	9,451	SH	DFND	1	9,451	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	36,131	792	SH	DFND	1	718	0	74
AMERICAN EQTY INVT LIFE HLD	COM	025676206	36,131	792	SH	OTR	1	718	0	74
AMERICAN EQTY INVT LIFE HLD	COM	025676206	35,584	780	SH	DFND	2	780	0	0
AMERICAN EXPRESS CO	COM	025816109	61,972,556	419,442	SH	DFND	1	418,961	0	481
AMERICAN EXPRESS CO	COM	025816109	48,937,460	331,218	SH	DFND	1	295,705	0	35,513
AMERICAN EXPRESS CO	COM	025816109	48,937,460	331,218	SH	OTR	1	295,705	0	35,513
AMERICAN EXPRESS CO	COM	025816109	156,024	1,056	SH	DFND	2	1,056	0	0
AMERICAN EXPRESS CO	COM	025816109	28,664	194	SH	DFND	2	194	0	0
AMERICAN EXPRESS CO	COM	025816109	28,664	194	SH	OTR	2	194	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	527,842	3,845	SH	DFND	1	3,845	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	109,824	800	SH	DFND	1	800	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	109,824	800	SH	OTR	1	800	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	14,826	108	SH	DFND	2	108	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	362	61	SH	DFND	1	61	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	2,657	448	SH	DFND	1	448	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	2,657	448	SH	OTR	1	448	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	338,261	11,223	SH	DFND	1	11,223	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	74,416	2,469	SH	DFND	1	2,469	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	74,416	2,469	SH	OTR	1	2,469	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	11,807,161	186,704	SH	DFND	1	186,680	0	24
AMERICAN INTL GROUP INC	COM NEW	026874784	1,855,525	29,341	SH	DFND	1	28,790	0	551
AMERICAN INTL GROUP INC	COM NEW	026874784	1,855,525	29,341	SH	OTR	1	28,790	0	551
AMERICAN INTL GROUP INC	COM NEW	026874784	56,473	893	SH	DFND	2	893	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	406	11	SH	DFND	1	11	0	0
AMERICAN PUB ED INC	COM	02913V103	54,125	4,404	SH	DFND	1	4	0	4,400
AMERICAN PUB ED INC	COM	02913V103	54,125	4,404	SH	OTR	1	4	0	4,400
AMER STATES WTR CO	COM	029899101	339,103	3,664	SH	DFND	1	3,664	0	0



AMER STATES WTR CO	COM	029899101	271,079	2,929	SH	DFND	1	2,895	0	34
AMER STATES WTR CO	COM	029899101	271,079	2,929	SH	OTR	1	2,895	0	34
AMER STATES WTR CO	COM	029899101	36,557	395	SH	DFND	2	395	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	45,432,530	214,446	SH	DFND	1	210,015	0	4,431
AMERICAN TOWER CORP NEW	COM	03027X100	12,920,494	60,986	SH	DFND	1	55,111	0	5,875
AMERICAN TOWER CORP NEW	COM	03027X100	12,920,494	60,986	SH	OTR	1	55,111	0	5,875
AMERICAN TOWER CORP NEW	COM	03027X100	541,090	2,554	SH	DFND	2	2,554	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	33,474	158	SH	DFND	2	158	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	33,474	158	SH	OTR	2	158	0	0
AMERICAN VANGUARD CORP	COM	030371108	9,010	415	SH	DFND	1	415	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,323	107	SH	DFND	1	107	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,323	107	SH	OTR	1	107	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	105,610,751	692,893	SH	DFND	1	689,212	0	3,681
AMERICAN WTR WKS CO INC NEW	COM	030420103	23,467,040	153,963	SH	DFND	1	148,225	0	5,738
AMERICAN WTR WKS CO INC NEW	COM	030420103	23,467,040	153,963	SH	OTR	1	148,225	0	5,738
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,218,598	7,995	SH	DFND	2	7,995	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	723,995	4,750	SH	DFND	2	4,750	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	723,995	4,750	SH	OTR	2	4,750	0	0
AMERICAN WELL CORP	CL A	03044L105	1,132	400	SH	DFND	1	400	0	0
AMERICAN WELL CORP	CL A	03044L105	1,307	462	SH	DFND	2	462	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	964,545	19,741	SH	DFND	1	19,741	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	126,157	2,582	SH	DFND	1	1,129	0	1,453
AMERICAN WOODMARK CORPORATIO	COM	030506109	126,157	2,582	SH	OTR	1	1,129	0	1,453
AMERICAN WOODMARK CORPORATIO	COM	030506109	8,844	181	SH	DFND	2	181	0	0
AMERICAS CAR-MART INC	COM	03062T105	177,037	2,450	SH	DFND	1	2,450	0	0
AMERICAS CAR-MART INC	COM	03062T105	2,457	34	SH	DFND	1	27	0	7
AMERICAS CAR-MART INC	COM	03062T105	2,457	34	SH	OTR	1	27	0	7
AMERICOLD REALTY TRUST INC	COM	03064D108	643,203	22,720	SH	DFND	1	22,720	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	28,678	1,013	SH	DFND	1	573	0	440
AMERICOLD REALTY TRUST INC	COM	03064D108	28,678	1,013	SH	OTR	1	573	0	440
AMERICOLD REALTY TRUST INC	COM	03064D108	1,416	50	SH	DFND	2	50	0	0
AMERISAFE INC	COM	03071H100	166,200	3,198	SH	DFND	1	3,198	0	0
AMERISAFE INC	COM	03071H100	8,263	159	SH	DFND	1	159	0	0
AMERISAFE INC	COM	03071H100	8,263	159	SH	OTR	1	159	0	0
AMERISAFE INC	COM	03071H100	624	12	SH	DFND	2	12	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	26,248,961	158,403	SH	DFND	1	157,013	0	1,390

AMERISOURCEBERGEN CORP	COM	03073E105	9,216,127	55,616	SH	DFND	1	53,796	0	1,820
AMERISOURCEBERGEN CORP	COM	03073E105	9,216,127	55,616	SH	OTR	1	53,796	0	1,820
AMERISOURCEBERGEN CORP	COM	03073E105	50,210	303	SH	DFND	2	303	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	53,856	325	SH	DFND	2	325	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	53,856	325	SH	OTR	2	325	0	0
AMERISERV FINL INC	COM	03074A102	47,280	12,000	SH	DFND	1	12,000	0	0
AMERIPRISE FINL INC	COM	03076C106	103,010,226	330,829	SH	DFND	1	330,027	0	802
AMERIPRISE FINL INC	COM	03076C106	17,049,687	54,757	SH	DFND	1	45,191	0	9,566
AMERIPRISE FINL INC	COM	03076C106	17,049,687	54,757	SH	OTR	1	45,191	0	9,566
AMERIPRISE FINL INC	COM	03076C106	711,169	2,284	SH	DFND	2	2,284	0	0
AMERIPRISE FINL INC	COM	03076C106	184,331	592	SH	DFND	2	592	0	0
AMERIPRISE FINL INC	COM	03076C106	184,331	592	SH	OTR	2	592	0	0
AMERIS BANCORP	COM	03076K108	520,284	11,037	SH	DFND	1	11,037	0	0
AMERIS BANCORP	COM	03076K108	25,267	536	SH	DFND	1	477	0	59
AMERIS BANCORP	COM	03076K108	25,267	536	SH	OTR	1	477	0	59
AMERIS BANCORP	COM	03076K108	19,940	423	SH	DFND	2	423	0	0
AMETEK INC	COM	031100100	7,604,960	54,430	SH	DFND	1	54,430	0	0
AMETEK INC	COM	031100100	7,877,833	56,383	SH	DFND	1	55,288	0	1,095
AMETEK INC	COM	031100100	7,877,833	56,383	SH	OTR	1	55,288	0	1,095
AMETEK INC	COM	031100100	36,467	261	SH	DFND	2	261	0	0
AMETEK INC	COM	031100100	27,944	200	SH	DFND	2	200	0	0
AMETEK INC	COM	031100100	27,944	200	SH	OTR	2	200	0	0
AMGEN INC	COM	031162100	198,291,887	754,995	SH	DFND	1	750,176	0	4,819
AMGEN INC	COM	031162100	45,477,429	173,155	SH	DFND	1	167,380	0	5,775
AMGEN INC	COM	031162100	45,477,429	173,155	SH	OTR	1	167,380	0	5,775
AMGEN INC	COM	031162100	2,168,618	8,257	SH	DFND	2	8,257	0	0
AMGEN INC	COM	031162100	998,557	3,802	SH	DFND	2	3,802	0	0
AMGEN INC	COM	031162100	998,557	3,802	SH	OTR	2	3,802	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	7,814	640	SH	DFND	1	640	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	7,814	640	SH	OTR	1	640	0	0
AMKOR TECHNOLOGY INC	COM	031652100	69,278	2,889	SH	DFND	1	2,889	0	0
AMKOR TECHNOLOGY INC	COM	031652100	16,786	700	SH	DFND	1	700	0	0
AMKOR TECHNOLOGY INC	COM	031652100	16,786	700	SH	OTR	1	700	0	0
AMKOR TECHNOLOGY INC	COM	031652100	12,422	518	SH	DFND	2	518	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	398	200	SH	DFND	1	200	0	0
AMPCO-PITTSBURG CORP	COM	032037103	6,275	2,500	SH	DFND	1	2,500	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	39,368	1,405	SH	DFND	1	1,405	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	10,031	358	SH	DFND	1	314	0	44
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	10,031	358	SH	OTR	1	314	0	44
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	7,145	255	SH	DFND	2	255	0	0

AMPIO PHARMACEUTICALS INC	COM NEW	03209T208	2	7	SH	DFND	1	7	0	0
AMPIO PHARMACEUTICALS INC	COM NEW	03209T208	2	7	SH	OTR	1	7	0	0
AMPHENOL CORP NEW	CL A	032095101	26,729,632	351,059	SH	DFND	1	344,838	0	6,221
AMPHENOL CORP NEW	CL A	032095101	12,179,583	159,963	SH	DFND	1	159,963	0	0
AMPHENOL CORP NEW	CL A	032095101	12,179,583	159,963	SH	OTR	1	159,963	0	0
AMPHENOL CORP NEW	CL A	032095101	81,546	1,071	SH	DFND	2	1,071	0	0
AMPHENOL CORP NEW	CL A	032095101	15,076	198	SH	DFND	2	198	0	0
AMPHENOL CORP NEW	CL A	032095101	15,076	198	SH	OTR	2	198	0	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	12,672	325	SH	DFND	1	325	0	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	12,672	325	SH	OTR	1	325	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	22,892	1,514	SH	DFND	1	1,514	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	7,258	480	SH	DFND	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	7,258	480	SH	OTR	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	3,024	200	SH	DFND	2	200	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	30,200	2,579	SH	DFND	1	2,579	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	29,275	2,500	SH	DFND	1	2,500	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	29,275	2,500	SH	OTR	1	2,500	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,527	300	SH	DFND	1	300	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,527	300	SH	OTR	1	300	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	3,120	355	SH	DFND	1	355	0	0
AMPLITUDE INC	COM CL A	03213A104	1,824	151	SH	DFND	1	151	0	0
AMYRIS INC	COM NEW	03236M200	317	207	SH	DFND	1	207	0	0
ANALOG DEVICES INC	COM	032654105	15,270,373	93,095	SH	DFND	1	93,081	0	14
ANALOG DEVICES INC	COM	032654105	3,793,686	23,128	SH	DFND	1	20,011	0	3,117
ANALOG DEVICES INC	COM	032654105	3,793,686	23,128	SH	OTR	1	20,011	0	3,117
ANALOG DEVICES INC	COM	032654105	95,794	584	SH	DFND	2	584	0	0
ANALOG DEVICES INC	COM	032654105	53,310	325	SH	DFND	2	325	0	0
ANALOG DEVICES INC	COM	032654105	53,310	325	SH	OTR	2	325	0	0
ANAPTYSBIO INC	COM	032724106	310	10	SH	DFND	1	10	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	143,086	15,452	SH	DFND	1	15,452	0	0
ANDERSONS INC	COM	034164103	592,206	16,925	SH	DFND	1	16,925	0	0
ANDERSONS INC	COM	034164103	5,109	146	SH	DFND	1	129	0	17
ANDERSONS INC	COM	034164103	5,109	146	SH	OTR	1	129	0	17
ANDERSONS INC	COM	034164103	7,313	209	SH	DFND	2	209	0	0
ANGEL OAK MTG INC	COM	03464Y108	3,548	750	SH	DFND	1	750	0	0
ANGIODYNAMICS INC	COM	03475V101	31,850	2,313	SH	DFND	1	2,313	0	0
ANGIODYNAMICS INC	COM	03475V101	71,797	5,214	SH	DFND	1	0	0	5,214
ANGIODYNAMICS INC	COM	03475V101	71,797	5,214	SH	OTR	1	0	0	5,214
ANGIODYNAMICS INC	COM	03475V101	5,728	416	SH	DFND	2	416	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	29,693	1,529	SH	DFND	1	1,529	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	11,128	573	SH	DFND	1	573	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	11,128	573	SH	OTR	1	573	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	3,981	205	SH	DFND	2	205	0	0

ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	718,439	11,966	SH	DFND	1	11,966	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	627,658	10,454	SH	DFND	1	8,405	0	2,049
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	627,658	10,454	SH	OTR	1	8,405	0	2,049
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	12,068	201	SH	DFND	2	201	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	30,020	500	SH	DFND	2	500	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	30,020	500	SH	OTR	2	500	0	0
ANIKA THERAPEUTICS INC	COM	035255108	32,323	1,092	SH	DFND	1	1,092	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,108	105	SH	DFND	1	77	0	28
ANIKA THERAPEUTICS INC	COM	035255108	3,108	105	SH	OTR	1	77	0	28
ANIKA THERAPEUTICS INC	COM	035255108	7,755	262	SH	DFND	2	262	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	514,626	24,413	SH	DFND	1	24,413	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	103,945	4,931	SH	DFND	1	4,357	0	574
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	103,945	4,931	SH	OTR	1	4,357	0	574
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	13,449	638	SH	DFND	2	638	0	0
ANNEXON INC	COM	03589W102	1,613	312	SH	DFND	1	312	0	0
ANPAC BIO MED SCIENCE CO LTD	SPONSORED ADS	03635R206	5,850	1,250	SH	DFND	1	1,250	0	0
ANSYS INC	COM	03662Q105	5,086,194	21,053	SH	DFND	1	21,028	0	25
ANSYS INC	COM	03662Q105	4,566,051	18,900	SH	DFND	1	13,065	0	5,835
ANSYS INC	COM	03662Q105	4,566,051	18,900	SH	OTR	1	13,065	0	5,835
ANSYS INC	COM	03662Q105	47,593	197	SH	DFND	2	197	0	0
ANSYS INC	COM	03662Q105	2,416	10	SH	DFND	2	10	0	0
ANSYS INC	COM	03662Q105	2,416	10	SH	OTR	2	10	0	0
ANTERO RESOURCES CORP	COM	03674X106	163,844	5,287	SH	DFND	1	5,287	0	0
ANTERO RESOURCES CORP	COM	03674X106	28,697	926	SH	DFND	1	926	0	0
ANTERO RESOURCES CORP	COM	03674X106	28,697	926	SH	OTR	1	926	0	0
ANTERO RESOURCES CORP	COM	03674X106	14,751	476	SH	DFND	2	476	0	0
ELEVANCE HEALTH INC	COM	036752103	27,060,706	52,753	SH	DFND	1	52,747	0	6
ELEVANCE HEALTH INC	COM	036752103	5,698,071	11,108	SH	DFND	1	10,812	0	296
ELEVANCE HEALTH INC	COM	036752103	5,698,071	11,108	SH	OTR	1	10,812	0	296
ELEVANCE HEALTH INC	COM	036752103	303,165	591	SH	DFND	2	591	0	0
ELEVANCE HEALTH INC	COM	036752103	118,496	231	SH	DFND	2	231	0	0
ELEVANCE HEALTH INC	COM	036752103	118,496	231	SH	OTR	2	231	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	153,401	14,217	SH	DFND	1	14,217	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	29,640	2,747	SH	DFND	1	2,747	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	29,640	2,747	SH	OTR	1	2,747	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	14,966	1,387	SH	DFND	2	1,387	0	0
ANTERIX INC	COM	03676C100	386	12	SH	DFND	1	12	0	0
APA CORPORATION	COM	03743Q108	929,072	19,903	SH	DFND	1	19,894	0	9

APA CORPORATION	COM	03743Q108	193,209	4,139	SH	DFND	1	4,139	0	0
APA CORPORATION	COM	03743Q108	193,209	4,139	SH	OTR	1	4,139	0	0
APA CORPORATION	COM	03743Q108	54,242	1,162	SH	DFND	2	1,162	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	14,916	2,095	SH	DFND	1	2,095	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	2,734	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	2,734	384	SH	OTR	1	384	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	205,963	6,003	SH	DFND	1	6,003	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	38,908	1,134	SH	DFND	1	1,134	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	38,908	1,134	SH	OTR	1	1,134	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	1,956	57	SH	DFND	2	57	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,977,824	57,587	SH	DFND	1	57,587	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	83,718	1,619	SH	DFND	1	19	0	1,600
APELLIS PHARMACEUTICALS INC	COM	03753U106	83,718	1,619	SH	OTR	1	19	0	1,600
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,620	70	SH	DFND	2	70	0	0
APOGEE ENTERPRISES INC	COM	037598109	30,811	693	SH	DFND	1	693	0	0
APOGEE ENTERPRISES INC	COM	037598109	5,913	133	SH	DFND	1	108	0	25
APOGEE ENTERPRISES INC	COM	037598109	5,913	133	SH	OTR	1	108	0	25
APOGEE ENTERPRISES INC	COM	037598109	4,446	100	SH	DFND	2	100	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,847	162	SH	DFND	1	162	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	1,847	162	SH	OTR	1	162	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	48,721	4,528	SH	DFND	1	4,528	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	46,042	4,279	SH	DFND	1	4,132	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	46,042	4,279	SH	OTR	1	4,132	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	8,899	827	SH	DFND	2	827	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	29,146	985	SH	DFND	1	985	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	1,420	48	SH	DFND	2	48	0	0
APOLLO TACTICAL INCOME FD IN	COM	037638103	9,696	800	SH	DFND	1	800	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,905,152	29,866	SH	DFND	1	29,866	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	24,751	388	SH	DFND	1	388	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	24,751	388	SH	OTR	1	388	0	0
APPIAN CORP	CL A	03782L101	4,754	146	SH	DFND	1	146	0	0
APPIAN CORP	CL A	03782L101	27,025	830	SH	DFND	1	830	0	0
APPIAN CORP	CL A	03782L101	27,025	830	SH	OTR	1	830	0	0
APPFOLIO INC	COM CL A	03783C100	191,370	1,816	SH	DFND	1	1,816	0	0

APPFOLIO INC	COM CL A	03783C100	2,213	21	SH	DFND	1	21	0	0
APPFOLIO INC	COM CL A	03783C100	2,213	21	SH	OTR	1	21	0	0
APPHARVEST INC	COM	03783T103	2,183	3,850	SH	DFND	1	3,850	0	0
APPLE INC	COM	037833100	1,759,825,711	13,544,414	SH	DFND	1	13,495,692	0	48,722
APPLE INC	COM	037833100	542,242,846	4,173,346	SH	DFND	1	4,045,545	0	127,801
APPLE INC	COM	037833100	542,242,846	4,173,346	SH	OTR	1	4,045,545	0	127,801
APPLE INC	COM	037833100	21,123,370	162,575	SH	DFND	2	162,575	0	0
APPLE INC	COM	037833100	18,587,786	143,060	SH	DFND	2	142,556	0	504
APPLE INC	COM	037833100	18,587,786	143,060	SH	OTR	2	142,556	0	504
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	194,504	12,326	SH	DFND	1	12,326	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	246,783	15,639	SH	DFND	1	8,139	0	7,500
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	246,783	15,639	SH	OTR	1	8,139	0	7,500
APPLIED DIGITAL CORP	COM NEW	038169207	305	166	SH	DFND	1	166	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,391,371	11,040	SH	DFND	1	11,040	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	214,251	1,700	SH	DFND	1	1,664	0	36
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	214,251	1,700	SH	OTR	1	1,664	0	36
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	47,765	379	SH	DFND	2	379	0	0
APPLIED MATLS INC	COM	038222105	25,898,211	265,950	SH	DFND	1	264,010	0	1,940
APPLIED MATLS INC	COM	038222105	9,004,631	92,469	SH	DFND	1	76,125	0	16,344
APPLIED MATLS INC	COM	038222105	9,004,631	92,469	SH	OTR	1	76,125	0	16,344
APPLIED MATLS INC	COM	038222105	350,471	3,599	SH	DFND	2	3,599	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	19	10	SH	DFND	1	10	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	19	10	SH	OTR	1	10	0	0
APPLOVIN CORP	COM CL A	03831W108	249,782	23,721	SH	DFND	1	23,721	0	0
APPLOVIN CORP	COM CL A	03831W108	12,857	1,221	SH	DFND	1	1,221	0	0
APPLOVIN CORP	COM CL A	03831W108	12,857	1,221	SH	OTR	1	1,221	0	0
APTARGROUP INC	COM	038336103	1,153,690	10,490	SH	DFND	1	10,490	0	0
APTARGROUP INC	COM	038336103	385,370	3,504	SH	DFND	1	2,554	0	950
APTARGROUP INC	COM	038336103	385,370	3,504	SH	OTR	1	2,554	0	950
APTARGROUP INC	COM	038336103	10,558	96	SH	DFND	2	96	0	0
APTEVO THERAPEUTICS INC	COM NEW	03835L207	329	142	SH	DFND	1	142	0	0
APREA THERAPEUTICS INC	COM	03836J102	6,620	20,000	SH	DFND	1	20,000	0	0
ARAMARK	COM	03852U106	48,740	1,179	SH	DFND	1	1,179	0	0
ARAMARK	COM	03852U106	11,617	281	SH	DFND	1	281	0	0
ARAMARK	COM	03852U106	11,617	281	SH	OTR	1	281	0	0
ARAMARK	COM	03852U106	1,406	34	SH	DFND	2	34	0	0
ARBOR REALTY TRUST INC	COM	038923108	25,773	1,954	SH	DFND	1	1,954	0	0
ARBOR REALTY TRUST INC	COM	038923108	21,275	1,613	SH	DFND	1	1,613	0	0
ARBOR REALTY TRUST INC	COM	038923108	21,275	1,613	SH	OTR	1	1,613	0	0
ARCADIA BIOSCIENCES INC	COM NEW	039014204	27	100	SH	DFND	1	100	0	0
ARCADIA BIOSCIENCES INC	COM NEW	039014204	27	100	SH	OTR	1	100	0	0

ARCBEST CORP	COM	03937C105	70,040	1,000	SH	DFND	1	1,000	0	0
ARCBEST CORP	COM	03937C105	13,097	187	SH	DFND	1	153	0	34
ARCBEST CORP	COM	03937C105	13,097	187	SH	OTR	1	153	0	34
ARCBEST CORP	COM	03937C105	13,728	196	SH	DFND	2	196	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	48,664	1,856	SH	DFND	1	1,856	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	7,027	268	SH	DFND	1	268	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	7,027	268	SH	OTR	1	268	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,049	40	SH	DFND	2	40	0	0
ARCH RESOURCES INC	CL A	03940R107	10,566	74	SH	DFND	1	74	0	0
ARCHER AVIATION INC	COM CL A	03945R102	11,220	6,000	SH	DFND	1	6,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	15,686,543	168,945	SH	DFND	1	168,930	0	15
ARCHER DANIELS MIDLAND CO	COM	039483102	3,222,452	34,706	SH	DFND	1	33,634	0	1,072
ARCHER DANIELS MIDLAND CO	COM	039483102	3,222,452	34,706	SH	OTR	1	33,634	0	1,072
ARCHER DANIELS MIDLAND CO	COM	039483102	16,156	174	SH	DFND	2	174	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	15,970	172	SH	DFND	2	172	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	15,970	172	SH	OTR	2	172	0	0
ARCHROCK INC	COM	03957W106	110,122	12,263	SH	DFND	1	12,263	0	0
ARCHROCK INC	COM	03957W106	4,283	477	SH	DFND	1	218	0	259
ARCHROCK INC	COM	03957W106	4,283	477	SH	OTR	1	218	0	259
ARCHROCK INC	COM	03957W106	22,019	2,452	SH	DFND	2	2,452	0	0
ARCIMOTO INC	COM NEW	039587209	33	10	SH	DFND	1	10	0	0
ARCOSA INC	COM	039653100	131,068	2,412	SH	DFND	1	2,412	0	0
ARCOSA INC	COM	039653100	253,007	4,656	SH	DFND	1	4,603	0	53
ARCOSA INC	COM	039653100	253,007	4,656	SH	OTR	1	4,603	0	53
ARCOSA INC	COM	039653100	20,649	380	SH	DFND	2	380	0	0
ARCONIC CORPORATION	COM	03966V107	195,518	9,240	SH	DFND	1	8,657	0	583
ARCONIC CORPORATION	COM	03966V107	37,474	1,771	SH	DFND	1	1,644	0	127
ARCONIC CORPORATION	COM	03966V107	37,474	1,771	SH	OTR	1	1,644	0	127
ARCONIC CORPORATION	COM	03966V107	16,357	773	SH	DFND	2	773	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	42,497	2,055	SH	DFND	1	2,055	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	3,640	176	SH	DFND	1	137	0	39
ARCUS BIOSCIENCES INC	COM	03969F109	3,640	176	SH	OTR	1	137	0	39
ARCUS BIOSCIENCES INC	COM	03969F109	6,431	311	SH	DFND	2	311	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	95,312	6,440	SH	DFND	1	6,440	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	55,796	3,770	SH	DFND	1	0	0	3,770
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	55,796	3,770	SH	OTR	1	0	0	3,770
ARDELYX INC	COM	039697107	570	200	SH	DFND	1	200	0	0
ARDELYX INC	COM	039697107	570	200	SH	OTR	1	200	0	0

ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2,500,455	36,535	SH	DFND	1	36,535	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	111,147	1,624	SH	DFND	1	1,624	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	111,147	1,624	SH	OTR	1	1,624	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	57,284	837	SH	DFND	2	837	0	0
ARGAN INC	COM	04010E109	137,562	3,730	SH	DFND	1	3,730	0	0
ARGAN INC	COM	04010E109	2,545	69	SH	DFND	1	69	0	0
ARGAN INC	COM	04010E109	2,545	69	SH	OTR	1	69	0	0
ARES CAPITAL CORP	COM	04010L103	369,732	20,018	SH	DFND	1	20,018	0	0
ARES CAPITAL CORP	COM	04010L103	984,155	53,284	SH	DFND	1	53,284	0	0
ARES CAPITAL CORP	COM	04010L103	984,155	53,284	SH	OTR	1	53,284	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	221,235	21,500	SH	DFND	1	21,500	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	221,235	21,500	SH	OTR	1	21,500	0	0
ARGENX SE	SPONSORED ADR	04016X101	223,889	591	SH	DFND	1	591	0	0
ARGENX SE	SPONSORED ADR	04016X101	74,630	197	SH	DFND	1	197	0	0
ARGENX SE	SPONSORED ADR	04016X101	74,630	197	SH	OTR	1	197	0	0
ARGENX SE	SPONSORED ADR	04016X101	9,092	24	SH	DFND	2	24	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	150,512	10,445	SH	DFND	1	10,445	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	3,487	242	SH	DFND	1	242	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	3,487	242	SH	OTR	1	242	0	0
ARISTA NETWORKS INC	COM	040413106	2,347,637	19,346	SH	DFND	1	19,340	0	6
ARISTA NETWORKS INC	COM	040413106	1,396,981	11,512	SH	DFND	1	9,982	0	1,530
ARISTA NETWORKS INC	COM	040413106	1,396,981	11,512	SH	OTR	1	9,982	0	1,530
ARISTA NETWORKS INC	COM	040413106	23,663	195	SH	DFND	2	195	0	0
ARKO CORP	COM	041242108	1,836	212	SH	DFND	1	212	0	0
ARKO CORP	COM	041242108	1,836	212	SH	OTR	1	212	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	20,783	5,921	SH	DFND	1	5,921	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	4,770	1,359	SH	DFND	1	1,257	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	4,770	1,359	SH	OTR	1	1,257	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	3,738	1,065	SH	DFND	2	1,065	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	33,051	2,874	SH	DFND	1	2,874	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	8,729	759	SH	DFND	1	670	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	8,729	759	SH	OTR	1	670	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,196	104	SH	DFND	2	104	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	40,829	7,252	SH	DFND	1	7,252	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	3,310	588	SH	DFND	1	558	0	30
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	3,310	588	SH	OTR	1	558	0	30
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	5,759	1,023	SH	DFND	2	1,023	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,463,779	21,341	SH	DFND	1	21,341	0	0



ARMSTRONG WORLD INDS INC NEW	COM	04247X102	71,196	1,038	SH	DFND	1	1,038	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	71,196	1,038	SH	OTR	1	1,038	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,938	72	SH	DFND	2	72	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	6,031	312	SH	DFND	1	312	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,430	74	SH	DFND	2	74	0	0
ARROW ELECTRS INC	COM	042735100	1,473,287	14,089	SH	DFND	1	14,071	0	18
ARROW ELECTRS INC	COM	042735100	159,469	1,525	SH	DFND	1	1,525	0	0
ARROW ELECTRS INC	COM	042735100	159,469	1,525	SH	OTR	1	1,525	0	0
ARROW ELECTRS INC	COM	042735100	16,627	159	SH	DFND	2	159	0	0
ARROW FINL CORP	COM	042744102	7,221	213	SH	DFND	1	213	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	81,647	2,013	SH	DFND	1	2,013	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	417,119	10,284	SH	DFND	1	342	0	9,942
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	417,119	10,284	SH	OTR	1	342	0	9,942
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	9,450	233	SH	DFND	2	233	0	0
ARTESIAN RES CORP	CL A	043113208	68,011	1,161	SH	DFND	1	1,161	0	0
ARTESIAN RES CORP	CL A	043113208	65,844	1,124	SH	DFND	1	1,124	0	0
ARTESIAN RES CORP	CL A	043113208	65,844	1,124	SH	OTR	1	1,124	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	168,251	5,665	SH	DFND	1	5,665	0	0
ARVINAS INC	COM	04335A105	2,942	86	SH	DFND	1	86	0	0
ARVINAS INC	COM	04335A105	2,908	85	SH	DFND	1	85	0	0
ARVINAS INC	COM	04335A105	2,908	85	SH	OTR	1	85	0	0
ASANA INC	CL A	04342Y104	34,549	2,509	SH	DFND	1	2,509	0	0
ASANA INC	CL A	04342Y104	2,203	160	SH	DFND	1	160	0	0
ASANA INC	CL A	04342Y104	2,203	160	SH	OTR	1	160	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	341,292	1,904	SH	DFND	1	1,904	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	28,680	160	SH	DFND	1	148	0	12
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	28,680	160	SH	OTR	1	148	0	12
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	33,341	186	SH	DFND	2	186	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	872,130	7,141	SH	DFND	1	7,141	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	314,851	2,578	SH	DFND	1	38	0	2,540
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	314,851	2,578	SH	OTR	1	38	0	2,540
ASENSUS SURGICAL INC	COM	04367G103	208	600	SH	DFND	1	600	0	0
ASENSUS SURGICAL INC	COM	04367G103	208	600	SH	OTR	1	600	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	313	70	SH	DFND	1	70	0	0
ASHFORD INC	COM	044104107	153	11	SH	DFND	1	11	0	0
ASHLAND INC	COM	044186104	447,755	4,164	SH	DFND	1	4,164	0	0
ASHLAND INC	COM	044186104	679,267	6,317	SH	DFND	1	2,432	0	3,885
ASHLAND INC	COM	044186104	679,267	6,317	SH	OTR	1	2,432	0	3,885
ASHLAND INC	COM	044186104	14,301	133	SH	DFND	2	133	0	0
ASPEN AEROGELS INC	COM	04523Y105	3,537	300	SH	DFND	1	300	0	0
ASPEN AEROGELS INC	COM	04523Y105	3,537	300	SH	OTR	1	300	0	0

ASSETMARK FINL HLDGS INC	COM	04546L106	22,540	980 SH	DFND	1	980	0	0
ASSOCIATED BANC CORP	COM	045487105	137,316	5,947 SH	DFND	1	5,947	0	0
ASSOCIATED BANC CORP	COM	045487105	16,509	715 SH	DFND	1	715	0	0
ASSOCIATED BANC CORP	COM	045487105	16,509	715 SH	OTR	1	715	0	0
ASSOCIATED BANC CORP	COM	045487105	13,207	572 SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	929,696	7,434 SH	DFND	1	7,434	0	0
ASSURANT INC	COM	04621X108	144,319	1,154 SH	DFND	1	1,154	0	0
ASSURANT INC	COM	04621X108	144,319	1,154 SH	OTR	1	1,154	0	0
ASSURANT INC	COM	04621X108	13,632	109 SH	DFND	2	109	0	0
ASTEC INDS INC	COM	046224101	19,273	474 SH	DFND	1	474	0	0
ASTEC INDS INC	COM	046224101	1,708	42 SH	DFND	1	4	0	38
ASTEC INDS INC	COM	046224101	1,708	42 SH	OTR	1	4	0	38
ASTEC INDS INC	COM	046224101	1,830	45 SH	DFND	2	45	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,550,597	126,115 SH	DFND	1	126,115	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,074,373	60,094 SH	DFND	1	57,387	0	2,707
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,074,373	60,094 SH	OTR	1	57,387	0	2,707
ASTRAZENECA PLC	SPONSORED ADR	046353108	292,286	4,311 SH	DFND	2	4,311	0	0
ASTRONICS CORP	COM	046433108	134	13 SH	DFND	1	13	0	0
ASTRONICS CORP	COM	046433108	134	13 SH	OTR	1	13	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	161	49 SH	DFND	1	49	0	0
ATHERSYS INC NEW	COM NEW	04744L205	252	300 SH	DFND	1	300	0	0
ATKORE INC	COM	047649108	304,760	2,687 SH	DFND	1	2,687	0	0
ATKORE INC	COM	047649108	190,659	1,681 SH	DFND	1	91	0	1,590
ATKORE INC	COM	047649108	190,659	1,681 SH	OTR	1	91	0	1,590
ATLANTIC UN BANKSHARES CORP	COM	04911A107	579,318	16,486 SH	DFND	1	16,486	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	676,867	19,262 SH	DFND	1	18,512	0	750
ATLANTIC UN BANKSHARES CORP	COM	04911A107	676,867	19,262 SH	OTR	1	18,512	0	750
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	128,318	1,273 SH	DFND	1	1,273	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	31,651	314 SH	DFND	1	282	0	32
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	31,651	314 SH	OTR	1	282	0	32
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	31,450	312 SH	DFND	2	312	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,577,846	20,033 SH	DFND	1	20,033	0	0
ATLASSIAN CORPORATION	CL A	049468101	725,112	5,635 SH	DFND	1	4,045	0	1,590
ATLASSIAN CORPORATION	CL A	049468101	725,112	5,635 SH	OTR	1	4,045	0	1,590
ATMOS ENERGY CORP	COM	049560105	2,894,880	25,831 SH	DFND	1	25,828	0	3
ATMOS ENERGY CORP	COM	049560105	659,980	5,889 SH	DFND	1	5,856	0	33
ATMOS ENERGY CORP	COM	049560105	659,980	5,889 SH	OTR	1	5,856	0	33
ATMOS ENERGY CORP	COM	049560105	29,138	260 SH	DFND	2	260	0	0
ATMOS ENERGY CORP	COM	049560105	100,415	896 SH	DFND	2	896	0	0
ATMOS ENERGY CORP	COM	049560105	100,415	896 SH	OTR	2	896	0	0
ATRICURE INC	COM	04963C209	252,744	5,695 SH	DFND	1	5,695	0	0

ATRICURE INC	COM	04963C209	16,287	367	SH	DFND	1	367	0	0
ATRICURE INC	COM	04963C209	16,287	367	SH	OTR	1	367	0	0
ATRION CORP	COM	049904105	108,533	194	SH	DFND	1	194	0	0
ATRION CORP	COM	049904105	14,546	26	SH	DFND	1	26	0	0
ATRION CORP	COM	049904105	14,546	26	SH	OTR	1	26	0	0
AURORA CANNABIS INC	COM	05156X884	3,737	4,049	SH	DFND	1	4,049	0	0
AURORA CANNABIS INC	COM	05156X884	92	100	SH	DFND	1	100	0	0
AURORA CANNABIS INC	COM	05156X884	92	100	SH	OTR	1	100	0	0
AURORA CANNABIS INC	COM	05156X884	192	208	SH	DFND	2	208	0	0
AURORA CANNABIS INC	COM	05156X884	192	208	SH	OTR	2	208	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	24,200	20,000	SH	DFND	1	20,000	0	0
AUTODESK INC	COM	052769106	10,819,212	57,897	SH	DFND	1	57,891	0	6
AUTODESK INC	COM	052769106	2,759,696	14,768	SH	DFND	1	14,768	0	0
AUTODESK INC	COM	052769106	2,759,696	14,768	SH	OTR	1	14,768	0	0
AUTODESK INC	COM	052769106	72,319	387	SH	DFND	2	387	0	0
AUTODESK INC	COM	052769106	3,364	18	SH	DFND	2	18	0	0
AUTODESK INC	COM	052769106	3,364	18	SH	OTR	2	18	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	92,963	3,038	SH	DFND	1	3,038	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	7,466	244	SH	DFND	1	244	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	7,466	244	SH	OTR	1	244	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	2,326	76	SH	DFND	2	76	0	0
AUTOLIV INC	COM	052800109	91,819	1,199	SH	DFND	1	1,199	0	0
AUTOLIV INC	COM	052800109	121,686	1,589	SH	DFND	1	1,589	0	0
AUTOLIV INC	COM	052800109	121,686	1,589	SH	OTR	1	1,589	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	166,595,534	697,461	SH	DFND	1	697,399	0	62
AUTOMATIC DATA PROCESSING IN	COM	053015103	79,782,823	334,015	SH	DFND	1	310,871	0	23,144
AUTOMATIC DATA PROCESSING IN	COM	053015103	79,782,823	334,015	SH	OTR	1	310,871	0	23,144
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,203,854	5,040	SH	DFND	2	5,040	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	825,739	3,457	SH	DFND	2	3,457	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	825,739	3,457	SH	OTR	2	3,457	0	0
AUTONATION INC	COM	05329W102	134,340	1,252	SH	DFND	1	1,252	0	0
AUTONATION INC	COM	05329W102	294,539	2,745	SH	DFND	1	2,745	0	0
AUTONATION INC	COM	05329W102	294,539	2,745	SH	OTR	1	2,745	0	0
AUTONATION INC	COM	05329W102	8,048	75	SH	DFND	2	75	0	0
AUTOZONE INC	COM	053332102	98,329,063	39,871	SH	DFND	1	39,458	0	413
AUTOZONE INC	COM	053332102	14,407,424	5,842	SH	DFND	1	5,839	0	3
AUTOZONE INC	COM	053332102	14,407,424	5,842	SH	OTR	1	5,839	0	3
AUTOZONE INC	COM	053332102	429,115	174	SH	DFND	2	174	0	0
AUTOZONE INC	COM	053332102	4,932	2	SH	DFND	2	2	0	0
AUTOZONE INC	COM	053332102	4,932	2	SH	OTR	2	2	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F207	15	3	SH	DFND	1	3	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F207	15	3	SH	OTR	1	3	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,637,167	10,136	SH	DFND	1	10,136	0	0

AVALONBAY CMNTYS INC	COM	053484101	397,985	2,464	SH	DFND	1	2,464	0	0
AVALONBAY CMNTYS INC	COM	053484101	397,985	2,464	SH	OTR	1	2,464	0	0
AVALONBAY CMNTYS INC	COM	053484101	14,052	87	SH	DFND	2	87	0	0
AVANOS MED INC	COM	05350V106	405,061	14,969	SH	DFND	1	14,969	0	0
AVANOS MED INC	COM	05350V106	56,339	2,082	SH	DFND	1	2,072	0	10
AVANOS MED INC	COM	05350V106	56,339	2,082	SH	OTR	1	2,072	0	10
AVANOS MED INC	COM	05350V106	5,764	213	SH	DFND	2	213	0	0
AVANOS MED INC	COM	05350V106	1,624	60	SH	DFND	2	60	0	0
AVANOS MED INC	COM	05350V106	1,624	60	SH	OTR	2	60	0	0
AVANGRID INC	COM	05351W103	141,533	3,293	SH	DFND	1	3,293	0	0
AVANGRID INC	COM	05351W103	54,542	1,269	SH	DFND	1	1,269	0	0
AVANGRID INC	COM	05351W103	54,542	1,269	SH	OTR	1	1,269	0	0
AVAYA HLDGS CORP	COM	05351X101	49	250	SH	DFND	1	250	0	0
AVAYA HLDGS CORP	COM	05351X101	49	250	SH	OTR	1	250	0	0
AVANTOR INC	COM	05352A100	959,089	45,476	SH	DFND	1	45,476	0	0
AVANTOR INC	COM	05352A100	260,082	12,332	SH	DFND	1	3,942	0	8,390
AVANTOR INC	COM	05352A100	260,082	12,332	SH	OTR	1	3,942	0	8,390
AVANTOR INC	COM	05352A100	21,090	1,000	SH	DFND	2	1,000	0	0
AVEPOINT INC	COM CL A	053604104	156	38	SH	DFND	1	38	0	0
AVERY DENNISON CORP	COM	053611109	52,645,117	290,857	SH	DFND	1	286,988	0	3,869
AVERY DENNISON CORP	COM	053611109	7,142,984	39,464	SH	DFND	1	39,389	0	75
AVERY DENNISON CORP	COM	053611109	7,142,984	39,464	SH	OTR	1	39,389	0	75
AVERY DENNISON CORP	COM	053611109	66,246	366	SH	DFND	2	366	0	0
AVID TECHNOLOGY INC	COM	05367P100	27,760	1,044	SH	DFND	1	1,044	0	0
AVID TECHNOLOGY INC	COM	05367P100	4,148	156	SH	DFND	1	135	0	21
AVID TECHNOLOGY INC	COM	05367P100	4,148	156	SH	OTR	1	135	0	21
AVID TECHNOLOGY INC	COM	05367P100	4,972	187	SH	DFND	2	187	0	0
AVID BIOSERVICES INC	COM	05368M106	333,193	24,197	SH	DFND	1	24,197	0	0
AVID BIOSERVICES INC	COM	05368M106	10,438	758	SH	DFND	1	739	0	19
AVID BIOSERVICES INC	COM	05368M106	10,438	758	SH	OTR	1	739	0	19
AVID BIOSERVICES INC	COM	05368M106	7,780	565	SH	DFND	2	565	0	0
AVIENT CORPORATION	COM	05368V106	376,154	11,142	SH	DFND	1	11,142	0	0
AVIENT CORPORATION	COM	05368V106	109,585	3,246	SH	DFND	1	356	0	2,890
AVIENT CORPORATION	COM	05368V106	109,585	3,246	SH	OTR	1	356	0	2,890
AVIENT CORPORATION	COM	05368V106	10,297	305	SH	DFND	2	305	0	0
AVIS BUDGET GROUP	COM	053774105	384,088	2,343	SH	DFND	1	2,343	0	0
AVIS BUDGET GROUP	COM	053774105	27,540	168	SH	DFND	1	168	0	0
AVIS BUDGET GROUP	COM	053774105	27,540	168	SH	OTR	1	168	0	0
AVIS BUDGET GROUP	COM	053774105	17,049	104	SH	DFND	2	104	0	0
AVISTA CORP	COM	05379B107	410,189	9,251	SH	DFND	1	9,251	0	0
AVISTA CORP	COM	05379B107	83,936	1,893	SH	DFND	1	801	0	1,092
AVISTA CORP	COM	05379B107	83,936	1,893	SH	OTR	1	801	0	1,092
AVISTA CORP	COM	05379B107	19,731	445	SH	DFND	2	445	0	0
AVISTA CORP	COM	05379B107	6,651	150	SH	DFND	2	150	0	0
AVISTA CORP	COM	05379B107	6,651	150	SH	OTR	2	150	0	0
AVITA MEDICAL INC	COM	05380C102	2,640	400	SH	DFND	1	400	0	0

AVITA MEDICAL INC	COM	05380C102	2,640	400	SH	OTR	1	400	0	0
AVNET INC	COM	053807103	102,703	2,470	SH	DFND	1	2,470	0	0
AVNET INC	COM	053807103	60,956	1,466	SH	DFND	1	716	0	750
AVNET INC	COM	053807103	60,956	1,466	SH	OTR	1	716	0	750
AVNET INC	COM	053807103	3,909	94	SH	DFND	2	94	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	100,311	1,264	SH	DFND	1	1,264	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	18,888	238	SH	DFND	1	218	0	20
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	18,888	238	SH	OTR	1	218	0	20
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	16,666	210	SH	DFND	2	210	0	0
AXON ENTERPRISE INC	COM	05464C101	549,560	3,312	SH	DFND	1	3,312	0	0
AXON ENTERPRISE INC	COM	05464C101	66,870	403	SH	DFND	1	403	0	0
AXON ENTERPRISE INC	COM	05464C101	66,870	403	SH	OTR	1	403	0	0
AXON ENTERPRISE INC	COM	05464C101	30,365	183	SH	DFND	2	183	0	0
AXON ENTERPRISE INC	COM	05464C101	996	6	SH	DFND	2	6	0	0
AXON ENTERPRISE INC	COM	05464C101	996	6	SH	OTR	2	6	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	308,520	4,000	SH	DFND	1	4,000	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	39,722	515	SH	DFND	1	515	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	39,722	515	SH	OTR	1	515	0	0
AXOS FINANCIAL INC	COM	05465C100	141,682	3,707	SH	DFND	1	3,707	0	0
AXOS FINANCIAL INC	COM	05465C100	10,511	275	SH	DFND	1	216	0	59
AXOS FINANCIAL INC	COM	05465C100	10,511	275	SH	OTR	1	216	0	59
AXOS FINANCIAL INC	COM	05465C100	11,046	289	SH	DFND	2	289	0	0
AXONICS INC	COM	05465P101	64,906	1,038	SH	DFND	1	1,038	0	0
AZEK CO INC	CL A	05478C105	337,536	16,611	SH	DFND	1	16,611	0	0
AZEK CO INC	CL A	05478C105	2,601	128	SH	DFND	1	128	0	0
AZEK CO INC	CL A	05478C105	2,601	128	SH	OTR	1	128	0	0
B & G FOODS INC NEW	COM	05508R106	84,562	7,584	SH	DFND	1	7,584	0	0
B & G FOODS INC NEW	COM	05508R106	185,112	16,602	SH	DFND	1	16,538	0	64
B & G FOODS INC NEW	COM	05508R106	185,112	16,602	SH	OTR	1	16,538	0	64
B & G FOODS INC NEW	COM	05508R106	2,788	250	SH	DFND	2	250	0	0
B & G FOODS INC NEW	COM	05508R106	2,788	250	SH	OTR	2	250	0	0
BCE INC	COM NEW	05534B760	1,438,352	32,727	SH	DFND	1	32,727	0	0
BCE INC	COM NEW	05534B760	957,495	21,786	SH	DFND	1	21,186	0	600
BCE INC	COM NEW	05534B760	957,495	21,786	SH	OTR	1	21,186	0	600
BCE INC	COM NEW	05534B760	396	9	SH	DFND	2	9	0	0
BGC PARTNERS INC	CL A	05541T101	41,138	10,912	SH	DFND	1	10,912	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	708,309	10,706	SH	DFND	1	10,706	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	97,586	1,475	SH	DFND	1	1,475	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	97,586	1,475	SH	OTR	1	1,475	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	20,311	307	SH	DFND	2	307	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	662	10	SH	DFND	2	10	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	662	10	SH	OTR	2	10	0	0

BOK FINL CORP	COM NEW	05561Q201	64,038	617	SH	DFND	1	617	0	0
BOK FINL CORP	COM NEW	05561Q201	124,029	1,195	SH	DFND	1	1,195	0	0
BOK FINL CORP	COM NEW	05561Q201	124,029	1,195	SH	OTR	1	1,195	0	0
BP PLC	SPONSORED ADR	055622104	17,950,946	513,912	SH	DFND	1	513,882	0	30
BP PLC	SPONSORED ADR	055622104	11,358,293	325,173	SH	DFND	1	284,184	37,231	3,758
BP PLC	SPONSORED ADR	055622104	11,358,293	325,173	SH	OTR	1	284,184	37,231	3,758
BP PLC	SPONSORED ADR	055622104	159,630	4,570	SH	DFND	2	4,570	0	0
BP PLC	SPONSORED ADR	055622104	72,200	2,067	SH	DFND	2	2,067	0	0
BP PLC	SPONSORED ADR	055622104	72,200	2,067	SH	OTR	2	2,067	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	10,220	875	SH	DFND	1	875	0	0
BRP INC	COM SUN VTG	05577W200	225,233	2,950	SH	DFND	1	0	0	2,950
BRP INC	COM SUN VTG	05577W200	225,233	2,950	SH	OTR	1	0	0	2,950
B. RILEY FINANCIAL INC	COM	05580M108	10,705	313	SH	DFND	1	313	0	0
B. RILEY FINANCIAL INC	COM	05580M108	1,642	48	SH	DFND	2	48	0	0
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	77,933	12,755	SH	DFND	1	12,755	0	0
BRP GROUP INC	COM CL A	05589G102	227,844	9,063	SH	DFND	1	9,063	0	0
BRP GROUP INC	COM CL A	05589G102	125,273	4,983	SH	DFND	1	183	0	4,800
BRP GROUP INC	COM CL A	05589G102	125,273	4,983	SH	OTR	1	183	0	4,800
BNY MELLON MUN INCOME INC	COM	05589T104	17,465	2,790	SH	DFND	1	2,790	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	10	2	SH	DFND	1	2	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	10	2	SH	OTR	1	2	0	0
BWX TECHNOLOGIES INC	COM	05605H100	35,138	605	SH	DFND	1	605	0	0
BWX TECHNOLOGIES INC	COM	05605H100	755	13	SH	DFND	1	13	0	0
BWX TECHNOLOGIES INC	COM	05605H100	755	13	SH	OTR	1	13	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,394	24	SH	DFND	2	24	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	802	139	SH	DFND	1	139	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	802	139	SH	OTR	1	139	0	0
BACKBLAZE INC	COM CL A	05637B105	800	130	SH	DFND	1	130	0	0
BACKBLAZE INC	COM CL A	05637B105	800	130	SH	OTR	1	130	0	0
BADGER METER INC	COM	056525108	1,270,527	11,653	SH	DFND	1	11,653	0	0
BADGER METER INC	COM	056525108	730,501	6,700	SH	DFND	1	6,678	0	22
BADGER METER INC	COM	056525108	730,501	6,700	SH	OTR	1	6,678	0	22
BADGER METER INC	COM	056525108	20,607	189	SH	DFND	2	189	0	0
BAIDU INC	SPON ADR REP A	056752108	594,204	5,195	SH	DFND	1	5,195	0	0
BAIDU INC	SPON ADR REP A	056752108	41,863	366	SH	DFND	1	366	0	0
BAIDU INC	SPON ADR REP A	056752108	41,863	366	SH	OTR	1	366	0	0
BAIDU INC	SPON ADR REP A	056752108	10,637	93	SH	DFND	2	93	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	8,687	730	SH	DFND	1	730	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,464,156	49,582	SH	DFND	1	49,582	0	0
BAKER HUGHES COMPANY	CL A	05722G100	476,171	16,125	SH	DFND	1	16,125	0	0
BAKER HUGHES COMPANY	CL A	05722G100	476,171	16,125	SH	OTR	1	16,125	0	0

BAKER HUGHES COMPANY	CL A	05722G100	49,729	1,684	SH	DFND	2	1,684	0	0
BAKER HUGHES COMPANY	CL A	05722G100	38,094	1,290	SH	DFND	2	1,290	0	0
BAKER HUGHES COMPANY	CL A	05722G100	38,094	1,290	SH	OTR	2	1,290	0	0
BALCHEM CORP	COM	057665200	943,178	7,724	SH	DFND	1	7,724	0	0
BALCHEM CORP	COM	057665200	73,144	599	SH	DFND	1	571	0	28
BALCHEM CORP	COM	057665200	73,144	599	SH	OTR	1	571	0	28
BALCHEM CORP	COM	057665200	34,801	285	SH	DFND	2	285	0	0
BALL CORP	COM	058498106	4,797,904	93,819	SH	DFND	1	89,279	0	4,540
BALL CORP	COM	058498106	1,668,391	32,624	SH	DFND	1	31,874	0	750
BALL CORP	COM	058498106	1,668,391	32,624	SH	OTR	1	31,874	0	750
BALL CORP	COM	058498106	7,671	150	SH	DFND	2	150	0	0
BALL CORP	COM	058498106	134,038	2,621	SH	DFND	2	2,621	0	0
BALL CORP	COM	058498106	134,038	2,621	SH	OTR	2	2,621	0	0
BALLARD PWR SYS INC NEW	COM	058586108	3,353	700	SH	DFND	1	700	0	0
BALLARD PWR SYS INC NEW	COM	058586108	3,008	628	SH	DFND	1	628	0	0
BALLARD PWR SYS INC NEW	COM	058586108	3,008	628	SH	OTR	1	628	0	0
BALLYS CORPORATION	COM	05875B106	1,395	72	SH	DFND	1	72	0	0
BANCFIRST CORP	COM	05945F103	149,818	1,699	SH	DFND	1	1,699	0	0
BANCFIRST CORP	COM	05945F103	7,936	90	SH	DFND	1	88	0	2
BANCFIRST CORP	COM	05945F103	7,936	90	SH	OTR	1	88	0	2
BANCFIRST CORP	COM	05945F103	9,083	103	SH	DFND	2	103	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,606,633	433,716	SH	DFND	1	433,716	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	228,001	37,937	SH	DFND	1	37,937	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	228,001	37,937	SH	OTR	1	37,937	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	12,928	2,151	SH	DFND	2	2,151	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	59,599	20,694	SH	DFND	1	20,694	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	29,549	10,260	SH	DFND	1	10,260	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	29,549	10,260	SH	OTR	1	10,260	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,008	350	SH	DFND	2	350	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	80,011	3,843	SH	DFND	1	3,843	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	16,156	776	SH	DFND	1	776	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	16,156	776	SH	OTR	1	776	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	5,621	270	SH	DFND	2	270	0	0
BANCO SANTANDER S.A.	ADR	05964H105	3,784,941	1,283,031	SH	DFND	1	1,283,031	0	0
BANCO SANTANDER S.A.	ADR	05964H105	946,980	321,010	SH	DFND	1	304,564	0	16,446
BANCO SANTANDER S.A.	ADR	05964H105	946,980	321,010	SH	OTR	1	304,564	0	16,446
BANCO SANTANDER S.A.	ADR	05964H105	308,113	104,445	SH	DFND	2	104,445	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	34,658	2,188	SH	DFND	1	2,188	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	16,980	1,072	SH	DFND	1	1,072	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	16,980	1,072	SH	OTR	1	1,072	0	0

BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3,231	204	SH	DFND	2	204	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	76,883	14,264	SH	DFND	1	14,264	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	264	49	SH	DFND	1	49	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	264	49	SH	OTR	1	49	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3,169	588	SH	DFND	2	588	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	42,867	1,502	SH	DFND	1	1,502	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	33,163	1,162	SH	DFND	1	1,162	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	33,163	1,162	SH	OTR	1	1,162	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	8,933	313	SH	DFND	2	313	0	0
BANCORP INC DEL	COM	05969A105	68,651	2,419	SH	DFND	1	2,419	0	0
BANCORP INC DEL	COM	05969A105	8,656	305	SH	DFND	1	270	0	35
BANCORP INC DEL	COM	05969A105	8,656	305	SH	OTR	1	270	0	35
BANCORP INC DEL	COM	05969A105	5,931	209	SH	DFND	2	209	0	0
BANCROFT FD LTD	COM	059695106	99,197	6,056	SH	DFND	1	6,056	0	0
BANCROFT FD LTD	COM	059695106	41,360	2,525	SH	DFND	1	2,525	0	0
BANCROFT FD LTD	COM	059695106	41,360	2,525	SH	OTR	1	2,525	0	0
BANDWIDTH INC	COM CL A	05988J103	15,147	660	SH	DFND	1	660	0	0
BANDWIDTH INC	COM CL A	05988J103	1,400	61	SH	DFND	1	61	0	0
BANDWIDTH INC	COM CL A	05988J103	1,400	61	SH	OTR	1	61	0	0
BANC OF CALIFORNIA INC	COM	05990K106	267,720	16,806	SH	DFND	1	16,806	0	0
BANC OF CALIFORNIA INC	COM	05990K106	5,926	372	SH	DFND	1	325	0	47
BANC OF CALIFORNIA INC	COM	05990K106	5,926	372	SH	OTR	1	325	0	47
BANC OF CALIFORNIA INC	COM	05990K106	2,517	158	SH	DFND	2	158	0	0
BANK AMERICA CORP	COM	060505104	191,839,751	5,792,263	SH	DFND	1	5,724,355	0	67,908
BANK AMERICA CORP	COM	060505104	37,392,215	1,128,992	SH	DFND	1	1,114,443	8,690	5,859
BANK AMERICA CORP	COM	060505104	37,392,215	1,128,992	SH	OTR	1	1,114,443	8,690	5,859
BANK AMERICA CORP	COM	060505104	2,371,293	71,597	SH	DFND	2	71,597	0	0
BANK AMERICA CORP	COM	060505104	376,442	11,366	SH	DFND	2	11,366	0	0
BANK AMERICA CORP	COM	060505104	376,442	11,366	SH	OTR	2	11,366	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	300,440	259	SH	DFND	1	259	0	0
BANK FIRST CORP	COM	06211J100	744,045	8,016	SH	DFND	1	8,016	0	0
BANK FIRST CORP	COM	06211J100	744,045	8,016	SH	OTR	1	8,016	0	0
BANK HAWAII CORP	COM	062540109	774,747	9,989	SH	DFND	1	9,989	0	0
BANK HAWAII CORP	COM	062540109	330,638	4,263	SH	DFND	1	4,263	0	0
BANK HAWAII CORP	COM	062540109	330,638	4,263	SH	OTR	1	4,263	0	0
BANK HAWAII CORP	COM	062540109	9,152	118	SH	DFND	2	118	0	0
BANK MONTREAL QUE	COM	063671101	311,664	3,440	SH	DFND	1	3,440	0	0
BANK MONTREAL QUE	COM	063671101	167,157	1,845	SH	DFND	1	1,845	0	0
BANK MONTREAL QUE	COM	063671101	167,157	1,845	SH	OTR	1	1,845	0	0
BANK MONTREAL QUE	COM	063671101	6,251	69	SH	DFND	2	69	0	0
BANK NEW YORK MELLON CORP	COM	064058100	6,319,815	138,836	SH	DFND	1	138,798	0	38
BANK NEW YORK MELLON CORP	COM	064058100	2,836,215	62,307	SH	DFND	1	50,168	10,856	1,283



BANK NEW YORK MELLON CORP	COM	064058100	2,836,215	62,307	SH	OTR	1	50,168	10,856	1,283
BANK NEW YORK MELLON CORP	COM	064058100	51,028	1,121	SH	DFND	2	1,121	0	0
BANK NEW YORK MELLON CORP	COM	064058100	13,656	300	SH	DFND	2	300	0	0
BANK NEW YORK MELLON CORP	COM	064058100	13,656	300	SH	OTR	2	300	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	375,236	7,661	SH	DFND	1	7,661	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	115,985	2,368	SH	DFND	1	2,368	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	115,985	2,368	SH	OTR	1	2,368	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	7,298	149	SH	DFND	2	149	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	285,267	7,121	SH	DFND	1	7,121	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	12,739	318	SH	DFND	1	318	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	12,739	318	SH	OTR	1	318	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,051	176	SH	DFND	2	176	0	0
BANK PRINCETON NEW JERSEY	COM	064520109	50,752	1,600	SH	DFND	1	0	0	1,600
BANK PRINCETON NEW JERSEY	COM	064520109	50,752	1,600	SH	OTR	1	0	0	1,600
BANKUNITED INC	COM	06652K103	339,972	10,008	SH	DFND	1	10,008	0	0
BANKUNITED INC	COM	06652K103	25,783	759	SH	DFND	1	727	0	32
BANKUNITED INC	COM	06652K103	25,783	759	SH	OTR	1	727	0	32
BANKUNITED INC	COM	06652K103	18,480	544	SH	DFND	2	544	0	0
BANNER CORP	COM NEW	06652V208	351,834	5,567	SH	DFND	1	5,567	0	0
BANNER CORP	COM NEW	06652V208	28,882	457	SH	DFND	1	416	0	41
BANNER CORP	COM NEW	06652V208	28,882	457	SH	OTR	1	416	0	41
BANNER CORP	COM NEW	06652V208	14,473	229	SH	DFND	2	229	0	0
BAOZUN INC	SPONSORED ADR	06684L103	1,060	200	SH	DFND	1	200	0	0
BAOZUN INC	SPONSORED ADR	06684L103	1,060	200	SH	OTR	1	200	0	0
BAR HBR BANKSHARES	COM	066849100	192	6	SH	DFND	1	6	0	0
BAR HBR BANKSHARES	COM	066849100	360,450	11,250	SH	DFND	1	0	0	11,250
BAR HBR BANKSHARES	COM	066849100	360,450	11,250	SH	OTR	1	0	0	11,250
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	80,870	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	715,853	91,776	SH	DFND	1	91,776	0	0
BARCLAYS PLC	ADR	06738E204	249,054	31,930	SH	DFND	1	18,415	0	13,515
BARCLAYS PLC	ADR	06738E204	249,054	31,930	SH	OTR	1	18,415	0	13,515
BARCLAYS PLC	ADR	06738E204	7,730	991	SH	DFND	2	991	0	0
BARNES GROUP INC	COM	067806109	477,087	11,679	SH	DFND	1	11,679	0	0
BARNES GROUP INC	COM	067806109	28,023	686	SH	DFND	1	666	0	20
BARNES GROUP INC	COM	067806109	28,023	686	SH	OTR	1	666	0	20
BARRICK GOLD CORP	COM	067901108	247,976	14,434	SH	DFND	1	14,434	0	0
BARRICK GOLD CORP	COM	067901108	70,610	4,110	SH	DFND	1	4,110	0	0
BARRICK GOLD CORP	COM	067901108	70,610	4,110	SH	OTR	1	4,110	0	0
BARRICK GOLD CORP	COM	067901108	3,144	183	SH	DFND	2	183	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	51,304	550	SH	DFND	1	550	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	1,586	17	SH	DFND	1	17	0	0

BARRETT BUSINESS SVCS INC	COM	068463108	1,586	17 SH	OTR	1	17	0	0
BATH & BODY WORKS INC	COM	070830104	3,868,494	91,801 SH	DFND	1	91,785	0	16
BATH & BODY WORKS INC	COM	070830104	213,102	5,057 SH	DFND	1	5,057	0	0
BATH & BODY WORKS INC	COM	070830104	213,102	5,057 SH	OTR	1	5,057	0	0
BATH & BODY WORKS INC	COM	070830104	2,402	57 SH	DFND	2	57	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	11,881	766 SH	DFND	1	0	0	766
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	11,881	766 SH	OTR	1	0	0	766
BAUSCH HEALTH COS INC	COM	071734107	15,267	2,431 SH	DFND	1	2,431	0	0
BAUSCH HEALTH COS INC	COM	071734107	1,375	219 SH	DFND	1	219	0	0
BAUSCH HEALTH COS INC	COM	071734107	1,375	219 SH	OTR	1	219	0	0
BAXTER INTL INC	COM	071813109	10,804,417	211,976 SH	DFND	1	211,576	0	400
BAXTER INTL INC	COM	071813109	4,941,745	96,954 SH	DFND	1	88,372	0	8,582
BAXTER INTL INC	COM	071813109	4,941,745	96,954 SH	OTR	1	88,372	0	8,582
BAXTER INTL INC	COM	071813109	48,422	950 SH	DFND	2	950	0	0
BAXTER INTL INC	COM	071813109	333,752	6,548 SH	DFND	2	6,548	0	0
BAXTER INTL INC	COM	071813109	333,752	6,548 SH	OTR	2	6,548	0	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	158	300 SH	DFND	1	300	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	19,743	374 SH	DFND	1	374	0	0
BEAM THERAPEUTICS INC	COM	07373V105	1,056	27 SH	DFND	1	27	0	0
BEAM THERAPEUTICS INC	COM	07373V105	430	11 SH	DFND	1	11	0	0
BEAM THERAPEUTICS INC	COM	07373V105	430	11 SH	OTR	1	11	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	3,790	297 SH	DFND	1	297	0	0
BECTON DICKINSON & CO	COM	075887109	27,800,330	109,321 SH	DFND	1	108,643	0	678
BECTON DICKINSON & CO	COM	075887109	16,527,974	64,994 SH	DFND	1	52,941	0	12,053
BECTON DICKINSON & CO	COM	075887109	16,527,974	64,994 SH	OTR	1	52,941	0	12,053
BECTON DICKINSON & CO	COM	075887109	422,138	1,660 SH	DFND	2	1,660	0	0
BECTON DICKINSON & CO	COM	075887109	398,997	1,569 SH	DFND	2	1,569	0	0
BECTON DICKINSON & CO	COM	075887109	398,997	1,569 SH	OTR	2	1,569	0	0
BED BATH & BEYOND INC	COM	075896100	4,300	1,713 SH	DFND	1	1,713	0	0
BED BATH & BEYOND INC	COM	075896100	28,089	11,191 SH	DFND	1	11,191	0	0
BED BATH & BEYOND INC	COM	075896100	28,089	11,191 SH	OTR	1	11,191	0	0
BED BATH & BEYOND INC	COM	075896100	675	269 SH	DFND	2	269	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	39,589	180 SH	DFND	1	180	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	4,619	21 SH	DFND	1	21	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	4,619	21 SH	OTR	1	21	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,320	6 SH	DFND	2	6	0	0
BEL FUSE INC	CL B	077347300	461	14 SH	DFND	1	14	0	0

BEL FUSE INC	CL B	077347300	461	14	SH	OTR	1	14	0	0
BELDEN INC	COM	077454106	148,258	2,062	SH	DFND	1	2,062	0	0
BELDEN INC	COM	077454106	12,439	173	SH	DFND	1	173	0	0
BELDEN INC	COM	077454106	12,439	173	SH	OTR	1	173	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	214,120	8,351	SH	DFND	1	8,351	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	24,435	953	SH	DFND	1	953	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	24,435	953	SH	OTR	1	953	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	7,359	287	SH	DFND	2	287	0	0
BENCHMARK ELECTRS INC	COM	08160H101	357,192	13,383	SH	DFND	1	13,383	0	0
BENCHMARK ELECTRS INC	COM	08160H101	10,276	385	SH	DFND	1	370	0	15
BENCHMARK ELECTRS INC	COM	08160H101	10,276	385	SH	OTR	1	370	0	15
BENCHMARK ELECTRS INC	COM	08160H101	4,751	178	SH	DFND	2	178	0	0
BENTLEY SYS INC	COM CL B	08265T208	8,686	235	SH	DFND	1	66	0	169
BENTLEY SYS INC	COM CL B	08265T208	2,698	73	SH	DFND	1	73	0	0
BENTLEY SYS INC	COM CL B	08265T208	2,698	73	SH	OTR	1	73	0	0
BENTLEY SYS INC	COM CL B	08265T208	739	20	SH	DFND	2	20	0	0
BENTLEY SYS INC	COM CL B	08265T208	739	20	SH	OTR	2	20	0	0
BERKELEY LTS INC	COM	084310101	997	372	SH	DFND	1	372	0	0
BERKLEY W R CORP	COM	084423102	2,056,779	28,342	SH	DFND	1	28,169	0	173
BERKLEY W R CORP	COM	084423102	804,076	11,080	SH	DFND	1	7,594	0	3,486
BERKLEY W R CORP	COM	084423102	804,076	11,080	SH	OTR	1	7,594	0	3,486
BERKLEY W R CORP	COM	084423102	36,358	501	SH	DFND	2	501	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	39,840,432	85	SH	DFND	1	85	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	298,568,882	637	SH	DFND	1	637	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	298,568,882	637	SH	OTR	1	637	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,687,110	10	SH	DFND	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,687,110	10	SH	OTR	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	164,256,339	531,746	SH	DFND	1	530,940	0	806
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	85,968,415	278,305	SH	DFND	1	258,785	0	19,520
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	85,968,415	278,305	SH	OTR	1	258,785	0	19,520
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,247,993	13,752	SH	DFND	2	13,752	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	328,361	1,063	SH	DFND	2	1,063	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	328,361	1,063	SH	OTR	2	1,063	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	260,549	8,714	SH	DFND	1	8,714	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	117,597	3,933	SH	DFND	1	259	0	3,674
BERKSHIRE HILLS BANCORP INC	COM	084680107	117,597	3,933	SH	OTR	1	259	0	3,674
BERKSHIRE HILLS BANCORP INC	COM	084680107	11,392	381	SH	DFND	2	381	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	3,690,702	61,074	SH	DFND	1	61,074	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	341,550	5,652	SH	DFND	1	5,652	0	0

BERRY GLOBAL GROUP INC	COM	08579W103	341,550	5,652	SH	OTR	1	5,652	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	26,589	440	SH	DFND	2	440	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	49,130	813	SH	DFND	2	813	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	49,130	813	SH	OTR	2	813	0	0
BERRY CORP	COM	08579X101	16,648	2,081	SH	DFND	1	2,081	0	0
BEST BUY INC	COM	086516101	1,723,873	21,492	SH	DFND	1	21,448	0	44
BEST BUY INC	COM	086516101	570,935	7,118	SH	DFND	1	7,112	0	6
BEST BUY INC	COM	086516101	570,935	7,118	SH	OTR	1	7,112	0	6
BEST BUY INC	COM	086516101	10,909	136	SH	DFND	2	136	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,602,193	25,821	SH	DFND	1	25,821	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,135,949	18,307	SH	DFND	1	13,408	0	4,899
BHP GROUP LTD	SPONSORED ADS	088606108	1,135,949	18,307	SH	OTR	1	13,408	0	4,899
BHP GROUP LTD	SPONSORED ADS	088606108	66,704	1,075	SH	DFND	2	1,075	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	39,402	635	SH	DFND	2	635	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	39,402	635	SH	OTR	2	635	0	0
BEYOND MEAT INC	COM	08862E109	15,277	1,241	SH	DFND	1	1,241	0	0
BEYOND MEAT INC	COM	08862E109	3,878	315	SH	DFND	1	315	0	0
BEYOND MEAT INC	COM	08862E109	3,878	315	SH	OTR	1	315	0	0
BEYOND MEAT INC	COM	08862E109	4,924	400	SH	DFND	2	400	0	0
BIG LOTS INC	COM	089302103	20,448	1,391	SH	DFND	1	1,391	0	0
BIG LOTS INC	COM	089302103	823	56	SH	DFND	1	56	0	0
BIG LOTS INC	COM	089302103	823	56	SH	OTR	1	56	0	0
BIG LOTS INC	COM	089302103	4,645	316	SH	DFND	2	316	0	0
BILIBILI INC	SPONS ADS REP	090040106	39,704	1,676	SH	DFND	1	1,676	0	0
BILIBILI INC	SPONS ADS REP	090040106	8,410	355	SH	DFND	1	355	0	0
BILIBILI INC	SPONS ADS REP	090040106	8,410	355	SH	OTR	1	355	0	0
BILIBILI INC	SPONS ADS REP	090040106	5,354	226	SH	DFND	2	226	0	0
BILL COM HLDGS INC	COM	090043100	98,173	901	SH	DFND	1	901	0	0
BILL COM HLDGS INC	COM	090043100	51,320	471	SH	DFND	1	471	0	0
BILL COM HLDGS INC	COM	090043100	51,320	471	SH	OTR	1	471	0	0
BILL COM HLDGS INC	COM	090043100	872	8	SH	DFND	2	8	0	0
BIO RAD LABS INC	CL A	090572207	1,561,700	3,714	SH	DFND	1	3,708	0	6
BIO RAD LABS INC	CL A	090572207	1,360,706	3,236	SH	DFND	1	2,756	0	480
BIO RAD LABS INC	CL A	090572207	1,360,706	3,236	SH	OTR	1	2,756	0	480
BIO RAD LABS INC	CL A	090572207	18,081	43	SH	DFND	2	43	0	0
BIO RAD LABS INC	CL A	090572207	3,364	8	SH	DFND	2	8	0	0
BIO RAD LABS INC	CL A	090572207	3,364	8	SH	OTR	2	8	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	140,286	12,220	SH	DFND	1	12,220	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	641,431	6,198	SH	DFND	1	6,198	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	142,092	1,373	SH	DFND	1	1,373	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	142,092	1,373	SH	OTR	1	1,373	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	32,432	1,782	SH	DFND	1	1,782	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	3,240	178	SH	DFND	1	143	0	35
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	3,240	178	SH	OTR	1	143	0	35

BIOLIFE SOLUTIONS INC	COM NEW	09062W204	7,917	435	SH	DFND	2	435	0	0
BIOGEN INC	COM	09062X103	3,491,407	12,608	SH	DFND	1	12,604	0	4
BIOGEN INC	COM	09062X103	1,930,409	6,971	SH	DFND	1	5,721	0	1,250
BIOGEN INC	COM	09062X103	1,930,409	6,971	SH	OTR	1	5,721	0	1,250
BIOGEN INC	COM	09062X103	73,384	265	SH	DFND	2	265	0	0
BIOGEN INC	COM	09062X103	134,029	484	SH	DFND	2	484	0	0
BIOGEN INC	COM	09062X103	134,029	484	SH	OTR	2	484	0	0
BIO-TECHNE CORP	COM	09073M104	509,380	6,146	SH	DFND	1	6,134	0	12
BIO-TECHNE CORP	COM	09073M104	4,653,712	56,150	SH	DFND	1	40,010	0	16,140
BIO-TECHNE CORP	COM	09073M104	4,653,712	56,150	SH	OTR	1	40,010	0	16,140
BIO-TECHNE CORP	COM	09073M104	3,978	48	SH	DFND	2	48	0	0
BIOTRICITY INC	COM	09074H104	4,355	9,720	SH	DFND	1	9,720	0	0
BIOTRICITY INC	COM	09074H104	2,912	6,500	SH	DFND	1	6,500	0	0
BIOTRICITY INC	COM	09074H104	2,912	6,500	SH	OTR	1	6,500	0	0
BIOVENTUS INC	COM CL A	09075A108	1,944	745	SH	DFND	1	745	0	0
BIOVENTUS INC	COM CL A	09075A108	585	224	SH	DFND	1	224	0	0
BIOVENTUS INC	COM CL A	09075A108	585	224	SH	OTR	1	224	0	0
BIONANO GENOMICS INC	COM	09075F107	942	645	SH	DFND	1	645	0	0
BIONTECH SE	SPONSORED ADS	09075V102	92,235	614	SH	DFND	1	614	0	0
BITFARMS LTD	COM	09173B107	608	1,381	SH	DFND	1	1,381	0	0
BJS RESTAURANTS INC	COM	09180C106	18,598	705	SH	DFND	1	705	0	0
BJS RESTAURANTS INC	COM	09180C106	3,482	132	SH	DFND	1	102	0	30
BJS RESTAURANTS INC	COM	09180C106	3,482	132	SH	OTR	1	102	0	30
BJS RESTAURANTS INC	COM	09180C106	3,851	146	SH	DFND	2	146	0	0
BLACK HILLS CORP	COM	092113109	302,110	4,295	SH	DFND	1	4,295	0	0
BLACK HILLS CORP	COM	092113109	460,797	6,551	SH	DFND	1	5,611	0	940
BLACK HILLS CORP	COM	092113109	460,797	6,551	SH	OTR	1	5,611	0	940
BLACK HILLS CORP	COM	092113109	12,943	184	SH	DFND	2	184	0	0
BLACK HILLS CORP	COM	092113109	3,517	50	SH	DFND	2	50	0	0
BLACK HILLS CORP	COM	092113109	3,517	50	SH	OTR	2	50	0	0
BLACK KNIGHT INC	COM	09215C105	1,893,873	30,670	SH	DFND	1	30,646	0	24
BLACK KNIGHT INC	COM	09215C105	4,167,075	67,483	SH	DFND	1	67,483	0	0
BLACK KNIGHT INC	COM	09215C105	4,167,075	67,483	SH	OTR	1	67,483	0	0
BLACK KNIGHT INC	COM	09215C105	3,829	62	SH	DFND	2	62	0	0
BLACK KNIGHT INC	COM	09215C105	97,874	1,585	SH	DFND	2	1,585	0	0
BLACK KNIGHT INC	COM	09215C105	97,874	1,585	SH	OTR	2	1,585	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	168,700	10,000	SH	DFND	1	10,000	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	183,883	10,900	SH	DFND	1	10,900	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	183,883	10,900	SH	OTR	1	10,900	0	0
BLACKBAUD INC	COM	09227Q100	493,600	8,386	SH	DFND	1	8,386	0	0
BLACKBAUD INC	COM	09227Q100	14,950	254	SH	DFND	1	254	0	0
BLACKBAUD INC	COM	09227Q100	14,950	254	SH	OTR	1	254	0	0
BLACKBERRY LTD	COM	09228F103	9,783	3,001	SH	DFND	1	3,001	0	0
BLACKBERRY LTD	COM	09228F103	2,592	795	SH	DFND	1	795	0	0
BLACKBERRY LTD	COM	09228F103	2,592	795	SH	OTR	1	795	0	0

BLACKBERRY LTD	COM	09228F103	336	103	SH	DFND	2	103	0	0
BLACKLINE INC	COM	09239B109	273,789	4,070	SH	DFND	1	4,070	0	0
BLACKLINE INC	COM	09239B109	1,224,449	18,202	SH	DFND	1	4,952	0	13,250
BLACKLINE INC	COM	09239B109	1,224,449	18,202	SH	OTR	1	4,952	0	13,250
BLACKROCK INVT QUALITY MUN T	COM	09247D105	65,074	5,581	SH	DFND	1	5,581	0	0
BLACKROCK INC	COM	09247X101	208,820,506	294,682	SH	DFND	1	268,954	0	25,728
BLACKROCK INC	COM	09247X101	13,968,515	19,712	SH	DFND	1	18,096	0	1,616
BLACKROCK INC	COM	09247X101	13,968,515	19,712	SH	OTR	1	18,096	0	1,616
BLACKROCK INC	COM	09247X101	374,865	529	SH	DFND	2	529	0	0
BLACKROCK INC	COM	09247X101	396,833	560	SH	DFND	2	560	0	0
BLACKROCK INC	COM	09247X101	396,833	560	SH	OTR	2	560	0	0
BLACKROCK MUN INCOME QUALITY	COM	092479104	159,263	14,032	SH	DFND	1	14,032	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	55,672	5,534	SH	DFND	1	5,534	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	8,420	500	SH	DFND	1	500	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	92,071	8,913	SH	DFND	1	8,913	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	112,101	10,852	SH	DFND	1	10,852	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	112,101	10,852	SH	OTR	1	10,852	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	63,790	5,091	SH	DFND	1	0	0	5,091
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	4,358	100	SH	DFND	1	100	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	79,054	1,814	SH	DFND	1	1,814	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	79,054	1,814	SH	OTR	1	1,814	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	431,672	45,154	SH	DFND	1	0	0	45,154
BLACKROCK CR ALLOCATION INCO	COM	092508100	15,241	1,509	SH	DFND	1	1,509	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	133,007	13,169	SH	DFND	1	13,169	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	133,007	13,169	SH	OTR	1	13,169	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	170,812	18,958	SH	DFND	1	14,641	0	4,317
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,604	400	SH	DFND	1	400	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,604	400	SH	OTR	1	400	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	579,710	115,480	SH	DFND	1	0	0	115,480
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	1,149,342	94,674	SH	DFND	1	4,564	0	90,110
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	13,475	1,110	SH	DFND	1	1,110	0	0
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	13,475	1,110	SH	OTR	1	1,110	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	1,518,135	216,567	SH	DFND	1	7,867	0	208,700
BLACKROCK MUNIVEST FD II INC	COM	09253T101	53,556	5,125	SH	DFND	1	5,125	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	16,250	1,555	SH	DFND	1	1,555	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	16,250	1,555	SH	OTR	1	1,555	0	0

BLACKROCK MUNIYIELD FD INC	COM	09253W104	1,120,418	107,629	SH	DFND	1	8,490	0	99,139
BLACKROCK MUNIYIELD FD INC	COM	09253W104	42,796	4,111	SH	DFND	1	4,111	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	42,796	4,111	SH	OTR	1	4,111	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,532,705	311,801	SH	DFND	1	4,801	0	307,000
BLACKROCK MUNI HOLDINGS QUALI	COM	09254C107	135,728	13,641	SH	DFND	1	13,641	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	1,468,375	130,988	SH	DFND	1	30,988	0	100,000
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,103	366	SH	DFND	1	366	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,103	366	SH	OTR	1	366	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	324,150	27,944	SH	DFND	1	27,944	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	7,470	644	SH	DFND	1	644	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	7,470	644	SH	OTR	1	644	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	63,875	6,250	SH	DFND	1	6,250	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	76,822	7,100	SH	DFND	1	7,100	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	145,441	13,542	SH	DFND	1	13,542	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	145,441	13,542	SH	OTR	1	13,542	0	0
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	616,200	60,000	SH	DFND	1	0	0	60,000
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	205,325	18,649	SH	DFND	1	18,649	0	0
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	11,483	1,043	SH	DFND	1	1,043	0	0
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	11,483	1,043	SH	OTR	1	1,043	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	57,780	6,611	SH	DFND	1	6,611	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	57,780	6,611	SH	OTR	1	6,611	0	0
BLACKROCK FLOATING RATE INCO	COM	09255X100	28,420	2,524	SH	DFND	1	2,524	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	201,674	11,780	SH	DFND	1	2,300	0	9,480
BLACKROCK ENHANCD CAP & INM	COM	09256A109	46,909	2,740	SH	DFND	1	2,740	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	46,909	2,740	SH	OTR	1	2,740	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	88,583	8,885	SH	DFND	1	0	0	8,885
BLACKROCK RES & COMMODITIES	SHS	09257A108	5,982	600	SH	DFND	1	600	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	5,982	600	SH	OTR	1	600	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	211,176	9,919	SH	DFND	1	305	0	9,614
BLACKSTONE STRATEGIC CREDIT	COM SHS BEN IN	09257R101	5,290	500	SH	DFND	1	500	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	8,023	379	SH	DFND	1	379	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	433,710	20,487	SH	DFND	1	20,487	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	433,710	20,487	SH	OTR	1	20,487	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	80,997	5,700	SH	DFND	1	5,700	0	0

BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	33,732	1,189	SH	DFND	1	1,189	0	0
BLACKSTONE INC	COM	09260D107	63,500,185	855,913	SH	DFND	1	847,862	0	8,051
BLACKSTONE INC	COM	09260D107	10,715,039	144,427	SH	DFND	1	144,185	0	242
BLACKSTONE INC	COM	09260D107	10,715,039	144,427	SH	OTR	1	144,185	0	242
BLACKSTONE INC	COM	09260D107	602,423	8,120	SH	DFND	2	8,120	0	0
BLACKSTONE INC	COM	09260D107	152,683	2,058	SH	DFND	2	2,058	0	0
BLACKSTONE INC	COM	09260D107	152,683	2,058	SH	OTR	2	2,058	0	0
BLACKROCK HEALTH SCIENCES TR	COM SHS	09260E105	270,488	17,530	SH	DFND	1	1,400	0	16,130
BLACKROCK HEALTH SCIENCES TR	COM SHS	09260E105	3,086	200	SH	DFND	1	200	0	0
BLACKROCK HEALTH SCIENCES TR	COM SHS	09260E105	3,086	200	SH	OTR	1	200	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	597,307	38,191	SH	DFND	1	316	0	37,875
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	7,820	500	SH	DFND	1	500	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	7,820	500	SH	OTR	1	500	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	3,405	500	SH	DFND	1	500	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	21,097	3,098	SH	DFND	1	3,098	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	21,097	3,098	SH	OTR	1	3,098	0	0
BLACKROCK ESG CAP ALLC TR	SHS BEN INT	09262F100	977,905	72,815	SH	DFND	1	0	0	72,815
BLADE AIR MOBILITY INC	CL A COM	092667104	179	50	SH	DFND	1	50	0	0
BLEND LABS INC	CL A	09352U108	1,440	1,000	SH	DFND	1	1,000	0	0
BLINK CHARGING CO	COM	09354A100	54,664	4,983	SH	DFND	1	4,983	0	0
BLOCK H & R INC	COM	093671105	475,324	13,019	SH	DFND	1	13,019	0	0
BLOCK H & R INC	COM	093671105	72,034	1,973	SH	DFND	1	1,973	0	0
BLOCK H & R INC	COM	093671105	72,034	1,973	SH	OTR	1	1,973	0	0
BLOCK H & R INC	COM	093671105	8,069	221	SH	DFND	2	221	0	0
BLOOM ENERGY CORP	COM CL A	093712107	168,409	8,808	SH	DFND	1	8,808	0	0
BLOOM ENERGY CORP	COM CL A	093712107	449,377	23,503	SH	DFND	1	23,503	0	0
BLOOM ENERGY CORP	COM CL A	093712107	449,377	23,503	SH	OTR	1	23,503	0	0
BLOOMIN BRANDS INC	COM	094235108	81,245	4,038	SH	DFND	1	4,038	0	0
BLOOMIN BRANDS INC	COM	094235108	10,402	517	SH	DFND	1	448	0	69
BLOOMIN BRANDS INC	COM	094235108	10,402	517	SH	OTR	1	448	0	69
BLOOMIN BRANDS INC	COM	094235108	10,060	500	SH	DFND	2	500	0	0
BLUCORA INC	COM	095229100	57,723	2,261	SH	DFND	1	2,261	0	0
BLUCORA INC	COM	095229100	8,374	328	SH	DFND	1	289	0	39
BLUCORA INC	COM	095229100	8,374	328	SH	OTR	1	289	0	39
BLUCORA INC	COM	095229100	11,310	443	SH	DFND	2	443	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	578,601	54,585	SH	DFND	1	54,585	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	7,992	754	SH	DFND	1	754	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	7,992	754	SH	OTR	1	754	0	0
BLUEBIRD BIO INC	COM	09609G100	8,256	1,193	SH	DFND	1	1,193	0	0
BLUEBIRD BIO INC	COM	09609G100	8,256	1,193	SH	OTR	1	1,193	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	8,017	183	SH	DFND	1	183	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	526	12	SH	DFND	1	12	0	0



BLUEPRINT MEDICINES CORP	COM	09627Y109	526	12	SH	OTR	1	12	0	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	8,486	340	SH	DFND	1	340	0	0
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	21	1	SH	DFND	1	1	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	4,542	2,103	SH	DFND	1	2,103	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	5,674	2,627	SH	DFND	1	2,627	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	5,674	2,627	SH	OTR	1	2,627	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	54,661	9,457	SH	DFND	1	9,457	0	0
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	51,026	4,855	SH	DFND	1	4,855	0	0
BOEING CO	COM	097023105	34,135,618	179,199	SH	DFND	1	179,059	0	140
BOEING CO	COM	097023105	24,890,947	130,668	SH	DFND	1	114,428	15,187	1,053
BOEING CO	COM	097023105	24,890,947	130,668	SH	OTR	1	114,428	15,187	1,053
BOEING CO	COM	097023105	129,724	681	SH	DFND	2	681	0	0
BOEING CO	COM	097023105	396,410	2,081	SH	DFND	2	2,081	0	0
BOEING CO	COM	097023105	396,410	2,081	SH	OTR	2	2,081	0	0
BOISE CASCADE CO DEL	COM	09739D100	106,095	1,545	SH	DFND	1	1,545	0	0
BOISE CASCADE CO DEL	COM	09739D100	14,764	215	SH	DFND	1	187	0	28
BOISE CASCADE CO DEL	COM	09739D100	14,764	215	SH	OTR	1	187	0	28
BOISE CASCADE CO DEL	COM	09739D100	17,580	256	SH	DFND	2	256	0	0
BOOKING HOLDINGS INC	COM	09857L108	11,454,852	5,684	SH	DFND	1	5,329	0	355
BOOKING HOLDINGS INC	COM	09857L108	2,932,232	1,455	SH	DFND	1	1,399	0	56
BOOKING HOLDINGS INC	COM	09857L108	2,932,232	1,455	SH	OTR	1	1,399	0	56
BOOKING HOLDINGS INC	COM	09857L108	1,041,900	517	SH	DFND	2	517	0	0
BOOKING HOLDINGS INC	COM	09857L108	306,323	152	SH	DFND	2	152	0	0
BOOKING HOLDINGS INC	COM	09857L108	306,323	152	SH	OTR	2	152	0	0
BOOT BARN HLDGS INC	COM	099406100	778,999	12,460	SH	DFND	1	12,460	0	0
BOOT BARN HLDGS INC	COM	099406100	31,010	496	SH	DFND	1	468	0	28
BOOT BARN HLDGS INC	COM	099406100	31,010	496	SH	OTR	1	468	0	28
BOOT BARN HLDGS INC	COM	099406100	8,753	140	SH	DFND	2	140	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	13,988,225	133,833	SH	DFND	1	133,833	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,862,651	17,821	SH	DFND	1	17,496	0	325
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,862,651	17,821	SH	OTR	1	17,496	0	325
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	783,064	7,492	SH	DFND	2	7,492	0	0
BORGWARNER INC	COM	099724106	3,862,310	95,958	SH	DFND	1	77,058	0	18,900
BORGWARNER INC	COM	099724106	788,578	19,592	SH	DFND	1	19,531	0	61
BORGWARNER INC	COM	099724106	788,578	19,592	SH	OTR	1	19,531	0	61
BORGWARNER INC	COM	099724106	20,407	507	SH	DFND	2	507	0	0
BOSTON BEER INC	CL A	100557107	216,165	656	SH	DFND	1	656	0	0
BOSTON BEER INC	CL A	100557107	369,721	1,122	SH	DFND	1	1,122	0	0
BOSTON BEER INC	CL A	100557107	369,721	1,122	SH	OTR	1	1,122	0	0
BOSTON BEER INC	CL A	100557107	8,897	27	SH	DFND	2	27	0	0

BOSTON BEER INC	CL A	100557107	2,636	8	SH	DFND	2	8	0	0
BOSTON BEER INC	CL A	100557107	2,636	8	SH	OTR	2	8	0	0
BOSTON PROPERTIES INC	COM	101121101	1,628,273	24,094	SH	DFND	1	24,076	0	18
BOSTON PROPERTIES INC	COM	101121101	702,291	10,392	SH	DFND	1	10,392	0	0
BOSTON PROPERTIES INC	COM	101121101	702,291	10,392	SH	OTR	1	10,392	0	0
BOSTON PROPERTIES INC	COM	101121101	11,353	168	SH	DFND	2	168	0	0
BOSTON PROPERTIES INC	COM	101121101	1,081	16	SH	DFND	2	16	0	0
BOSTON PROPERTIES INC	COM	101121101	1,081	16	SH	OTR	2	16	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,786,518	60,223	SH	DFND	1	60,184	0	39
BOSTON SCIENTIFIC CORP	COM	101137107	407,963	8,817	SH	DFND	1	8,817	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	407,963	8,817	SH	OTR	1	8,817	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	42,661	922	SH	DFND	2	922	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,923	128	SH	DFND	2	128	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5,923	128	SH	OTR	2	128	0	0
BOX INC	CL A	10316T104	754,529	24,238	SH	DFND	1	24,238	0	0
BOX INC	CL A	10316T104	3,767	121	SH	DFND	1	121	0	0
BOX INC	CL A	10316T104	3,767	121	SH	OTR	1	121	0	0
BOXLIGHT CORP	COM CL A	103197109	31	100	SH	DFND	1	100	0	0
BOXLIGHT CORP	COM CL A	103197109	31	100	SH	OTR	1	100	0	0
BOYD GAMING CORP	COM	103304101	127,109	2,331	SH	DFND	1	2,331	0	0
BOYD GAMING CORP	COM	103304101	395,506	7,253	SH	DFND	1	7,253	0	0
BOYD GAMING CORP	COM	103304101	395,506	7,253	SH	OTR	1	7,253	0	0
BOYD GAMING CORP	COM	103304101	4,090	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	91,562	1,944	SH	DFND	1	1,944	0	0
BRADY CORP	CL A	104674106	4,616	98	SH	DFND	1	71	0	27
BRADY CORP	CL A	104674106	4,616	98	SH	OTR	1	71	0	27
BRADY CORP	CL A	104674106	17,615	374	SH	DFND	2	374	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	26,814	6,524	SH	DFND	1	6,524	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	179,396	29,170	SH	DFND	1	29,170	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	60,430	9,826	SH	DFND	1	106	0	9,720
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	60,430	9,826	SH	OTR	1	106	0	9,720
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1,193	194	SH	DFND	2	194	0	0
BRF SA	SPONSORED ADR	10552T107	4,993	3,160	SH	DFND	1	3,160	0	0
BRF SA	SPONSORED ADR	10552T107	449	284	SH	DFND	2	284	0	0
BRASKEM S A	SP ADR PFD A	105532105	11,748	1,277	SH	DFND	1	1,277	0	0
BRASKEM S A	SP ADR PFD A	105532105	2,107	229	SH	DFND	1	229	0	0
BRASKEM S A	SP ADR PFD A	105532105	2,107	229	SH	OTR	1	229	0	0
BRASKEM S A	SP ADR PFD A	105532105	957	104	SH	DFND	2	104	0	0
BRAZE INC	COM CL A	10576N102	8,184	300	SH	DFND	1	300	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,421	449	SH	DFND	1	449	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	617	81	SH	DFND	1	81	0	0

BRIDGEBIO PHARMA INC	COM	10806X102	617	81	SH	OTR	1	81	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	1,128	148	SH	DFND	2	148	0	0
BRIDGEWATER BANCSHARES INC	COM ACCD INV	108621103	408	23	SH	DFND	1	23	0	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	22,653	359	SH	DFND	1	312	0	47
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	2,966	47	SH	DFND	1	47	0	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	2,966	47	SH	OTR	1	47	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	123,868	2,416	SH	DFND	1	2,416	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	28,404	554	SH	DFND	1	554	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	28,404	554	SH	OTR	1	554	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7,742	151	SH	DFND	2	151	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,280	181	SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,280	181	SH	OTR	2	181	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	2,804	407	SH	DFND	1	407	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	116,462	5,659	SH	DFND	1	5,659	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	226	11	SH	DFND	1	0	0	11
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	226	11	SH	OTR	1	0	0	11
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,028	165	SH	DFND	1	165	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	155,750	25,000	SH	DFND	1	25,000	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	155,750	25,000	SH	OTR	1	25,000	0	0
BRINKER INTL INC	COM	109641100	71,032	2,226	SH	DFND	1	2,226	0	0
BRINKER INTL INC	COM	109641100	22,752	713	SH	DFND	1	661	0	52
BRINKER INTL INC	COM	109641100	22,752	713	SH	OTR	1	661	0	52
BRINKER INTL INC	COM	109641100	12,732	399	SH	DFND	2	399	0	0
BRINKS CO	COM	109696104	35,341	658	SH	DFND	1	658	0	0
BRINKS CO	COM	109696104	698	13	SH	DFND	1	13	0	0
BRINKS CO	COM	109696104	698	13	SH	OTR	1	13	0	0
BRINKS CO	COM	109696104	10,044	187	SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	187,724,457	2,609,096	SH	DFND	1	2,603,107	0	5,989
BRISTOL-MYERS SQUIBB CO	COM	110122108	88,555,988	1,230,799	SH	DFND	1	1,206,052	8,000	16,747
BRISTOL-MYERS SQUIBB CO	COM	110122108	88,555,988	1,230,799	SH	OTR	1	1,206,052	8,000	16,747
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,659,095	23,059	SH	DFND	2	23,059	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,301,863	18,094	SH	DFND	2	18,094	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,301,863	18,094	SH	OTR	2	18,094	0	0
BRISTOW GROUP INC	COM	11040G103	8,329	307	SH	DFND	1	307	0	0
BRISTOW GROUP INC	COM	11040G103	2,387	88	SH	DFND	1	76	0	12
BRISTOW GROUP INC	COM	11040G103	2,387	88	SH	OTR	1	76	0	12
BRISTOW GROUP INC	COM	11040G103	3,717	137	SH	DFND	2	137	0	0
BRITISH AMERN TOBACCO PLC	SPONSORED ADR	110448107	1,760,080	44,024	SH	DFND	1	44,024	0	0
BRITISH AMERN TOBACCO PLC	SPONSORED ADR	110448107	1,022,848	25,584	SH	DFND	1	25,226	0	358

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,022,848	25,584	SH	OTR	1	25,226	0	358
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	21,629	541	SH	DFND	2	541	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	335,040	14,779	SH	DFND	1	14,779	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	205,254	9,054	SH	DFND	1	9,054	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	205,254	9,054	SH	OTR	1	9,054	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14,418	636	SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	997	44	SH	DFND	2	44	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	997	44	SH	OTR	2	44	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,377,528	25,181	SH	DFND	1	25,181	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,451,226	18,275	SH	DFND	1	18,275	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,451,226	18,275	SH	OTR	1	18,275	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	175,979	1,312	SH	DFND	2	1,312	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	24,143	180	SH	DFND	2	180	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	24,143	180	SH	OTR	2	180	0	0
BROADMARK RLTY CAP INC	COM	11135B100	3,393	953	SH	DFND	1	953	0	0
BROADSTONE NET LEASE INC	COM	11135E203	423,859	26,148	SH	DFND	1	26,148	0	0
BROADSTONE NET LEASE INC	COM	11135E203	426,566	26,315	SH	DFND	1	26,315	0	0
BROADSTONE NET LEASE INC	COM	11135E203	426,566	26,315	SH	OTR	1	26,315	0	0
BROADCOM INC	COM	11135F101	248,533,285	444,500	SH	DFND	1	442,062	0	2,438
BROADCOM INC	COM	11135F101	30,552,541	54,643	SH	DFND	1	54,354	0	289
BROADCOM INC	COM	11135F101	30,552,541	54,643	SH	OTR	1	54,354	0	289
BROADCOM INC	COM	11135F101	1,898,246	3,395	SH	DFND	2	3,395	0	0
BROADCOM INC	COM	11135F101	638,526	1,142	SH	DFND	2	1,142	0	0
BROADCOM INC	COM	11135F101	638,526	1,142	SH	OTR	2	1,142	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	940	50	SH	DFND	2	50	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	940	50	SH	OTR	2	50	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	4,250,749	135,116	SH	DFND	1	135,116	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,011,628	32,156	SH	DFND	1	12,356	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,011,628	32,156	SH	OTR	1	12,356	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	19,316	614	SH	DFND	2	614	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	42,723	1,358	SH	DFND	2	1,358	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	42,723	1,358	SH	OTR	2	1,358	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	382,465	9,832	SH	DFND	1	9,832	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	31,237	803	SH	DFND	1	803	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	31,237	803	SH	OTR	1	803	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	166,369	6,041	SH	DFND	1	6,041	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	10,933	397	SH	DFND	1	397	0	0

BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	10,933	397	SH	OTR	1	397	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	939,115	32,756	SH	DFND	1	32,756	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	230,937	8,055	SH	DFND	1	3,081	0	4,974
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	230,937	8,055	SH	OTR	1	3,081	0	4,974
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	4,358	152	SH	DFND	2	152	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	9,891	345	SH	DFND	2	345	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	9,891	345	SH	OTR	2	345	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	37,356	2,640	SH	DFND	1	2,640	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	5,136	363	SH	DFND	1	342	0	21
BROOKLINE BANCORP INC DEL	COM	11373M107	5,136	363	SH	OTR	1	342	0	21
BROOKLINE BANCORP INC DEL	COM	11373M107	9,594	678	SH	DFND	2	678	0	0
AZENTA INC	COM	114340102	898,626	15,435	SH	DFND	1	15,435	0	0
AZENTA INC	COM	114340102	569,275	9,778	SH	DFND	1	2,414	0	7,364
AZENTA INC	COM	114340102	569,275	9,778	SH	OTR	1	2,414	0	7,364
AZENTA INC	COM	114340102	5,356	92	SH	DFND	2	92	0	0
BROWN & BROWN INC	COM	115236101	4,043,446	70,975	SH	DFND	1	70,975	0	0
BROWN & BROWN INC	COM	115236101	40,677	714	SH	DFND	1	714	0	0
BROWN & BROWN INC	COM	115236101	40,677	714	SH	OTR	1	714	0	0
BROWN & BROWN INC	COM	115236101	513	9	SH	DFND	2	9	0	0
BROWN FORMAN CORP	CL A	115637100	27,079,179	411,788	SH	DFND	1	62,643	0	349,145
BROWN FORMAN CORP	CL A	115637100	1,240,431	18,863	SH	DFND	1	18,863	0	0
BROWN FORMAN CORP	CL A	115637100	1,240,431	18,863	SH	OTR	1	18,863	0	0
BROWN FORMAN CORP	CL B	115637209	30,622,446	466,237	SH	DFND	1	209,075	0	257,162
BROWN FORMAN CORP	CL B	115637209	18,578,639	282,866	SH	DFND	1	40,279	0	242,587
BROWN FORMAN CORP	CL B	115637209	18,578,639	282,866	SH	OTR	1	40,279	0	242,587
BROWN FORMAN CORP	CL B	115637209	28,899	440	SH	DFND	2	440	0	0
BRUKER CORP	COM	116794108	123,372	1,805	SH	DFND	1	1,805	0	0
BRUKER CORP	COM	116794108	28,775	421	SH	DFND	1	421	0	0
BRUKER CORP	COM	116794108	28,775	421	SH	OTR	1	421	0	0
BRUKER CORP	COM	116794108	18,113	265	SH	DFND	2	265	0	0
BRUNSWICK CORP	COM	117043109	223,664	3,103	SH	DFND	1	3,103	0	0
BRUNSWICK CORP	COM	117043109	15,786	219	SH	DFND	1	219	0	0
BRUNSWICK CORP	COM	117043109	15,786	219	SH	OTR	1	219	0	0
BRUNSWICK CORP	COM	117043109	8,361	116	SH	DFND	2	116	0	0
B2GOLD CORP	COM	11777Q209	3,570	1,000	SH	DFND	1	1,000	0	0
B2GOLD CORP	COM	11777Q209	2,321	650	SH	DFND	1	650	0	0
B2GOLD CORP	COM	11777Q209	2,321	650	SH	OTR	1	650	0	0
BUCKLE INC	COM	118440106	34,466	760	SH	DFND	1	760	0	0
BUCKLE INC	COM	118440106	11,655	257	SH	DFND	1	222	0	35
BUCKLE INC	COM	118440106	11,655	257	SH	OTR	1	222	0	35
BUCKLE INC	COM	118440106	12,743	281	SH	DFND	2	281	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	380,975	5,872	SH	DFND	1	5,872	0	0

BUILDERS FIRSTSOURCE INC	COM	12008R107	40,031	617 SH	DFND	1	617	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	40,031	617 SH	OTR	1	617	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	25,887	399 SH	DFND	2	399	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,038	16 SH	DFND	2	16	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,038	16 SH	OTR	2	16	0	0
BUMBLE INC	COM CL A	12047B105	7,599	361 SH	DFND	1	361	0	0
BUMBLE INC	COM CL A	12047B105	6,315	300 SH	DFND	1	300	0	0
BUMBLE INC	COM CL A	12047B105	6,315	300 SH	OTR	1	300	0	0
BURLINGTON STORES INC	COM	122017106	8,395,278	41,405 SH	DFND	1	41,405	0	0
BURLINGTON STORES INC	COM	122017106	537,517	2,651 SH	DFND	1	2,081	0	570
BURLINGTON STORES INC	COM	122017106	537,517	2,651 SH	OTR	1	2,081	0	570
BURLINGTON STORES INC	COM	122017106	104,624	516 SH	DFND	2	516	0	0
BURLINGTON STORES INC	COM	122017106	182,484	900 SH	DFND	2	900	0	0
BURLINGTON STORES INC	COM	122017106	182,484	900 SH	OTR	2	900	0	0
BURTECH ACQUISITION CORP	CLASS A COM	123013104	457,200	45,000 SH	DFND	1	0	0	45,000
BUTTERFLY NETWORK INC	COM CL A	124155102	21,914	8,908 SH	DFND	1	8,908	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	784	100 SH	DFND	1	100	0	0
C3 AI INC	CL A	12468P104	6,680	597 SH	DFND	1	597	0	0
C3 AI INC	CL A	12468P104	11,045	987 SH	DFND	1	987	0	0
C3 AI INC	CL A	12468P104	11,045	987 SH	OTR	1	987	0	0
C3 AI INC	CL A	12468P104	817	73 SH	DFND	2	73	0	0
CAE INC	COM	124765108	82,330	4,257 SH	DFND	1	4,257	0	0
CAE INC	COM	124765108	4,448	230 SH	DFND	1	230	0	0
CAE INC	COM	124765108	4,448	230 SH	OTR	1	230	0	0
CAE INC	COM	124765108	1,122	58 SH	DFND	2	58	0	0
CBIZ INC	COM	124805102	13,914	297 SH	DFND	1	297	0	0
CBIZ INC	COM	124805102	7,730	165 SH	DFND	1	165	0	0
CBIZ INC	COM	124805102	7,730	165 SH	OTR	1	165	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	4,401,488	35,080 SH	DFND	1	35,080	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	82,936	661 SH	DFND	1	661	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	82,936	661 SH	OTR	1	661	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,255	10 SH	DFND	2	10	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	86,065	15,020 SH	DFND	1	15,020	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	86,065	15,020 SH	OTR	1	15,020	0	0
CBRE GROUP INC	CL A	12504L109	8,771,670	113,977 SH	DFND	1	102,259	0	11,718
CBRE GROUP INC	CL A	12504L109	1,196,882	15,552 SH	DFND	1	8,798	0	6,754
CBRE GROUP INC	CL A	12504L109	1,196,882	15,552 SH	OTR	1	8,798	0	6,754
CBRE GROUP INC	CL A	12504L109	15,469	201 SH	DFND	2	201	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	68,199	7,839 SH	DFND	1	7,839	0	0

CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	20,019	2,301	SH	DFND	1	2,301	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	20,019	2,301	SH	OTR	1	2,301	0	0
CDW CORP	COM	12514G108	108,071,973	605,174	SH	DFND	1	599,368	0	5,806
CDW CORP	COM	12514G108	16,467,576	92,214	SH	DFND	1	85,663	0	6,551
CDW CORP	COM	12514G108	16,467,576	92,214	SH	OTR	1	85,663	0	6,551
CDW CORP	COM	12514G108	562,348	3,149	SH	DFND	2	3,149	0	0
CDW CORP	COM	12514G108	30,359	170	SH	DFND	2	170	0	0
CDW CORP	COM	12514G108	30,359	170	SH	OTR	2	170	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,110	95	SH	DFND	1	95	0	0
CF BANKSHARES INC	COM	12520L109	15,398	727	SH	DFND	1	727	0	0
CF INDS HLDGS INC	COM	125269100	1,067,982	12,535	SH	DFND	1	12,529	0	6
CF INDS HLDGS INC	COM	125269100	516,397	6,061	SH	DFND	1	4,235	0	1,826
CF INDS HLDGS INC	COM	125269100	516,397	6,061	SH	OTR	1	4,235	0	1,826
CF INDS HLDGS INC	COM	125269100	31,780	373	SH	DFND	2	373	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	11,800	2,000	SH	DFND	1	2,000	0	0
CGI INC	CL A SUB VTG	12532H104	156,843	1,821	SH	DFND	1	1,821	0	0
CGI INC	CL A SUB VTG	12532H104	39,361	457	SH	DFND	1	457	0	0
CGI INC	CL A SUB VTG	12532H104	39,361	457	SH	OTR	1	457	0	0
CGI INC	CL A SUB VTG	12532H104	7,838	91	SH	DFND	2	91	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	826,329	9,025	SH	DFND	1	9,025	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,354,905	14,798	SH	DFND	1	14,798	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,354,905	14,798	SH	OTR	1	14,798	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	14,192	155	SH	DFND	2	155	0	0
CIGNA CORP NEW	COM	125523100	72,483,938	218,760	SH	DFND	1	217,511	0	1,249
CIGNA CORP NEW	COM	125523100	37,502,387	113,184	SH	DFND	1	111,654	0	1,530
CIGNA CORP NEW	COM	125523100	37,502,387	113,184	SH	OTR	1	111,654	0	1,530
CIGNA CORP NEW	COM	125523100	605,690	1,828	SH	DFND	2	1,828	0	0
CIGNA CORP NEW	COM	125523100	100,727	304	SH	DFND	2	304	0	0
CIGNA CORP NEW	COM	125523100	100,727	304	SH	OTR	2	304	0	0
CME GROUP INC	COM	12572Q105	6,781,893	40,330	SH	DFND	1	40,330	0	0
CME GROUP INC	COM	12572Q105	908,400	5,402	SH	DFND	1	5,402	0	0
CME GROUP INC	COM	12572Q105	908,400	5,402	SH	OTR	1	5,402	0	0
CME GROUP INC	COM	12572Q105	94,506	562	SH	DFND	2	562	0	0
CME GROUP INC	COM	12572Q105	4,708	28	SH	DFND	2	28	0	0
CME GROUP INC	COM	12572Q105	4,708	28	SH	OTR	2	28	0	0
CMS ENERGY CORP	COM	125896100	1,593,889	25,168	SH	DFND	1	25,168	0	0
CMS ENERGY CORP	COM	125896100	299,804	4,734	SH	DFND	1	4,718	0	16
CMS ENERGY CORP	COM	125896100	299,804	4,734	SH	OTR	1	4,718	0	16
CMS ENERGY CORP	COM	125896100	37,935	599	SH	DFND	2	599	0	0
CMS ENERGY CORP	COM	125896100	94,172	1,487	SH	DFND	2	1,487	0	0
CMS ENERGY CORP	COM	125896100	94,172	1,487	SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	12,642	299	SH	DFND	1	299	0	0
CNA FINL CORP	COM	126117100	2,368	56	SH	DFND	1	56	0	0
CNA FINL CORP	COM	126117100	2,368	56	SH	OTR	1	56	0	0
CNB FINL CORP PA	COM	126128107	88,094	3,703	SH	DFND	1	3,703	0	0

CRA INTL INC	COM	12618T105	2,938	24	SH	DFND	1	24	0	0
CNO FINL GROUP INC	COM	12621E103	130,017	5,690	SH	DFND	1	5,690	0	0
CNO FINL GROUP INC	COM	12621E103	12,865	563	SH	DFND	1	563	0	0
CNO FINL GROUP INC	COM	12621E103	12,865	563	SH	OTR	1	563	0	0
CNO FINL GROUP INC	COM	12621E103	5,484	240	SH	DFND	2	240	0	0
CRH PLC	ADR	12626K203	217,174	5,458	SH	DFND	1	5,458	0	0
CRH PLC	ADR	12626K203	96,491	2,425	SH	DFND	1	2,425	0	0
CRH PLC	ADR	12626K203	96,491	2,425	SH	OTR	1	2,425	0	0
CRH PLC	ADR	12626K203	13,170	331	SH	DFND	2	331	0	0
CS DISCO INC	COM	126327105	329	52	SH	DFND	1	52	0	0
CSG SYS INTL INC	COM	126349109	60,518	1,058	SH	DFND	1	1,058	0	0
CSG SYS INTL INC	COM	126349109	9,038	158	SH	DFND	1	146	0	12
CSG SYS INTL INC	COM	126349109	9,038	158	SH	OTR	1	146	0	12
CSG SYS INTL INC	COM	126349109	8,580	150	SH	DFND	2	150	0	0
CSW INDUSTRIALS INC	COM	126402106	267,219	2,305	SH	DFND	1	2,305	0	0
CSW INDUSTRIALS INC	COM	126402106	6,028	52	SH	DFND	1	52	0	0
CSW INDUSTRIALS INC	COM	126402106	6,028	52	SH	OTR	1	52	0	0
CSX CORP	COM	126408103	64,567,029	2,084,152	SH	DFND	1	2,083,585	0	567
CSX CORP	COM	126408103	16,986,830	548,316	SH	DFND	1	529,181	0	19,135
CSX CORP	COM	126408103	16,986,830	548,316	SH	OTR	1	529,181	0	19,135
CSX CORP	COM	126408103	308,220	9,949	SH	DFND	2	9,949	0	0
CSX CORP	COM	126408103	132,037	4,262	SH	DFND	2	4,262	0	0
CSX CORP	COM	126408103	132,037	4,262	SH	OTR	2	4,262	0	0
CTI BIOPHARMA CORP	COM	12648L601	61,494	10,232	SH	DFND	1	10,232	0	0
CTS CORP	COM	126501105	321,352	8,152	SH	DFND	1	8,152	0	0
CTS CORP	COM	126501105	11,944	303	SH	DFND	1	282	0	21
CTS CORP	COM	126501105	11,944	303	SH	OTR	1	282	0	21
CTS CORP	COM	126501105	9,697	246	SH	DFND	2	246	0	0
CNX RES CORP	COM	12653C108	501,680	29,791	SH	DFND	1	29,791	0	0
CNX RES CORP	COM	12653C108	15,577	925	SH	DFND	1	925	0	0
CNX RES CORP	COM	12653C108	15,577	925	SH	OTR	1	925	0	0
CNX RES CORP	COM	12653C108	17,008	1,010	SH	DFND	2	1,010	0	0
CVB FINL CORP	COM	126600105	107,996	4,194	SH	DFND	1	4,194	0	0
CVB FINL CORP	COM	126600105	15,115	587	SH	DFND	1	492	0	95
CVB FINL CORP	COM	126600105	15,115	587	SH	OTR	1	492	0	95
CVB FINL CORP	COM	126600105	23,433	910	SH	DFND	2	910	0	0
CVR ENERGY INC	COM	12662P108	7,052	225	SH	DFND	1	225	0	0
CVR ENERGY INC	COM	12662P108	972	31	SH	DFND	2	31	0	0
CVR PARTNERS LP	COM	126633205	40,232	400	SH	DFND	1	400	0	0
CVS HEALTH CORP	COM	126650100	126,895,612	1,361,687	SH	DFND	1	1,341,718	0	19,969
CVS HEALTH CORP	COM	126650100	29,678,965	318,478	SH	DFND	1	307,731	0	10,747
CVS HEALTH CORP	COM	126650100	29,678,965	318,478	SH	OTR	1	307,731	0	10,747
CVS HEALTH CORP	COM	126650100	931,807	9,999	SH	DFND	2	9,999	0	0
CVS HEALTH CORP	COM	126650100	237,355	2,547	SH	DFND	2	2,547	0	0
CVS HEALTH CORP	COM	126650100	237,355	2,547	SH	OTR	2	2,547	0	0
CABLE ONE INC	COM	12685J105	563,081	791	SH	DFND	1	791	0	0
CABLE ONE INC	COM	12685J105	341,693	480	SH	DFND	1	367	0	113



CABLE ONE INC	COM	12685J105	341,693	480 SH	OTR	1	367	0	113
CABLE ONE INC	COM	12685J105	4,983	7 SH	DFND	2	7	0	0
CABOT CORP	COM	127055101	178,396	2,669 SH	DFND	1	2,669	0	0
CABOT CORP	COM	127055101	18,247	273 SH	DFND	1	273	0	0
CABOT CORP	COM	127055101	18,247	273 SH	OTR	1	273	0	0
CABOT CORP	COM	127055101	8,489	127 SH	DFND	2	127	0	0
COTERRA ENERGY INC	COM	127097103	4,223,829	171,910 SH	DFND	1	171,778	0	132
COTERRA ENERGY INC	COM	127097103	684,545	27,861 SH	DFND	1	19,747	0	8,114
COTERRA ENERGY INC	COM	127097103	684,545	27,861 SH	OTR	1	19,747	0	8,114
COTERRA ENERGY INC	COM	127097103	47,862	1,948 SH	DFND	2	1,948	0	0
COTERRA ENERGY INC	COM	127097103	8,600	350 SH	DFND	2	350	0	0
COTERRA ENERGY INC	COM	127097103	8,600	350 SH	OTR	2	350	0	0
CACI INTL INC	CL A	127190304	615,308	2,047 SH	DFND	1	2,047	0	0
CACI INTL INC	CL A	127190304	187,568	624 SH	DFND	1	624	0	0
CACI INTL INC	CL A	127190304	187,568	624 SH	OTR	1	624	0	0
CACI INTL INC	CL A	127190304	13,827	46 SH	DFND	2	46	0	0
CACTUS INC	CL A	127203107	120,172	2,391 SH	DFND	1	2,391	0	0
CACTUS INC	CL A	127203107	3,518	70 SH	DFND	1	70	0	0
CACTUS INC	CL A	127203107	3,518	70 SH	OTR	1	70	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,873,046	17,885 SH	DFND	1	17,878	0	7
CADENCE DESIGN SYSTEM INC	COM	127387108	643,845	4,008 SH	DFND	1	4,008	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	643,845	4,008 SH	OTR	1	4,008	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	25,381	158 SH	DFND	2	158	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,570	16 SH	DFND	2	16	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,570	16 SH	OTR	2	16	0	0
CADENCE BANK	COM	12740C103	506,122	20,524 SH	DFND	1	20,524	0	0
CADENCE BANK	COM	12740C103	33,192	1,346 SH	DFND	1	981	0	365
CADENCE BANK	COM	12740C103	33,192	1,346 SH	OTR	1	981	0	365
CADRE HLDGS INC	COM	12763L105	665	33 SH	DFND	1	33	0	0
CADRE HLDGS INC	COM	12763L105	665	33 SH	OTR	1	33	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	434,429	10,443 SH	DFND	1	10,436	0	7
CAESARS ENTERTAINMENT INC NE	COM	12769G100	64,979	1,562 SH	DFND	1	1,558	0	4
CAESARS ENTERTAINMENT INC NE	COM	12769G100	64,979	1,562 SH	OTR	1	1,558	0	4
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,536	85 SH	DFND	2	85	0	0
CAL MAINE FOODS INC	COM NEW	128030202	308,405	5,664 SH	DFND	1	5,664	0	0
CAL MAINE FOODS INC	COM NEW	128030202	16,825	309 SH	DFND	1	272	0	37
CAL MAINE FOODS INC	COM NEW	128030202	16,825	309 SH	OTR	1	272	0	37
CAL MAINE FOODS INC	COM NEW	128030202	16,008	294 SH	DFND	2	294	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	207,666	19,684 SH	DFND	1	19,684	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	207,666	19,684 SH	OTR	1	19,684	0	0

CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	15,544	1,479	SH	DFND	1	1,479	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	112,352	10,690	SH	DFND	1	10,690	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	112,352	10,690	SH	OTR	1	10,690	0	0
CALAMOS LNG SHR EQT DYNAMIC	COM	12812C106	3,798	250	SH	DFND	1	250	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	209,446	15,607	SH	DFND	1	15,607	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	600,156	44,721	SH	DFND	1	44,721	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	600,156	44,721	SH	OTR	1	44,721	0	0
CALAMP CORP	COM	128126109	51,892	11,583	SH	DFND	1	11,583	0	0
CALAMP CORP	COM	128126109	72	16	SH	DFND	1	16	0	0
CALAMP CORP	COM	128126109	72	16	SH	OTR	1	16	0	0
CALAVO GROWERS INC	COM	128246105	115,336	3,923	SH	DFND	1	3,923	0	0
CALAVO GROWERS INC	COM	128246105	1,588	54	SH	DFND	1	44	0	10
CALAVO GROWERS INC	COM	128246105	1,588	54	SH	OTR	1	44	0	10
CALAVO GROWERS INC	COM	128246105	529	18	SH	DFND	2	18	0	0
CALERES INC	COM	129500104	70,962	3,185	SH	DFND	1	3,185	0	0
CALERES INC	COM	129500104	5,058	227	SH	DFND	1	194	0	33
CALERES INC	COM	129500104	5,058	227	SH	OTR	1	194	0	33
CALERES INC	COM	129500104	10,962	492	SH	DFND	2	492	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	8,571	197	SH	DFND	1	197	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	466,261	7,689	SH	DFND	1	7,689	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	18,495	305	SH	DFND	1	264	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	18,495	305	SH	OTR	1	264	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	30,138	497	SH	DFND	2	497	0	0
CALIX INC	COM	13100M509	70,004	1,023	SH	DFND	1	1,023	0	0
CALIX INC	COM	13100M509	8,280	121	SH	DFND	1	121	0	0
CALIX INC	COM	13100M509	8,280	121	SH	OTR	1	121	0	0
CALIX INC	COM	13100M509	5,680	83	SH	DFND	2	83	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	64,306	3,256	SH	DFND	1	3,256	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	14,339	726	SH	DFND	1	726	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	14,339	726	SH	OTR	1	726	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	7,782	394	SH	DFND	2	394	0	0
CALLON PETE CO DEL	COM	13123X508	81,375	2,194	SH	DFND	1	2,194	0	0
CALLON PETE CO DEL	COM	13123X508	8,049	217	SH	DFND	1	209	0	8
CALLON PETE CO DEL	COM	13123X508	8,049	217	SH	OTR	1	209	0	8
CALLON PETE CO DEL	COM	13123X508	3,820	103	SH	DFND	2	103	0	0
CAMBRIA ETF TR	SHSHLD YIELD E	132061201	23,724	400	SH	DFND	1	400	0	0
CAMBRIDGE BANCORP	COM	132152109	73,093	880	SH	DFND	1	0	0	880
CAMBRIDGE BANCORP	COM	132152109	73,093	880	SH	OTR	1	0	0	880
CAMDEN NATL CORP	COM	133034108	17,176	412	SH	DFND	1	412	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	785,174	7,018	SH	DFND	1	7,002	0	16
CAMDEN PPTY TR	SH BEN INT	133131102	298,384	2,667	SH	DFND	1	2,667	0	0

CAMDEN PPTY TR	SH BEN INT	133131102	298,384	2,667	SH	OTR	1	2,667	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,566	14	SH	DFND	2	14	0	0
CAMECO CORP	COM	13321L108	292,307	12,894	SH	DFND	1	12,894	0	0
CAMECO CORP	COM	13321L108	1,345,283	59,342	SH	DFND	1	58,814	0	528
CAMECO CORP	COM	13321L108	1,345,283	59,342	SH	OTR	1	58,814	0	528
CAMECO CORP	COM	13321L108	10,587	467	SH	DFND	2	467	0	0
CAMPBELL SOUP CO	COM	134429109	3,343,143	58,910	SH	DFND	1	58,306	0	604
CAMPBELL SOUP CO	COM	134429109	2,321,075	40,900	SH	DFND	1	36,403	4,000	497
CAMPBELL SOUP CO	COM	134429109	2,321,075	40,900	SH	OTR	1	36,403	4,000	497
CAMPBELL SOUP CO	COM	134429109	13,790	243	SH	DFND	2	243	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	25,980	1,164	SH	DFND	1	1,164	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	356	20	SH	DFND	1	20	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	495,189	12,242	SH	DFND	1	12,242	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	100,033	2,473	SH	DFND	1	2,473	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	100,033	2,473	SH	OTR	1	2,473	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	7,119	176	SH	DFND	2	176	0	0
CANADIAN NATL RY CO	COM	136375102	3,384,514	28,470	SH	DFND	1	28,470	0	0
CANADIAN NATL RY CO	COM	136375102	2,773,946	23,334	SH	DFND	1	16,240	0	7,094
CANADIAN NATL RY CO	COM	136375102	2,773,946	23,334	SH	OTR	1	16,240	0	7,094
CANADIAN NATL RY CO	COM	136375102	21,517	181	SH	DFND	2	181	0	0
CANADIAN NATL RY CO	COM	136375102	112,342	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	112,342	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD	COM	136385101	405,813	7,308	SH	DFND	1	7,308	0	0
CANADIAN NAT RES LTD	COM	136385101	125,887	2,267	SH	DFND	1	1,317	0	950
CANADIAN NAT RES LTD	COM	136385101	125,887	2,267	SH	OTR	1	1,317	0	950
CANADIAN NAT RES LTD	COM	136385101	11,550	208	SH	DFND	2	208	0	0
CANADIAN NAT RES LTD	COM	136385101	8,330	150	SH	DFND	2	150	0	0
CANADIAN NAT RES LTD	COM	136385101	8,330	150	SH	OTR	2	150	0	0
CANADIAN PAC RY LTD	COM	13645T100	14,383,712	192,837	SH	DFND	1	192,837	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,035,589	40,697	SH	DFND	1	24,824	0	15,873
CANADIAN PAC RY LTD	COM	13645T100	3,035,589	40,697	SH	OTR	1	24,824	0	15,873
CANADIAN PAC RY LTD	COM	13645T100	64,744	868	SH	DFND	2	868	0	0
CANADIAN PAC RY LTD	COM	13645T100	183,417	2,459	SH	DFND	2	2,459	0	0
CANADIAN PAC RY LTD	COM	13645T100	183,417	2,459	SH	OTR	2	2,459	0	0
CANNAE HLDGS INC	COM	13765N107	300,994	14,576	SH	DFND	1	14,576	0	0
CANNAE HLDGS INC	COM	13765N107	18,399	891	SH	DFND	1	891	0	0
CANNAE HLDGS INC	COM	13765N107	18,399	891	SH	OTR	1	891	0	0
CANNAE HLDGS INC	COM	13765N107	35,580	1,723	SH	DFND	2	1,723	0	0
CANNAE HLDGS INC	COM	13765N107	35,580	1,723	SH	OTR	2	1,723	0	0
CANO HEALTH INC	COM CL A	13781Y103	3,425	2,500	SH	DFND	1	2,500	0	0
CANON INC	SPONSORED ADR	138006309	270,046	12,456	SH	DFND	1	12,456	0	0
CANON INC	SPONSORED ADR	138006309	188,421	8,691	SH	DFND	1	5,541	0	3,150
CANON INC	SPONSORED ADR	138006309	188,421	8,691	SH	OTR	1	5,541	0	3,150

CANON INC	SPONSORED ADR	138006309	12,531	578	SH	DFND	2	578	0	0
CANON INC	SPONSORED ADR	138006309	5,420	250	SH	DFND	2	250	0	0
CANON INC	SPONSORED ADR	138006309	5,420	250	SH	OTR	2	250	0	0
CANOO INC	COM CL A	13803R102	34,126	27,745	SH	DFND	1	27,745	0	0
CANOPY GROWTH CORP	COM	138035100	15,830	6,853	SH	DFND	1	6,853	0	0
CANOPY GROWTH CORP	COM	138035100	2,495	1,080	SH	DFND	1	1,080	0	0
CANOPY GROWTH CORP	COM	138035100	2,495	1,080	SH	OTR	1	1,080	0	0
CANOPY GROWTH CORP	COM	138035100	1,040	450	SH	DFND	2	450	0	0
CANOPY GROWTH CORP	COM	138035100	1,040	450	SH	OTR	2	450	0	0
CAPITAL BANCORP INC MD	COM	139737100	470,800	20,000	SH	DFND	1	20,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	15,121,524	162,667	SH	DFND	1	162,498	0	169
CAPITAL ONE FINL CORP	COM	14040H105	2,318,236	24,938	SH	DFND	1	24,563	0	375
CAPITAL ONE FINL CORP	COM	14040H105	2,318,236	24,938	SH	OTR	1	24,563	0	375
CAPITAL ONE FINL CORP	COM	14040H105	637,520	6,858	SH	DFND	2	6,858	0	0
CAPITAL ONE FINL CORP	COM	14040H105	23,426	252	SH	DFND	2	252	0	0
CAPITAL ONE FINL CORP	COM	14040H105	23,426	252	SH	OTR	2	252	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	45,691	2,672	SH	DFND	1	2,672	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	113,715	6,650	SH	DFND	1	6,650	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	113,715	6,650	SH	OTR	1	6,650	0	0
CAPITOL FED FINL INC	COM	14057J101	9,653	1,116	SH	DFND	1	1,116	0	0
CAPITOL FED FINL INC	COM	14057J101	5,908	683	SH	DFND	1	650	0	33
CAPITOL FED FINL INC	COM	14057J101	5,908	683	SH	OTR	1	650	0	33
CAPITOL FED FINL INC	COM	14057J101	1,609	186	SH	DFND	2	186	0	0
CARA THERAPEUTICS INC	COM	140755109	18,645	1,736	SH	DFND	1	1,736	0	0
CARA THERAPEUTICS INC	COM	140755109	5,821	542	SH	DFND	1	483	0	59
CARA THERAPEUTICS INC	COM	140755109	5,821	542	SH	OTR	1	483	0	59
CARA THERAPEUTICS INC	COM	140755109	6,659	620	SH	DFND	2	620	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	1,400	1,000	SH	DFND	1	1,000	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,458,687	31,985	SH	DFND	1	31,985	0	0
CARDINAL HEALTH INC	COM	14149Y108	977,556	12,717	SH	DFND	1	10,317	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	977,556	12,717	SH	OTR	1	10,317	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	14,375	187	SH	DFND	2	187	0	0
CARDLYTICS INC	COM	14161W105	2,127	368	SH	DFND	1	368	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	26,055	1,913	SH	DFND	1	1,913	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,335	98	SH	DFND	1	48	0	50
CARDIOVASCULAR SYS INC DEL	COM	141619106	1,335	98	SH	OTR	1	48	0	50
CARDIOVASCULAR SYS INC DEL	COM	141619106	6,156	452	SH	DFND	2	452	0	0
CAREDX INC	COM	14167L103	6,880	603	SH	DFND	1	603	0	0
CAREDX INC	COM	14167L103	799	70	SH	DFND	1	70	0	0

CAREDX INC	COM	14167L103	799	70	SH	OTR	1	70	0	0
CARECLOUD INC	COM	14167R100	1,616	575	SH	DFND	1	575	0	0
CAREMAX INC	COM CL A	14171W103	365,000	100,000	SH	DFND	1	100,000	0	0
CARETRUST REIT INC	COM	14174T107	86,155	4,637	SH	DFND	1	4,637	0	0
CARETRUST REIT INC	COM	14174T107	33,927	1,826	SH	DFND	1	1,756	0	70
CARETRUST REIT INC	COM	14174T107	33,927	1,826	SH	OTR	1	1,756	0	70
CARETRUST REIT INC	COM	14174T107	20,587	1,108	SH	DFND	2	1,108	0	0
CARGURUS INC	COM CL A	141788109	4,203	300	SH	DFND	1	300	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	628	100	SH	DFND	1	100	0	0
CARLISLE COS INC	COM	142339100	1,539,030	6,531	SH	DFND	1	6,531	0	0
CARLISLE COS INC	COM	142339100	688,569	2,922	SH	DFND	1	2,922	0	0
CARLISLE COS INC	COM	142339100	688,569	2,922	SH	OTR	1	2,922	0	0
CARLISLE COS INC	COM	142339100	30,163	128	SH	DFND	2	128	0	0
CARLISLE COS INC	COM	142339100	943	4	SH	DFND	2	4	0	0
CARLISLE COS INC	COM	142339100	943	4	SH	OTR	2	4	0	0
CARMAX INC	COM	143130102	3,458,978	56,807	SH	DFND	1	56,807	0	0
CARMAX INC	COM	143130102	1,233,631	20,260	SH	DFND	1	6,975	0	13,285
CARMAX INC	COM	143130102	1,233,631	20,260	SH	OTR	1	6,975	0	13,285
CARMAX INC	COM	143130102	12,300	202	SH	DFND	2	202	0	0
CARLYLE GROUP INC	COM	14316J108	741,554	24,851	SH	DFND	1	24,851	0	0
CARLYLE GROUP INC	COM	14316J108	21,783	730	SH	DFND	1	730	0	0
CARLYLE GROUP INC	COM	14316J108	21,783	730	SH	OTR	1	730	0	0
CARNIVAL CORP	COMMON STOCK	143658300	753,409	93,475	SH	DFND	1	93,442	0	33
CARNIVAL CORP	COMMON STOCK	143658300	135,948	16,867	SH	DFND	1	16,692	0	175
CARNIVAL CORP	COMMON STOCK	143658300	135,948	16,867	SH	OTR	1	16,692	0	175
CARNIVAL CORP	COMMON STOCK	143658300	11,993	1,488	SH	DFND	2	1,488	0	0
CARNIVAL CORP	COMMON STOCK	143658300	8,963	1,112	SH	DFND	2	1,112	0	0
CARNIVAL CORP	COMMON STOCK	143658300	8,963	1,112	SH	OTR	2	1,112	0	0
CARRIAGE SVCS INC	COM	143905107	358	13	SH	DFND	1	13	0	0
CARRIAGE SVCS INC	COM	143905107	523	19	SH	DFND	1	19	0	0
CARRIAGE SVCS INC	COM	143905107	523	19	SH	OTR	1	19	0	0
CARPARTS COM INC	COM	14427M107	47,132	7,529	SH	DFND	1	7,529	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,190,985	59,312	SH	DFND	1	4,422	0	54,890
CARPENTER TECHNOLOGY CORP	COM	144285103	71,183	1,927	SH	DFND	1	1,898	0	29
CARPENTER TECHNOLOGY CORP	COM	144285103	71,183	1,927	SH	OTR	1	1,898	0	29
CARPENTER TECHNOLOGY CORP	COM	144285103	11,119	301	SH	DFND	2	301	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	24,951,671	604,889	SH	DFND	1	601,703	0	3,186
CARRIER GLOBAL CORPORATION	COM	14448C104	11,476,039	278,207	SH	DFND	1	268,722	0	9,485
CARRIER GLOBAL CORPORATION	COM	14448C104	11,476,039	278,207	SH	OTR	1	268,722	0	9,485
CARRIER GLOBAL CORPORATION	COM	14448C104	357,225	8,660	SH	DFND	2	8,660	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	869,921	21,089	SH	DFND	2	21,089	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	869,921	21,089	SH	OTR	2	21,089	0	0
CARS COM INC	COM	14575E105	38,831	2,820	SH	DFND	1	2,820	0	0

CARS COM INC	COM	14575E105	7,518	546 SH	DFND	1	505	0	41
CARS COM INC	COM	14575E105	7,518	546 SH	OTR	1	505	0	41
CARS COM INC	COM	14575E105	5,604	407 SH	DFND	2	407	0	0
CARTERS INC	COM	146229109	135,939	1,822 SH	DFND	1	1,822	0	0
CARTERS INC	COM	146229109	1,791	24 SH	DFND	1	24	0	0
CARTERS INC	COM	146229109	1,791	24 SH	OTR	1	24	0	0
CARVANA CO	CL A	146869102	645	136 SH	DFND	1	136	0	0
CARVANA CO	CL A	146869102	1,583	334 SH	DFND	1	334	0	0
CARVANA CO	CL A	146869102	1,583	334 SH	OTR	1	334	0	0
CASELLA WASTE SYS INC	CL A	147448104	278,378	3,510 SH	DFND	1	3,510	0	0
CASELLA WASTE SYS INC	CL A	147448104	113,175	1,427 SH	DFND	1	217	0	1,210
CASELLA WASTE SYS INC	CL A	147448104	113,175	1,427 SH	OTR	1	217	0	1,210
CASEYS GEN STORES INC	COM	147528103	231,754	1,033 SH	DFND	1	1,033	0	0
CASEYS GEN STORES INC	COM	147528103	178,358	795 SH	DFND	1	795	0	0
CASEYS GEN STORES INC	COM	147528103	178,358	795 SH	OTR	1	795	0	0
CASEYS GEN STORES INC	COM	147528103	17,051	76 SH	DFND	2	76	0	0
CASS INFORMATION SYS INC	COM	14808P109	259,616	5,666 SH	DFND	1	5,666	0	0
CASS INFORMATION SYS INC	COM	14808P109	4,903	107 SH	DFND	1	107	0	0
CASS INFORMATION SYS INC	COM	14808P109	4,903	107 SH	OTR	1	107	0	0
CASSAVA SCIENCES INC	COM	14817C107	92,460	3,130 SH	DFND	1	3,130	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	60,733	2,580 SH	DFND	1	2,580	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	2,001	85 SH	DFND	1	85	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	2,001	85 SH	OTR	1	85	0	0
CATALENT INC	COM	148806102	732,853	16,282 SH	DFND	1	16,282	0	0
CATALENT INC	COM	148806102	181,615	4,035 SH	DFND	1	2,032	0	2,003
CATALENT INC	COM	148806102	181,615	4,035 SH	OTR	1	2,032	0	2,003
CATALENT INC	COM	148806102	7,787	173 SH	DFND	2	173	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	42,036	2,260 SH	DFND	1	2,260	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	4,445	239 SH	DFND	1	203	0	36
CATALYST PHARMACEUTICALS INC	COM	14888U101	4,445	239 SH	OTR	1	203	0	36
CATALYST PHARMACEUTICALS INC	COM	14888U101	6,640	357 SH	DFND	2	357	0	0
CATERPILLAR INC	COM	149123101	47,187,091	196,974 SH	DFND	1	196,565	0	409
CATERPILLAR INC	COM	149123101	16,535,869	69,026 SH	DFND	1	67,930	0	1,096
CATERPILLAR INC	COM	149123101	16,535,869	69,026 SH	OTR	1	67,930	0	1,096
CATERPILLAR INC	COM	149123101	3,108,770	12,977 SH	DFND	2	12,977	0	0
CATERPILLAR INC	COM	149123101	459,955	1,920 SH	DFND	2	1,920	0	0
CATERPILLAR INC	COM	149123101	459,955	1,920 SH	OTR	2	1,920	0	0
CATHAY GEN BANCORP	COM	149150104	397,784	9,752 SH	DFND	1	9,752	0	0

CATHAY GEN BANCORP	COM	149150104	16,765	411	SH	DFND	1	411	0	0
CATHAY GEN BANCORP	COM	149150104	16,765	411	SH	OTR	1	411	0	0
CATHAY GEN BANCORP	COM	149150104	16,112	395	SH	DFND	2	395	0	0
CATO CORP NEW	CL A	149205106	17,344	1,859	SH	DFND	1	1,859	0	0
CATO CORP NEW	CL A	149205106	317	34	SH	DFND	1	0	0	34
CATO CORP NEW	CL A	149205106	317	34	SH	OTR	1	0	0	34
CATO CORP NEW	CL A	149205106	4,394	471	SH	DFND	2	471	0	0
CAVCO INDS INC DEL	COM	149568107	124,664	551	SH	DFND	1	551	0	0
CAVCO INDS INC DEL	COM	149568107	8,145	36	SH	DFND	1	33	0	3
CAVCO INDS INC DEL	COM	149568107	8,145	36	SH	OTR	1	33	0	3
CAVCO INDS INC DEL	COM	149568107	15,385	68	SH	DFND	2	68	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	128,154	3,100	SH	DFND	1	3,100	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	45,887	1,110	SH	DFND	1	1,110	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	45,887	1,110	SH	OTR	1	1,110	0	0
CELANESE CORP DEL	COM	150870103	10,014,408	97,950	SH	DFND	1	97,742	0	208
CELANESE CORP DEL	COM	150870103	2,878,567	28,155	SH	DFND	1	27,305	0	850
CELANESE CORP DEL	COM	150870103	2,878,567	28,155	SH	OTR	1	27,305	0	850
CELANESE CORP DEL	COM	150870103	23,208	227	SH	DFND	2	227	0	0
CELANESE CORP DEL	COM	150870103	51,120	500	SH	DFND	2	500	0	0
CELANESE CORP DEL	COM	150870103	51,120	500	SH	OTR	2	500	0	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	17,471	392	SH	DFND	1	392	0	0
IMUNON INC	COM	15117N602	8	6	SH	DFND	1	6	0	0
IMUNON INC	COM	15117N602	8	6	SH	OTR	1	6	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	100,503	966	SH	DFND	1	966	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	135,044	1,298	SH	DFND	1	1,298	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	135,044	1,298	SH	OTR	1	1,298	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	6,450	62	SH	DFND	2	62	0	0
CELULARITY INC	COM CL A	151190105	645	500	SH	DFND	1	500	0	0
CELULARITY INC	COM CL A	151190105	645	500	SH	OTR	1	500	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	12,101	2,988	SH	DFND	1	2,988	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,337	577	SH	DFND	1	577	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	2,337	577	SH	OTR	1	577	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	632	156	SH	DFND	2	156	0	0
CENAQ ENERGY CORP	CLASS A ORD SH	15130M102	455,500	50,000	SH	DFND	1	0	0	50,000
CENTENE CORP DEL	COM	15135B101	5,980,825	72,928	SH	DFND	1	72,917	0	11
CENTENE CORP DEL	COM	15135B101	732,841	8,936	SH	DFND	1	8,936	0	0
CENTENE CORP DEL	COM	15135B101	732,841	8,936	SH	OTR	1	8,936	0	0
CENTENE CORP DEL	COM	15135B101	47,320	577	SH	DFND	2	577	0	0
CENOVUS ENERGY INC	COM	15135U109	99,690	5,136	SH	DFND	1	5,136	0	0
CENOVUS ENERGY INC	COM	15135U109	30,493	1,571	SH	DFND	1	1,121	0	450
CENOVUS ENERGY INC	COM	15135U109	30,493	1,571	SH	OTR	1	1,121	0	450
CENOVUS ENERGY INC	COM	15135U109	4,290	221	SH	DFND	2	221	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,385,568	46,201	SH	DFND	1	46,182	0	19
CENTERPOINT ENERGY INC	COM	15189T107	392,509	13,088	SH	DFND	1	13,088	0	0
CENTERPOINT ENERGY INC	COM	15189T107	392,509	13,088	SH	OTR	1	13,088	0	0

CENTERPOINT ENERGY INC	COM	15189T107	14,425	481	SH	DFND	2	481	0	0
CENTERPOINT ENERGY INC	COM	15189T107	49,184	1,640	SH	DFND	2	1,640	0	0
CENTERPOINT ENERGY INC	COM	15189T107	49,184	1,640	SH	OTR	2	1,640	0	0
CENTERSPACE	COM	15202L107	18,540	316	SH	DFND	1	316	0	0
CENTERSPACE	COM	15202L107	4,694	80	SH	DFND	1	73	0	7
CENTERSPACE	COM	15202L107	4,694	80	SH	OTR	1	73	0	7
CENTERSPACE	COM	15202L107	6,395	109	SH	DFND	2	109	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	24,559	2,995	SH	DFND	1	2,995	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	492	60	SH	DFND	1	60	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	492	60	SH	OTR	1	60	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	1,041	127	SH	DFND	2	127	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	40,736	5,137	SH	DFND	1	5,137	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	4,409	556	SH	DFND	1	556	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	4,409	556	SH	OTR	1	556	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	1,871	236	SH	DFND	2	236	0	0
CENTRAL GARDEN & PET CO	COM	153527106	57,261	1,529	SH	DFND	1	1,529	0	0
CENTRAL GARDEN & PET CO	COM	153527106	2,846	76	SH	DFND	1	66	0	10
CENTRAL GARDEN & PET CO	COM	153527106	2,846	76	SH	OTR	1	66	0	10
CENTRAL GARDEN & PET CO	COM	153527106	5,543	148	SH	DFND	2	148	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	296,102	8,271	SH	DFND	1	8,271	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	14,356	401	SH	DFND	1	372	0	29
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	14,356	401	SH	OTR	1	372	0	29
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	12,637	353	SH	DFND	2	353	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	43,987	2,169	SH	DFND	1	2,169	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	487	24	SH	DFND	1	16	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	487	24	SH	OTR	1	16	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	3,488	172	SH	DFND	2	172	0	0
CENTRAL VY CMNTY BANCORP	COM	155685100	20,121	950	SH	DFND	1	0	0	950
CENTRAL VY CMNTY BANCORP	COM	155685100	20,121	950	SH	OTR	1	0	0	950
CENTRUS ENERGY CORP	CL A	15643U104	2,826	87	SH	DFND	1	87	0	0
CENTURY ALUM CO	COM	156431108	28,712	3,510	SH	DFND	1	3,510	0	0
CENTURY ALUM CO	COM	156431108	777	95	SH	DFND	1	0	0	95
CENTURY ALUM CO	COM	156431108	777	95	SH	OTR	1	0	0	95
CENTURY ALUM CO	COM	156431108	1,841	225	SH	DFND	2	225	0	0
CENTURY CMNTYS INC	COM	156504300	34,157	683	SH	DFND	1	683	0	0
CENTURY CMNTYS INC	COM	156504300	7,351	147	SH	DFND	1	134	0	13
CENTURY CMNTYS INC	COM	156504300	7,351	147	SH	OTR	1	134	0	13



CENTURY CMNTYS INC	COM	156504300	17,253	345	SH	DFND	2	345	0	0
CERENCE INC	COM	156727109	59,426	3,207	SH	DFND	1	3,207	0	0
CERENCE INC	COM	156727109	5,596	302	SH	DFND	1	285	0	17
CERENCE INC	COM	156727109	5,596	302	SH	OTR	1	285	0	17
CERENCE INC	COM	156727109	9,876	533	SH	DFND	2	533	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	625,013	9,743	SH	DFND	1	9,743	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	92,055	1,435	SH	DFND	1	1,435	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	92,055	1,435	SH	OTR	1	1,435	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	9,173	143	SH	DFND	2	143	0	0
CERTARA INC	COM	15687V109	59,652	3,712	SH	DFND	1	3,712	0	0
CERTARA INC	COM	15687V109	11,619	723	SH	DFND	1	723	0	0
CERTARA INC	COM	15687V109	11,619	723	SH	OTR	1	723	0	0
CERTARA INC	COM	15687V109	1,173	73	SH	DFND	2	73	0	0
CERUS CORP	COM	157085101	365	100	SH	DFND	1	100	0	0
CEVA INC	COM	157210105	34,328	1,342	SH	DFND	1	1,342	0	0
CEVA INC	COM	157210105	7,495	293	SH	DFND	1	271	0	22
CEVA INC	COM	157210105	7,495	293	SH	OTR	1	271	0	22
CEVA INC	COM	157210105	3,581	140	SH	DFND	2	140	0	0
CHAMPIONX CORPORATION	COM	15872M104	739,593	25,512	SH	DFND	1	25,362	0	150
CHAMPIONX CORPORATION	COM	15872M104	499,121	17,217	SH	DFND	1	16,717	0	500
CHAMPIONX CORPORATION	COM	15872M104	499,121	17,217	SH	OTR	1	16,717	0	500
CHAMPIONX CORPORATION	COM	15872M104	5,160	178	SH	DFND	2	178	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,120,833	117,611	SH	DFND	1	117,611	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	25,826	2,710	SH	DFND	1	2,710	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	25,826	2,710	SH	OTR	1	2,710	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,440	361	SH	DFND	2	361	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,440	361	SH	OTR	2	361	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,095,165	5,026	SH	DFND	1	4,985	0	41
CHARLES RIV LABS INTL INC	COM	159864107	720,813	3,308	SH	DFND	1	1,579	0	1,729
CHARLES RIV LABS INTL INC	COM	159864107	720,813	3,308	SH	OTR	1	1,579	0	1,729
CHARLES RIV LABS INTL INC	COM	159864107	4,794	22	SH	DFND	2	22	0	0
CHART INDS INC	COM	16115Q308	65,451	568	SH	DFND	1	568	0	0
CHART INDS INC	COM	16115Q308	41,252	358	SH	DFND	1	358	0	0
CHART INDS INC	COM	16115Q308	41,252	358	SH	OTR	1	358	0	0
CHART INDS INC	COM	16115Q308	922	8	SH	DFND	2	8	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	7,621,951	22,477	SH	DFND	1	22,477	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,139,721	6,310	SH	DFND	1	6,286	0	24
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,139,721	6,310	SH	OTR	1	6,286	0	24

CHARTER COMMUNICATIONS INC N	CL A	16119P108	234,318	691	SH	DFND	2	691	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,069	12	SH	DFND	2	12	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,069	12	SH	OTR	2	12	0	0
CHASE CORP	COM	16150R104	8,626	100	SH	DFND	1	100	0	0
CHASE CORP	COM	16150R104	92,471	1,072	SH	DFND	1	22	0	1,050
CHASE CORP	COM	16150R104	92,471	1,072	SH	OTR	1	22	0	1,050
CHATHAM LODGING TR	COM	16208T102	52,368	4,268	SH	DFND	1	4,268	0	0
CHATHAM LODGING TR	COM	16208T102	3,902	318	SH	DFND	1	272	0	46
CHATHAM LODGING TR	COM	16208T102	3,902	318	SH	OTR	1	272	0	46
CHATHAM LODGING TR	COM	16208T102	7,939	647	SH	DFND	2	647	0	0
CHEESECAKE FACTORY INC	COM	163072101	563,994	17,786	SH	DFND	1	17,786	0	0
CHEESECAKE FACTORY INC	COM	163072101	115,742	3,650	SH	DFND	1	2,823	0	827
CHEESECAKE FACTORY INC	COM	163072101	115,742	3,650	SH	OTR	1	2,823	0	827
CHEESECAKE FACTORY INC	COM	163072101	12,716	401	SH	DFND	2	401	0	0
CHEFS WHSE INC	COM	163086101	43,131	1,296	SH	DFND	1	1,296	0	0
CHEFS WHSE INC	COM	163086101	5,824	175	SH	DFND	1	156	0	19
CHEFS WHSE INC	COM	163086101	5,824	175	SH	OTR	1	156	0	19
CHEFS WHSE INC	COM	163086101	10,849	326	SH	DFND	2	326	0	0
CHEGG INC	COM	163092109	12,029	476	SH	DFND	1	476	0	0
CHEGG INC	COM	163092109	2,578	102	SH	DFND	1	102	0	0
CHEGG INC	COM	163092109	2,578	102	SH	OTR	1	102	0	0
CHEMED CORP NEW	COM	16359R103	902,951	1,769	SH	DFND	1	1,757	0	12
CHEMED CORP NEW	COM	16359R103	168,442	330	SH	DFND	1	330	0	0
CHEMED CORP NEW	COM	16359R103	168,442	330	SH	OTR	1	330	0	0
CHEMED CORP NEW	COM	16359R103	25,011	49	SH	DFND	2	49	0	0
CHEMOURS CO	COM	163851108	962,172	31,423	SH	DFND	1	31,415	0	8
CHEMOURS CO	COM	163851108	554,222	18,100	SH	DFND	1	17,692	0	408
CHEMOURS CO	COM	163851108	554,222	18,100	SH	OTR	1	17,692	0	408
CHEMOURS CO	COM	163851108	270,711	8,841	SH	DFND	2	8,841	0	0
CHEMOURS CO	COM	163851108	234,855	7,670	SH	DFND	2	7,670	0	0
CHEMOURS CO	COM	163851108	234,855	7,670	SH	OTR	2	7,670	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	786,090	5,242	SH	DFND	1	5,242	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	466,975	3,114	SH	DFND	1	2,887	0	227
CHENIERE ENERGY INC	COM NEW	16411R208	466,975	3,114	SH	OTR	1	2,887	0	227
CHENIERE ENERGY INC	COM NEW	16411R208	5,249	35	SH	DFND	2	35	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	29,992	200	SH	DFND	2	200	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	29,992	200	SH	OTR	2	200	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	644	111	SH	DFND	1	111	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	198,932	2,108	SH	DFND	1	2,108	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	136,459	1,446	SH	DFND	1	1,446	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	136,459	1,446	SH	OTR	1	1,446	0	0

CHESAPEAKE UTILS CORP	COM	165303108	747,607	6,326	SH	DFND	1	6,326	0	0
CHESAPEAKE UTILS CORP	COM	165303108	593,382	5,021	SH	DFND	1	2,157	0	2,864
CHESAPEAKE UTILS CORP	COM	165303108	593,382	5,021	SH	OTR	1	2,157	0	2,864
CHESAPEAKE UTILS CORP	COM	165303108	16,309	138	SH	DFND	2	138	0	0
CHESAPEAKE UTILS CORP	COM	165303108	79,653	674	SH	DFND	2	674	0	0
CHESAPEAKE UTILS CORP	COM	165303108	79,653	674	SH	OTR	2	674	0	0
CHEVRON CORP NEW	COM	166764100	430,828,950	2,400,295	SH	DFND	1	2,387,028	0	13,267
CHEVRON CORP NEW	COM	166764100	156,736,771	873,234	SH	DFND	1	825,474	22,032	25,728
CHEVRON CORP NEW	COM	166764100	156,736,771	873,234	SH	OTR	1	825,474	22,032	25,728
CHEVRON CORP NEW	COM	166764100	5,077,952	28,291	SH	DFND	2	28,291	0	0
CHEVRON CORP NEW	COM	166764100	3,779,521	21,057	SH	DFND	2	21,032	0	25
CHEVRON CORP NEW	COM	166764100	3,779,521	21,057	SH	OTR	2	21,032	0	25
CHEWY INC	CL A	16679L109	453,266	12,224	SH	DFND	1	12,224	0	0
CHEWY INC	CL A	16679L109	15,351	414	SH	DFND	1	414	0	0
CHEWY INC	CL A	16679L109	15,351	414	SH	OTR	1	414	0	0
CHICAGO RIVET & MACH CO	COM	168088102	9,591	335	SH	DFND	1	335	0	0
CHICOS FAS INC	COM	168615102	14,740	2,996	SH	DFND	1	2,996	0	0
CHICOS FAS INC	COM	168615102	2,224	452	SH	DFND	1	452	0	0
CHICOS FAS INC	COM	168615102	2,224	452	SH	OTR	1	452	0	0
CHICOS FAS INC	COM	168615102	2,042	415	SH	DFND	2	415	0	0
CHILDRENS PL INC NEW	COM	168905107	23,345	641	SH	DFND	1	641	0	0
CHILDRENS PL INC NEW	COM	168905107	6,410	176	SH	DFND	1	167	0	9
CHILDRENS PL INC NEW	COM	168905107	6,410	176	SH	OTR	1	167	0	9
CHILDRENS PL INC NEW	COM	168905107	6,483	178	SH	DFND	2	178	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	17,831	3,242	SH	DFND	1	3,242	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	11,886	2,161	SH	DFND	1	2,161	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	11,886	2,161	SH	OTR	1	2,161	0	0
CHIMERIX INC	COM	16934W106	233	125	SH	DFND	1	125	0	0
CHINA FD INC	COM	169373107	27,726	2,146	SH	DFND	1	526	0	1,620
CHINA SOUTHERN AIRLINES CO L	SPON ADR CL H	169409109	43,189	1,333	SH	DFND	1	1,333	0	0
CHINA SOUTHERN AIRLINES CO L	SPON ADR CL H	169409109	6,383	197	SH	DFND	1	197	0	0
CHINA SOUTHERN AIRLINES CO L	SPON ADR CL H	169409109	6,383	197	SH	OTR	1	197	0	0
CHINA SOUTHERN AIRLINES CO L	SPON ADR CL H	169409109	616	19	SH	DFND	2	19	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	11,620	1,458	SH	DFND	1	1,458	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	972	122	SH	DFND	2	122	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,764,014	4,875	SH	DFND	1	4,874	0	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,100,660	1,514	SH	DFND	1	1,205	0	309
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,100,660	1,514	SH	OTR	1	1,205	0	309
CHIPOTLE MEXICAN GRILL INC	COM	169656105	40,237	29	SH	DFND	2	29	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,775	2	SH	DFND	2	2	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,775	2 SH	OTR	2	2	0	0
CHOICE HOTELS INTL INC	COM	169905106	122,327	1,086 SH	DFND	1	1,086	0	0
CHOICE HOTELS INTL INC	COM	169905106	7,885	70 SH	DFND	1	70	0	0
CHOICE HOTELS INTL INC	COM	169905106	7,885	70 SH	OTR	1	70	0	0
CHOICE HOTELS INTL INC	COM	169905106	8,448	75 SH	DFND	2	75	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	287,707	7,863 SH	DFND	1	7,863	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	57,044	1,559 SH	DFND	1	1,559	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	57,044	1,559 SH	OTR	1	1,559	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	11,233	307 SH	DFND	2	307	0	0
CHURCH & DWIGHT CO INC	COM	171340102	11,753,099	145,802 SH	DFND	1	145,801	0	1
CHURCH & DWIGHT CO INC	COM	171340102	16,729,477	207,536 SH	DFND	1	203,254	0	4,282
CHURCH & DWIGHT CO INC	COM	171340102	16,729,477	207,536 SH	OTR	1	203,254	0	4,282
CHURCH & DWIGHT CO INC	COM	171340102	48,366	600 SH	DFND	2	600	0	0
CHURCH & DWIGHT CO INC	COM	171340102	26,198	325 SH	DFND	2	325	0	0
CHURCH & DWIGHT CO INC	COM	171340102	26,198	325 SH	OTR	2	325	0	0
CHURCHILL DOWNS INC	COM	171484108	11,688,696	55,284 SH	DFND	1	55,284	0	0
CHURCHILL DOWNS INC	COM	171484108	633,867	2,998 SH	DFND	1	1,169	0	1,829
CHURCHILL DOWNS INC	COM	171484108	633,867	2,998 SH	OTR	1	1,169	0	1,829
CHURCHILL DOWNS INC	COM	171484108	8,246	39 SH	DFND	2	39	0	0
CHUYS HLDGS INC	COM	171604101	141,132	4,987 SH	DFND	1	4,987	0	0
CHUYS HLDGS INC	COM	171604101	5,519	195 SH	DFND	1	179	0	16
CHUYS HLDGS INC	COM	171604101	5,519	195 SH	OTR	1	179	0	16
CHUYS HLDGS INC	COM	171604101	679	24 SH	DFND	2	24	0	0
CHUYS HLDGS INC	COM	171604101	8,490	300 SH	DFND	2	300	0	0
CHUYS HLDGS INC	COM	171604101	8,490	300 SH	OTR	2	300	0	0
CIENA CORP	COM NEW	171779309	2,231,599	43,774 SH	DFND	1	39,774	0	4,000
CIENA CORP	COM NEW	171779309	189,034	3,708 SH	DFND	1	3,708	0	0
CIENA CORP	COM NEW	171779309	189,034	3,708 SH	OTR	1	3,708	0	0
CIENA CORP	COM NEW	171779309	10,298	202 SH	DFND	2	202	0	0
CINCINNATI FINL CORP	COM	172062101	35,892,712	350,549 SH	DFND	1	350,549	0	0
CINCINNATI FINL CORP	COM	172062101	3,080,710	30,088 SH	DFND	1	30,088	0	0
CINCINNATI FINL CORP	COM	172062101	3,080,710	30,088 SH	OTR	1	30,088	0	0
CINCINNATI FINL CORP	COM	172062101	630,620	6,159 SH	DFND	2	6,159	0	0
CINCINNATI FINL CORP	COM	172062101	8,908	87 SH	DFND	2	87	0	0
CINCINNATI FINL CORP	COM	172062101	8,908	87 SH	OTR	2	87	0	0
CINEDIGM CORP	COM NEW CL A	172406209	194	500 SH	DFND	1	500	0	0
CINEDIGM CORP	COM NEW CL A	172406209	194	500 SH	OTR	1	500	0	0
CINEMARK HLDGS INC	COM	17243V102	43,854	5,064 SH	DFND	1	5,064	0	0
CINEMARK HLDGS INC	COM	17243V102	5,941	686 SH	DFND	1	572	0	114
CINEMARK HLDGS INC	COM	17243V102	5,941	686 SH	OTR	1	572	0	114
CINEMARK HLDGS INC	COM	17243V102	7,344	848 SH	DFND	2	848	0	0

CIRCOR INTL INC	COM	17273K109	33,736	1,408	SH	DFND	1	1,408	0	0
CIRCOR INTL INC	COM	17273K109	1,150	48	SH	DFND	1	10	0	38
CIRCOR INTL INC	COM	17273K109	1,150	48	SH	OTR	1	10	0	38
CIRCOR INTL INC	COM	17273K109	4,600	192	SH	DFND	2	192	0	0
CISCO SYS INC	COM	17275R102	263,259,640	5,526,021	SH	DFND	1	5,507,324	0	18,697
CISCO SYS INC	COM	17275R102	74,516,725	1,564,163	SH	DFND	1	1,486,456	0	77,707
CISCO SYS INC	COM	17275R102	74,516,725	1,564,163	SH	OTR	1	1,486,456	0	77,707
CISCO SYS INC	COM	17275R102	3,927,632	82,444	SH	DFND	2	82,444	0	0
CISCO SYS INC	COM	17275R102	1,364,457	28,641	SH	DFND	2	28,641	0	0
CISCO SYS INC	COM	17275R102	1,364,457	28,641	SH	OTR	2	28,641	0	0
CIRRUS LOGIC INC	COM	172755100	85,056	1,142	SH	DFND	1	1,142	0	0
CIRRUS LOGIC INC	COM	172755100	19,439	261	SH	DFND	1	261	0	0
CIRRUS LOGIC INC	COM	172755100	19,439	261	SH	OTR	1	261	0	0
CIRRUS LOGIC INC	COM	172755100	11,098	149	SH	DFND	2	149	0	0
CINTAS CORP	COM	172908105	95,565,050	211,605	SH	DFND	1	209,503	0	2,102
CINTAS CORP	COM	172908105	17,713,891	39,223	SH	DFND	1	39,186	0	37
CINTAS CORP	COM	172908105	17,713,891	39,223	SH	OTR	1	39,186	0	37
CINTAS CORP	COM	172908105	1,641,187	3,634	SH	DFND	2	3,634	0	0
CITIZENS & NORTHN CORP	COM	172922106	319,354	13,970	SH	DFND	1	13,970	0	0
CITIZENS & NORTHN CORP	COM	172922106	850,621	37,210	SH	DFND	1	37,210	0	0
CITIZENS & NORTHN CORP	COM	172922106	850,621	37,210	SH	OTR	1	37,210	0	0
CITIGROUP INC	COM NEW	172967424	19,024,869	420,625	SH	DFND	1	419,983	0	642
CITIGROUP INC	COM NEW	172967424	3,509,170	77,585	SH	DFND	1	76,325	645	615
CITIGROUP INC	COM NEW	172967424	3,509,170	77,585	SH	OTR	1	76,325	645	615
CITIGROUP INC	COM NEW	172967424	571,526	12,636	SH	DFND	2	12,636	0	0
CITIGROUP INC	COM NEW	172967424	302,770	6,694	SH	DFND	2	6,694	0	0
CITIGROUP INC	COM NEW	172967424	302,770	6,694	SH	OTR	2	6,694	0	0
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	158	200	SH	DFND	1	200	0	0
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	158	200	SH	OTR	1	200	0	0
CITIZENS FINL GROUP INC	COM	174610105	5,799,555	147,309	SH	DFND	1	146,788	0	521
CITIZENS FINL GROUP INC	COM	174610105	1,880,547	47,766	SH	DFND	1	43,211	0	4,555
CITIZENS FINL GROUP INC	COM	174610105	1,880,547	47,766	SH	OTR	1	43,211	0	4,555
CITIZENS FINL GROUP INC	COM	174610105	566,692	14,394	SH	DFND	2	14,394	0	0
CITIZENS FINL GROUP INC	COM	174610105	24,685	627	SH	DFND	2	627	0	0
CITIZENS FINL GROUP INC	COM	174610105	24,685	627	SH	OTR	2	627	0	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	46,876	611	SH	DFND	1	611	0	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	97,588	1,272	SH	DFND	1	40	0	1,232
CITIZENS FINANCIAL SERVS INC	COM	174615104	97,588	1,272	SH	OTR	1	40	0	1,232
CITIZENS FINANCIAL SERVS INC	COM	174615104	17,032	222	SH	DFND	2	222	0	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	17,032	222	SH	OTR	2	222	0	0

CITY HLDG CO	COM	177835105	70,097	753 SH	DFND	1	753	0	0
CITY HLDG CO	COM	177835105	8,006	86 SH	DFND	1	70	0	16
CITY HLDG CO	COM	177835105	8,006	86 SH	OTR	1	70	0	16
CITY HLDG CO	COM	177835105	13,126	141 SH	DFND	2	141	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	163,015	2,814 SH	DFND	1	2,814	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	14,425	249 SH	DFND	1	212	0	37
CIVITAS RESOURCES INC	COM NEW	17888H103	14,425	249 SH	OTR	1	212	0	37
CIVITAS RESOURCES INC	COM NEW	17888H103	22,766	393 SH	DFND	2	393	0	0
CLEAN HARBORS INC	COM	184496107	3,401,118	29,803 SH	DFND	1	29,803	0	0
CLEAN HARBORS INC	COM	184496107	16,205	142 SH	DFND	1	142	0	0
CLEAN HARBORS INC	COM	184496107	16,205	142 SH	OTR	1	142	0	0
CLEAN HARBORS INC	COM	184496107	20,313	178 SH	DFND	2	178	0	0
CLEAN HARBORS INC	COM	184496107	2,967	26 SH	DFND	2	26	0	0
CLEAN HARBORS INC	COM	184496107	2,967	26 SH	OTR	2	26	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	8,091	1,556 SH	DFND	1	1,556	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	5,200	1,000 SH	DFND	1	1,000	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	5,200	1,000 SH	OTR	1	1,000	0	0
CLEANSARK INC	COM NEW	18452B209	2,664	1,306 SH	DFND	1	1,306	0	0
CLEAR SECURE INC	COM CL A	18467V109	1,289	47 SH	DFND	1	47	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	53,376	1,600 SH	DFND	1	1,600	0	0
CLEARFIELD INC	COM	18482P103	28,054	298 SH	DFND	1	298	0	0
CLEARFIELD INC	COM	18482P103	3,012	32 SH	DFND	1	26	0	6
CLEARFIELD INC	COM	18482P103	3,012	32 SH	OTR	1	26	0	6
CLEARFIELD INC	COM	18482P103	1,130	12 SH	DFND	2	12	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	6,256	5,586 SH	DFND	1	5,586	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	39,525	2,108 SH	DFND	1	2,108	0	0
CLEARWATER PAPER CORP	COM	18538R103	28,622	757 SH	DFND	1	757	0	0
CLEARWATER PAPER CORP	COM	18538R103	4,386	116 SH	DFND	1	112	0	4
CLEARWATER PAPER CORP	COM	18538R103	4,386	116 SH	OTR	1	112	0	4
CLEARWATER PAPER CORP	COM	18538R103	5,256	139 SH	DFND	2	139	0	0
CLEARWAY ENERGY INC	CL A	18539C105	34,617	1,157 SH	DFND	1	1,157	0	0
CLEARWAY ENERGY INC	CL A	18539C105	359	12 SH	DFND	1	12	0	0
CLEARWAY ENERGY INC	CL A	18539C105	359	12 SH	OTR	1	12	0	0
CLEARWAY ENERGY INC	CL A	18539C105	1,735	58 SH	DFND	2	58	0	0
CLEARWAY ENERGY INC	CL C	18539C204	5,354	168 SH	DFND	1	168	0	0
CLEARWAY ENERGY INC	CL C	18539C204	119,863	3,761 SH	DFND	1	3,761	0	0
CLEARWAY ENERGY INC	CL C	18539C204	119,863	3,761 SH	OTR	1	3,761	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,660,518	165,147 SH	DFND	1	165,147	0	0

CLEVELAND-CLIFFS INC NEW	COM	185899101	1,279,988	79,453	SH	DFND	1	79,453	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,279,988	79,453	SH	OTR	1	79,453	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	17,318	1,075	SH	DFND	2	1,075	0	0
CLIPPER RLTY INC	COM	18885T306	397	62	SH	DFND	1	62	0	0
CLIPPER RLTY INC	COM	18885T306	397	62	SH	OTR	1	62	0	0
CLOROX CO DEL	COM	189054109	9,090,998	64,783	SH	DFND	1	64,781	0	2
CLOROX CO DEL	COM	189054109	4,951,684	35,286	SH	DFND	1	32,123	0	3,163
CLOROX CO DEL	COM	189054109	4,951,684	35,286	SH	OTR	1	32,123	0	3,163
CLOROX CO DEL	COM	189054109	262,557	1,871	SH	DFND	2	1,871	0	0
CLOROX CO DEL	COM	189054109	92,056	656	SH	DFND	2	656	0	0
CLOROX CO DEL	COM	189054109	92,056	656	SH	OTR	2	656	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	5,208,741	5,606,826	SH	DFND	1	5,606,826	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	559	602	SH	DFND	1	602	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	559	602	SH	OTR	1	602	0	0
CLOUDFLARE INC	CL A COM	18915M107	268,367	5,936	SH	DFND	1	5,936	0	0
CLOUDFLARE INC	CL A COM	18915M107	23,826	527	SH	DFND	1	527	0	0
CLOUDFLARE INC	CL A COM	18915M107	23,826	527	SH	OTR	1	527	0	0
CLOUDFLARE INC	CL A COM	18915M107	949	21	SH	DFND	2	21	0	0
CNS PHARMACEUTICALS INC	COM NEW	18978H201	10	4	SH	DFND	1	4	0	0
CNS PHARMACEUTICALS INC	COM NEW	18978H201	10	4	SH	OTR	1	4	0	0
COCA COLA CONS INC	COM	191098102	439,093	857	SH	DFND	1	857	0	0
COCA COLA CONS INC	COM	191098102	10,760	21	SH	DFND	1	21	0	0
COCA COLA CONS INC	COM	191098102	10,760	21	SH	OTR	1	21	0	0
COCA COLA CONS INC	COM	191098102	4,099	8	SH	DFND	2	8	0	0
COCA COLA CO	COM	191216100	286,819,398	4,509,030	SH	DFND	1	4,483,200	0	25,830
COCA COLA CO	COM	191216100	98,988,673	1,556,181	SH	DFND	1	1,487,029	8,000	61,152
COCA COLA CO	COM	191216100	98,988,673	1,556,181	SH	OTR	1	1,487,029	8,000	61,152
COCA COLA CO	COM	191216100	1,177,357	18,509	SH	DFND	2	18,509	0	0
COCA COLA CO	COM	191216100	2,411,773	37,915	SH	DFND	2	37,915	0	0
COCA COLA CO	COM	191216100	2,411,773	37,915	SH	OTR	2	37,915	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	88,244	1,300	SH	DFND	1	1,300	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	10,046	148	SH	DFND	1	148	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	10,046	148	SH	OTR	1	148	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	3,666	54	SH	DFND	2	54	0	0
COCRYSTAL PHARMA INC	COM NEW	19188J409	18	9	SH	DFND	1	9	0	0
COCRYSTAL PHARMA INC	COM NEW	19188J409	18	9	SH	OTR	1	9	0	0
CODEXIS INC	COM	192005106	6,025	1,293	SH	DFND	1	1,293	0	0
CODEXIS INC	COM	192005106	6,025	1,293	SH	OTR	1	1,293	0	0
CODORUS VY BANCORP INC	COM	192025104	26,180	1,100	SH	DFND	1	1,100	0	0
COEUR MNG INC	COM NEW	192108504	10,628	3,163	SH	DFND	1	3,163	0	0

COEUR MNG INC	COM NEW	192108504	10,628	3,163	SH	OTR	1	3,163	0	0
COEUR MNG INC	COM NEW	192108504	1,038	309	SH	DFND	2	309	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	501,448	8,785	SH	DFND	1	8,785	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	55,767	977	SH	DFND	1	940	0	37
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	55,767	977	SH	OTR	1	940	0	37
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	22,261	390	SH	DFND	2	390	0	0
COGNEX CORP	COM	192422103	470,205	9,981	SH	DFND	1	9,981	0	0
COGNEX CORP	COM	192422103	142,319	3,021	SH	DFND	1	3,021	0	0
COGNEX CORP	COM	192422103	142,319	3,021	SH	OTR	1	3,021	0	0
COGNEX CORP	COM	192422103	22,471	477	SH	DFND	2	477	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,133,146	89,756	SH	DFND	1	89,756	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,294,153	22,629	SH	DFND	1	22,106	0	523
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,294,153	22,629	SH	OTR	1	22,106	0	523
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	63,081	1,103	SH	DFND	2	1,103	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	117,125	2,048	SH	DFND	2	2,048	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	117,125	2,048	SH	OTR	2	2,048	0	0
COHEN & STEERS INC	COM	19247A100	409,633	6,345	SH	DFND	1	6,345	0	0
COHEN & STEERS INC	COM	19247A100	32,861	509	SH	DFND	1	509	0	0
COHEN & STEERS INC	COM	19247A100	32,861	509	SH	OTR	1	509	0	0
COHERENT CORP	COM	19247G107	720,147	20,517	SH	DFND	1	4,517	0	16,000
COHERENT CORP	COM	19247G107	575,008	16,382	SH	DFND	1	9,351	0	7,031
COHERENT CORP	COM	19247G107	575,008	16,382	SH	OTR	1	9,351	0	7,031
COHERENT CORP	COM	19247G107	14,426	411	SH	DFND	2	411	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	161,690	14,060	SH	DFND	1	9,665	0	4,395
COHEN & STEERS QUALITY INCOM	COM	19247L106	417,715	36,323	SH	DFND	1	36,323	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	417,715	36,323	SH	OTR	1	36,323	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	34,489	2,820	SH	DFND	1	2,820	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	50,755	4,150	SH	DFND	1	4,150	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	50,755	4,150	SH	OTR	1	4,150	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	88,164	4,326	SH	DFND	1	4,326	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	137,178	6,731	SH	DFND	1	6,731	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	137,178	6,731	SH	OTR	1	6,731	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	459,097	19,137	SH	DFND	1	19,137	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	655,311	27,316	SH	DFND	1	27,316	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	655,311	27,316	SH	OTR	1	27,316	0	0
COHEN & STEERS CLOSED-END OP	COM	19248P106	10	1	SH	DFND	1	1	0	0



COHERUS BIOSCIENCES INC	COM	19249H103	43,758	5,525	SH	DFND	1	5,525	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	11,215	1,416	SH	DFND	1	1,416	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	11,215	1,416	SH	OTR	1	1,416	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	8,498	1,073	SH	DFND	2	1,073	0	0
COHU INC	COM	192576106	44,421	1,386	SH	DFND	1	1,386	0	0
COHU INC	COM	192576106	121,662	3,796	SH	DFND	1	64	0	3,732
COHU INC	COM	192576106	121,662	3,796	SH	OTR	1	64	0	3,732
COHU INC	COM	192576106	10,769	336	SH	DFND	2	336	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	93,253	2,635	SH	DFND	1	2,635	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	4,211	119	SH	DFND	1	119	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	4,211	119	SH	OTR	1	119	0	0
ENOVIS CORPORATION	COM	194014502	122,882	2,296	SH	DFND	1	2,296	0	0
ENOVIS CORPORATION	COM	194014502	22,478	420	SH	DFND	1	154	0	266
ENOVIS CORPORATION	COM	194014502	22,478	420	SH	OTR	1	154	0	266
ENOVIS CORPORATION	COM	194014502	2,783	52	SH	DFND	2	52	0	0
COLGATE PALMOLIVE CO	COM	194162103	31,952,339	405,538	SH	DFND	1	405,388	0	150
COLGATE PALMOLIVE CO	COM	194162103	26,271,895	333,442	SH	DFND	1	313,909	0	19,533
COLGATE PALMOLIVE CO	COM	194162103	26,271,895	333,442	SH	OTR	1	313,909	0	19,533
COLGATE PALMOLIVE CO	COM	194162103	170,108	2,159	SH	DFND	2	2,159	0	0
COLGATE PALMOLIVE CO	COM	194162103	431,533	5,477	SH	DFND	2	5,477	0	0
COLGATE PALMOLIVE CO	COM	194162103	431,533	5,477	SH	OTR	2	5,477	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	6,844	295	SH	DFND	1	295	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,204	95	SH	DFND	1	86	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,204	95	SH	OTR	1	86	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,694	73	SH	DFND	2	73	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	112,565	1,223	SH	DFND	1	1,223	0	0
COLUMBIA BKG SYS INC	COM	197236102	117,206	3,890	SH	DFND	1	3,890	0	0
COLUMBIA BKG SYS INC	COM	197236102	17,144	569	SH	DFND	1	505	0	64
COLUMBIA BKG SYS INC	COM	197236102	17,144	569	SH	OTR	1	505	0	64
COLUMBIA BKG SYS INC	COM	197236102	21,573	716	SH	DFND	2	716	0	0
COLUMBIA ETF TR I	SELIGMAN SEMIC	19761L870	62,092	4,000	SH	DFND	1	4,000	0	0
COLUMBIA ETF TR I	SELIGMAN SEMIC	19761L870	62,092	4,000	SH	OTR	1	4,000	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	68,070	1,500	SH	DFND	1	1,500	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,393,069	52,734	SH	DFND	1	52,734	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,393,069	52,734	SH	OTR	1	52,734	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	123,926	1,415	SH	DFND	1	1,415	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	26,186	299	SH	DFND	1	299	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	26,186	299	SH	OTR	1	299	0	0

COLUMBIA SPORTSWEAR CO	COM	198516106	13,487	154	SH	DFND	2	154	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,429	44	SH	DFND	1	44	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	94,163	2,900	SH	DFND	1	0	0	2,900
COLUMBUS MCKINNON CORP N Y	COM	199333105	94,163	2,900	SH	OTR	1	0	0	2,900
COMFORT SYS USA INC	COM	199908104	890,029	7,734	SH	DFND	1	7,734	0	0
COMFORT SYS USA INC	COM	199908104	200,700	1,744	SH	DFND	1	273	0	1,471
COMFORT SYS USA INC	COM	199908104	200,700	1,744	SH	OTR	1	273	0	1,471
COMFORT SYS USA INC	COM	199908104	21,520	187	SH	DFND	2	187	0	0
COMCAST CORP NEW	CL A	20030N101	178,483,943	5,103,916	SH	DFND	1	5,069,912	0	34,004
COMCAST CORP NEW	CL A	20030N101	36,085,788	1,031,907	SH	DFND	1	983,211	2,248	46,448
COMCAST CORP NEW	CL A	20030N101	36,085,788	1,031,907	SH	OTR	1	983,211	2,248	46,448
COMCAST CORP NEW	CL A	20030N101	1,473,251	42,129	SH	DFND	2	42,129	0	0
COMCAST CORP NEW	CL A	20030N101	335,957	9,607	SH	DFND	2	9,607	0	0
COMCAST CORP NEW	CL A	20030N101	335,957	9,607	SH	OTR	2	9,607	0	0
COMERICA INC	COM	200340107	1,449,509	21,683	SH	DFND	1	21,676	0	7
COMERICA INC	COM	200340107	244,404	3,656	SH	DFND	1	3,604	0	52
COMERICA INC	COM	200340107	244,404	3,656	SH	OTR	1	3,604	0	52
COMERICA INC	COM	200340107	50,672	758	SH	DFND	2	758	0	0
COMERICA INC	COM	200340107	22,595	338	SH	DFND	2	338	0	0
COMERICA INC	COM	200340107	22,595	338	SH	OTR	2	338	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,662,406	24,422	SH	DFND	1	24,422	0	0
COMMERCE BANCSHARES INC	COM	200525103	5,254,596	77,194	SH	DFND	1	77,194	0	0
COMMERCE BANCSHARES INC	COM	200525103	5,254,596	77,194	SH	OTR	1	77,194	0	0
COMMERCE BANCSHARES INC	COM	200525103	34,307	504	SH	DFND	2	504	0	0
COMMERCIAL METALS CO	COM	201723103	4,016,821	83,164	SH	DFND	1	83,164	0	0
COMMERCIAL METALS CO	COM	201723103	151,227	3,131	SH	DFND	1	431	0	2,700
COMMERCIAL METALS CO	COM	201723103	151,227	3,131	SH	OTR	1	431	0	2,700
COMMERCIAL METALS CO	COM	201723103	23,232	481	SH	DFND	2	481	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	186,947	25,435	SH	DFND	1	25,435	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	4,513	614	SH	DFND	1	614	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	4,513	614	SH	OTR	1	614	0	0
COMMUNITY BK SYS INC	COM	203607106	425,479	6,759	SH	DFND	1	6,759	0	0
COMMUNITY BK SYS INC	COM	203607106	75,414	1,198	SH	DFND	1	472	0	726
COMMUNITY BK SYS INC	COM	203607106	75,414	1,198	SH	OTR	1	472	0	726
COMMUNITY BK SYS INC	COM	203607106	29,964	476	SH	DFND	2	476	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	33,454	7,744	SH	DFND	1	7,744	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,396	786	SH	DFND	1	719	0	67
COMMUNITY HEALTH SYS INC NEW	COM	203668108	3,396	786	SH	OTR	1	719	0	67

COMMUNITY HEALTH SYS INC NEW	COM	203668108	7,128	1,650	SH	DFND	2	1,650	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	26,778	748	SH	DFND	1	748	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	63,652	1,778	SH	DFND	1	18	0	1,760
COMMUNITY HEALTHCARE TR INC	COM	20369C106	63,652	1,778	SH	OTR	1	18	0	1,760
COMMUNITY HEALTHCARE TR INC	COM	20369C106	13,353	373	SH	DFND	2	373	0	0
COMMVAULT SYS INC	COM	204166102	66,673	1,061	SH	DFND	1	1,061	0	0
COMMVAULT SYS INC	COM	204166102	8,672	138	SH	DFND	1	138	0	0
COMMVAULT SYS INC	COM	204166102	8,672	138	SH	OTR	1	138	0	0
COMMVAULT SYS INC	COM	204166102	6,410	102	SH	DFND	2	102	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	12,624	4,574	SH	DFND	1	4,574	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	9,961	3,609	SH	DFND	1	3,609	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	9,961	3,609	SH	OTR	1	3,609	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	668	242	SH	DFND	2	242	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	44,226	21,786	SH	DFND	1	21,786	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	20,091	9,897	SH	DFND	1	9,897	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	20,091	9,897	SH	OTR	1	9,897	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	65,069	6,104	SH	DFND	1	6,104	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	11,353	1,065	SH	DFND	1	1,065	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	11,353	1,065	SH	OTR	1	1,065	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,484	233	SH	DFND	2	233	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	41,748	3,182	SH	DFND	1	3,182	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	9,302	709	SH	DFND	1	709	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	9,302	709	SH	OTR	1	709	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	5,064	386	SH	DFND	2	386	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	19,713	2,646	SH	DFND	1	2,646	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	22,290	2,992	SH	DFND	1	2,992	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	22,290	2,992	SH	OTR	1	2,992	0	0
COMPASS MINERALS INTL INC	COM	20451N101	69,864	1,704	SH	DFND	1	1,704	0	0
COMPASS MINERALS INTL INC	COM	20451N101	14,883	363	SH	DFND	1	331	0	32
COMPASS MINERALS INTL INC	COM	20451N101	14,883	363	SH	OTR	1	331	0	32
COMPASS MINERALS INTL INC	COM	20451N101	10,947	267	SH	DFND	2	267	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	58,154	3,190	SH	DFND	1	3,190	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	187,769	10,300	SH	DFND	1	10,300	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	187,769	10,300	SH	OTR	1	10,300	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	120	15	SH	DFND	1	15	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	217	27	SH	DFND	1	27	0	0

COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	217	27	SH	OTR	1	27	0	0
COMPASS INC	CL A	20464U100	1,789	768	SH	DFND	1	768	0	0
COMPASS INC	CL A	20464U100	389	167	SH	DFND	1	167	0	0
COMPASS INC	CL A	20464U100	389	167	SH	OTR	1	167	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	164,082	6,028	SH	DFND	1	6,028	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	5,063	186	SH	DFND	1	172	0	14
COMPUTER PROGRAMS & SYS INC	COM	205306103	5,063	186	SH	OTR	1	172	0	14
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,034	38	SH	DFND	2	38	0	0
COMSCORE INC	COM	20564W105	23,200	20,000	SH	DFND	1	20,000	0	0
COMSTOCK INC	COM NEW	205750300	253	920	SH	DFND	1	920	0	0
COMSTOCK INC	COM NEW	205750300	253	920	SH	OTR	1	920	0	0
COMSTOCK RES INC	COM	205768302	658	48	SH	DFND	1	48	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	30,362	2,501	SH	DFND	1	2,501	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	4,091	337	SH	DFND	1	295	0	42
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	4,091	337	SH	OTR	1	295	0	42
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	3,557	293	SH	DFND	2	293	0	0
CONAGRA BRANDS INC	COM	205887102	4,292,217	110,910	SH	DFND	1	106,910	0	4,000
CONAGRA BRANDS INC	COM	205887102	984,605	25,442	SH	DFND	1	20,386	0	5,056
CONAGRA BRANDS INC	COM	205887102	984,605	25,442	SH	OTR	1	20,386	0	5,056
CONAGRA BRANDS INC	COM	205887102	278,369	7,193	SH	DFND	2	7,193	0	0
CONAGRA BRANDS INC	COM	205887102	3,870	100	SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	3,870	100	SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	606,144	4,552	SH	DFND	1	4,552	0	0
CONCENTRIX CORP	COM	20602D101	47,139	354	SH	DFND	1	354	0	0
CONCENTRIX CORP	COM	20602D101	47,139	354	SH	OTR	1	354	0	0
CONCENTRIX CORP	COM	20602D101	10,120	76	SH	DFND	2	76	0	0
CONDUENT INC	COM	206787103	1,600	395	SH	DFND	1	395	0	0
CONDUENT INC	COM	206787103	12,150	3,000	SH	DFND	1	3,000	0	0
CONDUENT INC	COM	206787103	12,150	3,000	SH	OTR	1	3,000	0	0
CONFLUENT INC	CLASS A COM	20717M103	47,683	2,144	SH	DFND	1	2,144	0	0
CONFLUENT INC	CLASS A COM	20717M103	30,936	1,391	SH	DFND	1	1,391	0	0
CONFLUENT INC	CLASS A COM	20717M103	30,936	1,391	SH	OTR	1	1,391	0	0
CONMED CORP	COM	207410101	547,972	6,182	SH	DFND	1	6,182	0	0
CONMED CORP	COM	207410101	19,767	223	SH	DFND	1	201	0	22
CONMED CORP	COM	207410101	19,767	223	SH	OTR	1	201	0	22
CONMED CORP	COM	207410101	24,819	280	SH	DFND	2	280	0	0
CONNECTONE BANCORP INC	COM	20786W107	11,500	475	SH	DFND	1	475	0	0
CONNS INC	COM	208242107	8,703	1,265	SH	DFND	1	1,265	0	0
CONNS INC	COM	208242107	2,112	307	SH	DFND	1	265	0	42
CONNS INC	COM	208242107	2,112	307	SH	OTR	1	265	0	42
CONNS INC	COM	208242107	2,566	373	SH	DFND	2	373	0	0

CONOCOPHILLIPS	COM	20825C104	59,168,858	501,431	SH	DFND	1	494,509	0	6,922
CONOCOPHILLIPS	COM	20825C104	23,662,776	200,532	SH	DFND	1	194,408	0	6,124
CONOCOPHILLIPS	COM	20825C104	23,662,776	200,532	SH	OTR	1	194,408	0	6,124
CONOCOPHILLIPS	COM	20825C104	6,917,632	58,624	SH	DFND	2	58,624	0	0
CONOCOPHILLIPS	COM	20825C104	8,515,470	72,165	SH	DFND	2	72,165	0	0
CONOCOPHILLIPS	COM	20825C104	8,515,470	72,165	SH	OTR	2	72,165	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	47,739	888	SH	DFND	1	888	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,634	49	SH	DFND	1	31	0	18
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,634	49	SH	OTR	1	31	0	18
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	4,355	81	SH	DFND	2	81	0	0
CONSOL ENERGY INC NEW	COM	20854L108	65,520	1,008	SH	DFND	1	1,008	0	0
CONSOL ENERGY INC NEW	COM	20854L108	35,555	547	SH	DFND	1	525	0	22
CONSOL ENERGY INC NEW	COM	20854L108	35,555	547	SH	OTR	1	525	0	22
CONSOL ENERGY INC NEW	COM	20854L108	16,575	255	SH	DFND	2	255	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	11,098	3,100	SH	DFND	1	3,100	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,592	724	SH	DFND	1	724	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,592	724	SH	OTR	1	724	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,226	901	SH	DFND	2	901	0	0
CONSOLIDATED EDISON INC	COM	209115104	11,518,309	120,851	SH	DFND	1	120,844	0	7
CONSOLIDATED EDISON INC	COM	209115104	11,347,227	119,056	SH	DFND	1	109,140	6,000	3,916
CONSOLIDATED EDISON INC	COM	209115104	11,347,227	119,056	SH	OTR	1	109,140	6,000	3,916
CONSOLIDATED EDISON INC	COM	209115104	51,181	537	SH	DFND	2	537	0	0
CONSOLIDATED EDISON INC	COM	209115104	158,596	1,664	SH	DFND	2	1,664	0	0
CONSOLIDATED EDISON INC	COM	209115104	158,596	1,664	SH	OTR	2	1,664	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	16,854,714	72,728	SH	DFND	1	72,468	0	260
CONSTELLATION BRANDS INC	CL A	21036P108	8,078,342	34,858	SH	DFND	1	33,954	0	904
CONSTELLATION BRANDS INC	CL A	21036P108	8,078,342	34,858	SH	OTR	1	33,954	0	904
CONSTELLATION BRANDS INC	CL A	21036P108	276,710	1,194	SH	DFND	2	1,194	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	8,343	36	SH	DFND	2	36	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	8,343	36	SH	OTR	2	36	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	4,833,364	56,065	SH	DFND	1	56,065	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,756,443	20,374	SH	DFND	1	20,233	0	141
CONSTELLATION ENERGY CORP	COM	21037T109	1,756,443	20,374	SH	OTR	1	20,233	0	141
CONSTELLATION ENERGY CORP	COM	21037T109	42,070	488	SH	DFND	2	488	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	20,173	234	SH	DFND	2	234	0	0

CONSTELLATION ENERGY CORP	COM	21037T109	20,173	234	SH	OTR	2	234	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	170,763	6,398	SH	DFND	1	6,398	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	121,279	4,544	SH	DFND	1	4,544	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	121,279	4,544	SH	OTR	1	4,544	0	0
CONTAINER STORE GROUP INC	COM	210751103	431	100	SH	DFND	1	100	0	0
CONTAINER STORE GROUP INC	COM	210751103	431	100	SH	OTR	1	100	0	0
COOPER COS INC	COM NEW	216648402	5,809,872	17,570	SH	DFND	1	17,546	0	24
COOPER COS INC	COM NEW	216648402	1,530,341	4,628	SH	DFND	1	4,628	0	0
COOPER COS INC	COM NEW	216648402	1,530,341	4,628	SH	OTR	1	4,628	0	0
COOPER COS INC	COM NEW	216648402	202,039	611	SH	DFND	2	611	0	0
COOPER COS INC	COM NEW	216648402	2,645	8	SH	DFND	2	8	0	0
COOPER COS INC	COM NEW	216648402	2,645	8	SH	OTR	2	8	0	0
COPART INC	COM	217204106	4,123,653	67,723	SH	DFND	1	67,585	0	138
COPART INC	COM	217204106	905,495	14,871	SH	DFND	1	14,863	0	8
COPART INC	COM	217204106	905,495	14,871	SH	OTR	1	14,863	0	8
COPART INC	COM	217204106	5,297	87	SH	DFND	2	87	0	0
COPART INC	COM	217204106	4,141	68	SH	DFND	2	68	0	0
COPART INC	COM	217204106	4,141	68	SH	OTR	2	68	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	119,301	5,874	SH	DFND	1	5,874	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	25,611	1,261	SH	DFND	1	1,177	0	84
CORCEPT THERAPEUTICS INC	COM	218352102	25,611	1,261	SH	OTR	1	1,177	0	84
CORCEPT THERAPEUTICS INC	COM	218352102	15,781	777	SH	DFND	2	777	0	0
CORECIVIC INC	COM	21871N101	286,515	24,785	SH	DFND	1	24,785	0	0
CORECIVIC INC	COM	21871N101	13,363	1,156	SH	DFND	1	1,077	0	79
CORECIVIC INC	COM	21871N101	13,363	1,156	SH	OTR	1	1,077	0	79
CORECIVIC INC	COM	21871N101	11,340	981	SH	DFND	2	981	0	0
COREBRIDGE FINL INC	COM	21871X109	1,284	64	SH	DFND	1	64	0	0
CORE SCIENTIFIC INC	*W EXP 01/19/2	21873J116	550	25,000	SH	DFND	1	25,000	0	0
CORNING INC	COM	219350105	9,458,871	296,145	SH	DFND	1	296,121	0	24
CORNING INC	COM	219350105	5,079,482	159,032	SH	DFND	1	148,904	0	10,128
CORNING INC	COM	219350105	5,079,482	159,032	SH	OTR	1	148,904	0	10,128
CORNING INC	COM	219350105	320,901	10,047	SH	DFND	2	10,047	0	0
CORNING INC	COM	219350105	21,464	672	SH	DFND	2	672	0	0
CORNING INC	COM	219350105	21,464	672	SH	OTR	2	672	0	0
QUIDELORTHO CORP	COM	219798105	171,083	1,997	SH	DFND	1	1,997	0	0
QUIDELORTHO CORP	COM	219798105	74,704	872	SH	DFND	1	372	0	500
QUIDELORTHO CORP	COM	219798105	74,704	872	SH	OTR	1	372	0	500
QUIDELORTHO CORP	COM	219798105	7,539	88	SH	DFND	2	88	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	140,517	5,417	SH	DFND	1	5,417	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	35,408	1,365	SH	DFND	1	1,365	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	35,408	1,365	SH	OTR	1	1,365	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,231	86	SH	DFND	2	86	0	0

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	31,128	1,200	SH	DFND	2	1,200	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	31,128	1,200	SH	OTR	2	1,200	0	0
CORSAIR GAMING INC	COM	22041X102	4,342	320	SH	DFND	1	320	0	0
CORSAIR GAMING INC	COM	22041X102	448	33	SH	DFND	1	33	0	0
CORSAIR GAMING INC	COM	22041X102	448	33	SH	OTR	1	33	0	0
CORTEVA INC	COM	22052L104	18,851,216	320,708	SH	DFND	1	320,375	0	333
CORTEVA INC	COM	22052L104	10,285,853	174,989	SH	DFND	1	172,869	0	2,120
CORTEVA INC	COM	22052L104	10,285,853	174,989	SH	OTR	1	172,869	0	2,120
CORTEVA INC	COM	22052L104	4,230,867	71,978	SH	DFND	2	71,978	0	0
CORTEVA INC	COM	22052L104	2,858,178	48,625	SH	DFND	2	48,625	0	0
CORTEVA INC	COM	22052L104	2,858,178	48,625	SH	OTR	2	48,625	0	0
QUINCE THERAPEUTICS INC	COM	22053A107	20	32	SH	DFND	1	32	0	0
CORVEL CORP	COM	221006109	128,326	883	SH	DFND	1	883	0	0
CORVEL CORP	COM	221006109	7,848	54	SH	DFND	1	43	0	11
CORVEL CORP	COM	221006109	7,848	54	SH	OTR	1	43	0	11
CORVEL CORP	COM	221006109	22,090	152	SH	DFND	2	152	0	0
COSAN S A	ADS	22113B103	14,301	1,095	SH	DFND	1	1,095	0	0
COSAN S A	ADS	22113B103	15,359	1,176	SH	DFND	1	1,176	0	0
COSAN S A	ADS	22113B103	15,359	1,176	SH	OTR	1	1,176	0	0
COSTCO WHSL CORP NEW	COM	22160K105	178,062,847	390,061	SH	DFND	1	387,389	0	2,672
COSTCO WHSL CORP NEW	COM	22160K105	39,228,871	85,934	SH	DFND	1	80,820	0	5,114
COSTCO WHSL CORP NEW	COM	22160K105	39,228,871	85,934	SH	OTR	1	80,820	0	5,114
COSTCO WHSL CORP NEW	COM	22160K105	1,681,746	3,684	SH	DFND	2	3,684	0	0
COSTCO WHSL CORP NEW	COM	22160K105	562,865	1,233	SH	DFND	2	1,233	0	0
COSTCO WHSL CORP NEW	COM	22160K105	562,865	1,233	SH	OTR	2	1,233	0	0
COSTAR GROUP INC	COM	22160N109	2,860,442	37,014	SH	DFND	1	37,014	0	0
COSTAR GROUP INC	COM	22160N109	1,772,340	22,934	SH	DFND	1	11,194	0	11,740
COSTAR GROUP INC	COM	22160N109	1,772,340	22,934	SH	OTR	1	11,194	0	11,740
COSTAR GROUP INC	COM	22160N109	8,655	112	SH	DFND	2	112	0	0
COTY INC	COM CL A	222070203	68,377	7,988	SH	DFND	1	7,988	0	0
COTY INC	COM CL A	222070203	3,801	444	SH	DFND	1	444	0	0
COTY INC	COM CL A	222070203	3,801	444	SH	OTR	1	444	0	0
COTY INC	COM CL A	222070203	10,067	1,176	SH	DFND	2	1,176	0	0
COUPA SOFTWARE INC	COM	22266L106	69,986	884	SH	DFND	1	884	0	0
COUPA SOFTWARE INC	COM	22266L106	129,839	1,640	SH	DFND	1	810	0	830
COUPA SOFTWARE INC	COM	22266L106	129,839	1,640	SH	OTR	1	810	0	830
COUPA SOFTWARE INC	COM	22266L106	1,425	18	SH	DFND	2	18	0	0
COUPANG INC	CL A	22266T109	884,100	60,102	SH	DFND	1	60,102	0	0
COUSINS PPTYS INC	COM NEW	222795502	202,092	7,991	SH	DFND	1	7,991	0	0
COUSINS PPTYS INC	COM NEW	222795502	28,856	1,141	SH	DFND	1	1,141	0	0
COUSINS PPTYS INC	COM NEW	222795502	28,856	1,141	SH	OTR	1	1,141	0	0
COWEN INC	CL A NEW	223622606	38,272	991	SH	DFND	1	991	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	277,778	2,932	SH	DFND	1	2,932	0	0

CRACKER BARREL OLD CTRY STOR	COM	22410J106	81,666	862	SH	DFND	1	862	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	81,666	862	SH	OTR	1	862	0	0
CRANE HLDGS CO	COM	224441105	330,681	3,292	SH	DFND	1	3,292	0	0
CRANE HLDGS CO	COM	224441105	359,410	3,578	SH	DFND	1	3,578	0	0
CRANE HLDGS CO	COM	224441105	359,410	3,578	SH	OTR	1	3,578	0	0
CRANE HLDGS CO	COM	224441105	17,378	173	SH	DFND	2	173	0	0
CREDIT ACCEP CORP MICH	COM	225310101	557,894	1,176	SH	DFND	1	1,176	0	0
CREDIT ACCEP CORP MICH	COM	225310101	117,651	248	SH	DFND	1	248	0	0
CREDIT ACCEP CORP MICH	COM	225310101	117,651	248	SH	OTR	1	248	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	40,760	13,408	SH	DFND	1	13,408	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	17,526	5,765	SH	DFND	1	5,765	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	17,526	5,765	SH	OTR	1	5,765	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	3,016	992	SH	DFND	2	992	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	10,725	1,500	SH	DFND	1	1,500	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	10,725	1,500	SH	OTR	1	1,500	0	0
CRICUT INC	COM CL A	22658D100	621	67	SH	DFND	1	67	0	0
CROCS INC	COM	227046109	225,643	2,081	SH	DFND	1	2,081	0	0
CROCS INC	COM	227046109	35,673	329	SH	DFND	1	329	0	0
CROCS INC	COM	227046109	35,673	329	SH	OTR	1	329	0	0
CROCS INC	COM	227046109	21,469	198	SH	DFND	2	198	0	0
CRONOS GROUP INC	COM	22717L101	1,270	500	SH	DFND	1	500	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	57,258	2,155	SH	DFND	1	2,155	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	242,026	9,109	SH	DFND	1	509	0	8,600
CROSS CTRY HEALTHCARE INC	COM	227483104	242,026	9,109	SH	OTR	1	509	0	8,600
CROSS CTRY HEALTHCARE INC	COM	227483104	6,377	240	SH	DFND	2	240	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	142,776	7,200	SH	DFND	1	7,200	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,628,881	24,968	SH	DFND	1	24,968	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	565,091	5,367	SH	DFND	1	3,866	0	1,501
CROWDSTRIKE HLDGS INC	CL A	22788C105	565,091	5,367	SH	OTR	1	3,866	0	1,501
CROWDSTRIKE HLDGS INC	CL A	22788C105	126,980	1,206	SH	DFND	2	1,206	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	126,980	1,206	SH	OTR	2	1,206	0	0
CROWN CASTLE INC	COM	22822V101	65,233,074	480,928	SH	DFND	1	478,621	0	2,307
CROWN CASTLE INC	COM	22822V101	6,289,898	46,372	SH	DFND	1	45,704	0	668
CROWN CASTLE INC	COM	22822V101	6,289,898	46,372	SH	OTR	1	45,704	0	668
CROWN CASTLE INC	COM	22822V101	1,228,220	9,055	SH	DFND	2	9,055	0	0
CROWN CASTLE INC	COM	22822V101	77,179	569	SH	DFND	2	569	0	0
CROWN CASTLE INC	COM	22822V101	77,179	569	SH	OTR	2	569	0	0
CROWN HLDGS INC	COM	228368106	3,184,240	38,733	SH	DFND	1	38,733	0	0
CROWN HLDGS INC	COM	228368106	406,117	4,940	SH	DFND	1	4,940	0	0
CROWN HLDGS INC	COM	228368106	406,117	4,940	SH	OTR	1	4,940	0	0



CROWN HLDGS INC	COM	228368106	3,288	40	SH	DFND	2	40	0	0
CROWN HLDGS INC	COM	228368106	3,288	40	SH	OTR	2	40	0	0
ARTIVION INC	COM	228903100	96,863	7,992	SH	DFND	1	7,992	0	0
ARTIVION INC	COM	228903100	8,678	716	SH	DFND	1	650	0	66
ARTIVION INC	COM	228903100	8,678	716	SH	OTR	1	650	0	66
ARTIVION INC	COM	228903100	812	67	SH	DFND	2	67	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	78,353	4,516	SH	DFND	1	4,516	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	3,088	178	SH	DFND	1	178	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	3,088	178	SH	OTR	1	178	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	4,607	252	SH	DFND	1	252	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	82,808	4,530	SH	DFND	1	0	0	4,530
CTO RLTY GROWTH INC NEW	COM	22948Q101	82,808	4,530	SH	OTR	1	0	0	4,530
CUBESMART	COM	229663109	314,675	7,818	SH	DFND	1	7,818	0	0
CUBESMART	COM	229663109	42,947	1,067	SH	DFND	1	1,067	0	0
CUBESMART	COM	229663109	42,947	1,067	SH	OTR	1	1,067	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,202,516	23,953	SH	DFND	1	23,953	0	0
CULLEN FROST BANKERS INC	COM	229899109	657,537	4,918	SH	DFND	1	4,428	0	490
CULLEN FROST BANKERS INC	COM	229899109	657,537	4,918	SH	OTR	1	4,428	0	490
CULLEN FROST BANKERS INC	COM	229899109	53,213	398	SH	DFND	2	398	0	0
CULLEN FROST BANKERS INC	COM	229899109	33,425	250	SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	33,425	250	SH	OTR	2	250	0	0
CUMMINS INC	COM	231021106	19,309,059	79,694	SH	DFND	1	79,562	0	132
CUMMINS INC	COM	231021106	6,177,910	25,498	SH	DFND	1	24,802	0	696
CUMMINS INC	COM	231021106	6,177,910	25,498	SH	OTR	1	24,802	0	696
CUMMINS INC	COM	231021106	124,537	514	SH	DFND	2	514	0	0
CUMMINS INC	COM	231021106	27,136	112	SH	DFND	2	112	0	0
CUMMINS INC	COM	231021106	27,136	112	SH	OTR	2	112	0	0
CURIS INC	COM NEW	231269200	33,160	60,291	SH	DFND	1	60,291	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	3,855	1,086	SH	DFND	1	1,086	0	0
CURTISS WRIGHT CORP	COM	231561101	516,834	3,095	SH	DFND	1	3,095	0	0
CURTISS WRIGHT CORP	COM	231561101	358,027	2,144	SH	DFND	1	1,044	0	1,100
CURTISS WRIGHT CORP	COM	231561101	358,027	2,144	SH	OTR	1	1,044	0	1,100
CURTISS WRIGHT CORP	COM	231561101	9,518	57	SH	DFND	2	57	0	0
CUSTOMERS BANCORP INC	COM	23204G100	44,862	1,583	SH	DFND	1	1,583	0	0
CUSTOMERS BANCORP INC	COM	23204G100	4,478	158	SH	DFND	1	127	0	31
CUSTOMERS BANCORP INC	COM	23204G100	4,478	158	SH	OTR	1	127	0	31
CUSTOMERS BANCORP INC	COM	23204G100	2,834	100	SH	DFND	2	100	0	0
CUTERA INC	COM	232109108	39,931	903	SH	DFND	1	903	0	0
CUTERA INC	COM	232109108	5,130	116	SH	DFND	1	88	0	28
CUTERA INC	COM	232109108	5,130	116	SH	OTR	1	88	0	28
CUTERA INC	COM	232109108	7,960	180	SH	DFND	2	180	0	0

CYTOKINETICS INC	COM NEW	23282W605	208,527	4,551	SH	DFND	1	4,551	0	0
CYTOKINETICS INC	COM NEW	23282W605	20,665	451	SH	DFND	1	383	0	68
CYTOKINETICS INC	COM NEW	23282W605	20,665	451	SH	OTR	1	383	0	68
CYTOKINETICS INC	COM NEW	23282W605	34,869	761	SH	DFND	2	761	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	4,441	435	SH	DFND	1	435	0	0
DMC GLOBAL INC	COM	23291C103	10,692	550	SH	DFND	1	550	0	0
DMC GLOBAL INC	COM	23291C103	2,352	121	SH	DFND	1	112	0	9
DMC GLOBAL INC	COM	23291C103	2,352	121	SH	OTR	1	112	0	9
DMC GLOBAL INC	COM	23291C103	972	50	SH	DFND	2	50	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	135,656	4,209	SH	DFND	1	4,209	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	123,248	3,824	SH	DFND	1	0	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	123,248	3,824	SH	OTR	1	0	0	3,824
DBX ETF TR	XTRACK USD HIG	233051432	26,970,764	800,082	SH	DFND	1	800,082	0	0
DBX ETF TR	XTRACK USD HIG	233051432	1,630,148	48,358	SH	DFND	1	48,358	0	0
DBX ETF TR	XTRACK USD HIG	233051432	1,630,148	48,358	SH	OTR	1	48,358	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	1,230,320	25,605	SH	DFND	1	25,605	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	590,006	12,279	SH	DFND	1	12,279	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	590,006	12,279	SH	OTR	1	12,279	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	721	15	SH	DFND	2	15	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	8,855	406	SH	DFND	1	406	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	8,855	406	SH	OTR	1	406	0	0
DBX ETF TR	XTRACK MSCI AL	233051820	8,052	299	SH	DFND	1	299	0	0
DBX ETF TR	XTRACK INTL RE	233051846	2,391	112	SH	DFND	1	112	0	0
DBX ETF TR	XTRACK INTL RE	233051846	1,430	67	SH	DFND	1	67	0	0
DBX ETF TR	XTRACK INTL RE	233051846	1,430	67	SH	OTR	1	67	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	9,302,413	278,432	SH	DFND	1	278,432	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,750,812	82,335	SH	DFND	1	82,335	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,750,812	82,335	SH	OTR	1	82,335	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	213,824	6,400	SH	DFND	2	6,400	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	310,592	8,007	SH	DFND	1	8,007	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	27,153	700	SH	DFND	1	700	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	27,153	700	SH	OTR	1	700	0	0
DNP SELECT INCOME FD INC	COM	23325P104	417,713	37,130	SH	DFND	1	37,130	0	0
DNP SELECT INCOME FD INC	COM	23325P104	121,703	10,818	SH	DFND	1	10,818	0	0
DNP SELECT INCOME FD INC	COM	23325P104	121,703	10,818	SH	OTR	1	10,818	0	0
D R HORTON INC	COM	23331A109	17,308,492	194,172	SH	DFND	1	193,409	0	763
D R HORTON INC	COM	23331A109	2,486,293	27,892	SH	DFND	1	26,026	0	1,866
D R HORTON INC	COM	23331A109	2,486,293	27,892	SH	OTR	1	26,026	0	1,866
D R HORTON INC	COM	23331A109	64,181	720	SH	DFND	2	720	0	0
D R HORTON INC	COM	23331A109	891	10	SH	DFND	2	10	0	0
D R HORTON INC	COM	23331A109	891	10	SH	OTR	2	10	0	0
DTE ENERGY CO	COM	233331107	3,012,059	25,628	SH	DFND	1	25,617	0	11
DTE ENERGY CO	COM	233331107	845,511	7,194	SH	DFND	1	7,189	0	5
DTE ENERGY CO	COM	233331107	845,511	7,194	SH	OTR	1	7,189	0	5
DTE ENERGY CO	COM	233331107	15,514	132	SH	DFND	2	132	0	0
DTE ENERGY CO	COM	233331107	71,928	612	SH	DFND	2	612	0	0

DTE ENERGY CO	COM	233331107	71,928	612	SH	OTR	2	612	0	0
DTF TAX-FREE INCOME 2028 TER	COM	23334J107	348,596	31,952	SH	DFND	1	0	0	31,952
DWS MUN INCOME TR	COM	233368109	1,080,555	125,500	SH	DFND	1	3,000	0	122,500
DXP ENTERPRISES INC	COM NEW	233377407	20,910	759	SH	DFND	1	759	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,141	114	SH	DFND	1	99	0	15
DXP ENTERPRISES INC	COM NEW	233377407	3,141	114	SH	OTR	1	99	0	15
DXP ENTERPRISES INC	COM NEW	233377407	4,849	176	SH	DFND	2	176	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	597,140	10,806	SH	DFND	1	10,806	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	160,475	2,904	SH	DFND	1	2,904	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	160,475	2,904	SH	OTR	1	2,904	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	20,280	367	SH	DFND	2	367	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	17,462	316	SH	DFND	2	316	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	17,462	316	SH	OTR	2	316	0	0
DXC TECHNOLOGY CO	COM	23355L106	991,047	37,398	SH	DFND	1	37,398	0	0
DXC TECHNOLOGY CO	COM	23355L106	245,443	9,262	SH	DFND	1	9,188	0	74
DXC TECHNOLOGY CO	COM	23355L106	245,443	9,262	SH	OTR	1	9,188	0	74
DXC TECHNOLOGY CO	COM	23355L106	16,086	607	SH	DFND	2	607	0	0
DAKTRONICS INC	COM	234264109	14,100	5,000	SH	DFND	1	5,000	0	0
DANA INC	COM	235825205	86,392	5,710	SH	DFND	1	5,710	0	0
DANA INC	COM	235825205	69,598	4,600	SH	DFND	1	2,000	0	2,600
DANA INC	COM	235825205	69,598	4,600	SH	OTR	1	2,000	0	2,600
DANA INC	COM	235825205	6,733	445	SH	DFND	2	445	0	0
DANAHER CORPORATION	COM	235851102	40,955,633	154,305	SH	DFND	1	150,764	0	3,541
DANAHER CORPORATION	COM	235851102	20,567,927	77,492	SH	DFND	1	70,416	0	7,076
DANAHER CORPORATION	COM	235851102	20,567,927	77,492	SH	OTR	1	70,416	0	7,076
DANAHER CORPORATION	COM	235851102	510,934	1,925	SH	DFND	2	1,925	0	0
DANAHER CORPORATION	COM	235851102	7,963	30	SH	DFND	2	30	0	0
DANAHER CORPORATION	COM	235851102	7,963	30	SH	OTR	2	30	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	326	182	SH	DFND	1	182	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	18,580	10,380	SH	DFND	1	10,380	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	18,580	10,380	SH	OTR	1	10,380	0	0
DARE BIOSCIENCE INC	COM	23666P101	3,652	4,400	SH	DFND	2	4,400	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	14,595	378	SH	DFND	1	378	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	347	9	SH	DFND	1	9	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	347	9	SH	OTR	1	9	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	1,467	38	SH	DFND	2	38	0	0
DARDEN RESTAURANTS INC	COM	237194105	5,569,166	40,260	SH	DFND	1	40,234	0	26
DARDEN RESTAURANTS INC	COM	237194105	896,517	6,481	SH	DFND	1	5,677	0	804
DARDEN RESTAURANTS INC	COM	237194105	896,517	6,481	SH	OTR	1	5,677	0	804
DARDEN RESTAURANTS INC	COM	237194105	18,398	133	SH	DFND	2	133	0	0

DARLING INGREDIENTS INC	COM	237266101	330,600	5,282	SH	DFND	1	5,282	0	0
DARLING INGREDIENTS INC	COM	237266101	40,934	654	SH	DFND	1	654	0	0
DARLING INGREDIENTS INC	COM	237266101	40,934	654	SH	OTR	1	654	0	0
DARLING INGREDIENTS INC	COM	237266101	21,844	349	SH	DFND	2	349	0	0
DASEKE INC	COM	23753F107	2,845	500	SH	DFND	1	500	0	0
DATADOG INC	CL A COM	23804L103	555,954	7,564	SH	DFND	1	7,564	0	0
DATADOG INC	CL A COM	23804L103	95,918	1,305	SH	DFND	1	1,305	0	0
DATADOG INC	CL A COM	23804L103	95,918	1,305	SH	OTR	1	1,305	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	74,105	2,091	SH	DFND	1	2,091	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	7,797	220	SH	DFND	1	200	0	20
DAVE & BUSTERS ENTMT INC	COM	238337109	7,797	220	SH	OTR	1	200	0	20
DAVE & BUSTERS ENTMT INC	COM	238337109	13,396	378	SH	DFND	2	378	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	7,227	267	SH	DFND	1	267	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	5,842	235	SH	DFND	1	235	0	0
DAVITA INC	COM	23918K108	499,393	6,688	SH	DFND	1	6,688	0	0
DAVITA INC	COM	23918K108	270,604	3,624	SH	DFND	1	3,617	0	7
DAVITA INC	COM	23918K108	270,604	3,624	SH	OTR	1	3,617	0	7
DAVITA INC	COM	23918K108	13,291	178	SH	DFND	2	178	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	852	52	SH	DFND	1	52	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,195,883	2,996	SH	DFND	1	2,996	0	0
DECKERS OUTDOOR CORP	COM	243537107	144,097	361	SH	DFND	1	136	0	225
DECKERS OUTDOOR CORP	COM	243537107	144,097	361	SH	OTR	1	136	0	225
DECKERS OUTDOOR CORP	COM	243537107	25,546	64	SH	DFND	2	64	0	0
DEERE & CO	COM	244199105	129,202,967	301,341	SH	DFND	1	299,283	0	2,058
DEERE & CO	COM	244199105	29,875,997	69,680	SH	DFND	1	67,412	0	2,268
DEERE & CO	COM	244199105	29,875,997	69,680	SH	OTR	1	67,412	0	2,268
DEERE & CO	COM	244199105	999,011	2,330	SH	DFND	2	2,330	0	0
DEERE & CO	COM	244199105	129,057	301	SH	DFND	2	301	0	0
DEERE & CO	COM	244199105	129,057	301	SH	OTR	2	301	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	41,103	3,740	SH	DFND	1	3,740	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	7,363	670	SH	DFND	1	670	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	7,363	670	SH	OTR	1	670	0	0
DELEK US HLDGS INC NEW	COM	24665A103	8,289	307	SH	DFND	1	307	0	0
DELEK US HLDGS INC NEW	COM	24665A103	82,350	3,050	SH	DFND	1	0	0	3,050
DELEK US HLDGS INC NEW	COM	24665A103	82,350	3,050	SH	OTR	1	0	0	3,050
DELL TECHNOLOGIES INC	CL C	24703L202	523,906	13,026	SH	DFND	1	13,026	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	179,180	4,455	SH	DFND	1	4,368	0	87
DELL TECHNOLOGIES INC	CL C	24703L202	179,180	4,455	SH	OTR	1	4,368	0	87

DELTA AIR LINES INC DEL	COM NEW	247361702	1,903,087	57,915	SH	DFND	1	57,892	0	23
DELTA AIR LINES INC DEL	COM NEW	247361702	606,398	18,454	SH	DFND	1	18,442	0	12
DELTA AIR LINES INC DEL	COM NEW	247361702	606,398	18,454	SH	OTR	1	18,442	0	12
DELTA AIR LINES INC DEL	COM NEW	247361702	21,753	662	SH	DFND	2	662	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	145,373	4,424	SH	DFND	2	4,424	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	145,373	4,424	SH	OTR	2	4,424	0	0
DENBURY INC	COM	24790A101	38,637	444	SH	DFND	1	444	0	0
DELUXE CORP	COM	248019101	39,377	2,319	SH	DFND	1	2,319	0	0
DELUXE CORP	COM	248019101	5,094	300	SH	DFND	1	277	0	23
DELUXE CORP	COM	248019101	5,094	300	SH	OTR	1	277	0	23
DELUXE CORP	COM	248019101	5,909	348	SH	DFND	2	348	0	0
DENALI THERAPEUTICS INC	COM	24823R105	26,475	952	SH	DFND	1	952	0	0
DENALI THERAPEUTICS INC	COM	24823R105	6,174	222	SH	DFND	1	222	0	0
DENALI THERAPEUTICS INC	COM	24823R105	6,174	222	SH	OTR	1	222	0	0
DENISON MINES CORP	COM	248356107	230	200	SH	DFND	1	200	0	0
DENISON MINES CORP	COM	248356107	230	200	SH	OTR	1	200	0	0
DENNYS CORP	COM	24869P104	19,212	2,086	SH	DFND	1	2,086	0	0
DENNYS CORP	COM	24869P104	19,212	2,086	SH	OTR	1	2,086	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,733,688	54,450	SH	DFND	1	54,390	0	60
DENTSPLY SIRONA INC	COM	24906P109	49,702	1,561	SH	DFND	1	1,557	0	4
DENTSPLY SIRONA INC	COM	24906P109	49,702	1,561	SH	OTR	1	1,557	0	4
DENTSPLY SIRONA INC	COM	24906P109	6,209	195	SH	DFND	2	195	0	0
DESCARTES SYS GROUP INC	COM	249906108	572,175	8,215	SH	DFND	1	8,215	0	0
DESCARTES SYS GROUP INC	COM	249906108	28,208	405	SH	DFND	1	405	0	0
DESCARTES SYS GROUP INC	COM	249906108	28,208	405	SH	OTR	1	405	0	0
DESIGNER BRANDS INC	CL A	250565108	76,851	7,858	SH	DFND	1	7,858	0	0
DESIGNER BRANDS INC	CL A	250565108	7,961	814	SH	DFND	1	756	0	58
DESIGNER BRANDS INC	CL A	250565108	7,961	814	SH	OTR	1	756	0	58
DESIGNER BRANDS INC	CL A	250565108	8,655	885	SH	DFND	2	885	0	0
DESKTOP METAL INC	COM CL A	25058X105	9,520	7,000	SH	DFND	1	7,000	0	0
DEVON ENERGY CORP NEW	COM	25179M103	3,907,361	63,524	SH	DFND	1	63,508	0	16
DEVON ENERGY CORP NEW	COM	25179M103	2,034,812	33,081	SH	DFND	1	20,714	12,082	285
DEVON ENERGY CORP NEW	COM	25179M103	2,034,812	33,081	SH	OTR	1	20,714	12,082	285
DEVON ENERGY CORP NEW	COM	25179M103	119,329	1,940	SH	DFND	2	1,940	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,214	36	SH	DFND	2	36	0	0
DEVON ENERGY CORP NEW	COM	25179M103	2,214	36	SH	OTR	2	36	0	0
DEXCOM INC	COM	252131107	2,577,909	22,765	SH	DFND	1	22,755	0	10
DEXCOM INC	COM	252131107	312,882	2,763	SH	DFND	1	2,762	0	1
DEXCOM INC	COM	252131107	312,882	2,763	SH	OTR	1	2,762	0	1
DEXCOM INC	COM	252131107	44,390	392	SH	DFND	2	392	0	0

DEXCOM INC	COM	252131107	4,983	44	SH	DFND	2	44	0	0
DEXCOM INC	COM	252131107	4,983	44	SH	OTR	2	44	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	6,477,028	36,349	SH	DFND	1	36,349	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,972,209	16,680	SH	DFND	1	14,711	0	1,969
DIAGEO PLC	SPON ADR NEW	25243Q205	2,972,209	16,680	SH	OTR	1	14,711	0	1,969
DIAGEO PLC	SPON ADR NEW	25243Q205	477,371	2,679	SH	DFND	2	2,679	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	775,305	4,351	SH	DFND	2	4,351	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	775,305	4,351	SH	OTR	2	4,351	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	30,528	165	SH	DFND	1	165	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1,480	8	SH	DFND	1	8	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1,480	8	SH	OTR	1	8	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,022,563	29,409	SH	DFND	1	29,405	0	4
DIAMONDBACK ENERGY INC	COM	25278X109	925,864	6,769	SH	DFND	1	6,769	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	925,864	6,769	SH	OTR	1	6,769	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	21,064	154	SH	DFND	2	154	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	79,541	9,712	SH	DFND	1	9,712	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	50,434	6,158	SH	DFND	1	362	0	5,796
DIAMONDROCK HOSPITALITY CO	COM	252784301	50,434	6,158	SH	OTR	1	362	0	5,796
DIAMONDROCK HOSPITALITY CO	COM	252784301	12,056	1,472	SH	DFND	2	1,472	0	0
DICKS SPORTING GOODS INC	COM	253393102	7,086,284	58,910	SH	DFND	1	58,910	0	0
DICKS SPORTING GOODS INC	COM	253393102	714,041	5,936	SH	DFND	1	5,936	0	0
DICKS SPORTING GOODS INC	COM	253393102	714,041	5,936	SH	OTR	1	5,936	0	0
DICKS SPORTING GOODS INC	COM	253393102	21,532	179	SH	DFND	2	179	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	8,467	5,963	SH	DFND	1	5,963	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	1,653	1,164	SH	DFND	1	1,084	0	80
DIEBOLD NIXDORF INC	COM STK	253651103	1,653	1,164	SH	OTR	1	1,084	0	80
DIEBOLD NIXDORF INC	COM STK	253651103	619	436	SH	DFND	2	436	0	0
DIGI INTL INC	COM	253798102	103,181	2,823	SH	DFND	1	2,823	0	0
DIGI INTL INC	COM	253798102	646,241	17,681	SH	DFND	1	17,668	0	13
DIGI INTL INC	COM	253798102	646,241	17,681	SH	OTR	1	17,668	0	13
DIGI INTL INC	COM	253798102	5,007	137	SH	DFND	2	137	0	0
DIGIHOST TECHNOLOGY INC	COM NEW	25381D206	34	95	SH	DFND	1	95	0	0
DIGITAL ALLY INC	COM	25382T101	47	200	SH	DFND	1	200	0	0
DIGITAL ALLY INC	COM	25382T101	47	200	SH	OTR	1	200	0	0
DIGITAL RLTY TR INC	COM	253868103	2,758,227	27,508	SH	DFND	1	27,508	0	0
DIGITAL RLTY TR INC	COM	253868103	491,423	4,901	SH	DFND	1	4,901	0	0
DIGITAL RLTY TR INC	COM	253868103	491,423	4,901	SH	OTR	1	4,901	0	0
DIGITAL RLTY TR INC	COM	253868103	37,401	373	SH	DFND	2	373	0	0
DIGITAL RLTY TR INC	COM	253868103	2,607	26	SH	DFND	2	26	0	0
DIGITAL RLTY TR INC	COM	253868103	2,607	26	SH	OTR	2	26	0	0

DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	34,320	2,288	SH	DFND	1	2,288	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	100,416	6,589	SH	DFND	1	6,589	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	17,419	1,143	SH	DFND	1	1,079	0	64
DIGITAL TURBINE INC	COM NEW	25400W102	17,419	1,143	SH	OTR	1	1,079	0	64
DIGITAL TURBINE INC	COM NEW	25400W102	8,458	555	SH	DFND	2	555	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	108,295	9,899	SH	DFND	1	9,899	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,335	122	SH	DFND	1	122	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,335	122	SH	OTR	1	122	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	81,122	3,185	SH	DFND	1	3,185	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	26,744	1,050	SH	DFND	1	1,050	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	26,744	1,050	SH	OTR	1	1,050	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	28,615	899	SH	DFND	1	899	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	109,400	3,437	SH	DFND	1	162	0	3,275
DIME CMNTY BANCSHARES INC	COM	25432X102	109,400	3,437	SH	OTR	1	162	0	3,275
DIME CMNTY BANCSHARES INC	COM	25432X102	4,806	151	SH	DFND	2	151	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	30,542	734	SH	DFND	1	734	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	290,583	5,681	SH	DFND	1	5,681	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	117,287	2,293	SH	DFND	1	2,293	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	117,287	2,293	SH	OTR	1	2,293	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	34,325	781	SH	DFND	1	781	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	334,934	10,004	SH	DFND	1	10,004	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	1,348,742	40,285	SH	DFND	1	40,285	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	1,348,742	40,285	SH	OTR	1	40,285	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	268,158	8,821	SH	DFND	1	8,821	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	454,966	14,966	SH	DFND	1	14,966	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	454,966	14,966	SH	OTR	1	14,966	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	69,579	2,809	SH	DFND	2	2,809	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	69,579	2,809	SH	OTR	2	2,809	0	0
DINE BRANDS GLOBAL INC	COM	254423106	81,848	1,267	SH	DFND	1	1,267	0	0
DINE BRANDS GLOBAL INC	COM	254423106	3,747	58	SH	DFND	1	48	0	10
DINE BRANDS GLOBAL INC	COM	254423106	3,747	58	SH	OTR	1	48	0	10
DINE BRANDS GLOBAL INC	COM	254423106	6,460	100	SH	DFND	2	100	0	0
DIODES INC	COM	254543101	582,547	7,651	SH	DFND	1	7,651	0	0
DIODES INC	COM	254543101	22,385	294	SH	DFND	1	261	0	33
DIODES INC	COM	254543101	22,385	294	SH	OTR	1	261	0	33
DIODES INC	COM	254543101	18,807	247	SH	DFND	2	247	0	0

DIREXION SHS ETF TR	DLY TECH BULL	25459W102	1,175,057	53,170	SH	DFND	1	53,170	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	644,613	29,168	SH	DFND	1	29,168	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	644,613	29,168	SH	OTR	1	29,168	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	36,263	3,750	SH	DFND	1	3,750	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL	25459W847	10,620	335	SH	DFND	1	335	0	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	74,532	1,200	SH	DFND	1	1,200	0	0
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	18,240	248	SH	DFND	1	248	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3	25460G195	14,362	311	SH	DFND	1	311	0	0
DIREXION SHS ETF TR	OIL GAS BL 2X	25460G500	21,966	151	SH	DFND	1	151	0	0
DIREXION SHS ETF TR	DLY ENRGY BULL	25460G609	28,350	426	SH	DFND	1	426	0	0
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	48,902	3,600	SH	DFND	1	3,600	0	0
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	4,045	100	SH	DFND	1	100	0	0
DIREXION SHS ETF TR	DLY GOLD INDX	25460G781	25,749	747	SH	DFND	1	747	0	0
DIREXION SHS ETF TR	DAILY JR GLD M	25460G831	162,765	4,500	SH	DFND	1	4,500	0	0
DISNEY WALT CO	COM	254687106	104,717,941	1,205,317	SH	DFND	1	1,203,055	0	2,262
DISNEY WALT CO	COM	254687106	43,472,319	500,372	SH	DFND	1	477,481	0	22,891
DISNEY WALT CO	COM	254687106	43,472,319	500,372	SH	OTR	1	477,481	0	22,891
DISNEY WALT CO	COM	254687106	1,238,996	14,261	SH	DFND	2	14,261	0	0
DISNEY WALT CO	COM	254687106	824,144	9,486	SH	DFND	2	9,486	0	0
DISNEY WALT CO	COM	254687106	824,144	9,486	SH	OTR	2	9,486	0	0
DISH NETWORK CORPORATION	CL A	25470M109	2,565,024	182,694	SH	DFND	1	182,654	0	40
DISH NETWORK CORPORATION	CL A	25470M109	167,329	11,918	SH	DFND	1	11,839	0	79
DISH NETWORK CORPORATION	CL A	25470M109	167,329	11,918	SH	OTR	1	11,839	0	79
DISH NETWORK CORPORATION	CL A	25470M109	117,810	8,391	SH	DFND	2	8,391	0	0
DISCOVER FINL SVCS	COM	254709108	11,232,547	114,817	SH	DFND	1	114,383	0	434
DISCOVER FINL SVCS	COM	254709108	5,660,639	57,862	SH	DFND	1	57,807	0	55
DISCOVER FINL SVCS	COM	254709108	5,660,639	57,862	SH	OTR	1	57,807	0	55
DISCOVER FINL SVCS	COM	254709108	259,836	2,656	SH	DFND	2	2,656	0	0
DISCOVER FINL SVCS	COM	254709108	978	10	SH	DFND	2	10	0	0
DISCOVER FINL SVCS	COM	254709108	978	10	SH	OTR	2	10	0	0
DIREXION SHS ETF TR	DAILY MSCI IND	25490K331	194,641	4,235	SH	DFND	1	4,235	0	0
DR REDDYS LABS LTD	ADR	256135203	228,632	4,418	SH	DFND	1	4,418	0	0
DR REDDYS LABS LTD	ADR	256135203	37,157	718	SH	DFND	1	718	0	0
DR REDDYS LABS LTD	ADR	256135203	37,157	718	SH	OTR	1	718	0	0
DR REDDYS LABS LTD	ADR	256135203	10,040	194	SH	DFND	2	194	0	0
DOCUSIGN INC	COM	256163106	375,304	6,772	SH	DFND	1	6,772	0	0
DOCUSIGN INC	COM	256163106	74,651	1,347	SH	DFND	1	1,347	0	0
DOCUSIGN INC	COM	256163106	74,651	1,347	SH	OTR	1	1,347	0	0
DOCUSIGN INC	COM	256163106	887	16	SH	DFND	2	16	0	0
DOCUSIGN INC	COM	256163106	887	16	SH	OTR	2	16	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	84,507	1,198	SH	DFND	1	1,198	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	517,058	7,330	SH	DFND	1	2,303	0	5,027
DOLBY LABORATORIES INC	COM CL A	25659T107	517,058	7,330	SH	OTR	1	2,303	0	5,027
DOLLAR GEN CORP NEW	COM	256677105	32,522,976	132,073	SH	DFND	1	129,432	0	2,641



DOLLAR GEN CORP NEW	COM	256677105	7,415,326	30,113	SH	DFND	1	26,832	0	3,281
DOLLAR GEN CORP NEW	COM	256677105	7,415,326	30,113	SH	OTR	1	26,832	0	3,281
DOLLAR GEN CORP NEW	COM	256677105	1,036,466	4,209	SH	DFND	2	4,209	0	0
DOLLAR TREE INC	COM	256746108	23,324,870	164,910	SH	DFND	1	164,738	0	172
DOLLAR TREE INC	COM	256746108	8,081,740	57,139	SH	DFND	1	55,251	0	1,888
DOLLAR TREE INC	COM	256746108	8,081,740	57,139	SH	OTR	1	55,251	0	1,888
DOLLAR TREE INC	COM	256746108	192,076	1,358	SH	DFND	2	1,358	0	0
DOLLAR TREE INC	COM	256746108	28,288	200	SH	DFND	2	200	0	0
DOLLAR TREE INC	COM	256746108	28,288	200	SH	OTR	2	200	0	0
DOMINION ENERGY INC	COM	25746U109	43,254,024	705,382	SH	DFND	1	703,331	0	2,051
DOMINION ENERGY INC	COM	25746U109	21,685,143	353,639	SH	DFND	1	330,377	0	23,262
DOMINION ENERGY INC	COM	25746U109	21,685,143	353,639	SH	OTR	1	330,377	0	23,262
DOMINION ENERGY INC	COM	25746U109	129,508	2,112	SH	DFND	2	2,112	0	0
DOMINION ENERGY INC	COM	25746U109	375,340	6,121	SH	DFND	2	6,121	0	0
DOMINION ENERGY INC	COM	25746U109	375,340	6,121	SH	OTR	2	6,121	0	0
DOMINOS PIZZA INC	COM	25754A201	1,484,670	4,286	SH	DFND	1	4,286	0	0
DOMINOS PIZZA INC	COM	25754A201	868,425	2,507	SH	DFND	1	2,506	0	1
DOMINOS PIZZA INC	COM	25754A201	868,425	2,507	SH	OTR	1	2,506	0	1
DOMINOS PIZZA INC	COM	25754A201	3,464	10	SH	DFND	2	10	0	0
DOMO INC	COM CL B	257554105	4,486	315	SH	DFND	1	315	0	0
DONALDSON INC	COM	257651109	732,990	12,451	SH	DFND	1	12,451	0	0
DONALDSON INC	COM	257651109	3,932,104	66,793	SH	DFND	1	66,793	0	0
DONALDSON INC	COM	257651109	3,932,104	66,793	SH	OTR	1	66,793	0	0
DONALDSON INC	COM	257651109	25,962	441	SH	DFND	2	441	0	0
DONEGAL GROUP INC	CL A	257701201	14,200	1,000	SH	DFND	1	1,000	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	87,426	2,262	SH	DFND	1	2,262	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	13,296	344	SH	DFND	1	300	0	44
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	13,296	344	SH	OTR	1	300	0	44
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	10,745	278	SH	DFND	2	278	0	0
DOORDASH INC	CL A	25809K105	72,449	1,484	SH	DFND	1	1,484	0	0
DOORDASH INC	CL A	25809K105	20,700	424	SH	DFND	1	424	0	0
DOORDASH INC	CL A	25809K105	20,700	424	SH	OTR	1	424	0	0
DOORDASH INC	CL A	25809K105	879	18	SH	DFND	2	18	0	0
DOORDASH INC	CL A	25809K105	879	18	SH	OTR	2	18	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	179,580	6,000	SH	DFND	1	6,000	0	0
DORMAN PRODS INC	COM	258278100	538,352	6,657	SH	DFND	1	6,657	0	0
DORMAN PRODS INC	COM	258278100	24,342	301	SH	DFND	1	283	0	18
DORMAN PRODS INC	COM	258278100	24,342	301	SH	OTR	1	283	0	18
DORMAN PRODS INC	COM	258278100	20,864	258	SH	DFND	2	258	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	205,172	9,343	SH	DFND	1	9,343	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,525	115	SH	DFND	1	115	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,525	115	SH	OTR	1	115	0	0

DOUBLELINE INCOME SOLUTIONS	COM	258622109	16,358	1,475	SH	DFND	1	1,475	0	0
DOUGLAS EMMETT INC	COM	25960P109	193,068	12,313	SH	DFND	1	12,313	0	0
DOUGLAS EMMETT INC	COM	25960P109	9,800	625	SH	DFND	1	625	0	0
DOUGLAS EMMETT INC	COM	25960P109	9,800	625	SH	OTR	1	625	0	0
DOUGLAS EMMETT INC	COM	25960P109	12,324	786	SH	DFND	2	786	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	9,402	260	SH	DFND	1	260	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	57,856	1,600	SH	DFND	1	0	0	1,600
DOUGLAS DYNAMICS INC	COM	25960R105	57,856	1,600	SH	OTR	1	0	0	1,600
DOUGLAS ELLIMAN INC	COM	25961D105	8,978	2,206	SH	DFND	1	2,206	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	9,349	2,297	SH	DFND	1	2,297	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	9,349	2,297	SH	OTR	1	2,297	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	1,490	366	SH	DFND	2	366	0	0
DOVER CORP	COM	260003108	18,862,071	139,296	SH	DFND	1	138,877	0	419
DOVER CORP	COM	260003108	8,595,285	63,476	SH	DFND	1	62,472	0	1,004
DOVER CORP	COM	260003108	8,595,285	63,476	SH	OTR	1	62,472	0	1,004
DOVER CORP	COM	260003108	42,790	316	SH	DFND	2	316	0	0
DOVER CORP	COM	260003108	194,584	1,437	SH	DFND	2	1,437	0	0
DOVER CORP	COM	260003108	194,584	1,437	SH	OTR	2	1,437	0	0
DOW INC	COM	260557103	18,964,528	376,355	SH	DFND	1	375,815	0	540
DOW INC	COM	260557103	11,825,576	234,681	SH	DFND	1	231,219	0	3,462
DOW INC	COM	260557103	11,825,576	234,681	SH	OTR	1	231,219	0	3,462
DOW INC	COM	260557103	3,797,239	75,357	SH	DFND	2	75,357	0	0
DOW INC	COM	260557103	2,470,773	49,033	SH	DFND	2	49,033	0	0
DOW INC	COM	260557103	2,470,773	49,033	SH	OTR	2	49,033	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	257,084	22,571	SH	DFND	1	22,571	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	27,940	2,453	SH	DFND	1	2,453	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	27,940	2,453	SH	OTR	1	2,453	0	0
DRIL-QUIP INC	COM	262037104	76,212	2,805	SH	DFND	1	2,805	0	0
DRIL-QUIP INC	COM	262037104	5,814	214	SH	DFND	1	204	0	10
DRIL-QUIP INC	COM	262037104	5,814	214	SH	OTR	1	204	0	10
DRIL-QUIP INC	COM	262037104	2,472	91	SH	DFND	2	91	0	0
DROPBOX INC	CL A	26210C104	60,829	2,718	SH	DFND	1	2,718	0	0
DROPBOX INC	CL A	26210C104	45,409	2,029	SH	DFND	1	2,029	0	0
DROPBOX INC	CL A	26210C104	45,409	2,029	SH	OTR	1	2,029	0	0
DROPBOX INC	CL A	26210C104	895	40	SH	DFND	2	40	0	0
DROPBOX INC	CL A	26210C104	895	40	SH	OTR	2	40	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	137	5	SH	DFND	1	5	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	137	5	SH	OTR	1	5	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	1,277	106	SH	DFND	1	0	0	106
DUFF & PHELPS UTILITY AND INF	COM	26433C105	16,144	1,195	SH	DFND	1	1,195	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	16,144	1,195	SH	OTR	1	1,195	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	28,893,124	280,543	SH	DFND	1	280,543	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	13,880,580	134,776	SH	DFND	1	129,380	1,710	3,686

DUKE ENERGY CORP NEW	COM NEW	26441C204	13,880,580	134,776	SH	OTR	1	129,380	1,710	3,686
DUKE ENERGY CORP NEW	COM NEW	26441C204	757,079	7,351	SH	DFND	2	7,351	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,973	58	SH	DFND	2	58	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,973	58	SH	OTR	2	58	0	0
DULUTH HLDGS INC	COM CL B	26443V101	3,467	561	SH	DFND	1	561	0	0
DULUTH HLDGS INC	COM CL B	26443V101	10,815	1,750	SH	DFND	1	1,750	0	0
DULUTH HLDGS INC	COM CL B	26443V101	10,815	1,750	SH	OTR	1	1,750	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	139,249	11,358	SH	DFND	1	11,358	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	4,168	340	SH	DFND	1	340	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	4,168	340	SH	OTR	1	340	0	0
DUOLINGO INC	CL A COM	26603R106	265,813	3,737	SH	DFND	1	3,737	0	0
DUPONT DE NEMOURS INC	COM	26614N102	23,915,908	348,476	SH	DFND	1	348,144	0	332
DUPONT DE NEMOURS INC	COM	26614N102	14,794,569	215,570	SH	DFND	1	212,128	0	3,442
DUPONT DE NEMOURS INC	COM	26614N102	14,794,569	215,570	SH	OTR	1	212,128	0	3,442
DUPONT DE NEMOURS INC	COM	26614N102	4,750,980	69,226	SH	DFND	2	69,226	0	0
DUPONT DE NEMOURS INC	COM	26614N102	3,773,552	54,984	SH	DFND	2	54,984	0	0
DUPONT DE NEMOURS INC	COM	26614N102	3,773,552	54,984	SH	OTR	2	54,984	0	0
DOXIMITY INC	CL A	26622P107	1,158,525	34,521	SH	DFND	1	34,521	0	0
DOXIMITY INC	CL A	26622P107	1,175	35	SH	DFND	2	35	0	0
DUTCH BROS INC	CL A	26701L100	11,276	400	SH	DFND	1	400	0	0
DUTCH BROS INC	CL A	26701L100	16,350	580	SH	DFND	1	50	0	530
DUTCH BROS INC	CL A	26701L100	16,350	580	SH	OTR	1	50	0	530
DYADIC INTL INC DEL	COM	26745T101	4,920	4,000	SH	DFND	1	4,000	0	0
DYCOM INDS INC	COM	267475101	640,505	6,843	SH	DFND	1	6,843	0	0
DYCOM INDS INC	COM	267475101	35,194	376	SH	DFND	1	376	0	0
DYCOM INDS INC	COM	267475101	35,194	376	SH	OTR	1	376	0	0
DYCOM INDS INC	COM	267475101	15,070	161	SH	DFND	2	161	0	0
DYNATRACE INC	COM NEW	268150109	228,498	5,966	SH	DFND	1	5,966	0	0
DYNATRACE INC	COM NEW	268150109	168,482	4,399	SH	DFND	1	509	0	3,890
DYNATRACE INC	COM NEW	268150109	168,482	4,399	SH	OTR	1	509	0	3,890
DYNATRACE INC	COM NEW	268150109	13,099	342	SH	DFND	2	342	0	0
DYNATRACE INC	COM NEW	268150109	919	24	SH	DFND	2	24	0	0
DYNATRACE INC	COM NEW	268150109	919	24	SH	OTR	2	24	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	39,677	3,729	SH	DFND	1	3,729	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	35,378	3,325	SH	DFND	1	3,259	0	66
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	35,378	3,325	SH	OTR	1	3,259	0	66
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	2,639	248	SH	DFND	2	248	0	0
DYNEX CAP INC	COM	26817Q886	86,025	6,763	SH	DFND	1	6,763	0	0
EDAP TMS S A	SPONSORED ADR	268311107	2,345	220	SH	DFND	1	220	0	0
E L F BEAUTY INC	COM	26856L103	869,095	15,716	SH	DFND	1	15,716	0	0

EL F BEAUTY INC	COM	26856L103	25,825	467 SH	DFND	1	441	0	26
EL F BEAUTY INC	COM	26856L103	25,825	467 SH	OTR	1	441	0	26
EL F BEAUTY INC	COM	26856L103	17,917	324 SH	DFND	2	324	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	4,502	452 SH	DFND	1	452	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	986	99 SH	DFND	1	44	0	55
EL POLLO LOCO HLDGS INC	COM	268603107	986	99 SH	OTR	1	44	0	55
EL POLLO LOCO HLDGS INC	COM	268603107	3,805	382 SH	DFND	2	382	0	0
ENI S P A	SPONSORED ADR	26874R108	2,152,796	75,115 SH	DFND	1	75,115	0	0
ENI S P A	SPONSORED ADR	26874R108	548,552	19,140 SH	DFND	1	17,086	0	2,054
ENI S P A	SPONSORED ADR	26874R108	548,552	19,140 SH	OTR	1	17,086	0	2,054
ENI S P A	SPONSORED ADR	26874R108	14,559	508 SH	DFND	2	508	0	0
EOG RES INC	COM	26875P101	12,431,330	95,980 SH	DFND	1	94,855	0	1,125
EOG RES INC	COM	26875P101	7,237,189	55,877 SH	DFND	1	54,382	0	1,495
EOG RES INC	COM	26875P101	7,237,189	55,877 SH	OTR	1	54,382	0	1,495
EOG RES INC	COM	26875P101	77,064	595 SH	DFND	2	595	0	0
EOG RES INC	COM	26875P101	20,723	160 SH	DFND	2	160	0	0
EOG RES INC	COM	26875P101	20,723	160 SH	OTR	2	160	0	0
EQT CORP	COM	26884L109	1,557,026	46,025 SH	DFND	1	42,479	0	3,546
EQT CORP	COM	26884L109	901,806	26,657 SH	DFND	1	26,457	0	200
EQT CORP	COM	26884L109	901,806	26,657 SH	OTR	1	26,457	0	200
EQT CORP	COM	26884L109	13,025	385 SH	DFND	2	385	0	0
EQT CORP	COM	26884L109	1,015	30 SH	DFND	2	30	0	0
EQT CORP	COM	26884L109	1,015	30 SH	OTR	2	30	0	0
EPR PPTYS	COM SH BEN INT	26884U109	219,342	5,815 SH	DFND	1	5,815	0	0
EPR PPTYS	COM SH BEN INT	26884U109	20,180	535 SH	DFND	1	535	0	0
EPR PPTYS	COM SH BEN INT	26884U109	20,180	535 SH	OTR	1	535	0	0
EPR PPTYS	COM SH BEN INT	26884U109	15,201	403 SH	DFND	2	403	0	0
EAGLE BANCORP INC MD	COM	268948106	58,922	1,337 SH	DFND	1	1,337	0	0
EAGLE BANCORP INC MD	COM	268948106	21,506	488 SH	DFND	1	456	0	32
EAGLE BANCORP INC MD	COM	268948106	21,506	488 SH	OTR	1	456	0	32
EAGLE BANCORP INC MD	COM	268948106	1,719	39 SH	DFND	2	39	0	0
ESS TECH INC	COMMON STOCK	26916J106	89,067	36,653 SH	DFND	1	36,653	0	0
ESS TECH INC	COMMON STOCK	26916J106	2,430	1,000 SH	DFND	1	1,000	0	0
ESS TECH INC	COMMON STOCK	26916J106	2,430	1,000 SH	OTR	1	1,000	0	0
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	41,460	2,000 SH	DFND	1	0	0	2,000
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	41,460	2,000 SH	OTR	1	0	0	2,000
ETF SER SOLUTIONS	NETLEASE CORP	26922A248	204,080	8,000 SH	DFND	1	8,000	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	238,960	8,000 SH	DFND	1	8,000	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	4,441,938	148,709 SH	DFND	1	148,709	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	4,441,938	148,709 SH	OTR	1	148,709	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	23,119	590 SH	DFND	1	590	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	40,753	2,386 SH	DFND	1	2,386	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	8,540	500 SH	DFND	2	500	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	4,695	500 SH	DFND	1	500	0	0

ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	4,695	500	SH	OTR	1	500	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	42,371	1,340	SH	DFND	1	1,340	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	42,371	1,340	SH	OTR	1	1,340	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	16,326	900	SH	DFND	1	900	0	0
ETF MANAGERS TR	PRIME JUNIR SL	26924G102	46,420	4,400	SH	DFND	1	4,400	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	378,918	8,602	SH	DFND	1	8,602	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	97,483	2,213	SH	DFND	1	2,213	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	97,483	2,213	SH	OTR	1	2,213	0	0
ETF MANAGERS TR	ETFMG ALTR HRV	26924G508	1,278	300	SH	DFND	2	300	0	0
ETF MANAGERS TR	ETFMG ALTR HRV	26924G508	1,278	300	SH	OTR	2	300	0	0
ETF MANAGERS TR	WEDBUSH ETFMG	26924G805	16,690	565	SH	DFND	1	565	0	0
ETF MANAGERS TR	WEDBUSH ETFMG	26924G805	16,690	565	SH	OTR	1	565	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	8,804	200	SH	DFND	1	200	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	6,163	140	SH	DFND	1	140	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	6,163	140	SH	OTR	1	140	0	0
EVO PMTS INC	CL A COM	26927E104	645,024	19,061	SH	DFND	1	19,061	0	0
EVO PMTS INC	CL A COM	26927E104	8,731	258	SH	DFND	1	258	0	0
EVO PMTS INC	CL A COM	26927E104	8,731	258	SH	OTR	1	258	0	0
EAGLE MATLS INC	COM	26969P108	276,461	2,081	SH	DFND	1	2,081	0	0
EAGLE MATLS INC	COM	26969P108	16,606	125	SH	DFND	1	125	0	0
EAGLE MATLS INC	COM	26969P108	16,606	125	SH	OTR	1	125	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	14,966	512	SH	DFND	1	512	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	146	5	SH	DFND	1	0	0	5
EAGLE PHARMACEUTICALS INC	COM	269796108	146	5	SH	OTR	1	0	0	5
EAGLE PHARMACEUTICALS INC	COM	269796108	3,040	104	SH	DFND	2	104	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	306,889	30,325	SH	DFND	1	30,325	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	306,889	30,325	SH	OTR	1	30,325	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	82,097	5,919	SH	DFND	1	5,919	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	82,097	5,919	SH	OTR	1	5,919	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	561,872	39,485	SH	DFND	1	39,485	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	6,375	448	SH	DFND	1	448	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	6,375	448	SH	OTR	1	448	0	0
EAST RES ACQUISITION CO	COM CL A	274681105	426,720	42,000	SH	DFND	1	0	0	42,000
EAST WEST BANCORP INC	COM	27579R104	352,301	5,346	SH	DFND	1	5,346	0	0
EAST WEST BANCORP INC	COM	27579R104	78,223	1,187	SH	DFND	1	1,187	0	0
EAST WEST BANCORP INC	COM	27579R104	78,223	1,187	SH	OTR	1	1,187	0	0
EAST WEST BANCORP INC	COM	27579R104	27,942	424	SH	DFND	2	424	0	0
EASTERLY GOVT PPTY INC	COM	27616P103	294,519	20,639	SH	DFND	1	20,639	0	0

EASTERLY GOVT PPTYS INC	COM	27616P103	18,166	1,273	SH	DFND	1	1,155	0	118
EASTERLY GOVT PPTYS INC	COM	27616P103	18,166	1,273	SH	OTR	1	1,155	0	118
EASTERLY GOVT PPTYS INC	COM	27616P103	2,897	203	SH	DFND	2	203	0	0
EASTERN BANKSHARES INC	COM	27627N105	20,045	1,162	SH	DFND	1	1,162	0	0
EASTGROUP PPTYS INC	COM	277276101	469,054	3,168	SH	DFND	1	3,168	0	0
EASTGROUP PPTYS INC	COM	277276101	63,222	427	SH	DFND	1	298	0	129
EASTGROUP PPTYS INC	COM	277276101	63,222	427	SH	OTR	1	298	0	129
EASTGROUP PPTYS INC	COM	277276101	9,920	67	SH	DFND	2	67	0	0
EASTMAN CHEM CO	COM	277432100	31,712,655	389,399	SH	DFND	1	386,296	0	3,103
EASTMAN CHEM CO	COM	277432100	4,416,084	54,225	SH	DFND	1	43,719	7,302	3,204
EASTMAN CHEM CO	COM	277432100	4,416,084	54,225	SH	OTR	1	43,719	7,302	3,204
EASTMAN CHEM CO	COM	277432100	50,330	618	SH	DFND	2	618	0	0
EASTMAN CHEM CO	COM	277432100	18,324	225	SH	DFND	2	225	0	0
EASTMAN CHEM CO	COM	277432100	18,324	225	SH	OTR	2	225	0	0
EASTMAN KODAK CO	COM NEW	277461406	406	133	SH	DFND	1	133	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	5,270	1,000	SH	DFND	1	1,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	113,949	11,545	SH	DFND	1	11,545	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	121,569	12,317	SH	DFND	1	12,317	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	121,569	12,317	SH	OTR	1	12,317	0	0
EATON VANCE MUN BD FD	COM	27827X101	2,582,840	248,589	SH	DFND	1	35,008	0	213,581
EATON VANCE MUN BD FD	COM	27827X101	23,616	2,273	SH	DFND	1	2,273	0	0
EATON VANCE MUN BD FD	COM	27827X101	23,616	2,273	SH	OTR	1	2,273	0	0
EATON VANCE ENHANCED EQUITY	COM	278274105	19,902	1,333	SH	DFND	1	1,333	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	43,361	2,620	SH	DFND	1	2,620	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	124,936	7,549	SH	DFND	1	7,549	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	124,936	7,549	SH	OTR	1	7,549	0	0
EATON VANCE FLTING RATE INC	COM	278279104	4,436	400	SH	DFND	1	400	0	0
EATON VANCE FLTING RATE INC	COM	278279104	33,270	3,000	SH	DFND	1	3,000	0	0
EATON VANCE FLTING RATE INC	COM	278279104	33,270	3,000	SH	OTR	1	3,000	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	200,640	8,800	SH	DFND	1	8,800	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	13,862	608	SH	DFND	1	608	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	13,862	608	SH	OTR	1	608	0	0
EATON VANCE LTD DURATION INC	COM	27828H105	94	10	SH	DFND	1	10	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	133,296	12,274	SH	DFND	1	12,274	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	230,243	21,201	SH	DFND	1	21,201	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	230,243	21,201	SH	OTR	1	21,201	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	187,814	12,438	SH	DFND	1	1,500	0	10,938

EATON VANCE TX ADV GLBL DIV	COM	27828S101	7,550	500 SH	DFND	1	500	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	7,550	500 SH	OTR	1	500	0	0
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	118,081	5,639 SH	DFND	1	2,599	0	3,040
EATON VANCE TAX MNGED BUY WR	COM	27828X100	28,930	2,200 SH	DFND	1	2,200	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,379	333 SH	DFND	1	333	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,379	333 SH	OTR	1	333	0	0
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	159,173	12,962 SH	DFND	1	12,962	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	176,579	22,755 SH	DFND	1	5,860	0	16,895
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	157,194	20,257 SH	DFND	1	20,257	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	157,194	20,257 SH	OTR	1	20,257	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	218,422	28,930 SH	DFND	1	10,725	0	18,205
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	236,028	31,262 SH	DFND	1	31,262	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	236,028	31,262 SH	OTR	1	31,262	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	6,597	370 SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	7,274,170	175,408 SH	DFND	1	175,358	0	50
EBAY INC.	COM	278642103	1,778,317	42,882 SH	DFND	1	40,872	0	2,010
EBAY INC.	COM	278642103	1,778,317	42,882 SH	OTR	1	40,872	0	2,010
EBAY INC.	COM	278642103	90,985	2,194 SH	DFND	2	2,194	0	0
EBIX INC	COM NEW	278715206	33,333	1,670 SH	DFND	1	1,670	0	0
EBIX INC	COM NEW	278715206	138,542	6,941 SH	DFND	1	6,912	0	29
EBIX INC	COM NEW	278715206	138,542	6,941 SH	OTR	1	6,912	0	29
EBIX INC	COM NEW	278715206	7,066	354 SH	DFND	2	354	0	0
EHOSTAR CORP	CL A	278768106	1,485	89 SH	DFND	1	89	0	0
EHOSTAR CORP	CL A	278768106	1,401	84 SH	DFND	1	84	0	0
EHOSTAR CORP	CL A	278768106	1,401	84 SH	OTR	1	84	0	0
ECOLAB INC	COM	278865100	13,913,789	95,588 SH	DFND	1	92,462	0	3,126
ECOLAB INC	COM	278865100	6,464,174	44,409 SH	DFND	1	36,191	0	8,218
ECOLAB INC	COM	278865100	6,464,174	44,409 SH	OTR	1	36,191	0	8,218
ECOLAB INC	COM	278865100	156,768	1,077 SH	DFND	2	1,077	0	0
ECOLAB INC	COM	278865100	2,620	18 SH	DFND	2	18	0	0
ECOLAB INC	COM	278865100	2,620	18 SH	OTR	2	18	0	0
ECOPETROL S A	SPONSORED ADS	279158109	21,474	2,051 SH	DFND	1	2,051	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1,497	143 SH	DFND	1	143	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1,497	143 SH	OTR	1	143	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1,057	101 SH	DFND	2	101	0	0
ECOVYST INC	COM	27923Q109	6,601	745 SH	DFND	1	745	0	0
ECOVYST INC	COM	27923Q109	6,601	745 SH	OTR	1	745	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	52,838	1,371 SH	DFND	1	1,371	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	171,464	4,449 SH	DFND	1	4,418	0	31
EDGEWELL PERS CARE CO	COM	28035Q102	171,464	4,449 SH	OTR	1	4,418	0	31

EDGEWELL PERS CARE CO	COM	28035Q102	13,951	362	SH	DFND	2	362	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	903	101	SH	DFND	1	101	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	903	101	SH	OTR	1	101	0	0
EDISON INTL	COM	281020107	2,555,361	40,166	SH	DFND	1	40,133	0	33
EDISON INTL	COM	281020107	715,661	11,249	SH	DFND	1	11,249	0	0
EDISON INTL	COM	281020107	715,661	11,249	SH	OTR	1	11,249	0	0
EDISON INTL	COM	281020107	19,722	310	SH	DFND	2	310	0	0
EDISON INTL	COM	281020107	763	12	SH	DFND	2	12	0	0
EDISON INTL	COM	281020107	763	12	SH	OTR	2	12	0	0
EDITAS MEDICINE INC	COM	28106W103	274,402	30,936	SH	DFND	1	30,936	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	34,252,705	459,090	SH	DFND	1	455,925	0	3,165
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,020,195	147,704	SH	DFND	1	130,913	0	16,791
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,020,195	147,704	SH	OTR	1	130,913	0	16,791
EDWARDS LIFESCIENCES CORP	COM	28176E108	526,299	7,054	SH	DFND	2	7,054	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	117,884	1,580	SH	DFND	2	1,580	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	117,884	1,580	SH	OTR	2	1,580	0	0
EHEALTH INC	COM	28238P109	2,793	577	SH	DFND	1	577	0	0
EHEALTH INC	COM	28238P109	10	2	SH	DFND	1	2	0	0
EHEALTH INC	COM	28238P109	10	2	SH	OTR	1	2	0	0
8X8 INC NEW	COM	282914100	41,805	9,677	SH	DFND	1	9,677	0	0
8X8 INC NEW	COM	282914100	8,610	1,993	SH	DFND	1	1,621	0	372
8X8 INC NEW	COM	282914100	8,610	1,993	SH	OTR	1	1,621	0	372
8X8 INC NEW	COM	282914100	14,113	3,267	SH	DFND	2	3,267	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	63,336	5,183	SH	DFND	1	4,989	0	194
ELANCO ANIMAL HEALTH INC	COM	28414H103	30,061	2,460	SH	DFND	1	2,460	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	30,061	2,460	SH	OTR	1	2,460	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,552	127	SH	DFND	2	127	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	635	52	SH	DFND	2	52	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	635	52	SH	OTR	2	52	0	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	1,812	3,000	SH	DFND	1	3,000	0	0
ELECTROCORE INC	COM	28531P103	26	100	SH	DFND	1	100	0	0
ELECTROCORE INC	COM	28531P103	26	100	SH	OTR	1	100	0	0
ELECTRONIC ARTS INC	COM	285512109	3,124,631	25,574	SH	DFND	1	23,939	0	1,635
ELECTRONIC ARTS INC	COM	285512109	991,613	8,116	SH	DFND	1	8,116	0	0
ELECTRONIC ARTS INC	COM	285512109	991,613	8,116	SH	OTR	1	8,116	0	0
ELECTRONIC ARTS INC	COM	285512109	59,990	491	SH	DFND	2	491	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	56,535	3,108	SH	DFND	1	3,108	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	15,571	856	SH	DFND	1	856	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	15,571	856	SH	OTR	1	856	0	0



ELLINGTON FINANCIAL INC	COM	28852N109	16,539	1,337	SH	DFND	1	1,337	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	6,247	505	SH	DFND	1	492	0	13
ELLINGTON FINANCIAL INC	COM	28852N109	6,247	505	SH	OTR	1	492	0	13
ELLINGTON FINANCIAL INC	COM	28852N109	1,732	140	SH	DFND	2	140	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN IN	288578107	53,165	7,750	SH	DFND	1	7,750	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	47,880	6,000	SH	DFND	1	6,000	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	47,880	6,000	SH	OTR	1	6,000	0	0
EMBECTA CORP	COMMON STOCK	29082K105	309,600	12,242	SH	DFND	1	12,242	0	0
EMBECTA CORP	COMMON STOCK	29082K105	184,642	7,301	SH	DFND	1	5,565	0	1,736
EMBECTA CORP	COMMON STOCK	29082K105	184,642	7,301	SH	OTR	1	5,565	0	1,736
EMBECTA CORP	COMMON STOCK	29082K105	9,408	372	SH	DFND	2	372	0	0
EMBECTA CORP	COMMON STOCK	29082K105	5,159	204	SH	DFND	2	204	0	0
EMBECTA CORP	COMMON STOCK	29082K105	5,159	204	SH	OTR	2	204	0	0
EMCLAIRE FINL CORP	COM	290828102	33,306	1,054	SH	DFND	1	1,054	0	0
EMCOR GROUP INC	COM	29084Q100	373,385	2,521	SH	DFND	1	2,521	0	0
EMCOR GROUP INC	COM	29084Q100	258,452	1,745	SH	DFND	1	195	0	1,550
EMCOR GROUP INC	COM	29084Q100	258,452	1,745	SH	OTR	1	195	0	1,550
EMCOR GROUP INC	COM	29084Q100	11,701	79	SH	DFND	2	79	0	0
EMCORE CORP	COM NEW	290846203	4,334	4,500	SH	DFND	1	4,500	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,949	165	SH	DFND	1	165	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,228	104	SH	DFND	1	104	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,228	104	SH	OTR	1	104	0	0
EMERSON ELEC CO	COM	291011104	80,643,138	839,508	SH	DFND	1	839,029	0	479
EMERSON ELEC CO	COM	291011104	58,194,109	605,810	SH	DFND	1	576,313	6,000	23,497
EMERSON ELEC CO	COM	291011104	58,194,109	605,810	SH	OTR	1	576,313	6,000	23,497
EMERSON ELEC CO	COM	291011104	1,213,142	12,629	SH	DFND	2	12,629	0	0
EMERSON ELEC CO	COM	291011104	2,582,189	26,881	SH	DFND	2	26,881	0	0
EMERSON ELEC CO	COM	291011104	2,582,189	26,881	SH	OTR	2	26,881	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	420,659	2,048	SH	DFND	1	2,030	0	18
ASPEN TECHNOLOGY INC	COM	29109X106	19,924	97	SH	DFND	1	97	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	19,924	97	SH	OTR	1	97	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	11,297	55	SH	DFND	2	55	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	7,488	1,111	SH	DFND	1	1,111	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,288	933	SH	DFND	1	933	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,288	933	SH	OTR	1	933	0	0
EMPLOYERS HLDGS INC	COM	292218104	65,989	1,530	SH	DFND	1	1,530	0	0
EMPLOYERS HLDGS INC	COM	292218104	7,289	169	SH	DFND	1	146	0	23
EMPLOYERS HLDGS INC	COM	292218104	7,289	169	SH	OTR	1	146	0	23
EMPLOYERS HLDGS INC	COM	292218104	15,786	366	SH	DFND	2	366	0	0
ENBRIDGE INC	COM	29250N105	5,119,754	130,940	SH	DFND	1	130,940	0	0
ENBRIDGE INC	COM	29250N105	3,358,534	85,896	SH	DFND	1	81,956	0	3,940
ENBRIDGE INC	COM	29250N105	3,358,534	85,896	SH	OTR	1	81,956	0	3,940

ENBRIDGE INC	COM	29250N105	10,909	279	SH	DFND	2	279	0	0
ENBRIDGE INC	COM	29250N105	14,350	367	SH	DFND	2	367	0	0
ENBRIDGE INC	COM	29250N105	14,350	367	SH	OTR	2	367	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	30,796	662	SH	DFND	1	662	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	5,257	113	SH	DFND	1	97	0	16
ENANTA PHARMACEUTICALS INC	COM	29251M106	5,257	113	SH	OTR	1	97	0	16
ENANTA PHARMACEUTICALS INC	COM	29251M106	7,676	165	SH	DFND	2	165	0	0
ENCORE CAP GROUP INC	COM	292554102	1,613,996	33,667	SH	DFND	1	33,667	0	0
ENCORE CAP GROUP INC	COM	292554102	110,693	2,309	SH	DFND	1	2,290	0	19
ENCORE CAP GROUP INC	COM	292554102	110,693	2,309	SH	OTR	1	2,290	0	19
ENCORE CAP GROUP INC	COM	292554102	7,910	165	SH	DFND	2	165	0	0
ENCORE WIRE CORP	COM	292562105	113,349	824	SH	DFND	1	824	0	0
ENCORE WIRE CORP	COM	292562105	257,512	1,872	SH	DFND	1	81	0	1,791
ENCORE WIRE CORP	COM	292562105	257,512	1,872	SH	OTR	1	81	0	1,791
ENCORE WIRE CORP	COM	292562105	34,665	252	SH	DFND	2	252	0	0
ENDA VA PLC	ADS	29260V105	434,903	5,685	SH	DFND	1	5,685	0	0
ENDA VA PLC	ADS	29260V105	9,104	119	SH	DFND	1	119	0	0
ENDA VA PLC	ADS	29260V105	9,104	119	SH	OTR	1	119	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	22,540	1,000	SH	DFND	1	1,000	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	162,739	7,220	SH	DFND	1	0	0	7,220
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	162,739	7,220	SH	OTR	1	0	0	7,220
ENCOMPASS HEALTH CORP	COM	29261A100	163,879	2,740	SH	DFND	1	2,740	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	129,967	2,173	SH	DFND	1	223	0	1,950
ENCOMPASS HEALTH CORP	COM	29261A100	129,967	2,173	SH	OTR	1	223	0	1,950
ENCOMPASS HEALTH CORP	COM	29261A100	2,572	43	SH	DFND	2	43	0	0
ENERGY FUELS INC	COM NEW	292671708	11,321	1,823	SH	DFND	1	1,823	0	0
ENERGY RECOVERY INC	COM	29270J100	5,594	273	SH	DFND	1	273	0	0
ENERGY RECOVERY INC	COM	29270J100	49,893	2,435	SH	DFND	1	1,800	0	635
ENERGY RECOVERY INC	COM	29270J100	49,893	2,435	SH	OTR	1	1,800	0	635
ENERGOUS CORP	COM	29272C103	209	250	SH	DFND	1	250	0	0
ENERGOUS CORP	COM	29272C103	209	250	SH	OTR	1	250	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	54,385	1,621	SH	DFND	1	1,621	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	163,019	4,859	SH	DFND	1	4,859	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	163,019	4,859	SH	OTR	1	4,859	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,391,461	117,225	SH	DFND	1	117,225	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,224,236	103,137	SH	DFND	1	103,137	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,224,236	103,137	SH	OTR	1	103,137	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	23,740	2,000	SH	DFND	2	2,000	0	0

ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	22,790	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	22,790	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	503,072	6,813	SH	DFND	1	6,813	0	0
ENERSYS	COM	29275Y102	28,871	391	SH	DFND	1	391	0	0
ENERSYS	COM	29275Y102	28,871	391	SH	OTR	1	391	0	0
ENERSYS	COM	29275Y102	13,439	182	SH	DFND	2	182	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	47,999	1,886	SH	DFND	1	1,886	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	7,253	285	SH	DFND	1	240	0	45
ENERPAC TOOL GROUP CORP	CL A COM	292765104	7,253	285	SH	OTR	1	240	0	45
ENERPAC TOOL GROUP CORP	CL A COM	292765104	10,078	396	SH	DFND	2	396	0	0
ENERPLUS CORP	COM	292766102	52,950	3,000	SH	DFND	1	3,000	0	0
ENERPLUS CORP	COM	292766102	52,950	3,000	SH	OTR	1	3,000	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	16,832	7,481	SH	DFND	1	7,481	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	5,054	2,246	SH	DFND	1	2,246	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	5,054	2,246	SH	OTR	1	2,246	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	515	229	SH	DFND	2	229	0	0
ENFUSION INC	CL A	292812104	967	100	SH	DFND	2	100	0	0
ENHABIT INC	COM	29332G102	39,388	2,993	SH	DFND	1	2,993	0	0
ENHABIT INC	COM	29332G102	90,699	6,892	SH	DFND	1	92	0	6,800
ENHABIT INC	COM	29332G102	90,699	6,892	SH	OTR	1	92	0	6,800
ENNIS INC	COM	293389102	222	10	SH	DFND	1	10	0	0
ENNIS INC	COM	293389102	68,696	3,100	SH	DFND	1	2,500	0	600
ENNIS INC	COM	293389102	68,696	3,100	SH	OTR	1	2,500	0	600
ENNIS INC	COM	293389102	5,540	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	5,540	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	COM	29355A107	1,635,333	6,172	SH	DFND	1	6,168	0	4
ENPHASE ENERGY INC	COM	29355A107	722,016	2,725	SH	DFND	1	2,563	0	162
ENPHASE ENERGY INC	COM	29355A107	722,016	2,725	SH	OTR	1	2,563	0	162
ENPHASE ENERGY INC	COM	29355A107	31,530	119	SH	DFND	2	119	0	0
ENPRO INDS INC	COM	29355X107	604,208	5,559	SH	DFND	1	5,559	0	0
ENPRO INDS INC	COM	29355X107	19,021	175	SH	DFND	1	147	0	28
ENPRO INDS INC	COM	29355X107	19,021	175	SH	OTR	1	147	0	28
ENPRO INDS INC	COM	29355X107	24,455	225	SH	DFND	2	225	0	0
ENOVA INTL INC	COM	29357K103	42,514	1,108	SH	DFND	1	1,108	0	0
ENOVA INTL INC	COM	29357K103	8,134	212	SH	DFND	1	198	0	14
ENOVA INTL INC	COM	29357K103	8,134	212	SH	OTR	1	198	0	14
ENOVA INTL INC	COM	29357K103	5,180	135	SH	DFND	2	135	0	0
ENSIGN GROUP INC	COM	29358P101	368,128	3,891	SH	DFND	1	3,891	0	0
ENSIGN GROUP INC	COM	29358P101	64,713	684	SH	DFND	1	642	0	42
ENSIGN GROUP INC	COM	29358P101	64,713	684	SH	OTR	1	642	0	42
ENSIGN GROUP INC	COM	29358P101	36,330	384	SH	DFND	2	384	0	0
ENOVIX CORPORATION	COM	293594107	242,580	19,500	SH	DFND	1	19,500	0	0
ENOVIX CORPORATION	COM	293594107	50,270	4,041	SH	DFND	1	4,041	0	0
ENOVIX CORPORATION	COM	293594107	50,270	4,041	SH	OTR	1	4,041	0	0
ENTEGRIS INC	COM	29362U104	1,229,419	18,744	SH	DFND	1	18,736	0	8
ENTEGRIS INC	COM	29362U104	186,800	2,848	SH	DFND	1	2,848	0	0

ENTEGRIS INC	COM	29362U104	186,800	2,848	SH	OTR	1	2,848	0	0
ENERGY CORP NEW	COM	29364G103	3,167,888	28,159	SH	DFND	1	28,154	0	5
ENERGY CORP NEW	COM	29364G103	2,258,325	20,074	SH	DFND	1	20,074	0	0
ENERGY CORP NEW	COM	29364G103	2,258,325	20,074	SH	OTR	1	20,074	0	0
ENERGY CORP NEW	COM	29364G103	36,113	321	SH	DFND	2	321	0	0
ENERGY CORP NEW	COM	29364G103	1,350	12	SH	DFND	2	12	0	0
ENERGY CORP NEW	COM	29364G103	1,350	12	SH	OTR	2	12	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	45,729	934	SH	DFND	1	934	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,084	63	SH	DFND	1	63	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	3,084	63	SH	OTR	1	63	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	18,892,858	783,286	SH	DFND	1	783,286	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,984,718	289,582	SH	DFND	1	289,582	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,984,718	289,582	SH	OTR	1	289,582	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	318,553	13,207	SH	DFND	2	13,207	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	119,008	4,934	SH	DFND	2	4,934	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	119,008	4,934	SH	OTR	2	4,934	0	0
ENVESTNET INC	COM	29404K106	173,562	2,813	SH	DFND	1	2,813	0	0
ENVESTNET INC	COM	29404K106	34,984	567	SH	DFND	1	567	0	0
ENVESTNET INC	COM	29404K106	34,984	567	SH	OTR	1	567	0	0
ENVESTNET INC	COM	29404K106	10,057	163	SH	DFND	2	163	0	0
EPAM SYS INC	COM	29414B104	8,448,809	25,779	SH	DFND	1	25,777	0	2
EPAM SYS INC	COM	29414B104	1,322,759	4,036	SH	DFND	1	4,036	0	0
EPAM SYS INC	COM	29414B104	1,322,759	4,036	SH	OTR	1	4,036	0	0
EPAM SYS INC	COM	29414B104	33,429	102	SH	DFND	2	102	0	0
ENVIVA INC	COM	29415B103	12,766	241	SH	DFND	1	241	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	296	200	SH	DFND	1	200	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2,006,227	59,585	SH	DFND	1	40,585	0	19,000
ENVISTA HOLDINGS CORPORATION	COM	29415F104	30,303	900	SH	DFND	1	900	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	30,303	900	SH	OTR	1	900	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2,256	67	SH	DFND	2	67	0	0
EPLUS INC	COM	294268107	237,916	5,373	SH	DFND	1	5,373	0	0
EPLUS INC	COM	294268107	8,502	192	SH	DFND	1	168	0	24
EPLUS INC	COM	294268107	8,502	192	SH	OTR	1	168	0	24
EPLUS INC	COM	294268107	11,601	262	SH	DFND	2	262	0	0
EQUIFAX INC	COM	294429105	2,654,375	13,657	SH	DFND	1	13,615	0	42
EQUIFAX INC	COM	294429105	1,987,525	10,226	SH	DFND	1	7,280	0	2,946
EQUIFAX INC	COM	294429105	1,987,525	10,226	SH	OTR	1	7,280	0	2,946
EQUIFAX INC	COM	294429105	32,264	166	SH	DFND	2	166	0	0
EQUIFAX INC	COM	294429105	1,166	6	SH	DFND	2	6	0	0
EQUIFAX INC	COM	294429105	1,166	6	SH	OTR	2	6	0	0
EQUINIX INC	COM	29444U700	5,858,588	8,944	SH	DFND	1	8,942	0	2
EQUINIX INC	COM	29444U700	1,412,900	2,157	SH	DFND	1	2,152	0	5

EQUINIX INC	COM	29444U700	1,412,900	2,157	SH	OTR	1	2,152	0	5
EQUINIX INC	COM	29444U700	76,639	117	SH	DFND	2	117	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	1,132,778	31,633	SH	DFND	1	31,633	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	421,949	11,783	SH	DFND	1	6,975	0	4,808
EQUINOR ASA	SPONSORED ADR	29446M102	421,949	11,783	SH	OTR	1	6,975	0	4,808
EQUINOR ASA	SPONSORED ADR	29446M102	15,112	422	SH	DFND	2	422	0	0
EQUINOX GOLD CORP	COM	29446Y502	66,125	20,160	SH	DFND	1	20,160	0	0
EQUITABLE HLDGS INC	COM	29452E101	235,971	8,222	SH	DFND	1	8,222	0	0
EQUITABLE HLDGS INC	COM	29452E101	15,441	538	SH	DFND	1	538	0	0
EQUITABLE HLDGS INC	COM	29452E101	15,441	538	SH	OTR	1	538	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,846	134	SH	DFND	2	134	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,846	134	SH	OTR	2	134	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	147,440	22,006	SH	DFND	1	22,006	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	568,468	84,846	SH	DFND	1	84,846	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	568,468	84,846	SH	OTR	1	84,846	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	3,946	589	SH	DFND	2	589	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	376,248	15,068	SH	DFND	1	15,068	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	18,303	733	SH	DFND	1	733	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	18,303	733	SH	OTR	1	733	0	0
EQUITY COMWLTH	6.5% CNV PFD D	294628201	98,955	3,950	SH	DFND	1	3,950	0	0
EQUITY COMWLTH	6.5% CNV PFD D	294628201	41,010	1,637	SH	DFND	1	1,637	0	0
EQUITY COMWLTH	6.5% CNV PFD D	294628201	41,010	1,637	SH	OTR	1	1,637	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,347,556	20,860	SH	DFND	1	20,860	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	97,481	1,509	SH	DFND	1	1,509	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	97,481	1,509	SH	OTR	1	1,509	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	18,346	284	SH	DFND	2	284	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,497,647	42,333	SH	DFND	1	42,233	0	100
EQUITY RESIDENTIAL	SH BEN INT	29476L107	906,417	15,363	SH	DFND	1	15,363	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	906,417	15,363	SH	OTR	1	15,363	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5,192	88	SH	DFND	2	88	0	0
ERICSSON	ADR B SEK 10	294821608	76,422	13,086	SH	DFND	1	13,086	0	0
ERICSSON	ADR B SEK 10	294821608	53,664	9,189	SH	DFND	1	9,189	0	0
ERICSSON	ADR B SEK 10	294821608	53,664	9,189	SH	OTR	1	9,189	0	0
ERICSSON	ADR B SEK 10	294821608	4,976	852	SH	DFND	2	852	0	0
ERIE INDTY CO	CL A	29530P102	1,221,083,627	4,909,471	SH	DFND	1	4,909,471	0	0
ERIE INDTY CO	CL A	29530P102	854,353	3,435	SH	DFND	1	3,435	0	0
ERIE INDTY CO	CL A	29530P102	854,353	3,435	SH	OTR	1	3,435	0	0
ESAB CORPORATION	COM	29605J106	145,217	3,095	SH	DFND	1	3,095	0	0
ESAB CORPORATION	COM	29605J106	31,296	667	SH	DFND	1	276	0	391
ESAB CORPORATION	COM	29605J106	31,296	667	SH	OTR	1	276	0	391
ESAB CORPORATION	COM	29605J106	10,979	234	SH	DFND	2	234	0	0
ESCO TECHNOLOGIES INC	COM	296315104	190,750	2,179	SH	DFND	1	2,179	0	0
ESCO TECHNOLOGIES INC	COM	296315104	18,909	216	SH	DFND	1	206	0	10

ESCO TECHNOLOGIES INC	COM	296315104	18,909	216	SH	OTR	1	206	0	10
ESCO TECHNOLOGIES INC	COM	296315104	14,094	161	SH	DFND	2	161	0	0
ESSA BANCORP INC	COM	29667D104	250,440	12,000	SH	DFND	1	12,000	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	161,286	6,872	SH	DFND	1	6,872	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	22,508	959	SH	DFND	1	879	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	22,508	959	SH	OTR	1	879	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	32,928	1,403	SH	DFND	2	1,403	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,836,880	59,436	SH	DFND	1	59,436	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,842,417	59,552	SH	DFND	1	58,886	0	666
ESSENTIAL UTILS INC	COM	29670G102	2,842,417	59,552	SH	OTR	1	58,886	0	666
ESSENTIAL UTILS INC	COM	29670G102	613,474	12,853	SH	DFND	2	12,853	0	0
ESSENTIAL UTILS INC	COM	29670G102	29,831	625	SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	29,831	625	SH	OTR	2	625	0	0
ESSEX PPTY TR INC	COM	297178105	10,745,192	50,704	SH	DFND	1	50,267	0	437
ESSEX PPTY TR INC	COM	297178105	1,493,612	7,048	SH	DFND	1	7,030	0	18
ESSEX PPTY TR INC	COM	297178105	1,493,612	7,048	SH	OTR	1	7,030	0	18
ESSEX PPTY TR INC	COM	297178105	24,159	114	SH	DFND	2	114	0	0
ESSEX PPTY TR INC	COM	297178105	1,272	6	SH	DFND	2	6	0	0
ESSEX PPTY TR INC	COM	297178105	1,272	6	SH	OTR	2	6	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	26,975	1,021	SH	DFND	1	1,021	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	4,518	171	SH	DFND	1	153	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	4,518	171	SH	OTR	1	153	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	6,341	240	SH	DFND	2	240	0	0
ETSY INC	COM	29786A106	1,525,758	12,738	SH	DFND	1	12,730	0	8
ETSY INC	COM	29786A106	222,431	1,857	SH	DFND	1	1,855	0	2
ETSY INC	COM	29786A106	222,431	1,857	SH	OTR	1	1,855	0	2
ETSY INC	COM	29786A106	25,753	215	SH	DFND	2	215	0	0
ETSY INC	COM	29786A106	719	6	SH	DFND	2	6	0	0
ETSY INC	COM	29786A106	719	6	SH	OTR	2	6	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	3,727	635	SH	DFND	1	635	0	0
EURONET WORLDWIDE INC	COM	298736109	1,134,825	12,024	SH	DFND	1	5,274	0	6,750
EURONET WORLDWIDE INC	COM	298736109	49,172	521	SH	DFND	1	521	0	0
EURONET WORLDWIDE INC	COM	298736109	49,172	521	SH	OTR	1	521	0	0
EURONET WORLDWIDE INC	COM	298736109	8,966	95	SH	DFND	2	95	0	0
EUROPEAN EQUITY FD INC	COM	298768102	338	45	SH	DFND	1	45	0	0
EVENTBRITE INC	COM CL A	29975E109	1,453	248	SH	DFND	1	248	0	0
EVERCORE INC	CLASS A	29977A105	143,331	1,314	SH	DFND	1	1,314	0	0
EVERCORE INC	CLASS A	29977A105	327	3	SH	DFND	1	3	0	0
EVERCORE INC	CLASS A	29977A105	327	3	SH	OTR	1	3	0	0
EVERCORE INC	CLASS A	29977A105	17,344	159	SH	DFND	2	159	0	0

EVERCOMMERCE INC	COM	29977X105	335	45	SH	DFND	1	45	0	0
EVERBRIDGE INC	COM	29978A104	1,213	41	SH	DFND	1	41	0	0
EVERBRIDGE INC	COM	29978A104	6,774	229	SH	DFND	1	229	0	0
EVERBRIDGE INC	COM	29978A104	6,774	229	SH	OTR	1	229	0	0
EVERI HLDGS INC	COM	30034T103	14,020	977	SH	DFND	1	977	0	0
EVERGY INC	COM	30034W106	779,766	12,391	SH	DFND	1	12,364	0	27
EVERGY INC	COM	30034W106	138,635	2,203	SH	DFND	1	2,203	0	0
EVERGY INC	COM	30034W106	138,635	2,203	SH	OTR	1	2,203	0	0
EVERGY INC	COM	30034W106	8,936	142	SH	DFND	2	142	0	0
EVERGY INC	COM	30034W106	69,475	1,104	SH	DFND	2	1,104	0	0
EVERGY INC	COM	30034W106	69,475	1,104	SH	OTR	2	1,104	0	0
EVERTEC INC	COM	30040P103	803,445	24,813	SH	DFND	1	24,813	0	0
EVERTEC INC	COM	30040P103	36,557	1,129	SH	DFND	1	1,051	0	78
EVERTEC INC	COM	30040P103	36,557	1,129	SH	OTR	1	1,051	0	78
EVERTEC INC	COM	30040P103	18,359	567	SH	DFND	2	567	0	0
EVERSOURCE ENERGY	COM	30040W108	25,473,443	303,834	SH	DFND	1	302,973	0	861
EVERSOURCE ENERGY	COM	30040W108	5,271,859	62,880	SH	DFND	1	62,617	0	263
EVERSOURCE ENERGY	COM	30040W108	5,271,859	62,880	SH	OTR	1	62,617	0	263
EVERSOURCE ENERGY	COM	30040W108	19,870	237	SH	DFND	2	237	0	0
EVERSOURCE ENERGY	COM	30040W108	54,999	656	SH	DFND	2	656	0	0
EVERSOURCE ENERGY	COM	30040W108	54,999	656	SH	OTR	2	656	0	0
EVOLUTION PETE CORP	COM	30049A107	83,639	11,078	SH	DFND	1	11,078	0	0
EVOLUTION PETE CORP	COM	30049A107	1,555	206	SH	DFND	1	206	0	0
EVOLUTION PETE CORP	COM	30049A107	1,555	206	SH	OTR	1	206	0	0
EVOKE PHARMA INC	COM NEW	30049G203	43	16	SH	DFND	1	16	0	0
EVOKE PHARMA INC	COM NEW	30049G203	43	16	SH	OTR	1	16	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	130	50	SH	DFND	1	50	0	0
EVOLVENT HEALTH INC	CL A	30050B101	14,545	518	SH	DFND	1	518	0	0
EVGO INC	CL A COM	30052F100	10,871	2,432	SH	DFND	1	2,432	0	0
EVGO INC	CL A COM	30052F100	2,964	663	SH	DFND	2	663	0	0
EVGO INC	CL A COM	30052F100	2,964	663	SH	OTR	2	663	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	93,456	2,360	SH	DFND	1	2,360	0	0
EXACT SCIENCES CORP	COM	30063P105	698,041	14,099	SH	DFND	1	14,099	0	0
EXACT SCIENCES CORP	COM	30063P105	56,590	1,143	SH	DFND	1	1,143	0	0
EXACT SCIENCES CORP	COM	30063P105	56,590	1,143	SH	OTR	1	1,143	0	0
EXACT SCIENCES CORP	COM	30063P105	1,386	28	SH	DFND	2	28	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	393,611	15,713	SH	DFND	1	15,713	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	4,208	168	SH	DFND	1	168	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	4,208	168	SH	OTR	1	168	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	135,284	2,920	SH	DFND	1	2,920	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	107,717	2,325	SH	DFND	1	2,325	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	107,717	2,325	SH	OTR	1	2,325	0	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	2,973	100	SH	DFND	1	100	0	0
EXELON CORP	COM	30161N101	7,511,602	173,759	SH	DFND	1	173,659	0	100

EXELON CORP	COM	30161N101	3,386,422	78,335	SH	DFND	1	76,915	0	1,420
EXELON CORP	COM	30161N101	3,386,422	78,335	SH	OTR	1	76,915	0	1,420
EXELON CORP	COM	30161N101	38,431	889	SH	DFND	2	889	0	0
EXELON CORP	COM	30161N101	30,520	706	SH	DFND	2	706	0	0
EXELON CORP	COM	30161N101	30,520	706	SH	OTR	2	706	0	0
EXELIXIS INC	COM	30161Q104	108,270	6,750	SH	DFND	1	6,750	0	0
EXELIXIS INC	COM	30161Q104	103,041	6,424	SH	DFND	1	974	0	5,450
EXELIXIS INC	COM	30161Q104	103,041	6,424	SH	OTR	1	974	0	5,450
EXELIXIS INC	COM	30161Q104	7,266	453	SH	DFND	2	453	0	0
EXELA TECHNOLOGIES INC	COM	30162V706	0	5	SH	DFND	1	5	0	0
EXELA TECHNOLOGIES INC	COM	30162V706	0	5	SH	OTR	1	5	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	92,986	4,647	SH	DFND	1	4,647	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	218,589	10,924	SH	DFND	1	10,924	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	218,589	10,924	SH	OTR	1	10,924	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	7,144	357	SH	DFND	2	357	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	7,144	357	SH	OTR	2	357	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	464,577	2,742	SH	DFND	1	2,742	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	27,109	160	SH	DFND	1	160	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	27,109	160	SH	OTR	1	160	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	8,133	48	SH	DFND	2	48	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	530,593	6,057	SH	DFND	1	6,052	0	5
EXPEDIA GROUP INC	COM NEW	30212P303	216,460	2,471	SH	DFND	1	2,457	0	14
EXPEDIA GROUP INC	COM NEW	30212P303	216,460	2,471	SH	OTR	1	2,457	0	14
EXPEDIA GROUP INC	COM NEW	30212P303	5,431	62	SH	DFND	2	62	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	701	8	SH	DFND	2	8	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	701	8	SH	OTR	2	8	0	0
EXP WORLD HLDGS INC	COM	30212W100	60,918	5,498	SH	DFND	1	5,498	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5,854,645	56,338	SH	DFND	1	56,337	0	1
EXPEDITORS INTL WASH INC	COM	302130109	958,350	9,222	SH	DFND	1	9,222	0	0
EXPEDITORS INTL WASH INC	COM	302130109	958,350	9,222	SH	OTR	1	9,222	0	0
EXPEDITORS INTL WASH INC	COM	302130109	33,670	324	SH	DFND	2	324	0	0
EXPONENT INC	COM	30214U102	1,234,166	12,455	SH	DFND	1	12,408	0	47
EXPONENT INC	COM	30214U102	106,720	1,077	SH	DFND	1	1,034	0	43
EXPONENT INC	COM	30214U102	106,720	1,077	SH	OTR	1	1,034	0	43
EXPONENT INC	COM	30214U102	42,113	425	SH	DFND	2	425	0	0
EXPRESS INC	COM	30219E103	153	150	SH	DFND	1	150	0	0
EXSCIENTIA PLC	ADS	30223G102	4,344	815	SH	DFND	1	815	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	37,346,189	253,745	SH	DFND	1	251,743	0	2,002
EXTRA SPACE STORAGE INC	COM	30225T102	6,728,922	45,719	SH	DFND	1	45,671	0	48
EXTRA SPACE STORAGE INC	COM	30225T102	6,728,922	45,719	SH	OTR	1	45,671	0	48



EXTRA SPACE STORAGE INC	COM	30225T102	96,256	654	SH	DFND	2	654	0	0
EXTREME NETWORKS	COM	30226D106	126,614	6,915	SH	DFND	1	6,915	0	0
EXTREME NETWORKS	COM	30226D106	12,817	700	SH	DFND	1	594	0	106
EXTREME NETWORKS	COM	30226D106	12,817	700	SH	OTR	1	594	0	106
EXTREME NETWORKS	COM	30226D106	16,772	916	SH	DFND	2	916	0	0
EZCORP INC	CL A NON VTG	302301106	6,691	821	SH	DFND	1	821	0	0
EZCORP INC	CL A NON VTG	302301106	2,502	307	SH	DFND	1	257	0	50
EZCORP INC	CL A NON VTG	302301106	2,502	307	SH	OTR	1	257	0	50
EXXON MOBIL CORP	COM	30231G102	606,353,624	5,497,313	SH	DFND	1	5,466,878	0	30,435
EXXON MOBIL CORP	COM	30231G102	319,933,864	2,900,579	SH	DFND	1	2,712,240	114,191	74,148
EXXON MOBIL CORP	COM	30231G102	319,933,864	2,900,579	SH	OTR	1	2,712,240	114,191	74,148
EXXON MOBIL CORP	COM	30231G102	6,843,564	62,045	SH	DFND	2	62,045	0	0
EXXON MOBIL CORP	COM	30231G102	20,935,712	189,807	SH	DFND	2	189,807	0	0
EXXON MOBIL CORP	COM	30231G102	20,935,712	189,807	SH	OTR	2	189,807	0	0
FMC CORP	COM NEW	302491303	7,709,894	61,778	SH	DFND	1	59,729	0	2,049
FMC CORP	COM NEW	302491303	2,196,605	17,601	SH	DFND	1	17,387	0	214
FMC CORP	COM NEW	302491303	2,196,605	17,601	SH	OTR	1	17,387	0	214
FMC CORP	COM NEW	302491303	20,592	165	SH	DFND	2	165	0	0
FMC CORP	COM NEW	302491303	38,813	311	SH	DFND	2	311	0	0
FMC CORP	COM NEW	302491303	38,813	311	SH	OTR	2	311	0	0
FLYWIRE CORPORATION	COM VTG	302492103	270,932	11,072	SH	DFND	1	11,072	0	0
FLYWIRE CORPORATION	COM VTG	302492103	210,931	8,620	SH	DFND	1	500	0	8,120
FLYWIRE CORPORATION	COM VTG	302492103	210,931	8,620	SH	OTR	1	500	0	8,120
F N B CORP	COM	302520101	855,336	65,543	SH	DFND	1	65,543	0	0
F N B CORP	COM	302520101	72,088	5,524	SH	DFND	1	5,524	0	0
F N B CORP	COM	302520101	72,088	5,524	SH	OTR	1	5,524	0	0
F N B CORP	COM	302520101	541,275	41,477	SH	DFND	2	41,477	0	0
FB FINL CORP	COM	30257X104	89,772	2,484	SH	DFND	1	2,484	0	0
FB FINL CORP	COM	30257X104	6,433	178	SH	DFND	1	152	0	26
FB FINL CORP	COM	30257X104	6,433	178	SH	OTR	1	152	0	26
FB FINL CORP	COM	30257X104	9,722	269	SH	DFND	2	269	0	0
FNCB BANCORP INC	COM	302578109	892,394	108,696	SH	DFND	1	108,696	0	0
FIGS INC	CL A	30260D103	3,452	513	SH	DFND	1	513	0	0
FIGS INC	CL A	30260D103	168	25	SH	DFND	1	25	0	0
FIGS INC	CL A	30260D103	168	25	SH	OTR	1	25	0	0
FS KKR CAP CORP	COM	302635206	191,170	10,924	SH	DFND	1	10,924	0	0
FS KKR CAP CORP	COM	302635206	9,415	538	SH	DFND	1	538	0	0
FS KKR CAP CORP	COM	302635206	9,415	538	SH	OTR	1	538	0	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	32,019	6,798	SH	DFND	1	6,798	0	0
FRP HLDGS INC	COM	30292L107	48,474	900	SH	DFND	1	0	0	900
FRP HLDGS INC	COM	30292L107	48,474	900	SH	OTR	1	0	0	900
FTI CONSULTING INC	COM	302941109	3,268,739	20,584	SH	DFND	1	20,584	0	0
FTI CONSULTING INC	COM	302941109	125,293	789	SH	DFND	1	439	0	350
FTI CONSULTING INC	COM	302941109	125,293	789	SH	OTR	1	439	0	350
FTI CONSULTING INC	COM	302941109	13,657	86	SH	DFND	2	86	0	0

META PLATFORMS INC	CL A	30303M102	88,692,746	737,018	SH	DFND	1	732,484	0	4,534
META PLATFORMS INC	CL A	30303M102	16,291,870	135,382	SH	DFND	1	132,091	0	3,291
META PLATFORMS INC	CL A	30303M102	16,291,870	135,382	SH	OTR	1	132,091	0	3,291
META PLATFORMS INC	CL A	30303M102	1,031,916	8,575	SH	DFND	2	8,575	0	0
META PLATFORMS INC	CL A	30303M102	220,102	1,829	SH	DFND	2	1,829	0	0
META PLATFORMS INC	CL A	30303M102	220,102	1,829	SH	OTR	2	1,829	0	0
FACTSET RESH SYS INC	COM	303075105	6,958,185	17,343	SH	DFND	1	17,343	0	0
FACTSET RESH SYS INC	COM	303075105	3,612,896	9,005	SH	DFND	1	9,005	0	0
FACTSET RESH SYS INC	COM	303075105	3,612,896	9,005	SH	OTR	1	9,005	0	0
FACTSET RESH SYS INC	COM	303075105	10,030	25	SH	DFND	2	25	0	0
FAIR ISAAC CORP	COM	303250104	468,688	783	SH	DFND	1	773	0	10
FAIR ISAAC CORP	COM	303250104	234,045	391	SH	DFND	1	391	0	0
FAIR ISAAC CORP	COM	303250104	234,045	391	SH	OTR	1	391	0	0
FAIR ISAAC CORP	COM	303250104	23,345	39	SH	DFND	2	39	0	0
FAIR ISAAC CORP	COM	303250104	1,197	2	SH	DFND	2	2	0	0
FAIR ISAAC CORP	COM	303250104	1,197	2	SH	OTR	2	2	0	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	145	500	SH	DFND	1	500	0	0
FARFETCH LTD	ORD SH CL A	30744W107	307	65	SH	DFND	1	65	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	195,152	7,180	SH	DFND	1	7,180	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	135,552	9,600	SH	DFND	1	9,600	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	400,486	28,363	SH	DFND	1	28,363	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	400,486	28,363	SH	OTR	1	28,363	0	0
FARMLAND PARTNERS INC	COM	31154R109	5,196	417	SH	DFND	1	417	0	0
FARMLAND PARTNERS INC	COM	31154R109	5,196	417	SH	OTR	1	417	0	0
FARO TECHNOLOGIES INC	COM	311642102	11,911	405	SH	DFND	1	405	0	0
FARO TECHNOLOGIES INC	COM	311642102	40,351	1,372	SH	DFND	1	1,372	0	0
FARO TECHNOLOGIES INC	COM	311642102	40,351	1,372	SH	OTR	1	1,372	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,500	51	SH	DFND	2	51	0	0
FASTLY INC	CL A	31188V100	11,491	1,403	SH	DFND	1	1,403	0	0
FASTLY INC	CL A	31188V100	352	43	SH	DFND	1	43	0	0
FASTLY INC	CL A	31188V100	352	43	SH	OTR	1	43	0	0
FATE THERAPEUTICS INC	COM	31189P102	2,412	239	SH	DFND	1	239	0	0
FATE THERAPEUTICS INC	COM	31189P102	40,027	3,967	SH	DFND	1	507	0	3,460
FATE THERAPEUTICS INC	COM	31189P102	40,027	3,967	SH	OTR	1	507	0	3,460
FASTENAL CO	COM	311900104	4,873,865	102,998	SH	DFND	1	102,989	0	9
FASTENAL CO	COM	311900104	8,485,422	179,320	SH	DFND	1	132,758	0	46,562
FASTENAL CO	COM	311900104	8,485,422	179,320	SH	OTR	1	132,758	0	46,562
FASTENAL CO	COM	311900104	45,853	969	SH	DFND	2	969	0	0
FASTENAL CO	COM	311900104	2,177	46	SH	DFND	2	46	0	0
FASTENAL CO	COM	311900104	2,177	46	SH	OTR	2	46	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,127	10	SH	DFND	1	10	0	0

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,797,906	17,794	SH	DFND	1	17,794	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,056,777	10,459	SH	DFND	1	10,459	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,056,777	10,459	SH	OTR	1	10,459	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	7,578	75	SH	DFND	2	75	0	0
FEDERAL SIGNAL CORP	COM	313855108	151,725	3,265	SH	DFND	1	3,265	0	0
FEDERAL SIGNAL CORP	COM	313855108	14,824	319	SH	DFND	1	291	0	28
FEDERAL SIGNAL CORP	COM	313855108	14,824	319	SH	OTR	1	291	0	28
FEDERAL SIGNAL CORP	COM	313855108	18,588	400	SH	DFND	2	400	0	0
FEDERATED HERMES INC	CL B	314211103	1,031,386	28,405	SH	DFND	1	26,455	0	1,950
FEDERATED HERMES INC	CL B	314211103	502,785	13,847	SH	DFND	1	13,847	0	0
FEDERATED HERMES INC	CL B	314211103	502,785	13,847	SH	OTR	1	13,847	0	0
FEDERATED HERMES INC	CL B	314211103	17,247	475	SH	DFND	2	475	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	54,264	5,168	SH	DFND	1	5,168	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	9,345	890	SH	DFND	1	890	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	9,345	890	SH	OTR	1	890	0	0
FEDEX CORP	COM	31428X106	8,318,796	48,030	SH	DFND	1	48,030	0	0
FEDEX CORP	COM	31428X106	2,594,190	14,978	SH	DFND	1	12,353	0	2,625
FEDEX CORP	COM	31428X106	2,594,190	14,978	SH	OTR	1	12,353	0	2,625
FEDEX CORP	COM	31428X106	31,003	179	SH	DFND	2	179	0	0
FEDEX CORP	COM	31428X106	693	4	SH	DFND	2	4	0	0
FEDEX CORP	COM	31428X106	693	4	SH	OTR	2	4	0	0
F5 INC	COM	315616102	347,151	2,419	SH	DFND	1	2,419	0	0
F5 INC	COM	315616102	168,481	1,174	SH	DFND	1	304	0	870
F5 INC	COM	315616102	168,481	1,174	SH	OTR	1	304	0	870
F5 INC	COM	315616102	5,166	36	SH	DFND	2	36	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	172,033	4,199	SH	DFND	1	4,199	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	271,432	5,758	SH	DFND	1	5,758	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	21,213	450	SH	DFND	1	0	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	21,213	450	SH	OTR	1	0	0	450
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	32,591	575	SH	DFND	1	575	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	6,972	123	SH	DFND	1	123	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	6,972	123	SH	OTR	1	123	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	47,588	1,062	SH	DFND	1	1,062	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	52,376	2,197	SH	DFND	1	2,197	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	52,376	2,197	SH	OTR	1	2,197	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	7,910	165	SH	DFND	1	165	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	16,348	341	SH	DFND	1	341	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	16,348	341	SH	OTR	1	341	0	0

FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	11,197	175	SH	DFND	1	175	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	98,290	1,040	SH	DFND	1	1,040	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	97,801	2,622	SH	DFND	1	2,622	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	409,655,674	16,511,716	SH	DFND	1	16,488,346	0	23,370
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	17,375,808	700,355	SH	DFND	1	696,282	0	4,073
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	17,375,808	700,355	SH	OTR	1	696,282	0	4,073
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	2,572,474	103,687	SH	DFND	2	103,687	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	434,795	17,525	SH	DFND	2	17,525	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	434,795	17,525	SH	OTR	2	17,525	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	331,275	7,268	SH	DFND	1	7,268	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	3,990,191	58,809	SH	DFND	1	56,502	0	2,307
FIDELITY NATL INFORMATION SV	COM	31620M106	6,892,271	101,581	SH	DFND	1	97,869	0	3,712
FIDELITY NATL INFORMATION SV	COM	31620M106	6,892,271	101,581	SH	OTR	1	97,869	0	3,712
FIDELITY NATL INFORMATION SV	COM	31620M106	484,381	7,139	SH	DFND	2	7,139	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,578	38	SH	DFND	2	38	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,578	38	SH	OTR	2	38	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3,275,536	87,069	SH	DFND	1	87,069	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	6,049,409	160,803	SH	DFND	1	160,803	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	6,049,409	160,803	SH	OTR	1	160,803	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,906	157	SH	DFND	2	157	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	197,956	5,262	SH	DFND	2	5,262	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	197,956	5,262	SH	OTR	2	5,262	0	0
FIDUS INVT CORP	COM	316500107	25,691	1,350	SH	DFND	1	1,350	0	0
FIFTH THIRD BANCORP	COM	316773100	4,807,026	146,511	SH	DFND	1	146,511	0	0
FIFTH THIRD BANCORP	COM	316773100	1,308,758	39,889	SH	DFND	1	37,926	0	1,963
FIFTH THIRD BANCORP	COM	316773100	1,308,758	39,889	SH	OTR	1	37,926	0	1,963
FIFTH THIRD BANCORP	COM	316773100	44,884	1,368	SH	DFND	2	1,368	0	0
FIFTH THIRD BANCORP	COM	316773100	1,575	48	SH	DFND	2	48	0	0
FIFTH THIRD BANCORP	COM	316773100	1,575	48	SH	OTR	2	48	0	0
FINANCIAL INSTNS INC	COM	317585404	926	38	SH	DFND	1	38	0	0
FINANCIAL INSTNS INC	COM	317585404	2,436	100	SH	DFND	1	100	0	0
FINANCIAL INSTNS INC	COM	317585404	2,436	100	SH	OTR	1	100	0	0
FIRST AMERN FINL CORP	COM	31847R102	118,602	2,266	SH	DFND	1	2,266	0	0
FIRST AMERN FINL CORP	COM	31847R102	31,770	607	SH	DFND	1	607	0	0
FIRST AMERN FINL CORP	COM	31847R102	31,770	607	SH	OTR	1	607	0	0
FIRST AMERN FINL CORP	COM	31847R102	14,498	277	SH	DFND	2	277	0	0
FIRST BANCORP INC ME	COM	31866P102	419	14	SH	DFND	1	14	0	0

FIRST BANCORP P R	COM NEW	318672706	149,422	11,747	SH	DFND	1	11,747	0	0
FIRST BANCORP P R	COM NEW	318672706	14,870	1,169	SH	DFND	1	968	0	201
FIRST BANCORP P R	COM NEW	318672706	14,870	1,169	SH	OTR	1	968	0	201
FIRST BANCORP P R	COM NEW	318672706	30,210	2,375	SH	DFND	2	2,375	0	0
FIRST BANCORP N C	COM	318910106	279,574	6,526	SH	DFND	1	6,526	0	0
FIRST BANCORP N C	COM	318910106	5,312	124	SH	DFND	1	120	0	4
FIRST BANCORP N C	COM	318910106	5,312	124	SH	OTR	1	120	0	4
FIRST BANCORP N C	COM	318910106	1,928	45	SH	DFND	2	45	0	0
FIRST BUSEY CORP	COM NEW	319383204	4,054	164	SH	DFND	1	164	0	0
FIRST BUSEY CORP	COM NEW	319383204	6,749	273	SH	DFND	1	273	0	0
FIRST BUSEY CORP	COM NEW	319383204	6,749	273	SH	OTR	1	273	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	78,869	104	SH	DFND	1	104	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	401,172	529	SH	DFND	1	4	0	525
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	401,172	529	SH	OTR	1	4	0	525
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	9,100	12	SH	DFND	2	12	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	308,513	22,084	SH	DFND	1	22,084	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	77,925	5,578	SH	DFND	1	5,551	0	27
FIRST COMWLTH FINL CORP PA	COM	319829107	77,925	5,578	SH	OTR	1	5,551	0	27
FIRST COMWLTH FINL CORP PA	COM	319829107	5,295	379	SH	DFND	2	379	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	17,086	504	SH	DFND	1	504	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	101,700	3,000	SH	DFND	1	0	0	3,000
FIRST CMNTY BANKSHARES INC V	COM	31983A103	101,700	3,000	SH	OTR	1	0	0	3,000
FIRST FINL BANKSHARES INC	COM	32020R109	796,738	23,161	SH	DFND	1	23,161	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	170,074	4,944	SH	DFND	1	4,944	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	170,074	4,944	SH	OTR	1	4,944	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	8,325	242	SH	DFND	2	242	0	0
FIRST FINL BANCORP OH	COM	320209109	256,983	10,606	SH	DFND	1	10,606	0	0
FIRST FINL BANCORP OH	COM	320209109	53,088	2,191	SH	DFND	1	2,139	0	52
FIRST FINL BANCORP OH	COM	320209109	53,088	2,191	SH	OTR	1	2,139	0	52
FIRST FINL BANCORP OH	COM	320209109	30,699	1,267	SH	DFND	2	1,267	0	0
FIRST FNDTN INC	COM	32026V104	17,196	1,200	SH	DFND	1	1,200	0	0
FIRST HAWAIIAN INC	COM	32051X108	285,633	10,969	SH	DFND	1	10,969	0	0
FIRST HAWAIIAN INC	COM	32051X108	14,452	555	SH	DFND	1	487	0	68
FIRST HAWAIIAN INC	COM	32051X108	14,452	555	SH	OTR	1	487	0	68
FIRST HAWAIIAN INC	COM	32051X108	27,811	1,068	SH	DFND	2	1,068	0	0
FIRST HORIZON CORPORATION	COM	320517105	606,326	24,748	SH	DFND	1	24,748	0	0
FIRST HORIZON CORPORATION	COM	320517105	114,391	4,669	SH	DFND	1	4,669	0	0
FIRST HORIZON CORPORATION	COM	320517105	114,391	4,669	SH	OTR	1	4,669	0	0

FIRST HORIZON CORPORATION	COM	320517105	42,361	1,729	SH	DFND	2	1,729	0	0
FIRST INDL RLTY TR INC	COM	32054K103	338,689	7,018	SH	DFND	1	7,018	0	0
FIRST INDL RLTY TR INC	COM	32054K103	95,796	1,985	SH	DFND	1	1,985	0	0
FIRST INDL RLTY TR INC	COM	32054K103	95,796	1,985	SH	OTR	1	1,985	0	0
FIRST INDL RLTY TR INC	COM	32054K103	14,430	299	SH	DFND	2	299	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	36,602	947	SH	DFND	1	947	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	173,229	4,482	SH	DFND	1	22	0	4,460
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	173,229	4,482	SH	OTR	1	22	0	4,460
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,855	48	SH	DFND	2	48	0	0
FIRST LT ACQUISITION GROUP I	UNIT 99/99/999	320703200	961	100	SH	DFND	1	100	0	0
FIRST MERCHANTS CORP	COM	320817109	844,605	20,545	SH	DFND	1	20,545	0	0
FIRST MERCHANTS CORP	COM	320817109	120,165	2,923	SH	DFND	1	73	0	2,850
FIRST MERCHANTS CORP	COM	320817109	120,165	2,923	SH	OTR	1	73	0	2,850
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3,156,220	25,894	SH	DFND	1	25,894	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	427,224	3,505	SH	DFND	1	3,404	0	101
FIRST REP BK SAN FRANCISCO C	COM	33616C100	427,224	3,505	SH	OTR	1	3,404	0	101
FIRST REP BK SAN FRANCISCO C	COM	33616C100	41,443	340	SH	DFND	2	340	0	0
FIRST SVGS FINL GROUP INC	COM	33621E109	126,000	6,300	SH	DFND	1	6,300	0	0
FIRST SOLAR INC	COM	336433107	481,275	3,213	SH	DFND	1	3,213	0	0
FIRST SOLAR INC	COM	336433107	504,343	3,367	SH	DFND	1	1,267	0	2,100
FIRST SOLAR INC	COM	336433107	504,343	3,367	SH	OTR	1	1,267	0	2,100
FIRST SOLAR INC	COM	336433107	34,751	232	SH	DFND	2	232	0	0
1ST SOURCE CORP	COM	336901103	113,506	2,138	SH	DFND	1	2,138	0	0
1ST SOURCE CORP	COM	336901103	2,336	44	SH	DFND	1	44	0	0
1ST SOURCE CORP	COM	336901103	2,336	44	SH	OTR	1	44	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	73,193	2,002	SH	DFND	1	2,002	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	180,058	4,925	SH	DFND	1	4,925	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	180,058	4,925	SH	OTR	1	4,925	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT E	336920103	54,525	693	SH	DFND	1	693	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	16,870	1,000	SH	DFND	1	1,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	120,769	7,663	SH	DFND	1	2,138	0	5,525
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	75,630	953	SH	DFND	1	953	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	226,414	2,853	SH	DFND	1	2,853	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	226,414	2,853	SH	OTR	1	2,853	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	13,566	181	SH	DFND	1	181	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	228,112	1,480	SH	DFND	1	1,480	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNET IDX	33733E302	1,156,748	9,393	SH	DFND	1	9,393	0	0

FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	60,097	488 SH	DFND	1	488	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	60,097	488 SH	OTR	1	488	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	230,334	4,881 SH	DFND	1	4,881	0	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	25,035	1,044 SH	DFND	1	1,044	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	1,114,247	27,919 SH	DFND	1	27,919	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	12,011	150 SH	DFND	1	150	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	38,247	794 SH	DFND	1	794	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	31,480	1,842 SH	DFND	1	1,842	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	172,646	4,215 SH	DFND	1	4,215	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	63,390	583 SH	DFND	1	583	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	27,043	525 SH	DFND	1	525	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	133,205	1,455 SH	DFND	1	1,455	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	305,851	5,309 SH	DFND	1	5,309	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	3,431,252	59,560 SH	DFND	1	59,560	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	3,431,252	59,560 SH	OTR	1	59,560	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	17,283	300 SH	DFND	2	300	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	6,594	300 SH	DFND	1	300	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	447,526	11,561 SH	DFND	1	11,561	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	3,745,696	96,763 SH	DFND	1	96,763	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	3,745,696	96,763 SH	OTR	1	96,763	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	44,390	500 SH	DFND	1	500	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	271,835	2,583 SH	DFND	1	2,583	0	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	115,168	1,750 SH	DFND	1	1,750	0	0
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	55,766	610 SH	DFND	1	610	0	0
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	11,360	1,000 SH	DFND	1	1,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	121,708	7,027 SH	DFND	1	7,027	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	51,960	3,000 SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	51,960	3,000 SH	OTR	1	3,000	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	101,196	1,160 SH	DFND	1	1,160	0	0
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	24,963	523 SH	DFND	1	523	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ET	33737K205	151,840	2,490 SH	DFND	1	2,490	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	53,780	2,015 SH	DFND	1	2,015	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	44,813	1,005 SH	DFND	1	1,005	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	4,868	125 SH	DFND	1	125	0	0

FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	4,868	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	4,868	125	SH	OTR	1	125	0	0
FIRST TR HIGH INCOME LONG /	COM	33738E109	25,190	2,200	SH	DFND	1	2,200	0	0
FIRST TR ENERGY INCOME & GRO	COM	33738G104	78,045	5,500	SH	DFND	1	5,500	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	502,693	10,521	SH	DFND	1	10,521	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACH	33738R506	542,895	12,361	SH	DFND	1	12,361	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 E	33738R605	446,275	9,587	SH	DFND	1	9,587	0	0
FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	33738R704	34,722	787	SH	DFND	1	787	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	33738R845	32,378	1,158	SH	DFND	1	1,158	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ FOD BVRG	33738R852	33,109	1,224	SH	DFND	1	1,224	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	25,021	955	SH	DFND	1	955	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	848,501	50,506	SH	DFND	1	50,506	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	33,600	2,000	SH	DFND	1	0	0	2,000
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	33,600	2,000	SH	OTR	1	0	0	2,000
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	622,634	25,424	SH	DFND	1	25,424	0	0
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	111,144	2,218	SH	DFND	1	2,218	0	0
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	6,549	134	SH	DFND	1	134	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	119,236	2,515	SH	DFND	1	2,515	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH N	33739Q408	42,202	710	SH	DFND	1	710	0	0
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	532,614	16,807	SH	DFND	1	16,807	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	59,336	1,351	SH	DFND	1	1,351	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	47,304	386	SH	DFND	1	386	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	643,633	5,252	SH	DFND	1	5,252	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	643,633	5,252	SH	OTR	1	5,252	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	210,409	2,421	SH	DFND	1	2,421	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	11,646	134	SH	DFND	1	134	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	11,646	134	SH	OTR	1	134	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	6,084	70	SH	DFND	2	70	0	0
FISERV INC	COM	337738108	7,218,419	71,420	SH	DFND	1	59,300	0	12,120
FISERV INC	COM	337738108	5,598,166	55,389	SH	DFND	1	50,735	0	4,654
FISERV INC	COM	337738108	5,598,166	55,389	SH	OTR	1	50,735	0	4,654
FISERV INC	COM	337738108	69,233	685	SH	DFND	2	685	0	0
FISERV INC	COM	337738108	2,628	26	SH	DFND	2	26	0	0
FISERV INC	COM	337738108	2,628	26	SH	OTR	2	26	0	0
FIRSTENERGY CORP	COM	337932107	1,912,506	45,601	SH	DFND	1	45,566	0	35
FIRSTENERGY CORP	COM	337932107	578,856	13,802	SH	DFND	1	13,496	0	306



FIRSTENERGY CORP	COM	337932107	578,856	13,802	SH	OTR	1	13,496	0	306
FIRSTENERGY CORP	COM	337932107	11,617	277	SH	DFND	2	277	0	0
FISKER INC	CL A COM STK	33813J106	49,843	6,856	SH	DFND	1	6,856	0	0
FIVE BELOW INC	COM	33829M101	1,738,101	9,827	SH	DFND	1	9,827	0	0
FIVE BELOW INC	COM	33829M101	542,460	3,067	SH	DFND	1	3,067	0	0
FIVE BELOW INC	COM	33829M101	542,460	3,067	SH	OTR	1	3,067	0	0
FIVE BELOW INC	COM	33829M101	29,714	168	SH	DFND	2	168	0	0
FIVE BELOW INC	COM	33829M101	185,714	1,050	SH	DFND	2	1,050	0	0
FIVE BELOW INC	COM	33829M101	185,714	1,050	SH	OTR	2	1,050	0	0
FIVE9 INC	COM	338307101	65,010	958	SH	DFND	1	958	0	0
FIVE9 INC	COM	338307101	33,116	488	SH	DFND	1	488	0	0
FIVE9 INC	COM	338307101	33,116	488	SH	OTR	1	488	0	0
FIVE9 INC	COM	338307101	3,800	56	SH	DFND	2	56	0	0
FIVE9 INC	COM	338307101	3,800	56	SH	OTR	2	56	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	12,016	800	SH	DFND	1	800	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	166,722	11,100	SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	166,722	11,100	SH	OTR	1	11,100	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	28,422	1,800	SH	DFND	1	1,800	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	28,422	1,800	SH	OTR	1	1,800	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	72,928	8,480	SH	DFND	1	8,480	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	72,928	8,480	SH	OTR	1	8,480	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	187,100	10,000	SH	DFND	1	10,000	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	97,442	5,208	SH	DFND	1	5,208	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	97,442	5,208	SH	OTR	1	5,208	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	369,932	2,014	SH	DFND	1	2,014	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	24,613	134	SH	DFND	1	132	0	2
FLEETCOR TECHNOLOGIES INC	COM	339041105	24,613	134	SH	OTR	1	132	0	2
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,225	23	SH	DFND	2	23	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,102	6	SH	DFND	2	6	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,102	6	SH	OTR	2	6	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	495,601	11,401	SH	DFND	1	11,401	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	169,533	3,900	SH	DFND	1	3,900	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	169,533	3,900	SH	OTR	1	3,900	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	55,413	2,356	SH	DFND	1	2,356	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	36,456	1,550	SH	DFND	1	1,550	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	36,456	1,550	SH	OTR	1	1,550	0	0
FLEXSHARES TR	CR SCD US BD	33939L761	11,872	256	SH	DFND	1	256	0	0
FLEXSHARES TR	GLB QLT R/E ID	33939L787	842	16	SH	DFND	1	16	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	20,013	397	SH	DFND	1	397	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	96,787	1,920	SH	DFND	1	1,920	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	96,787	1,920	SH	OTR	1	1,920	0	0

FLEXSHARES TR	M STAR DEV MKT	33939L803	93,527	1,550	SH	DFND	1	1,550	0	0
FLEXSHARES TR	INTL QLTDV IDX	33939L837	44,643	2,164	SH	DFND	1	2,164	0	0
FLEXSHARES TR	QLT DIV DEF ID	33939L845	190,365	3,700	SH	DFND	1	3,700	0	0
FLEXSHARES TR	READY ACC VARI	33939L886	9,970	134	SH	DFND	1	134	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	746,642	10,723	SH	DFND	1	10,723	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	44,494	639	SH	DFND	1	639	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	44,494	639	SH	OTR	1	639	0	0
FLORA GROWTH CORP	COM	339764102	175	766	SH	DFND	1	766	0	0
FLUOR CORP NEW	COM	343412102	258,182	7,449	SH	DFND	1	7,449	0	0
FLUOR CORP NEW	COM	343412102	82,387	2,377	SH	DFND	1	2,377	0	0
FLUOR CORP NEW	COM	343412102	82,387	2,377	SH	OTR	1	2,377	0	0
FLUOR CORP NEW	COM	343412102	21,940	633	SH	DFND	2	633	0	0
FLOWERS FOODS INC	COM	343498101	161,174	5,608	SH	DFND	1	5,608	0	0
FLOWERS FOODS INC	COM	343498101	75,730	2,635	SH	DFND	1	2,635	0	0
FLOWERS FOODS INC	COM	343498101	75,730	2,635	SH	OTR	1	2,635	0	0
FLOWERS FOODS INC	COM	343498101	14,859	517	SH	DFND	2	517	0	0
FLOWERVE CORP	COM	34354P105	257,559	8,395	SH	DFND	1	8,395	0	0
FLOWERVE CORP	COM	34354P105	22,550	735	SH	DFND	1	735	0	0
FLOWERVE CORP	COM	34354P105	22,550	735	SH	OTR	1	735	0	0
FLOWERVE CORP	COM	34354P105	3,436	112	SH	DFND	2	112	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	377	22	SH	DFND	1	22	0	0
FLUSHING FINL CORP	COM	343873105	155	8	SH	DFND	1	8	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	373	10	SH	DFND	1	10	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	260,765	3,338	SH	DFND	1	3,338	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	27,030	346	SH	DFND	1	346	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	27,030	346	SH	OTR	1	346	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	3,984	51	SH	DFND	2	51	0	0
FONAR CORP	COM NEW	344437405	11,290	674	SH	DFND	1	674	0	0
FONAR CORP	COM NEW	344437405	2,479	148	SH	DFND	1	148	0	0
FONAR CORP	COM NEW	344437405	2,479	148	SH	OTR	1	148	0	0
FOOT LOCKER INC	COM	344849104	200,438	5,304	SH	DFND	1	5,304	0	0
FOOT LOCKER INC	COM	344849104	61,069	1,616	SH	DFND	1	1,616	0	0
FOOT LOCKER INC	COM	344849104	61,069	1,616	SH	OTR	1	1,616	0	0
FOOT LOCKER INC	COM	344849104	11,299	299	SH	DFND	2	299	0	0
FORD MTR CO DEL	COM	345370860	8,115,240	697,785	SH	DFND	1	697,620	0	165
FORD MTR CO DEL	COM	345370860	1,888,561	162,387	SH	DFND	1	154,524	5,894	1,969
FORD MTR CO DEL	COM	345370860	1,888,561	162,387	SH	OTR	1	154,524	5,894	1,969
FORD MTR CO DEL	COM	345370860	96,994	8,340	SH	DFND	2	8,340	0	0
FORD MTR CO DEL	COM	345370860	141,653	12,180	SH	DFND	2	12,180	0	0
FORD MTR CO DEL	COM	345370860	141,653	12,180	SH	OTR	2	12,180	0	0
FORMFACTOR INC	COM	346375108	109,194	4,912	SH	DFND	1	4,912	0	0
FORMFACTOR INC	COM	346375108	13,227	595	SH	DFND	1	508	0	87
FORMFACTOR INC	COM	346375108	13,227	595	SH	OTR	1	508	0	87
FORMFACTOR INC	COM	346375108	11,248	506	SH	DFND	2	506	0	0

FORRESTER RESH INC	COM	346563109	11,515	322	SH	DFND	1	322	0	0
FORRESTER RESH INC	COM	346563109	6,151	172	SH	DFND	1	163	0	9
FORRESTER RESH INC	COM	346563109	6,151	172	SH	OTR	1	163	0	9
FORRESTER RESH INC	COM	346563109	822	23	SH	DFND	2	23	0	0
FORTIS INC	COM	349553107	73,714	1,841	SH	DFND	1	1,841	0	0
FORTIS INC	COM	349553107	25,265	631	SH	DFND	1	631	0	0
FORTIS INC	COM	349553107	25,265	631	SH	OTR	1	631	0	0
FORTINET INC	COM	34959E109	49,663,880	1,015,829	SH	DFND	1	994,497	0	21,332
FORTINET INC	COM	34959E109	6,015,474	123,041	SH	DFND	1	122,958	0	83
FORTINET INC	COM	34959E109	6,015,474	123,041	SH	OTR	1	122,958	0	83
FORTINET INC	COM	34959E109	495,305	10,131	SH	DFND	2	10,131	0	0
FORTINET INC	COM	34959E109	1,662	34	SH	DFND	2	34	0	0
FORTINET INC	COM	34959E109	1,662	34	SH	OTR	2	34	0	0
FORTIVE CORP	COM	34959J108	2,134,963	33,229	SH	DFND	1	33,229	0	0
FORTIVE CORP	COM	34959J108	1,853,613	28,850	SH	DFND	1	28,850	0	0
FORTIVE CORP	COM	34959J108	1,853,613	28,850	SH	OTR	1	28,850	0	0
FORTIVE CORP	COM	34959J108	14,585	227	SH	DFND	2	227	0	0
FORTIVE CORP	COM	34959J108	1,414	22	SH	DFND	2	22	0	0
FORTIVE CORP	COM	34959J108	1,414	22	SH	OTR	2	22	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,402,218	42,063	SH	DFND	1	42,053	0	10
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,010,044	35,196	SH	DFND	1	34,096	0	1,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,010,044	35,196	SH	OTR	1	34,096	0	1,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	13,821	242	SH	DFND	2	242	0	0
FORTUNE RISE ACQUISITION COR	CL A	34969G102	671,450	65,000	SH	DFND	1	0	0	65,000
FORWARD AIR CORP	COM	349853101	536,932	5,119	SH	DFND	1	5,119	0	0
FORWARD AIR CORP	COM	349853101	26,537	253	SH	DFND	1	240	0	13
FORWARD AIR CORP	COM	349853101	26,537	253	SH	OTR	1	240	0	13
FORWARD AIR CORP	COM	349853101	14,475	138	SH	DFND	2	138	0	0
FOSSIL GROUP INC	COM	34988V106	95	22	SH	DFND	1	22	0	0
FOSSIL GROUP INC	COM	34988V106	95	22	SH	OTR	1	22	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	179,539	6,924	SH	DFND	1	6,924	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	8,479	327	SH	DFND	1	281	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	8,479	327	SH	OTR	1	281	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	12,083	466	SH	DFND	2	466	0	0
FOX CORP	CL A COM	35137L105	45,423,012	1,495,654	SH	DFND	1	1,475,786	0	19,868
FOX CORP	CL A COM	35137L105	5,780,899	190,349	SH	DFND	1	190,027	0	322
FOX CORP	CL A COM	35137L105	5,780,899	190,349	SH	OTR	1	190,027	0	322
FOX CORP	CL A COM	35137L105	59,981	1,975	SH	DFND	2	1,975	0	0
FOX CORP	CL B COM	35137L204	705,532	24,799	SH	DFND	1	24,767	0	32
FOX CORP	CL B COM	35137L204	27,483	966	SH	DFND	1	966	0	0
FOX CORP	CL B COM	35137L204	27,483	966	SH	OTR	1	966	0	0
FOX CORP	CL B COM	35137L204	9,645	339	SH	DFND	2	339	0	0
FOX FACTORY HLDG CORP	COM	35138V102	218,405	2,394	SH	DFND	1	2,394	0	0

FOX FACTORY HLDG CORP	COM	35138V102	46,892	514 SH	DFND	1	514	0	0
FOX FACTORY HLDG CORP	COM	35138V102	46,892	514 SH	OTR	1	514	0	0
FOX FACTORY HLDG CORP	COM	35138V102	12,590	138 SH	DFND	2	138	0	0
FRANCO NEV CORP	COM	351858105	1,047,484	7,675 SH	DFND	1	7,675	0	0
FRANCO NEV CORP	COM	351858105	129,520	949 SH	DFND	1	949	0	0
FRANCO NEV CORP	COM	351858105	129,520	949 SH	OTR	1	949	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	23,207	1,799 SH	DFND	1	1,799	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	9,611	745 SH	DFND	1	745	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	9,611	745 SH	OTR	1	745	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,599	279 SH	DFND	2	279	0	0
FRANKLIN ELEC INC	COM	353514102	2,964,866	37,177 SH	DFND	1	37,177	0	0
FRANKLIN ELEC INC	COM	353514102	38,599	484 SH	DFND	1	462	0	22
FRANKLIN ELEC INC	COM	353514102	38,599	484 SH	OTR	1	462	0	22
FRANKLIN ELEC INC	COM	353514102	17,306	217 SH	DFND	2	217	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	1,083	30 SH	DFND	1	30	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,173,409	44,481 SH	DFND	1	44,466	0	15
FRANKLIN RESOURCES INC	COM	354613101	252,773	9,582 SH	DFND	1	6,882	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	252,773	9,582 SH	OTR	1	6,882	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	11,080	420 SH	DFND	2	420	0	0
FRANKLIN RESOURCES INC	COM	354613101	3,588	136 SH	DFND	2	136	0	0
FRANKLIN RESOURCES INC	COM	354613101	3,588	136 SH	OTR	2	136	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	36,489	13,366 SH	DFND	1	13,366	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	27,819	10,190 SH	DFND	1	10,038	0	152
FRANKLIN STR PPTYS CORP	COM	35471R106	27,819	10,190 SH	OTR	1	10,038	0	152
FRANKLIN STR PPTYS CORP	COM	35471R106	4,414	1,617 SH	DFND	2	1,617	0	0
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE HG	35473P645	61,047	2,832 SH	DFND	1	2,832	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	8,724	300 SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	8,724	300 SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	2,924	150 SH	DFND	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	2,924	150 SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	11,179	465 SH	DFND	1	465	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	25,242	1,050 SH	DFND	1	350	0	700
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	25,242	1,050 SH	OTR	1	350	0	700
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	46,406	2,484 SH	DFND	1	2,484	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	46,406	2,484 SH	OTR	1	2,484	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	5,744,954	151,183 SH	DFND	1	151,147	0	36

FREEPORT-MCMORAN INC	CL B	35671D857	783,636	20,622	SH	DFND	1	19,277	0	1,345
FREEPORT-MCMORAN INC	CL B	35671D857	783,636	20,622	SH	OTR	1	19,277	0	1,345
FREEPORT-MCMORAN INC	CL B	35671D857	105,412	2,774	SH	DFND	2	2,774	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	73,007	4,468	SH	DFND	1	4,468	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	59,233	3,625	SH	DFND	1	3,625	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	59,233	3,625	SH	OTR	1	3,625	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,549	156	SH	DFND	2	156	0	0
FRESHPET INC	COM	358039105	134,722	2,553	SH	DFND	1	2,553	0	0
FRESHPET INC	COM	358039105	10,871	206	SH	DFND	1	206	0	0
FRESHPET INC	COM	358039105	10,871	206	SH	OTR	1	206	0	0
FRESHPET INC	COM	358039105	1,741	33	SH	DFND	2	33	0	0
FRESH VINE WINE INC	COM	35804X101	8,811	9,000	SH	DFND	1	9,000	0	0
FRONTDOOR INC	COM	35905A109	65,582	3,153	SH	DFND	1	3,153	0	0
FRONTDOOR INC	COM	35905A109	7,675	369	SH	DFND	1	300	0	69
FRONTDOOR INC	COM	35905A109	7,675	369	SH	OTR	1	300	0	69
FRONTDOOR INC	COM	35905A109	13,187	634	SH	DFND	2	634	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	157,415	6,178	SH	DFND	1	6,178	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	14,880	584	SH	DFND	1	584	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	14,880	584	SH	OTR	1	584	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	12,562	493	SH	DFND	2	493	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,325	52	SH	DFND	2	52	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,325	52	SH	OTR	2	52	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,845	277	SH	DFND	1	277	0	0
FUELCELL ENERGY INC	COM	35952H601	1,251	450	SH	DFND	1	450	0	0
FUBOTV INC	COM	35953D104	1,956	1,124	SH	DFND	1	1,124	0	0
FULGENT GENETICS INC	COM	359664109	43,598	1,464	SH	DFND	1	1,464	0	0
FULGENT GENETICS INC	COM	359664109	596	20	SH	DFND	1	10	0	10
FULGENT GENETICS INC	COM	359664109	596	20	SH	OTR	1	10	0	10
FULLER H B CO	COM	359694106	360,177	5,029	SH	DFND	1	5,029	0	0
FULLER H B CO	COM	359694106	940,156	13,127	SH	DFND	1	13,087	0	40
FULLER H B CO	COM	359694106	940,156	13,127	SH	OTR	1	13,087	0	40
FULLER H B CO	COM	359694106	26,929	376	SH	DFND	2	376	0	0
FULTON FINL CORP PA	COM	360271100	592,702	35,217	SH	DFND	1	35,217	0	0
FULTON FINL CORP PA	COM	360271100	174,594	10,374	SH	DFND	1	1,003	0	9,371
FULTON FINL CORP PA	COM	360271100	174,594	10,374	SH	OTR	1	1,003	0	9,371
FUTUREFUEL CORP	COM	36116M106	4,333	533	SH	DFND	1	533	0	0
FUTUREFUEL CORP	COM	36116M106	585	72	SH	DFND	1	48	0	24
FUTUREFUEL CORP	COM	36116M106	585	72	SH	OTR	1	48	0	24

FUTUREFUEL CORP	COM	36116M106	659	81	SH	DFND	2	81	0	0
FUTURE FINTECH GROUP INC	COM	36117V105	744	2,000	SH	DFND	1	2,000	0	0
FUTURE FINTECH GROUP INC	COM	36117V105	744	2,000	SH	OTR	1	2,000	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	50,081	1,232	SH	DFND	1	1,232	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	26,829	660	SH	DFND	1	660	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	26,829	660	SH	OTR	1	660	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,341	33	SH	DFND	2	33	0	0
GATX CORP	COM	361448103	892,831	8,396	SH	DFND	1	8,380	0	16
GATX CORP	COM	361448103	96,982	912	SH	DFND	1	662	0	250
GATX CORP	COM	361448103	96,982	912	SH	OTR	1	662	0	250
GATX CORP	COM	361448103	16,695	157	SH	DFND	2	157	0	0
GEO GROUP INC NEW	COM	36162J106	49,341	4,506	SH	DFND	1	4,506	0	0
GEO GROUP INC NEW	COM	36162J106	8,957	818	SH	DFND	1	740	0	78
GEO GROUP INC NEW	COM	36162J106	8,957	818	SH	OTR	1	740	0	78
GEO GROUP INC NEW	COM	36162J106	7,851	717	SH	DFND	2	717	0	0
GEE GROUP INC	COM	36165A102	1,372	2,800	SH	DFND	1	2,800	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	54,457	2,641	SH	DFND	1	2,641	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	11,712	568	SH	DFND	1	568	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	11,712	568	SH	OTR	1	568	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	5,485	266	SH	DFND	2	266	0	0
G III APPAREL GROUP LTD	COM	36237H101	31,492	2,297	SH	DFND	1	2,297	0	0
G III APPAREL GROUP LTD	COM	36237H101	12,120	884	SH	DFND	1	842	0	42
G III APPAREL GROUP LTD	COM	36237H101	12,120	884	SH	OTR	1	842	0	42
G III APPAREL GROUP LTD	COM	36237H101	8,116	592	SH	DFND	2	592	0	0
GABELLI EQUITY TR INC	COM	362397101	43,369	7,914	SH	DFND	1	7,914	0	0
GABELLI UTIL TR	COM	36240A101	2,253	300	SH	DFND	1	300	0	0
GABELLI UTIL TR	COM	36240A101	141,398	18,828	SH	DFND	1	18,828	0	0
GABELLI UTIL TR	COM	36240A101	141,398	18,828	SH	OTR	1	18,828	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	833,139	40,424	SH	DFND	1	0	0	40,424
GMS INC	COM	36251C103	224,399	4,506	SH	DFND	1	4,506	0	0
GMS INC	COM	36251C103	11,753	236	SH	DFND	1	205	0	31
GMS INC	COM	36251C103	11,753	236	SH	OTR	1	205	0	31
GMS INC	COM	36251C103	20,667	415	SH	DFND	2	415	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	166,534	3,901	SH	DFND	1	3,901	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	19,125	448	SH	DFND	1	448	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	19,125	448	SH	OTR	1	448	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	12,465	292	SH	DFND	2	292	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	63,488	56,184	SH	DFND	1	56,184	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	9,683,037	51,358	SH	DFND	1	51,352	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	293,745	1,558	SH	DFND	1	1,498	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	293,745	1,558	SH	OTR	1	1,498	0	60

GALLAGHER ARTHUR J & CO	COM	363576109	39,593	210	SH	DFND	2	210	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	619,767	11,898	SH	DFND	1	11,898	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	76,781	1,474	SH	DFND	1	1,474	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	76,781	1,474	SH	OTR	1	1,474	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,979	38	SH	DFND	2	38	0	0
GAMESTOP CORP NEW	CL A	36467W109	87,316	4,730	SH	DFND	1	4,730	0	0
GAMESTOP CORP NEW	CL A	36467W109	59,257	3,210	SH	DFND	1	3,210	0	0
GAMESTOP CORP NEW	CL A	36467W109	59,257	3,210	SH	OTR	1	3,210	0	0
GAMESTOP CORP NEW	CL A	36467W109	5,409	293	SH	DFND	2	293	0	0
GANNETT CO INC	COM	36472T109	8,922	4,395	SH	DFND	1	4,395	0	0
GANNETT CO INC	COM	36472T109	3,354	1,652	SH	DFND	1	1,652	0	0
GANNETT CO INC	COM	36472T109	3,354	1,652	SH	OTR	1	1,652	0	0
GANNETT CO INC	COM	36472T109	3,851	1,897	SH	DFND	2	1,897	0	0
GAP INC	COM	364760108	267,765	23,738	SH	DFND	1	23,738	0	0
GAP INC	COM	364760108	23,541	2,087	SH	DFND	1	2,051	0	36
GAP INC	COM	364760108	23,541	2,087	SH	OTR	1	2,051	0	36
GAP INC	COM	364760108	8,742	775	SH	DFND	2	775	0	0
GAP INC	COM	364760108	1,105	98	SH	DFND	2	98	0	0
GAP INC	COM	364760108	1,105	98	SH	OTR	2	98	0	0
GARRETT MOTION INC	COM	366505105	1,135	149	SH	DFND	1	149	0	0
GARRETT MOTION INC	COM	366505105	434	57	SH	DFND	1	57	0	0
GARRETT MOTION INC	COM	366505105	434	57	SH	OTR	1	57	0	0
GARTNER INC	COM	366651107	4,090,824	12,170	SH	DFND	1	10,572	0	1,598
GARTNER INC	COM	366651107	1,086,404	3,232	SH	DFND	1	3,229	0	3
GARTNER INC	COM	366651107	1,086,404	3,232	SH	OTR	1	3,229	0	3
GARTNER INC	COM	366651107	24,874	74	SH	DFND	2	74	0	0
GENCOR INDS INC	COM	368678108	69,185	6,850	SH	DFND	1	0	0	6,850
GENCOR INDS INC	COM	368678108	69,185	6,850	SH	OTR	1	0	0	6,850
GENERAC HLDGS INC	COM	368736104	592,183	5,883	SH	DFND	1	5,883	0	0
GENERAC HLDGS INC	COM	368736104	92,607	920	SH	DFND	1	920	0	0
GENERAC HLDGS INC	COM	368736104	92,607	920	SH	OTR	1	920	0	0
GENERAC HLDGS INC	COM	368736104	16,911	168	SH	DFND	2	168	0	0
GENERAL DYNAMICS CORP	COM	369550108	67,552,413	272,268	SH	DFND	1	270,747	0	1,521
GENERAL DYNAMICS CORP	COM	369550108	13,062,992	52,650	SH	DFND	1	48,365	0	4,285
GENERAL DYNAMICS CORP	COM	369550108	13,062,992	52,650	SH	OTR	1	48,365	0	4,285
GENERAL DYNAMICS CORP	COM	369550108	116,860	471	SH	DFND	2	471	0	0
GENERAL DYNAMICS CORP	COM	369550108	52,103	210	SH	DFND	2	210	0	0
GENERAL DYNAMICS CORP	COM	369550108	52,103	210	SH	OTR	2	210	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	38,480,390	459,248	SH	DFND	1	455,082	0	4,166
GENERAL ELECTRIC CO	COM NEW	369604301	19,503,715	232,769	SH	DFND	1	222,868	0	9,901
GENERAL ELECTRIC CO	COM NEW	369604301	19,503,715	232,769	SH	OTR	1	222,868	0	9,901
GENERAL ELECTRIC CO	COM NEW	369604301	654,484	7,811	SH	DFND	2	7,811	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	666,214	7,951	SH	DFND	2	7,951	0	0

GENERAL ELECTRIC CO	COM NEW	369604301	666,214	7,951	SH	OTR	2	7,951	0	0
GENERAL MLS INC	COM	370334104	69,157,468	824,776	SH	DFND	1	818,212	0	6,564
GENERAL MLS INC	COM	370334104	27,094,283	323,128	SH	DFND	1	307,121	0	16,007
GENERAL MLS INC	COM	370334104	27,094,283	323,128	SH	OTR	1	307,121	0	16,007
GENERAL MLS INC	COM	370334104	189,501	2,260	SH	DFND	2	2,260	0	0
GENERAL MLS INC	COM	370334104	406,589	4,849	SH	DFND	2	4,849	0	0
GENERAL MLS INC	COM	370334104	406,589	4,849	SH	OTR	2	4,849	0	0
GENERAL MTRS CO	COM	37045V100	8,464,396	251,617	SH	DFND	1	229,955	0	21,662
GENERAL MTRS CO	COM	37045V100	940,911	27,970	SH	DFND	1	27,442	0	528
GENERAL MTRS CO	COM	37045V100	940,911	27,970	SH	OTR	1	27,442	0	528
GENERAL MTRS CO	COM	37045V100	59,711	1,775	SH	DFND	2	1,775	0	0
GENERAL MTRS CO	COM	37045V100	4,575	136	SH	DFND	2	136	0	0
GENERAL MTRS CO	COM	37045V100	4,575	136	SH	OTR	2	136	0	0
GENESCO INC	COM	371532102	34,423	748	SH	DFND	1	748	0	0
GENESCO INC	COM	371532102	4,372	95	SH	DFND	1	82	0	13
GENESCO INC	COM	371532102	4,372	95	SH	OTR	1	82	0	13
GENESCO INC	COM	371532102	6,903	150	SH	DFND	2	150	0	0
GENTEX CORP	COM	371901109	1,316,487	48,276	SH	DFND	1	48,276	0	0
GENTEX CORP	COM	371901109	52,304	1,918	SH	DFND	1	768	0	1,150
GENTEX CORP	COM	371901109	52,304	1,918	SH	OTR	1	768	0	1,150
GENTEX CORP	COM	371901109	6,708	246	SH	DFND	2	246	0	0
GENIUS BRANDS INTL INC	COM	37229T301	5,844	12,567	SH	DFND	1	12,567	0	0
GENIUS BRANDS INTL INC	COM	37229T301	93	200	SH	DFND	1	200	0	0
GENIUS BRANDS INTL INC	COM	37229T301	93	200	SH	OTR	1	200	0	0
GENMAB A/S	SPONSORED ADS	372303206	3,753,427	88,566	SH	DFND	1	88,566	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,376,714	32,485	SH	DFND	1	32,485	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,376,714	32,485	SH	OTR	1	32,485	0	0
GENMAB A/S	SPONSORED ADS	372303206	10,341	244	SH	DFND	2	244	0	0
GENUINE PARTS CO	COM	372460105	10,282,376	59,261	SH	DFND	1	59,256	0	5
GENUINE PARTS CO	COM	372460105	3,727,168	21,481	SH	DFND	1	21,481	0	0
GENUINE PARTS CO	COM	372460105	3,727,168	21,481	SH	OTR	1	21,481	0	0
GENUINE PARTS CO	COM	372460105	247,078	1,424	SH	DFND	2	1,424	0	0
GENUINE PARTS CO	COM	372460105	696,122	4,012	SH	DFND	2	4,012	0	0
GENUINE PARTS CO	COM	372460105	696,122	4,012	SH	OTR	2	4,012	0	0
GENWORTH FINL INC	COM CL A	37247D106	445,201	84,159	SH	DFND	1	84,159	0	0
GENWORTH FINL INC	COM CL A	37247D106	17,150	3,242	SH	DFND	1	2,975	0	267
GENWORTH FINL INC	COM CL A	37247D106	17,150	3,242	SH	OTR	1	2,975	0	267
GENWORTH FINL INC	COM CL A	37247D106	17,520	3,312	SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	103,289	1,582	SH	DFND	1	1,582	0	0
GENTHERM INC	COM	37253A103	199,592	3,057	SH	DFND	1	3,034	0	23
GENTHERM INC	COM	37253A103	199,592	3,057	SH	OTR	1	3,034	0	23
GENTHERM INC	COM	37253A103	7,443	114	SH	DFND	2	114	0	0
GERDAU SA	SPON ADR REP P	373737105	75,261	13,585	SH	DFND	1	13,585	0	0
GERDAU SA	SPON ADR REP P	373737105	22,598	4,079	SH	DFND	1	4,079	0	0
GERDAU SA	SPON ADR REP P	373737105	22,598	4,079	SH	OTR	1	4,079	0	0
GERMAN AMERN BANCORP INC	COM	373865104	758,570	20,337	SH	DFND	1	20,337	0	0



GERMAN AMERN BANCORP INC	COM	373865104	9,996	268	SH	DFND	1	268	0	0
GERMAN AMERN BANCORP INC	COM	373865104	9,996	268	SH	OTR	1	268	0	0
GETTY RLTY CORP NEW	COM	374297109	118,881	3,512	SH	DFND	1	3,512	0	0
GETTY RLTY CORP NEW	COM	374297109	9,072	268	SH	DFND	1	237	0	31
GETTY RLTY CORP NEW	COM	374297109	9,072	268	SH	OTR	1	237	0	31
GETTY RLTY CORP NEW	COM	374297109	18,618	550	SH	DFND	2	550	0	0
GEVO INC	COM PAR	374396406	8,244	4,339	SH	DFND	1	4,339	0	0
GEVO INC	COM PAR	374396406	1,900	1,000	SH	DFND	1	1,000	0	0
GEVO INC	COM PAR	374396406	1,900	1,000	SH	OTR	1	1,000	0	0
GIBRALTAR INDS INC	COM	374689107	65,333	1,424	SH	DFND	1	1,424	0	0
GIBRALTAR INDS INC	COM	374689107	30,051	655	SH	DFND	1	104	0	551
GIBRALTAR INDS INC	COM	374689107	30,051	655	SH	OTR	1	104	0	551
GIBRALTAR INDS INC	COM	374689107	18,398	401	SH	DFND	2	401	0	0
GILEAD SCIENCES INC	COM	375558103	11,778,019	137,193	SH	DFND	1	137,161	0	32
GILEAD SCIENCES INC	COM	375558103	8,931,576	104,037	SH	DFND	1	96,370	0	7,667
GILEAD SCIENCES INC	COM	375558103	8,931,576	104,037	SH	OTR	1	96,370	0	7,667
GILEAD SCIENCES INC	COM	375558103	86,623	1,009	SH	DFND	2	1,009	0	0
GILEAD SCIENCES INC	COM	375558103	48,935	570	SH	DFND	2	570	0	0
GILEAD SCIENCES INC	COM	375558103	48,935	570	SH	OTR	2	570	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	62,143	2,268	SH	DFND	1	2,268	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	3,672	134	SH	DFND	1	134	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	3,672	134	SH	OTR	1	134	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	10,595	6,269	SH	DFND	1	6,269	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	27,767	16,430	SH	DFND	1	16,430	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	27,767	16,430	SH	OTR	1	16,430	0	0
GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/2	37611X118	40	200	SH	DFND	1	200	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	617,849	12,502	SH	DFND	1	12,502	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	22,239	450	SH	DFND	1	450	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	22,239	450	SH	OTR	1	450	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	7,413	150	SH	DFND	2	150	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	47,638	2,575	SH	DFND	1	2,575	0	0
GLADSTONE LD CORP	COM	376549101	152,066	8,287	SH	DFND	1	8,287	0	0
GLADSTONE LD CORP	COM	376549101	3,670	200	SH	DFND	1	200	0	0
GLADSTONE LD CORP	COM	376549101	3,670	200	SH	OTR	1	200	0	0
GLATFELTER CORPORATION	COM	377320106	69,678	25,064	SH	DFND	1	25,064	0	0
GLATFELTER CORPORATION	COM	377320106	195,718	70,402	SH	DFND	1	70,402	0	0
GLATFELTER CORPORATION	COM	377320106	195,718	70,402	SH	OTR	1	70,402	0	0
GLAUKOS CORP	COM	377322102	134,360	3,076	SH	DFND	1	3,076	0	0
GLAUKOS CORP	COM	377322102	16,948	388	SH	DFND	1	338	0	50
GLAUKOS CORP	COM	377322102	16,948	388	SH	OTR	1	338	0	50

GLAUKOS CORP	COM	377322102	21,534	493	SH	DFND	2	493	0	0
GSK PLC	SPONSORED ADR	37733W204	5,504,786	156,653	SH	DFND	1	156,653	0	0
GSK PLC	SPONSORED ADR	37733W204	3,846,495	109,462	SH	DFND	1	104,934	0	4,528
GSK PLC	SPONSORED ADR	37733W204	3,846,495	109,462	SH	OTR	1	104,934	0	4,528
GSK PLC	SPONSORED ADR	37733W204	75,973	2,162	SH	DFND	2	2,162	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	329	14	SH	DFND	1	14	0	0
GLOBALSTAR INC	COM	378973408	2,660	2,000	SH	DFND	1	2,000	0	0
GLOBALSTAR INC	COM	378973408	239,533	180,100	SH	DFND	1	180,100	0	0
GLOBALSTAR INC	COM	378973408	239,533	180,100	SH	OTR	1	180,100	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	28,886	2,298	SH	DFND	1	2,298	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	5,782	460	SH	DFND	1	396	0	64
GLOBAL NET LEASE INC	COM NEW	379378201	5,782	460	SH	OTR	1	396	0	64
GLOBAL NET LEASE INC	COM NEW	379378201	13,513	1,075	SH	DFND	2	1,075	0	0
GLOBAL PMTS INC	COM	37940X102	5,239,925	52,758	SH	DFND	1	52,743	0	15
GLOBAL PMTS INC	COM	37940X102	352,785	3,552	SH	DFND	1	3,546	0	6
GLOBAL PMTS INC	COM	37940X102	352,785	3,552	SH	OTR	1	3,546	0	6
GLOBAL PMTS INC	COM	37940X102	21,155	213	SH	DFND	2	213	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	328,577	9,450	SH	DFND	1	9,450	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	328,577	9,450	SH	OTR	1	9,450	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	3,758	200	SH	DFND	1	200	0	0
GLOBAL X FDS	MSCI CHINA CNS	37950E408	19,908	987	SH	DFND	1	987	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	12,093,410	390,110	SH	DFND	1	388,974	0	1,136
GLOBAL X FDS	SOCIAL MED ETF	37950E416	4,336,001	139,871	SH	DFND	1	138,987	0	884
GLOBAL X FDS	SOCIAL MED ETF	37950E416	4,336,001	139,871	SH	OTR	1	138,987	0	884
GLOBAL X FDS	SOCIAL MED ETF	37950E416	1,510,940	48,740	SH	DFND	2	48,740	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	11,718	378	SH	DFND	2	378	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	11,718	378	SH	OTR	2	378	0	0
GLOBAL X FDS	MSCI CHINA FIN	37950E606	25,640	2,184	SH	DFND	1	2,184	0	0
GLOBAL X FDS	MSCI CHINA FIN	37950E606	25,640	2,184	SH	OTR	1	2,184	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	4,787	505	SH	DFND	1	505	0	0
GLOBAL X FDS	CANNABIS ETF N	37954Y145	890	80	SH	DFND	1	80	0	0
GLOBAL X FDS	CANNABIS ETF N	37954Y145	890	80	SH	OTR	1	80	0	0
GLOBAL X FDS	GLOBAL X AGTEC	37954Y178	3,858	270	SH	DFND	1	270	0	0
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	12,564	1,085	SH	DFND	1	1,085	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	14,806,192	363,253	SH	DFND	1	363,253	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,678,497	41,180	SH	DFND	1	41,180	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,678,497	41,180	SH	OTR	1	41,180	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	33,032	800	SH	DFND	1	800	0	0
GLOBAL X FDS	RATE PREFERRED	37954Y376	38,700	1,720	SH	DFND	1	1,720	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	6,825,090	328,920	SH	DFND	1	327,983	0	937
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	2,589,061	124,774	SH	DFND	1	124,044	0	730
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	2,589,061	124,774	SH	OTR	1	124,044	0	730
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	910,074	43,859	SH	DFND	2	43,859	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	6,474	312	SH	DFND	2	312	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	6,474	312	SH	OTR	2	312	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,586,244	457,933	SH	DFND	1	456,602	0	1,331
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	3,072,488	163,866	SH	DFND	1	162,829	0	1,037

GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	3,072,488	163,866	SH	OTR	1	162,829	0	1,037
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	1,079,794	57,589	SH	DFND	2	57,589	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,306	443	SH	DFND	2	443	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,306	443	SH	OTR	2	443	0	0
GLOBAL X FDS	GENOMIC BIOTEC	37954Y434	85,969	6,796	SH	DFND	1	6,796	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	8,641,773	539,100	SH	DFND	1	537,499	0	1,601
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,195,613	199,352	SH	DFND	1	198,105	0	1,247
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,195,613	199,352	SH	OTR	1	198,105	0	1,247
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	1,067,422	66,589	SH	DFND	2	66,589	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	8,544	533	SH	DFND	2	533	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	8,544	533	SH	OTR	2	533	0	0
GLOBAL X FDS	E COMMERCE ETF	37954Y467	12,272	758	SH	DFND	1	758	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	130,080	8,176	SH	DFND	1	8,176	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	486,353	30,569	SH	DFND	1	30,569	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	486,353	30,569	SH	OTR	1	30,569	0	0
GLOBAL X FDS	ADAPTIVE US	37954Y574	9,323	300	SH	DFND	1	300	0	0
GLOBAL X FDS	S&P 500 QLT ET	37954Y616	32,967	1,039	SH	DFND	1	1,039	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	12,826,184	645,505	SH	DFND	1	643,660	0	1,845
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	4,765,621	239,840	SH	DFND	1	238,403	0	1,437
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	4,765,621	239,840	SH	OTR	1	238,403	0	1,437
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	1,534,977	77,251	SH	DFND	2	77,251	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	12,200	614	SH	DFND	2	614	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	12,200	614	SH	OTR	2	614	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	6,392	318	SH	DFND	1	318	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	77,480	4,000	SH	DFND	1	4,000	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	220,582	8,327	SH	DFND	1	8,327	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	16,612,394	808,389	SH	DFND	1	806,118	0	2,271
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	5,778,907	281,212	SH	DFND	1	279,442	0	1,770
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	5,778,907	281,212	SH	OTR	1	279,442	0	1,770
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	1,841,403	89,606	SH	DFND	2	89,606	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	15,536	756	SH	DFND	2	756	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	15,536	756	SH	OTR	2	756	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,281,328	597,763	SH	DFND	1	596,043	0	1,720
GLOBAL X FDS	INTERNET OF TH	37954Y780	6,092,898	210,754	SH	DFND	1	209,414	0	1,340
GLOBAL X FDS	INTERNET OF TH	37954Y780	6,092,898	210,754	SH	OTR	1	209,414	0	1,340
GLOBAL X FDS	INTERNET OF TH	37954Y780	1,918,352	66,356	SH	DFND	2	66,356	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	16,537	572	SH	DFND	2	572	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	16,537	572	SH	OTR	2	572	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	15,358,208	797,829	SH	DFND	1	795,497	0	2,332
GLOBAL X FDS	FINTECH ETF	37954Y814	5,931,464	308,128	SH	DFND	1	306,311	0	1,817
GLOBAL X FDS	FINTECH ETF	37954Y814	5,931,464	308,128	SH	OTR	1	306,311	0	1,817
GLOBAL X FDS	FINTECH ETF	37954Y814	2,024,542	105,171	SH	DFND	2	105,171	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	14,957	777	SH	DFND	2	777	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	14,957	777	SH	OTR	2	777	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	11,522	409	SH	DFND	1	409	0	0

GLOBAL X FDS	LITHIUM BTRY E	37954Y855	15,233,735	259,917	SH	DFND	1	259,290	0	627
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	4,750,751	81,057	SH	DFND	1	80,570	0	487
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	4,750,751	81,057	SH	OTR	1	80,570	0	487
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	1,622,970	27,691	SH	DFND	2	27,691	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	12,191	208	SH	DFND	2	208	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	12,191	208	SH	OTR	2	208	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	10,040	500	SH	DFND	1	500	0	0
GLOBUS MED INC	CL A	379577208	675,857	9,100	SH	DFND	1	9,100	0	0
GLOBUS MED INC	CL A	379577208	39,512	532	SH	DFND	1	532	0	0
GLOBUS MED INC	CL A	379577208	39,512	532	SH	OTR	1	532	0	0
GLOBUS MED INC	CL A	379577208	16,339	220	SH	DFND	2	220	0	0
GLOBE LIFE INC	COM	37959E102	2,396,293	19,878	SH	DFND	1	19,878	0	0
GLOBE LIFE INC	COM	37959E102	1,050,714	8,716	SH	DFND	1	8,716	0	0
GLOBE LIFE INC	COM	37959E102	1,050,714	8,716	SH	OTR	1	8,716	0	0
GLOBE LIFE INC	COM	37959E102	23,628	196	SH	DFND	2	196	0	0
GLOBAL X FDS	GBL X BLOCKCHA	37960A735	721	56	SH	DFND	1	56	0	0
GLOBAL STAR ACQUISITION INC	CLASS A COM	37962G102	354,550	35,000	SH	DFND	1	0	0	35,000
GODADDY INC	CL A	380237107	685,351	9,160	SH	DFND	1	9,160	0	0
GODADDY INC	CL A	380237107	87,914	1,175	SH	DFND	1	1,175	0	0
GODADDY INC	CL A	380237107	87,914	1,175	SH	OTR	1	1,175	0	0
GOGO INC	COM	38046C109	28,664	1,942	SH	DFND	1	1,942	0	0
GOGO INC	COM	38046C109	2,480	168	SH	DFND	1	139	0	29
GOGO INC	COM	38046C109	2,480	168	SH	OTR	1	139	0	29
GOGO INC	COM	38046C109	4,886	331	SH	DFND	2	331	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	43,315	4,185	SH	DFND	1	4,185	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	6,117	591	SH	DFND	1	591	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	6,117	591	SH	OTR	1	591	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	5,703	551	SH	DFND	2	551	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	2,330	1,000	SH	DFND	1	1,000	0	0
GOLDEN ENTMT INC	COM	381013101	22,851	611	SH	DFND	1	611	0	0
GOLDEN ENTMT INC	COM	381013101	1,384	37	SH	DFND	2	37	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	99,854,217	290,798	SH	DFND	1	288,901	0	1,897
GOLDMAN SACHS GROUP INC	COM	38141G104	20,460,641	59,586	SH	DFND	1	59,126	0	460
GOLDMAN SACHS GROUP INC	COM	38141G104	20,460,641	59,586	SH	OTR	1	59,126	0	460
GOLDMAN SACHS GROUP INC	COM	38141G104	822,395	2,395	SH	DFND	2	2,395	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	202,594	590	SH	DFND	2	590	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	202,594	590	SH	OTR	2	590	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	20,808	723	SH	DFND	1	723	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	45,296	1,600	SH	DFND	1	1,600	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	45,296	1,600	SH	OTR	1	1,600	0	0
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	291	6	SH	DFND	1	6	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	3,017	100	SH	DFND	1	100	0	0

GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	12,068	400 SH	DFND	1	400	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	12,068	400 SH	OTR	1	400	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	4,191	100 SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	7,869	178 SH	DFND	1	178	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	6,013	136 SH	DFND	1	136	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	6,013	136 SH	OTR	1	136	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	96,152	1,263 SH	DFND	1	1,263	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	154,392	2,028 SH	DFND	1	183	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	154,392	2,028 SH	OTR	1	183	0	1,845
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	6,182	62 SH	DFND	1	62	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	4,860	89 SH	DFND	1	89	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	279,449	20,368 SH	DFND	1	20,368	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	13,542	987 SH	DFND	1	987	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	13,542	987 SH	OTR	1	987	0	0
GOLUB CAP BDC INC	COM	38173M102	28,452	2,162 SH	DFND	1	2,162	0	0
GOLUB CAP BDC INC	COM	38173M102	28,452	2,162 SH	OTR	1	2,162	0	0
GOODRX HLDGS INC	COM CL A	38246G108	13,141	2,820 SH	DFND	1	2,820	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	135,513	13,351 SH	DFND	1	13,351	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	76,967	7,583 SH	DFND	1	7,583	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	76,967	7,583 SH	OTR	1	7,583	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	13,205	1,301 SH	DFND	2	1,301	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	27,438	799 SH	DFND	1	799	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	5,254	153 SH	DFND	1	153	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	5,254	153 SH	OTR	1	153	0	0
GOPRO INC	CL A	38268T103	1,803	362 SH	DFND	1	362	0	0
GORMAN RUPP CO	COM	383082104	125,256	4,889 SH	DFND	1	4,889	0	0
GRACO INC	COM	384109104	1,726,699	25,672 SH	DFND	1	25,672	0	0
GRACO INC	COM	384109104	3,583,478	53,278 SH	DFND	1	53,278	0	0
GRACO INC	COM	384109104	3,583,478	53,278 SH	OTR	1	53,278	0	0
GRACO INC	COM	384109104	25,088	373 SH	DFND	2	373	0	0
GRAFTECH INTL LTD	COM	384313508	10,063	2,114 SH	DFND	1	2,114	0	0
GRAFTECH INTL LTD	COM	384313508	10,063	2,114 SH	OTR	1	2,114	0	0
GRAHAM HLDGS CO	COM CL B	384637104	204,223	338 SH	DFND	1	338	0	0
GRAHAM HLDGS CO	COM CL B	384637104	10,876	18 SH	DFND	1	18	0	0
GRAHAM HLDGS CO	COM CL B	384637104	10,876	18 SH	OTR	1	18	0	0
GRAHAM HLDGS CO	COM CL B	384637104	7,855	13 SH	DFND	2	13	0	0
GRAINGER W W INC	COM	384802104	11,691,819	21,019 SH	DFND	1	21,019	0	0
GRAINGER W W INC	COM	384802104	10,329,563	18,570 SH	DFND	1	16,378	0	2,192
GRAINGER W W INC	COM	384802104	10,329,563	18,570 SH	OTR	1	16,378	0	2,192
GRAINGER W W INC	COM	384802104	614,656	1,105 SH	DFND	2	1,105	0	0

GRAINGER W W INC	COM	384802104	50,063	90	SH	DFND	2	90	0	0
GRAINGER W W INC	COM	384802104	50,063	90	SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	568,873	5,384	SH	DFND	1	5,384	0	0
GRAND CANYON ED INC	COM	38526M106	51,245	485	SH	DFND	1	485	0	0
GRAND CANYON ED INC	COM	38526M106	51,245	485	SH	OTR	1	485	0	0
GRAND CANYON ED INC	COM	38526M106	11,940	113	SH	DFND	2	113	0	0
GRANITE CONSTR INC	COM	387328107	93,146	2,656	SH	DFND	1	2,656	0	0
GRANITE CONSTR INC	COM	387328107	64,318	1,834	SH	DFND	1	253	0	1,581
GRANITE CONSTR INC	COM	387328107	64,318	1,834	SH	OTR	1	253	0	1,581
GRANITE CONSTR INC	COM	387328107	12,415	354	SH	DFND	2	354	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	14,531	2,711	SH	DFND	1	2,711	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	332	62	SH	DFND	1	20	0	42
GRANITE PT MTG TR INC	COM STK	38741L107	332	62	SH	OTR	1	20	0	42
GRANITE PT MTG TR INC	COM STK	38741L107	2,766	516	SH	DFND	2	516	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	14,296	792	SH	DFND	1	792	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	14,296	792	SH	OTR	1	792	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	43,254	1,944	SH	DFND	1	1,944	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,239	595	SH	DFND	1	595	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	13,239	595	SH	OTR	1	595	0	0
GRAY TELEVISION INC	COM	389375106	269,892	24,119	SH	DFND	1	24,119	0	0
GRAY TELEVISION INC	COM	389375106	3,144	281	SH	DFND	1	281	0	0
GRAY TELEVISION INC	COM	389375106	3,144	281	SH	OTR	1	281	0	0
GRAY TELEVISION INC	CL A	389375205	10,890	1,000	SH	DFND	1	1,000	0	0
GRAYBUG VISION INC	COMMON	38942Q103	4,306	8,612	SH	DFND	1	8,612	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	83,286	1,400	SH	DFND	1	1,400	0	0
GREEN BRICK PARTNERS INC	COM	392709101	6,591	272	SH	DFND	1	272	0	0
GREEN BRICK PARTNERS INC	COM	392709101	388	16	SH	DFND	1	0	0	16
GREEN BRICK PARTNERS INC	COM	392709101	388	16	SH	OTR	1	0	0	16
GREEN BRICK PARTNERS INC	COM	392709101	630	26	SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	38,680	2,445	SH	DFND	1	2,445	0	0
GREEN DOT CORP	CL A	39304D102	5,838	369	SH	DFND	1	329	0	40
GREEN DOT CORP	CL A	39304D102	5,838	369	SH	OTR	1	329	0	40
GREEN DOT CORP	CL A	39304D102	3,765	238	SH	DFND	2	238	0	0
GREEN PLAINS INC	COM	393222104	64,264	2,107	SH	DFND	1	2,107	0	0
GREEN PLAINS INC	COM	393222104	6,710	220	SH	DFND	1	175	0	45
GREEN PLAINS INC	COM	393222104	6,710	220	SH	OTR	1	175	0	45
GREEN PLAINS INC	COM	393222104	11,621	381	SH	DFND	2	381	0	0
GREENBRIER COS INC	COM	393657101	33,061	986	SH	DFND	1	986	0	0
GREENBRIER COS INC	COM	393657101	2,314	69	SH	DFND	1	18	0	51
GREENBRIER COS INC	COM	393657101	2,314	69	SH	OTR	1	18	0	51
GREENBRIER COS INC	COM	393657101	9,254	276	SH	DFND	2	276	0	0

GREENHILL & CO INC	COM	395259104	103	10	SH	DFND	1	10	0	0
GREENHILL & CO INC	COM	395259104	103	10	SH	OTR	1	10	0	0
GREIF INC	CL A	397624107	132,242	1,972	SH	DFND	1	1,972	0	0
GREIF INC	CL B	397624206	33,170	424	SH	DFND	1	424	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	43,982	3,920	SH	DFND	1	3,920	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	8,482	756	SH	DFND	1	756	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	8,482	756	SH	OTR	1	756	0	0
GRIFFON CORP	COM	398433102	196,344	5,486	SH	DFND	1	5,486	0	0
GRIFFON CORP	COM	398433102	66,534	1,859	SH	DFND	1	1,835	0	24
GRIFFON CORP	COM	398433102	66,534	1,859	SH	OTR	1	1,835	0	24
GRIFFON CORP	COM	398433102	15,533	434	SH	DFND	2	434	0	0
GRIFOLS S A	SP ADR REP B N	398438408	44,591	5,246	SH	DFND	1	5,246	0	0
GRIFOLS S A	SP ADR REP B N	398438408	12,793	1,505	SH	DFND	1	1,505	0	0
GRIFOLS S A	SP ADR REP B N	398438408	12,793	1,505	SH	OTR	1	1,505	0	0
GRITSTONE BIO INC	COM	39868T105	34,500	10,000	SH	DFND	1	10,000	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	615,851	21,098	SH	DFND	1	21,098	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	20,433	700	SH	DFND	1	700	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	20,433	700	SH	OTR	1	700	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	6,976	239	SH	DFND	2	239	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	132,392	734	SH	DFND	1	734	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	16,955	94	SH	DFND	1	84	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	16,955	94	SH	OTR	1	84	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	13,167	73	SH	DFND	2	73	0	0
GROUPON INC	COM NEW	399473206	3,441	401	SH	DFND	1	401	0	0
GRUPO TELEVISA S A B	SPON ADR REP O	40049J206	8,327	1,826	SH	DFND	1	1,826	0	0
GRUPO TELEVISA S A B	SPON ADR REP O	40049J206	739	162	SH	DFND	1	162	0	0
GRUPO TELEVISA S A B	SPON ADR REP O	40049J206	739	162	SH	OTR	1	162	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	56,517	393	SH	DFND	1	393	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	7,910	55	SH	DFND	1	55	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	7,910	55	SH	OTR	1	55	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	4,458	31	SH	DFND	2	31	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	113,000	485	SH	DFND	1	485	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	9,320	40	SH	DFND	1	40	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	9,320	40	SH	OTR	1	40	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	9,553	41	SH	DFND	2	41	0	0
GUARDANT HEALTH INC	COM	40131M109	79,859	2,936	SH	DFND	1	2,936	0	0
GUARDANT HEALTH INC	COM	40131M109	1,768	65	SH	DFND	1	65	0	0

GUARDANT HEALTH INC	COM	40131M109	1,768	65 SH	OTR	1	65	0	0
GUARDANT HEALTH INC	COM	40131M109	381	14 SH	DFND	2	14	0	0
GUARDANT HEALTH INC	COM	40131M109	381	14 SH	OTR	2	14	0	0
GUESS INC	COM	401617105	28,780	1,391 SH	DFND	1	1,391	0	0
GUESS INC	COM	401617105	869	42 SH	DFND	1	14	0	28
GUESS INC	COM	401617105	869	42 SH	OTR	1	14	0	28
GUESS INC	COM	401617105	5,855	283 SH	DFND	2	283	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	42,920	2,820 SH	DFND	1	2,820	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	39,663	634 SH	DFND	1	634	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	288,652	4,614 SH	DFND	1	1,309	0	3,305
GUIDEWIRE SOFTWARE INC	COM	40171V100	288,652	4,614 SH	OTR	1	1,309	0	3,305
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,689	27 SH	DFND	2	27	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,127	34 SH	DFND	2	34	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,127	34 SH	OTR	2	34	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	2,283	31 SH	DFND	1	31	0	0
HF SINCLAIR CORP	COM	403949100	642,294	12,378 SH	DFND	1	12,378	0	0
HF SINCLAIR CORP	COM	403949100	162,675	3,135 SH	DFND	1	3,135	0	0
HF SINCLAIR CORP	COM	403949100	162,675	3,135 SH	OTR	1	3,135	0	0
HF SINCLAIR CORP	COM	403949100	29,370	566 SH	DFND	2	566	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	63,378	1,396 SH	DFND	1	1,396	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	3,405	75 SH	DFND	1	75	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	3,405	75 SH	OTR	1	75	0	0
HCA HEALTHCARE INC	COM	40412C101	6,529,552	27,211 SH	DFND	1	27,205	0	6
HCA HEALTHCARE INC	COM	40412C101	1,790,582	7,462 SH	DFND	1	7,462	0	0
HCA HEALTHCARE INC	COM	40412C101	1,790,582	7,462 SH	OTR	1	7,462	0	0
HCA HEALTHCARE INC	COM	40412C101	86,626	361 SH	DFND	2	361	0	0
HCA HEALTHCARE INC	COM	40412C101	2,400	10 SH	DFND	2	10	0	0
HCA HEALTHCARE INC	COM	40412C101	2,400	10 SH	OTR	2	10	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	680,611	9,949 SH	DFND	1	9,949	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	225,343	3,294 SH	DFND	1	106	0	3,188
HDFC BANK LTD	SPONSORED ADS	40415F101	225,343	3,294 SH	OTR	1	106	0	3,188
HDFC BANK LTD	SPONSORED ADS	40415F101	58,833	860 SH	DFND	2	860	0	0
HCI GROUP INC	COM	40416E103	20,508	518 SH	DFND	1	518	0	0
HCI GROUP INC	COM	40416E103	158	4 SH	DFND	1	4	0	0
HCI GROUP INC	COM	40416E103	158	4 SH	OTR	1	4	0	0
HCI GROUP INC	COM	40416E103	2,732	69 SH	DFND	2	69	0	0
HF FOODS GROUP INC	COM	40417F109	179	44 SH	DFND	1	44	0	0
HNI CORP	COM	404251100	90,152	3,171 SH	DFND	1	3,171	0	0
HNI CORP	COM	404251100	59,845	2,105 SH	DFND	1	180	0	1,925
HNI CORP	COM	404251100	59,845	2,105 SH	OTR	1	180	0	1,925



HNI CORP	COM	404251100	6,283	221	SH	DFND	2	221	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	883,293	28,347	SH	DFND	1	28,347	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	311,039	9,982	SH	DFND	1	9,982	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	311,039	9,982	SH	OTR	1	9,982	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	20,721	665	SH	DFND	2	665	0	0
HP INC	COM	40434L105	6,652,501	247,581	SH	DFND	1	247,481	0	100
HP INC	COM	40434L105	2,610,662	97,159	SH	DFND	1	96,787	0	372
HP INC	COM	40434L105	2,610,662	97,159	SH	OTR	1	96,787	0	372
HP INC	COM	40434L105	22,490	837	SH	DFND	2	837	0	0
HP INC	COM	40434L105	2,848	106	SH	DFND	2	106	0	0
HP INC	COM	40434L105	2,848	106	SH	OTR	2	106	0	0
HAEMONETICS CORP MASS	COM	405024100	148,413	1,887	SH	DFND	1	1,887	0	0
HAEMONETICS CORP MASS	COM	405024100	187,423	2,383	SH	DFND	1	608	0	1,775
HAEMONETICS CORP MASS	COM	405024100	187,423	2,383	SH	OTR	1	608	0	1,775
HAEMONETICS CORP MASS	COM	405024100	18,561	236	SH	DFND	2	236	0	0
HAGERTY INC	CL A COM	405166109	5,256	625	SH	DFND	1	625	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	100,122	6,188	SH	DFND	1	6,188	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	49,689	3,071	SH	DFND	1	2,937	0	134
HAIN CELESTIAL GROUP INC	COM	405217100	49,689	3,071	SH	OTR	1	2,937	0	134
HAIN CELESTIAL GROUP INC	COM	405217100	21,422	1,324	SH	DFND	2	1,324	0	0
HALEON PLC	SPON ADS	405552100	741,896	92,737	SH	DFND	1	92,737	0	0
HALEON PLC	SPON ADS	405552100	552,368	69,046	SH	DFND	1	64,296	0	4,750
HALEON PLC	SPON ADS	405552100	552,368	69,046	SH	OTR	1	64,296	0	4,750
HALEON PLC	SPON ADS	405552100	33,208	4,151	SH	DFND	2	4,151	0	0
HALLIBURTON CO	COM	406216101	24,764,647	629,343	SH	DFND	1	104,764	0	524,579
HALLIBURTON CO	COM	406216101	1,777,243	45,165	SH	DFND	1	44,643	0	522
HALLIBURTON CO	COM	406216101	1,777,243	45,165	SH	OTR	1	44,643	0	522
HALLIBURTON CO	COM	406216101	49,345	1,254	SH	DFND	2	1,254	0	0
HALLIBURTON CO	COM	406216101	2,046	52	SH	DFND	2	52	0	0
HALLIBURTON CO	COM	406216101	2,046	52	SH	OTR	2	52	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	674,834	11,860	SH	DFND	1	11,860	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	61,737	1,085	SH	DFND	1	1,085	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	61,737	1,085	SH	OTR	1	1,085	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	10,811	190	SH	DFND	2	190	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	3,005,046	242,538	SH	DFND	1	6,246	0	236,292
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	3,005,046	242,538	SH	OTR	1	6,246	0	236,292
HAMILTON LANE INC	CL A	407497106	12,520	196	SH	DFND	1	196	0	0
HAMILTON LANE INC	CL A	407497106	1,916	30	SH	DFND	1	30	0	0
HAMILTON LANE INC	CL A	407497106	1,916	30	SH	OTR	1	30	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	10,759	323	SH	DFND	1	323	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	5,729	172	SH	DFND	1	172	0	0

HANCOCK JOHN FINL OPPTY S FD	SH BEN INT NEW	409735206	5,729	172	SH	OTR	1	172	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	85,602	1,769	SH	DFND	1	1,769	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	9,726	201	SH	DFND	1	201	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	9,726	201	SH	OTR	1	201	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	18,049	373	SH	DFND	2	373	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	10,150	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	10,150	444	SH	OTR	1	444	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	12,968	808	SH	DFND	1	808	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	52,901	3,296	SH	DFND	1	3,296	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	52,901	3,296	SH	OTR	1	3,296	0	0
HANESBRANDS INC	COM	410345102	661,815	104,059	SH	DFND	1	104,059	0	0
HANESBRANDS INC	COM	410345102	125,642	19,755	SH	DFND	1	19,755	0	0
HANESBRANDS INC	COM	410345102	125,642	19,755	SH	OTR	1	19,755	0	0
HANESBRANDS INC	COM	410345102	2,048	322	SH	DFND	2	322	0	0
HANMI FINL CORP	COM NEW	410495204	34,205	1,382	SH	DFND	1	1,382	0	0
HANMI FINL CORP	COM NEW	410495204	2,401	97	SH	DFND	1	61	0	36
HANMI FINL CORP	COM NEW	410495204	2,401	97	SH	OTR	1	61	0	36
HANMI FINL CORP	COM NEW	410495204	17,102	691	SH	DFND	2	691	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	39,761	1,372	SH	DFND	1	1,372	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	16,490	569	SH	DFND	1	569	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	16,490	569	SH	OTR	1	569	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,101	38	SH	DFND	2	38	0	0
HANOVER INS GROUP INC	COM	410867105	149,454	1,106	SH	DFND	1	1,106	0	0
HANOVER INS GROUP INC	COM	410867105	241,207	1,785	SH	DFND	1	1,785	0	0
HANOVER INS GROUP INC	COM	410867105	241,207	1,785	SH	OTR	1	1,785	0	0
HANOVER INS GROUP INC	COM	410867105	14,459	107	SH	DFND	2	107	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	9,980	718	SH	DFND	1	718	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	9,980	718	SH	OTR	1	718	0	0
HARLEY DAVIDSON INC	COM	412822108	572,624	13,765	SH	DFND	1	13,765	0	0
HARLEY DAVIDSON INC	COM	412822108	214,698	5,161	SH	DFND	1	5,161	0	0
HARLEY DAVIDSON INC	COM	412822108	214,698	5,161	SH	OTR	1	5,161	0	0
HARLEY DAVIDSON INC	COM	412822108	23,670	569	SH	DFND	2	569	0	0
HARMONIC INC	COM	413160102	65,841	5,026	SH	DFND	1	5,026	0	0
HARMONIC INC	COM	413160102	60,889	4,648	SH	DFND	1	511	0	4,137
HARMONIC INC	COM	413160102	60,889	4,648	SH	OTR	1	511	0	4,137
HARMONIC INC	COM	413160102	2,659	203	SH	DFND	2	203	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	203,099	3,686	SH	DFND	1	3,686	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	6,281	114	SH	DFND	1	99	0	15

HARMONY BIOSCIENCES HLDGS IN	COM	413197104	6,281	114	SH	OTR	1	99	0	15
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	8,816	160	SH	DFND	2	160	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	10,305	3,031	SH	DFND	1	3,031	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,731	509	SH	DFND	1	509	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,731	509	SH	OTR	1	509	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,853	545	SH	DFND	2	545	0	0
HARPOON THERAPEUTICS INC	COM	41358P106	241	332	SH	DFND	1	332	0	0
HARSCO CORP	COM	415864107	63,353	10,072	SH	DFND	1	10,072	0	0
HARSCO CORP	COM	415864107	4,938	785	SH	DFND	1	785	0	0
HARSCO CORP	COM	415864107	4,938	785	SH	OTR	1	785	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	8,512,069	112,252	SH	DFND	1	111,334	0	918
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,240,579	16,360	SH	DFND	1	15,922	0	438
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,240,579	16,360	SH	OTR	1	15,922	0	438
HARTFORD FINL SVCS GROUP INC	COM	416515104	22,370	295	SH	DFND	2	295	0	0
HASBRO INC	COM	418056107	837,545	13,728	SH	DFND	1	13,709	0	19
HASBRO INC	COM	418056107	353,187	5,789	SH	DFND	1	5,789	0	0
HASBRO INC	COM	418056107	353,187	5,789	SH	OTR	1	5,789	0	0
HASBRO INC	COM	418056107	1,403	23	SH	DFND	2	23	0	0
HAVERTY FURNITURE COS INC	COM	419596101	16,624	556	SH	DFND	1	556	0	0
HAVERTY FURNITURE COS INC	COM	419596101	419	14	SH	DFND	1	8	0	6
HAVERTY FURNITURE COS INC	COM	419596101	419	14	SH	OTR	1	8	0	6
HAVERTY FURNITURE COS INC	COM	419596101	3,887	130	SH	DFND	2	130	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	544,761	13,017	SH	DFND	1	13,017	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	138,440	3,308	SH	DFND	1	3,308	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	138,440	3,308	SH	OTR	1	3,308	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7,366	176	SH	DFND	2	176	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	32,740	3,191	SH	DFND	1	3,191	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	1,170	114	SH	DFND	1	28	0	86
HAWAIIAN HOLDINGS INC	COM	419879101	1,170	114	SH	OTR	1	28	0	86
HAWAIIAN HOLDINGS INC	COM	419879101	9,439	920	SH	DFND	2	920	0	0
HAWKINS INC	COM	420261109	25,901	671	SH	DFND	1	671	0	0
HAWKINS INC	COM	420261109	225,656	5,846	SH	DFND	1	71	0	5,775
HAWKINS INC	COM	420261109	225,656	5,846	SH	OTR	1	71	0	5,775
HAWKINS INC	COM	420261109	10,113	262	SH	DFND	2	262	0	0
HAYNES INTL INC	COM NEW	420877201	9,549	209	SH	DFND	1	209	0	0
HAYNES INTL INC	COM NEW	420877201	2,696	59	SH	DFND	1	59	0	0
HAYNES INTL INC	COM NEW	420877201	2,696	59	SH	OTR	1	59	0	0
HAYWARD HLDGS INC	COM	421298100	3,957	421	SH	DFND	1	421	0	0

HAYWARD HLDGS INC	COM	421298100	57,218	6,087	SH	DFND	1	87	0	6,000
HAYWARD HLDGS INC	COM	421298100	57,218	6,087	SH	OTR	1	87	0	6,000
HEALTHCARE SVCS GROUP INC	COM	421906108	137,208	11,434	SH	DFND	1	11,434	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	9,768	814	SH	DFND	1	814	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	9,768	814	SH	OTR	1	814	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,332	111	SH	DFND	2	111	0	0
HEALTHSTREAM INC	COM	42222N103	21,114	850	SH	DFND	1	850	0	0
HEALTHSTREAM INC	COM	42222N103	2,807	113	SH	DFND	1	91	0	22
HEALTHSTREAM INC	COM	42222N103	2,807	113	SH	OTR	1	91	0	22
HEALTHSTREAM INC	COM	42222N103	5,241	211	SH	DFND	2	211	0	0
HEALTH CATALYST INC	COM	42225T107	12,947	1,218	SH	DFND	1	1,218	0	0
HEALTH CATALYST INC	COM	42225T107	723	68	SH	DFND	1	68	0	0
HEALTH CATALYST INC	COM	42225T107	723	68	SH	OTR	1	68	0	0
HEALTH EQUITY INC	COM	42226A107	683,957	11,096	SH	DFND	1	11,096	0	0
HEALTH EQUITY INC	COM	42226A107	32,053	520	SH	DFND	1	520	0	0
HEALTH EQUITY INC	COM	42226A107	32,053	520	SH	OTR	1	520	0	0
HEALTH EQUITY INC	COM	42226A107	13,438	218	SH	DFND	2	218	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	813,695	42,226	SH	DFND	1	42,226	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	44,398	2,304	SH	DFND	1	2,304	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	44,398	2,304	SH	OTR	1	2,304	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	4,471	232	SH	DFND	2	232	0	0
HEARTLAND FINL USA INC	COM	42234Q102	39,580	849	SH	DFND	1	849	0	0
HEARTLAND FINL USA INC	COM	42234Q102	3,263	70	SH	DFND	1	70	0	0
HEARTLAND FINL USA INC	COM	42234Q102	3,263	70	SH	OTR	1	70	0	0
HEARTLAND EXPRESS INC	COM	422347104	98,943	6,450	SH	DFND	1	6,450	0	0
HEARTLAND EXPRESS INC	COM	422347104	4,418	288	SH	DFND	1	278	0	10
HEARTLAND EXPRESS INC	COM	422347104	4,418	288	SH	OTR	1	278	0	10
HEARTLAND EXPRESS INC	COM	422347104	506	33	SH	DFND	2	33	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,965,137	78,386	SH	DFND	1	78,333	0	53
HEALTHPEAK PROPERTIES INC	COM	42250P103	660,394	26,342	SH	DFND	1	25,133	0	1,209
HEALTHPEAK PROPERTIES INC	COM	42250P103	660,394	26,342	SH	OTR	1	25,133	0	1,209
HEALTHPEAK PROPERTIES INC	COM	42250P103	37,053	1,478	SH	DFND	2	1,478	0	0
HECLA MNG CO	COM	422704106	10,141	1,824	SH	DFND	1	1,824	0	0
HECLA MNG CO	COM	422704106	17,331	3,117	SH	DFND	1	3,117	0	0
HECLA MNG CO	COM	422704106	17,331	3,117	SH	OTR	1	3,117	0	0
HECLA MNG CO	COM	422704106	2,052	369	SH	DFND	2	369	0	0
HEICO CORP NEW	COM	422806109	474,748	3,090	SH	DFND	1	3,090	0	0
HEICO CORP NEW	COM	422806109	168,236	1,095	SH	DFND	1	1,095	0	0
HEICO CORP NEW	COM	422806109	168,236	1,095	SH	OTR	1	1,095	0	0
HEICO CORP NEW	COM	422806109	1,997	13	SH	DFND	2	13	0	0
HEICO CORP NEW	COM	422806109	2,458	16	SH	DFND	2	16	0	0

HEICO CORP NEW	COM	422806109	2,458	16	SH	OTR	2	16	0	0
HEICO CORP NEW	CL A	422806208	1,399,968	11,681	SH	DFND	1	11,681	0	0
HEICO CORP NEW	CL A	422806208	576,119	4,807	SH	DFND	1	1,551	0	3,256
HEICO CORP NEW	CL A	422806208	576,119	4,807	SH	OTR	1	1,551	0	3,256
HEICO CORP NEW	CL A	422806208	1,199	10	SH	DFND	2	10	0	0
HEICO CORP NEW	CL A	422806208	1,199	10	SH	OTR	2	10	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	23,830	852	SH	DFND	1	852	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	74,820	2,675	SH	DFND	1	68	0	2,607
HEIDRICK & STRUGGLES INTL IN	COM	422819102	74,820	2,675	SH	OTR	1	68	0	2,607
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,258	188	SH	DFND	2	188	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	204,041	3,748	SH	DFND	1	3,748	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	7,023	129	SH	DFND	1	129	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	7,023	129	SH	OTR	1	129	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	55,645	7,540	SH	DFND	1	7,540	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	92,398	12,520	SH	DFND	1	433	0	12,087
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	92,398	12,520	SH	OTR	1	433	0	12,087
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,520	1,019	SH	DFND	2	1,019	0	0
HELMERICH & PAYNE INC	COM	423452101	498,972	10,066	SH	DFND	1	10,066	0	0
HELMERICH & PAYNE INC	COM	423452101	155,303	3,133	SH	DFND	1	1,011	0	2,122
HELMERICH & PAYNE INC	COM	423452101	155,303	3,133	SH	OTR	1	1,011	0	2,122
HELMERICH & PAYNE INC	COM	423452101	33,361	673	SH	DFND	2	673	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,416,945	8,071	SH	DFND	1	8,042	0	29
HENRY JACK & ASSOC INC	COM	426281101	314,604	1,792	SH	DFND	1	1,388	0	404
HENRY JACK & ASSOC INC	COM	426281101	314,604	1,792	SH	OTR	1	1,388	0	404
HENRY JACK & ASSOC INC	COM	426281101	702	4	SH	DFND	2	4	0	0
HENRY JACK & ASSOC INC	COM	426281101	35,112	200	SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	35,112	200	SH	OTR	2	200	0	0
HEPION PHARMACEUTICALS INC	COM	426897104	17,260	57,534	SH	DFND	1	57,534	0	0
HEPION PHARMACEUTICALS INC	COM	426897104	9	30	SH	DFND	1	30	0	0
HEPION PHARMACEUTICALS INC	COM	426897104	9	30	SH	OTR	1	30	0	0
HERITAGE COMM CORP	COM	426927109	14,768	1,136	SH	DFND	1	1,136	0	0
HERC HLDGS INC	COM	42704L104	75,521	574	SH	DFND	1	574	0	0
HERC HLDGS INC	COM	42704L104	132	1	SH	DFND	1	1	0	0
HERC HLDGS INC	COM	42704L104	132	1	SH	OTR	1	1	0	0
HERCULES CAPITAL INC	COM	427096508	112,251	8,491	SH	DFND	1	8,491	0	0
HERCULES CAPITAL INC	COM	427096508	1,755,801	132,814	SH	DFND	1	132,814	0	0

HERCULES CAPITAL INC	COM	427096508	1,755,801	132,814	SH	OTR	1	132,814	0	0
HERITAGE FINL CORP WASH	COM	42722X106	43,448	1,418	SH	DFND	1	1,418	0	0
HERITAGE FINL CORP WASH	COM	42722X106	6,251	204	SH	DFND	1	172	0	32
HERITAGE FINL CORP WASH	COM	42722X106	6,251	204	SH	OTR	1	172	0	32
HERITAGE FINL CORP WASH	COM	42722X106	8,610	281	SH	DFND	2	281	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	8,737	269	SH	DFND	1	269	0	0
HERON THERAPEUTICS INC	COM	427746102	3,750	1,500	SH	DFND	1	1,500	0	0
HERON THERAPEUTICS INC	COM	427746102	260	104	SH	DFND	1	104	0	0
HERON THERAPEUTICS INC	COM	427746102	260	104	SH	OTR	1	104	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	49,390	5,797	SH	DFND	1	5,797	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	2,905	341	SH	DFND	1	274	0	67
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	2,905	341	SH	OTR	1	274	0	67
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	12,652	1,485	SH	DFND	2	1,485	0	0
HERSHEY CO	COM	427866108	69,845,680	301,618	SH	DFND	1	299,259	0	2,359
HERSHEY CO	COM	427866108	17,306,616	74,736	SH	DFND	1	74,506	0	230
HERSHEY CO	COM	427866108	17,306,616	74,736	SH	OTR	1	74,506	0	230
HERSHEY CO	COM	427866108	621,302	2,683	SH	DFND	2	2,683	0	0
HERSHEY CO	COM	427866108	315,167	1,361	SH	DFND	2	1,361	0	0
HERSHEY CO	COM	427866108	315,167	1,361	SH	OTR	2	1,361	0	0
HESKA CORP	COM RESTRC NEW	42805E306	58,368	939	SH	DFND	1	939	0	0
HESKA CORP	COM RESTRC NEW	42805E306	17,716	285	SH	DFND	1	283	0	2
HESKA CORP	COM RESTRC NEW	42805E306	17,716	285	SH	OTR	1	283	0	2
HESKA CORP	COM RESTRC NEW	42805E306	3,108	50	SH	DFND	2	50	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	8,141	529	SH	DFND	1	529	0	0
HESS CORP	COM	42809H107	6,491,527	45,773	SH	DFND	1	45,766	0	7
HESS CORP	COM	42809H107	1,769,914	12,480	SH	DFND	1	12,480	0	0
HESS CORP	COM	42809H107	1,769,914	12,480	SH	OTR	1	12,480	0	0
HESS CORP	COM	42809H107	58,713	414	SH	DFND	2	414	0	0
HESS CORP	COM	42809H107	11,913	84	SH	DFND	2	84	0	0
HESS CORP	COM	42809H107	11,913	84	SH	OTR	2	84	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,692,697	231,372	SH	DFND	1	231,282	0	90
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,459,430	91,443	SH	DFND	1	90,850	0	593
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,459,430	91,443	SH	OTR	1	90,850	0	593
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	9,001	564	SH	DFND	2	564	0	0
HEXCEL CORP NEW	COM	428291108	909,291	15,451	SH	DFND	1	15,451	0	0
HEXCEL CORP NEW	COM	428291108	301,018	5,115	SH	DFND	1	1,805	0	3,310
HEXCEL CORP NEW	COM	428291108	301,018	5,115	SH	OTR	1	1,805	0	3,310
HIBBETT INC	COM	428567101	54,440	798	SH	DFND	1	798	0	0
HIBBETT INC	COM	428567101	12,211	179	SH	DFND	1	159	0	20
HIBBETT INC	COM	428567101	12,211	179	SH	OTR	1	159	0	20

HIBBETT INC	COM	428567101	11,597	170	SH	DFND	2	170	0	0
HIGH TIDE INC	COM NEW	42981E401	3,080	2,000	SH	DFND	1	2,000	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	6,641	705	SH	DFND	1	705	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	6,641	705	SH	OTR	1	705	0	0
HIGHWOODS PPTYS INC	COM	431284108	253,107	9,046	SH	DFND	1	9,046	0	0
HIGHWOODS PPTYS INC	COM	431284108	18,103	647	SH	DFND	1	647	0	0
HIGHWOODS PPTYS INC	COM	431284108	18,103	647	SH	OTR	1	647	0	0
HIGHWOODS PPTYS INC	COM	431284108	16,452	588	SH	DFND	2	588	0	0
HILLENBRAND INC	COM	431571108	14,544,155	340,852	SH	DFND	1	340,852	0	0
HILLENBRAND INC	COM	431571108	1,716,955	40,238	SH	DFND	1	7,479	0	32,759
HILLENBRAND INC	COM	431571108	1,716,955	40,238	SH	OTR	1	7,479	0	32,759
HILLENBRAND INC	COM	431571108	31,533	739	SH	DFND	2	739	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,556,394	215,866	SH	DFND	1	215,866	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	2,624	364	SH	DFND	1	364	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	2,624	364	SH	OTR	1	364	0	0
HILLTOP HOLDINGS INC	COM	432748101	60,350	2,011	SH	DFND	1	2,011	0	0
HILLTOP HOLDINGS INC	COM	432748101	12,844	428	SH	DFND	1	409	0	19
HILLTOP HOLDINGS INC	COM	432748101	12,844	428	SH	OTR	1	409	0	19
HILLTOP HOLDINGS INC	COM	432748101	8,643	288	SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,239	110	SH	DFND	1	110	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	154	4	SH	DFND	1	4	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	154	4	SH	OTR	1	4	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	25,231	4,063	SH	DFND	1	4,063	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	8,122,042	64,277	SH	DFND	1	64,269	0	8
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,238,581	9,802	SH	DFND	1	9,802	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,238,581	9,802	SH	OTR	1	9,802	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	335,991	2,659	SH	DFND	2	2,659	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,516	12	SH	DFND	2	12	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,516	12	SH	OTR	2	12	0	0
HIVE BLOCKCHAIN TECHNLOGIES L	COM NEW	43366H704	72	50	SH	DFND	1	50	0	0
HOLLEY INC	COM	43538H103	3,379	1,594	SH	DFND	1	1,594	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	21,744	1,200	SH	DFND	1	1,200	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	90,600	5,000	SH	DFND	1	5,000	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	90,600	5,000	SH	OTR	1	5,000	0	0
HOLOGIC INC	COM	436440101	1,743,372	23,304	SH	DFND	1	23,297	0	7
HOLOGIC INC	COM	436440101	208,346	2,785	SH	DFND	1	2,778	0	7
HOLOGIC INC	COM	436440101	208,346	2,785	SH	OTR	1	2,778	0	7
HOLOGIC INC	COM	436440101	1,646	22	SH	DFND	2	22	0	0
HOME BANCSHARES INC	COM	436893200	541,559	23,763	SH	DFND	1	23,763	0	0

HOME BANCSHARES INC	COM	436893200	15,793	693	SH	DFND	1	693	0	0
HOME BANCSHARES INC	COM	436893200	15,793	693	SH	OTR	1	693	0	0
HOME BANCSHARES INC	COM	436893200	19,531	857	SH	DFND	2	857	0	0
HOME DEPOT INC	COM	437076102	687,605,110	2,176,930	SH	DFND	1	2,166,193	0	10,737
HOME DEPOT INC	COM	437076102	210,578,177	666,682	SH	DFND	1	645,692	3,000	17,990
HOME DEPOT INC	COM	437076102	210,578,177	666,682	SH	OTR	1	645,692	3,000	17,990
HOME DEPOT INC	COM	437076102	8,741,110	27,674	SH	DFND	2	27,674	0	0
HOME DEPOT INC	COM	437076102	2,000,973	6,335	SH	DFND	2	6,335	0	0
HOME DEPOT INC	COM	437076102	2,000,973	6,335	SH	OTR	2	6,335	0	0
HOMESTREET INC	COM	43785V102	32,848	1,191	SH	DFND	1	1,191	0	0
HOMESTREET INC	COM	43785V102	1,710	62	SH	DFND	1	22	0	40
HOMESTREET INC	COM	43785V102	1,710	62	SH	OTR	1	22	0	40
HOMESTREET INC	COM	43785V102	8,164	296	SH	DFND	2	296	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	3,185,998	139,370	SH	DFND	1	139,370	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	720,524	31,519	SH	DFND	1	31,519	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	720,524	31,519	SH	OTR	1	31,519	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	21,328	933	SH	DFND	2	933	0	0
HONEYWELL INTL INC	COM	438516106	133,530,973	623,103	SH	DFND	1	620,431	0	2,672
HONEYWELL INTL INC	COM	438516106	40,754,074	190,173	SH	DFND	1	181,785	0	8,388
HONEYWELL INTL INC	COM	438516106	40,754,074	190,173	SH	OTR	1	181,785	0	8,388
HONEYWELL INTL INC	COM	438516106	3,033,631	14,156	SH	DFND	2	14,156	0	0
HONEYWELL INTL INC	COM	438516106	845,628	3,946	SH	DFND	2	3,946	0	0
HONEYWELL INTL INC	COM	438516106	845,628	3,946	SH	OTR	2	3,946	0	0
HOPE BANCORP INC	COM	43940T109	117,340	9,160	SH	DFND	1	9,160	0	0
HOPE BANCORP INC	COM	43940T109	46,411	3,623	SH	DFND	1	564	0	3,059
HOPE BANCORP INC	COM	43940T109	46,411	3,623	SH	OTR	1	564	0	3,059
HOPE BANCORP INC	COM	43940T109	9,633	752	SH	DFND	2	752	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	337,077	9,020	SH	DFND	1	9,020	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	15,023	402	SH	DFND	1	375	0	27
HORACE MANN EDUCATORS CORP N	COM	440327104	15,023	402	SH	OTR	1	375	0	27
HORACE MANN EDUCATORS CORP N	COM	440327104	12,369	331	SH	DFND	2	331	0	0
HORIZON BANCORP INC	COM	440407104	603	40	SH	DFND	1	40	0	0
HORMEL FOODS CORP	COM	440452100	1,094,430	24,027	SH	DFND	1	24,027	0	0
HORMEL FOODS CORP	COM	440452100	2,182,756	47,920	SH	DFND	1	47,920	0	0
HORMEL FOODS CORP	COM	440452100	2,182,756	47,920	SH	OTR	1	47,920	0	0
HORMEL FOODS CORP	COM	440452100	296,713	6,514	SH	DFND	2	6,514	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	864,004	53,832	SH	DFND	1	53,832	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	188,828	11,765	SH	DFND	1	11,737	0	28
HOST HOTELS & RESORTS INC	COM	44107P104	188,828	11,765	SH	OTR	1	11,737	0	28
HOST HOTELS & RESORTS INC	COM	44107P104	8,490	529	SH	DFND	2	529	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	642	40	SH	DFND	2	40	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	642	40	SH	OTR	2	40	0	0



HOSTESS BRANDS INC	CL A	44109J106	125,260	5,582	SH	DFND	1	5,582	0	0
HOSTESS BRANDS INC	CL A	44109J106	8,864	395	SH	DFND	1	344	0	51
HOSTESS BRANDS INC	CL A	44109J106	8,864	395	SH	OTR	1	344	0	51
HOSTESS BRANDS INC	CL A	44109J106	15,888	708	SH	DFND	2	708	0	0
HOULIHAN LOKEY INC	CL A	441593100	2,017,318	23,145	SH	DFND	1	23,122	0	23
HOULIHAN LOKEY INC	CL A	441593100	133,180	1,528	SH	DFND	1	1,528	0	0
HOULIHAN LOKEY INC	CL A	441593100	133,180	1,528	SH	OTR	1	1,528	0	0
HOWARD HUGHES CORP	COM	44267D107	868,055	11,359	SH	DFND	1	2,509	0	8,850
HOWARD HUGHES CORP	COM	44267D107	16,048	210	SH	DFND	1	210	0	0
HOWARD HUGHES CORP	COM	44267D107	16,048	210	SH	OTR	1	210	0	0
HOWMET AEROSPACE INC	COM	443201108	1,335,014	33,875	SH	DFND	1	31,542	0	2,333
HOWMET AEROSPACE INC	COM	443201108	300,147	7,616	SH	DFND	1	7,236	0	380
HOWMET AEROSPACE INC	COM	443201108	300,147	7,616	SH	OTR	1	7,236	0	380
HOWMET AEROSPACE INC	COM	443201108	21,084	535	SH	DFND	2	535	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	21,931	517	SH	DFND	1	517	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	5,981	141	SH	DFND	1	141	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	5,981	141	SH	OTR	1	141	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,824	43	SH	DFND	2	43	0	0
HUB GROUP INC	CL A	443320106	107,073	1,347	SH	DFND	1	1,347	0	0
HUB GROUP INC	CL A	443320106	44,753	563	SH	DFND	1	548	0	15
HUB GROUP INC	CL A	443320106	44,753	563	SH	OTR	1	548	0	15
HUB GROUP INC	CL A	443320106	17,090	215	SH	DFND	2	215	0	0
HUBBELL INC	COM	443510607	42,397,758	180,662	SH	DFND	1	179,889	0	773
HUBBELL INC	COM	443510607	4,180,120	17,812	SH	DFND	1	14,151	0	3,661
HUBBELL INC	COM	443510607	4,180,120	17,812	SH	OTR	1	14,151	0	3,661
HUBBELL INC	COM	443510607	486,726	2,074	SH	DFND	2	2,074	0	0
HUBBELL INC	COM	443510607	164,041	699	SH	DFND	2	699	0	0
HUBBELL INC	COM	443510607	164,041	699	SH	OTR	2	699	0	0
HUBSPOT INC	COM	443573100	383,965	1,328	SH	DFND	1	1,328	0	0
HUBSPOT INC	COM	443573100	239,400	828	SH	DFND	1	51	0	777
HUBSPOT INC	COM	443573100	239,400	828	SH	OTR	1	51	0	777
HUBSPOT INC	COM	443573100	578	2	SH	DFND	2	2	0	0
HUBSPOT INC	COM	443573100	578	2	SH	OTR	2	2	0	0
HUDSON PAC PPTYS INC	COM	444097109	117,149	12,040	SH	DFND	1	12,040	0	0
HUDSON PAC PPTYS INC	COM	444097109	10,343	1,063	SH	DFND	1	1,039	0	24
HUDSON PAC PPTYS INC	COM	444097109	10,343	1,063	SH	OTR	1	1,039	0	24
HUDSON PAC PPTYS INC	COM	444097109	3,230	332	SH	DFND	2	332	0	0
HUMANA INC	COM	444859102	11,650,786	22,747	SH	DFND	1	21,029	0	1,718
HUMANA INC	COM	444859102	8,171,479	15,954	SH	DFND	1	15,915	0	39
HUMANA INC	COM	444859102	8,171,479	15,954	SH	OTR	1	15,915	0	39
HUMANA INC	COM	444859102	762,139	1,488	SH	DFND	2	1,488	0	0
HUMANA INC	COM	444859102	2,049	4	SH	DFND	2	4	0	0
HUMANA INC	COM	444859102	2,049	4	SH	OTR	2	4	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,236,735	7,093	SH	DFND	1	7,093	0	0
HUNT J B TRANS SVCS INC	COM	445658107	171,047	981	SH	DFND	1	981	0	0

HUNT J B TRANS SVCS INC	COM	445658107	171,047	981	SH	OTR	1	981	0	0
HUNT J B TRANS SVCS INC	COM	445658107	20,226	116	SH	DFND	2	116	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,073,984	359,857	SH	DFND	1	358,356	0	1,501
HUNTINGTON BANCSHARES INC	COM	446150104	1,377,500	97,695	SH	DFND	1	97,551	0	144
HUNTINGTON BANCSHARES INC	COM	446150104	1,377,500	97,695	SH	OTR	1	97,551	0	144
HUNTINGTON BANCSHARES INC	COM	446150104	49,491	3,510	SH	DFND	2	3,510	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,258	302	SH	DFND	2	302	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,258	302	SH	OTR	2	302	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,159,628	5,027	SH	DFND	1	5,027	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	677,276	2,936	SH	DFND	1	2,917	0	19
HUNTINGTON INGALLS INDS INC	COM	446413106	677,276	2,936	SH	OTR	1	2,917	0	19
HUNTINGTON INGALLS INDS INC	COM	446413106	6,228	27	SH	DFND	2	27	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	27,682	120	SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	27,682	120	SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	778,976	28,347	SH	DFND	1	28,347	0	0
HUNTSMAN CORP	COM	447011107	156,306	5,688	SH	DFND	1	3,138	0	2,550
HUNTSMAN CORP	COM	447011107	156,306	5,688	SH	OTR	1	3,138	0	2,550
HURON CONSULTING GROUP INC	COM	447462102	226,512	3,120	SH	DFND	1	3,120	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,463	99	SH	DFND	1	99	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,005	68	SH	DFND	1	68	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,005	68	SH	OTR	1	68	0	0
HYATT HOTELS CORP	COM CL A	448579102	179,362	1,983	SH	DFND	1	1,983	0	0
HYATT HOTELS CORP	COM CL A	448579102	36,451	403	SH	DFND	1	403	0	0
HYATT HOTELS CORP	COM CL A	448579102	36,451	403	SH	OTR	1	403	0	0
HYATT HOTELS CORP	COM CL A	448579102	4,975	55	SH	DFND	2	55	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	189	122	SH	DFND	1	122	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	51	33	SH	DFND	1	33	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	51	33	SH	OTR	1	33	0	0
IAC INC	COM NEW	44891N208	1,059,606	23,865	SH	DFND	1	23,865	0	0
IAC INC	COM NEW	44891N208	76,590	1,725	SH	DFND	1	1,725	0	0
IAC INC	COM NEW	44891N208	76,590	1,725	SH	OTR	1	1,725	0	0
IAC INC	COM NEW	44891N208	53,724	1,210	SH	DFND	2	1,210	0	0
IDT CORP	CL B NEW	448947507	1,380	49	SH	DFND	1	49	0	0
HYPERFINE INC	COM CL A	44916K106	3,360	4,000	SH	DFND	1	4,000	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	609,338	24,075	SH	DFND	1	4,000	0	20,075
HYSTER YALE MATLS HANDLING I	CL A	449172105	609,338	24,075	SH	OTR	1	4,000	0	20,075
ICF INTL INC	COM	44925C103	619,360	6,253	SH	DFND	1	6,253	0	0
ICF INTL INC	COM	44925C103	185,620	1,874	SH	DFND	1	174	0	1,700
ICF INTL INC	COM	44925C103	185,620	1,874	SH	OTR	1	174	0	1,700

IAA INC	COM	449253103	103,960	2,599	SH	DFND	1	2,599	0	0
IAA INC	COM	449253103	36,560	914	SH	DFND	1	914	0	0
IAA INC	COM	449253103	36,560	914	SH	OTR	1	914	0	0
ICU MED INC	COM	44930G107	650,392	4,130	SH	DFND	1	4,130	0	0
ICU MED INC	COM	44930G107	27,087	172	SH	DFND	1	172	0	0
ICU MED INC	COM	44930G107	27,087	172	SH	OTR	1	172	0	0
ICU MED INC	COM	44930G107	11,339	72	SH	DFND	2	72	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	47,960	4,000	SH	DFND	1	4,000	0	0
IMAC HLDGS INC	COM	44967K104	20	100	SH	DFND	1	100	0	0
IMAC HLDGS INC	COM	44967K104	20	100	SH	OTR	1	100	0	0
IPG PHOTONICS CORP	COM	44980X109	146,076	1,543	SH	DFND	1	1,543	0	0
IPG PHOTONICS CORP	COM	44980X109	17,798	188	SH	DFND	1	188	0	0
IPG PHOTONICS CORP	COM	44980X109	17,798	188	SH	OTR	1	188	0	0
IPG PHOTONICS CORP	COM	44980X109	6,627	70	SH	DFND	2	70	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	562	6	SH	DFND	1	6	0	0
ISTAR INC	COM	45031U101	128,970	16,903	SH	DFND	1	16,903	0	0
ISTAR INC	COM	45031U101	3,578	469	SH	DFND	1	442	0	27
ISTAR INC	COM	45031U101	3,578	469	SH	OTR	1	442	0	27
ISTAR INC	COM	45031U101	1,671	219	SH	DFND	2	219	0	0
ITT INC	COM	45073V108	992,096	12,233	SH	DFND	1	11,779	0	454
ITT INC	COM	45073V108	939,138	11,580	SH	DFND	1	8,630	0	2,950
ITT INC	COM	45073V108	939,138	11,580	SH	OTR	1	8,630	0	2,950
ITT INC	COM	45073V108	20,924	258	SH	DFND	2	258	0	0
ITT INC	COM	45073V108	16,058	198	SH	DFND	2	198	0	0
ITT INC	COM	45073V108	16,058	198	SH	OTR	2	198	0	0
IBIO INC	COM	451033609	2	4	SH	DFND	1	4	0	0
IBIO INC	COM	451033609	2	4	SH	OTR	1	4	0	0
ICICI BANK LIMITED	ADR	45104G104	4,242,807	193,824	SH	DFND	1	193,824	0	0
ICICI BANK LIMITED	ADR	45104G104	950,617	43,427	SH	DFND	1	43,427	0	0
ICICI BANK LIMITED	ADR	45104G104	950,617	43,427	SH	OTR	1	43,427	0	0
ICICI BANK LIMITED	ADR	45104G104	19,898	909	SH	DFND	2	909	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	91,727	1,811	SH	DFND	1	1,811	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	21,526	425	SH	DFND	1	425	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	21,526	425	SH	OTR	1	425	0	0
IDACORP INC	COM	451107106	909,283	8,431	SH	DFND	1	8,231	0	200
IDACORP INC	COM	451107106	75,603	701	SH	DFND	1	701	0	0
IDACORP INC	COM	451107106	75,603	701	SH	OTR	1	701	0	0
IDACORP INC	COM	451107106	17,364	161	SH	DFND	2	161	0	0
IDEANOMICS INC	COM	45166V106	16	100	SH	DFND	1	100	0	0
IDEANOMICS INC	COM	45166V106	16	100	SH	OTR	1	100	0	0
IDEX CORP	COM	45167R104	2,178,268	9,540	SH	DFND	1	8,218	0	1,322
IDEX CORP	COM	45167R104	3,671,318	16,079	SH	DFND	1	13,887	0	2,192
IDEX CORP	COM	45167R104	3,671,318	16,079	SH	OTR	1	13,887	0	2,192
IDEX CORP	COM	45167R104	19,408	85	SH	DFND	2	85	0	0
IDEX CORP	COM	45167R104	51,374	225	SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	51,374	225	SH	OTR	2	225	0	0

IDEXX LABS INC	COM	45168D104	5,401,798	13,241	SH	DFND	1	12,852	0	389
IDEXX LABS INC	COM	45168D104	9,975,846	24,453	SH	DFND	1	19,246	0	5,207
IDEXX LABS INC	COM	45168D104	9,975,846	24,453	SH	OTR	1	19,246	0	5,207
IDEXX LABS INC	COM	45168D104	33,453	82	SH	DFND	2	82	0	0
IDEXX LABS INC	COM	45168D104	22,030	54	SH	DFND	2	54	0	0
IDEXX LABS INC	COM	45168D104	22,030	54	SH	OTR	2	54	0	0
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	1,138	3,250	SH	DFND	1	3,250	0	0
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	35	100	SH	DFND	1	100	0	0
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	35	100	SH	OTR	1	100	0	0
ILLINOIS TOOL WKS INC	COM	452308109	108,185,365	491,082	SH	DFND	1	489,785	0	1,297
ILLINOIS TOOL WKS INC	COM	452308109	40,574,854	184,180	SH	DFND	1	159,383	0	24,797
ILLINOIS TOOL WKS INC	COM	452308109	40,574,854	184,180	SH	OTR	1	159,383	0	24,797
ILLINOIS TOOL WKS INC	COM	452308109	490,608	2,227	SH	DFND	2	2,227	0	0
ILLINOIS TOOL WKS INC	COM	452308109	709,807	3,222	SH	DFND	2	3,222	0	0
ILLINOIS TOOL WKS INC	COM	452308109	709,807	3,222	SH	OTR	2	3,222	0	0
ILLUMINA INC	COM	452327109	7,979,621	39,464	SH	DFND	1	39,458	0	6
ILLUMINA INC	COM	452327109	2,123,100	10,500	SH	DFND	1	7,208	0	3,292
ILLUMINA INC	COM	452327109	2,123,100	10,500	SH	OTR	1	7,208	0	3,292
ILLUMINA INC	COM	452327109	19,613	97	SH	DFND	2	97	0	0
IMAX CORP	COM	45245E109	689	47	SH	DFND	1	47	0	0
IMMERSION CORP	COM	452521107	703	100	SH	DFND	1	100	0	0
IMMUNOGEN INC	COM	45253H101	1,027	207	SH	DFND	1	207	0	0
IMMUNOVANT INC	COM	45258J102	809,418	45,601	SH	DFND	1	45,601	0	0
IMPERIAL OIL LTD	COM NEW	453038408	353,511	7,253	SH	DFND	1	7,253	0	0
IMPERIAL OIL LTD	COM NEW	453038408	6,232,335	127,869	SH	DFND	1	1,451	121,968	4,450
IMPERIAL OIL LTD	COM NEW	453038408	6,232,335	127,869	SH	OTR	1	1,451	121,968	4,450
IMPERIAL OIL LTD	COM NEW	453038408	10,723	220	SH	DFND	2	220	0	0
IMPERIAL OIL LTD	COM NEW	453038408	14,622	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	14,622	300	SH	OTR	2	300	0	0
IMPINJ INC	COM	453204109	37,885	347	SH	DFND	1	347	0	0
INARI MED INC	COM	45332Y109	61,145	962	SH	DFND	1	962	0	0
INARI MED INC	COM	45332Y109	14,428	227	SH	DFND	1	227	0	0
INARI MED INC	COM	45332Y109	14,428	227	SH	OTR	1	227	0	0
INARI MED INC	COM	45332Y109	5,720	90	SH	DFND	2	90	0	0
INCYTE CORP	COM	45337C102	1,189,941	14,815	SH	DFND	1	14,810	0	5
INCYTE CORP	COM	45337C102	103,613	1,290	SH	DFND	1	1,290	0	0
INCYTE CORP	COM	45337C102	103,613	1,290	SH	OTR	1	1,290	0	0
INCYTE CORP	COM	45337C102	8,514	106	SH	DFND	2	106	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	324,757	19,262	SH	DFND	1	19,262	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,770	105	SH	DFND	1	105	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,770	105	SH	OTR	1	105	0	0
INDEPENDENT BK CORP MASS	COM	453836108	439,965	5,211	SH	DFND	1	5,211	0	0

INDEPENDENT BK CORP MASS	COM	453836108	21,783	258	SH	DFND	1	233	0	25
INDEPENDENT BK CORP MASS	COM	453836108	21,783	258	SH	OTR	1	233	0	25
INDEPENDENT BK CORP MASS	COM	453836108	19,250	228	SH	DFND	2	228	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	20,021	837	SH	DFND	1	837	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	49,626	826	SH	DFND	1	826	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	8,411	140	SH	DFND	1	129	0	11
INDEPENDENT BANK GROUP INC	COM	45384B106	8,411	140	SH	OTR	1	129	0	11
INDEPENDENT BANK GROUP INC	COM	45384B106	6,128	102	SH	DFND	2	102	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	64	200	SH	DFND	1	200	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	64	200	SH	OTR	1	200	0	0
INDEXIQ ETF TR	IQ MRGR ARB ET	45409B800	14,691	463	SH	DFND	1	463	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	8,162	1,400	SH	DFND	1	1,400	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	32,415	5,560	SH	DFND	1	5,560	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	32,415	5,560	SH	OTR	1	5,560	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	32,883	10,056	SH	DFND	1	10,056	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	85	26	SH	DFND	1	26	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	85	26	SH	OTR	1	26	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	5,099	100	SH	DFND	1	100	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	5,099	100	SH	DFND	1	100	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	5,099	100	SH	OTR	1	100	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	266	480	SH	DFND	1	480	0	0
INFINERA CORP	COM	45667G103	75,111	11,144	SH	DFND	1	11,144	0	0
INFINERA CORP	COM	45667G103	12,159	1,804	SH	DFND	1	1,804	0	0
INFINERA CORP	COM	45667G103	12,159	1,804	SH	OTR	1	1,804	0	0
INFORMATICA INC	COM CL A	45674M101	2,167	133	SH	DFND	1	133	0	0
INFOSYS LTD	SPONSORED ADR	456788108	414,086	22,992	SH	DFND	1	22,992	0	0
INFOSYS LTD	SPONSORED ADR	456788108	258,444	14,350	SH	DFND	1	4,173	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	258,444	14,350	SH	OTR	1	4,173	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	19,901	1,105	SH	DFND	2	1,105	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	455,304	37,412	SH	DFND	1	37,412	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	264,223	21,711	SH	DFND	1	14,967	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	264,223	21,711	SH	OTR	1	14,967	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	15,127	1,243	SH	DFND	2	1,243	0	0
INGERSOLL RAND INC	COM	45687V106	6,185,982	118,392	SH	DFND	1	117,607	0	785
INGERSOLL RAND INC	COM	45687V106	1,858,167	35,563	SH	DFND	1	34,470	0	1,093
INGERSOLL RAND INC	COM	45687V106	1,858,167	35,563	SH	OTR	1	34,470	0	1,093
INGERSOLL RAND INC	COM	45687V106	13,585	260	SH	DFND	2	260	0	0
INGERSOLL RAND INC	COM	45687V106	98,909	1,893	SH	DFND	2	1,893	0	0
INGERSOLL RAND INC	COM	45687V106	98,909	1,893	SH	OTR	2	1,893	0	0

INGEVITY CORP	COM	45688C107	1,013,420	14,387	SH	DFND	1	14,387	0	0
INGEVITY CORP	COM	45688C107	76,216	1,082	SH	DFND	1	1,082	0	0
INGEVITY CORP	COM	45688C107	76,216	1,082	SH	OTR	1	1,082	0	0
INGEVITY CORP	COM	45688C107	7,748	110	SH	DFND	2	110	0	0
INGLES MKTS INC	CL A	457030104	234,494	2,431	SH	DFND	1	2,431	0	0
INGLES MKTS INC	CL A	457030104	3,858	40	SH	DFND	1	40	0	0
INGLES MKTS INC	CL A	457030104	3,858	40	SH	OTR	1	40	0	0
INGREDION INC	COM	457187102	390,937	3,992	SH	DFND	1	3,992	0	0
INGREDION INC	COM	457187102	987,526	10,084	SH	DFND	1	7,154	0	2,930
INGREDION INC	COM	457187102	987,526	10,084	SH	OTR	1	7,154	0	2,930
INGREDION INC	COM	457187102	10,185	104	SH	DFND	2	104	0	0
INGREDION INC	COM	457187102	36,724	375	SH	DFND	2	375	0	0
INGREDION INC	COM	457187102	36,724	375	SH	OTR	2	375	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	156,020	1,556	SH	DFND	1	1,556	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	18,750	187	SH	DFND	1	165	0	22
INSIGHT ENTERPRISES INC	COM	45765U103	18,750	187	SH	OTR	1	165	0	22
INSIGHT ENTERPRISES INC	COM	45765U103	28,376	283	SH	DFND	2	283	0	0
INSMED INC	COM PAR \$.01	457669307	97,403	4,875	SH	DFND	1	4,875	0	0
INNOSPEC INC	COM	45768S105	97,614	949	SH	DFND	1	949	0	0
INNOSPEC INC	COM	45768S105	23,555	229	SH	DFND	1	215	0	14
INNOSPEC INC	COM	45768S105	23,555	229	SH	OTR	1	215	0	14
INNOSPEC INC	COM	45768S105	15,840	154	SH	DFND	2	154	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	31,980	20,500	SH	DFND	1	20,500	0	0
INSPIRE MED SYS INC	COM	457730109	17,128	68	SH	DFND	1	68	0	0
INSPIRE MED SYS INC	COM	457730109	244,827	972	SH	DFND	1	52	0	920
INSPIRE MED SYS INC	COM	457730109	244,827	972	SH	OTR	1	52	0	920
INSTEEL INDS INC	COM	45774W108	6,852	249	SH	DFND	1	249	0	0
INSTEEL INDS INC	COM	45774W108	2,394	87	SH	DFND	1	87	0	0
INSTEEL INDS INC	COM	45774W108	2,394	87	SH	OTR	1	87	0	0
INSTEEL INDS INC	COM	45774W108	578	21	SH	DFND	2	21	0	0
INSPERITY INC	COM	45778Q107	223,338	1,966	SH	DFND	1	1,966	0	0
INSPERITY INC	COM	45778Q107	23,174	204	SH	DFND	1	204	0	0
INSPERITY INC	COM	45778Q107	23,174	204	SH	OTR	1	204	0	0
INSPERITY INC	COM	45778Q107	9,770	86	SH	DFND	2	86	0	0
INOGEN INC	COM	45780L104	2,070	105	SH	DFND	1	105	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	134,478	1,571	SH	DFND	1	1,571	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	64,286	751	SH	DFND	1	732	0	19
INSTALLED BLDG PRODS INC	COM	45780R101	64,286	751	SH	OTR	1	732	0	19
INSTALLED BLDG PRODS INC	COM	45780R101	15,494	181	SH	DFND	2	181	0	0
INNOVIVA INC	COM	45781M101	59,122	4,462	SH	DFND	1	4,462	0	0
INNOVIVA INC	COM	45781M101	401,210	30,280	SH	DFND	1	419	0	29,861
INNOVIVA INC	COM	45781M101	401,210	30,280	SH	OTR	1	419	0	29,861
INNOVIVA INC	COM	45781M101	7,659	578	SH	DFND	2	578	0	0

INNOVATIVE INDL PPTYS INC	COM	45781V101	158,613	1,565	SH	DFND	1	1,565	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	5,676	56	SH	DFND	1	56	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	5,676	56	SH	OTR	1	56	0	0
INSEEGO CORP	COM	45782B104	211	250	SH	DFND	1	250	0	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	2,182	100	SH	DFND	1	100	0	0
INSULET CORP	COM	45784P101	630,583	2,142	SH	DFND	1	2,142	0	0
INSULET CORP	COM	45784P101	55,051	187	SH	DFND	1	187	0	0
INSULET CORP	COM	45784P101	55,051	187	SH	OTR	1	187	0	0
INSULET CORP	COM	45784P101	1,178	4	SH	DFND	2	4	0	0
INSULET CORP	COM	45784P101	1,178	4	SH	OTR	2	4	0	0
INPIXON	COM NEW 2022	45790J867	3	2	SH	DFND	1	2	0	0
INPIXON	COM NEW 2022	45790J867	3	2	SH	OTR	1	2	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,121,849	20,008	SH	DFND	1	20,008	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	54,220	967	SH	DFND	1	967	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	54,220	967	SH	OTR	1	967	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	20,073	358	SH	DFND	2	358	0	0
INTEL CORP	COM	458140100	128,314,161	4,854,868	SH	DFND	1	4,840,723	0	14,145
INTEL CORP	COM	458140100	53,760,497	2,034,071	SH	DFND	1	1,970,622	0	63,449
INTEL CORP	COM	458140100	53,760,497	2,034,071	SH	OTR	1	1,970,622	0	63,449
INTEL CORP	COM	458140100	1,661,998	62,883	SH	DFND	2	62,883	0	0
INTEL CORP	COM	458140100	1,723,157	65,197	SH	DFND	2	65,197	0	0
INTEL CORP	COM	458140100	1,723,157	65,197	SH	OTR	2	65,197	0	0
INTEGER HLDGS CORP	COM	45826H109	502,907	7,346	SH	DFND	1	7,346	0	0
INTEGER HLDGS CORP	COM	45826H109	16,430	240	SH	DFND	1	232	0	8
INTEGER HLDGS CORP	COM	45826H109	16,430	240	SH	OTR	1	232	0	8
INTEGER HLDGS CORP	COM	45826H109	9,584	140	SH	DFND	2	140	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	27,668	793	SH	DFND	1	793	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	663	19	SH	DFND	1	19	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	663	19	SH	OTR	1	19	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	47,102	1,350	SH	DFND	2	1,350	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	47,102	1,350	SH	OTR	2	1,350	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	7,348	836	SH	DFND	1	836	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	440	50	SH	DFND	1	50	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	440	50	SH	OTR	1	50	0	0
INTER PARFUMS INC	COM	458334109	101,346	1,050	SH	DFND	1	1,050	0	0
INTER PARFUMS INC	COM	458334109	34,844	361	SH	DFND	1	343	0	18
INTER PARFUMS INC	COM	458334109	34,844	361	SH	OTR	1	343	0	18
INTER PARFUMS INC	COM	458334109	10,521	109	SH	DFND	2	109	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	130,881	1,809	SH	DFND	1	1,705	0	104
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	67,864	938	SH	DFND	1	938	0	0

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	67,864	938	SH	OTR	1	938	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	8,899	123	SH	DFND	2	123	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	106,587	1,827	SH	DFND	1	1,827	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	39,555	678	SH	DFND	1	678	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	39,555	678	SH	OTR	1	678	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	3,034	52	SH	DFND	2	52	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,342,666	91,068	SH	DFND	1	91,027	0	41
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,802,293	37,063	SH	DFND	1	27,465	0	9,598
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,802,293	37,063	SH	OTR	1	27,465	0	9,598
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	62,170	606	SH	DFND	2	606	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	37,548	366	SH	DFND	2	366	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	37,548	366	SH	OTR	2	366	0	0
INTERFACE INC	COM	458665304	7,195	729	SH	DFND	1	729	0	0
INTERFACE INC	COM	458665304	1,283	130	SH	DFND	1	90	0	40
INTERFACE INC	COM	458665304	1,283	130	SH	OTR	1	90	0	40
INTERFACE INC	COM	458665304	829	84	SH	DFND	2	84	0	0
INTERDIGITAL INC	COM	45867G101	97,772	1,976	SH	DFND	1	1,976	0	0
INTERDIGITAL INC	COM	45867G101	12,865	260	SH	DFND	1	229	0	31
INTERDIGITAL INC	COM	45867G101	12,865	260	SH	OTR	1	229	0	31
INTERDIGITAL INC	COM	45867G101	17,615	356	SH	DFND	2	356	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	51,205	1,119	SH	DFND	1	1,119	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	12,767	279	SH	DFND	1	54	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	12,767	279	SH	OTR	1	54	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	14,643	320	SH	DFND	2	320	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	69,011,162	489,823	SH	DFND	1	487,401	0	2,422
INTERNATIONAL BUSINESS MACHS	COM	459200101	49,422,803	350,790	SH	DFND	1	324,196	21,704	4,890
INTERNATIONAL BUSINESS MACHS	COM	459200101	49,422,803	350,790	SH	OTR	1	324,196	21,704	4,890
INTERNATIONAL BUSINESS MACHS	COM	459200101	972,986	6,906	SH	DFND	2	6,906	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,698,926	26,254	SH	DFND	2	26,254	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,698,926	26,254	SH	OTR	2	26,254	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,740,659	16,603	SH	DFND	1	16,603	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	684,605	6,530	SH	DFND	1	4,635	0	1,895
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	684,605	6,530	SH	OTR	1	4,635	0	1,895
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	734	7	SH	DFND	2	7	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24,428	233	SH	DFND	2	233	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	24,428	233	SH	OTR	2	233	0	0



INTERNATIONAL MNY EXPRESS IN	COM	46005L101	634	26	SH	DFND	1	26	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,974	81	SH	DFND	1	81	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,974	81	SH	OTR	1	81	0	0
INTERNATIONAL PAPER CO	COM	460146103	3,894,351	112,456	SH	DFND	1	111,684	0	772
INTERNATIONAL PAPER CO	COM	460146103	1,619,160	46,756	SH	DFND	1	44,956	0	1,800
INTERNATIONAL PAPER CO	COM	460146103	1,619,160	46,756	SH	OTR	1	44,956	0	1,800
INTERNATIONAL PAPER CO	COM	460146103	16,380	473	SH	DFND	2	473	0	0
INTERNATIONAL PAPER CO	COM	460146103	21,644	625	SH	DFND	2	625	0	0
INTERNATIONAL PAPER CO	COM	460146103	21,644	625	SH	OTR	2	625	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	83,564,930	2,508,704	SH	DFND	1	2,458,226	0	50,478
INTERPUBLIC GROUP COS INC	COM	460690100	7,189,764	215,844	SH	DFND	1	215,476	0	368
INTERPUBLIC GROUP COS INC	COM	460690100	7,189,764	215,844	SH	OTR	1	215,476	0	368
INTERPUBLIC GROUP COS INC	COM	460690100	276,706	8,307	SH	DFND	2	8,307	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	39,139	1,175	SH	DFND	2	1,175	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	39,139	1,175	SH	OTR	2	1,175	0	0
INVESCO ACTIVELY MANAGED ETF	ACTIVE US REAL	46090A101	1,742	20	SH	DFND	1	20	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	783,757,102	2,943,357	SH	DFND	1	2,936,892	0	6,465
INVESCO QQQ TR	UNIT SER 1	46090E103	89,094,625	334,590	SH	DFND	1	330,059	0	4,531
INVESCO QQQ TR	UNIT SER 1	46090E103	89,094,625	334,590	SH	OTR	1	330,059	0	4,531
INVESCO QQQ TR	UNIT SER 1	46090E103	1,866,357	7,009	SH	DFND	2	7,009	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	585,816	2,200	SH	DFND	2	2,200	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	585,816	2,200	SH	OTR	2	2,200	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	149,352	10,105	SH	DFND	1	10,105	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	17,470	1,182	SH	DFND	1	1,182	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	17,470	1,182	SH	OTR	1	1,182	0	0
INTEST CORP	COM	461147100	4,244	412	SH	DFND	1	412	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	296,299	5,599	SH	DFND	1	5,599	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,721	127	SH	DFND	1	127	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,721	127	SH	OTR	1	127	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	22,910,584	86,341	SH	DFND	1	85,990	0	351
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,072,478	30,422	SH	DFND	1	20,887	0	9,535
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,072,478	30,422	SH	OTR	1	20,887	0	9,535
INTUITIVE SURGICAL INC	COM NEW	46120E602	174,866	659	SH	DFND	2	659	0	0
INTUIT	COM	461202103	30,386,405	78,070	SH	DFND	1	77,359	0	711
INTUIT	COM	461202103	9,200,382	23,638	SH	DFND	1	22,644	0	994
INTUIT	COM	461202103	9,200,382	23,638	SH	OTR	1	22,644	0	994
INTUIT	COM	461202103	223,802	575	SH	DFND	2	575	0	0

INVACARE CORP	COM	461203101	8	18	SH	DFND	1	18	0	0
INVACARE CORP	COM	461203101	8	18	SH	OTR	1	18	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	108,882	4,600	SH	DFND	1	4,600	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,036	86	SH	DFND	1	86	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	2,036	86	SH	OTR	1	86	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	18,522	1,455	SH	DFND	1	1,455	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	649	51	SH	DFND	1	51	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	649	51	SH	OTR	1	51	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	85,625	8,649	SH	DFND	1	8,649	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	37,095	3,747	SH	DFND	1	3,747	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	37,095	3,747	SH	OTR	1	3,747	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	79,325	7,893	SH	DFND	1	7,893	0	0
INVESCO TR INVT GRADE NEW YO	COM	46131T101	317,191	31,405	SH	DFND	1	0	0	31,405
INVESCO MUN OPPORTUNITY TR	COM	46132C107	194,186	19,595	SH	DFND	1	19,595	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	237,454	23,961	SH	DFND	1	23,961	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	237,454	23,961	SH	OTR	1	23,961	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	998,862	116,282	SH	DFND	1	6,282	0	110,000
INVESCO PA VALUE MUN INC TR	COM	46132K109	87,328	8,911	SH	DFND	1	8,911	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	178,360	18,200	SH	DFND	1	18,200	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	178,360	18,200	SH	OTR	1	18,200	0	0
INVESCO BD FD	COM	46132L107	35,625	2,272	SH	DFND	1	2,272	0	0
INVESCO BD FD	COM	46132L107	35,625	2,272	SH	OTR	1	2,272	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	77,554	6,436	SH	DFND	1	6,436	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	180,678	14,994	SH	DFND	1	14,994	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	180,678	14,994	SH	OTR	1	14,994	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	66,032	10,582	SH	DFND	1	10,582	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1,582,569	168,001	SH	DFND	1	8,401	0	159,600
INVESCO QUALITY MUN INCOME T	COM	46133G107	20,724	2,200	SH	DFND	1	2,200	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	20,724	2,200	SH	OTR	1	2,200	0	0
INVESTAR HLDG CORP	COM	46134L105	40,369	1,875	SH	DFND	1	1,875	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	67,424	860	SH	DFND	1	860	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	19,600	250	SH	DFND	1	250	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	19,600	250	SH	OTR	1	250	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	93,525	2,440	SH	DFND	1	2,440	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	27,214	710	SH	DFND	1	710	0	0

INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	27,214	710	SH	OTR	1	710	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	9,141,598	177,369	SH	DFND	1	177,369	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	2,440,986	47,361	SH	DFND	1	47,361	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	2,440,986	47,361	SH	OTR	1	47,361	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	18,039	350	SH	DFND	2	350	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	315,169	1,142	SH	DFND	1	1,142	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	20,741,600	471,400	SH	DFND	1	468,900	0	2,500
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	911,328	20,712	SH	DFND	1	20,712	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	911,328	20,712	SH	OTR	1	20,712	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	950,400	21,600	SH	DFND	2	21,600	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	34,935	448	SH	DFND	1	448	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	251,970	1,037	SH	DFND	1	1,037	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	316,572	3,700	SH	DFND	1	3,700	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	2,885	10	SH	DFND	1	10	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	2,885	10	SH	OTR	1	10	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	50,825	901	SH	DFND	1	901	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	9,260,774	65,563	SH	DFND	1	63,213	0	2,350
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	14,353,966	101,621	SH	DFND	1	101,621	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	14,353,966	101,621	SH	OTR	1	101,621	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	286,798	1,682	SH	DFND	1	1,682	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	39,657	830	SH	DFND	1	830	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP E	46137V431	13,546	164	SH	DFND	1	164	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	35,768	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	35,768	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	22,396	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	22,396	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	73,223	2,005	SH	DFND	1	2,005	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	19,980	1,195	SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	19,980	1,195	SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	174,106	8,415	SH	DFND	1	8,415	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	10,614	513	SH	DFND	1	513	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	10,614	513	SH	OTR	1	513	0	0
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	6,833	250	SH	DFND	1	250	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	11,247	71	SH	DFND	1	71	0	0

INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	72,321,000	466,136	SH	DFND	1	465,181	0	955
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	5,127,087	33,046	SH	DFND	1	33,046	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	5,127,087	33,046	SH	OTR	1	33,046	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	310,300	2,000	SH	DFND	2	2,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,016,950	13,000	SH	DFND	2	13,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,016,950	13,000	SH	OTR	2	13,000	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	350,698	24,354	SH	DFND	1	24,354	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	90,720	6,300	SH	DFND	1	6,300	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	90,720	6,300	SH	OTR	1	6,300	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	96,090	1,056	SH	DFND	1	1,056	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	18,515	185	SH	DFND	1	185	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	165,132	1,650	SH	DFND	1	1,650	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	165,132	1,650	SH	OTR	1	1,650	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC PHRMCTLS	46137V662	39,299	500	SH	DFND	1	500	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	12,991,619	276,065	SH	DFND	1	276,065	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	3,850,214	81,815	SH	DFND	1	81,815	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	3,850,214	81,815	SH	OTR	1	81,815	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	76,237	1,620	SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	69,597	1,165	SH	DFND	1	1,165	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	66,550	1,114	SH	DFND	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	66,550	1,114	SH	OTR	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	50,645	1,241	SH	DFND	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	50,645	1,241	SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	12,699	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	191,835	2,700	SH	DFND	1	2,700	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	12,356	139	SH	DFND	1	139	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	637,079	25,845	SH	DFND	1	25,845	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	4,224	32	SH	DFND	1	32	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	11,072	207	SH	DFND	1	207	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	131,655	2,824	SH	DFND	1	2,824	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	48,951	1,050	SH	DFND	1	1,050	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	48,951	1,050	SH	OTR	1	1,050	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	34,075,825	533,268	SH	DFND	1	533,268	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	14,222,926	222,581	SH	DFND	1	222,581	0	0

INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	14,222,926	222,581	SH	OTR	1	222,581	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	662,515	10,368	SH	DFND	2	10,368	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	97,346	2,221	SH	DFND	1	2,221	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,032	92	SH	DFND	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,032	92	SH	OTR	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	31,165	500	SH	DFND	1	500	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	86,976	4,800	SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	86,976	4,800	SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	9,260,807	230,483	SH	DFND	1	230,483	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	620,138	15,434	SH	DFND	1	15,434	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	620,138	15,434	SH	OTR	1	15,434	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	643,885	16,025	SH	DFND	2	16,025	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	212,599	19,016	SH	DFND	1	19,016	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	60,786	5,437	SH	DFND	1	5,437	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	60,786	5,437	SH	OTR	1	5,437	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	442,283	19,280	SH	DFND	1	19,280	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	38,998	1,700	SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	38,998	1,700	SH	OTR	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	8,467	280	SH	DFND	1	280	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	743	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	84,241	5,669	SH	DFND	1	5,669	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	84,241	5,669	SH	OTR	1	5,669	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	23,848	462	SH	DFND	1	462	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	48,975	1,500	SH	DFND	1	1,500	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	104,284	3,194	SH	DFND	1	3,194	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	104,284	3,194	SH	OTR	1	3,194	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	2,890	164	SH	DFND	1	164	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	2,890	164	SH	OTR	1	164	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	4,502	152	SH	DFND	1	152	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	207,825	5,003	SH	DFND	1	5,003	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	9,242	495	SH	DFND	1	495	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	23,319	1,249	SH	DFND	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	23,319	1,249	SH	OTR	1	1,249	0	0

INVESCO EXCH TRADED FD TR II	CHINA TECHNLOGY	46138E800	4,340	100	SH	DFND	1	100	0	0
INVESCO EXCH TRADED FD TR II	DWA SMLCP MENT	46138E842	3,638	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	4,332	97	SH	DFND	1	97	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	5,009	244	SH	DFND	1	244	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,424	800	SH	DFND	1	800	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,424	800	SH	OTR	1	800	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	14,729	616	SH	DFND	1	616	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	50,493	461	SH	DFND	1	461	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	70,537	644	SH	DFND	1	644	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	70,537	644	SH	OTR	1	644	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVI	46138G656	3,791	87	SH	DFND	1	87	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 6	46138G664	3,147	29	SH	DFND	1	29	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	47,691	645	SH	DFND	1	645	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	2,861,363	39,229	SH	DFND	1	39,229	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	716,636	9,825	SH	DFND	1	9,825	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	716,636	9,825	SH	OTR	1	9,825	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	14,709,205	572,120	SH	DFND	1	572,120	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	3,284,838	127,765	SH	DFND	1	117,647	0	10,118
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	3,284,838	127,765	SH	OTR	1	117,647	0	10,118
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	52,860	2,056	SH	DFND	2	2,056	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	42,063	2,291	SH	DFND	1	2,291	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	64,931	2,900	SH	DFND	1	2,900	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	857,201	38,285	SH	DFND	1	38,285	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	857,201	38,285	SH	OTR	1	38,285	0	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	24,777,864	235,218	SH	DFND	1	235,218	0	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	1,157,160	10,985	SH	DFND	1	10,985	0	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	1,157,160	10,985	SH	OTR	1	10,985	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	18,207	424	SH	DFND	1	424	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	17,535	856	SH	DFND	1	856	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	83,920	4,000	SH	DFND	1	4,000	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	83,920	4,000	SH	OTR	1	4,000	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,950	110	SH	DFND	1	0	0	110

INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,950	110	SH	OTR	1	0	0	110
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	81,003	4,020	SH	DFND	1	4,020	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	31,192	1,548	SH	DFND	1	1,548	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	31,192	1,548	SH	OTR	1	1,548	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	89,739	5,900	SH	DFND	1	5,900	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	89,739	5,900	SH	OTR	1	5,900	0	0
INVESTMENT MANAGERS SER TR I	AXS CHANGE FIN	46144X107	237,327	8,751	SH	DFND	1	8,751	0	0
INVITAE CORP	COM	46185L103	3,718	1,999	SH	DFND	1	1,999	0	0
INVITAE CORP	COM	46185L103	8,677	4,665	SH	DFND	1	4,665	0	0
INVITAE CORP	COM	46185L103	8,677	4,665	SH	OTR	1	4,665	0	0
INVITATION HOMES INC	COM	46187W107	3,731,320	125,888	SH	DFND	1	125,841	0	47
INVITATION HOMES INC	COM	46187W107	439,443	14,826	SH	DFND	1	14,826	0	0
INVITATION HOMES INC	COM	46187W107	439,443	14,826	SH	OTR	1	14,826	0	0
INVITATION HOMES INC	COM	46187W107	6,165	208	SH	DFND	2	208	0	0
IONQ INC	COM	46222L108	3,450	1,000	SH	DFND	1	1,000	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	56,504	1,496	SH	DFND	1	1,496	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	144,168	3,817	SH	DFND	1	2,367	0	1,450
IONIS PHARMACEUTICALS INC	COM	462222100	144,168	3,817	SH	OTR	1	2,367	0	1,450
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	153	24	SH	DFND	1	24	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	153	24	SH	OTR	1	24	0	0
IRADIMED CORP	COM	46266A109	934	33	SH	DFND	1	33	0	0
IRADIMED CORP	COM	46266A109	934	33	SH	OTR	1	33	0	0
IQVIA HLDGS INC	COM	46266C105	5,639,802	27,526	SH	DFND	1	27,525	0	1
IQVIA HLDGS INC	COM	46266C105	1,477,052	7,209	SH	DFND	1	7,209	0	0
IQVIA HLDGS INC	COM	46266C105	1,477,052	7,209	SH	OTR	1	7,209	0	0
IQVIA HLDGS INC	COM	46266C105	15,981	78	SH	DFND	2	78	0	0
IQVIA HLDGS INC	COM	46266C105	3,278	16	SH	DFND	2	16	0	0
IQVIA HLDGS INC	COM	46266C105	3,278	16	SH	OTR	2	16	0	0
IQIYI INC	SPONSORED ADS	46267X108	3,286	620	SH	DFND	1	620	0	0
IQIYI INC	SPONSORED ADS	46267X108	7,001	1,321	SH	DFND	1	1,321	0	0
IQIYI INC	SPONSORED ADS	46267X108	7,001	1,321	SH	OTR	1	1,321	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	259,570	5,050	SH	DFND	1	5,050	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	281,312	5,473	SH	DFND	1	5,473	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	281,312	5,473	SH	OTR	1	5,473	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	28,116	547	SH	DFND	2	547	0	0
IROBOT CORP	COM	462726100	52,462	1,090	SH	DFND	1	1,090	0	0
IROBOT CORP	COM	462726100	35,376	735	SH	DFND	1	727	0	8
IROBOT CORP	COM	462726100	35,376	735	SH	OTR	1	727	0	8
IROBOT CORP	COM	462726100	11,262	234	SH	DFND	2	234	0	0

IRON MTN INC DEL	COM	46284V101	1,576,107	31,617	SH	DFND	1	27,617	0	4,000
IRON MTN INC DEL	COM	46284V101	298,352	5,985	SH	DFND	1	5,982	0	3
IRON MTN INC DEL	COM	46284V101	298,352	5,985	SH	OTR	1	5,982	0	3
IRON MTN INC DEL	COM	46284V101	3,539	71	SH	DFND	2	71	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	26,614	2,148	SH	DFND	1	2,148	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	235	19	SH	DFND	1	0	0	19
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	235	19	SH	OTR	1	0	0	19
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	10,061	812	SH	DFND	2	812	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,809,339	82,168	SH	DFND	1	82,168	0	0
ISHARES SILVER TR	ISHARES	46428Q109	995,634	45,215	SH	DFND	1	41,610	0	3,605
ISHARES SILVER TR	ISHARES	46428Q109	995,634	45,215	SH	OTR	1	41,610	0	3,605
ISHARES GOLD TR	ISHARES NEW	464285204	23,165,822	669,726	SH	DFND	1	669,726	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,566,572	132,020	SH	DFND	1	132,020	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,566,572	132,020	SH	OTR	1	132,020	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	33,276	962	SH	DFND	2	962	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	33,276	962	SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,092	364	SH	DFND	1	364	0	0
ISHARES INC	MSCI FRONTIER	464286145	1,665,916	65,407	SH	DFND	1	65,407	0	0
ISHARES INC	MSCI FRONTIER	464286145	6,622	260	SH	DFND	1	260	0	0
ISHARES INC	MSCI FRONTIER	464286145	6,622	260	SH	OTR	1	260	0	0
ISHARES INC	JP MRG EM CRP	464286251	15,949	373	SH	DFND	1	373	0	0
ISHARES INC	EM MKTS DIV ET	464286319	8,201	340	SH	DFND	1	340	0	0
ISHARES INC	EM MKTS DIV ET	464286319	42,210	1,750	SH	DFND	1	1,750	0	0
ISHARES INC	EM MKTS DIV ET	464286319	42,210	1,750	SH	OTR	1	1,750	0	0
ISHARES INC	MSCI AGRICULTU	464286350	20,482	478	SH	DFND	1	478	0	0
ISHARES INC	MSCI AGRICULTU	464286350	4,285	100	SH	DFND	1	100	0	0
ISHARES INC	MSCI AGRICULTU	464286350	4,285	100	SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	606,119	5,548	SH	DFND	1	5,548	0	0
ISHARES INC	MSCI WORLD ETF	464286392	17,699	162	SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	17,699	162	SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,388,349	12,708	SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	85,085	3,042	SH	DFND	1	902	0	2,140
ISHARES INC	MSCI BRAZIL ET	464286400	61,534	2,200	SH	DFND	1	2,200	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	61,534	2,200	SH	OTR	1	2,200	0	0
ISHARES INC	MSCI EM ASIA E	464286426	9,815	155	SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	9,815	155	SH	OTR	1	155	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,320,230	40,337	SH	DFND	1	34,572	0	5,765
ISHARES INC	MSCI CDA ETF	464286509	1,339,573	40,928	SH	DFND	1	40,928	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,339,573	40,928	SH	OTR	1	40,928	0	0
ISHARES INC	MSCI GBL MIN V	464286525	50,076	527	SH	DFND	1	527	0	0
ISHARES INC	MSCI GBL MIN V	464286525	7,602	80	SH	DFND	1	80	0	0
ISHARES INC	MSCI GBL MIN V	464286525	7,602	80	SH	OTR	1	80	0	0
ISHARES INC	MSCI EMERG MRK	464286533	557,184	10,503	SH	DFND	1	5,828	0	4,675



ISHARES INC	MSCI EMERG MRK	464286533	236,762	4,463	SH	DFND	1	4,463	0	0
ISHARES INC	MSCI EMERG MRK	464286533	236,762	4,463	SH	OTR	1	4,463	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	22,726	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	22,726	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	967,019	24,497	SH	DFND	1	24,497	0	0
ISHARES INC	MSCI EURZONE E	464286608	109,346	2,770	SH	DFND	1	1,770	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	109,346	2,770	SH	OTR	1	1,770	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	3,948	100	SH	DFND	2	100	0	0
ISHARES INC	MSCI THAILND E	464286624	1,128	15	SH	DFND	1	15	0	0
ISHARES INC	MSCI ISRAEL ET	464286632	5,599	100	SH	DFND	1	100	0	0
ISHARES INC	MSCI PAC JP ET	464286665	6,605,150	154,362	SH	DFND	1	152,744	0	1,618
ISHARES INC	MSCI PAC JP ET	464286665	3,288,754	76,858	SH	DFND	1	76,858	0	0
ISHARES INC	MSCI PAC JP ET	464286665	3,288,754	76,858	SH	OTR	1	76,858	0	0
ISHARES INC	MSCI PAC JP ET	464286665	42,790	1,000	SH	DFND	2	1,000	0	0
ISHARES INC	MSCI PAC JP ET	464286665	64,185	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	64,185	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI FRANCE ET	464286707	4,637	140	SH	DFND	1	140	0	0
ISHARES INC	MSCI FRANCE ET	464286707	6,624	200	SH	DFND	1	200	0	0
ISHARES INC	MSCI FRANCE ET	464286707	6,624	200	SH	OTR	1	200	0	0
ISHARES INC	MSCI SWITZERLA	464286749	136,985	3,267	SH	DFND	1	3,267	0	0
ISHARES INC	MSCI SWITZERLA	464286749	453,179	10,808	SH	DFND	1	10,808	0	0
ISHARES INC	MSCI SWITZERLA	464286749	453,179	10,808	SH	OTR	1	10,808	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	31,198	965	SH	DFND	1	965	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	210,307	6,505	SH	DFND	1	6,505	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	210,307	6,505	SH	OTR	1	6,505	0	0
ISHARES INC	MSCI STH KOR E	464286772	11,296	200	SH	DFND	1	200	0	0
ISHARES INC	MSCI STH KOR E	464286772	53,204	942	SH	DFND	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	53,204	942	SH	OTR	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	7,512	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	7,512	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	36,526	1,477	SH	DFND	1	1,477	0	0
ISHARES INC	MSCI GERMANY E	464286806	71,099	2,875	SH	DFND	1	2,875	0	0
ISHARES INC	MSCI GERMANY E	464286806	71,099	2,875	SH	OTR	1	2,875	0	0
ISHARES INC	MSCI MEXICO ET	464286822	44,505	900	SH	DFND	1	900	0	0
ISHARES TR	S&P 100 ETF	464287101	19,274,581	113,001	SH	DFND	1	113,001	0	0
ISHARES TR	S&P 100 ETF	464287101	23,491,071	137,721	SH	DFND	1	137,721	0	0
ISHARES TR	S&P 100 ETF	464287101	23,491,071	137,721	SH	OTR	1	137,721	0	0
ISHARES TR	MORNINGSTAR GR	464287119	145,797	2,995	SH	DFND	1	2,995	0	0
ISHARES TR	MORNINGSTR US	464287127	42,112	800	SH	DFND	1	800	0	0
ISHARES TR	CORE S&P TTL S	464287150	2,322,842	27,392	SH	DFND	1	27,392	0	0
ISHARES TR	CORE S&P TTL S	464287150	84,800	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	84,800	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	SELECT DIVID E	464287168	373,864,583	3,100,038	SH	DFND	1	3,098,662	0	1,376
ISHARES TR	SELECT DIVID E	464287168	78,331,027	649,511	SH	DFND	1	642,000	0	7,511
ISHARES TR	SELECT DIVID E	464287168	78,331,027	649,511	SH	OTR	1	642,000	0	7,511
ISHARES TR	SELECT DIVID E	464287168	12,862,231	106,652	SH	DFND	2	106,652	0	0
ISHARES TR	SELECT DIVID E	464287168	314,645	2,609	SH	DFND	2	2,609	0	0

ISHARES TR	SELECT DIVID E	464287168	314,645	2,609	SH	OTR	2	2,609	0	0
ISHARES TR	TIPS BD ETF	464287176	131,428,599	1,234,767	SH	DFND	1	1,232,377	0	2,390
ISHARES TR	TIPS BD ETF	464287176	21,661,072	203,505	SH	DFND	1	196,511	0	6,994
ISHARES TR	TIPS BD ETF	464287176	21,661,072	203,505	SH	OTR	1	196,511	0	6,994
ISHARES TR	TIPS BD ETF	464287176	962,537	9,043	SH	DFND	2	9,043	0	0
ISHARES TR	TIPS BD ETF	464287176	98,457	925	SH	DFND	2	925	0	0
ISHARES TR	TIPS BD ETF	464287176	98,457	925	SH	OTR	2	925	0	0
ISHARES TR	CHINA LG-CAP E	464287184	232,711	8,223	SH	DFND	1	2,523	0	5,700
ISHARES TR	CHINA LG-CAP E	464287184	38,601	1,364	SH	DFND	1	1,364	0	0
ISHARES TR	CHINA LG-CAP E	464287184	38,601	1,364	SH	OTR	1	1,364	0	0
ISHARES TR	US TRSPRTION	464287192	14,949	70	SH	DFND	1	70	0	0
ISHARES TR	US TRSPRTION	464287192	23,704	111	SH	DFND	1	111	0	0
ISHARES TR	US TRSPRTION	464287192	23,704	111	SH	OTR	1	111	0	0
ISHARES TR	CORE S&P500 ET	464287200	3,216,837,030	8,372,601	SH	DFND	1	8,340,660	0	31,941
ISHARES TR	CORE S&P500 ET	464287200	303,547,032	790,055	SH	DFND	1	774,985	0	15,070
ISHARES TR	CORE S&P500 ET	464287200	303,547,032	790,055	SH	OTR	1	774,985	0	15,070
ISHARES TR	CORE S&P500 ET	464287200	10,040,944	26,134	SH	DFND	2	26,134	0	0
ISHARES TR	CORE S&P500 ET	464287200	6,702,159	17,444	SH	DFND	2	16,592	0	852
ISHARES TR	CORE S&P500 ET	464287200	6,702,159	17,444	SH	OTR	2	16,592	0	852
ISHARES TR	CORE US AGGBD	464287226	357,175,083	3,682,597	SH	DFND	1	3,681,532	0	1,065
ISHARES TR	CORE US AGGBD	464287226	19,785,378	203,994	SH	DFND	1	202,563	0	1,431
ISHARES TR	CORE US AGGBD	464287226	19,785,378	203,994	SH	OTR	1	202,563	0	1,431
ISHARES TR	CORE US AGGBD	464287226	665,836	6,865	SH	DFND	2	6,865	0	0
ISHARES TR	CORE US AGGBD	464287226	412,789	4,256	SH	DFND	2	4,256	0	0
ISHARES TR	CORE US AGGBD	464287226	412,789	4,256	SH	OTR	2	4,256	0	0
ISHARES TR	MSCI EMG MKT E	464287234	165,290,617	4,361,230	SH	DFND	1	4,354,123	0	7,107
ISHARES TR	MSCI EMG MKT E	464287234	27,301,985	720,369	SH	DFND	1	711,821	0	8,548
ISHARES TR	MSCI EMG MKT E	464287234	27,301,985	720,369	SH	OTR	1	711,821	0	8,548
ISHARES TR	MSCI EMG MKT E	464287234	942,346	24,864	SH	DFND	2	24,864	0	0
ISHARES TR	MSCI EMG MKT E	464287234	255,673	6,746	SH	DFND	2	6,563	0	183
ISHARES TR	MSCI EMG MKT E	464287234	255,673	6,746	SH	OTR	2	6,563	0	183
ISHARES TR	IBOXX INV CP E	464287242	117,884,130	1,118,127	SH	DFND	1	1,118,074	0	53
ISHARES TR	IBOXX INV CP E	464287242	31,258,624	296,487	SH	DFND	1	288,235	0	8,252
ISHARES TR	IBOXX INV CP E	464287242	31,258,624	296,487	SH	OTR	1	288,235	0	8,252
ISHARES TR	IBOXX INV CP E	464287242	2,133,060	20,232	SH	DFND	2	20,232	0	0
ISHARES TR	IBOXX INV CP E	464287242	250,291	2,374	SH	DFND	2	2,374	0	0
ISHARES TR	IBOXX INV CP E	464287242	250,291	2,374	SH	OTR	2	2,374	0	0
ISHARES TR	GLOBAL TECH ET	464287291	278,394	6,210	SH	DFND	1	6,210	0	0
ISHARES TR	GLOBAL TECH ET	464287291	119,965	2,676	SH	DFND	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	119,965	2,676	SH	OTR	1	2,676	0	0
ISHARES TR	S&P 500 GRWT E	464287309	199,648,625	3,412,797	SH	DFND	1	3,410,392	0	2,405
ISHARES TR	S&P 500 GRWT E	464287309	30,441,996	520,376	SH	DFND	1	508,434	0	11,942
ISHARES TR	S&P 500 GRWT E	464287309	30,441,996	520,376	SH	OTR	1	508,434	0	11,942
ISHARES TR	S&P 500 GRWT E	464287309	2,205,216	37,696	SH	DFND	2	37,696	0	0
ISHARES TR	S&P 500 GRWT E	464287309	1,719,257	29,389	SH	DFND	2	29,389	0	0
ISHARES TR	S&P 500 GRWT E	464287309	1,719,257	29,389	SH	OTR	2	29,389	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	93,198	1,098	SH	DFND	1	1,098	0	0

ISHARES TR	GLOB HLTHCRE E	464287325	353,101	4,160	SH	DFND	1	4,160	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	353,101	4,160	SH	OTR	1	4,160	0	0
ISHARES TR	GLOBAL FINLS E	464287333	33,664	479	SH	DFND	1	479	0	0
ISHARES TR	GLOBAL ENERG E	464287341	115,332	2,958	SH	DFND	1	1,018	0	1,940
ISHARES TR	GLOBAL ENERG E	464287341	155,180	3,980	SH	DFND	1	3,980	0	0
ISHARES TR	GLOBAL ENERG E	464287341	155,180	3,980	SH	OTR	1	3,980	0	0
ISHARES TR	NORTH AMERN NA	464287374	13,496,558	331,937	SH	DFND	1	331,937	0	0
ISHARES TR	NORTH AMERN NA	464287374	573,713	14,110	SH	DFND	1	14,110	0	0
ISHARES TR	NORTH AMERN NA	464287374	573,713	14,110	SH	OTR	1	14,110	0	0
ISHARES TR	LATN AMER 40 E	464287390	1,845,895	80,642	SH	DFND	1	80,642	0	0
ISHARES TR	LATN AMER 40 E	464287390	361,296	15,784	SH	DFND	1	15,784	0	0
ISHARES TR	LATN AMER 40 E	464287390	361,296	15,784	SH	OTR	1	15,784	0	0
ISHARES TR	LATN AMER 40 E	464287390	14,901	651	SH	DFND	2	651	0	0
ISHARES TR	S&P 500 VAL ET	464287408	133,609,615	921,001	SH	DFND	1	921,001	0	0
ISHARES TR	S&P 500 VAL ET	464287408	18,189,457	125,384	SH	DFND	1	124,113	0	1,271
ISHARES TR	S&P 500 VAL ET	464287408	18,189,457	125,384	SH	OTR	1	124,113	0	1,271
ISHARES TR	S&P 500 VAL ET	464287408	2,521,607	17,382	SH	DFND	2	17,382	0	0
ISHARES TR	S&P 500 VAL ET	464287408	52,080	359	SH	DFND	2	359	0	0
ISHARES TR	S&P 500 VAL ET	464287408	52,080	359	SH	OTR	2	359	0	0
ISHARES TR	20 YR TR BD ET	464287432	5,455,689	54,798	SH	DFND	1	54,798	0	0
ISHARES TR	20 YR TR BD ET	464287432	459,270	4,613	SH	DFND	1	3,623	0	990
ISHARES TR	20 YR TR BD ET	464287432	459,270	4,613	SH	OTR	1	3,623	0	990
ISHARES TR	7-10 YR TRSY B	464287440	189,324,686	1,976,662	SH	DFND	1	1,969,463	0	7,199
ISHARES TR	7-10 YR TRSY B	464287440	7,398,239	77,242	SH	DFND	1	77,085	0	157
ISHARES TR	7-10 YR TRSY B	464287440	7,398,239	77,242	SH	OTR	1	77,085	0	157
ISHARES TR	7-10 YR TRSY B	464287440	811,065	8,468	SH	DFND	2	8,468	0	0
ISHARES TR	7-10 YR TRSY B	464287440	50,476	527	SH	DFND	2	527	0	0
ISHARES TR	7-10 YR TRSY B	464287440	50,476	527	SH	OTR	2	527	0	0
ISHARES TR	1 3 YR TREAS B	464287457	71,581,794	881,875	SH	DFND	1	850,198	0	31,677
ISHARES TR	1 3 YR TREAS B	464287457	7,986,560	98,393	SH	DFND	1	97,516	0	877
ISHARES TR	1 3 YR TREAS B	464287457	7,986,560	98,393	SH	OTR	1	97,516	0	877
ISHARES TR	1 3 YR TREAS B	464287457	186,691	2,300	SH	DFND	2	2,300	0	0
ISHARES TR	1 3 YR TREAS B	464287457	190,587	2,348	SH	DFND	2	2,348	0	0
ISHARES TR	1 3 YR TREAS B	464287457	190,587	2,348	SH	OTR	2	2,348	0	0
ISHARES TR	MSCI EAFE ETF	464287465	458,398,844	6,983,529	SH	DFND	1	6,977,339	0	6,190
ISHARES TR	MSCI EAFE ETF	464287465	106,412,352	1,621,151	SH	DFND	1	1,603,799	0	17,352
ISHARES TR	MSCI EAFE ETF	464287465	106,412,352	1,621,151	SH	OTR	1	1,603,799	0	17,352
ISHARES TR	MSCI EAFE ETF	464287465	3,607,837	54,964	SH	DFND	2	54,964	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,906,186	29,040	SH	DFND	2	28,553	0	487
ISHARES TR	MSCI EAFE ETF	464287465	1,906,186	29,040	SH	OTR	2	28,553	0	487
ISHARES TR	RUS MDCP VAL E	464287473	116,838,072	1,109,152	SH	DFND	1	1,108,728	0	424
ISHARES TR	RUS MDCP VAL E	464287473	23,058,505	218,896	SH	DFND	1	217,464	0	1,432
ISHARES TR	RUS MDCP VAL E	464287473	23,058,505	218,896	SH	OTR	1	217,464	0	1,432
ISHARES TR	RUS MDCP VAL E	464287473	843,773	8,010	SH	DFND	2	8,010	0	0
ISHARES TR	RUS MDCP VAL E	464287473	179,710	1,706	SH	DFND	2	1,706	0	0
ISHARES TR	RUS MDCP VAL E	464287473	179,710	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	162,295,690	1,941,336	SH	DFND	1	1,937,936	0	3,400
ISHARES TR	RUS MD CP GR E	464287481	31,185,141	373,028	SH	DFND	1	368,060	0	4,968

ISHARES TR	RUS MD CP GR E	464287481	31,185,141	373,028	SH	OTR	1	368,060	0	4,968
ISHARES TR	RUS MD CP GR E	464287481	4,878,645	58,357	SH	DFND	2	58,357	0	0
ISHARES TR	RUS MD CP GR E	464287481	321,860	3,850	SH	DFND	2	3,850	0	0
ISHARES TR	RUS MD CP GR E	464287481	321,860	3,850	SH	OTR	2	3,850	0	0
ISHARES TR	RUS MID CAP ET	464287499	716,344,294	10,620,375	SH	DFND	1	10,614,723	0	5,652
ISHARES TR	RUS MID CAP ET	464287499	160,378,968	2,377,746	SH	DFND	1	2,281,565	0	96,181
ISHARES TR	RUS MID CAP ET	464287499	160,378,968	2,377,746	SH	OTR	1	2,281,565	0	96,181
ISHARES TR	RUS MID CAP ET	464287499	9,017,930	133,698	SH	DFND	2	133,698	0	0
ISHARES TR	RUS MID CAP ET	464287499	993,606	14,731	SH	DFND	2	14,197	0	534
ISHARES TR	RUS MID CAP ET	464287499	993,606	14,731	SH	OTR	2	14,197	0	534
ISHARES TR	CORE S&P MCP E	464287507	628,542,699	2,598,465	SH	DFND	1	2,588,050	0	10,415
ISHARES TR	CORE S&P MCP E	464287507	70,943,192	293,287	SH	DFND	1	289,117	0	4,170
ISHARES TR	CORE S&P MCP E	464287507	70,943,192	293,287	SH	OTR	1	289,117	0	4,170
ISHARES TR	CORE S&P MCP E	464287507	8,160,159	33,735	SH	DFND	2	33,735	0	0
ISHARES TR	CORE S&P MCP E	464287507	4,344,586	17,961	SH	DFND	2	17,961	0	0
ISHARES TR	CORE S&P MCP E	464287507	4,344,586	17,961	SH	OTR	2	17,961	0	0
ISHARES TR	EXPANDED TECH	464287515	1,256,479	4,911	SH	DFND	1	4,911	0	0
ISHARES TR	EXPANDED TECH	464287515	204,680	800	SH	DFND	1	800	0	0
ISHARES TR	EXPANDED TECH	464287515	204,680	800	SH	OTR	1	800	0	0
ISHARES TR	ISHARES SEMICD	464287523	750,941	2,158	SH	DFND	1	2,158	0	0
ISHARES TR	ISHARES SEMICD	464287523	692,480	1,990	SH	DFND	1	1,685	0	305
ISHARES TR	ISHARES SEMICD	464287523	692,480	1,990	SH	OTR	1	1,685	0	305
ISHARES TR	EXPND TEC SC E	464287549	4,252,360	15,187	SH	DFND	1	15,187	0	0
ISHARES TR	EXPND TEC SC E	464287549	256,200	915	SH	DFND	1	915	0	0
ISHARES TR	EXPND TEC SC E	464287549	256,200	915	SH	OTR	1	915	0	0
ISHARES TR	ISHARES BIOTEC	464287556	40,047,520	305,031	SH	DFND	1	305,031	0	0
ISHARES TR	ISHARES BIOTEC	464287556	8,902,644	67,809	SH	DFND	1	63,344	0	4,465
ISHARES TR	ISHARES BIOTEC	464287556	8,902,644	67,809	SH	OTR	1	63,344	0	4,465
ISHARES TR	ISHARES BIOTEC	464287556	389,669	2,968	SH	DFND	2	2,968	0	0
ISHARES TR	ISHARES BIOTEC	464287556	174,878	1,332	SH	DFND	2	1,332	0	0
ISHARES TR	ISHARES BIOTEC	464287556	174,878	1,332	SH	OTR	2	1,332	0	0
ISHARES TR	COHEN STEER RE	464287564	7,637,731	139,273	SH	DFND	1	139,273	0	0
ISHARES TR	COHEN STEER RE	464287564	2,246,521	40,965	SH	DFND	1	38,065	0	2,900
ISHARES TR	COHEN STEER RE	464287564	2,246,521	40,965	SH	OTR	1	38,065	0	2,900
ISHARES TR	COHEN STEER RE	464287564	49,356	900	SH	DFND	2	900	0	0
ISHARES TR	COHEN STEER RE	464287564	296,136	5,400	SH	DFND	2	5,400	0	0
ISHARES TR	COHEN STEER RE	464287564	296,136	5,400	SH	OTR	2	5,400	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	56,044	875	SH	DFND	1	875	0	0
ISHARES TR	US CONSUM DISC	464287580	199,303	3,499	SH	DFND	1	3,499	0	0
ISHARES TR	RUS 1000 VAL E	464287598	286,437,127	1,888,804	SH	DFND	1	1,887,515	0	1,289
ISHARES TR	RUS 1000 VAL E	464287598	44,377,946	292,634	SH	DFND	1	292,132	0	502
ISHARES TR	RUS 1000 VAL E	464287598	44,377,946	292,634	SH	OTR	1	292,132	0	502
ISHARES TR	RUS 1000 VAL E	464287598	12,326,870	81,285	SH	DFND	2	81,285	0	0
ISHARES TR	RUS 1000 VAL E	464287598	128,144	845	SH	DFND	2	845	0	0
ISHARES TR	RUS 1000 VAL E	464287598	128,144	845	SH	OTR	2	845	0	0
ISHARES TR	S&P MC 400GR E	464287606	92,270,431	1,350,958	SH	DFND	1	1,350,125	0	833
ISHARES TR	S&P MC 400GR E	464287606	13,059,848	191,213	SH	DFND	1	184,313	0	6,900

ISHARES TR	S&P MC 400GR E	464287606	13,059,848	191,213	SH	OTR	1	184,313	0	6,900
ISHARES TR	S&P MC 400GR E	464287606	1,728,195	25,303	SH	DFND	2	25,303	0	0
ISHARES TR	S&P MC 400GR E	464287606	454,263	6,651	SH	DFND	2	6,651	0	0
ISHARES TR	S&P MC 400GR E	464287606	454,263	6,651	SH	OTR	2	6,651	0	0
ISHARES TR	RUS 1000 GRW E	464287614	426,719,590	1,991,783	SH	DFND	1	1,983,441	0	8,342
ISHARES TR	RUS 1000 GRW E	464287614	68,815,173	321,206	SH	DFND	1	320,739	0	467
ISHARES TR	RUS 1000 GRW E	464287614	68,815,173	321,206	SH	OTR	1	320,739	0	467
ISHARES TR	RUS 1000 GRW E	464287614	8,969,586	41,867	SH	DFND	2	41,867	0	0
ISHARES TR	RUS 1000 GRW E	464287614	2,121,619	9,903	SH	DFND	2	9,903	0	0
ISHARES TR	RUS 1000 GRW E	464287614	2,121,619	9,903	SH	OTR	2	9,903	0	0
ISHARES TR	RUS 1000 ETF	464287622	471,490,065	2,239,645	SH	DFND	1	2,239,645	0	0
ISHARES TR	RUS 1000 ETF	464287622	36,569,008	173,708	SH	DFND	1	173,650	0	58
ISHARES TR	RUS 1000 ETF	464287622	36,569,008	173,708	SH	OTR	1	173,650	0	58
ISHARES TR	RUS 1000 ETF	464287622	4,044,510	19,212	SH	DFND	2	19,212	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,604,042	26,620	SH	DFND	2	26,620	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,604,042	26,620	SH	OTR	2	26,620	0	0
ISHARES TR	RUS 2000 VAL E	464287630	60,641,778	437,310	SH	DFND	1	436,452	0	858
ISHARES TR	RUS 2000 VAL E	464287630	31,401,822	226,450	SH	DFND	1	224,404	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	31,401,822	226,450	SH	OTR	1	224,404	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	321,298	2,317	SH	DFND	2	2,317	0	0
ISHARES TR	RUS 2000 VAL E	464287630	705,276	5,086	SH	DFND	2	4,911	0	175
ISHARES TR	RUS 2000 VAL E	464287630	705,276	5,086	SH	OTR	2	4,911	0	175
ISHARES TR	RUS 2000 GRW E	464287648	74,302,005	346,364	SH	DFND	1	345,637	0	727
ISHARES TR	RUS 2000 GRW E	464287648	24,369,257	113,599	SH	DFND	1	112,403	0	1,196
ISHARES TR	RUS 2000 GRW E	464287648	24,369,257	113,599	SH	OTR	1	112,403	0	1,196
ISHARES TR	RUS 2000 GRW E	464287648	631,547	2,944	SH	DFND	2	2,944	0	0
ISHARES TR	RUS 2000 GRW E	464287648	348,810	1,626	SH	DFND	2	1,626	0	0
ISHARES TR	RUS 2000 GRW E	464287648	348,810	1,626	SH	OTR	2	1,626	0	0
ISHARES TR	RUSSELL 2000 E	464287655	409,055,883	2,346,042	SH	DFND	1	2,342,990	0	3,052
ISHARES TR	RUSSELL 2000 E	464287655	94,928,733	544,441	SH	DFND	1	531,122	0	13,319
ISHARES TR	RUSSELL 2000 E	464287655	94,928,733	544,441	SH	OTR	1	531,122	0	13,319
ISHARES TR	RUSSELL 2000 E	464287655	2,790,632	16,005	SH	DFND	2	16,005	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,864,606	10,694	SH	DFND	2	10,694	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,864,606	10,694	SH	OTR	2	10,694	0	0
ISHARES TR	CORE S&P US VL	464287663	29,724,636	420,850	SH	DFND	1	420,850	0	0
ISHARES TR	CORE S&P US VL	464287663	1,827,975	25,881	SH	DFND	1	25,881	0	0
ISHARES TR	CORE S&P US VL	464287663	1,827,975	25,881	SH	OTR	1	25,881	0	0
ISHARES TR	CORE S&P US VL	464287663	448,501	6,350	SH	DFND	2	6,350	0	0
ISHARES TR	CORE S&P US GW	464287671	53,100,824	651,384	SH	DFND	1	651,384	0	0
ISHARES TR	CORE S&P US GW	464287671	3,722,448	45,663	SH	DFND	1	45,663	0	0
ISHARES TR	CORE S&P US GW	464287671	3,722,448	45,663	SH	OTR	1	45,663	0	0
ISHARES TR	RUSSELL 3000 E	464287689	54,355,470	246,309	SH	DFND	1	246,149	0	160
ISHARES TR	RUSSELL 3000 E	464287689	6,834,018	30,968	SH	DFND	1	29,841	0	1,127
ISHARES TR	RUSSELL 3000 E	464287689	6,834,018	30,968	SH	OTR	1	29,841	0	1,127
ISHARES TR	RUSSELL 3000 E	464287689	37,074	168	SH	DFND	2	168	0	0
ISHARES TR	RUSSELL 3000 E	464287689	37,074	168	SH	OTR	2	168	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,767,147	20,420	SH	DFND	1	20,420	0	0

ISHARES TR	U.S. UTILITS E	464287697	501,759	5,798	SH	DFND	1	5,798	0	0
ISHARES TR	U.S. UTILITS E	464287697	501,759	5,798	SH	OTR	1	5,798	0	0
ISHARES TR	S&P MC 400VL E	464287705	66,630,816	661,020	SH	DFND	1	661,020	0	0
ISHARES TR	S&P MC 400VL E	464287705	10,122,235	100,419	SH	DFND	1	96,685	0	3,734
ISHARES TR	S&P MC 400VL E	464287705	10,122,235	100,419	SH	OTR	1	96,685	0	3,734
ISHARES TR	S&P MC 400VL E	464287705	786,845	7,806	SH	DFND	2	7,806	0	0
ISHARES TR	S&P MC 400VL E	464287705	381,830	3,788	SH	DFND	2	3,788	0	0
ISHARES TR	S&P MC 400VL E	464287705	381,830	3,788	SH	OTR	2	3,788	0	0
ISHARES TR	US TELECOM ETF	464287713	488,010	21,757	SH	DFND	1	21,757	0	0
ISHARES TR	US TELECOM ETF	464287713	154,072	6,869	SH	DFND	1	6,869	0	0
ISHARES TR	US TELECOM ETF	464287713	154,072	6,869	SH	OTR	1	6,869	0	0
ISHARES TR	U.S. TECH ETF	464287721	17,270,209	231,846	SH	DFND	1	231,846	0	0
ISHARES TR	U.S. TECH ETF	464287721	8,464,448	113,632	SH	DFND	1	112,432	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	8,464,448	113,632	SH	OTR	1	112,432	0	1,200
ISHARES TR	U.S. REAL ES E	464287739	7,706,837	91,541	SH	DFND	1	91,541	0	0
ISHARES TR	U.S. REAL ES E	464287739	16,208,006	192,517	SH	DFND	1	192,427	0	90
ISHARES TR	U.S. REAL ES E	464287739	16,208,006	192,517	SH	OTR	1	192,427	0	90
ISHARES TR	U.S. REAL ES E	464287739	301,821	3,585	SH	DFND	2	3,585	0	0
ISHARES TR	U.S. REAL ES E	464287739	301,821	3,585	SH	OTR	2	3,585	0	0
ISHARES TR	US INDUSTRIALS	464287754	309,058	3,204	SH	DFND	1	3,204	0	0
ISHARES TR	US HLTHCARE ET	464287762	2,208,682	7,785	SH	DFND	1	7,785	0	0
ISHARES TR	US HLTHCARE ET	464287762	665,016	2,344	SH	DFND	1	2,344	0	0
ISHARES TR	US HLTHCARE ET	464287762	665,016	2,344	SH	OTR	1	2,344	0	0
ISHARES TR	U.S. FIN SVC E	464287770	163,978	1,041	SH	DFND	1	1,041	0	0
ISHARES TR	U.S. FIN SVC E	464287770	29,614	188	SH	DFND	1	188	0	0
ISHARES TR	U.S. FIN SVC E	464287770	29,614	188	SH	OTR	1	188	0	0
ISHARES TR	U.S. FINLS ETF	464287788	1,681,849	22,285	SH	DFND	1	22,285	0	0
ISHARES TR	U.S. FINLS ETF	464287788	75,470	1,000	SH	DFND	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	75,470	1,000	SH	OTR	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	39,244	520	SH	DFND	2	520	0	0
ISHARES TR	U.S. FINLS ETF	464287788	39,244	520	SH	OTR	2	520	0	0
ISHARES TR	U.S. ENERGY ET	464287796	342,864	7,375	SH	DFND	1	7,375	0	0
ISHARES TR	CORE S&P SCP E	464287804	640,168,241	6,764,246	SH	DFND	1	6,739,322	0	24,924
ISHARES TR	CORE S&P SCP E	464287804	97,341,783	1,028,548	SH	DFND	1	1,018,931	0	9,617
ISHARES TR	CORE S&P SCP E	464287804	97,341,783	1,028,548	SH	OTR	1	1,018,931	0	9,617
ISHARES TR	CORE S&P SCP E	464287804	6,724,267	71,051	SH	DFND	2	71,051	0	0
ISHARES TR	CORE S&P SCP E	464287804	2,840,146	30,010	SH	DFND	2	30,010	0	0
ISHARES TR	CORE S&P SCP E	464287804	2,840,146	30,010	SH	OTR	2	30,010	0	0
ISHARES TR	US CONSM STAPL	464287812	520,739	2,568	SH	DFND	1	2,568	0	0
ISHARES TR	US CONSM STAPL	464287812	67,323	332	SH	DFND	1	332	0	0
ISHARES TR	US CONSM STAPL	464287812	67,323	332	SH	OTR	1	332	0	0
ISHARES TR	U.S. BAS MTL E	464287838	7,486	60	SH	DFND	1	60	0	0
ISHARES TR	DOW JONES US E	464287846	7,625,333	81,598	SH	DFND	1	81,598	0	0
ISHARES TR	DOW JONES US E	464287846	4,308,699	46,107	SH	DFND	1	46,107	0	0
ISHARES TR	DOW JONES US E	464287846	4,308,699	46,107	SH	OTR	1	46,107	0	0
ISHARES TR	EUROPE ETF	464287861	1,893,394	41,806	SH	DFND	1	14,856	0	26,950
ISHARES TR	EUROPE ETF	464287861	348,597	7,697	SH	DFND	1	7,697	0	0
ISHARES TR	EUROPE ETF	464287861	348,597	7,697	SH	OTR	1	7,697	0	0

ISHARES TR	EUROPE ETF	464287861	44,701	987	SH	DFND	2	658	0	329
ISHARES TR	EUROPE ETF	464287861	44,701	987	SH	OTR	2	658	0	329
ISHARES TR	SP SMCP600VL E	464287879	49,117,749	537,923	SH	DFND	1	537,625	0	298
ISHARES TR	SP SMCP600VL E	464287879	7,825,906	85,707	SH	DFND	1	85,079	0	628
ISHARES TR	SP SMCP600VL E	464287879	7,825,906	85,707	SH	OTR	1	85,079	0	628
ISHARES TR	SP SMCP600VL E	464287879	1,458,495	15,973	SH	DFND	2	15,973	0	0
ISHARES TR	SP SMCP600VL E	464287879	369,075	4,042	SH	DFND	2	4,042	0	0
ISHARES TR	SP SMCP600VL E	464287879	369,075	4,042	SH	OTR	2	4,042	0	0
ISHARES TR	S&P SML 600 GW	464287887	133,760,292	1,237,719	SH	DFND	1	1,237,196	0	523
ISHARES TR	S&P SML 600 GW	464287887	11,330,815	104,847	SH	DFND	1	104,036	0	811
ISHARES TR	S&P SML 600 GW	464287887	11,330,815	104,847	SH	OTR	1	104,036	0	811
ISHARES TR	S&P SML 600 GW	464287887	861,642	7,973	SH	DFND	2	7,973	0	0
ISHARES TR	S&P SML 600 GW	464287887	426,552	3,947	SH	DFND	2	3,947	0	0
ISHARES TR	S&P SML 600 GW	464287887	426,552	3,947	SH	OTR	2	3,947	0	0
ISHARES TR	SHRT NAT MUN E	464288158	768,261	7,368	SH	DFND	1	7,368	0	0
ISHARES TR	AGENCY BOND ET	464288166	7,293,222	68,526	SH	DFND	1	68,526	0	0
ISHARES TR	AGENCY BOND ET	464288166	345,685	3,248	SH	DFND	1	3,248	0	0
ISHARES TR	AGENCY BOND ET	464288166	345,685	3,248	SH	OTR	1	3,248	0	0
ISHARES TR	MSCI AC ASIA E	464288182	3,045,454	47,005	SH	DFND	1	47,005	0	0
ISHARES TR	MSCI AC ASIA E	464288182	696,428	10,749	SH	DFND	1	10,749	0	0
ISHARES TR	MSCI AC ASIA E	464288182	696,428	10,749	SH	OTR	1	10,749	0	0
ISHARES TR	GL CLEAN ENE E	464288224	1,137,683	57,314	SH	DFND	1	57,314	0	0
ISHARES TR	GL CLEAN ENE E	464288224	555,939	28,007	SH	DFND	1	26,507	0	1,500
ISHARES TR	GL CLEAN ENE E	464288224	555,939	28,007	SH	OTR	1	26,507	0	1,500
ISHARES TR	MSCI ACWI EX U	464288240	181,090	3,980	SH	DFND	1	3,980	0	0
ISHARES TR	MSCI ACWI ETF	464288257	110,568,677	1,302,647	SH	DFND	1	1,302,647	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,504,498	17,725	SH	DFND	1	17,725	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,504,498	17,725	SH	OTR	1	17,725	0	0
ISHARES TR	MSCI ACWI ETF	464288257	517,598	6,098	SH	DFND	2	6,098	0	0
ISHARES TR	EAFE SML CP ET	464288273	75,122,580	1,330,074	SH	DFND	1	1,329,874	0	200
ISHARES TR	EAFE SML CP ET	464288273	7,906,861	139,994	SH	DFND	1	138,543	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	7,906,861	139,994	SH	OTR	1	138,543	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	480,758	8,512	SH	DFND	2	8,512	0	0
ISHARES TR	EAFE SML CP ET	464288273	195,647	3,464	SH	DFND	2	3,464	0	0
ISHARES TR	EAFE SML CP ET	464288273	195,647	3,464	SH	OTR	2	3,464	0	0
ISHARES TR	JPMORGAN USD E	464288281	68,428,573	808,944	SH	DFND	1	807,987	0	957
ISHARES TR	JPMORGAN USD E	464288281	2,986,535	35,306	SH	DFND	1	35,306	0	0
ISHARES TR	JPMORGAN USD E	464288281	2,986,535	35,306	SH	OTR	1	35,306	0	0
ISHARES TR	JPMORGAN USD E	464288281	177,554	2,099	SH	DFND	2	2,099	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,692	20	SH	DFND	2	20	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,692	20	SH	OTR	2	20	0	0
ISHARES TR	MRGSTR MD CP G	464288307	144,075	2,674	SH	DFND	1	2,674	0	0
ISHARES TR	MRGSTR MD CP G	464288307	501,084	9,300	SH	DFND	1	9,300	0	0
ISHARES TR	MRGSTR MD CP G	464288307	501,084	9,300	SH	OTR	1	9,300	0	0
ISHARES TR	CALIF MUN BD E	464288356	160,250	2,856	SH	DFND	1	2,856	0	0
ISHARES TR	GLB INFRASTR E	464288372	66,883,677	1,459,068	SH	DFND	1	1,459,068	0	0
ISHARES TR	GLB INFRASTR E	464288372	6,384,412	139,276	SH	DFND	1	139,276	0	0
ISHARES TR	GLB INFRASTR E	464288372	6,384,412	139,276	SH	OTR	1	139,276	0	0

ISHARES TR	GLB INFRASTR E	464288372	713,041	15,555	SH	DFND	2	15,555	0	0
ISHARES TR	GLB INFRASTR E	464288372	145,680	3,178	SH	DFND	2	3,178	0	0
ISHARES TR	GLB INFRASTR E	464288372	145,680	3,178	SH	OTR	2	3,178	0	0
ISHARES TR	NATIONAL MUN E	464288414	367,800,301	3,485,598	SH	DFND	1	3,481,060	0	4,538
ISHARES TR	NATIONAL MUN E	464288414	63,331,943	600,189	SH	DFND	1	588,109	0	12,080
ISHARES TR	NATIONAL MUN E	464288414	63,331,943	600,189	SH	OTR	1	588,109	0	12,080
ISHARES TR	NATIONAL MUN E	464288414	2,803,033	26,564	SH	DFND	2	26,564	0	0
ISHARES TR	NATIONAL MUN E	464288414	427,250	4,049	SH	DFND	2	4,049	0	0
ISHARES TR	NATIONAL MUN E	464288414	427,250	4,049	SH	OTR	2	4,049	0	0
ISHARES TR	ASIA 50 ETF	464288430	143,836	2,535	SH	DFND	1	2,535	0	0
ISHARES TR	INTL SEL DIV E	464288448	18,360,404	676,009	SH	DFND	1	676,009	0	0
ISHARES TR	INTL SEL DIV E	464288448	281,350	10,359	SH	DFND	1	10,359	0	0
ISHARES TR	INTL SEL DIV E	464288448	281,350	10,359	SH	OTR	1	10,359	0	0
ISHARES TR	INTL SEL DIV E	464288448	70,616	2,600	SH	DFND	2	2,600	0	0
ISHARES TR	MRGSTR SM CP E	464288505	182,404	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	182,404	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	1,160,335	15,759	SH	DFND	1	15,759	0	0
ISHARES TR	IBOXX HI YD ET	464288513	241,506	3,280	SH	DFND	1	3,280	0	0
ISHARES TR	IBOXX HI YD ET	464288513	241,506	3,280	SH	OTR	1	3,280	0	0
ISHARES TR	CRE U S REIT E	464288521	150,674	3,047	SH	DFND	1	3,047	0	0
ISHARES TR	RESIDENTIAL MU	464288562	28,566	418	SH	DFND	1	418	0	0
ISHARES TR	MSCI KLD400 SO	464288570	829,677	11,557	SH	DFND	1	11,557	0	0
ISHARES TR	MSCI KLD400 SO	464288570	536,056	7,467	SH	DFND	1	7,467	0	0
ISHARES TR	MSCI KLD400 SO	464288570	536,056	7,467	SH	OTR	1	7,467	0	0
ISHARES TR	MBS ETF	464288588	6,433,511	69,364	SH	DFND	1	69,364	0	0
ISHARES TR	MBS ETF	464288588	984,541	10,615	SH	DFND	1	10,615	0	0
ISHARES TR	MBS ETF	464288588	984,541	10,615	SH	OTR	1	10,615	0	0
ISHARES TR	MBS ETF	464288588	245,788	2,650	SH	DFND	2	2,650	0	0
ISHARES TR	MRGSTR SM CP G	464288604	75,684	2,100	SH	DFND	1	2,100	0	0
ISHARES TR	INTRM GOV CR E	464288612	39,882,145	389,246	SH	DFND	1	387,263	0	1,983
ISHARES TR	INTRM GOV CR E	464288612	1,288,639	12,577	SH	DFND	1	12,577	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,288,639	12,577	SH	OTR	1	12,577	0	0
ISHARES TR	USD INV GRDE E	464288620	45,476	926	SH	DFND	1	926	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	67,281,119	1,358,940	SH	DFND	1	1,358,940	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	9,167,321	185,161	SH	DFND	1	166,225	0	18,936
ISHARES TR	ISHS 5-10YR IN	464288638	9,167,321	185,161	SH	OTR	1	166,225	0	18,936
ISHARES TR	ISHS 5-10YR IN	464288638	113,873	2,300	SH	DFND	2	2,300	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	892,467	18,026	SH	DFND	2	18,026	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	892,467	18,026	SH	OTR	2	18,026	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	144,552,182	2,901,489	SH	DFND	1	2,886,705	0	14,784
ISHARES TR	ISHS 1-5YR INV	464288646	23,671,325	475,137	SH	DFND	1	467,100	0	8,037
ISHARES TR	ISHS 1-5YR INV	464288646	23,671,325	475,137	SH	OTR	1	467,100	0	8,037
ISHARES TR	ISHS 1-5YR INV	464288646	1,423,607	28,575	SH	DFND	2	28,575	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	95,904	1,925	SH	DFND	2	1,925	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	95,904	1,925	SH	OTR	2	1,925	0	0
ISHARES TR	3 7 YR TREAS B	464288661	40,027,676	348,400	SH	DFND	1	348,400	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,493,345	30,406	SH	DFND	1	30,406	0	0



ISHARES TR	3 7 YR TREAS B	464288661	3,493,345	30,406	SH	OTR	1	30,406	0	0
ISHARES TR	SHORT TREAS BD	464288679	325,693	2,963	SH	DFND	1	2,963	0	0
ISHARES TR	SHORT TREAS BD	464288679	192,360	1,750	SH	DFND	1	0	0	1,750
ISHARES TR	SHORT TREAS BD	464288679	192,360	1,750	SH	OTR	1	0	0	1,750
ISHARES TR	PFD AND INCM S	464288687	3,776,134	123,686	SH	DFND	1	123,686	0	0
ISHARES TR	PFD AND INCM S	464288687	1,132,663	37,100	SH	DFND	1	37,100	0	0
ISHARES TR	PFD AND INCM S	464288687	1,132,663	37,100	SH	OTR	1	37,100	0	0
ISHARES TR	GLOB UTILITS E	464288711	60,170	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	GLB CNS DISC E	464288745	12,598	100	SH	DFND	1	100	0	0
ISHARES TR	US AER DEF ETF	464288760	503,706	4,503	SH	DFND	1	4,503	0	0
ISHARES TR	US AER DEF ETF	464288760	16,779	150	SH	DFND	1	150	0	0
ISHARES TR	US AER DEF ETF	464288760	16,779	150	SH	OTR	1	150	0	0
ISHARES TR	US REGNL BKS E	464288778	68,887	1,446	SH	DFND	1	1,446	0	0
ISHARES TR	U.S. INSRNCE E	464288786	282,883	3,095	SH	DFND	1	3,095	0	0
ISHARES TR	US BR DEL SE E	464288794	290,313	3,020	SH	DFND	1	3,020	0	0
ISHARES TR	MSCI USA ESG S	464288802	54,057,404	656,674	SH	DFND	1	656,674	0	0
ISHARES TR	MSCI USA ESG S	464288802	19,217,028	233,443	SH	DFND	1	200,563	0	32,880
ISHARES TR	MSCI USA ESG S	464288802	19,217,028	233,443	SH	OTR	1	200,563	0	32,880
ISHARES TR	MSCI USA ESG S	464288802	26,507	322	SH	DFND	2	322	0	0
ISHARES TR	MSCI USA ESG S	464288802	341,052	4,143	SH	DFND	2	4,143	0	0
ISHARES TR	MSCI USA ESG S	464288802	341,052	4,143	SH	OTR	2	4,143	0	0
ISHARES TR	U.S. MED DVC E	464288810	614,333	11,686	SH	DFND	1	11,686	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,783,385	33,924	SH	DFND	1	33,924	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,783,385	33,924	SH	OTR	1	33,924	0	0
ISHARES TR	US HLTHCR PR E	464288828	497,100	1,857	SH	DFND	1	1,857	0	0
ISHARES TR	U.S. PHARMA ET	464288836	48,022	258	SH	DFND	1	258	0	0
ISHARES TR	MICRO-CAP ETF	464288869	92,949	862	SH	DFND	1	862	0	0
ISHARES TR	EAFE VALUE ETF	464288877	238,361,649	5,195,328	SH	DFND	1	5,188,236	0	7,092
ISHARES TR	EAFE VALUE ETF	464288877	28,520,706	621,637	SH	DFND	1	619,512	0	2,125
ISHARES TR	EAFE VALUE ETF	464288877	28,520,706	621,637	SH	OTR	1	619,512	0	2,125
ISHARES TR	EAFE VALUE ETF	464288877	1,170,491	25,512	SH	DFND	2	25,512	0	0
ISHARES TR	EAFE VALUE ETF	464288877	231,373	5,043	SH	DFND	2	5,043	0	0
ISHARES TR	EAFE VALUE ETF	464288877	231,373	5,043	SH	OTR	2	5,043	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	76,256,695	910,419	SH	DFND	1	907,919	0	2,500
ISHARES TR	EAFE GRWTH ETF	464288885	13,153,754	157,041	SH	DFND	1	151,411	0	5,630
ISHARES TR	EAFE GRWTH ETF	464288885	13,153,754	157,041	SH	OTR	1	151,411	0	5,630
ISHARES TR	EAFE GRWTH ETF	464288885	666,227	7,954	SH	DFND	2	7,954	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	497,367	5,938	SH	DFND	2	5,938	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	497,367	5,938	SH	OTR	2	5,938	0	0
ISHARES TR	MSCI EURO FL E	464289180	30,748	1,754	SH	DFND	2	1,754	0	0
ISHARES TR	RUS TP200 VL E	464289420	252,538	3,887	SH	DFND	1	3,887	0	0
ISHARES TR	RUS TP200 GR E	464289438	300,240	2,491	SH	DFND	1	2,491	0	0
ISHARES TR	10+ YR INVST G	464289511	30,969	622	SH	DFND	1	622	0	0
ISHARES TR	10+ YR INVST G	464289511	1,494	30	SH	DFND	1	30	0	0
ISHARES TR	10+ YR INVST G	464289511	1,494	30	SH	OTR	1	30	0	0
ISHARES TR	INDIA 50 ETF	464289529	49,630	1,173	SH	DFND	1	1,173	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	15,563	330	SH	DFND	1	330	0	0

ISHARES TR	GRWT ALLOCAT E	464289867	15,563	330	SH	OTR	1	330	0	0
ISHARES TR	US TREAS BD ET	46429B267	252,078	11,095	SH	DFND	1	11,095	0	0
ISHARES TR	US TREAS BD ET	46429B267	136,888	6,025	SH	DFND	1	6,025	0	0
ISHARES TR	US TREAS BD ET	46429B267	136,888	6,025	SH	OTR	1	6,025	0	0
ISHARES TR	A RATE CP BD E	46429B291	1,608,636	34,725	SH	DFND	1	0	0	34,725
ISHARES TR	MSCI INDONESIA E	46429B309	1,120	50	SH	DFND	1	50	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	67,170	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	67,170	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	930,635	22,296	SH	DFND	1	22,296	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	125,220	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	125,220	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI POLAND ET	46429B606	8,503	550	SH	DFND	1	550	0	0
ISHARES TR	MSCI POLAND ET	46429B606	2,319	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	2,319	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	93,168	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	93,168	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	136,441,258	2,710,933	SH	DFND	1	2,710,933	0	0
ISHARES TR	FLTG RATE NT E	46429B655	8,120,494	161,345	SH	DFND	1	159,786	0	1,559
ISHARES TR	FLTG RATE NT E	46429B655	8,120,494	161,345	SH	OTR	1	159,786	0	1,559
ISHARES TR	FLTG RATE NT E	46429B655	2,771,472	55,066	SH	DFND	2	55,066	0	0
ISHARES TR	FLTG RATE NT E	46429B655	699,637	13,901	SH	DFND	2	13,901	0	0
ISHARES TR	FLTG RATE NT E	46429B655	699,637	13,901	SH	OTR	2	13,901	0	0
ISHARES TR	CORE HIGH DV E	46429B663	6,029,137	57,839	SH	DFND	1	56,980	0	859
ISHARES TR	CORE HIGH DV E	46429B663	793,266	7,610	SH	DFND	1	7,610	0	0
ISHARES TR	CORE HIGH DV E	46429B663	793,266	7,610	SH	OTR	1	7,610	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	3,135	66	SH	DFND	1	66	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	585,999	9,216	SH	DFND	1	2,996	0	6,220
ISHARES TR	MSCI EAFE MIN	46429B689	25,943	408	SH	DFND	1	408	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	25,943	408	SH	OTR	1	408	0	0
ISHARES TR	MSCI USA MIN V	46429B697	201,815,759	2,799,109	SH	DFND	1	2,797,909	0	1,200
ISHARES TR	MSCI USA MIN V	46429B697	32,070,008	444,799	SH	DFND	1	444,612	0	187
ISHARES TR	MSCI USA MIN V	46429B697	32,070,008	444,799	SH	OTR	1	444,612	0	187
ISHARES TR	MSCI USA MIN V	46429B697	6,644,159	92,152	SH	DFND	2	92,152	0	0
ISHARES TR	MSCI USA MIN V	46429B697	190,849	2,647	SH	DFND	2	2,647	0	0
ISHARES TR	MSCI USA MIN V	46429B697	190,849	2,647	SH	OTR	2	2,647	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	21,067,275	217,278	SH	DFND	1	217,278	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	4,730,969	48,793	SH	DFND	1	48,793	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	4,730,969	48,793	SH	OTR	1	48,793	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	218,160	2,250	SH	DFND	2	2,250	0	0
ISHARES U S ETF TR	BLACKROCK ST M	46431W507	76,861	1,560	SH	DFND	1	1,560	0	0
ISHARES U S ETF TR	INT RT HDG C B	46431W705	9,954	110	SH	DFND	1	110	0	0
ISHARES U S ETF TR	GSCI CMDTY STG	46431W853	205,082	7,275	SH	DFND	1	7,275	0	0
ISHARES TR	MSCI USA QLT F	46432F339	200,427,036	1,758,749	SH	DFND	1	1,758,230	0	519
ISHARES TR	MSCI USA QLT F	46432F339	22,234,622	195,109	SH	DFND	1	194,211	0	898
ISHARES TR	MSCI USA QLT F	46432F339	22,234,622	195,109	SH	OTR	1	194,211	0	898
ISHARES TR	MSCI USA QLT F	46432F339	1,433,959	12,583	SH	DFND	2	12,583	0	0
ISHARES TR	MSCI USA QLT F	46432F339	587,806	5,158	SH	DFND	2	5,158	0	0
ISHARES TR	MSCI USA QLT F	46432F339	587,806	5,158	SH	OTR	2	5,158	0	0

ISHARES TR	MSCI USA SZE F	46432F370	4,016,795	35,319	SH	DFND	1	35,319	0	0
ISHARES TR	MSCI USA SZE F	46432F370	467,654	4,112	SH	DFND	1	4,112	0	0
ISHARES TR	MSCI USA SZE F	46432F370	467,654	4,112	SH	OTR	1	4,112	0	0
ISHARES TR	MSCI USA VALUE	46432F388	66,011,244	724,284	SH	DFND	1	724,284	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,719,673	62,757	SH	DFND	1	62,657	0	100
ISHARES TR	MSCI USA VALUE	46432F388	5,719,673	62,757	SH	OTR	1	62,657	0	100
ISHARES TR	MSCI USA VALUE	46432F388	315,253	3,459	SH	DFND	2	3,459	0	0
ISHARES TR	MSCI USA VALUE	46432F388	38,279	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	38,279	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	81,826,599	560,725	SH	DFND	1	560,725	0	0
ISHARES TR	MSCI USA MMENT	46432F396	9,750,459	66,816	SH	DFND	1	66,434	0	382
ISHARES TR	MSCI USA MMENT	46432F396	9,750,459	66,816	SH	OTR	1	66,434	0	382
ISHARES TR	MSCI USA MMENT	46432F396	279,456	1,915	SH	DFND	2	1,915	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	1,146,256	19,804	SH	DFND	1	19,804	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	23,152	400	SH	DFND	1	400	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	23,152	400	SH	OTR	1	400	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	699,219,566	11,343,601	SH	DFND	1	11,315,529	0	28,072
ISHARES TR	CORE MSCI EAFE	46432F842	75,427,882	1,223,684	SH	DFND	1	1,201,573	0	22,111
ISHARES TR	CORE MSCI EAFE	46432F842	75,427,882	1,223,684	SH	OTR	1	1,201,573	0	22,111
ISHARES TR	CORE MSCI EAFE	46432F842	12,247,560	198,695	SH	DFND	2	198,695	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	978,412	15,873	SH	DFND	2	15,397	0	476
ISHARES TR	CORE MSCI EAFE	46432F842	978,412	15,873	SH	OTR	2	15,397	0	476
ISHARES TR	CORE 1 5 YR US	46432F859	45,186	973	SH	DFND	1	973	0	0
ISHARES TR	CORE 1 5 YR US	46432F859	6,966	150	SH	DFND	1	150	0	0
ISHARES TR	CORE 1 5 YR US	46432F859	6,966	150	SH	OTR	1	150	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	343,054,791	7,345,927	SH	DFND	1	7,326,661	0	19,266
ISHARES INC	CORE MSCI EMKT	46434G103	64,517,685	1,381,535	SH	DFND	1	1,357,635	0	23,900
ISHARES INC	CORE MSCI EMKT	46434G103	64,517,685	1,381,535	SH	OTR	1	1,357,635	0	23,900
ISHARES INC	CORE MSCI EMKT	46434G103	6,792,282	145,445	SH	DFND	2	145,445	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,348,322	28,872	SH	DFND	2	28,872	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,348,322	28,872	SH	OTR	2	28,872	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	6,649,265	140,073	SH	DFND	1	140,073	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	322,036	6,784	SH	DFND	1	6,784	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	322,036	6,784	SH	OTR	1	6,784	0	0
ISHARES INC	MSCI TAIWAN ET	46434G772	3,815	95	SH	DFND	1	95	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	31,413	1,670	SH	DFND	1	1,670	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	44,937	2,389	SH	DFND	1	1,139	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	44,937	2,389	SH	OTR	1	1,139	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	68,520	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	68,520	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	1,767,068	32,459	SH	DFND	1	32,459	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	5,127,540	94,187	SH	DFND	1	94,187	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	5,127,540	94,187	SH	OTR	1	94,187	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	49,813	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	9,429	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	9,429	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	18,981	850	SH	DFND	1	850	0	0

ISHARES INC	ESG AWR MSCI E	46434G863	16,181,088	538,114	SH	DFND	1	538,114	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	2,285,861	76,018	SH	DFND	1	72,076	0	3,942
ISHARES INC	ESG AWR MSCI E	46434G863	2,285,861	76,018	SH	OTR	1	72,076	0	3,942
ISHARES INC	ESG AWR MSCI E	46434G863	21,650	720	SH	DFND	2	720	0	0
ISHARES INC	MSCI EMERG MKT	46434G889	121,068	2,950	SH	DFND	1	2,950	0	0
ISHARES TR	IBONDS DEC23 E	46434VAX8	11,764	470	SH	DFND	1	470	0	0
ISHARES TR	IBONDS DEC25 E	46434VBD1	11,309	465	SH	DFND	1	465	0	0
ISHARES TR	IBONDS DEC24 E	46434VBG4	11,477	470	SH	DFND	1	470	0	0
ISHARES TR	INTL EQTY FACT	46434V274	62,708	2,549	SH	DFND	1	2,549	0	0
ISHARES TR	U S EQUITY FAC	46434V282	183,659	4,708	SH	DFND	1	4,708	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	42,227	892	SH	DFND	1	892	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	37,872	800	SH	DFND	1	800	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	37,872	800	SH	OTR	1	800	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	145,487	3,558	SH	DFND	1	3,558	0	0
ISHARES TR	CORE TOTAL USD	46434V613	224,335	4,993	SH	DFND	1	4,993	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	336,721,650	6,734,433	SH	DFND	1	6,729,433	0	5,000
ISHARES TR	CORE DIV GRWTH	46434V621	34,309,900	686,198	SH	DFND	1	677,999	0	8,199
ISHARES TR	CORE DIV GRWTH	46434V621	34,309,900	686,198	SH	OTR	1	677,999	0	8,199
ISHARES TR	CORE DIV GRWTH	46434V621	2,326,150	46,523	SH	DFND	2	46,523	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	524,300	10,486	SH	DFND	2	10,486	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	524,300	10,486	SH	OTR	2	10,486	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	102,785	4,526	SH	DFND	1	4,526	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	181,680	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	181,680	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI EURO	46434V738	289,845	6,102	SH	DFND	1	6,102	0	0
ISHARES TR	CORE MSCI EURO	46434V738	558,125	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	13,500	500	SH	DFND	1	500	0	0
ISHARES TR	TRS FLT RT BD	46434V860	128,949	2,558	SH	DFND	1	2,558	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	49,540	990	SH	DFND	1	990	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	62,450	1,248	SH	DFND	1	1,248	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	62,450	1,248	SH	OTR	1	1,248	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	1,962	75	SH	DFND	1	75	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	10,975	470	SH	DFND	1	470	0	0
ISHARES TR	CORE MSCI INTL	46435G326	20,709,465	369,944	SH	DFND	1	369,944	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,231,168	21,993	SH	DFND	1	21,993	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,231,168	21,993	SH	OTR	1	21,993	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	14,134	461	SH	DFND	1	461	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,132	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,132	200	SH	OTR	1	200	0	0
ISHARES TR	MORTGE REL ETF	46435G342	12,774	563	SH	DFND	1	563	0	0
ISHARES TR	MSCI INTL VLU	46435G409	1,576	68	SH	DFND	1	68	0	0
ISHARES TR	CR 5 10 YR ETF	46435G417	5,003	117	SH	DFND	1	117	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	650,033	7,670	SH	DFND	1	7,670	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	23,307,723	354,544	SH	DFND	1	354,544	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	4,686,210	71,284	SH	DFND	1	66,169	0	5,115
ISHARES TR	ESG AW MSCI EA	46435G516	4,686,210	71,284	SH	OTR	1	66,169	0	5,115
ISHARES TR	ESG AW MSCI EA	46435G516	75,338	1,146	SH	DFND	2	1,146	0	0

ISHARES TR	INTL DIV GRWTH	46435G524	39,361	683	SH	DFND	1	683	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	18,813	805	SH	DFND	1	805	0	0
ISHARES TR	CYBERSECURITY	46435U135	3,665	111	SH	DFND	1	111	0	0
ISHARES TR	CYBERSECURITY	46435U135	33,284	1,008	SH	DFND	1	1,008	0	0
ISHARES TR	CYBERSECURITY	46435U135	33,284	1,008	SH	OTR	1	1,008	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	16,537	657	SH	DFND	1	657	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,517	100	SH	DFND	1	100	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,517	100	SH	OTR	1	100	0	0
ISHARES TR	IBONDS DEC 27	46435U283	18,556	740	SH	DFND	1	740	0	0
ISHARES TR	IBONDS DEC 28	46435U325	27,605	1,100	SH	DFND	1	1,100	0	0
ISHARES TR	ESG AWR US AGR	46435U549	56,555	1,210	SH	DFND	1	1,210	0	0
ISHARES TR	ESG AWR US AGR	46435U549	56,555	1,210	SH	OTR	1	1,210	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	38,295	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	25,530	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	25,530	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US INFRASTRUC	46435U713	16,441,916	453,445	SH	DFND	1	453,445	0	0
ISHARES TR	US INFRASTRUC	46435U713	147,542	4,069	SH	DFND	1	4,069	0	0
ISHARES TR	US INFRASTRUC	46435U713	147,542	4,069	SH	OTR	1	4,069	0	0
ISHARES TR	US INFRASTRUC	46435U713	43,512	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	41,436	1,200	SH	DFND	1	1,200	0	0
ISHARES TR	US TECH BRKTHR	46436E502	1,175	43	SH	DFND	1	43	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	25,135	251	SH	DFND	1	251	0	0
ISHARES TR	ESG EAFE ETF	46436E759	1,411	26	SH	DFND	1	26	0	0
ISHARES TR	IBONDS 25 TRM	46436E866	11,058	475	SH	DFND	1	475	0	0
ISHARES TR	IBONDS 25 TRM	46436E866	11,058	475	SH	OTR	1	475	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	65,248	13,853	SH	DFND	1	13,853	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	12,755	2,708	SH	DFND	1	2,708	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	12,755	2,708	SH	OTR	1	2,708	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	3,768	800	SH	DFND	2	800	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	15,722	805	SH	DFND	1	805	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	6,660	341	SH	DFND	1	313	0	28
ITEOS THERAPEUTICS INC	COM	46565G104	6,660	341	SH	OTR	1	313	0	28
ITEOS THERAPEUTICS INC	COM	46565G104	3,906	200	SH	DFND	2	200	0	0
I3 VERTICALS INC	COM CL A	46571Y107	187,905	7,720	SH	DFND	1	7,720	0	0
I3 VERTICALS INC	COM CL A	46571Y107	2,142	88	SH	DFND	1	88	0	0
I3 VERTICALS INC	COM CL A	46571Y107	2,142	88	SH	OTR	1	88	0	0
ITRON INC	COM	465741106	149,721	2,956	SH	DFND	1	2,956	0	0
ITRON INC	COM	465741106	50,650	1,000	SH	DFND	1	438	0	562
ITRON INC	COM	465741106	50,650	1,000	SH	OTR	1	438	0	562
ITRON INC	COM	465741106	12,511	247	SH	DFND	2	247	0	0
JBG SMITH PPTYS	COM	46590V100	93,780	4,941	SH	DFND	1	4,941	0	0
JBG SMITH PPTYS	COM	46590V100	13,419	707	SH	DFND	1	707	0	0
JBG SMITH PPTYS	COM	46590V100	13,419	707	SH	OTR	1	707	0	0
JBG SMITH PPTYS	COM	46590V100	7,004	369	SH	DFND	2	369	0	0

JOYY INC	ADS REPSTG COM	46591M109	33,422	1,058	SH	DFND	1	1,058	0	0
JOYY INC	ADS REPSTG COM	46591M109	5,655	179	SH	DFND	1	179	0	0
JOYY INC	ADS REPSTG COM	46591M109	5,655	179	SH	OTR	1	179	0	0
JOYY INC	ADS REPSTG COM	46591M109	600	19	SH	DFND	2	19	0	0
J & J SNACK FOODS CORP	COM	466032109	271,724	1,815	SH	DFND	1	1,815	0	0
J & J SNACK FOODS CORP	COM	466032109	12,276	82	SH	DFND	1	68	0	14
J & J SNACK FOODS CORP	COM	466032109	12,276	82	SH	OTR	1	68	0	14
J & J SNACK FOODS CORP	COM	466032109	20,061	134	SH	DFND	2	134	0	0
JPMORGAN CHASE & CO	COM	46625H100	632,089,335	4,713,567	SH	DFND	1	4,687,423	0	26,144
JPMORGAN CHASE & CO	COM	46625H100	166,974,883	1,245,152	SH	DFND	1	1,196,951	6,581	41,620
JPMORGAN CHASE & CO	COM	46625H100	166,974,883	1,245,152	SH	OTR	1	1,196,951	6,581	41,620
JPMORGAN CHASE & CO	COM	46625H100	8,124,314	60,584	SH	DFND	2	60,584	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,685,873	27,486	SH	DFND	2	27,486	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,685,873	27,486	SH	OTR	2	27,486	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	33,756	1,552	SH	DFND	1	1,552	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	58,225	2,677	SH	DFND	1	2,677	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	58,225	2,677	SH	OTR	1	2,677	0	0
JABIL INC	COM	466313103	2,444,356	35,841	SH	DFND	1	35,841	0	0
JABIL INC	COM	466313103	46,512	682	SH	DFND	1	682	0	0
JABIL INC	COM	466313103	46,512	682	SH	OTR	1	682	0	0
JABIL INC	COM	466313103	29,940	439	SH	DFND	2	439	0	0
JACK IN THE BOX INC	COM	466367109	83,582	1,225	SH	DFND	1	1,225	0	0
JACK IN THE BOX INC	COM	466367109	16,716	245	SH	DFND	1	228	0	17
JACK IN THE BOX INC	COM	466367109	16,716	245	SH	OTR	1	228	0	17
JACK IN THE BOX INC	COM	466367109	24,563	360	SH	DFND	2	360	0	0
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHN	46641Q118	83,940	1,823	SH	DFND	1	1,823	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	33,540	670	SH	DFND	1	670	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS E	46641Q191	224,749	4,634	SH	DFND	1	4,634	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	50,512	1,025	SH	DFND	1	1,025	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	413,888	9,218	SH	DFND	1	8,263	0	955
J P MORGAN EXCHANGE TRADED F	BETABUILDERS C	46641Q225	350,156	6,112	SH	DFND	1	6,112	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS D	46641Q233	267,310	5,462	SH	DFND	1	5,462	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	278,825	5,117	SH	DFND	1	5,117	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,326,396	24,342	SH	DFND	1	24,342	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,326,396	24,342	SH	OTR	1	24,342	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	224,933	4,487	SH	DFND	1	4,487	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5,013	100	SH	DFND	1	100	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5,013	100	SH	OTR	1	100	0	0
J P MORGAN EXCHANGE TRADED F	INFLATION MANA	46654Q104	44,520	971	SH	DFND	1	971	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	14,403	414	SH	DFND	1	414	0	0

JACKSON FINANCIAL INC	COM CL A	46817M107	278	8 SH	DFND	1	8	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	278	8 SH	OTR	1	8	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,983,860	24,851 SH	DFND	1	24,851	0	0
JACOBS SOLUTIONS INC	COM	46982L108	897,883	7,478 SH	DFND	1	7,285	0	193
JACOBS SOLUTIONS INC	COM	46982L108	897,883	7,478 SH	OTR	1	7,285	0	193
JACOBS SOLUTIONS INC	COM	46982L108	95,095	792 SH	DFND	2	792	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	193,447	10,783 SH	DFND	1	10,783	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	98,437	5,487 SH	DFND	1	5,487	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	98,437	5,487 SH	OTR	1	5,487	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	10,387	579 SH	DFND	2	579	0	0
JAMF HLDG CORP	COM	47074L105	26,923	1,264 SH	DFND	1	1,264	0	0
JAMF HLDG CORP	COM	47074L105	60,599	2,845 SH	DFND	1	2,845	0	0
JAMF HLDG CORP	COM	47074L105	60,599	2,845 SH	OTR	1	2,845	0	0
JANUS DETROIT STR TR	HENDERSN SML E	47103U209	56,205	1,079 SH	DFND	1	1,079	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	24,236	492 SH	DFND	1	492	0	0
JANUS DETROIT STR TR	HENDRSN SHRT E	47103U886	296,345	6,252 SH	DFND	1	6,252	0	0
JAPAN SMALLER CAPITALIZATION	COM	47109U104	87,772	13,545 SH	DFND	1	0	0	13,545
JD.COM INC	SPON ADR CL A	47215P106	5,979,136	106,523 SH	DFND	1	106,523	0	0
JD.COM INC	SPON ADR CL A	47215P106	711,448	12,675 SH	DFND	1	10,471	0	2,204
JD.COM INC	SPON ADR CL A	47215P106	711,448	12,675 SH	OTR	1	10,471	0	2,204
JD.COM INC	SPON ADR CL A	47215P106	12,236	218 SH	DFND	2	218	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	314,313	9,169 SH	DFND	1	9,169	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,185,197	34,574 SH	DFND	1	34,574	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,185,197	34,574 SH	OTR	1	34,574	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	17,140	500 SH	DFND	2	500	0	0
JELD-WEN HLDG INC	COM	47580P103	1,119	116 SH	DFND	1	116	0	0
JELD-WEN HLDG INC	COM	47580P103	6,852	710 SH	DFND	1	710	0	0
JELD-WEN HLDG INC	COM	47580P103	6,852	710 SH	OTR	1	710	0	0
JETBLUE AWYS CORP	COM	477143101	57,536	8,879 SH	DFND	1	8,879	0	0
JETBLUE AWYS CORP	COM	477143101	11,184	1,726 SH	DFND	1	1,726	0	0
JETBLUE AWYS CORP	COM	477143101	11,184	1,726 SH	OTR	1	1,726	0	0
JETBLUE AWYS CORP	COM	477143101	726	112 SH	DFND	2	112	0	0
JETBLUE AWYS CORP	COM	477143101	726	112 SH	OTR	2	112	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	254,811	2,790 SH	DFND	1	2,790	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	74,251	813 SH	DFND	1	790	0	23
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	74,251	813 SH	OTR	1	790	0	23
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	19,088	209 SH	DFND	2	209	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	23,270	500 SH	DFND	1	500	0	0
JOHNSON & JOHNSON	COM	478160104	642,995,401	3,639,940 SH	DFND	1	3,632,516	0	7,424
JOHNSON & JOHNSON	COM	478160104	283,751,129	1,606,290 SH	DFND	1	1,529,845	2,000	74,445
JOHNSON & JOHNSON	COM	478160104	283,751,129	1,606,290 SH	OTR	1	1,529,845	2,000	74,445

JOHNSON & JOHNSON	COM	478160104	7,466,112	42,265	SH	DFND	2	42,265	0	0
JOHNSON & JOHNSON	COM	478160104	15,460,408	87,520	SH	DFND	2	87,520	0	0
JOHNSON & JOHNSON	COM	478160104	15,460,408	87,520	SH	OTR	2	87,520	0	0
JOHNSON OUTDOORS INC	CL A	479167108	264	4	SH	DFND	1	4	0	0
JOINT CORP	COM	47973J102	2,530	181	SH	DFND	1	181	0	0
JOINT CORP	COM	47973J102	657	47	SH	DFND	2	47	0	0
JONES LANG LASALLE INC	COM	48020Q107	377,866	2,371	SH	DFND	1	2,371	0	0
JONES LANG LASALLE INC	COM	48020Q107	87,972	552	SH	DFND	1	552	0	0
JONES LANG LASALLE INC	COM	48020Q107	87,972	552	SH	OTR	1	552	0	0
JONES LANG LASALLE INC	COM	48020Q107	20,081	126	SH	DFND	2	126	0	0
ZIFF DAVIS INC	COM	48123V102	331,350	4,189	SH	DFND	1	4,189	0	0
ZIFF DAVIS INC	COM	48123V102	19,854	251	SH	DFND	1	251	0	0
ZIFF DAVIS INC	COM	48123V102	19,854	251	SH	OTR	1	251	0	0
ZIFF DAVIS INC	COM	48123V102	7,356	93	SH	DFND	2	93	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	3,210	1,000	SH	DFND	1	1,000	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	3,210	1,000	SH	OTR	1	1,000	0	0
JUNIPER NETWORKS INC	COM	48203R104	736,870	23,056	SH	DFND	1	23,056	0	0
JUNIPER NETWORKS INC	COM	48203R104	140,336	4,391	SH	DFND	1	4,391	0	0
JUNIPER NETWORKS INC	COM	48203R104	140,336	4,391	SH	OTR	1	4,391	0	0
JUNIPER NETWORKS INC	COM	48203R104	19,496	610	SH	DFND	2	610	0	0
KAR AUCTION SVCS INC	COM	48238T109	31,059	2,380	SH	DFND	1	2,380	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,383	106	SH	DFND	1	106	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,383	106	SH	OTR	1	106	0	0
KAR AUCTION SVCS INC	COM	48238T109	4,855	372	SH	DFND	2	372	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	292,502	7,566	SH	DFND	1	7,566	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	263,004	6,803	SH	DFND	1	1,223	0	5,580
KB FINL GROUP INC	SPONSORED ADR	48241A105	263,004	6,803	SH	OTR	1	1,223	0	5,580
KB FINL GROUP INC	SPONSORED ADR	48241A105	12,719	329	SH	DFND	2	329	0	0
KBR INC	COM	48242W106	284,856	5,395	SH	DFND	1	5,395	0	0
KBR INC	COM	48242W106	462,845	8,766	SH	DFND	1	4,816	0	3,950
KBR INC	COM	48242W106	462,845	8,766	SH	OTR	1	4,816	0	3,950
KBR INC	COM	48242W106	13,147	249	SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	3,881,524	10,295	SH	DFND	1	10,291	0	4
KLA CORP	COM NEW	482480100	859,251	2,279	SH	DFND	1	2,026	0	253
KLA CORP	COM NEW	482480100	859,251	2,279	SH	OTR	1	2,026	0	253
KLA CORP	COM NEW	482480100	44,113	117	SH	DFND	2	117	0	0
KLA CORP	COM NEW	482480100	5,278	14	SH	DFND	2	14	0	0
KLA CORP	COM NEW	482480100	5,278	14	SH	OTR	2	14	0	0
KE HLDGS INC	SPONSORED ADS	482497104	42,634	3,054	SH	DFND	1	3,054	0	0
KE HLDGS INC	SPONSORED ADS	482497104	181	13	SH	DFND	1	13	0	0
KE HLDGS INC	SPONSORED ADS	482497104	181	13	SH	OTR	1	13	0	0
KE HLDGS INC	SPONSORED ADS	482497104	517	37	SH	DFND	2	37	0	0



KKR REAL ESTATE FIN TR INC	COM	48251K100	39,954	2,862	SH	DFND	1	2,862	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	726	52	SH	DFND	1	14	0	38
KKR REAL ESTATE FIN TR INC	COM	48251K100	726	52	SH	OTR	1	14	0	38
KKR REAL ESTATE FIN TR INC	COM	48251K100	5,221	374	SH	DFND	2	374	0	0
KKR & CO INC	COM	48251W104	7,751,119	166,978	SH	DFND	1	166,978	0	0
KKR & CO INC	COM	48251W104	717,096	15,448	SH	DFND	1	14,971	0	477
KKR & CO INC	COM	48251W104	717,096	15,448	SH	OTR	1	14,971	0	477
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	121,049	6,993	SH	DFND	1	6,993	0	0
KVH INDS INC	COM	482738101	95,046	9,300	SH	DFND	1	0	0	9,300
KVH INDS INC	COM	482738101	95,046	9,300	SH	OTR	1	0	0	9,300
KADANT INC	COM	48282T104	207,649	1,169	SH	DFND	1	1,169	0	0
KADANT INC	COM	48282T104	15,987	90	SH	DFND	1	90	0	0
KADANT INC	COM	48282T104	15,987	90	SH	OTR	1	90	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	359,063	4,727	SH	DFND	1	4,727	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	90,392	1,190	SH	DFND	1	177	0	1,013
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	90,392	1,190	SH	OTR	1	177	0	1,013
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	3,798	50	SH	DFND	2	50	0	0
KAMAN CORP	COM	483548103	8,073	362	SH	DFND	1	362	0	0
KAMAN CORP	COM	483548103	9,076	407	SH	DFND	1	407	0	0
KAMAN CORP	COM	483548103	9,076	407	SH	OTR	1	407	0	0
KAMAN CORP	COM	483548103	8,697	390	SH	DFND	2	390	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	21,266	1,044	SH	DFND	1	1,044	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	8,168	401	SH	DFND	1	401	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	8,168	401	SH	OTR	1	401	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,548	76	SH	DFND	2	76	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	11,790	60	SH	DFND	1	60	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	85,478	435	SH	DFND	1	45	0	390
KARUNA THERAPEUTICS INC	COM	48576A100	85,478	435	SH	OTR	1	45	0	390
KARYOPHARM THERAPEUTICS INC	COM	48576U106	10,200	3,000	SH	DFND	1	3,000	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	120,157	14,037	SH	DFND	1	14,037	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	1,241	145	SH	DFND	1	145	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	1,241	145	SH	OTR	1	145	0	0
KB HOME	COM	48666K109	76,822	2,412	SH	DFND	1	2,412	0	0
KB HOME	COM	48666K109	84,848	2,664	SH	DFND	1	64	0	2,600
KB HOME	COM	48666K109	84,848	2,664	SH	OTR	1	64	0	2,600
KB HOME	COM	48666K109	16,339	513	SH	DFND	2	513	0	0
KELLOGG CO	COM	487836108	2,734,690	38,387	SH	DFND	1	38,387	0	0
KELLOGG CO	COM	487836108	957,466	13,440	SH	DFND	1	13,325	0	115
KELLOGG CO	COM	487836108	957,466	13,440	SH	OTR	1	13,325	0	115
KELLOGG CO	COM	487836108	11,755	165	SH	DFND	2	165	0	0
KELLOGG CO	COM	487836108	49,868	700	SH	DFND	2	700	0	0

KELLOGG CO	COM	487836108	49,868	700	SH	OTR	2	700	0	0
KELLY SVCS INC	CL A	488152208	145,188	8,591	SH	DFND	1	8,591	0	0
KELLY SVCS INC	CL A	488152208	4,462	264	SH	DFND	1	189	0	75
KELLY SVCS INC	CL A	488152208	4,462	264	SH	OTR	1	189	0	75
KELLY SVCS INC	CL A	488152208	5,966	353	SH	DFND	2	353	0	0
KELSO TECHNOLOGIES INC	COM NEW	48826D201	30	100	SH	DFND	1	100	0	0
KELSO TECHNOLOGIES INC	COM NEW	48826D201	30	100	SH	OTR	1	100	0	0
KEMPER CORP	COM	488401100	101,893	2,071	SH	DFND	1	2,071	0	0
KEMPER CORP	COM	488401100	3,542	72	SH	DFND	1	72	0	0
KEMPER CORP	COM	488401100	3,542	72	SH	OTR	1	72	0	0
KEMPER CORP	COM	488401100	2,312	47	SH	DFND	2	47	0	0
KENNAMETAL INC	COM	489170100	55,242	2,296	SH	DFND	1	2,296	0	0
KENNAMETAL INC	COM	489170100	128,986	5,361	SH	DFND	1	1,056	0	4,305
KENNAMETAL INC	COM	489170100	128,986	5,361	SH	OTR	1	1,056	0	4,305
KENNAMETAL INC	COM	489170100	914	38	SH	DFND	2	38	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	20,795	1,322	SH	DFND	1	1,322	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	3,162	201	SH	DFND	1	201	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	3,162	201	SH	OTR	1	201	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,457,999	125,014	SH	DFND	1	124,996	0	18
KEURIG DR PEPPER INC	COM	49271V100	739,624	20,741	SH	DFND	1	20,741	0	0
KEURIG DR PEPPER INC	COM	49271V100	739,624	20,741	SH	OTR	1	20,741	0	0
KEURIG DR PEPPER INC	COM	49271V100	70,179	1,968	SH	DFND	2	1,968	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,033	57	SH	DFND	2	57	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,033	57	SH	OTR	2	57	0	0
KEYCORP	COM	493267108	5,599,572	321,445	SH	DFND	1	321,225	0	220
KEYCORP	COM	493267108	790,328	45,369	SH	DFND	1	44,758	0	611
KEYCORP	COM	493267108	790,328	45,369	SH	OTR	1	44,758	0	611
KEYCORP	COM	493267108	74,261	4,263	SH	DFND	2	4,263	0	0
KEYCORP	COM	493267108	6,254	359	SH	DFND	2	359	0	0
KEYCORP	COM	493267108	6,254	359	SH	OTR	2	359	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,644,551	27,150	SH	DFND	1	27,125	0	25
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,258,295	13,201	SH	DFND	1	11,111	0	2,090
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,258,295	13,201	SH	OTR	1	11,111	0	2,090
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	10,435	61	SH	DFND	2	61	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	177,400	1,037	SH	DFND	2	1,037	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	177,400	1,037	SH	OTR	2	1,037	0	0
KFORCE INC	COM	493732101	337,095	6,148	SH	DFND	1	6,148	0	0
KFORCE INC	COM	493732101	6,305	115	SH	DFND	1	115	0	0
KFORCE INC	COM	493732101	6,305	115	SH	OTR	1	115	0	0
KILROY RLTY CORP	COM	49427F108	207,851	5,375	SH	DFND	1	5,375	0	0
KILROY RLTY CORP	COM	49427F108	12,529	324	SH	DFND	1	324	0	0
KILROY RLTY CORP	COM	49427F108	12,529	324	SH	OTR	1	324	0	0
KIMBALL INTL INC	CL B	494274103	150	23	SH	DFND	1	23	0	0

KIMBALL INTL INC	CL B	494274103	8,535	1,313	SH	DFND	1	1,313	0	0
KIMBALL INTL INC	CL B	494274103	8,535	1,313	SH	OTR	1	1,313	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	520	23	SH	DFND	1	23	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	172,010	10,300	SH	DFND	1	10,300	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	172,010	10,300	SH	OTR	1	10,300	0	0
KIMBERLY-CLARK CORP	COM	494368103	50,211,346	369,881	SH	DFND	1	369,070	0	811
KIMBERLY-CLARK CORP	COM	494368103	22,008,333	162,124	SH	DFND	1	155,955	3,744	2,425
KIMBERLY-CLARK CORP	COM	494368103	22,008,333	162,124	SH	OTR	1	155,955	3,744	2,425
KIMBERLY-CLARK CORP	COM	494368103	986,360	7,266	SH	DFND	2	7,266	0	0
KIMBERLY-CLARK CORP	COM	494368103	667,211	4,915	SH	DFND	2	4,915	0	0
KIMBERLY-CLARK CORP	COM	494368103	667,211	4,915	SH	OTR	2	4,915	0	0
KIMCO RLTY CORP	COM	49446R109	2,253,255	106,386	SH	DFND	1	106,366	0	20
KIMCO RLTY CORP	COM	49446R109	159,507	7,531	SH	DFND	1	7,531	0	0
KIMCO RLTY CORP	COM	49446R109	159,507	7,531	SH	OTR	1	7,531	0	0
KIMCO RLTY CORP	COM	49446R109	12,009	567	SH	DFND	2	567	0	0
KIMCO RLTY CORP	COM	49446R109	1,440	68	SH	DFND	2	68	0	0
KIMCO RLTY CORP	COM	49446R109	1,440	68	SH	OTR	2	68	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,847,360	102,177	SH	DFND	1	102,126	0	51
KINDER MORGAN INC DEL	COM	49456B101	796,713	44,066	SH	DFND	1	42,515	0	1,551
KINDER MORGAN INC DEL	COM	49456B101	796,713	44,066	SH	OTR	1	42,515	0	1,551
KINDER MORGAN INC DEL	COM	49456B101	62,430	3,453	SH	DFND	2	3,453	0	0
KINROSS GOLD CORP	COM	496902404	38,078	9,310	SH	DFND	1	9,310	0	0
KINROSS GOLD CORP	COM	496902404	802	196	SH	DFND	1	196	0	0
KINROSS GOLD CORP	COM	496902404	802	196	SH	OTR	1	196	0	0
KINROSS GOLD CORP	COM	496902404	1,865	456	SH	DFND	2	456	0	0
KINSALE CAP GROUP INC	COM	49714P108	263,874	1,009	SH	DFND	1	1,009	0	0
KINSALE CAP GROUP INC	COM	49714P108	245,567	939	SH	DFND	1	539	0	400
KINSALE CAP GROUP INC	COM	49714P108	245,567	939	SH	OTR	1	539	0	400
KINSALE CAP GROUP INC	COM	49714P108	14,645	56	SH	DFND	2	56	0	0
KIRBY CORP	COM	497266106	61,647	958	SH	DFND	1	958	0	0
KIRBY CORP	COM	497266106	28,314	440	SH	DFND	1	266	0	174
KIRBY CORP	COM	497266106	28,314	440	SH	OTR	1	266	0	174
KIRBY CORP	COM	497266106	3,861	60	SH	DFND	2	60	0	0
KIROMIC BIOPHARMA INC	COM	497634105	724	4,000	SH	DFND	1	4,000	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	214,436	10,187	SH	DFND	1	10,187	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	6,947	330	SH	DFND	1	330	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	6,947	330	SH	OTR	1	330	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	15,851	753	SH	DFND	2	753	0	0
KNIGHT-SWIFT TRANSHLDGS IN	CL A	499049104	409,637	7,816	SH	DFND	1	7,816	0	0

KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,121,452	40,478	SH	DFND	1	34,723	0	5,755
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,121,452	40,478	SH	OTR	1	34,723	0	5,755
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	14,098	269	SH	DFND	2	269	0	0
KNIGHTSCOPE INC	CLASS A COM	49907V102	12,833	6,790	SH	DFND	1	6,790	0	0
KNOWLES CORP	COM	49926D109	194,741	11,860	SH	DFND	1	11,860	0	0
KNOWLES CORP	COM	49926D109	127,600	7,771	SH	DFND	1	7,695	0	76
KNOWLES CORP	COM	49926D109	127,600	7,771	SH	OTR	1	7,695	0	76
KNOWLES CORP	COM	49926D109	1,773	108	SH	DFND	2	108	0	0
KOHL'S CORP	COM	500255104	221,897	8,788	SH	DFND	1	8,788	0	0
KOHL'S CORP	COM	500255104	43,203	1,711	SH	DFND	1	1,711	0	0
KOHL'S CORP	COM	500255104	43,203	1,711	SH	OTR	1	1,711	0	0
KOHL'S CORP	COM	500255104	16,589	657	SH	DFND	2	657	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	1,563,112	104,277	SH	DFND	1	104,277	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	293,699	19,593	SH	DFND	1	19,013	0	580
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	293,699	19,593	SH	OTR	1	19,013	0	580
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	13,671	912	SH	DFND	2	912	0	0
KONTOOR BRANDS INC	COM	50050N103	245,059	6,128	SH	DFND	1	2,440	0	3,688
KONTOOR BRANDS INC	COM	50050N103	207,605,766	5,191,442	SH	DFND	1	10,966	0	5,180,476
KONTOOR BRANDS INC	COM	50050N103	207,605,766	5,191,442	SH	OTR	1	10,966	0	5,180,476
KONTOOR BRANDS INC	COM	50050N103	15,156	379	SH	DFND	2	379	0	0
KONTOOR BRANDS INC	COM	50050N103	7,902,104	197,602	SH	DFND	2	0	0	197,602
KONTOOR BRANDS INC	COM	50050N103	7,902,104	197,602	SH	OTR	2	0	0	197,602
KOPPERS HOLDINGS INC	COM	50060P106	125,039	4,434	SH	DFND	1	4,434	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1,184	42	SH	DFND	1	16	0	26
KOPPERS HOLDINGS INC	COM	50060P106	1,184	42	SH	OTR	1	16	0	26
KOPPERS HOLDINGS INC	COM	50060P106	12,211	433	SH	DFND	2	433	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	184,317	21,333	SH	DFND	1	21,333	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	47,494	5,497	SH	DFND	1	5,497	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	47,494	5,497	SH	OTR	1	5,497	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	11,241	1,301	SH	DFND	2	1,301	0	0
KOREA FD INC	COM NEW	500634209	12,498	600	SH	DFND	1	600	0	0
KOREA FD INC	COM NEW	500634209	102,796	4,935	SH	DFND	1	4,935	0	0
KOREA FD INC	COM NEW	500634209	102,796	4,935	SH	OTR	1	4,935	0	0
KORN FERRY	COM NEW	500643200	419,690	8,291	SH	DFND	1	8,291	0	0
KORN FERRY	COM NEW	500643200	25,158	497	SH	DFND	1	442	0	55
KORN FERRY	COM NEW	500643200	25,158	497	SH	OTR	1	442	0	55
KORN FERRY	COM NEW	500643200	21,311	421	SH	DFND	2	421	0	0
KOSMOS ENERGY LTD	COM	500688106	7,829	1,231	SH	DFND	1	1,231	0	0
KOSS CORP	COM	500692108	17,325	3,500	SH	DFND	1	3,500	0	0
KOSS CORP	COM	500692108	17,325	3,500	SH	OTR	1	3,500	0	0
KRAFT HEINZ CO	COM	500754106	5,043,765	123,895	SH	DFND	1	123,855	0	40
KRAFT HEINZ CO	COM	500754106	1,570,714	38,583	SH	DFND	1	36,559	0	2,024
KRAFT HEINZ CO	COM	500754106	1,570,714	38,583	SH	OTR	1	36,559	0	2,024

KRAFT HEINZ CO	COM	500754106	99,373	2,441	SH	DFND	2	2,441	0	0
KRAFT HEINZ CO	COM	500754106	35,418	870	SH	DFND	2	870	0	0
KRAFT HEINZ CO	COM	500754106	35,418	870	SH	OTR	2	870	0	0
KRANESHARES TR	CSI CHI INTERN	500767306	36,240	1,200	SH	DFND	1	1,200	0	0
KRANESHARES TR	GLOBAL CARB ST	500767678	25,347	695	SH	DFND	1	695	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	26,115	1,155	SH	DFND	1	1,155	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	26,115	1,155	SH	OTR	1	1,155	0	0
KRANESHARES TR	ELEC VEH FUTUR	500767827	5,994	213	SH	DFND	1	213	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,064	200	SH	DFND	1	200	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	516	50	SH	DFND	1	50	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	516	50	SH	OTR	1	50	0	0
KRISPY KREME INC	COM	50101L106	1,042	101	SH	DFND	1	101	0	0
KROGER CO	COM	501044101	6,098,990	136,810	SH	DFND	1	136,810	0	0
KROGER CO	COM	501044101	1,426,872	32,007	SH	DFND	1	31,048	0	959
KROGER CO	COM	501044101	1,426,872	32,007	SH	OTR	1	31,048	0	959
KROGER CO	COM	501044101	102,222	2,293	SH	DFND	2	2,293	0	0
KROGER CO	COM	501044101	53,496	1,200	SH	DFND	2	1,200	0	0
KROGER CO	COM	501044101	53,496	1,200	SH	OTR	2	1,200	0	0
KRONOS WORLDWIDE INC	COM	50105F105	188	20	SH	DFND	1	20	0	0
KRYSTAL BIOTECH INC	COM	501147102	792	10	SH	DFND	1	10	0	0
KRYSTAL BIOTECH INC	COM	501147102	9,427	119	SH	DFND	1	119	0	0
KRYSTAL BIOTECH INC	COM	501147102	9,427	119	SH	OTR	1	119	0	0
KULICKE & SOFFA INDS INC	COM	501242101	164,337	3,713	SH	DFND	1	3,713	0	0
KULICKE & SOFFA INDS INC	COM	501242101	22,484	508	SH	DFND	1	466	0	42
KULICKE & SOFFA INDS INC	COM	501242101	22,484	508	SH	OTR	1	466	0	42
KULICKE & SOFFA INDS INC	COM	501242101	19,209	434	SH	DFND	2	434	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	12,000	10,000	SH	DFND	1	10,000	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	360	300	SH	DFND	1	300	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	360	300	SH	OTR	1	300	0	0
KURA ONCOLOGY INC	COM	50127T109	1,986	160	SH	DFND	1	160	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	395,894	35,602	SH	DFND	1	35,484	0	118
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	365,726	32,889	SH	DFND	1	32,169	0	720
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	365,726	32,889	SH	OTR	1	32,169	0	720
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	11,843	1,065	SH	DFND	2	1,065	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	4,292	386	SH	DFND	2	386	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	4,292	386	SH	OTR	2	386	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	174,081	35,097	SH	DFND	1	35,097	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	34,442	6,944	SH	DFND	1	6,944	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	34,442	6,944	SH	OTR	1	6,944	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	8,244	1,662	SH	DFND	2	1,662	0	0
LHC GROUP INC	COM	50187A107	449,660	2,781	SH	DFND	1	2,781	0	0
LHC GROUP INC	COM	50187A107	93,295	577	SH	DFND	1	577	0	0
LHC GROUP INC	COM	50187A107	93,295	577	SH	OTR	1	577	0	0

LHC GROUP INC	COM	50187A107	585,965	3,624	SH	DFND	2	3,624	0	0
LGI HOMES INC	COM	50187T106	305,673	3,301	SH	DFND	1	3,301	0	0
LGI HOMES INC	COM	50187T106	80,377	868	SH	DFND	1	858	0	10
LGI HOMES INC	COM	50187T106	80,377	868	SH	OTR	1	858	0	10
LGI HOMES INC	COM	50187T106	15,927	172	SH	DFND	2	172	0	0
LKQ CORP	COM	501889208	2,680,755	50,192	SH	DFND	1	50,182	0	10
LKQ CORP	COM	501889208	184,799	3,460	SH	DFND	1	3,460	0	0
LKQ CORP	COM	501889208	184,799	3,460	SH	OTR	1	3,460	0	0
LKQ CORP	COM	501889208	2,724	51	SH	DFND	2	51	0	0
LCI INDS	COM	50189K103	295,932	3,201	SH	DFND	1	3,201	0	0
LCI INDS	COM	50189K103	127,211	1,376	SH	DFND	1	1,364	0	12
LCI INDS	COM	50189K103	127,211	1,376	SH	OTR	1	1,364	0	12
LCI INDS	COM	50189K103	16,179	175	SH	DFND	2	175	0	0
LI AUTO INC	SPONSORED ADS	50202M102	41,228	2,021	SH	DFND	1	2,021	0	0
LI AUTO INC	SPONSORED ADS	50202M102	19,176	940	SH	DFND	1	940	0	0
LI AUTO INC	SPONSORED ADS	50202M102	19,176	940	SH	OTR	1	940	0	0
LI AUTO INC	SPONSORED ADS	50202M102	2,509	123	SH	DFND	2	123	0	0
LPL FINL HLDGS INC	COM	50212V100	189,797	878	SH	DFND	1	825	0	53
LPL FINL HLDGS INC	COM	50212V100	274,104	1,268	SH	DFND	1	1,268	0	0
LPL FINL HLDGS INC	COM	50212V100	274,104	1,268	SH	OTR	1	1,268	0	0
LPL FINL HLDGS INC	COM	50212V100	2,162	10	SH	DFND	2	10	0	0
LSI INDS INC OHIO	COM	50216C108	130,968	10,700	SH	DFND	1	0	0	10,700
LSI INDS INC OHIO	COM	50216C108	130,968	10,700	SH	OTR	1	0	0	10,700
LSB INDS INC	COM	502160104	74,480	5,600	SH	DFND	1	0	0	5,600
LSB INDS INC	COM	502160104	74,480	5,600	SH	OTR	1	0	0	5,600
LTC PPTYS INC	COM	502175102	140,272	3,948	SH	DFND	1	3,948	0	0
LTC PPTYS INC	COM	502175102	6,395	180	SH	DFND	1	141	0	39
LTC PPTYS INC	COM	502175102	6,395	180	SH	OTR	1	141	0	39
LTC PPTYS INC	COM	502175102	12,222	344	SH	DFND	2	344	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	21,836,024	104,875	SH	DFND	1	104,702	0	173
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,389,516	25,885	SH	DFND	1	23,981	0	1,904
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,389,516	25,885	SH	OTR	1	23,981	0	1,904
L3HARRIS TECHNOLOGIES INC	COM	502431109	326,890	1,570	SH	DFND	2	1,570	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	62,463	300	SH	DFND	2	300	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	62,463	300	SH	OTR	2	300	0	0
LA Z BOY INC	COM	505336107	216,037	9,467	SH	DFND	1	9,467	0	0
LA Z BOY INC	COM	505336107	63,964	2,803	SH	DFND	1	174	0	2,629
LA Z BOY INC	COM	505336107	63,964	2,803	SH	OTR	1	174	0	2,629
LA Z BOY INC	COM	505336107	1,917	84	SH	DFND	2	84	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	5,878,758	24,965	SH	DFND	1	24,444	0	521
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,366,255	5,802	SH	DFND	1	5,602	0	200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,366,255	5,802	SH	OTR	1	5,602	0	200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	42,151	179	SH	DFND	2	179	0	0

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	211,932	900	SH	DFND	2	900	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	211,932	900	SH	OTR	2	900	0	0
LADDER CAP CORP	CL A	505743104	894	89	SH	DFND	1	89	0	0
LAKELAND BANCORP INC	COM	511637100	73,610	4,180	SH	DFND	1	4,180	0	0
LAKELAND BANCORP INC	COM	511637100	134,717	7,650	SH	DFND	1	0	0	7,650
LAKELAND BANCORP INC	COM	511637100	134,717	7,650	SH	OTR	1	0	0	7,650
LAKELAND FINL CORP	COM	511656100	566,320	7,761	SH	DFND	1	7,761	0	0
LAKELAND FINL CORP	COM	511656100	278,308	3,814	SH	DFND	1	3,805	0	9
LAKELAND FINL CORP	COM	511656100	278,308	3,814	SH	OTR	1	3,805	0	9
LAKELAND FINL CORP	COM	511656100	6,129	84	SH	DFND	2	84	0	0
LAM RESEARCH CORP	COM	512807108	104,442,449	248,495	SH	DFND	1	245,680	0	2,815
LAM RESEARCH CORP	COM	512807108	14,591,555	34,717	SH	DFND	1	34,410	0	307
LAM RESEARCH CORP	COM	512807108	14,591,555	34,717	SH	OTR	1	34,410	0	307
LAM RESEARCH CORP	COM	512807108	1,701,374	4,048	SH	DFND	2	4,048	0	0
LAM RESEARCH CORP	COM	512807108	1,239,044	2,948	SH	DFND	2	2,948	0	0
LAM RESEARCH CORP	COM	512807108	1,239,044	2,948	SH	OTR	2	2,948	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,783,458	40,079	SH	DFND	1	40,079	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	723,387	7,663	SH	DFND	1	7,513	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	723,387	7,663	SH	OTR	1	7,513	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	82,034	869	SH	DFND	2	869	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	31,152	330	SH	DFND	2	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	31,152	330	SH	OTR	2	330	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,116,313	23,683	SH	DFND	1	23,683	0	0
LAMB WESTON HLDGS INC	COM	513272104	499,969	5,595	SH	DFND	1	5,593	0	2
LAMB WESTON HLDGS INC	COM	513272104	499,969	5,595	SH	OTR	1	5,593	0	2
LAMB WESTON HLDGS INC	COM	513272104	193,732	2,168	SH	DFND	2	2,168	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,949	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,949	33	SH	OTR	2	33	0	0
LANCASTER COLONY CORP	COM	513847103	510,021	2,585	SH	DFND	1	2,585	0	0
LANCASTER COLONY CORP	COM	513847103	16,573	84	SH	DFND	1	17	0	67
LANCASTER COLONY CORP	COM	513847103	16,573	84	SH	OTR	1	17	0	67
LANCASTER COLONY CORP	COM	513847103	1,776	9	SH	DFND	2	9	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	706	109	SH	DFND	1	109	0	0
LANDS END INC NEW	COM	51509F105	2,163	285	SH	DFND	1	285	0	0
LANDS END INC NEW	COM	51509F105	2,482	327	SH	DFND	1	327	0	0
LANDS END INC NEW	COM	51509F105	2,482	327	SH	OTR	1	327	0	0
LANDSTAR SYS INC	COM	515098101	1,014,053	6,225	SH	DFND	1	6,225	0	0
LANDSTAR SYS INC	COM	515098101	288,007	1,768	SH	DFND	1	1,768	0	0
LANDSTAR SYS INC	COM	515098101	288,007	1,768	SH	OTR	1	1,768	0	0

LANDSTAR SYS INC	COM	515098101	8,145	50	SH	DFND	2	50	0	0
LANTHEUS HLDGS INC	COM	516544103	73,892	1,450	SH	DFND	1	1,450	0	0
LANTHEUS HLDGS INC	COM	516544103	153,848	3,019	SH	DFND	1	19	0	3,000
LANTHEUS HLDGS INC	COM	516544103	153,848	3,019	SH	OTR	1	19	0	3,000
LAREDO PETROLEUM INC	COM	516806205	12,341	240	SH	DFND	1	240	0	0
LAREDO PETROLEUM INC	COM	516806205	2,571	50	SH	DFND	1	47	0	3
LAREDO PETROLEUM INC	COM	516806205	2,571	50	SH	OTR	1	47	0	3
LAREDO PETROLEUM INC	COM	516806205	10,387	202	SH	DFND	2	202	0	0
LAS VEGAS SANDS CORP	COM	517834107	873,768	18,177	SH	DFND	1	18,177	0	0
LAS VEGAS SANDS CORP	COM	517834107	213,094	4,433	SH	DFND	1	4,425	0	8
LAS VEGAS SANDS CORP	COM	517834107	213,094	4,433	SH	OTR	1	4,425	0	8
LAS VEGAS SANDS CORP	COM	517834107	2,452	51	SH	DFND	2	51	0	0
LATHAM GROUP INC	COM	51819L107	77,171	23,966	SH	DFND	1	23,966	0	0
LATHAM GROUP INC	COM	51819L107	31,653	9,830	SH	DFND	1	9,830	0	0
LATHAM GROUP INC	COM	51819L107	31,653	9,830	SH	OTR	1	9,830	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	352,298	5,430	SH	DFND	1	5,430	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	74,288	1,145	SH	DFND	1	1,145	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	74,288	1,145	SH	OTR	1	1,145	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	8,305	128	SH	DFND	2	128	0	0
LAUDER ESTEE COS INC	CL A	518439104	15,553,520	62,688	SH	DFND	1	61,428	0	1,260
LAUDER ESTEE COS INC	CL A	518439104	6,014,683	24,242	SH	DFND	1	20,920	0	3,322
LAUDER ESTEE COS INC	CL A	518439104	6,014,683	24,242	SH	OTR	1	20,920	0	3,322
LAUDER ESTEE COS INC	CL A	518439104	842,830	3,397	SH	DFND	2	3,397	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,466	18	SH	DFND	2	18	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,466	18	SH	OTR	2	18	0	0
LAZYDAYS HLDGS INC	COM	52110H100	11,940	1,000	SH	DFND	1	1,000	0	0
LEAR CORP	COM NEW	521865204	1,108,615	8,939	SH	DFND	1	8,939	0	0
LEAR CORP	COM NEW	521865204	33,485	270	SH	DFND	1	270	0	0
LEAR CORP	COM NEW	521865204	33,485	270	SH	OTR	1	270	0	0
LEAR CORP	COM NEW	521865204	13,270	107	SH	DFND	2	107	0	0
LEGGETT & PLATT INC	COM	524660107	1,550,070	48,094	SH	DFND	1	48,094	0	0
LEGGETT & PLATT INC	COM	524660107	1,814,033	56,284	SH	DFND	1	46,484	0	9,800
LEGGETT & PLATT INC	COM	524660107	1,814,033	56,284	SH	OTR	1	46,484	0	9,800
LEGGETT & PLATT INC	COM	524660107	4,383	136	SH	DFND	2	136	0	0
LEGGETT & PLATT INC	COM	524660107	76,321	2,368	SH	DFND	2	2,368	0	0
LEGGETT & PLATT INC	COM	524660107	76,321	2,368	SH	OTR	2	2,368	0	0
LEGG MASON ETF INVT	FRANKLIN US LO	52468L406	59,913	1,575	SH	DFND	1	1,575	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	15,475	310	SH	DFND	1	310	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	749	15	SH	DFND	1	15	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	749	15	SH	OTR	1	15	0	0
LEIDOS HOLDINGS INC	COM	525327102	763,679	7,260	SH	DFND	1	7,260	0	0
LEIDOS HOLDINGS INC	COM	525327102	382,681	3,638	SH	DFND	1	2,638	0	1,000
LEIDOS HOLDINGS INC	COM	525327102	382,681	3,638	SH	OTR	1	2,638	0	1,000



LEIDOS HOLDINGS INC	COM	525327102	40,498	385	SH	DFND	2	385	0	0
LEMAITRE VASCULAR INC	COM	525558201	504,379	10,960	SH	DFND	1	10,960	0	0
LEMAITRE VASCULAR INC	COM	525558201	68,340	1,485	SH	DFND	1	1,468	0	17
LEMAITRE VASCULAR INC	COM	525558201	68,340	1,485	SH	OTR	1	1,468	0	17
LEMAITRE VASCULAR INC	COM	525558201	5,154	112	SH	DFND	2	112	0	0
LEMONADE INC	COM	52567D107	8,317	608	SH	DFND	1	608	0	0
LEMONADE INC	COM	52567D107	1,368	100	SH	DFND	1	100	0	0
LEMONADE INC	COM	52567D107	1,368	100	SH	OTR	1	100	0	0
LENDINGCLUB CORP	COM NEW	52603A208	660	75	SH	DFND	1	75	0	0
LENDINGTREE INC NEW	COM	52603B107	24,913	1,168	SH	DFND	1	1,168	0	0
LENDINGTREE INC NEW	COM	52603B107	5,034	236	SH	DFND	1	219	0	17
LENDINGTREE INC NEW	COM	52603B107	5,034	236	SH	OTR	1	219	0	17
LENDINGTREE INC NEW	COM	52603B107	1,386	65	SH	DFND	2	65	0	0
LENNAR CORP	CL A	526057104	3,437,100	37,979	SH	DFND	1	37,970	0	9
LENNAR CORP	CL A	526057104	447,161	4,941	SH	DFND	1	3,988	0	953
LENNAR CORP	CL A	526057104	447,161	4,941	SH	OTR	1	3,988	0	953
LENNAR CORP	CL A	526057104	83,351	921	SH	DFND	2	921	0	0
LENNAR CORP	CL B	526057302	84,801	1,134	SH	DFND	1	1,134	0	0
LENNAR CORP	CL B	526057302	3,365	45	SH	DFND	1	45	0	0
LENNAR CORP	CL B	526057302	3,365	45	SH	OTR	1	45	0	0
LENNAR CORP	CL B	526057302	598	8	SH	DFND	2	8	0	0
LENNOX INTL INC	COM	526107107	580,372	2,426	SH	DFND	1	2,402	0	24
LENNOX INTL INC	COM	526107107	134,208	561	SH	DFND	1	561	0	0
LENNOX INTL INC	COM	526107107	134,208	561	SH	OTR	1	561	0	0
LENNOX INTL INC	COM	526107107	9,569	40	SH	DFND	2	40	0	0
LESLIES INC	COM	527064109	777,972	63,716	SH	DFND	1	63,716	0	0
LESLIES INC	COM	527064109	124,896	10,229	SH	DFND	1	10,130	0	99
LESLIES INC	COM	527064109	124,896	10,229	SH	OTR	1	10,130	0	99
LESLIES INC	COM	527064109	14,689	1,203	SH	DFND	2	1,203	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	23,590	1,520	SH	DFND	1	1,520	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	34,920	2,250	SH	DFND	1	2,250	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	34,920	2,250	SH	OTR	1	2,250	0	0
LEXINFINTECH HLDGS LTD	ADR	528877103	1,710	900	SH	DFND	1	900	0	0
LXP INDUSTRIAL TRUST	COM	529043101	220,470	22,003	SH	DFND	1	22,003	0	0
LXP INDUSTRIAL TRUST	COM	529043101	104,929	10,472	SH	DFND	1	688	0	9,784
LXP INDUSTRIAL TRUST	COM	529043101	104,929	10,472	SH	OTR	1	688	0	9,784
LXP INDUSTRIAL TRUST	COM	529043101	17,846	1,781	SH	DFND	2	1,781	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,273,756	223,466	SH	DFND	1	223,466	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	406,467	71,310	SH	DFND	1	71,310	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	406,467	71,310	SH	OTR	1	71,310	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	372,954	4,917	SH	DFND	1	4,917	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	36,560	482	SH	DFND	1	482	0	0

LIBERTY BROADBAND CORP	COM SER A	530307107	36,560	482 SH	OTR	1	482	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1,062	14 SH	DFND	2	14	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1,062	14 SH	OTR	2	14	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	6,710,235	87,980 SH	DFND	1	82,730	0	5,250
LIBERTY BROADBAND CORP	COM SER C	530307305	713,277	9,352 SH	DFND	1	9,318	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	713,277	9,352 SH	OTR	1	9,318	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	264,199	3,464 SH	DFND	2	3,464	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4,119	54 SH	DFND	2	54	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4,119	54 SH	OTR	2	54	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	55,106	3,442 SH	DFND	1	3,442	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	28,775	732 SH	DFND	1	732	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	64,390	1,638 SH	DFND	1	1,638	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	64,390	1,638 SH	OTR	1	1,638	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	121,812	3,113 SH	DFND	1	3,113	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	61,238	1,565 SH	DFND	1	1,565	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	61,238	1,565 SH	OTR	1	1,565	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES G	531229706	3,888	119 SH	DFND	1	119	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES G	531229706	18,393	563 SH	DFND	1	563	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES G	531229706	18,393	563 SH	OTR	1	563	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	604,794	10,117 SH	DFND	1	10,117	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	142,516	2,384 SH	DFND	1	953	0	1,431
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	142,516	2,384 SH	OTR	1	953	0	1,431
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	2,331	39 SH	DFND	2	39	0	0
LIBERTY MEDIA CORP DEL	COM SER A FRML	531229870	57,330	1,073 SH	DFND	1	1,073	0	0
LIBERTY MEDIA CORP DEL	COM SER A FRML	531229870	32,005	599 SH	DFND	1	399	0	200
LIBERTY MEDIA CORP DEL	COM SER A FRML	531229870	32,005	599 SH	OTR	1	399	0	200
LIBERTY MEDIA CORP DEL	COM C BRAVES G	531229888	11,409	354 SH	DFND	1	354	0	0
LIBERTY MEDIA CORP DEL	COM C BRAVES G	531229888	11,409	354 SH	OTR	1	354	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	1,650	138 SH	DFND	1	138	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	71,476	1,070 SH	DFND	1	1,070	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5,544	83 SH	DFND	1	66	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5,544	83 SH	OTR	1	66	0	17

LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	12,091	181	SH	DFND	2	181	0	0
LIFETIME BRANDS INC	COM	53222Q103	1,450	191	SH	DFND	1	191	0	0
LIFE STORAGE INC	COM	53223X107	427,195	4,337	SH	DFND	1	4,337	0	0
LIFE STORAGE INC	COM	53223X107	73,678	748	SH	DFND	1	748	0	0
LIFE STORAGE INC	COM	53223X107	73,678	748	SH	OTR	1	748	0	0
LIFE STORAGE INC	COM	53223X107	20,193	205	SH	DFND	2	205	0	0
LIGHTWAVE LOGIC INC	COM	532275104	31,463	7,300	SH	DFND	1	7,300	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	494	100	SH	DFND	1	100	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	16,545	1,157	SH	DFND	1	1,157	0	0
LILLY ELI & CO	COM	532457108	510,991,044	1,396,761	SH	DFND	1	1,385,556	0	11,205
LILLY ELI & CO	COM	532457108	107,608,178	294,140	SH	DFND	1	288,427	0	5,713
LILLY ELI & CO	COM	532457108	107,608,178	294,140	SH	OTR	1	288,427	0	5,713
LILLY ELI & CO	COM	532457108	6,933,034	18,951	SH	DFND	2	18,951	0	0
LILLY ELI & CO	COM	532457108	2,638,438	7,212	SH	DFND	2	7,212	0	0
LILLY ELI & CO	COM	532457108	2,638,438	7,212	SH	OTR	2	7,212	0	0
LILLY ELI & CO	COM	532457108	18,292,000,000	50,000,000	SH	DFND	1	0	50,000,000	0
LIMONEIRA CO	COM	532746104	21,978	1,800	SH	DFND	1	0	0	1,800
LIMONEIRA CO	COM	532746104	21,978	1,800	SH	OTR	1	0	0	1,800
LINCOLN EDL SVCS CORP	COM	533535100	5,790	1,000	SH	DFND	1	1,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	5,790	1,000	SH	OTR	1	1,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,493,030	17,254	SH	DFND	1	17,254	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	590,531	4,087	SH	DFND	1	2,697	0	1,390
LINCOLN ELEC HLDGS INC	COM	533900106	590,531	4,087	SH	OTR	1	2,697	0	1,390
LINCOLN ELEC HLDGS INC	COM	533900106	19,362	134	SH	DFND	2	134	0	0
LINCOLN NATL CORP IND	COM	534187109	2,818,560	91,750	SH	DFND	1	91,750	0	0
LINCOLN NATL CORP IND	COM	534187109	1,599,130	52,055	SH	DFND	1	49,855	0	2,200
LINCOLN NATL CORP IND	COM	534187109	1,599,130	52,055	SH	OTR	1	49,855	0	2,200
LINCOLN NATL CORP IND	COM	534187109	25,958	845	SH	DFND	2	845	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	1,725	224	SH	DFND	1	224	0	0
LINDSAY CORP	COM	535555106	97,059	596	SH	DFND	1	596	0	0
LINDSAY CORP	COM	535555106	210,728	1,294	SH	DFND	1	1,288	0	6
LINDSAY CORP	COM	535555106	210,728	1,294	SH	OTR	1	1,288	0	6
LINDSAY CORP	COM	535555106	10,748	66	SH	DFND	2	66	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	571	100	SH	DFND	1	100	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	543	100	SH	DFND	1	100	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	793	146	SH	DFND	1	146	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	793	146	SH	OTR	1	146	0	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	2,240	1,000	SH	DFND	1	1,000	0	0
LIPOCINE INC NEW	COM	53630X104	40	100	SH	DFND	1	100	0	0

LIPOCINE INC NEW	COM	53630X104	40	100	SH	OTR	1	100	0	0
LIQUID MEDIA GROUP LTD NEW	COM NEW	53634Q204	18	100	SH	DFND	1	100	0	0
LIQUID MEDIA GROUP LTD NEW	COM NEW	53634Q204	18	100	SH	OTR	1	100	0	0
LIQUIDITY SVCS INC	COM	53635B107	36,514	2,597	SH	DFND	1	2,597	0	0
LIQUIDITY SVCS INC	COM	53635B107	7,030	500	SH	DFND	1	442	0	58
LIQUIDITY SVCS INC	COM	53635B107	7,030	500	SH	OTR	1	442	0	58
LIQUIDITY SVCS INC	COM	53635B107	4,654	331	SH	DFND	2	331	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	34,908	5,480	SH	DFND	1	5,480	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	45,055	6,275	SH	DFND	1	6,275	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	18,410	2,564	SH	DFND	1	2,564	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	18,410	2,564	SH	OTR	1	2,564	0	0
LISTED FD TR	HORIZON KINETI	53656F623	103,097	3,275	SH	DFND	1	3,275	0	0
LISTED FD TR	HORIZON KINETI	53656F623	103,097	3,275	SH	OTR	1	3,275	0	0
LISTED FD TR	ROUNDHILL SPOR	53656F789	4,293	300	SH	DFND	1	300	0	0
LISTED FD TR	ROUNDHILL SPOR	53656F789	4,293	300	SH	OTR	1	300	0	0
LISTED FD TR	CORE ALT FD	53656F847	59,497	1,884	SH	DFND	1	1,884	0	0
LITHIA MTRS INC	COM	536797103	914,369	4,466	SH	DFND	1	4,466	0	0
LITHIA MTRS INC	COM	536797103	36,239	177	SH	DFND	1	177	0	0
LITHIA MTRS INC	COM	536797103	36,239	177	SH	OTR	1	177	0	0
LITHIA MTRS INC	COM	536797103	4,300	21	SH	DFND	2	21	0	0
LITTELFUSE INC	COM	537008104	274,589	1,247	SH	DFND	1	1,247	0	0
LITTELFUSE INC	COM	537008104	1,272,536	5,779	SH	DFND	1	5,719	0	60
LITTELFUSE INC	COM	537008104	1,272,536	5,779	SH	OTR	1	5,719	0	60
LITTELFUSE INC	COM	537008104	19,598	89	SH	DFND	2	89	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,752	58	SH	DFND	1	58	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	11,355	376	SH	DFND	1	0	0	376
LIVE OAK BANCSHARES INC	COM	53803X105	11,355	376	SH	OTR	1	0	0	376
LIVE NATION ENTERTAINMENT IN	COM	538034109	806,125	11,559	SH	DFND	1	11,549	0	10
LIVE NATION ENTERTAINMENT IN	COM	538034109	168,213	2,412	SH	DFND	1	2,282	0	130
LIVE NATION ENTERTAINMENT IN	COM	538034109	168,213	2,412	SH	OTR	1	2,282	0	130
LIVE NATION ENTERTAINMENT IN	COM	538034109	15,482	222	SH	DFND	2	222	0	0
LIVENT CORP	COM	53814L108	430,444	21,663	SH	DFND	1	21,663	0	0
LIVENT CORP	COM	53814L108	25,036	1,260	SH	DFND	1	1,139	0	121
LIVENT CORP	COM	53814L108	25,036	1,260	SH	OTR	1	1,139	0	121
LIVENT CORP	COM	53814L108	171,220	8,617	SH	DFND	2	8,617	0	0
LIVEPERSON INC	COM	538146101	64,065	6,318	SH	DFND	1	6,318	0	0
LIVEPERSON INC	COM	538146101	8,994	887	SH	DFND	1	837	0	50
LIVEPERSON INC	COM	538146101	8,994	887	SH	OTR	1	837	0	50
LIVEPERSON INC	COM	538146101	9,947	981	SH	DFND	2	981	0	0
LIVERAMP HLDGS INC	COM	53815P108	55,107	2,351	SH	DFND	1	2,351	0	0
LIVERAMP HLDGS INC	COM	53815P108	9,423	402	SH	DFND	1	350	0	52
LIVERAMP HLDGS INC	COM	53815P108	9,423	402	SH	OTR	1	350	0	52
LIVERAMP HLDGS INC	COM	53815P108	7,946	339	SH	DFND	2	339	0	0

LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3,366,156	1,530,071	SH	DFND	1	1,530,071	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	702,453	319,297	SH	DFND	1	319,297	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	702,453	319,297	SH	OTR	1	319,297	0	0
LOCKHEED MARTIN CORP	COM	539830109	242,848,511	499,185	SH	DFND	1	496,064	0	3,121
LOCKHEED MARTIN CORP	COM	539830109	42,394,198	87,143	SH	DFND	1	82,380	0	4,763
LOCKHEED MARTIN CORP	COM	539830109	42,394,198	87,143	SH	OTR	1	82,380	0	4,763
LOCKHEED MARTIN CORP	COM	539830109	1,636,066	3,363	SH	DFND	2	3,363	0	0
LOCKHEED MARTIN CORP	COM	539830109	145,947	300	SH	DFND	2	300	0	0
LOCKHEED MARTIN CORP	COM	539830109	145,947	300	SH	OTR	2	300	0	0
LOEWS CORP	COM	540424108	780,397	13,379	SH	DFND	1	13,379	0	0
LOEWS CORP	COM	540424108	118,410	2,030	SH	DFND	1	2,030	0	0
LOEWS CORP	COM	540424108	118,410	2,030	SH	OTR	1	2,030	0	0
LOEWS CORP	COM	540424108	13,474	231	SH	DFND	2	231	0	0
LONGEVERON INC	COM	54303L104	708	220	SH	DFND	1	220	0	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	2,589	2,271	SH	DFND	1	2,271	0	0
LOUISIANA PAC CORP	COM	546347105	124,083	2,096	SH	DFND	1	2,096	0	0
LOUISIANA PAC CORP	COM	546347105	18,589	314	SH	DFND	1	314	0	0
LOUISIANA PAC CORP	COM	546347105	18,589	314	SH	OTR	1	314	0	0
LOUISIANA PAC CORP	COM	546347105	6,571	111	SH	DFND	2	111	0	0
LOWES COS INC	COM	548661107	54,093,262	271,498	SH	DFND	1	270,243	0	1,255
LOWES COS INC	COM	548661107	15,727,607	78,938	SH	DFND	1	77,216	0	1,722
LOWES COS INC	COM	548661107	15,727,607	78,938	SH	OTR	1	77,216	0	1,722
LOWES COS INC	COM	548661107	238,690	1,198	SH	DFND	2	1,198	0	0
LOWES COS INC	COM	548661107	414,419	2,080	SH	DFND	2	2,080	0	0
LOWES COS INC	COM	548661107	414,419	2,080	SH	OTR	2	2,080	0	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	2	1	SH	DFND	1	1	0	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	2	1	SH	OTR	1	1	0	0
LUCID GROUP INC	COM	549498103	105,715	15,478	SH	DFND	1	15,478	0	0
LUCID GROUP INC	COM	549498103	24,274	3,554	SH	DFND	1	3,554	0	0
LUCID GROUP INC	COM	549498103	24,274	3,554	SH	OTR	1	3,554	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	26,225	13,518	SH	DFND	1	13,518	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	850	438	SH	DFND	2	438	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,393,691	13,714	SH	DFND	1	13,714	0	0
LULULEMON ATHLETICA INC	COM	550021109	596,868	1,863	SH	DFND	1	1,863	0	0
LULULEMON ATHLETICA INC	COM	550021109	596,868	1,863	SH	OTR	1	1,863	0	0
LULULEMON ATHLETICA INC	COM	550021109	8,330	26	SH	DFND	2	26	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,485	14	SH	DFND	2	14	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,485	14	SH	OTR	2	14	0	0
LULUS FASHION LOUNGE HOLDING	COM	55003A108	2,066	823	SH	DFND	1	823	0	0

LL FLOORING HOLDINGS INC	COM	55003T107	9,076	1,615	SH	DFND	1	1,615	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	865	154	SH	DFND	1	154	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	865	154	SH	OTR	1	154	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	2,821	502	SH	DFND	2	502	0	0
LUMENTUM HLDGS INC	COM	55024U109	446,210	8,553	SH	DFND	1	8,553	0	0
LUMENTUM HLDGS INC	COM	55024U109	35,371	678	SH	DFND	1	678	0	0
LUMENTUM HLDGS INC	COM	55024U109	35,371	678	SH	OTR	1	678	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,191	42	SH	DFND	2	42	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	355,205	68,047	SH	DFND	1	67,704	0	343
LUMEN TECHNOLOGIES INC	COM	550241103	180,560	34,590	SH	DFND	1	34,590	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	180,560	34,590	SH	OTR	1	34,590	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	8,159	1,563	SH	DFND	2	1,563	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	976	187	SH	DFND	2	187	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	976	187	SH	OTR	2	187	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	9,232	1,865	SH	DFND	1	1,865	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	19,800	4,000	SH	DFND	1	4,000	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	19,800	4,000	SH	OTR	1	4,000	0	0
LYFT INC	CL A COM	55087P104	473,772	42,992	SH	DFND	1	42,992	0	0
LYFT INC	CL A COM	55087P104	2,810	255	SH	DFND	1	255	0	0
LYFT INC	CL A COM	55087P104	2,810	255	SH	OTR	1	255	0	0
M & T BK CORP	COM	55261F104	10,145,932	69,943	SH	DFND	1	69,567	0	376
M & T BK CORP	COM	55261F104	4,274,628	29,468	SH	DFND	1	29,333	0	135
M & T BK CORP	COM	55261F104	4,274,628	29,468	SH	OTR	1	29,333	0	135
M & T BK CORP	COM	55261F104	149,267	1,029	SH	DFND	2	1,029	0	0
M & T BK CORP	COM	55261F104	14,651	101	SH	DFND	2	101	0	0
M & T BK CORP	COM	55261F104	14,651	101	SH	OTR	2	101	0	0
MBIA INC	COM	55262C100	3,238	252	SH	DFND	1	252	0	0
MBIA INC	COM	55262C100	3,238	252	SH	OTR	1	252	0	0
M D C HLDGS INC	COM	552676108	1,182,535	37,422	SH	DFND	1	37,422	0	0
M D C HLDGS INC	COM	552676108	106,429	3,368	SH	DFND	1	1,991	0	1,377
M D C HLDGS INC	COM	552676108	106,429	3,368	SH	OTR	1	1,991	0	1,377
M D C HLDGS INC	COM	552676108	43,892	1,389	SH	DFND	2	1,389	0	0
MDU RES GROUP INC	COM	552690109	507,072	16,713	SH	DFND	1	16,713	0	0
MDU RES GROUP INC	COM	552690109	961,444	31,689	SH	DFND	1	30,439	0	1,250
MDU RES GROUP INC	COM	552690109	961,444	31,689	SH	OTR	1	30,439	0	1,250
MDU RES GROUP INC	COM	552690109	21,086	695	SH	DFND	2	695	0	0
MDU RES GROUP INC	COM	552690109	9,102	300	SH	DFND	2	300	0	0
MDU RES GROUP INC	COM	552690109	9,102	300	SH	OTR	2	300	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	33,846	12,263	SH	DFND	1	12,263	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	33,846	12,263	SH	OTR	1	12,263	0	0
MGE ENERGY INC	COM	55277P104	1,901	27	SH	DFND	1	27	0	0
MGE ENERGY INC	COM	55277P104	102,080	1,450	SH	DFND	1	1,450	0	0

MGE ENERGY INC	COM	55277P104	102,080	1,450	SH	OTR	1	1,450	0	0
MGE ENERGY INC	COM	55277P104	1,338	19	SH	DFND	2	19	0	0
MGIC INVT CORP WIS	COM	552848103	99,528	7,656	SH	DFND	1	7,656	0	0
MGIC INVT CORP WIS	COM	552848103	11,193	861	SH	DFND	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	11,193	861	SH	OTR	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	7,202	554	SH	DFND	2	554	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	956,242	28,519	SH	DFND	1	28,505	0	14
MGM RESORTS INTERNATIONAL	COM	552953101	196,754	5,868	SH	DFND	1	5,846	0	22
MGM RESORTS INTERNATIONAL	COM	552953101	196,754	5,868	SH	OTR	1	5,846	0	22
MGM RESORTS INTERNATIONAL	COM	552953101	8,550	255	SH	DFND	2	255	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	83,934	789	SH	DFND	1	789	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	11,170	105	SH	DFND	1	96	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	11,170	105	SH	OTR	1	96	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	11,489	108	SH	DFND	2	108	0	0
M/I HOMES INC	COM	55305B101	54,446	1,179	SH	DFND	1	1,179	0	0
M/I HOMES INC	COM	55305B101	2,263	49	SH	DFND	1	14	0	35
M/I HOMES INC	COM	55305B101	2,263	49	SH	OTR	1	14	0	35
M/I HOMES INC	COM	55305B101	1,940	42	SH	DFND	2	42	0	0
MKS INSTRS INC	COM	55306N104	527,190	6,222	SH	DFND	1	6,222	0	0
MKS INSTRS INC	COM	55306N104	115,911	1,368	SH	DFND	1	518	0	850
MKS INSTRS INC	COM	55306N104	115,911	1,368	SH	OTR	1	518	0	850
MKS INSTRS INC	COM	55306N104	8,897	105	SH	DFND	2	105	0	0
MICT INC	COM	55328R109	83	100	SH	DFND	1	100	0	0
MICT INC	COM	55328R109	83	100	SH	OTR	1	100	0	0
MPLX LP	COM UNIT REP L	55336V100	2,606,445	79,368	SH	DFND	1	79,368	0	0
MPLX LP	COM UNIT REP L	55336V100	376,346	11,460	SH	DFND	1	11,460	0	0
MPLX LP	COM UNIT REP L	55336V100	376,346	11,460	SH	OTR	1	11,460	0	0
MPLX LP	COM UNIT REP L	55336V100	17,898	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	17,898	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	213,251	8,783	SH	DFND	1	8,783	0	0
MP MATERIALS CORP	COM CL A	553368101	12,917	532	SH	DFND	1	532	0	0
MP MATERIALS CORP	COM CL A	553368101	12,917	532	SH	OTR	1	532	0	0
MP MATERIALS CORP	COM CL A	553368101	2,574	106	SH	DFND	2	106	0	0
MSA SAFETY INC	COM	553498106	1,497,702	10,387	SH	DFND	1	10,387	0	0
MSA SAFETY INC	COM	553498106	2,157,803	14,965	SH	DFND	1	9,565	0	5,400
MSA SAFETY INC	COM	553498106	2,157,803	14,965	SH	OTR	1	9,565	0	5,400
MSA SAFETY INC	COM	553498106	11,824	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	129,771	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	129,771	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	142,240	1,741	SH	DFND	1	1,741	0	0
MSC INDL DIRECT INC	CL A	553530106	1,552	19	SH	DFND	1	19	0	0
MSC INDL DIRECT INC	CL A	553530106	1,552	19	SH	OTR	1	19	0	0
MSCI INC	COM	55354G100	2,952,434	6,347	SH	DFND	1	6,336	0	11
MSCI INC	COM	55354G100	985,695	2,119	SH	DFND	1	2,089	0	30

MSCI INC	COM	55354G100	985,695	2,119	SH	OTR	1	2,089	0	30
MSCI INC	COM	55354G100	28,841	62	SH	DFND	2	62	0	0
MSCI INC	COM	55354G100	2,791	6	SH	DFND	2	6	0	0
MSCI INC	COM	55354G100	2,791	6	SH	OTR	2	6	0	0
MSP RECOVERY INC	COM CL A	553745100	371,611	232,257	SH	DFND	1	232,257	0	0
MVB FINL CORP	COM	553810102	352,320	16,000	SH	DFND	1	16,000	0	0
MYR GROUP INC DEL	COM	55405W104	80,469	874	SH	DFND	1	874	0	0
MYR GROUP INC DEL	COM	55405W104	8,747	95	SH	DFND	1	89	0	6
MYR GROUP INC DEL	COM	55405W104	8,747	95	SH	OTR	1	89	0	6
MYR GROUP INC DEL	COM	55405W104	12,614	137	SH	DFND	2	137	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	787,376	12,502	SH	DFND	1	12,502	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	34,198	543	SH	DFND	1	543	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	34,198	543	SH	OTR	1	543	0	0
MACATAWA BK CORP	COM	554225102	5,548	503	SH	DFND	1	503	0	0
MACATAWA BK CORP	COM	554225102	9,309	844	SH	DFND	1	844	0	0
MACATAWA BK CORP	COM	554225102	9,309	844	SH	OTR	1	844	0	0
MACERICH CO	COM	554382101	184,709	16,404	SH	DFND	1	16,404	0	0
MACERICH CO	COM	554382101	36,314	3,225	SH	DFND	1	3,225	0	0
MACERICH CO	COM	554382101	36,314	3,225	SH	OTR	1	3,225	0	0
MACERICH CO	COM	554382101	10,798	959	SH	DFND	2	959	0	0
VERIS RESIDENTIAL INC	COM	554489104	24,644	1,547	SH	DFND	1	1,547	0	0
VERIS RESIDENTIAL INC	COM	554489104	2,836	178	SH	DFND	1	132	0	46
VERIS RESIDENTIAL INC	COM	554489104	2,836	178	SH	OTR	1	132	0	46
VERIS RESIDENTIAL INC	COM	554489104	4,190	263	SH	DFND	2	263	0	0
MACQUARIE GLOBAL INFRASTRUCT	COM	55608D101	40,442	1,780	SH	DFND	1	0	0	1,780
MACYS INC	COM	55616P104	371,060	17,969	SH	DFND	1	17,119	0	850
MACYS INC	COM	55616P104	83,674	4,052	SH	DFND	1	4,052	0	0
MACYS INC	COM	55616P104	83,674	4,052	SH	OTR	1	4,052	0	0
MACYS INC	COM	55616P104	13,010	630	SH	DFND	2	630	0	0
MADDEN STEVEN LTD	COM	556269108	331,425	10,370	SH	DFND	1	10,370	0	0
MADDEN STEVEN LTD	COM	556269108	92,620	2,898	SH	DFND	1	235	0	2,663
MADDEN STEVEN LTD	COM	556269108	92,620	2,898	SH	OTR	1	235	0	2,663
MADDEN STEVEN LTD	COM	556269108	14,766	462	SH	DFND	2	462	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	139,697	762	SH	DFND	1	762	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	148,497	810	SH	DFND	1	510	0	300
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	148,497	810	SH	OTR	1	510	0	300
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	917	5	SH	DFND	2	5	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	35,032	779	SH	DFND	1	779	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	87,647	1,949	SH	DFND	1	249	0	1,700
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	87,647	1,949	SH	OTR	1	249	0	1,700
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,032	7	SH	DFND	1	7	0	0



MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,032	7 SH	OTR	1	7	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	6,356,937	126,607 SH	DFND	1	126,607	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,158,546	23,074 SH	DFND	1	23,074	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,158,546	23,074 SH	OTR	1	23,074	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	80,336	1,600 SH	DFND	2	1,600	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	80,336	1,600 SH	OTR	2	1,600	0	0
MAGNA INTL INC	COM	559222401	450,114	8,012 SH	DFND	1	8,012	0	0
MAGNA INTL INC	COM	559222401	103,484	1,842 SH	DFND	1	1,842	0	0
MAGNA INTL INC	COM	559222401	103,484	1,842 SH	OTR	1	1,842	0	0
MAGNA INTL INC	COM	559222401	5,000	89 SH	DFND	2	89	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	88,736	9,450 SH	DFND	1	0	0	9,450
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	88,736	9,450 SH	OTR	1	0	0	9,450
MAGNITE INC	COM	55955D100	1,165	110 SH	DFND	1	110	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	394,030	16,803 SH	DFND	1	16,803	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	294,321	12,551 SH	DFND	1	651	0	11,900
MAGNOLIA OIL & GAS CORP	CL A	559663109	294,321	12,551 SH	OTR	1	651	0	11,900
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,963	169 SH	DFND	2	169	0	0
MAIN STR CAP CORP	COM	56035L104	48,035	1,300 SH	DFND	1	1,300	0	0
MAIN STR CAP CORP	COM	56035L104	133,094	3,602 SH	DFND	1	3,602	0	0
MAIN STR CAP CORP	COM	56035L104	133,094	3,602 SH	OTR	1	3,602	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	83,384	5,192 SH	DFND	1	5,192	0	0
MAINSTAY CBRE GBL INFRSTR ME	COM	56064Q107	659,841	48,340 SH	DFND	1	0	0	48,340
MAMAMANCINI S HLDGS INC	COM	56146T103	180	100 SH	DFND	1	100	0	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM	56167N720	29,924	1,212 SH	DFND	1	1,212	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	379,132	3,123 SH	DFND	1	3,123	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	23,066	190 SH	DFND	1	190	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	23,066	190 SH	OTR	1	190	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	17,482	144 SH	DFND	2	144	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,185	18 SH	DFND	2	18	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,185	18 SH	OTR	2	18	0	0
MANITOWOC CO INC	COM NEW	563571405	68,700	7,500 SH	DFND	1	7,500	0	0
MANITOWOC CO INC	COM NEW	563571405	7,584	828 SH	DFND	1	128	0	700
MANITOWOC CO INC	COM NEW	563571405	7,584	828 SH	OTR	1	128	0	700
MANPOWERGROUP INC WIS	COM	56418H100	249,380	2,997 SH	DFND	1	2,997	0	0
MANPOWERGROUP INC WIS	COM	56418H100	21,551	259 SH	DFND	1	259	0	0
MANPOWERGROUP INC WIS	COM	56418H100	21,551	259 SH	OTR	1	259	0	0

MANPOWERGROUP INC WIS	COM	56418H100	9,736	117 SH	DFND	2	117	0	0
MANULIFE FINL CORP	COM	56501R106	592,145	33,192 SH	DFND	1	33,192	0	0
MANULIFE FINL CORP	COM	56501R106	51,754	2,901 SH	DFND	1	2,901	0	0
MANULIFE FINL CORP	COM	56501R106	51,754	2,901 SH	OTR	1	2,901	0	0
MANULIFE FINL CORP	COM	56501R106	7,921	444 SH	DFND	2	444	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	4,090	1,196 SH	DFND	1	1,196	0	0
MARATHON OIL CORP	COM	565849106	3,482,231	128,638 SH	DFND	1	128,638	0	0
MARATHON OIL CORP	COM	565849106	886,461	32,747 SH	DFND	1	32,247	0	500
MARATHON OIL CORP	COM	565849106	886,461	32,747 SH	OTR	1	32,247	0	500
MARATHON OIL CORP	COM	565849106	108,009	3,990 SH	DFND	2	3,990	0	0
MARATHON OIL CORP	COM	565849106	1,083	40 SH	DFND	2	40	0	0
MARATHON OIL CORP	COM	565849106	1,083	40 SH	OTR	2	40	0	0
MARATHON PETE CORP	COM	56585A102	21,960,582	188,681 SH	DFND	1	188,666	0	15
MARATHON PETE CORP	COM	56585A102	12,131,679	104,233 SH	DFND	1	93,283	0	10,950
MARATHON PETE CORP	COM	56585A102	12,131,679	104,233 SH	OTR	1	93,283	0	10,950
MARATHON PETE CORP	COM	56585A102	79,494	683 SH	DFND	2	683	0	0
MARATHON PETE CORP	COM	56585A102	38,060	327 SH	DFND	2	327	0	0
MARATHON PETE CORP	COM	56585A102	38,060	327 SH	OTR	2	327	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,549	248 SH	DFND	1	248	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	49,370	3,450 SH	DFND	1	0	0	3,450
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	49,370	3,450 SH	OTR	1	0	0	3,450
MARCUS & MILLICHAP INC	COM	566324109	387,321	11,243 SH	DFND	1	11,243	0	0
MARCUS & MILLICHAP INC	COM	566324109	12,195	354 SH	DFND	1	313	0	41
MARCUS & MILLICHAP INC	COM	566324109	12,195	354 SH	OTR	1	313	0	41
MARCUS & MILLICHAP INC	COM	566324109	10,645	309 SH	DFND	2	309	0	0
MARCUS CORP DEL	COM	566330106	3,885	270 SH	DFND	1	270	0	0
MARCUS CORP DEL	COM	566330106	1,367	95 SH	DFND	1	83	0	12
MARCUS CORP DEL	COM	566330106	1,367	95 SH	OTR	1	83	0	12
MARCUS CORP DEL	COM	566330106	518	36 SH	DFND	2	36	0	0
MARINEMAX INC	COM	567908108	36,964	1,184 SH	DFND	1	1,184	0	0
MARINEMAX INC	COM	567908108	749	24 SH	DFND	1	8	0	16
MARINEMAX INC	COM	567908108	749	24 SH	OTR	1	8	0	16
MARINEMAX INC	COM	567908108	5,245	168 SH	DFND	2	168	0	0
MARKEL CORP	COM	570535104	4,648,105	3,528 SH	DFND	1	3,528	0	0
MARKEL CORP	COM	570535104	2,134,334	1,620 SH	DFND	1	857	0	763
MARKEL CORP	COM	570535104	2,134,334	1,620 SH	OTR	1	857	0	763
MARKETAXESS HLDGS INC	COM	57060D108	353,911	1,269 SH	DFND	1	1,268	0	1
MARKETAXESS HLDGS INC	COM	57060D108	130,799	469 SH	DFND	1	469	0	0
MARKETAXESS HLDGS INC	COM	57060D108	130,799	469 SH	OTR	1	469	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,952	7 SH	DFND	2	7	0	0
MARQETA INC	CLASS A COM	57142B104	8,878	1,453 SH	DFND	1	1,453	0	0
MARQETA INC	CLASS A COM	57142B104	7,045	1,153 SH	DFND	1	1,153	0	0

MARQETA INC	CLASS A COM	57142B104	7,045	1,153	SH	OTR	1	1,153	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	365,277	2,714	SH	DFND	1	2,714	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	117,093	870	SH	DFND	1	870	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	117,093	870	SH	OTR	1	870	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	20,458	152	SH	DFND	2	152	0	0
MARSH & MCLENNAN COS INC	COM	571748102	56,349,415	340,521	SH	DFND	1	336,647	0	3,874
MARSH & MCLENNAN COS INC	COM	571748102	14,421,417	87,149	SH	DFND	1	87,068	0	81
MARSH & MCLENNAN COS INC	COM	571748102	14,421,417	87,149	SH	OTR	1	87,068	0	81
MARSH & MCLENNAN COS INC	COM	571748102	367,531	2,221	SH	DFND	2	2,221	0	0
MARSH & MCLENNAN COS INC	COM	571748102	34,089	206	SH	DFND	2	206	0	0
MARSH & MCLENNAN COS INC	COM	571748102	34,089	206	SH	OTR	2	206	0	0
MARRIOTT INTL INC NEW	CL A	571903202	18,985,559	127,514	SH	DFND	1	127,506	0	8
MARRIOTT INTL INC NEW	CL A	571903202	5,237,652	35,178	SH	DFND	1	35,144	0	34
MARRIOTT INTL INC NEW	CL A	571903202	5,237,652	35,178	SH	OTR	1	35,144	0	34
MARRIOTT INTL INC NEW	CL A	571903202	368,056	2,472	SH	DFND	2	2,472	0	0
MARRIOTT INTL INC NEW	CL A	571903202	69,681	468	SH	DFND	2	468	0	0
MARRIOTT INTL INC NEW	CL A	571903202	69,681	468	SH	OTR	2	468	0	0
MARTEN TRANS LTD	COM	573075108	57,758	2,920	SH	DFND	1	2,920	0	0
MARTEN TRANS LTD	COM	573075108	8,149	412	SH	DFND	1	394	0	18
MARTEN TRANS LTD	COM	573075108	8,149	412	SH	OTR	1	394	0	18
MARTEN TRANS LTD	COM	573075108	7,002	354	SH	DFND	2	354	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,096,196	12,120	SH	DFND	1	12,120	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,823,508	14,272	SH	DFND	1	12,728	0	1,544
MARTIN MARIETTA MATLS INC	COM	573284106	4,823,508	14,272	SH	OTR	1	12,728	0	1,544
MARTIN MARIETTA MATLS INC	COM	573284106	52,723	156	SH	DFND	2	156	0	0
MARVELL TECHNOLOGY INC	COM	573874104	520,597	14,055	SH	DFND	1	14,055	0	0
MARVELL TECHNOLOGY INC	COM	573874104	314,544	8,492	SH	DFND	1	8,492	0	0
MARVELL TECHNOLOGY INC	COM	573874104	314,544	8,492	SH	OTR	1	8,492	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,778	48	SH	DFND	2	48	0	0
MASCO CORP	COM	574599106	2,154,521	46,165	SH	DFND	1	46,127	0	38
MASCO CORP	COM	574599106	590,936	12,662	SH	DFND	1	12,642	0	20
MASCO CORP	COM	574599106	590,936	12,662	SH	OTR	1	12,642	0	20
MASCO CORP	COM	574599106	17,595	377	SH	DFND	2	377	0	0
MASIMO CORP	COM	574795100	624,201	4,219	SH	DFND	1	4,219	0	0
MASIMO CORP	COM	574795100	125,166	846	SH	DFND	1	846	0	0
MASIMO CORP	COM	574795100	125,166	846	SH	OTR	1	846	0	0
MASIMO CORP	COM	574795100	14,647	99	SH	DFND	2	99	0	0
MASONITE INTL CORP	COM	575385109	17,089	212	SH	DFND	1	212	0	0

MASONITE INTL CORP	COM	575385109	87,220	1,082	SH	DFND	1	32	0	1,050
MASONITE INTL CORP	COM	575385109	87,220	1,082	SH	OTR	1	32	0	1,050
MASTEC INC	COM	576323109	401,051	4,700	SH	DFND	1	4,700	0	0
MASTEC INC	COM	576323109	24,575	288	SH	DFND	1	288	0	0
MASTEC INC	COM	576323109	24,575	288	SH	OTR	1	288	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	188,267,281	541,418	SH	DFND	1	535,059	0	6,359
MASTERCARD INCORPORATED	CL A	57636Q104	53,604,666	154,156	SH	DFND	1	151,476	0	2,680
MASTERCARD INCORPORATED	CL A	57636Q104	53,604,666	154,156	SH	OTR	1	151,476	0	2,680
MASTERCARD INCORPORATED	CL A	57636Q104	1,522,710	4,379	SH	DFND	2	4,379	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	583,839	1,679	SH	DFND	2	1,639	0	40
MASTERCARD INCORPORATED	CL A	57636Q104	583,839	1,679	SH	OTR	2	1,639	0	40
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	119,002	4,600	SH	DFND	1	0	0	4,600
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	119,002	4,600	SH	OTR	1	0	0	4,600
MASTERBRAND INC	COMMON STOCK	57638P104	308,848	40,907	SH	DFND	1	40,897	0	10
MASTERBRAND INC	COMMON STOCK	57638P104	264,831	35,077	SH	DFND	1	33,977	0	1,100
MASTERBRAND INC	COMMON STOCK	57638P104	264,831	35,077	SH	OTR	1	33,977	0	1,100
MASTERBRAND INC	COMMON STOCK	57638P104	1,759	233	SH	DFND	2	233	0	0
MATADOR RES CO	COM	576485205	563,013	9,836	SH	DFND	1	9,836	0	0
MATADOR RES CO	COM	576485205	35,260	616	SH	DFND	1	616	0	0
MATADOR RES CO	COM	576485205	35,260	616	SH	OTR	1	616	0	0
MATADOR RES CO	COM	576485205	4,407	77	SH	DFND	2	77	0	0
MATCH GROUP INC NEW	COM	57667L107	3,199,294	77,110	SH	DFND	1	77,073	0	37
MATCH GROUP INC NEW	COM	57667L107	457,884	11,036	SH	DFND	1	11,036	0	0
MATCH GROUP INC NEW	COM	57667L107	457,884	11,036	SH	OTR	1	11,036	0	0
MATCH GROUP INC NEW	COM	57667L107	9,667	233	SH	DFND	2	233	0	0
MATERION CORP	COM	576690101	297,534	3,400	SH	DFND	1	3,400	0	0
MATERION CORP	COM	576690101	8,663	99	SH	DFND	1	86	0	13
MATERION CORP	COM	576690101	8,663	99	SH	OTR	1	86	0	13
MATERION CORP	COM	576690101	12,514	143	SH	DFND	2	143	0	0
MATSON INC	COM	57686G105	145,898	2,334	SH	DFND	1	2,334	0	0
MATSON INC	COM	57686G105	367,934	5,886	SH	DFND	1	5,353	0	533
MATSON INC	COM	57686G105	367,934	5,886	SH	OTR	1	5,353	0	533
MATSON INC	COM	57686G105	12,690	203	SH	DFND	2	203	0	0
MATTEL INC	COM	577081102	371,786	20,840	SH	DFND	1	20,840	0	0
MATTEL INC	COM	577081102	153,549	8,607	SH	DFND	1	8,607	0	0
MATTEL INC	COM	577081102	153,549	8,607	SH	OTR	1	8,607	0	0
MATTEL INC	COM	577081102	10,561	592	SH	DFND	2	592	0	0
MATTERPORT INC	COM CL A	577096100	5,370	1,918	SH	DFND	1	1,918	0	0
MATTERPORT INC	COM CL A	577096100	2,800	1,000	SH	DFND	1	1,000	0	0
MATTERPORT INC	COM CL A	577096100	2,800	1,000	SH	OTR	1	1,000	0	0
MATTHEWS INTL CORP	CL A	577128101	169,216	5,559	SH	DFND	1	5,559	0	0
MATTHEWS INTL CORP	CL A	577128101	57,958	1,904	SH	DFND	1	1,874	0	30

MATTHEWS INTL CORP	CL A	577128101	57,958	1,904	SH	OTR	1	1,874	0	30
MATTHEWS INTL CORP	CL A	577128101	6,545	215	SH	DFND	2	215	0	0
MAXLINEAR INC	COM	57776J100	114,242	3,365	SH	DFND	1	3,365	0	0
MAXLINEAR INC	COM	57776J100	28,722	846	SH	DFND	1	80	0	766
MAXLINEAR INC	COM	57776J100	28,722	846	SH	OTR	1	80	0	766
MAXLINEAR INC	COM	57776J100	16,500	486	SH	DFND	2	486	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	12,262	237	SH	DFND	1	237	0	0
MAXIMUS INC	COM	577933104	105,889	1,444	SH	DFND	1	1,444	0	0
MAXIMUS INC	COM	577933104	23,979	327	SH	DFND	1	327	0	0
MAXIMUS INC	COM	577933104	23,979	327	SH	OTR	1	327	0	0
MAXIMUS INC	COM	577933104	10,193	139	SH	DFND	2	139	0	0
MCCORMICK & CO INC	COM VTG	579780107	93,181	1,134	SH	DFND	1	1,134	0	0
MCCORMICK & CO INC	COM VTG	579780107	207,479	2,525	SH	DFND	1	2,525	0	0
MCCORMICK & CO INC	COM VTG	579780107	207,479	2,525	SH	OTR	1	2,525	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	11,107,509	134,003	SH	DFND	1	134,003	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	7,499,639	90,477	SH	DFND	1	84,365	0	6,112
MCCORMICK & CO INC	COM NON VTG	579780206	7,499,639	90,477	SH	OTR	1	84,365	0	6,112
MCCORMICK & CO INC	COM NON VTG	579780206	37,632	454	SH	DFND	2	454	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	493,196	5,950	SH	DFND	2	5,950	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	493,196	5,950	SH	OTR	2	5,950	0	0
MCDONALDS CORP	COM	580135101	467,550,973	1,774,185	SH	DFND	1	1,767,968	0	6,217
MCDONALDS CORP	COM	580135101	165,037,244	626,256	SH	DFND	1	596,695	0	29,561
MCDONALDS CORP	COM	580135101	165,037,244	626,256	SH	OTR	1	596,695	0	29,561
MCDONALDS CORP	COM	580135101	4,359,840	16,544	SH	DFND	2	16,544	0	0
MCDONALDS CORP	COM	580135101	4,495,031	17,057	SH	DFND	2	17,032	0	25
MCDONALDS CORP	COM	580135101	4,495,031	17,057	SH	OTR	2	17,032	0	25
MCGRATH RENTCORP	COM	580589109	326,237	3,304	SH	DFND	1	3,304	0	0
MCGRATH RENTCORP	COM	580589109	5,924	60	SH	DFND	1	60	0	0
MCGRATH RENTCORP	COM	580589109	5,924	60	SH	OTR	1	60	0	0
MCKESSON CORP	COM	58155Q103	14,279,318	38,066	SH	DFND	1	38,062	0	4
MCKESSON CORP	COM	58155Q103	7,811,874	20,825	SH	DFND	1	20,080	0	745
MCKESSON CORP	COM	58155Q103	7,811,874	20,825	SH	OTR	1	20,080	0	745
MCKESSON CORP	COM	58155Q103	635,078	1,693	SH	DFND	2	1,693	0	0
MCKESSON CORP	COM	58155Q103	92,655	247	SH	DFND	2	222	0	25
MCKESSON CORP	COM	58155Q103	92,655	247	SH	OTR	2	222	0	25
MEDICAL PPTYS TRUST INC	COM	58463J304	1,543,124	138,521	SH	DFND	1	138,521	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	52,481	4,711	SH	DFND	1	4,711	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	52,481	4,711	SH	OTR	1	4,711	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	5,681	510	SH	DFND	2	510	0	0
MEDIFAST INC	COM	58470H101	67,941	589	SH	DFND	1	589	0	0
MEDIFAST INC	COM	58470H101	40,949	355	SH	DFND	1	96	0	259
MEDIFAST INC	COM	58470H101	40,949	355	SH	OTR	1	96	0	259
MEDIFAST INC	COM	58470H101	13,611	118	SH	DFND	2	118	0	0
MEDIGUS LTD	SPON ADS NEW	58471G409	28	6	SH	DFND	1	6	0	0
MEDIGUS LTD	SPON ADS NEW	58471G409	28	6	SH	OTR	1	6	0	0

PEDIATRIX MEDICAL GROUP INC	COM	58502B106	227,447	15,306	SH	DFND	1	15,306	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	26,436	1,779	SH	DFND	1	1,763	0	16
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	26,436	1,779	SH	OTR	1	1,763	0	16
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,121	210	SH	DFND	2	210	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,665,719	7,842	SH	DFND	1	7,842	0	0
MEDPACE HLDGS INC	COM	58506Q109	101,957	480	SH	DFND	1	480	0	0
MEDPACE HLDGS INC	COM	58506Q109	101,957	480	SH	OTR	1	480	0	0
MEDPACE HLDGS INC	COM	58506Q109	21,453	101	SH	DFND	2	101	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	2,342,964	203,736	SH	DFND	1	203,736	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	709,826	61,724	SH	DFND	1	61,724	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	709,826	61,724	SH	OTR	1	61,724	0	0
MERCADOLIBRE INC	COM	58733R102	624,525	738	SH	DFND	1	738	0	0
MERCADOLIBRE INC	COM	58733R102	302,954	358	SH	DFND	1	190	0	168
MERCADOLIBRE INC	COM	58733R102	302,954	358	SH	OTR	1	190	0	168
MERCANTILE BK CORP	COM	587376104	233,490	6,974	SH	DFND	1	6,974	0	0
MERCANTILE BK CORP	COM	587376104	4,553	136	SH	DFND	1	136	0	0
MERCANTILE BK CORP	COM	587376104	4,553	136	SH	OTR	1	136	0	0
MERCER INTL INC	COM	588056101	28,925	2,485	SH	DFND	1	2,485	0	0
MERCER INTL INC	COM	588056101	3,888	334	SH	DFND	1	249	0	85
MERCER INTL INC	COM	588056101	3,888	334	SH	OTR	1	249	0	85
MERCER INTL INC	COM	588056101	2,794	240	SH	DFND	2	240	0	0
MERCHANTS BANCORP IND	COM	58844R108	535,770	22,030	SH	DFND	1	0	0	22,030
MERCK & CO INC	COM	58933Y105	511,639,601	4,611,443	SH	DFND	1	4,590,137	0	21,306
MERCK & CO INC	COM	58933Y105	248,801,381	2,242,464	SH	DFND	1	2,086,343	45,653	110,468
MERCK & CO INC	COM	58933Y105	248,801,381	2,242,464	SH	OTR	1	2,086,343	45,653	110,468
MERCK & CO INC	COM	58933Y105	4,059,217	36,586	SH	DFND	2	36,586	0	0
MERCK & CO INC	COM	58933Y105	3,283,454	29,594	SH	DFND	2	29,594	0	0
MERCK & CO INC	COM	58933Y105	3,283,454	29,594	SH	OTR	2	29,594	0	0
MERCURY SYS INC	COM	589378108	424,404	9,486	SH	DFND	1	9,486	0	0
MERCURY SYS INC	COM	589378108	8,232	184	SH	DFND	1	184	0	0
MERCURY SYS INC	COM	589378108	8,232	184	SH	OTR	1	184	0	0
MERCURY SYS INC	COM	589378108	7,024	157	SH	DFND	2	157	0	0
MERCURY GENL CORP NEW	COM	589400100	28,147	823	SH	DFND	1	823	0	0
MERCURY GENL CORP NEW	COM	589400100	29,515	863	SH	DFND	1	863	0	0
MERCURY GENL CORP NEW	COM	589400100	29,515	863	SH	OTR	1	863	0	0
MERCURY GENL CORP NEW	COM	589400100	787	23	SH	DFND	2	23	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	144,065	4,338	SH	DFND	1	4,338	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	150,441	4,530	SH	DFND	1	1,289	0	3,241
MERIDIAN BIOSCIENCE INC	COM	589584101	150,441	4,530	SH	OTR	1	1,289	0	3,241
MERIDIAN BIOSCIENCE INC	COM	589584101	11,690	352	SH	DFND	2	352	0	0
MERIDIANLINK INC	COMMON STOCK	58985J105	1,373	100	SH	DFND	1	100	0	0

MERIT MED SYS INC	COM	589889104	749,137	10,608	SH	DFND	1	10,608	0	0
MERIT MED SYS INC	COM	589889104	46,044	652	SH	DFND	1	619	0	33
MERIT MED SYS INC	COM	589889104	46,044	652	SH	OTR	1	619	0	33
MERIT MED SYS INC	COM	589889104	43,078	610	SH	DFND	2	610	0	0
MERITAGE HOMES CORP	COM	59001A102	176,747	1,917	SH	DFND	1	1,917	0	0
MERITAGE HOMES CORP	COM	59001A102	26,000	282	SH	DFND	1	247	0	35
MERITAGE HOMES CORP	COM	59001A102	26,000	282	SH	OTR	1	247	0	35
MERITAGE HOMES CORP	COM	59001A102	35,774	388	SH	DFND	2	388	0	0
MESA LABS INC	COM	59064R109	430,983	2,593	SH	DFND	1	2,593	0	0
MESA LABS INC	COM	59064R109	113,355	682	SH	DFND	1	680	0	2
MESA LABS INC	COM	59064R109	113,355	682	SH	OTR	1	680	0	2
MESA LABS INC	COM	59064R109	2,992	18	SH	DFND	2	18	0	0
MESABI TR	CTF BEN INT	590672101	6,055	336	SH	DFND	1	336	0	0
MESABI TR	CTF BEN INT	590672101	6,055	336	SH	OTR	1	336	0	0
PATHWARD FINANCIAL INC	COM	59100U108	107,453	2,496	SH	DFND	1	2,496	0	0
PATHWARD FINANCIAL INC	COM	59100U108	4,477	104	SH	DFND	1	64	0	40
PATHWARD FINANCIAL INC	COM	59100U108	4,477	104	SH	OTR	1	64	0	40
PATHWARD FINANCIAL INC	COM	59100U108	11,064	257	SH	DFND	2	257	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	4,910	1,000	SH	DFND	1	1,000	0	0
METHANEX CORP	COM	59151K108	44,826	1,184	SH	DFND	1	1,184	0	0
METHANEX CORP	COM	59151K108	757	20	SH	DFND	1	20	0	0
METHANEX CORP	COM	59151K108	757	20	SH	OTR	1	20	0	0
METHANEX CORP	COM	59151K108	2,991	79	SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	106,000	2,389	SH	DFND	1	2,389	0	0
METHODE ELECTRS INC	COM	591520200	120,198	2,709	SH	DFND	1	185	0	2,524
METHODE ELECTRS INC	COM	591520200	120,198	2,709	SH	OTR	1	185	0	2,524
METHODE ELECTRS INC	COM	591520200	11,093	250	SH	DFND	2	250	0	0
METLIFE INC	COM	59156R108	13,661,357	188,771	SH	DFND	1	188,749	0	22
METLIFE INC	COM	59156R108	2,839,654	39,238	SH	DFND	1	34,918	0	4,320
METLIFE INC	COM	59156R108	2,839,654	39,238	SH	OTR	1	34,918	0	4,320
METLIFE INC	COM	59156R108	34,955	483	SH	DFND	2	483	0	0
METLIFE INC	COM	59156R108	193,011	2,667	SH	DFND	2	2,667	0	0
METLIFE INC	COM	59156R108	193,011	2,667	SH	OTR	2	2,667	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	411	7	SH	DFND	1	7	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,928,482	2,026	SH	DFND	1	2,025	0	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,507,416	4,502	SH	DFND	1	4,499	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,507,416	4,502	SH	OTR	1	4,499	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,782	4	SH	DFND	2	4	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,891	2	SH	DFND	2	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,891	2	SH	OTR	2	2	0	0

MFS INVT GRADE MUN TR	SH BEN INT	59318B108	54,461	7,649	SH	DFND	1	7,649	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	2,763	388	SH	DFND	1	388	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	2,763	388	SH	OTR	1	388	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	13,640	8,000	SH	DFND	1	8,000	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	13,640	8,000	SH	OTR	1	8,000	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	1,994	316	SH	DFND	1	316	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	8,253	1,308	SH	DFND	1	1,308	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	8,253	1,308	SH	OTR	1	1,308	0	0
MICROSOFT CORP	COM	594918104	1,579,172,971	6,584,826	SH	DFND	1	6,553,562	0	31,264
MICROSOFT CORP	COM	594918104	445,949,847	1,859,519	SH	DFND	1	1,797,039	4,000	58,480
MICROSOFT CORP	COM	594918104	445,949,847	1,859,519	SH	OTR	1	1,797,039	4,000	58,480
MICROSOFT CORP	COM	594918104	18,519,620	77,223	SH	DFND	2	77,223	0	0
MICROSOFT CORP	COM	594918104	5,753,522	23,991	SH	DFND	2	23,991	0	0
MICROSOFT CORP	COM	594918104	5,753,522	23,991	SH	OTR	2	23,991	0	0
MICROSTRATEGY INC	CL A NEW	594972408	9,485	67	SH	DFND	1	67	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	4,864,883	69,251	SH	DFND	1	69,235	0	16
MICROCHIP TECHNOLOGY INC.	COM	595017104	798,813	11,371	SH	DFND	1	11,291	0	80
MICROCHIP TECHNOLOGY INC.	COM	595017104	798,813	11,371	SH	OTR	1	11,291	0	80
MICROCHIP TECHNOLOGY INC.	COM	595017104	64,560	919	SH	DFND	2	919	0	0
MICRON TECHNOLOGY INC	COM	595112103	9,027,987	180,632	SH	DFND	1	180,620	0	12
MICRON TECHNOLOGY INC	COM	595112103	2,296,031	45,939	SH	DFND	1	43,983	0	1,956
MICRON TECHNOLOGY INC	COM	595112103	2,296,031	45,939	SH	OTR	1	43,983	0	1,956
MICRON TECHNOLOGY INC	COM	595112103	151,140	3,024	SH	DFND	2	3,024	0	0
MICRON TECHNOLOGY INC	COM	595112103	802,079	16,048	SH	DFND	2	16,048	0	0
MICRON TECHNOLOGY INC	COM	595112103	802,079	16,048	SH	OTR	2	16,048	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,262,514	8,042	SH	DFND	1	8,032	0	10
MID-AMER APT CMNTYS INC	COM	59522J103	309,270	1,970	SH	DFND	1	1,970	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	309,270	1,970	SH	OTR	1	1,970	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	20,566	131	SH	DFND	2	131	0	0
MIDDLEBY CORP	COM	596278101	6,541,417	48,853	SH	DFND	1	48,853	0	0
MIDDLEBY CORP	COM	596278101	23,968	179	SH	DFND	1	179	0	0
MIDDLEBY CORP	COM	596278101	23,968	179	SH	OTR	1	179	0	0
MIDDLEBY CORP	COM	596278101	12,854	96	SH	DFND	2	96	0	0
MIDDLEBY CORP	COM	596278101	1,607	12	SH	DFND	2	12	0	0
MIDDLEBY CORP	COM	596278101	1,607	12	SH	OTR	2	12	0	0
MIDDLESEX WTR CO	COM	596680108	274,086	3,484	SH	DFND	1	3,484	0	0
MIDDLESEX WTR CO	COM	596680108	418,367	5,318	SH	DFND	1	5,318	0	0
MIDDLESEX WTR CO	COM	596680108	418,367	5,318	SH	OTR	1	5,318	0	0
MIDDLESEX WTR CO	COM	596680108	1,180	15	SH	DFND	2	15	0	0



MILESTONE PHARMACEUTICALS IN	COM	59935V107	543	137	SH	DFND	1	137	0	0
MILLERKNOLL INC	COM	600544100	85,553	4,072	SH	DFND	1	4,072	0	0
MILLERKNOLL INC	COM	600544100	18,300	871	SH	DFND	1	832	0	39
MILLERKNOLL INC	COM	600544100	18,300	871	SH	OTR	1	832	0	39
MILLERKNOLL INC	COM	600544100	4,202	200	SH	DFND	2	200	0	0
MILLER INDS INC TENN	COM NEW	600551204	158,627	5,950	SH	DFND	1	4,600	0	1,350
MILLER INDS INC TENN	COM NEW	600551204	158,627	5,950	SH	OTR	1	4,600	0	1,350
MIMEDX GROUP INC	COM	602496101	4,170	1,500	SH	DFND	1	1,500	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	289,756	4,772	SH	DFND	1	4,772	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	14,148	233	SH	DFND	1	223	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	14,148	233	SH	OTR	1	223	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	7,408	122	SH	DFND	2	122	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	5,029	111	SH	DFND	1	111	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	362	8	SH	DFND	1	8	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	362	8	SH	OTR	1	8	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	496	75	SH	DFND	1	75	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	496	75	SH	OTR	1	75	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	351	18	SH	DFND	1	18	0	0
MISSION PRODUCE INC	COM	60510V108	71,835	6,182	SH	DFND	1	6,182	0	0
MISSION PRODUCE INC	COM	60510V108	360	31	SH	DFND	1	31	0	0
MISSION PRODUCE INC	COM	60510V108	360	31	SH	OTR	1	31	0	0
MISTER CAR WASH INC	COM	60646V105	43,261	4,687	SH	DFND	1	4,687	0	0
MISTER CAR WASH INC	COM	60646V105	7,089	768	SH	DFND	1	583	0	185
MISTER CAR WASH INC	COM	60646V105	7,089	768	SH	OTR	1	583	0	185
MISTER CAR WASH INC	COM	60646V105	13,171	1,427	SH	DFND	2	1,427	0	0
MITEK SYS INC	COM NEW	606710200	165	17	SH	DFND	1	17	0	0
MITEK SYS INC	COM NEW	606710200	43,605	4,500	SH	DFND	1	4,500	0	0
MITEK SYS INC	COM NEW	606710200	43,605	4,500	SH	OTR	1	4,500	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,183,038	177,367	SH	DFND	1	177,367	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	243,869	36,562	SH	DFND	1	36,562	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	243,869	36,562	SH	OTR	1	36,562	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	31,029	4,652	SH	DFND	2	4,652	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	307,410	108,243	SH	DFND	1	108,243	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	143,772	50,624	SH	DFND	1	50,624	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	143,772	50,624	SH	OTR	1	50,624	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	10,389	3,658	SH	DFND	2	3,658	0	0
MOBIQUITY TECHNOLOGIES INC	COM	60743F508	27	50	SH	DFND	1	50	0	0
MODEL N INC	COM	607525102	130,765	3,224	SH	DFND	1	3,224	0	0
MODEL N INC	COM	607525102	24,498	604	SH	DFND	1	604	0	0

MODEL N INC	COM	607525102	24,498	604	SH	OTR	1	604	0	0
MODERNA INC	COM	60770K107	4,717,360	26,263	SH	DFND	1	26,255	0	8
MODERNA INC	COM	60770K107	1,100,711	6,128	SH	DFND	1	6,124	0	4
MODERNA INC	COM	60770K107	1,100,711	6,128	SH	OTR	1	6,124	0	4
MODERNA INC	COM	60770K107	43,468	242	SH	DFND	2	242	0	0
MODERNA INC	COM	60770K107	1,437	8	SH	DFND	2	8	0	0
MODERNA INC	COM	60770K107	1,437	8	SH	OTR	2	8	0	0
MODINE MFG CO	COM	607828100	675	34	SH	DFND	1	34	0	0
MODINE MFG CO	COM	607828100	1,370	69	SH	DFND	1	69	0	0
MODINE MFG CO	COM	607828100	1,370	69	SH	OTR	1	69	0	0
MODIVCARE INC	COM	60783X104	57,427	640	SH	DFND	1	640	0	0
MODIVCARE INC	COM	60783X104	1,346	15	SH	DFND	1	4	0	11
MODIVCARE INC	COM	60783X104	1,346	15	SH	OTR	1	4	0	11
MODIVCARE INC	COM	60783X104	10,768	120	SH	DFND	2	120	0	0
MOELIS & CO	CL A	60786M105	982,464	25,605	SH	DFND	1	25,605	0	0
MOELIS & CO	CL A	60786M105	23,866	622	SH	DFND	1	622	0	0
MOELIS & CO	CL A	60786M105	23,866	622	SH	OTR	1	622	0	0
MOHAWK INDS INC	COM	608190104	346,730	3,392	SH	DFND	1	2,223	0	1,169
MOHAWK INDS INC	COM	608190104	51,826	507	SH	DFND	1	507	0	0
MOHAWK INDS INC	COM	608190104	51,826	507	SH	OTR	1	507	0	0
MOHAWK INDS INC	COM	608190104	7,462	73	SH	DFND	2	73	0	0
MOLINA HEALTHCARE INC	COM	60855R100	445,467	1,349	SH	DFND	1	1,347	0	2
MOLINA HEALTHCARE INC	COM	60855R100	128,125	388	SH	DFND	1	388	0	0
MOLINA HEALTHCARE INC	COM	60855R100	128,125	388	SH	OTR	1	388	0	0
MOLINA HEALTHCARE INC	COM	60855R100	14,530	44	SH	DFND	2	44	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3,963	12	SH	DFND	2	12	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3,963	12	SH	OTR	2	12	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	751,728	14,591	SH	DFND	1	14,591	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	133,488	2,591	SH	DFND	1	2,576	0	15
MOLSON COORS BEVERAGE CO	CL B	60871R209	133,488	2,591	SH	OTR	1	2,576	0	15
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,894	95	SH	DFND	2	95	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	291,816	41,688	SH	DFND	1	41,688	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	11,431	1,633	SH	DFND	1	1,633	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	11,431	1,633	SH	OTR	1	1,633	0	0
MONARCH CASINO & RESORT INC	COM	609027107	487,867	6,345	SH	DFND	1	6,345	0	0
MONARCH CASINO & RESORT INC	COM	609027107	11,072	144	SH	DFND	1	134	0	10
MONARCH CASINO & RESORT INC	COM	609027107	11,072	144	SH	OTR	1	134	0	10
MONARCH CASINO & RESORT INC	COM	609027107	7,305	95	SH	DFND	2	95	0	0
MONDELEZ INTL INC	CL A	609207105	95,494,254	1,432,772	SH	DFND	1	1,429,579	0	3,193
MONDELEZ INTL INC	CL A	609207105	26,860,750	403,012	SH	DFND	1	382,389	0	20,623
MONDELEZ INTL INC	CL A	609207105	26,860,750	403,012	SH	OTR	1	382,389	0	20,623

MONDELEZ INTL INC	CL A	609207105	481,280	7,221	SH	DFND	2	7,221	0	0
MONDELEZ INTL INC	CL A	609207105	286,728	4,302	SH	DFND	2	4,302	0	0
MONDELEZ INTL INC	CL A	609207105	286,728	4,302	SH	OTR	2	4,302	0	0
MONGODB INC	CL A	60937P106	201,958	1,026	SH	DFND	1	1,026	0	0
MONGODB INC	CL A	60937P106	104,719	532	SH	DFND	1	232	0	300
MONGODB INC	CL A	60937P106	104,719	532	SH	OTR	1	232	0	300
MONGODB INC	CL A	60937P106	984	5	SH	DFND	2	5	0	0
MONOLITHIC PWR SYS INC	COM	609839105	691,308	1,955	SH	DFND	1	1,955	0	0
MONOLITHIC PWR SYS INC	COM	609839105	529,354	1,497	SH	DFND	1	631	0	866
MONOLITHIC PWR SYS INC	COM	609839105	529,354	1,497	SH	OTR	1	631	0	866
MONOLITHIC PWR SYS INC	COM	609839105	10,608	30	SH	DFND	2	30	0	0
MONRO INC	COM	610236101	120,820	2,673	SH	DFND	1	2,673	0	0
MONRO INC	COM	610236101	11,164	247	SH	DFND	1	242	0	5
MONRO INC	COM	610236101	11,164	247	SH	OTR	1	242	0	5
MONRO INC	COM	610236101	9,492	210	SH	DFND	2	210	0	0
MONROE CAP CORP	COM	610335101	85,400	10,000	SH	DFND	1	10,000	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,515,321	83,870	SH	DFND	1	83,861	0	9
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,191,931	21,589	SH	DFND	1	21,589	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,191,931	21,589	SH	OTR	1	21,589	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	56,857	560	SH	DFND	2	560	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,670	46	SH	DFND	2	46	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,670	46	SH	OTR	2	46	0	0
MOODYS CORP	COM	615369105	26,208,948	94,067	SH	DFND	1	93,098	0	969
MOODYS CORP	COM	615369105	13,018,798	46,726	SH	DFND	1	39,686	0	7,040
MOODYS CORP	COM	615369105	13,018,798	46,726	SH	OTR	1	39,686	0	7,040
MOODYS CORP	COM	615369105	62,968	226	SH	DFND	2	226	0	0
MOODYS CORP	COM	615369105	5,015	18	SH	DFND	2	18	0	0
MOODYS CORP	COM	615369105	5,015	18	SH	OTR	2	18	0	0
MOOG INC	CL A	615394202	134,536	1,533	SH	DFND	1	1,533	0	0
MOOG INC	CL A	615394202	16,411	187	SH	DFND	1	167	0	20
MOOG INC	CL A	615394202	16,411	187	SH	OTR	1	167	0	20
MOOG INC	CL A	615394202	11,935	136	SH	DFND	2	136	0	0
MORGAN STANLEY EMKT DBT FDI	COM	61744H105	6,004	918	SH	DFND	1	918	0	0
MORGAN STANLEY	COM NEW	617446448	171,998,436	2,023,035	SH	DFND	1	2,008,191	0	14,844
MORGAN STANLEY	COM NEW	617446448	23,798,798	279,920	SH	DFND	1	272,769	0	7,151
MORGAN STANLEY	COM NEW	617446448	23,798,798	279,920	SH	OTR	1	272,769	0	7,151
MORGAN STANLEY	COM NEW	617446448	1,402,575	16,497	SH	DFND	2	16,497	0	0
MORGAN STANLEY	COM NEW	617446448	84,255	991	SH	DFND	2	991	0	0
MORGAN STANLEY	COM NEW	617446448	84,255	991	SH	OTR	2	991	0	0
MORGAN STANLEY INDIA INVT FD	COM	61745C105	137,025	6,750	SH	DFND	1	0	0	6,750
MORGAN STANLEY CHINA A SH FD	COM	617468103	110,121	7,755	SH	DFND	1	0	0	7,755

MORGAN STANLEY EMERGING MKTS	COM	617477104	13,200	3,000	SH	DFND	1	3,000	0	0
MORNINGSTAR INC	COM	617700109	99,198	458	SH	DFND	1	458	0	0
MORNINGSTAR INC	COM	617700109	47,866	221	SH	DFND	1	221	0	0
MORNINGSTAR INC	COM	617700109	47,866	221	SH	OTR	1	221	0	0
MOSAIC CO NEW	COM	61945C103	853,622	19,458	SH	DFND	1	19,456	0	2
MOSAIC CO NEW	COM	61945C103	266,335	6,071	SH	DFND	1	5,766	0	305
MOSAIC CO NEW	COM	61945C103	266,335	6,071	SH	OTR	1	5,766	0	305
MOSAIC CO NEW	COM	61945C103	19,742	450	SH	DFND	2	450	0	0
MOTORCAR PTS AMER INC	COM	620071100	273	23	SH	DFND	1	23	0	0
MOTORCAR PTS AMER INC	COM	620071100	71	6	SH	DFND	1	6	0	0
MOTORCAR PTS AMER INC	COM	620071100	71	6	SH	OTR	1	6	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	107,292,404	416,330	SH	DFND	1	412,065	0	4,265
MOTOROLA SOLUTIONS INC	COM NEW	620076307	18,071,141	70,122	SH	DFND	1	65,980	0	4,142
MOTOROLA SOLUTIONS INC	COM NEW	620076307	18,071,141	70,122	SH	OTR	1	65,980	0	4,142
MOTOROLA SOLUTIONS INC	COM NEW	620076307	400,224	1,553	SH	DFND	2	1,553	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	51,542	200	SH	DFND	2	200	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	51,542	200	SH	OTR	2	200	0	0
MOVADO GROUP INC	COM	624580106	342,044	10,606	SH	DFND	1	10,606	0	0
MOVADO GROUP INC	COM	624580106	8,288	257	SH	DFND	1	247	0	10
MOVADO GROUP INC	COM	624580106	8,288	257	SH	OTR	1	247	0	10
MOVADO GROUP INC	COM	624580106	6,934	215	SH	DFND	2	215	0	0
MUELLER INDS INC	COM	624756102	755,377	12,803	SH	DFND	1	12,803	0	0
MUELLER INDS INC	COM	624756102	167,206	2,834	SH	DFND	1	215	0	2,619
MUELLER INDS INC	COM	624756102	167,206	2,834	SH	OTR	1	215	0	2,619
MUELLER INDS INC	COM	624756102	25,960	440	SH	DFND	2	440	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	382,496	35,548	SH	DFND	1	35,548	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	9,168	852	SH	DFND	1	852	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	9,168	852	SH	OTR	1	852	0	0
MR COOPER GROUP INC	COM	62482R107	97,355	2,426	SH	DFND	1	2,426	0	0
MR COOPER GROUP INC	COM	62482R107	54,456	1,357	SH	DFND	1	260	0	1,097
MR COOPER GROUP INC	COM	62482R107	54,456	1,357	SH	OTR	1	260	0	1,097
MR COOPER GROUP INC	COM	62482R107	17,577	438	SH	DFND	2	438	0	0
MULLEN AUTOMOTIVE INC	COM	62526P109	885	3,094	SH	DFND	1	3,094	0	0
MULTIPLAN CORPORATION	COM	62548M100	2,004	1,743	SH	DFND	1	1,743	0	0
MURPHY OIL CORP	COM	626717102	607,387	14,122	SH	DFND	1	14,122	0	0
MURPHY OIL CORP	COM	626717102	257,802	5,994	SH	DFND	1	4,994	0	1,000
MURPHY OIL CORP	COM	626717102	257,802	5,994	SH	OTR	1	4,994	0	1,000
MURPHY OIL CORP	COM	626717102	7,226	168	SH	DFND	2	168	0	0
MURPHY USA INC	COM	626755102	967,488	3,461	SH	DFND	1	3,461	0	0
MURPHY USA INC	COM	626755102	661,112	2,365	SH	DFND	1	2,365	0	0
MURPHY USA INC	COM	626755102	661,112	2,365	SH	OTR	1	2,365	0	0

MURPHY USA INC	COM	626755102	21,804	78	SH	DFND	2	78	0	0
MUSCLE MAKER INC	COM	627333107	17,563	19,300	SH	DFND	1	19,300	0	0
MYERS INDS INC	COM	628464109	139,471	6,274	SH	DFND	1	6,274	0	0
MYERS INDS INC	COM	628464109	72,603	3,266	SH	DFND	1	3,258	0	8
MYERS INDS INC	COM	628464109	72,603	3,266	SH	OTR	1	3,258	0	8
MYERS INDS INC	COM	628464109	8,158	367	SH	DFND	2	367	0	0
MYRIAD GENETICS INC	COM	62855J104	57,068	3,933	SH	DFND	1	3,933	0	0
MYRIAD GENETICS INC	COM	62855J104	7,777	536	SH	DFND	1	448	0	88
MYRIAD GENETICS INC	COM	62855J104	7,777	536	SH	OTR	1	448	0	88
MYRIAD GENETICS INC	COM	62855J104	10,128	698	SH	DFND	2	698	0	0
NBT BANCORP INC	COM	628778102	1,228,439	28,292	SH	DFND	1	28,292	0	0
NBT BANCORP INC	COM	628778102	208,720	4,807	SH	DFND	1	4,768	0	39
NBT BANCORP INC	COM	628778102	208,720	4,807	SH	OTR	1	4,768	0	39
NBT BANCORP INC	COM	628778102	11,550	266	SH	DFND	2	266	0	0
NCR CORP NEW	COM	62886E108	544,657	23,266	SH	DFND	1	23,266	0	0
NCR CORP NEW	COM	62886E108	34,015	1,453	SH	DFND	1	1,453	0	0
NCR CORP NEW	COM	62886E108	34,015	1,453	SH	OTR	1	1,453	0	0
NCR CORP NEW	COM	62886E108	12,009	513	SH	DFND	2	513	0	0
NCR CORP NEW	COM	62886E108	749	32	SH	DFND	2	32	0	0
NCR CORP NEW	COM	62886E108	749	32	SH	OTR	2	32	0	0
NIO INC	SPON ADS	62914V106	108,654	11,144	SH	DFND	1	11,144	0	0
NIO INC	SPON ADS	62914V106	11,515	1,181	SH	DFND	1	1,181	0	0
NIO INC	SPON ADS	62914V106	11,515	1,181	SH	OTR	1	1,181	0	0
NIO INC	SPON ADS	62914V106	1,209	124	SH	DFND	2	124	0	0
NMI HLDGS INC	CL A	629209305	175,393	8,392	SH	DFND	1	8,392	0	0
NMI HLDGS INC	CL A	629209305	10,910	522	SH	DFND	1	464	0	58
NMI HLDGS INC	CL A	629209305	10,910	522	SH	OTR	1	464	0	58
NMI HLDGS INC	CL A	629209305	13,376	640	SH	DFND	2	640	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	668	133	SH	DFND	1	133	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	668	133	SH	OTR	1	133	0	0
NRG ENERGY INC	COM NEW	629377508	1,531,369	48,126	SH	DFND	1	48,126	0	0
NRG ENERGY INC	COM NEW	629377508	172,592	5,424	SH	DFND	1	5,413	0	11
NRG ENERGY INC	COM NEW	629377508	172,592	5,424	SH	OTR	1	5,413	0	11
NRG ENERGY INC	COM NEW	629377508	24,024	755	SH	DFND	2	755	0	0
NVR INC	COM	62944T105	4,760,183	1,032	SH	DFND	1	1,032	0	0
NVR INC	COM	62944T105	770,301	167	SH	DFND	1	167	0	0
NVR INC	COM	62944T105	770,301	167	SH	OTR	1	167	0	0
NVR INC	COM	62944T105	27,675	6	SH	DFND	2	6	0	0
NV5 GLOBAL INC	COM	62945V109	33,477	253	SH	DFND	1	253	0	0
NV5 GLOBAL INC	COM	62945V109	5,954	45	SH	DFND	1	40	0	5
NV5 GLOBAL INC	COM	62945V109	5,954	45	SH	OTR	1	40	0	5
NV5 GLOBAL INC	COM	62945V109	7,675	58	SH	DFND	2	58	0	0
NOV INC	COM	62955J103	579,572	27,744	SH	DFND	1	27,744	0	0
NOV INC	COM	62955J103	124,379	5,954	SH	DFND	1	5,954	0	0
NOV INC	COM	62955J103	124,379	5,954	SH	OTR	1	5,954	0	0

NOV INC	COM	62955J103	34,615	1,657	SH	DFND	2	1,657	0	0
NACCO INDS INC	CL A	629579103	590,900	15,550	SH	DFND	1	15,550	0	0
NANO DIMENSION LTD	SPONSORD ADS N	63008G203	2,300	1,000	SH	DFND	1	1,000	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	8,353	1,048	SH	DFND	1	1,048	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	7,832	285	SH	DFND	1	285	0	0
NASDAQ INC	COM	631103108	45,971,211	749,327	SH	DFND	1	742,514	0	6,813
NASDAQ INC	COM	631103108	5,973,220	97,363	SH	DFND	1	97,213	0	150
NASDAQ INC	COM	631103108	5,973,220	97,363	SH	OTR	1	97,213	0	150
NASDAQ INC	COM	631103108	65,706	1,071	SH	DFND	2	1,071	0	0
NASDAQ INC	COM	631103108	1,104	18	SH	DFND	2	18	0	0
NASDAQ INC	COM	631103108	1,104	18	SH	OTR	2	18	0	0
NATERA INC	COM	632307104	48,083	1,197	SH	DFND	1	1,197	0	0
NATERA INC	COM	632307104	8,958	223	SH	DFND	1	223	0	0
NATERA INC	COM	632307104	8,958	223	SH	OTR	1	223	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	360,119	8,560	SH	DFND	1	8,560	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	33,235	790	SH	DFND	1	776	0	14
NATIONAL BK HLDGS CORP	CL A	633707104	33,235	790	SH	OTR	1	776	0	14
NATIONAL BK HLDGS CORP	CL A	633707104	11,064	263	SH	DFND	2	263	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	8,060	200	SH	DFND	1	200	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	44,129	1,095	SH	DFND	1	1,095	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	44,129	1,095	SH	OTR	1	1,095	0	0
NATIONAL BEVERAGE CORP	COM	635017106	635,460	13,657	SH	DFND	1	13,657	0	0
NATIONAL BEVERAGE CORP	COM	635017106	122,141	2,625	SH	DFND	1	2,601	0	24
NATIONAL BEVERAGE CORP	COM	635017106	122,141	2,625	SH	OTR	1	2,601	0	24
NATIONAL BEVERAGE CORP	COM	635017106	16,565	356	SH	DFND	2	356	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	30,167	507	SH	DFND	1	7	0	500
NATIONAL HEALTHCARE CORP	COM	635906100	30,167	507	SH	OTR	1	7	0	500
NATIONAL FUEL GAS CO	COM	636180101	1,754,360	27,715	SH	DFND	1	27,715	0	0
NATIONAL FUEL GAS CO	COM	636180101	616,922	9,746	SH	DFND	1	5,236	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	616,922	9,746	SH	OTR	1	5,236	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	232,691	3,676	SH	DFND	2	3,676	0	0
NATIONAL FUEL GAS CO	COM	636180101	13,293	210	SH	DFND	2	210	0	0
NATIONAL FUEL GAS CO	COM	636180101	13,293	210	SH	OTR	2	210	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	1,059,099	17,558	SH	DFND	1	17,558	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	326,331	5,410	SH	DFND	1	5,410	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	326,331	5,410	SH	OTR	1	5,410	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	15,683	260	SH	DFND	2	260	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	150,028	2,873	SH	DFND	1	2,873	0	0

NATIONAL HEALTH INVS INC	COM	63633D104	36,084	691	SH	DFND	1	691	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	36,084	691	SH	OTR	1	691	0	0
NATIONAL INSTRS CORP	COM	636518102	160,404	4,347	SH	DFND	1	4,347	0	0
NATIONAL INSTRS CORP	COM	636518102	33,210	900	SH	DFND	1	900	0	0
NATIONAL INSTRS CORP	COM	636518102	33,210	900	SH	OTR	1	900	0	0
NATIONAL INSTRS CORP	COM	636518102	3,247	88	SH	DFND	2	88	0	0
NATIONAL PRESTO INDS INC	COM	637215104	4,587	67	SH	DFND	1	67	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,533	37	SH	DFND	1	37	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,533	37	SH	OTR	1	37	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	716,785	15,664	SH	DFND	1	15,664	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	46,309	1,012	SH	DFND	1	1,012	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	46,309	1,012	SH	OTR	1	1,012	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	19,585	428	SH	DFND	2	428	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	83,112	2,301	SH	DFND	1	2,301	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,720	103	SH	DFND	1	103	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,720	103	SH	OTR	1	103	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	240,622	6,208	SH	DFND	1	6,208	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	265,816	6,858	SH	DFND	1	1,552	0	5,306
NATIONAL VISION HLDGS INC	COM	63845R107	265,816	6,858	SH	OTR	1	1,552	0	5,306
NATIONAL VISION HLDGS INC	COM	63845R107	21,822	563	SH	DFND	2	563	0	0
NATURA & CO HLDG S A	ADS	63884N108	16,640	3,843	SH	DFND	1	3,843	0	0
NATURA & CO HLDG S A	ADS	63884N108	5,828	1,346	SH	DFND	1	1,346	0	0
NATURA & CO HLDG S A	ADS	63884N108	5,828	1,346	SH	OTR	1	1,346	0	0
NATURA & CO HLDG S A	ADS	63884N108	563	130	SH	DFND	2	130	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	4,241	464	SH	DFND	1	464	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	11,717	1,282	SH	DFND	1	27	0	1,255
NATURAL GROCERS BY VITAMIN C	COM	63888U108	11,717	1,282	SH	OTR	1	27	0	1,255
NATURES SUNSHINE PRODS INC	COM	639027101	116	14	SH	DFND	1	14	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	599	72	SH	DFND	1	72	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	599	72	SH	OTR	1	72	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	191,713	29,677	SH	DFND	1	29,677	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	66,331	10,268	SH	DFND	1	10,268	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	66,331	10,268	SH	OTR	1	10,268	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	7,345	1,137	SH	DFND	2	1,137	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	578	321	SH	DFND	1	321	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	578	321	SH	OTR	1	321	0	0
NAVIENT CORPORATION	COM	63938C108	67,478	4,102	SH	DFND	1	4,102	0	0

NAVIENT CORPORATION	COM	63938C108	9,903	602	SH	DFND	1	602	0	0
NAVIENT CORPORATION	COM	63938C108	9,903	602	SH	OTR	1	602	0	0
NAVIENT CORPORATION	COM	63938C108	5,182	315	SH	DFND	2	315	0	0
NCINO INC	COM	63947X101	6,108	231	SH	DFND	1	231	0	0
NEKTAR THERAPEUTICS	COM	640268108	3,598	1,592	SH	DFND	1	1,592	0	0
NEKTAR THERAPEUTICS	COM	640268108	723	320	SH	DFND	1	89	0	231
NEKTAR THERAPEUTICS	COM	640268108	723	320	SH	OTR	1	89	0	231
NELNET INC	CL A	64031N108	272	3	SH	DFND	1	3	0	0
NELNET INC	CL A	64031N108	545	6	SH	DFND	1	6	0	0
NELNET INC	CL A	64031N108	545	6	SH	OTR	1	6	0	0
NEOGENOMICS INC	COM NEW	64049M209	47,355	5,125	SH	DFND	1	5,125	0	0
NEOGENOMICS INC	COM NEW	64049M209	9,092	984	SH	DFND	1	908	0	76
NEOGENOMICS INC	COM NEW	64049M209	9,092	984	SH	OTR	1	908	0	76
NEOGENOMICS INC	COM NEW	64049M209	6,773	733	SH	DFND	2	733	0	0
NEOGEN CORP	COM	640491106	341,578	22,428	SH	DFND	1	22,428	0	0
NEOGEN CORP	COM	640491106	143,192	9,402	SH	DFND	1	9,402	0	0
NEOGEN CORP	COM	640491106	143,192	9,402	SH	OTR	1	9,402	0	0
NEOGEN CORP	COM	640491106	11,057	726	SH	DFND	2	726	0	0
NEOGEN CORP	COM	640491106	15,443	1,014	SH	DFND	2	1,014	0	0
NEOGEN CORP	COM	640491106	15,443	1,014	SH	OTR	2	1,014	0	0
NETAPP INC	COM	64110D104	751,531	12,513	SH	DFND	1	12,513	0	0
NETAPP INC	COM	64110D104	122,162	2,034	SH	DFND	1	2,014	0	20
NETAPP INC	COM	64110D104	122,162	2,034	SH	OTR	1	2,014	0	20
NETAPP INC	COM	64110D104	13,934	232	SH	DFND	2	232	0	0
NETFLIX INC	COM	64110L106	37,633,175	127,622	SH	DFND	1	124,909	0	2,713
NETFLIX INC	COM	64110L106	8,801,283	29,847	SH	DFND	1	29,276	0	571
NETFLIX INC	COM	64110L106	8,801,283	29,847	SH	OTR	1	29,276	0	571
NETFLIX INC	COM	64110L106	936,244	3,175	SH	DFND	2	3,175	0	0
NETFLIX INC	COM	64110L106	271,290	920	SH	DFND	2	920	0	0
NETFLIX INC	COM	64110L106	271,290	920	SH	OTR	2	920	0	0
NETEASE INC	SPONSORED ADS	64110W102	257,619	3,547	SH	DFND	1	3,547	0	0
NETEASE INC	SPONSORED ADS	64110W102	163,926	2,257	SH	DFND	1	774	0	1,483
NETEASE INC	SPONSORED ADS	64110W102	163,926	2,257	SH	OTR	1	774	0	1,483
NETEASE INC	SPONSORED ADS	64110W102	42,852	590	SH	DFND	2	590	0	0
NETGEAR INC	COM	64111Q104	28,523	1,575	SH	DFND	1	1,575	0	0
NETGEAR INC	COM	64111Q104	3,079	170	SH	DFND	1	150	0	20
NETGEAR INC	COM	64111Q104	3,079	170	SH	OTR	1	150	0	20
NETGEAR INC	COM	64111Q104	10,305	569	SH	DFND	2	569	0	0
NETSCOUT SYS INC	COM	64115T104	98,408	3,027	SH	DFND	1	3,027	0	0
NETSCOUT SYS INC	COM	64115T104	23,992	738	SH	DFND	1	695	0	43
NETSCOUT SYS INC	COM	64115T104	23,992	738	SH	OTR	1	695	0	43
NETSCOUT SYS INC	COM	64115T104	15,475	476	SH	DFND	2	476	0	0
NETSTREIT CORP	COM	64119V303	477	26	SH	DFND	1	26	0	0
NETSTREIT CORP	COM	64119V303	477	26	SH	OTR	1	26	0	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	219,780	99,900	SH	DFND	1	99,900	0	0
NEUBERGER BERMAN MUN FD INC	COM	64124P101	103,658	9,948	SH	DFND	1	9,948	0	0



NEUROCRINE BIOSCIENCES INC	COM	64125C109	266,710	2,233	SH	DFND	1	2,233	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	76,203	638	SH	DFND	1	638	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	76,203	638	SH	OTR	1	638	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	20,305	170	SH	DFND	2	170	0	0
NEUBASE THERAPEUTICS INC	COM	64132K102	81	427	SH	DFND	1	427	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	624,008	68,610	SH	DFND	1	0	0	68,610
NEURO CORP	COM	64157F103	3,960	100	SH	DFND	1	100	0	0
NEURO CORP	COM	64157F103	752	19	SH	DFND	2	19	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	27,654	4,190	SH	DFND	1	4,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	14,454	2,190	SH	DFND	1	2,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	14,454	2,190	SH	OTR	1	2,190	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	891	21	SH	DFND	1	21	0	0
NEW GERMANY FD INC	COM	644465106	4,900	621	SH	DFND	1	621	0	0
NEW GERMANY FD INC	COM	644465106	608	77	SH	DFND	1	77	0	0
NEW GERMANY FD INC	COM	644465106	608	77	SH	OTR	1	77	0	0
NEW GERMANY FD INC	COM	644465106	2,359	299	SH	DFND	2	299	0	0
NEW GERMANY FD INC	COM	644465106	2,359	299	SH	OTR	2	299	0	0
NEW GOLD INC CDA	COM	644535106	10,780	11,000	SH	DFND	1	11,000	0	0
NEW JERSEY RES CORP	COM	646025106	761,667	15,350	SH	DFND	1	15,350	0	0
NEW JERSEY RES CORP	COM	646025106	525,128	10,583	SH	DFND	1	6,233	0	4,350
NEW JERSEY RES CORP	COM	646025106	525,128	10,583	SH	OTR	1	6,233	0	4,350
NEW JERSEY RES CORP	COM	646025106	4,714	95	SH	DFND	2	95	0	0
NEW JERSEY RES CORP	COM	646025106	16,127	325	SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	16,127	325	SH	OTR	2	325	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	80,782	2,320	SH	DFND	1	2,320	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	12,605	362	SH	DFND	1	362	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	12,605	362	SH	OTR	1	362	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	6,059	174	SH	DFND	2	174	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	52,443	6,419	SH	DFND	1	6,419	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	12,247	1,499	SH	DFND	1	1,499	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	12,247	1,499	SH	OTR	1	1,499	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,438	176	SH	DFND	2	176	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,337	286	SH	DFND	2	286	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,337	286	SH	OTR	2	286	0	0
NEW RELIC INC	COM	64829B100	16,483	292	SH	DFND	1	292	0	0
NEW RELIC INC	COM	64829B100	9,427	167	SH	DFND	1	167	0	0
NEW RELIC INC	COM	64829B100	9,427	167	SH	OTR	1	167	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	270,633	31,469	SH	DFND	1	31,469	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	23,323	2,712	SH	DFND	1	2,524	0	188
NEW YORK CMNTY BANCORP INC	COM	649445103	23,323	2,712	SH	OTR	1	2,524	0	188

NEW YORK CMNTY BANCORP INC	COM	649445103	22,695	2,639	SH	DFND	2	2,639	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	48,387	18,901	SH	DFND	1	18,901	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	689	269	SH	DFND	1	0	0	269
NEW YORK MTG TR INC	COM PAR \$.02	649604501	689	269	SH	OTR	1	0	0	269
NEW YORK MTG TR INC	COM PAR \$.02	649604501	7,834	3,060	SH	DFND	2	3,060	0	0
NEW YORK TIMES CO	CL A	650111107	390,007	12,015	SH	DFND	1	12,015	0	0
NEW YORK TIMES CO	CL A	650111107	122,342	3,769	SH	DFND	1	3,769	0	0
NEW YORK TIMES CO	CL A	650111107	122,342	3,769	SH	OTR	1	3,769	0	0
NEW YORK TIMES CO	CL A	650111107	9,998	308	SH	DFND	2	308	0	0
NEWELL BRANDS INC	COM	651229106	617,860	47,237	SH	DFND	1	47,198	0	39
NEWELL BRANDS INC	COM	651229106	133,547	10,210	SH	DFND	1	8,535	0	1,675
NEWELL BRANDS INC	COM	651229106	133,547	10,210	SH	OTR	1	8,535	0	1,675
NEWELL BRANDS INC	COM	651229106	1,897	145	SH	DFND	2	145	0	0
NEWELL BRANDS INC	COM	651229106	1,831	140	SH	DFND	2	140	0	0
NEWELL BRANDS INC	COM	651229106	1,831	140	SH	OTR	2	140	0	0
NEWMARK GROUP INC	CL A	65158N102	43,915	5,510	SH	DFND	1	5,510	0	0
NEWMARK GROUP INC	CL A	65158N102	26,126	3,278	SH	DFND	1	78	0	3,200
NEWMARK GROUP INC	CL A	65158N102	26,126	3,278	SH	OTR	1	78	0	3,200
NEWMARKET CORP	COM	651587107	304,577	979	SH	DFND	1	979	0	0
NEWMARKET CORP	COM	651587107	317,332	1,020	SH	DFND	1	39	0	981
NEWMARKET CORP	COM	651587107	317,332	1,020	SH	OTR	1	39	0	981
NEWMARKET CORP	COM	651587107	10,889	35	SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	10,889	35	SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	2,801,320	59,350	SH	DFND	1	59,350	0	0
NEWMONT CORP	COM	651639106	811,982	17,203	SH	DFND	1	14,949	2,126	128
NEWMONT CORP	COM	651639106	811,982	17,203	SH	OTR	1	14,949	2,126	128
NEWMONT CORP	COM	651639106	42,716	905	SH	DFND	2	905	0	0
NEWPARK RES INC	COM PAR \$.01NE	651718504	257	62	SH	DFND	1	62	0	0
NEWPARK RES INC	COM PAR \$.01NE	651718504	257	62	SH	OTR	1	62	0	0
NEWS CORP NEW	CL A	65249B109	410,246	22,541	SH	DFND	1	22,541	0	0
NEWS CORP NEW	CL A	65249B109	109,236	6,002	SH	DFND	1	6,002	0	0
NEWS CORP NEW	CL A	65249B109	109,236	6,002	SH	OTR	1	6,002	0	0
NEWS CORP NEW	CL A	65249B109	12,667	696	SH	DFND	2	696	0	0
NEWS CORP NEW	CL B	65249B208	448,129	24,302	SH	DFND	1	24,277	0	25
NEWS CORP NEW	CL B	65249B208	23,751	1,288	SH	DFND	1	1,203	0	85
NEWS CORP NEW	CL B	65249B208	23,751	1,288	SH	OTR	1	1,203	0	85
NEWS CORP NEW	CL B	65249B208	8,390	455	SH	DFND	2	455	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	164,860	17,842	SH	DFND	1	17,842	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	161,663	17,496	SH	DFND	1	1,036	0	16,460
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	161,663	17,496	SH	OTR	1	1,036	0	16,460
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	20,153,654	115,144	SH	DFND	1	114,155	0	989
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,021,018	17,260	SH	DFND	1	17,220	0	40
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,021,018	17,260	SH	OTR	1	17,220	0	40
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	252,568	1,443	SH	DFND	2	1,443	0	0

NEXTERA ENERGY INC	COM	65339F101	341,773,854	4,088,204	SH	DFND	1	4,077,609	0	10,595
NEXTERA ENERGY INC	COM	65339F101	118,239,911	1,414,353	SH	DFND	1	1,379,480	0	34,873
NEXTERA ENERGY INC	COM	65339F101	118,239,911	1,414,353	SH	OTR	1	1,379,480	0	34,873
NEXTERA ENERGY INC	COM	65339F101	4,220,044	50,479	SH	DFND	2	50,479	0	0
NEXTERA ENERGY INC	COM	65339F101	6,388,378	76,416	SH	DFND	2	76,416	0	0
NEXTERA ENERGY INC	COM	65339F101	6,388,378	76,416	SH	OTR	2	76,416	0	0
NEXTERA ENERGY INC	UNIT 09/01/202	65339F739	80,532	1,595	SH	DFND	1	1,595	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	396,289	5,654	SH	DFND	1	5,654	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	26,284	375	SH	DFND	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	26,284	375	SH	OTR	1	375	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	57,011	1,310	SH	DFND	1	1,310	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	14,057	323	SH	DFND	1	295	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	14,057	323	SH	OTR	1	295	0	28
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	10,532	242	SH	DFND	2	242	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	33,860	1,803	SH	DFND	1	1,803	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,775	201	SH	DFND	1	171	0	30
NEXTGEN HEALTHCARE INC	COM	65343C102	3,775	201	SH	OTR	1	171	0	30
NEXTGEN HEALTHCARE INC	COM	65343C102	14,573	776	SH	DFND	2	776	0	0
NEXIMMUNE INC	COM	65344D109	40,687	167,437	SH	DFND	1	167,437	0	0
NEXTNAV INC	COMMON STOCK	65345N106	141	48	SH	DFND	1	48	0	0
NICE LTD	SPONSORED ADR	653656108	336,333	1,749	SH	DFND	1	1,749	0	0
NICE LTD	SPONSORED ADR	653656108	276,912	1,440	SH	DFND	1	1,031	0	409
NICE LTD	SPONSORED ADR	653656108	276,912	1,440	SH	OTR	1	1,031	0	409
NICE LTD	SPONSORED ADR	653656108	7,884	41	SH	DFND	2	41	0	0
NICOLET BANKSHARES INC	COM	65406E102	595,074	7,458	SH	DFND	1	0	0	7,458
NICOLET BANKSHARES INC	COM	65406E102	595,074	7,458	SH	OTR	1	0	0	7,458
NIKE INC	CL B	654106103	125,181,744	1,069,838	SH	DFND	1	1,066,684	0	3,154
NIKE INC	CL B	654106103	48,742,973	416,571	SH	DFND	1	404,762	0	11,809
NIKE INC	CL B	654106103	48,742,973	416,571	SH	OTR	1	404,762	0	11,809
NIKE INC	CL B	654106103	794,966	6,794	SH	DFND	2	6,794	0	0
NIKE INC	CL B	654106103	217,522	1,859	SH	DFND	2	1,723	0	136
NIKE INC	CL B	654106103	217,522	1,859	SH	OTR	2	1,723	0	136
NIKOLA CORP	COM	654110105	12,582	5,825	SH	DFND	1	5,825	0	0
NIKOLA CORP	COM	654110105	10,733	4,969	SH	DFND	1	4,969	0	0
NIKOLA CORP	COM	654110105	10,733	4,969	SH	OTR	1	4,969	0	0
NIKOLA CORP	COM	654110105	600	278	SH	DFND	2	278	0	0
9 METERS BIOPHARMA INC	COM NEW	654405208	189	150	SH	DFND	1	150	0	0
NISOURCE INC	COM	65473P105	855,586	31,203	SH	DFND	1	31,162	0	41
NISOURCE INC	COM	65473P105	283,221	10,329	SH	DFND	1	10,329	0	0
NISOURCE INC	COM	65473P105	283,221	10,329	SH	OTR	1	10,329	0	0
NISOURCE INC	COM	65473P105	11,928	435	SH	DFND	2	435	0	0
NLIGHT INC	COM	65487K100	106,217	10,475	SH	DFND	1	10,475	0	0

NLIGHT INC	COM	65487K100	1,704	168	SH	DFND	1	168	0	0
NLIGHT INC	COM	65487K100	1,704	168	SH	OTR	1	168	0	0
NOKIA CORP	SPONSORED ADR	654902204	273,407	58,924	SH	DFND	1	58,924	0	0
NOKIA CORP	SPONSORED ADR	654902204	86,374	18,615	SH	DFND	1	18,615	0	0
NOKIA CORP	SPONSORED ADR	654902204	86,374	18,615	SH	OTR	1	18,615	0	0
NOKIA CORP	SPONSORED ADR	654902204	7,183	1,548	SH	DFND	2	1,548	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	132,930	35,448	SH	DFND	1	35,448	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	50,243	13,398	SH	DFND	1	13,398	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	50,243	13,398	SH	OTR	1	13,398	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2,689	717	SH	DFND	2	717	0	0
NOODLES & CO	COM CL A	65540B105	26,138	4,761	SH	DFND	1	4,761	0	0
NORDSON CORP	COM	655663102	1,773,867	7,462	SH	DFND	1	7,418	0	44
NORDSON CORP	COM	655663102	450,717	1,896	SH	DFND	1	702	0	1,194
NORDSON CORP	COM	655663102	450,717	1,896	SH	OTR	1	702	0	1,194
NORDSON CORP	COM	655663102	10,935	46	SH	DFND	2	46	0	0
NORDSTROM INC	COM	655664100	191,307	11,853	SH	DFND	1	11,853	0	0
NORDSTROM INC	COM	655664100	110,268	6,832	SH	DFND	1	6,832	0	0
NORDSTROM INC	COM	655664100	110,268	6,832	SH	OTR	1	6,832	0	0
NORFOLK SOUTHN CORP	COM	655844108	57,487,322	233,290	SH	DFND	1	233,283	0	7
NORFOLK SOUTHN CORP	COM	655844108	29,077,560	118,000	SH	DFND	1	115,677	0	2,323
NORFOLK SOUTHN CORP	COM	655844108	29,077,560	118,000	SH	OTR	1	115,677	0	2,323
NORFOLK SOUTHN CORP	COM	655844108	724,475	2,940	SH	DFND	2	2,940	0	0
NORFOLK SOUTHN CORP	COM	655844108	369,876	1,501	SH	DFND	2	1,501	0	0
NORFOLK SOUTHN CORP	COM	655844108	369,876	1,501	SH	OTR	2	1,501	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	7,340	549	SH	DFND	1	549	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	7,340	549	SH	OTR	1	549	0	0
NORTHERN GENESIS ACQU CORP I	UNIT 99/99/999	66516W206	9,980	997	SH	DFND	1	997	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	294,978	9,571	SH	DFND	1	9,571	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	177,369	5,755	SH	DFND	1	105	0	5,650
NORTHERN OIL AND GAS INC MN	COM	665531307	177,369	5,755	SH	OTR	1	105	0	5,650
NORTHERN TECHNOLOGIES INTL C	COM	665809109	5,018	377	SH	DFND	1	377	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	133,100	10,000	SH	DFND	1	10,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	133,100	10,000	SH	OTR	1	10,000	0	0
NORTHERN TR CORP	COM	665859104	7,484,130	84,576	SH	DFND	1	84,509	0	67
NORTHERN TR CORP	COM	665859104	3,163,960	35,755	SH	DFND	1	35,580	0	175
NORTHERN TR CORP	COM	665859104	3,163,960	35,755	SH	OTR	1	35,580	0	175
NORTHERN TR CORP	COM	665859104	54,775	619	SH	DFND	2	619	0	0
NORTHERN TR CORP	COM	665859104	6,371	72	SH	DFND	2	72	0	0
NORTHERN TR CORP	COM	665859104	6,371	72	SH	OTR	2	72	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	40,363	2,566	SH	DFND	1	2,566	0	0

NORTHFIELD BANCORP INC DEL	COM	66611T108	10,004	636 SH	DFND	1	583	0	53
NORTHFIELD BANCORP INC DEL	COM	66611T108	10,004	636 SH	OTR	1	583	0	53
NORTHFIELD BANCORP INC DEL	COM	66611T108	8,148	518 SH	DFND	2	518	0	0
NORTHRIM BANCORP INC	COM	666762109	8,186	150 SH	DFND	1	150	0	0
NORTHRIM BANCORP INC	COM	666762109	8,186	150 SH	OTR	1	150	0	0
NORTHROP GRUMMAN CORP	COM	666807102	85,866,465	157,377 SH	DFND	1	157,030	0	347
NORTHROP GRUMMAN CORP	COM	666807102	22,507,504	41,252 SH	DFND	1	40,506	0	746
NORTHROP GRUMMAN CORP	COM	666807102	22,507,504	41,252 SH	OTR	1	40,506	0	746
NORTHROP GRUMMAN CORP	COM	666807102	539,608	989 SH	DFND	2	989	0	0
NORTHROP GRUMMAN CORP	COM	666807102	440,853	808 SH	DFND	2	808	0	0
NORTHROP GRUMMAN CORP	COM	666807102	440,853	808 SH	OTR	2	808	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	1,144,095	81,838 SH	DFND	1	81,838	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	10,219	731 SH	DFND	1	589	0	142
NORTHWEST BANCSHARES INC MD	COM	667340103	10,219	731 SH	OTR	1	589	0	142
NORTHWEST BANCSHARES INC MD	COM	667340103	16,007	1,145 SH	DFND	2	1,145	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	80,760	1,697 SH	DFND	1	1,697	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	163,424	3,434 SH	DFND	1	867	0	2,567
NORTHWEST NAT HLDG CO	COM	66765N105	163,424	3,434 SH	OTR	1	867	0	2,567
NORTHWEST NAT HLDG CO	COM	66765N105	10,279	216 SH	DFND	2	216	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	26,175	550 SH	DFND	2	550	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	26,175	550 SH	OTR	2	550	0	0
NORTHWESTERN CORP	COM NEW	668074305	461,843	7,783 SH	DFND	1	7,783	0	0
NORTHWESTERN CORP	COM NEW	668074305	345,299	5,819 SH	DFND	1	709	0	5,110
NORTHWESTERN CORP	COM NEW	668074305	345,299	5,819 SH	OTR	1	709	0	5,110
NORTHWESTERN CORP	COM NEW	668074305	17,802	300 SH	DFND	2	300	0	0
NORTHWESTERN CORP	COM NEW	668074305	17,802	300 SH	OTR	2	300	0	0
GEN DIGITAL INC	COM	668771108	1,825,086	85,165 SH	DFND	1	85,165	0	0
GEN DIGITAL INC	COM	668771108	374,018	17,453 SH	DFND	1	14,903	0	2,550
GEN DIGITAL INC	COM	668771108	374,018	17,453 SH	OTR	1	14,903	0	2,550
GEN DIGITAL INC	COM	668771108	9,879	461 SH	DFND	2	461	0	0
NORWOOD FINL CORP	COM	669549107	365,800	10,939 SH	DFND	1	10,939	0	0
NORWOOD FINL CORP	COM	669549107	41,800	1,250 SH	DFND	1	1,250	0	0
NORWOOD FINL CORP	COM	669549107	41,800	1,250 SH	OTR	1	1,250	0	0
NOVAGOLD RES INC	COM NEW	66987E206	11,757	1,966 SH	DFND	1	1,966	0	0
NOVAGOLD RES INC	COM NEW	66987E206	11,757	1,966 SH	OTR	1	1,966	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	12,786,621	140,946 SH	DFND	1	140,946	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	7,526,857	82,968 SH	DFND	1	75,979	0	6,989
NOVARTIS AG	SPONSORED ADR	66987V109	7,526,857	82,968 SH	OTR	1	75,979	0	6,989
NOVARTIS AG	SPONSORED ADR	66987V109	75,479	832 SH	DFND	2	832	0	0

NOVARTIS AG	SPONSORED ADR	66987V109	131,998	1,455	SH	DFND	2	1,455	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	131,998	1,455	SH	OTR	2	1,455	0	0
NOVANTA INC	COM	67000B104	388,588	2,860	SH	DFND	1	2,860	0	0
NOVANTA INC	COM	67000B104	25,544	188	SH	DFND	1	188	0	0
NOVANTA INC	COM	67000B104	25,544	188	SH	OTR	1	188	0	0
NOVANTA INC	COM	67000B104	1,902	14	SH	DFND	2	14	0	0
NOVAVAX INC	COM NEW	670002401	3,680	358	SH	DFND	1	358	0	0
NOVAVAX INC	COM NEW	670002401	51	5	SH	DFND	1	5	0	0
NOVAVAX INC	COM NEW	670002401	51	5	SH	OTR	1	5	0	0
NOVO-NORDISK A S	ADR	670100205	10,956,044	80,952	SH	DFND	1	80,952	0	0
NOVO-NORDISK A S	ADR	670100205	15,624,326	115,445	SH	DFND	1	110,820	0	4,625
NOVO-NORDISK A S	ADR	670100205	15,624,326	115,445	SH	OTR	1	110,820	0	4,625
NOVO-NORDISK A S	ADR	670100205	55,354	409	SH	DFND	2	409	0	0
NOW INC	COM	67011P100	64,795	5,102	SH	DFND	1	5,102	0	0
NOW INC	COM	67011P100	6,972	549	SH	DFND	1	490	0	59
NOW INC	COM	67011P100	6,972	549	SH	OTR	1	490	0	59
NOW INC	COM	67011P100	8,306	654	SH	DFND	2	654	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	151,776	3,600	SH	DFND	1	3,600	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	13,955	331	SH	DFND	1	321	0	10
NU SKIN ENTERPRISES INC	CL A	67018T105	13,955	331	SH	OTR	1	321	0	10
NU SKIN ENTERPRISES INC	CL A	67018T105	16,189	384	SH	DFND	2	384	0	0
NUCOR CORP	COM	670346105	5,558,955	42,174	SH	DFND	1	42,166	0	8
NUCOR CORP	COM	670346105	1,098,373	8,333	SH	DFND	1	7,418	0	915
NUCOR CORP	COM	670346105	1,098,373	8,333	SH	OTR	1	7,418	0	915
NUCOR CORP	COM	670346105	68,409	519	SH	DFND	2	519	0	0
NUCOR CORP	COM	670346105	43,497	330	SH	DFND	2	330	0	0
NUCOR CORP	COM	670346105	43,497	330	SH	OTR	2	330	0	0
NUTANIX INC	CL A	67059N108	640,622	24,592	SH	DFND	1	24,592	0	0
NUTANIX INC	CL A	67059N108	13,859	532	SH	DFND	1	532	0	0
NUTANIX INC	CL A	67059N108	13,859	532	SH	OTR	1	532	0	0
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	39,050	5,000	SH	DFND	1	5,000	0	0
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	39,050	5,000	SH	OTR	1	5,000	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	20,999	1,660	SH	DFND	1	1,660	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	20,999	1,660	SH	OTR	1	1,660	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	21,020	1,304	SH	DFND	1	1,304	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	48,360	3,000	SH	DFND	1	3,000	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	48,360	3,000	SH	OTR	1	3,000	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	879,947	63,260	SH	DFND	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	879,947	63,260	SH	OTR	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	32,939	2,368	SH	DFND	2	2,368	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	32,939	2,368	SH	OTR	2	2,368	0	0

NUVEEN MUN INCOME FD INC	COM	67062J102	12,690	1,350	SH	DFND	1	1,350	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	1,171,343	114,166	SH	DFND	1	0	0	114,166
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	106,509	10,381	SH	DFND	1	10,381	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	106,509	10,381	SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	1,444,991	127,088	SH	DFND	1	17,088	0	110,000
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	211,220	18,577	SH	DFND	1	18,577	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	211,220	18,577	SH	OTR	1	18,577	0	0
NVIDIA CORPORATION	COM	67066G104	49,911,194	341,530	SH	DFND	1	340,408	0	1,122
NVIDIA CORPORATION	COM	67066G104	12,278,537	84,019	SH	DFND	1	78,629	0	5,390
NVIDIA CORPORATION	COM	67066G104	12,278,537	84,019	SH	OTR	1	78,629	0	5,390
NVIDIA CORPORATION	COM	67066G104	917,029	6,275	SH	DFND	2	6,275	0	0
NVIDIA CORPORATION	COM	67066G104	3,160,131	21,624	SH	DFND	2	21,624	0	0
NVIDIA CORPORATION	COM	67066G104	3,160,131	21,624	SH	OTR	2	21,624	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	182,216	15,442	SH	DFND	1	15,442	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	307,803	26,085	SH	DFND	1	26,085	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	307,803	26,085	SH	OTR	1	26,085	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	4,428	400	SH	DFND	1	400	0	0
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	65,852	5,992	SH	DFND	1	5,992	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	56,183	2,750	SH	DFND	1	2,750	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	1,035,328	85,706	SH	DFND	1	30,706	0	55,000
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	126,490	10,471	SH	DFND	1	10,471	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	126,490	10,471	SH	OTR	1	10,471	0	0
NUVASIVE INC	COM	670704105	84,088	2,039	SH	DFND	1	2,039	0	0
NUVASIVE INC	COM	670704105	165	4	SH	DFND	1	4	0	0
NUVASIVE INC	COM	670704105	165	4	SH	OTR	1	4	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	280,276	23,087	SH	DFND	1	23,087	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	244,767	20,162	SH	DFND	1	20,162	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	244,767	20,162	SH	OTR	1	20,162	0	0
NUVEEN PFD & INCOME SECS FD	COM	67072C105	9,180	1,350	SH	DFND	1	1,350	0	0
NUVEEN PFD & INCOME OPPORTUN	COM	67073B106	37,310	5,125	SH	DFND	1	5,125	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	6,108	1,200	SH	DFND	1	1,200	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	23,338	4,585	SH	DFND	1	4,585	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	23,338	4,585	SH	OTR	1	4,585	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	31,920	2,000	SH	DFND	1	2,000	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	11,633	750	SH	DFND	1	750	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	46,530	3,000	SH	DFND	1	3,000	0	0

NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	46,530	3,000	SH	OTR	1	3,000	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	17,854	1,587	SH	DFND	1	1,587	0	0
NUTRIEN LTD	COM	67077M108	575,476	7,880	SH	DFND	1	7,880	0	0
NUTRIEN LTD	COM	67077M108	72,154	988	SH	DFND	1	988	0	0
NUTRIEN LTD	COM	67077M108	72,154	988	SH	OTR	1	988	0	0
NUTRIEN LTD	COM	67077M108	5,112	70	SH	DFND	2	70	0	0
NUSCALE PWR CORP	CL A COM	67079K100	285,023	27,780	SH	DFND	1	27,780	0	0
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	66,320	6,672	SH	DFND	1	6,672	0	0
NUVATION BIO INC	COM CL A	67080N101	13,440	7,000	SH	DFND	1	7,000	0	0
OGE ENERGY CORP	COM	670837103	2,043,865	51,678	SH	DFND	1	51,478	0	200
OGE ENERGY CORP	COM	670837103	1,512,432	38,241	SH	DFND	1	38,241	0	0
OGE ENERGY CORP	COM	670837103	1,512,432	38,241	SH	OTR	1	38,241	0	0
OGE ENERGY CORP	COM	670837103	26,419	668	SH	DFND	2	668	0	0
OGE ENERGY CORP	COM	670837103	147,917	3,740	SH	DFND	2	3,740	0	0
OGE ENERGY CORP	COM	670837103	147,917	3,740	SH	OTR	2	3,740	0	0
OCA ACQUISITION CORP	COM CL A	670865104	766,758	74,660	SH	DFND	1	0	0	74,660
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	39,225	2,897	SH	DFND	1	2,897	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	47,972	3,543	SH	DFND	1	3,543	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	47,972	3,543	SH	OTR	1	3,543	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P201	978	20	SH	DFND	1	20	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	87,969	10,229	SH	DFND	1	10,229	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	47,300	5,500	SH	DFND	1	5,500	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	47,300	5,500	SH	OTR	1	5,500	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	1,237,122	111,152	SH	DFND	1	111,152	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	525,815	47,243	SH	DFND	1	47,243	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	525,815	47,243	SH	OTR	1	47,243	0	0
O-I GLASS INC	COM	67098H104	114,250	6,895	SH	DFND	1	6,895	0	0
O-I GLASS INC	COM	67098H104	12,543	757	SH	DFND	1	673	0	84
O-I GLASS INC	COM	67098H104	12,543	757	SH	OTR	1	673	0	84
O-I GLASS INC	COM	67098H104	16,388	989	SH	DFND	2	989	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	226,770	17,870	SH	DFND	1	17,870	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	8,680	684	SH	DFND	1	684	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	8,680	684	SH	OTR	1	684	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	16,068,643	19,038	SH	DFND	1	18,601	0	437
OREILLY AUTOMOTIVE INC	COM	67103H107	13,745,029	16,285	SH	DFND	1	13,268	0	3,017
OREILLY AUTOMOTIVE INC	COM	67103H107	13,745,029	16,285	SH	OTR	1	13,268	0	3,017
OREILLY AUTOMOTIVE INC	COM	67103H107	76,807	91	SH	DFND	2	91	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	172,182	204	SH	DFND	2	204	0	0



OREILLY AUTOMOTIVE INC	COM	67103H107	172,182	204	SH	OTR	2	204	0	0
OFG BANCORP	COM	67103X102	93,070	3,377	SH	DFND	1	3,377	0	0
OFG BANCORP	COM	67103X102	17,583	638	SH	DFND	1	596	0	42
OFG BANCORP	COM	67103X102	17,583	638	SH	OTR	1	596	0	42
OFG BANCORP	COM	67103X102	18,107	657	SH	DFND	2	657	0	0
OSI SYSTEMS INC	COM	671044105	114,906	1,445	SH	DFND	1	1,445	0	0
OSI SYSTEMS INC	COM	671044105	65,684	826	SH	DFND	1	20	0	806
OSI SYSTEMS INC	COM	671044105	65,684	826	SH	OTR	1	20	0	806
OSI SYSTEMS INC	COM	671044105	11,371	143	SH	DFND	2	143	0	0
OAK STR HEALTH INC	COM	67181A107	534,330	24,841	SH	DFND	1	24,841	0	0
OAK STR HEALTH INC	COM	67181A107	12,046	560	SH	DFND	1	560	0	0
OAK STR HEALTH INC	COM	67181A107	12,046	560	SH	OTR	1	560	0	0
OAK STR HEALTH INC	COM	67181A107	1,377	64	SH	DFND	2	64	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	480,563	69,951	SH	DFND	1	69,951	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	480,563	69,951	SH	OTR	1	69,951	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,862	1,070	SH	DFND	1	1,070	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,862	1,070	SH	OTR	1	1,070	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	2,088	1,200	SH	DFND	2	1,200	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	16,144	118	SH	DFND	1	118	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,554,148	56,424	SH	DFND	1	56,415	0	9
OCCIDENTAL PETE CORP	COM	674599105	4,530,871	71,930	SH	DFND	1	56,159	11,936	3,835
OCCIDENTAL PETE CORP	COM	674599105	4,530,871	71,930	SH	OTR	1	56,159	11,936	3,835
OCCIDENTAL PETE CORP	COM	674599105	80,312	1,275	SH	DFND	2	1,275	0	0
OCCIDENTAL PETE CORP	COM	674599105	72,376	1,149	SH	DFND	2	1,149	0	0
OCCIDENTAL PETE CORP	COM	674599105	72,376	1,149	SH	OTR	2	1,149	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	82,336	1,997	SH	DFND	1	1,997	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	216,086	5,241	SH	DFND	1	4,722	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	216,086	5,241	SH	OTR	1	4,722	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	8,452	205	SH	DFND	2	205	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	8,452	205	SH	OTR	2	205	0	0
OCEANEERING INTL INC	COM	675232102	186,723	10,676	SH	DFND	1	10,676	0	0
OCEANEERING INTL INC	COM	675232102	12,173	696	SH	DFND	1	643	0	53
OCEANEERING INTL INC	COM	675232102	12,173	696	SH	OTR	1	643	0	53
OCEANEERING INTL INC	COM	675232102	12,925	739	SH	DFND	2	739	0	0
OCEANFIRST FINL CORP	COM	675234108	214,838	10,110	SH	DFND	1	10,110	0	0
OCEANFIRST FINL CORP	COM	675234108	90,015	4,236	SH	DFND	1	486	0	3,750
OCEANFIRST FINL CORP	COM	675234108	90,015	4,236	SH	OTR	1	486	0	3,750
OCUGEN INC	COM	67577C105	1,008	775	SH	DFND	1	775	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	56,204	4,210	SH	DFND	1	4,210	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	9,398	704	SH	DFND	1	704	0	0

OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	9,398	704 SH	OTR	1	704	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	9,812	735 SH	DFND	2	735	0	0
OIL DRI CORP AMER	COM	677864100	6,708	200 SH	DFND	1	200	0	0
OIL DRI CORP AMER	COM	677864100	6,708	200 SH	OTR	1	200	0	0
OIL STS INTL INC	COM	678026105	40,970	5,492 SH	DFND	1	5,492	0	0
OIL STS INTL INC	COM	678026105	537	72 SH	DFND	1	0	0	72
OIL STS INTL INC	COM	678026105	537	72 SH	OTR	1	0	0	72
OIL STS INTL INC	COM	678026105	10,056	1,348 SH	DFND	2	1,348	0	0
OKTA INC	CL A	679295105	278,035	4,069 SH	DFND	1	4,069	0	0
OKTA INC	CL A	679295105	132,082	1,933 SH	DFND	1	1,603	0	330
OKTA INC	CL A	679295105	132,082	1,933 SH	OTR	1	1,603	0	330
OKTA INC	CL A	679295105	2,323	34 SH	DFND	2	34	0	0
OLAPLEX HLDGS INC	COM	679369108	14,921	2,864 SH	DFND	1	2,864	0	0
OLAPLEX HLDGS INC	COM	679369108	2,751	528 SH	DFND	1	528	0	0
OLAPLEX HLDGS INC	COM	679369108	2,751	528 SH	OTR	1	528	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,613,857	5,687 SH	DFND	1	5,684	0	3
OLD DOMINION FREIGHT LINE IN	COM	679580100	988,973	3,485 SH	DFND	1	1,865	0	1,620
OLD DOMINION FREIGHT LINE IN	COM	679580100	988,973	3,485 SH	OTR	1	1,865	0	1,620
OLD DOMINION FREIGHT LINE IN	COM	679580100	3,689	13 SH	DFND	2	13	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,135	4 SH	DFND	2	4	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,135	4 SH	OTR	2	4	0	0
OLD NATL BANCORP IND	COM	680033107	183,216	10,190 SH	DFND	1	10,190	0	0
OLD NATL BANCORP IND	COM	680033107	10,950	609 SH	DFND	1	609	0	0
OLD NATL BANCORP IND	COM	680033107	10,950	609 SH	OTR	1	609	0	0
OLD NATL BANCORP IND	COM	680033107	2,140	119 SH	DFND	2	119	0	0
OLD POINT FINL CORP	COM	680194107	28,107	1,041 SH	DFND	1	0	0	1,041
OLD POINT FINL CORP	COM	680194107	28,107	1,041 SH	OTR	1	0	0	1,041
OLD REP INTL CORP	COM	680223104	4,264,141	176,569 SH	DFND	1	176,569	0	0
OLD REP INTL CORP	COM	680223104	546,925	22,647 SH	DFND	1	8,797	0	13,850
OLD REP INTL CORP	COM	680223104	546,925	22,647 SH	OTR	1	8,797	0	13,850
OLD REP INTL CORP	COM	680223104	84,163	3,485 SH	DFND	2	3,485	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	135,602	8,454 SH	DFND	1	8,454	0	0
OLIN CORP	COM PAR \$1	680665205	810,882	15,317 SH	DFND	1	15,317	0	0
OLIN CORP	COM PAR \$1	680665205	182,749	3,452 SH	DFND	1	3,452	0	0
OLIN CORP	COM PAR \$1	680665205	182,749	3,452 SH	OTR	1	3,452	0	0
OLIN CORP	COM PAR \$1	680665205	13,076	247 SH	DFND	2	247	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	4,162	164 SH	DFND	1	164	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	939	37 SH	DFND	1	37	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	939	37 SH	OTR	1	37	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	455,706	9,729 SH	DFND	1	9,729	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	35,036	748 SH	DFND	1	748	0	0

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	35,036	748	SH	OTR	1	748	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	5,808	124	SH	DFND	2	124	0	0
OLYMPIC STEEL INC	COM	68162K106	8,664	258	SH	DFND	1	258	0	0
OLYMPIC STEEL INC	COM	68162K106	7,220	215	SH	DFND	2	215	0	0
OMNICOM GROUP INC	COM	681919106	11,277,542	138,256	SH	DFND	1	138,056	0	200
OMNICOM GROUP INC	COM	681919106	5,964,317	73,119	SH	DFND	1	70,146	0	2,973
OMNICOM GROUP INC	COM	681919106	5,964,317	73,119	SH	OTR	1	70,146	0	2,973
OMNICOM GROUP INC	COM	681919106	55,794	684	SH	DFND	2	684	0	0
OMNICOM GROUP INC	COM	681919106	77,492	950	SH	DFND	2	950	0	0
OMNICOM GROUP INC	COM	681919106	77,492	950	SH	OTR	2	950	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	424,113	15,174	SH	DFND	1	15,174	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	42,149	1,508	SH	DFND	1	1,508	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	42,149	1,508	SH	OTR	1	1,508	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	11,543	413	SH	DFND	2	413	0	0
OMEGA FLEX INC	COM	682095104	88,934	953	SH	DFND	1	953	0	0
OMNICELL COM	COM	68213N109	287,848	5,709	SH	DFND	1	5,709	0	0
OMNICELL COM	COM	68213N109	5,345	106	SH	DFND	1	106	0	0
OMNICELL COM	COM	68213N109	5,345	106	SH	OTR	1	106	0	0
OMNICELL COM	COM	68213N109	10,840	215	SH	DFND	2	215	0	0
OMEROS CORP	COM	682143102	678	300	SH	DFND	1	300	0	0
OMNIQ CORP	COM	68217M107	10,040	2,300	SH	DFND	1	2,300	0	0
OMNIAB INC	COM	68218J103	12,701	3,528	SH	DFND	1	3,528	0	0
OMNIAB INC	COM	68218J103	544	151	SH	DFND	2	151	0	0
ON SEMICONDUCTOR CORP	COM	682189105	6,802,072	109,060	SH	DFND	1	109,060	0	0
ON SEMICONDUCTOR CORP	COM	682189105	785,987	12,602	SH	DFND	1	12,602	0	0
ON SEMICONDUCTOR CORP	COM	682189105	785,987	12,602	SH	OTR	1	12,602	0	0
ON SEMICONDUCTOR CORP	COM	682189105	17,526	281	SH	DFND	2	281	0	0
ONCOCYTE CORP	COM	68235C107	3,210	10,000	SH	DFND	1	10,000	0	0
ONE GAS INC	COM	68235P108	144,852	1,913	SH	DFND	1	1,913	0	0
ONE GAS INC	COM	68235P108	34,377	454	SH	DFND	1	454	0	0
ONE GAS INC	COM	68235P108	34,377	454	SH	OTR	1	454	0	0
ONE GAS INC	COM	68235P108	12,267	162	SH	DFND	2	162	0	0
ONDAS HLDGS INC	COM NEW	68236H204	4,770	3,000	SH	DFND	1	3,000	0	0
ONE LIBERTY PPTYS INC	COM	682406103	2,555	115	SH	DFND	1	115	0	0
ONE LIBERTY PPTYS INC	COM	682406103	600	27	SH	DFND	1	27	0	0
ONE LIBERTY PPTYS INC	COM	682406103	600	27	SH	OTR	1	27	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	70,648	7,390	SH	DFND	1	7,390	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	8,164	854	SH	DFND	1	854	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	8,164	854	SH	OTR	1	854	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	2,342	245	SH	DFND	2	245	0	0

ONEMAIN HLDGS INC	COM	68268W103	22,051	662	SH	DFND	1	662	0	0
ONEMAIN HLDGS INC	COM	68268W103	11,892	357	SH	DFND	1	357	0	0
ONEMAIN HLDGS INC	COM	68268W103	11,892	357	SH	OTR	1	357	0	0
ONEOK INC NEW	COM	682680103	2,555,073	38,890	SH	DFND	1	38,878	0	12
ONEOK INC NEW	COM	682680103	528,951	8,051	SH	DFND	1	8,051	0	0
ONEOK INC NEW	COM	682680103	528,951	8,051	SH	OTR	1	8,051	0	0
ONEOK INC NEW	COM	682680103	30,945	471	SH	DFND	2	471	0	0
ONEOK INC NEW	COM	682680103	1,577	24	SH	DFND	2	24	0	0
ONEOK INC NEW	COM	682680103	1,577	24	SH	OTR	2	24	0	0
ILIFE HEALTHCARE INC	COM	68269G107	468	28	SH	DFND	1	28	0	0
ONESPAN INC	COM	68287N100	29,855	2,668	SH	DFND	1	2,668	0	0
ONESPAN INC	COM	68287N100	358	32	SH	DFND	1	32	0	0
ONESPAN INC	COM	68287N100	358	32	SH	OTR	1	32	0	0
ONTO INNOVATION INC	COM	683344105	490,588	7,205	SH	DFND	1	7,205	0	0
ONTO INNOVATION INC	COM	683344105	114,255	1,678	SH	DFND	1	341	0	1,337
ONTO INNOVATION INC	COM	683344105	114,255	1,678	SH	OTR	1	341	0	1,337
ONTO INNOVATION INC	COM	683344105	23,491	345	SH	DFND	2	345	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,230	1,060	SH	DFND	1	1,060	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	427	368	SH	DFND	2	368	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	427	368	SH	OTR	2	368	0	0
OPEN TEXT CORP	COM	683715106	67,609	2,281	SH	DFND	1	2,281	0	0
OPEN TEXT CORP	COM	683715106	25,787	870	SH	DFND	1	870	0	0
OPEN TEXT CORP	COM	683715106	25,787	870	SH	OTR	1	870	0	0
OPEN LENDING CORP	COM CL A	68373J104	2,457	364	SH	DFND	1	364	0	0
OPEN LENDING CORP	COM CL A	68373J104	722	107	SH	DFND	1	107	0	0
OPEN LENDING CORP	COM CL A	68373J104	722	107	SH	OTR	1	107	0	0
ORACLE CORP	COM	68389X105	188,307,626	2,303,739	SH	DFND	1	2,291,152	0	12,587
ORACLE CORP	COM	68389X105	61,451,969	751,798	SH	DFND	1	726,669	0	25,129
ORACLE CORP	COM	68389X105	61,451,969	751,798	SH	OTR	1	726,669	0	25,129
ORACLE CORP	COM	68389X105	2,312,098	28,286	SH	DFND	2	28,286	0	0
ORACLE CORP	COM	68389X105	510,466	6,245	SH	DFND	2	6,245	0	0
ORACLE CORP	COM	68389X105	510,466	6,245	SH	OTR	2	6,245	0	0
OPTIMIZERX CORP	COM NEW	68401U204	13,490	803	SH	DFND	1	803	0	0
OPTIMIZERX CORP	COM NEW	68401U204	605	36	SH	DFND	1	0	0	36
OPTIMIZERX CORP	COM NEW	68401U204	605	36	SH	OTR	1	0	0	36
OPTIMIZERX CORP	COM NEW	68401U204	5,326	317	SH	DFND	2	317	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	266,765	22,175	SH	DFND	1	22,175	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	83,740	2,783	SH	DFND	1	2,783	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	280,048	9,307	SH	DFND	1	1,227	0	8,080
OPTION CARE HEALTH INC	COM NEW	68404L201	280,048	9,307	SH	OTR	1	1,227	0	8,080
OPTION CARE HEALTH INC	COM NEW	68404L201	3,280	109	SH	DFND	2	109	0	0
ORANGE	SPONSORED ADR	684060106	62,580	6,334	SH	DFND	1	6,334	0	0
ORANGE	SPONSORED ADR	684060106	44,806	4,535	SH	DFND	1	4,535	0	0
ORANGE	SPONSORED ADR	684060106	44,806	4,535	SH	OTR	1	4,535	0	0

ORANGE	SPONSORED ADR	684060106	3,438	348	SH	DFND	2	348	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	27,845	5,777	SH	DFND	1	5,777	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	36,536	7,580	SH	DFND	1	746	0	6,834
ORASURE TECHNOLOGIES INC	COM	68554V108	36,536	7,580	SH	OTR	1	746	0	6,834
ORASURE TECHNOLOGIES INC	COM	68554V108	5,249	1,089	SH	DFND	2	1,089	0	0
ORGANIGRAM HLDGS INC	COM	68620P101	720	900	SH	DFND	1	900	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	6,386	2,374	SH	DFND	1	2,374	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	223	83	SH	DFND	1	0	0	83
ORGANOGENESIS HLDGS INC	COM	68621F102	223	83	SH	OTR	1	0	0	83
ORGANOGENESIS HLDGS INC	COM	68621F102	643	239	SH	DFND	2	239	0	0
ORIGIN BANCORP INC	COM	68621T102	193,996	5,286	SH	DFND	1	5,286	0	0
ORIGIN BANCORP INC	COM	68621T102	2,165	59	SH	DFND	1	59	0	0
ORIGIN BANCORP INC	COM	68621T102	2,165	59	SH	OTR	1	59	0	0
BARK INC	COM	68622E104	2,770	1,859	SH	DFND	1	1,859	0	0
ORGANON & CO	COMMON STOCK	68622V106	781,593	27,984	SH	DFND	1	27,984	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,954,296	105,775	SH	DFND	1	105,361	0	414
ORGANON & CO	COMMON STOCK	68622V106	2,954,296	105,775	SH	OTR	1	105,361	0	414
ORGANON & CO	COMMON STOCK	68622V106	3,240	116	SH	DFND	2	116	0	0
ORGANON & CO	COMMON STOCK	68622V106	22,316	799	SH	DFND	2	799	0	0
ORGANON & CO	COMMON STOCK	68622V106	22,316	799	SH	OTR	2	799	0	0
ORION OFFICE REIT INC	COM	68629Y103	24,587	2,879	SH	DFND	1	2,879	0	0
ORION OFFICE REIT INC	COM	68629Y103	3,570	418	SH	DFND	1	308	0	110
ORION OFFICE REIT INC	COM	68629Y103	3,570	418	SH	OTR	1	308	0	110
ORION OFFICE REIT INC	COM	68629Y103	5,466	640	SH	DFND	2	640	0	0
ORIX CORP	SPONSORED ADR	686330101	267,568	3,323	SH	DFND	1	3,323	0	0
ORIX CORP	SPONSORED ADR	686330101	110,312	1,370	SH	DFND	1	1,370	0	0
ORIX CORP	SPONSORED ADR	686330101	110,312	1,370	SH	OTR	1	1,370	0	0
ORIX CORP	SPONSORED ADR	686330101	7,166	89	SH	DFND	2	89	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	70,914	820	SH	DFND	1	820	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	5,016	58	SH	DFND	1	58	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	5,016	58	SH	OTR	1	58	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	6,140	71	SH	DFND	2	71	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	24,110	1,041	SH	DFND	1	1,041	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	42,352	1,066	SH	DFND	1	1,066	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	294,201	7,405	SH	DFND	1	1,905	0	5,500
ORTHOPEDIATRICS CORP	COM	68752L100	294,201	7,405	SH	OTR	1	1,905	0	5,500
ORTHOFIX MED INC	COM	68752M108	9,382	457	SH	DFND	1	457	0	0
ORTHOFIX MED INC	COM	68752M108	308	15	SH	DFND	1	0	0	15
ORTHOFIX MED INC	COM	68752M108	308	15	SH	OTR	1	0	0	15
ORTHOFIX MED INC	COM	68752M108	1,991	97	SH	DFND	2	97	0	0

OSHKOSH CORP	COM	688239201	1,429,384	16,208	SH	DFND	1	16,208	0	0
OSHKOSH CORP	COM	688239201	379,746	4,306	SH	DFND	1	3,556	0	750
OSHKOSH CORP	COM	688239201	379,746	4,306	SH	OTR	1	3,556	0	750
OSHKOSH CORP	COM	688239201	37,922	430	SH	DFND	2	430	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	24,140	2,000	SH	DFND	1	2,000	0	0
OTIS WORLDWIDE CORP	COM	68902V107	20,395,840	260,450	SH	DFND	1	258,952	0	1,498
OTIS WORLDWIDE CORP	COM	68902V107	10,299,175	131,518	SH	DFND	1	126,837	0	4,681
OTIS WORLDWIDE CORP	COM	68902V107	10,299,175	131,518	SH	OTR	1	126,837	0	4,681
OTIS WORLDWIDE CORP	COM	68902V107	267,977	3,422	SH	DFND	2	3,422	0	0
OTIS WORLDWIDE CORP	COM	68902V107	767,046	9,795	SH	DFND	2	9,795	0	0
OTIS WORLDWIDE CORP	COM	68902V107	767,046	9,795	SH	OTR	2	9,795	0	0
OTTER TAIL CORP	COM	689648103	16,850	287	SH	DFND	1	287	0	0
OTTER TAIL CORP	COM	689648103	443,261	7,550	SH	DFND	1	225	0	7,325
OTTER TAIL CORP	COM	689648103	443,261	7,550	SH	OTR	1	225	0	7,325
OTTER TAIL CORP	COM	689648103	3,523	60	SH	DFND	2	60	0	0
OTTER TAIL CORP	COM	689648103	2,936	50	SH	DFND	2	50	0	0
OTTER TAIL CORP	COM	689648103	2,936	50	SH	OTR	2	50	0	0
OUSTER INC	COM	68989M103	494	573	SH	DFND	1	573	0	0
OUTFRONT MEDIA INC	COM	69007J106	318,983	19,239	SH	DFND	1	7,631	0	11,608
OUTFRONT MEDIA INC	COM	69007J106	19,664	1,186	SH	DFND	1	1,054	0	132
OUTFRONT MEDIA INC	COM	69007J106	19,664	1,186	SH	OTR	1	1,054	0	132
OUTFRONT MEDIA INC	COM	69007J106	4,228	255	SH	DFND	2	255	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,658	100	SH	DFND	2	100	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,658	100	SH	OTR	2	100	0	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	108	100	SH	DFND	1	100	0	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	108	100	SH	OTR	1	100	0	0
OUTSET MED INC	COM	690145107	8,030	311	SH	DFND	1	311	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	2,627	909	SH	DFND	1	909	0	0
OVERSTOCK COM INC DEL	COM	690370101	6,331	327	SH	DFND	1	327	0	0
OVERSTOCK COM INC DEL	COM	690370101	7,241	374	SH	DFND	1	374	0	0
OVERSTOCK COM INC DEL	COM	690370101	7,241	374	SH	OTR	1	374	0	0
OVINTIV INC	COM	69047Q102	186,055	3,669	SH	DFND	1	3,669	0	0
OVINTIV INC	COM	69047Q102	166,278	3,279	SH	DFND	1	779	0	2,500
OVINTIV INC	COM	69047Q102	166,278	3,279	SH	OTR	1	779	0	2,500
OVINTIV INC	COM	69047Q102	2,738	54	SH	DFND	2	54	0	0
OWENS & MINOR INC NEW	COM	690732102	106,595	5,458	SH	DFND	1	5,458	0	0
OWENS & MINOR INC NEW	COM	690732102	3,906	200	SH	DFND	1	156	0	44
OWENS & MINOR INC NEW	COM	690732102	3,906	200	SH	OTR	1	156	0	44
OWENS & MINOR INC NEW	COM	690732102	14,608	748	SH	DFND	2	748	0	0
OWENS CORNING NEW	COM	690742101	254,365	2,982	SH	DFND	1	2,982	0	0
OWENS CORNING NEW	COM	690742101	149,275	1,750	SH	DFND	1	400	0	1,350
OWENS CORNING NEW	COM	690742101	149,275	1,750	SH	OTR	1	400	0	1,350
OWENS CORNING NEW	COM	690742101	26,699	313	SH	DFND	2	313	0	0

OWL ROCK CAPITAL CORPORATION	COM	69121K104	239,512	20,737	SH	DFND	1	20,737	0	0
OWL ROCK CAPITAL CORPORATION	COM	69121K104	239,512	20,737	SH	OTR	1	20,737	0	0
OXFORD INDS INC	COM	691497309	293,051	3,145	SH	DFND	1	3,145	0	0
OXFORD INDS INC	COM	691497309	14,257	153	SH	DFND	1	147	0	6
OXFORD INDS INC	COM	691497309	14,257	153	SH	OTR	1	147	0	6
OXFORD INDS INC	COM	691497309	7,082	76	SH	DFND	2	76	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	13,728	4,400	SH	DFND	1	4,400	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	6,240	2,000	SH	DFND	1	2,000	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	6,240	2,000	SH	OTR	1	2,000	0	0
PHX MINERALS INC	CL A	69291A100	1,556	400	SH	DFND	1	400	0	0
PHX MINERALS INC	CL A	69291A100	11,281	2,900	SH	DFND	1	0	0	2,900
PHX MINERALS INC	CL A	69291A100	11,281	2,900	SH	OTR	1	0	0	2,900
PHX MINERALS INC	CL A	69291A100	2,918	750	SH	DFND	2	750	0	0
PHX MINERALS INC	CL A	69291A100	2,918	750	SH	OTR	2	750	0	0
PBF ENERGY INC	CL A	69318G106	106,028	2,600	SH	DFND	1	2,600	0	0
PBF ENERGY INC	CL A	69318G106	6,769	166	SH	DFND	1	166	0	0
PBF ENERGY INC	CL A	69318G106	6,769	166	SH	OTR	1	166	0	0
PBF ENERGY INC	CL A	69318G106	10,562	259	SH	DFND	2	259	0	0
PC CONNECTION INC	COM	69318J100	5,956	127	SH	DFND	1	127	0	0
PC CONNECTION INC	COM	69318J100	2,392	51	SH	DFND	1	43	0	8
PC CONNECTION INC	COM	69318J100	2,392	51	SH	OTR	1	43	0	8
PC CONNECTION INC	COM	69318J100	3,705	79	SH	DFND	2	79	0	0
PDC ENERGY INC	COM	69327R101	137,117	2,160	SH	DFND	1	2,160	0	0
PDC ENERGY INC	COM	69327R101	187,393	2,952	SH	DFND	1	112	0	2,840
PDC ENERGY INC	COM	69327R101	187,393	2,952	SH	OTR	1	112	0	2,840
PDC ENERGY INC	COM	69327R101	8,824	139	SH	DFND	2	139	0	0
PDF SOLUTIONS INC	COM	693282105	58,209	2,041	SH	DFND	1	2,041	0	0
PDF SOLUTIONS INC	COM	693282105	4,506	158	SH	DFND	1	142	0	16
PDF SOLUTIONS INC	COM	693282105	4,506	158	SH	OTR	1	142	0	16
PDF SOLUTIONS INC	COM	693282105	7,016	246	SH	DFND	2	246	0	0
PG&E CORP	COM	69331C108	322,143	19,812	SH	DFND	1	19,812	0	0
PG&E CORP	COM	69331C108	133,576	8,215	SH	DFND	1	5,237	2,978	0
PG&E CORP	COM	69331C108	133,576	8,215	SH	OTR	1	5,237	2,978	0
PG&E CORP	COM	69331C108	2,797	172	SH	DFND	2	172	0	0
PGT INNOVATIONS INC	COM	69336V101	5,049,939	281,177	SH	DFND	1	281,177	0	0
PGT INNOVATIONS INC	COM	69336V101	80,281	4,470	SH	DFND	1	144	0	4,326
PGT INNOVATIONS INC	COM	69336V101	80,281	4,470	SH	OTR	1	144	0	4,326
PGT INNOVATIONS INC	COM	69336V101	4,364	243	SH	DFND	2	243	0	0
PJT PARTNERS INC	COM CL A	69343T107	51,730	702	SH	DFND	1	702	0	0
PJT PARTNERS INC	COM CL A	69343T107	4,937	67	SH	DFND	1	67	0	0
PJT PARTNERS INC	COM CL A	69343T107	4,937	67	SH	OTR	1	67	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	75,013,802	1,527,776	SH	DFND	1	1,527,776	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	12,347,275	251,472	SH	DFND	1	251,472	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	12,347,275	251,472	SH	OTR	1	251,472	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	392,800	8,000	SH	DFND	2	8,000	0	0

PLDT INC	SPONSORED ADR	69344D408	145,829	6,396	SH	DFND	1	6,396	0	0
PLDT INC	SPONSORED ADR	69344D408	31,601	1,386	SH	DFND	1	1,386	0	0
PLDT INC	SPONSORED ADR	69344D408	31,601	1,386	SH	OTR	1	1,386	0	0
PLDT INC	SPONSORED ADR	69344D408	8,459	371	SH	DFND	2	371	0	0
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	38,281	3,225	SH	DFND	1	3,225	0	0
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	18,970	1,750	SH	DFND	1	1,750	0	0
PNC FINL SVCS GROUP INC	COM	693475105	129,412,561	819,378	SH	DFND	1	763,996	0	55,382
PNC FINL SVCS GROUP INC	COM	693475105	70,561,274	446,760	SH	DFND	1	424,055	9,992	12,713
PNC FINL SVCS GROUP INC	COM	693475105	70,561,274	446,760	SH	OTR	1	424,055	9,992	12,713
PNC FINL SVCS GROUP INC	COM	693475105	220,326	1,395	SH	DFND	2	1,395	0	0
PNC FINL SVCS GROUP INC	COM	693475105	142,146	900	SH	DFND	2	900	0	0
PNC FINL SVCS GROUP INC	COM	693475105	142,146	900	SH	OTR	2	900	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	265,977	4,883	SH	DFND	1	4,883	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	81,923	1,504	SH	DFND	1	1,004	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	81,923	1,504	SH	OTR	1	1,004	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	13,454	247	SH	DFND	2	247	0	0
PNM RES INC	COM	69349H107	121,243	2,485	SH	DFND	1	2,485	0	0
PNM RES INC	COM	69349H107	31,957	655	SH	DFND	1	655	0	0
PNM RES INC	COM	69349H107	31,957	655	SH	OTR	1	655	0	0
PNM RES INC	COM	69349H107	11,319	232	SH	DFND	2	232	0	0
PPG INDS INC	COM	693506107	59,041,971	469,556	SH	DFND	1	468,496	0	1,060
PPG INDS INC	COM	693506107	42,693,760	339,540	SH	DFND	1	334,657	0	4,883
PPG INDS INC	COM	693506107	42,693,760	339,540	SH	OTR	1	334,657	0	4,883
PPG INDS INC	COM	693506107	1,416,964	11,269	SH	DFND	2	11,269	0	0
PPG INDS INC	COM	693506107	1,034,212	8,225	SH	DFND	2	8,193	0	32
PPG INDS INC	COM	693506107	1,034,212	8,225	SH	OTR	2	8,193	0	32
PPL CORP	COM	69351T106	6,810,159	233,065	SH	DFND	1	233,033	0	32
PPL CORP	COM	69351T106	4,693,141	160,614	SH	DFND	1	159,754	0	860
PPL CORP	COM	69351T106	4,693,141	160,614	SH	OTR	1	159,754	0	860
PPL CORP	COM	69351T106	6,545	224	SH	DFND	2	224	0	0
PPL CORP	COM	69351T106	15,048	515	SH	DFND	2	515	0	0
PPL CORP	COM	69351T106	15,048	515	SH	OTR	2	515	0	0
PRA GROUP INC	COM	69354N106	111,812	3,310	SH	DFND	1	3,310	0	0
PRA GROUP INC	COM	69354N106	15,640	463	SH	DFND	1	440	0	23
PRA GROUP INC	COM	69354N106	15,640	463	SH	OTR	1	440	0	23
PRA GROUP INC	COM	69354N106	4,763	141	SH	DFND	2	141	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	148,860	11,657	SH	DFND	1	11,657	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	148,860	11,657	SH	OTR	1	11,657	0	0
PVH CORPORATION	COM	693656100	374,056	5,299	SH	DFND	1	5,295	0	4
PVH CORPORATION	COM	693656100	147,321	2,087	SH	DFND	1	2,087	0	0
PVH CORPORATION	COM	693656100	147,321	2,087	SH	OTR	1	2,087	0	0
PVH CORPORATION	COM	693656100	4,659	66	SH	DFND	2	66	0	0
PTC INC	COM	69370C100	397,332	3,310	SH	DFND	1	3,310	0	0



PTC INC	COM	69370C100	30,370	253	SH	DFND	1	253	0	0
PTC INC	COM	69370C100	30,370	253	SH	OTR	1	253	0	0
PTC INC	COM	69370C100	1,320	11	SH	DFND	2	11	0	0
PTC INC	COM	69370C100	960	8	SH	DFND	2	8	0	0
PTC INC	COM	69370C100	960	8	SH	OTR	2	8	0	0
PACCAR INC	COM	693718108	2,158,239	21,807	SH	DFND	1	21,796	0	11
PACCAR INC	COM	693718108	371,731	3,756	SH	DFND	1	3,742	0	14
PACCAR INC	COM	693718108	371,731	3,756	SH	OTR	1	3,742	0	14
PACCAR INC	COM	693718108	30,483	308	SH	DFND	2	308	0	0
PACCAR INC	COM	693718108	4,751	48	SH	DFND	2	48	0	0
PACCAR INC	COM	693718108	4,751	48	SH	OTR	2	48	0	0
PACER FDS TR	TRENDP US LAR	69374H105	714,484	19,058	SH	DFND	1	19,058	0	0
PACER FDS TR	CFRA STVAL EQL	69374H691	63,943	1,850	SH	DFND	1	1,850	0	0
PACER FDS TR	DATA AND INFRA	69374H741	44,197	1,523	SH	DFND	1	1,523	0	0
PACER FDS TR	US CASH COWS 1	69374H881	26,363	570	SH	DFND	1	570	0	0
PACER FDS TR	US CASH COWS 1	69374H881	26,363	570	SH	OTR	1	570	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	262	32	SH	DFND	1	32	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	262	32	SH	OTR	1	32	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	608,698	19,287	SH	DFND	1	19,287	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	48,602	1,540	SH	DFND	1	1,466	0	74
PACIFIC PREMIER BANCORP	COM	69478X105	48,602	1,540	SH	OTR	1	1,466	0	74
PACIFIC PREMIER BANCORP	COM	69478X105	18,904	599	SH	DFND	2	599	0	0
PACIRA BIOSCIENCES INC	COM	695127100	517,142	13,394	SH	DFND	1	13,394	0	0
PACIRA BIOSCIENCES INC	COM	695127100	15,212	394	SH	DFND	1	368	0	26
PACIRA BIOSCIENCES INC	COM	695127100	15,212	394	SH	OTR	1	368	0	26
PACIRA BIOSCIENCES INC	COM	695127100	25,791	668	SH	DFND	2	668	0	0
PACKAGING CORP AMER	COM	695156109	3,520,979	27,527	SH	DFND	1	27,516	0	11
PACKAGING CORP AMER	COM	695156109	1,579,689	12,350	SH	DFND	1	12,350	0	0
PACKAGING CORP AMER	COM	695156109	1,579,689	12,350	SH	OTR	1	12,350	0	0
PACKAGING CORP AMER	COM	695156109	54,234	424	SH	DFND	2	424	0	0
PACKAGING CORP AMER	COM	695156109	131,236	1,026	SH	DFND	2	1,026	0	0
PACKAGING CORP AMER	COM	695156109	131,236	1,026	SH	OTR	2	1,026	0	0
PACTIV EVERGREEN INC	COM	69526K105	8,361	736	SH	DFND	1	736	0	0
PACTIV EVERGREEN INC	COM	69526K105	8,361	736	SH	OTR	1	736	0	0
PACWEST BANCORP DEL	COM	695263103	203,704	8,876	SH	DFND	1	8,876	0	0
PACWEST BANCORP DEL	COM	695263103	12,301	536	SH	DFND	1	536	0	0
PACWEST BANCORP DEL	COM	695263103	12,301	536	SH	OTR	1	536	0	0
PAGERDUTY INC	COM	69553P100	15,405	580	SH	DFND	1	580	0	0
PAGERDUTY INC	COM	69553P100	3,267	123	SH	DFND	1	123	0	0

PAGERDUTY INC	COM	69553P100	3,267	123	SH	OTR	1	123	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	264,530	41,204	SH	DFND	1	41,204	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	24,589	3,830	SH	DFND	1	3,830	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	24,589	3,830	SH	OTR	1	3,830	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	552	86	SH	DFND	2	86	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	552	86	SH	OTR	2	86	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,875,361	20,606	SH	DFND	1	20,606	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,504,381	10,781	SH	DFND	1	10,119	0	662
PALO ALTO NETWORKS INC	COM	697435105	1,504,381	10,781	SH	OTR	1	10,119	0	662
PALO ALTO NETWORKS INC	COM	697435105	1,674	12	SH	DFND	2	12	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,512	18	SH	DFND	2	18	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,512	18	SH	OTR	2	18	0	0
PALOMAR HLDGS INC	COM	69753M105	49,811	1,103	SH	DFND	1	1,103	0	0
PALOMAR HLDGS INC	COM	69753M105	86,210	1,909	SH	DFND	1	241	0	1,668
PALOMAR HLDGS INC	COM	69753M105	86,210	1,909	SH	OTR	1	241	0	1,668
PALOMAR HLDGS INC	COM	69753M105	13,458	298	SH	DFND	2	298	0	0
PAN AMERN SILVER CORP	COM	697900108	16,798	1,028	SH	DFND	1	1,028	0	0
PAN AMERN SILVER CORP	COM	697900108	5,229	320	SH	DFND	1	0	0	320
PAN AMERN SILVER CORP	COM	697900108	5,229	320	SH	OTR	1	0	0	320
PAN AMERN SILVER CORP	COM	697900108	16,340	1,000	SH	DFND	2	1,000	0	0
PAPA JOHNS INTL INC	COM	698813102	188,655	2,292	SH	DFND	1	2,292	0	0
PAPA JOHNS INTL INC	COM	698813102	88,566	1,076	SH	DFND	1	1,076	0	0
PAPA JOHNS INTL INC	COM	698813102	88,566	1,076	SH	OTR	1	1,076	0	0
PAPA JOHNS INTL INC	COM	698813102	86,014	1,045	SH	DFND	2	1,045	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	121,574	5,229	SH	DFND	1	5,229	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	10,928	470	SH	DFND	1	442	0	28
PAR PAC HOLDINGS INC	COM NEW	69888T207	10,928	470	SH	OTR	1	442	0	28
PAR PAC HOLDINGS INC	COM NEW	69888T207	10,928	470	SH	DFND	2	470	0	0
PAR TECHNOLOGY CORP	COM	698884103	313	12	SH	DFND	1	12	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,936	326	SH	DFND	1	326	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,411	911	SH	DFND	1	911	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,411	911	SH	OTR	1	911	0	0
PARK AEROSPACE CORP	COM	70014A104	120,341	8,974	SH	DFND	1	8,974	0	0
PARK AEROSPACE CORP	COM	70014A104	3,648	272	SH	DFND	1	259	0	13
PARK AEROSPACE CORP	COM	70014A104	3,648	272	SH	OTR	1	259	0	13
PARK AEROSPACE CORP	COM	70014A104	563	42	SH	DFND	2	42	0	0
PARK HOTELS & RESORTS INC	COM	700517105	173,608	14,725	SH	DFND	1	14,725	0	0
PARK HOTELS & RESORTS INC	COM	700517105	6,650	564	SH	DFND	1	564	0	0
PARK HOTELS & RESORTS INC	COM	700517105	6,650	564	SH	OTR	1	564	0	0

PARK HOTELS & RESORTS INC	COM	700517105	11,613	985 SH	DFND	2	985	0	0
PARK HOTELS & RESORTS INC	COM	700517105	825	70 SH	DFND	2	70	0	0
PARK HOTELS & RESORTS INC	COM	700517105	825	70 SH	OTR	2	70	0	0
PARK NATL CORP	COM	700658107	727,396	5,168 SH	DFND	1	5,168	0	0
PARK NATL CORP	COM	700658107	9,430	67 SH	DFND	1	58	0	9
PARK NATL CORP	COM	700658107	9,430	67 SH	OTR	1	58	0	9
PARK NATL CORP	COM	700658107	11,964	85 SH	DFND	2	85	0	0
PARKE BANCORP INC	COM	700885106	3,291,023	158,680 SH	DFND	1	158,680	0	0
PARKER-HANNIFIN CORP	COM	701094104	59,114,322	203,142 SH	DFND	1	202,716	0	426
PARKER-HANNIFIN CORP	COM	701094104	10,010,400	34,400 SH	DFND	1	33,489	0	911
PARKER-HANNIFIN CORP	COM	701094104	10,010,400	34,400 SH	OTR	1	33,489	0	911
PARKER-HANNIFIN CORP	COM	701094104	375,099	1,289 SH	DFND	2	1,289	0	0
PARKER-HANNIFIN CORP	COM	701094104	105,342	362 SH	DFND	2	362	0	0
PARKER-HANNIFIN CORP	COM	701094104	105,342	362 SH	OTR	2	362	0	0
PARSONS CORP DEL	COM	70202L102	34,826	753 SH	DFND	1	753	0	0
PARSONS CORP DEL	COM	70202L102	64,380	1,392 SH	DFND	1	1,392	0	0
PARSONS CORP DEL	COM	70202L102	64,380	1,392 SH	OTR	1	1,392	0	0
PATRICK INDS INC	COM	703343103	487,466	8,044 SH	DFND	1	8,044	0	0
PATRICK INDS INC	COM	703343103	14,726	243 SH	DFND	1	214	0	29
PATRICK INDS INC	COM	703343103	14,726	243 SH	OTR	1	214	0	29
PATRICK INDS INC	COM	703343103	17,695	292 SH	DFND	2	292	0	0
PATTERSON COS INC	COM	703395103	209,048	7,458 SH	DFND	1	7,458	0	0
PATTERSON COS INC	COM	703395103	7,008	250 SH	DFND	1	250	0	0
PATTERSON COS INC	COM	703395103	7,008	250 SH	OTR	1	250	0	0
PATTERSON COS INC	COM	703395103	2,270	81 SH	DFND	2	81	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	196,304	11,657 SH	DFND	1	11,657	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	21,774	1,293 SH	DFND	1	1,119	0	174
PATTERSON-UTI ENERGY INC	COM	703481101	21,774	1,293 SH	OTR	1	1,119	0	174
PATTERSON-UTI ENERGY INC	COM	703481101	17,379	1,032 SH	DFND	2	1,032	0	0
PAVMED INC	COM	70387R106	960	2,000 SH	DFND	1	2,000	0	0
PAVMED INC	*W EXP 04/30/2	70387R122	220	1,000 SH	DFND	1	1,000	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,245,584	4,014 SH	DFND	1	4,013	0	1
PAYCOM SOFTWARE INC	COM	70432V102	309,689	998 SH	DFND	1	998	0	0
PAYCOM SOFTWARE INC	COM	70432V102	309,689	998 SH	OTR	1	998	0	0
PAYCOM SOFTWARE INC	COM	70432V102	12,412	40 SH	DFND	2	40	0	0
PAYCOM SOFTWARE INC	COM	70432V102	621	2 SH	DFND	2	2	0	0
PAYCOM SOFTWARE INC	COM	70432V102	621	2 SH	OTR	2	2	0	0
PAYCHEX INC	COM	704326107	62,394,080	539,928 SH	DFND	1	539,828	0	100

PAYCHEX INC	COM	704326107	7,787,011	67,385	SH	DFND	1	67,235	0	150
PAYCHEX INC	COM	704326107	7,787,011	67,385	SH	OTR	1	67,235	0	150
PAYCHEX INC	COM	704326107	458,427	3,967	SH	DFND	2	3,967	0	0
PAYCHEX INC	COM	704326107	118,218	1,023	SH	DFND	2	1,023	0	0
PAYCHEX INC	COM	704326107	118,218	1,023	SH	OTR	2	1,023	0	0
PAYCOR HCM INC	COM	70435P102	269,170	11,000	SH	DFND	1	11,000	0	0
PAYCOR HCM INC	COM	70435P102	20,163	824	SH	DFND	1	824	0	0
PAYCOR HCM INC	COM	70435P102	20,163	824	SH	OTR	1	824	0	0
PAYLOCITY HLDG CORP	COM	70438V106	352,582	1,815	SH	DFND	1	1,815	0	0
PAYLOCITY HLDG CORP	COM	70438V106	149,580	770	SH	DFND	1	770	0	0
PAYLOCITY HLDG CORP	COM	70438V106	149,580	770	SH	OTR	1	770	0	0
PAYLOCITY HLDG CORP	COM	70438V106	21,951	113	SH	DFND	2	113	0	0
PAYPAL HLDGS INC	COM	70450Y103	21,063,386	295,751	SH	DFND	1	292,223	0	3,528
PAYPAL HLDGS INC	COM	70450Y103	5,466,349	76,753	SH	DFND	1	72,414	0	4,339
PAYPAL HLDGS INC	COM	70450Y103	5,466,349	76,753	SH	OTR	1	72,414	0	4,339
PAYPAL HLDGS INC	COM	70450Y103	203,760	2,861	SH	DFND	2	2,861	0	0
PAYPAL HLDGS INC	COM	70450Y103	153,265	2,152	SH	DFND	2	2,152	0	0
PAYPAL HLDGS INC	COM	70450Y103	153,265	2,152	SH	OTR	2	2,152	0	0
PAYONEER GLOBAL INC	COM	70451X104	18,171	3,322	SH	DFND	1	3,322	0	0
PAYONEER GLOBAL INC	COM	70451X104	3,955	723	SH	DFND	1	655	0	68
PAYONEER GLOBAL INC	COM	70451X104	3,955	723	SH	OTR	1	655	0	68
PAYONEER GLOBAL INC	COM	70451X104	946	173	SH	DFND	2	173	0	0
PEABODY ENERGY CORP	COM	704551100	43,302	1,639	SH	DFND	1	1,639	0	0
PEABODY ENERGY CORP	COM	704551100	39,630	1,500	SH	DFND	1	1,500	0	0
PEABODY ENERGY CORP	COM	704551100	39,630	1,500	SH	OTR	1	1,500	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	36,401	978	SH	DFND	1	978	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	610,706	16,408	SH	DFND	1	16,408	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	610,706	16,408	SH	OTR	1	16,408	0	0
PEARSON PLC	SPONSORED ADR	705015105	737,137	65,407	SH	DFND	1	65,407	0	0
PEARSON PLC	SPONSORED ADR	705015105	71,148	6,313	SH	DFND	1	6,313	0	0
PEARSON PLC	SPONSORED ADR	705015105	71,148	6,313	SH	OTR	1	6,313	0	0
PEARSON PLC	SPONSORED ADR	705015105	7,664	680	SH	DFND	2	680	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	146,179	10,917	SH	DFND	1	10,917	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,812	210	SH	DFND	1	210	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,812	210	SH	OTR	1	210	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4,231	316	SH	DFND	2	316	0	0
PEGASYSTEMS INC	COM	705573103	211,672	6,182	SH	DFND	1	6,182	0	0
PEGASYSTEMS INC	COM	705573103	14,689	429	SH	DFND	1	429	0	0
PEGASYSTEMS INC	COM	705573103	14,689	429	SH	OTR	1	429	0	0
PEGASYSTEMS INC	COM	705573103	616	18	SH	DFND	2	18	0	0
PEGASYSTEMS INC	COM	705573103	616	18	SH	OTR	2	18	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	269,015	33,881	SH	DFND	1	33,881	0	0

PELTON INTERACTIVE INC	CL A COM	70614W100	3,494	440	SH	DFND	1	440	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	3,494	440	SH	OTR	1	440	0	0
PEMBINA PIPELINE CORP	COM	706327103	381,360	11,233	SH	DFND	1	11,233	0	0
PEMBINA PIPELINE CORP	COM	706327103	228,484	6,730	SH	DFND	1	6,730	0	0
PEMBINA PIPELINE CORP	COM	706327103	228,484	6,730	SH	OTR	1	6,730	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,086	32	SH	DFND	2	32	0	0
PENN ENTERTAINMENT INC	COM	707569109	336,976	11,346	SH	DFND	1	11,346	0	0
PENN ENTERTAINMENT INC	COM	707569109	38,046	1,281	SH	DFND	1	1,281	0	0
PENN ENTERTAINMENT INC	COM	707569109	38,046	1,281	SH	OTR	1	1,281	0	0
PENN ENTERTAINMENT INC	COM	707569109	5,019	169	SH	DFND	2	169	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	98,892	2,446	SH	DFND	1	2,446	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	6,024	149	SH	DFND	1	109	0	40
RANGER OIL CORPORATION	CLASS A COM	70788V102	6,024	149	SH	OTR	1	109	0	40
RANGER OIL CORPORATION	CLASS A COM	70788V102	15,485	383	SH	DFND	2	383	0	0
PENNANT GROUP INC	COM	70805E109	46,929	4,274	SH	DFND	1	4,274	0	0
PENNANT GROUP INC	COM	70805E109	10,299	938	SH	DFND	1	922	0	16
PENNANT GROUP INC	COM	70805E109	10,299	938	SH	OTR	1	922	0	16
PENNANT GROUP INC	COM	70805E109	659	60	SH	DFND	2	60	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	671,493	61,156	SH	DFND	1	61,156	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	671,493	61,156	SH	OTR	1	61,156	0	0
PENNANTPARK INVT CORP	COM	708062104	21,706	3,775	SH	DFND	1	3,775	0	0
PENNANTPARK INVT CORP	COM	708062104	1,898	330	SH	DFND	1	330	0	0
PENNANTPARK INVT CORP	COM	708062104	1,898	330	SH	OTR	1	330	0	0
PENNS WOODS BANCORP INC	COM	708430103	19,965	750	SH	DFND	1	750	0	0
PENNS WOODS BANCORP INC	COM	708430103	37,401	1,405	SH	DFND	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	37,401	1,405	SH	OTR	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	4,339	163	SH	DFND	2	163	0	0
PENNS WOODS BANCORP INC	COM	708430103	4,339	163	SH	OTR	2	163	0	0
PENNYMAC MTG INVT TR	COM	70931T103	59,398	4,794	SH	DFND	1	4,794	0	0
PENNYMAC MTG INVT TR	COM	70931T103	108,846	8,785	SH	DFND	1	8,785	0	0
PENNYMAC MTG INVT TR	COM	70931T103	108,846	8,785	SH	OTR	1	8,785	0	0
PENNYMAC MTG INVT TR	COM	70931T103	4,758	384	SH	DFND	2	384	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	256,639	2,233	SH	DFND	1	2,233	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	98,380	856	SH	DFND	1	856	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	98,380	856	SH	OTR	1	856	0	0

PENUMBRA INC	COM	70975L107	293,202	1,318	SH	DFND	1	1,318	0	0
PENUMBRA INC	COM	70975L107	48,941	220	SH	DFND	1	220	0	0
PENUMBRA INC	COM	70975L107	48,941	220	SH	OTR	1	220	0	0
PENUMBRA INC	COM	70975L107	15,795	71	SH	DFND	2	71	0	0
PEOPLES BANCORP INC	COM	709789101	92,265	3,266	SH	DFND	1	3,266	0	0
PEOPLES FINL SVCS CORP	COM	711040105	779,000	15,027	SH	DFND	1	15,027	0	0
PEOPLES FINL SVCS CORP	COM	711040105	545,460	10,522	SH	DFND	1	10,522	0	0
PEOPLES FINL SVCS CORP	COM	711040105	545,460	10,522	SH	OTR	1	10,522	0	0
PEPSICO INC	COM	713448108	482,755,316	2,672,176	SH	DFND	1	2,666,394	0	5,782
PEPSICO INC	COM	713448108	170,975,721	946,395	SH	DFND	1	889,256	0	57,139
PEPSICO INC	COM	713448108	170,975,721	946,395	SH	OTR	1	889,256	0	57,139
PEPSICO INC	COM	713448108	5,046,014	27,931	SH	DFND	2	27,931	0	0
PEPSICO INC	COM	713448108	3,278,979	18,150	SH	DFND	2	18,150	0	0
PEPSICO INC	COM	713448108	3,278,979	18,150	SH	OTR	2	18,150	0	0
PERDOCEO ED CORP	COM	71363P106	189,763	13,652	SH	DFND	1	13,652	0	0
PERDOCEO ED CORP	COM	71363P106	7,534	542	SH	DFND	1	505	0	37
PERDOCEO ED CORP	COM	71363P106	7,534	542	SH	OTR	1	505	0	37
PERDOCEO ED CORP	COM	71363P106	9,786	704	SH	DFND	2	704	0	0
PERFICIENT INC	COM	71375U101	113,963	1,632	SH	DFND	1	1,632	0	0
PERFICIENT INC	COM	71375U101	61,171	876	SH	DFND	1	300	0	576
PERFICIENT INC	COM	71375U101	61,171	876	SH	OTR	1	300	0	576
PERFICIENT INC	COM	71375U101	21,019	301	SH	DFND	2	301	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	577,244	9,886	SH	DFND	1	9,886	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	55,938	958	SH	DFND	1	958	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	55,938	958	SH	OTR	1	958	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	14,889	255	SH	DFND	2	255	0	0
PERKINELMER INC	COM	714046109	1,925,221	13,730	SH	DFND	1	13,722	0	8
PERKINELMER INC	COM	714046109	1,079,273	7,697	SH	DFND	1	5,897	0	1,800
PERKINELMER INC	COM	714046109	1,079,273	7,697	SH	OTR	1	5,897	0	1,800
PERKINELMER INC	COM	714046109	13,601	97	SH	DFND	2	97	0	0
PERKINELMER INC	COM	714046109	21,874	156	SH	DFND	2	156	0	0
PERKINELMER INC	COM	714046109	21,874	156	SH	OTR	2	156	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	25,200	1,000	SH	DFND	1	1,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	8,971	356	SH	DFND	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	8,971	356	SH	OTR	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	50,400	2,000	SH	DFND	2	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	50,400	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	830,208	88,320	SH	DFND	1	88,320	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	10,368	1,103	SH	DFND	1	1,103	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	10,368	1,103	SH	OTR	1	1,103	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	225,454	9,453	SH	DFND	1	9,453	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	85,431	3,582	SH	DFND	1	1,638	0	1,944

P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	85,431	3,582	SH	OTR	1	1,638	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	8,085	339	SH	DFND	2	339	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,602	169	SH	DFND	1	169	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	142	15	SH	DFND	1	15	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	142	15	SH	OTR	1	15	0	0
PETMED EXPRESS INC	COM	716382106	40,745	2,302	SH	DFND	1	2,302	0	0
PETMED EXPRESS INC	COM	716382106	832	47	SH	DFND	1	29	0	18
PETMED EXPRESS INC	COM	716382106	832	47	SH	OTR	1	29	0	18
PETMED EXPRESS INC	COM	716382106	3,257	184	SH	DFND	2	184	0	0
PETIQ INC	COM CL A	71639T106	9,570	1,038	SH	DFND	1	1,038	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	53,213	5,728	SH	DFND	1	5,728	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,366	147	SH	DFND	1	147	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,366	147	SH	OTR	1	147	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,833	305	SH	DFND	2	305	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	50,289	4,722	SH	DFND	1	4,722	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	408,619	38,368	SH	DFND	1	38,368	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	408,619	38,368	SH	OTR	1	38,368	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,909	367	SH	DFND	2	367	0	0
PFIZER INC	COM	717081103	322,668,835	6,297,206	SH	DFND	1	6,158,053	0	139,153
PFIZER INC	COM	717081103	146,362,551	2,856,412	SH	DFND	1	2,747,950	29,948	78,514
PFIZER INC	COM	717081103	146,362,551	2,856,412	SH	OTR	1	2,747,950	29,948	78,514
PFIZER INC	COM	717081103	4,266,704	83,269	SH	DFND	2	83,269	0	0
PFIZER INC	COM	717081103	2,397,878	46,797	SH	DFND	2	46,797	0	0
PFIZER INC	COM	717081103	2,397,878	46,797	SH	OTR	2	46,797	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	26,029	1,941	SH	DFND	1	1,941	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,165	236	SH	DFND	1	236	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	3,165	236	SH	OTR	1	236	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	872	65	SH	DFND	2	65	0	0
PHILIP MORRIS INTL INC	COM	718172109	162,867,537	1,609,204	SH	DFND	1	1,596,034	0	13,170
PHILIP MORRIS INTL INC	COM	718172109	64,305,393	635,366	SH	DFND	1	608,178	0	27,188
PHILIP MORRIS INTL INC	COM	718172109	64,305,393	635,366	SH	OTR	1	608,178	0	27,188
PHILIP MORRIS INTL INC	COM	718172109	1,304,698	12,891	SH	DFND	2	12,891	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,436,575	14,194	SH	DFND	2	14,194	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,436,575	14,194	SH	OTR	2	14,194	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	198,013	6,219	SH	DFND	1	6,219	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,178	37	SH	DFND	1	37	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,178	37	SH	OTR	1	37	0	0
PHILLIPS 66	COM	718546104	51,784,380	497,544	SH	DFND	1	494,554	0	2,990
PHILLIPS 66	COM	718546104	9,215,347	88,541	SH	DFND	1	86,320	0	2,221

PHILLIPS 66	COM	718546104	9,215,347	88,541	SH	OTR	1	86,320	0	2,221
PHILLIPS 66	COM	718546104	2,973,357	28,568	SH	DFND	2	28,568	0	0
PHILLIPS 66	COM	718546104	3,916,634	37,631	SH	DFND	2	37,631	0	0
PHILLIPS 66	COM	718546104	3,916,634	37,631	SH	OTR	2	37,631	0	0
PHOTRONICS INC	COM	719405102	50,355	2,992	SH	DFND	1	2,992	0	0
PHOTRONICS INC	COM	719405102	122,691	7,290	SH	DFND	1	7,260	0	30
PHOTRONICS INC	COM	719405102	122,691	7,290	SH	OTR	1	7,260	0	30
PHOTRONICS INC	COM	719405102	4,006	238	SH	DFND	2	238	0	0
PHYSICIANS RLTY TR	COM	71943U104	146,176	10,102	SH	DFND	1	10,102	0	0
PHYSICIANS RLTY TR	COM	71943U104	400,660	27,689	SH	DFND	1	20,089	0	7,600
PHYSICIANS RLTY TR	COM	71943U104	400,660	27,689	SH	OTR	1	20,089	0	7,600
PHYSICIANS RLTY TR	COM	71943U104	1,100	76	SH	DFND	2	76	0	0
PHREESIA INC	COM	71944F106	363,888	11,245	SH	DFND	1	11,245	0	0
PHREESIA INC	COM	71944F106	63,199	1,953	SH	DFND	1	1,953	0	0
PHREESIA INC	COM	71944F106	63,199	1,953	SH	OTR	1	1,953	0	0
PHREESIA INC	COM	71944F106	1,618	50	SH	DFND	2	50	0	0
PIEDMONT LITHIUM INC	COM	72016P105	27,292	620	SH	DFND	1	620	0	0
PIEDMONT LITHIUM INC	COM	72016P105	8,056	183	SH	DFND	1	183	0	0
PIEDMONT LITHIUM INC	COM	72016P105	8,056	183	SH	OTR	1	183	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	5,502	600	SH	DFND	1	600	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	44,016	4,800	SH	DFND	1	0	0	4,800
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	44,016	4,800	SH	OTR	1	0	0	4,800
PILGRIMS PRIDE CORP	COM	72147K108	37,754	1,591	SH	DFND	1	1,591	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,254	95	SH	DFND	1	95	0	0
PILGRIMS PRIDE CORP	COM	72147K108	2,254	95	SH	OTR	1	95	0	0
PIMCO MUN INCOME FD	COM	72200R107	69,391	6,653	SH	DFND	1	6,653	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	92,240	7,784	SH	DFND	1	7,784	0	0
PIMCO MUN INCOME FD II	COM	72200W106	93,754	10,371	SH	DFND	1	10,371	0	0
PIMCO MUN INCOME FD III	COM	72201A103	67,807	7,785	SH	DFND	1	7,785	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	97,581	8,125	SH	DFND	1	8,125	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	217,213	18,086	SH	DFND	1	18,086	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	217,213	18,086	SH	OTR	1	18,086	0	0
PIMCO INCOME STRATEGY FD	COM	72201H108	81,100	10,000	SH	DFND	1	10,000	0	0
PIMCO INCOME STRATEGY FD II	COM	72201J104	35,350	5,000	SH	DFND	1	5,000	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	249,350	5,000	SH	DFND	1	5,000	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	249,350	5,000	SH	OTR	1	5,000	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	82,246	909	SH	DFND	1	909	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	149,292	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	149,292	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	28,948,357	324,315	SH	DFND	1	324,227	0	88
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,950,469	44,258	SH	DFND	1	44,258	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,950,469	44,258	SH	OTR	1	44,258	0	0



PIMCO ETF TR	0-5 HIGH YIELD	72201R783	245,465	2,750	SH	DFND	2	2,750	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	23,775	241	SH	DFND	1	241	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	98,055	5,306	SH	DFND	1	5,306	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	690,930	37,388	SH	DFND	1	37,388	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	690,930	37,388	SH	OTR	1	37,388	0	0
PINDUODUO INC	SPONSORED ADS	722304102	137,330	1,684	SH	DFND	1	1,684	0	0
PINDUODUO INC	SPONSORED ADS	722304102	34,659	425	SH	DFND	1	425	0	0
PINDUODUO INC	SPONSORED ADS	722304102	34,659	425	SH	OTR	1	425	0	0
PINDUODUO INC	SPONSORED ADS	722304102	6,524	80	SH	DFND	2	80	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	295,729	4,029	SH	DFND	1	4,029	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	32,296	440	SH	DFND	1	440	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	32,296	440	SH	OTR	1	440	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,716	37	SH	DFND	2	37	0	0
PINNACLE WEST CAP CORP	COM	723484101	4,372,452	57,502	SH	DFND	1	57,499	0	3
PINNACLE WEST CAP CORP	COM	723484101	459,053	6,037	SH	DFND	1	6,032	0	5
PINNACLE WEST CAP CORP	COM	723484101	459,053	6,037	SH	OTR	1	6,032	0	5
PINNACLE WEST CAP CORP	COM	723484101	6,083	80	SH	DFND	2	80	0	0
PINTEREST INC	CL A	72352L106	185,572	7,643	SH	DFND	1	7,643	0	0
PINTEREST INC	CL A	72352L106	46,593	1,919	SH	DFND	1	1,919	0	0
PINTEREST INC	CL A	72352L106	46,593	1,919	SH	OTR	1	1,919	0	0
PINTEREST INC	CL A	72352L106	1,238	51	SH	DFND	2	51	0	0
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	69,563	8,588	SH	DFND	1	8,588	0	0
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	67,859	7,909	SH	DFND	1	7,909	0	0
PIONEER NAT RES CO	COM	723787107	17,253,266	75,543	SH	DFND	1	75,500	0	43
PIONEER NAT RES CO	COM	723787107	3,706,541	16,229	SH	DFND	1	15,015	0	1,214
PIONEER NAT RES CO	COM	723787107	3,706,541	16,229	SH	OTR	1	15,015	0	1,214
PIONEER NAT RES CO	COM	723787107	23,753	104	SH	DFND	2	104	0	0
PIONEER NAT RES CO	COM	723787107	91,356	400	SH	DFND	2	400	0	0
PIONEER NAT RES CO	COM	723787107	91,356	400	SH	OTR	2	400	0	0
PIPER SANDLER COMPANIES	COM	724078100	108,969	837	SH	DFND	1	837	0	0
PIPER SANDLER COMPANIES	COM	724078100	155,577	1,195	SH	DFND	1	78	0	1,117
PIPER SANDLER COMPANIES	COM	724078100	155,577	1,195	SH	OTR	1	78	0	1,117
PIPER SANDLER COMPANIES	COM	724078100	22,523	173	SH	DFND	2	173	0	0
PITNEY BOWES INC	COM	724479100	66,451	17,487	SH	DFND	1	17,487	0	0
PITNEY BOWES INC	COM	724479100	46,645	12,275	SH	DFND	1	11,903	0	372
PITNEY BOWES INC	COM	724479100	46,645	12,275	SH	OTR	1	11,903	0	372
PITNEY BOWES INC	COM	724479100	5,901	1,553	SH	DFND	2	1,553	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	648,752	55,166	SH	DFND	1	55,166	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	736,470	62,625	SH	DFND	1	62,625	0	0

PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	736,470	62,625	SH	OTR	1	62,625	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	11,760	1,000	SH	DFND	2	1,000	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT	72651A207	4,205	338	SH	DFND	1	338	0	0
PLANET FITNESS INC	CL A	72703H101	29,392	373	SH	DFND	1	373	0	0
PLANET FITNESS INC	CL A	72703H101	109,768	1,393	SH	DFND	1	403	0	990
PLANET FITNESS INC	CL A	72703H101	109,768	1,393	SH	OTR	1	403	0	990
PLANET LABS PBC	COM CL A	72703X106	59,160	13,600	SH	DFND	1	13,600	0	0
PLANET LABS PBC	COM CL A	72703X106	374	86	SH	DFND	1	86	0	0
PLANET LABS PBC	COM CL A	72703X106	374	86	SH	OTR	1	86	0	0
PLAYTIKA HLDG CORP	COM	72815L107	2,093	246	SH	DFND	1	246	0	0
PLEXUS CORP	COM	729132100	227,064	2,206	SH	DFND	1	2,206	0	0
PLEXUS CORP	COM	729132100	19,557	190	SH	DFND	1	167	0	23
PLEXUS CORP	COM	729132100	19,557	190	SH	OTR	1	167	0	23
PLEXUS CORP	COM	729132100	23,262	226	SH	DFND	2	226	0	0
PLUG POWER INC	COM NEW	72919P202	86,738	7,012	SH	DFND	1	7,012	0	0
PLUG POWER INC	COM NEW	72919P202	71,833	5,807	SH	DFND	1	5,807	0	0
PLUG POWER INC	COM NEW	72919P202	71,833	5,807	SH	OTR	1	5,807	0	0
PLYMOUTH INDL REIT INC	COM	729640102	7,442	388	SH	DFND	1	388	0	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	729	100	SH	DFND	1	100	0	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	729	100	SH	OTR	1	100	0	0
POLARIS INC	COM	731068102	1,292,295	12,795	SH	DFND	1	12,795	0	0
POLARIS INC	COM	731068102	427,533	4,233	SH	DFND	1	3,333	0	900
POLARIS INC	COM	731068102	427,533	4,233	SH	OTR	1	3,333	0	900
POLARIS INC	COM	731068102	24,139	239	SH	DFND	2	239	0	0
POLYMET MNG CORP	COM NEW	731916409	46,653	17,605	SH	DFND	1	17,605	0	0
POLYMET MNG CORP	COM NEW	731916409	2,650	1,000	SH	DFND	1	1,000	0	0
POLYMET MNG CORP	COM NEW	731916409	2,650	1,000	SH	OTR	1	1,000	0	0
POOL CORP	COM	73278L105	1,543,999	5,107	SH	DFND	1	5,077	0	30
POOL CORP	COM	73278L105	190,166	629	SH	DFND	1	629	0	0
POOL CORP	COM	73278L105	190,166	629	SH	OTR	1	629	0	0
POOL CORP	COM	73278L105	1,209	4	SH	DFND	2	4	0	0
POPULAR INC	COM NEW	733174700	6,566	99	SH	DFND	1	99	0	0
POPULAR INC	COM NEW	733174700	531	8	SH	DFND	1	8	0	0
POPULAR INC	COM NEW	733174700	531	8	SH	OTR	1	8	0	0
PORCH GROUP INC	COM	733245104	1,955	1,040	SH	DFND	1	1,040	0	0
PORTILLOS INC	COM CL A	73642K106	4,896	300	SH	DFND	1	300	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	282,240	5,760	SH	DFND	1	5,760	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	54,390	1,110	SH	DFND	1	60	0	1,050
PORTLAND GEN ELEC CO	COM NEW	736508847	54,390	1,110	SH	OTR	1	60	0	1,050
POSHMARK INC	COM CL A	73739W104	2,271	127	SH	DFND	1	127	0	0
POST HLDGS INC	COM	737446104	527,028	5,839	SH	DFND	1	5,839	0	0
POST HLDGS INC	COM	737446104	34,209	379	SH	DFND	1	379	0	0
POST HLDGS INC	COM	737446104	34,209	379	SH	OTR	1	379	0	0
POST HLDGS INC	COM	737446104	13,900	154	SH	DFND	2	154	0	0

POST HLDGS INC	COM	737446104	3,430	38 SH	DFND	2	38	0	0
POST HLDGS INC	COM	737446104	3,430	38 SH	OTR	2	38	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	27,055	1,862 SH	DFND	1	1,862	0	0
POTLATCHDELTA CORPORATION	COM	737630103	234,071	5,321 SH	DFND	1	5,321	0	0
POTLATCHDELTA CORPORATION	COM	737630103	41,395	941 SH	DFND	1	41	0	900
POTLATCHDELTA CORPORATION	COM	737630103	41,395	941 SH	OTR	1	41	0	900
POTLATCHDELTA CORPORATION	COM	737630103	12,845	292 SH	DFND	2	292	0	0
POTLATCHDELTA CORPORATION	COM	737630103	7,698	175 SH	DFND	2	175	0	0
POTLATCHDELTA CORPORATION	COM	737630103	7,698	175 SH	OTR	2	175	0	0
POWELL INDS INC	COM	739128106	2,111	60 SH	DFND	1	60	0	0
POWELL INDS INC	COM	739128106	10,378	295 SH	DFND	1	288	0	7
POWELL INDS INC	COM	739128106	10,378	295 SH	OTR	1	288	0	7
POWER INTEGRATIONS INC	COM	739276103	386,643	5,391 SH	DFND	1	5,391	0	0
POWER INTEGRATIONS INC	COM	739276103	32,633	455 SH	DFND	1	455	0	0
POWER INTEGRATIONS INC	COM	739276103	32,633	455 SH	OTR	1	455	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	51,264	687 SH	DFND	1	687	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	4,850	65 SH	DFND	1	51	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	4,850	65 SH	OTR	1	51	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	18,133	243 SH	DFND	2	243	0	0
PREDICTIVE ONCOLOGY INC	COM NEW	74039M200	31	100 SH	DFND	1	100	0	0
PREDICTIVE ONCOLOGY INC	COM NEW	74039M200	31	100 SH	OTR	1	100	0	0
PREFORMED LINE PRODS CO	COM	740444104	2,263,822	27,180 SH	DFND	1	27,180	0	0
PREFORMED LINE PRODS CO	COM	740444104	41,645	500 SH	DFND	1	500	0	0
PREFORMED LINE PRODS CO	COM	740444104	41,645	500 SH	OTR	1	500	0	0
PREMIER INC	CL A	74051N102	318,038	9,092 SH	DFND	1	9,092	0	0
PREMIER INC	CL A	74051N102	6,821	195 SH	DFND	1	195	0	0
PREMIER INC	CL A	74051N102	6,821	195 SH	OTR	1	195	0	0
PREMIER INC	CL A	74051N102	944	27 SH	DFND	2	27	0	0
PREMIER FINANCIAL CORP	COM	74052F108	578,695	21,457 SH	DFND	1	21,457	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	294,408	4,703 SH	DFND	1	4,703	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	51,019	815 SH	DFND	1	780	0	35
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	51,019	815 SH	OTR	1	780	0	35
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	17,966	287 SH	DFND	2	287	0	0
PRICE T ROWE GROUP INC	COM	74144T108	57,423,362	526,530 SH	DFND	1	525,554	0	976
PRICE T ROWE GROUP INC	COM	74144T108	13,771,006	126,270 SH	DFND	1	121,083	0	5,187
PRICE T ROWE GROUP INC	COM	74144T108	13,771,006	126,270 SH	OTR	1	121,083	0	5,187

PRICE T ROWE GROUP INC	COM	74144T108	947,295	8,686	SH	DFND	2	8,686	0	0
PRICE T ROWE GROUP INC	COM	74144T108	379,638	3,481	SH	DFND	2	3,481	0	0
PRICE T ROWE GROUP INC	COM	74144T108	379,638	3,481	SH	OTR	2	3,481	0	0
PRICESMART INC	COM	741511109	110,863	1,824	SH	DFND	1	1,824	0	0
PRICESMART INC	COM	741511109	6,503	107	SH	DFND	1	92	0	15
PRICESMART INC	COM	741511109	6,503	107	SH	OTR	1	92	0	15
PRICESMART INC	COM	741511109	11,548	190	SH	DFND	2	190	0	0
PRIMORIS SVCS CORP	COM	74164F103	202,594	9,234	SH	DFND	1	9,234	0	0
PRIMORIS SVCS CORP	COM	74164F103	6,648	303	SH	DFND	1	303	0	0
PRIMORIS SVCS CORP	COM	74164F103	6,648	303	SH	OTR	1	303	0	0
PRIMERICA INC	COM	74164M108	935,587	6,597	SH	DFND	1	6,597	0	0
PRIMERICA INC	COM	74164M108	285,625	2,014	SH	DFND	1	1,014	0	1,000
PRIMERICA INC	COM	74164M108	285,625	2,014	SH	OTR	1	1,014	0	1,000
PRIMERICA INC	COM	74164M108	21,557	152	SH	DFND	2	152	0	0
PRIMIS FINANCIAL CORP	COM	74167B109	2,121	179	SH	DFND	1	179	0	0
PRIMO WATER CORPORATION	COM	74167P108	1,010	65	SH	DFND	1	65	0	0
PRIMO WATER CORPORATION	COM	74167P108	11,717	754	SH	DFND	1	754	0	0
PRIMO WATER CORPORATION	COM	74167P108	11,717	754	SH	OTR	1	754	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,600,392	78,651	SH	DFND	1	78,537	0	114
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,310,700	75,199	SH	DFND	1	71,190	0	4,009
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	6,310,700	75,199	SH	OTR	1	71,190	0	4,009
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	661,625	7,884	SH	DFND	2	7,884	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,336	147	SH	DFND	2	147	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,336	147	SH	OTR	2	147	0	0
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	55,026	3,216	SH	DFND	1	3,216	0	0
PROASSURANCE CORP	COM	74267C106	55,415	3,172	SH	DFND	1	3,172	0	0
PROASSURANCE CORP	COM	74267C106	4,664	267	SH	DFND	1	204	0	63
PROASSURANCE CORP	COM	74267C106	4,664	267	SH	OTR	1	204	0	63
PROASSURANCE CORP	COM	74267C106	13,015	745	SH	DFND	2	745	0	0
PROCTER AND GAMBLE CO	COM	742718109	735,881,090	4,855,378	SH	DFND	1	4,839,064	0	16,314
PROCTER AND GAMBLE CO	COM	742718109	300,159,275	1,980,465	SH	DFND	1	1,664,418	20,256	295,791
PROCTER AND GAMBLE CO	COM	742718109	300,159,275	1,980,465	SH	OTR	1	1,664,418	20,256	295,791
PROCTER AND GAMBLE CO	COM	742718109	8,298,516	54,754	SH	DFND	2	54,754	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,535,585	29,926	SH	DFND	2	29,926	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,535,585	29,926	SH	OTR	2	29,926	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	8,115	172	SH	DFND	1	172	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	519	11	SH	DFND	1	11	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	519	11	SH	OTR	1	11	0	0

PRIVIA HEALTH GROUP INC	COM	74276R102	84,413	3,717	SH	DFND	1	3,717	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	16,238	715	SH	DFND	1	715	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	16,238	715	SH	OTR	1	715	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	20,250	1,039	SH	DFND	1	1,039	0	0
PROFIRE ENERGY INC	COM	74316X101	26,500	25,000	SH	DFND	1	25,000	0	0
PROG HOLDINGS INC	COM NPV	74319R101	22,379	1,325	SH	DFND	1	1,325	0	0
PROG HOLDINGS INC	COM NPV	74319R101	203	12	SH	DFND	1	12	0	0
PROG HOLDINGS INC	COM NPV	74319R101	203	12	SH	OTR	1	12	0	0
PROG HOLDINGS INC	COM NPV	74319R101	4,729	280	SH	DFND	2	280	0	0
PROGRESS SOFTWARE CORP	COM	743312100	93,030	1,844	SH	DFND	1	1,844	0	0
PROGRESS SOFTWARE CORP	COM	743312100	121,635	2,411	SH	DFND	1	231	0	2,180
PROGRESS SOFTWARE CORP	COM	743312100	121,635	2,411	SH	OTR	1	231	0	2,180
PROGRESS SOFTWARE CORP	COM	743312100	13,874	275	SH	DFND	2	275	0	0
PROGRESSIVE CORP	COM	743315103	47,715,121	367,860	SH	DFND	1	367,820	0	40
PROGRESSIVE CORP	COM	743315103	4,723,779	36,418	SH	DFND	1	29,413	0	7,005
PROGRESSIVE CORP	COM	743315103	4,723,779	36,418	SH	OTR	1	29,413	0	7,005
PROGRESSIVE CORP	COM	743315103	154,744	1,193	SH	DFND	2	1,193	0	0
PROGYNY INC	COM	74340E103	273,466	8,779	SH	DFND	1	8,779	0	0
PROGYNY INC	COM	74340E103	20,248	650	SH	DFND	1	650	0	0
PROGYNY INC	COM	74340E103	20,248	650	SH	OTR	1	650	0	0
PROGYNY INC	COM	74340E103	1,931	62	SH	DFND	2	62	0	0
PROLOGIS INC.	COM	74340W103	11,622,688	103,102	SH	DFND	1	103,066	0	36
PROLOGIS INC.	COM	74340W103	2,516,585	22,324	SH	DFND	1	21,883	0	441
PROLOGIS INC.	COM	74340W103	2,516,585	22,324	SH	OTR	1	21,883	0	441
PROLOGIS INC.	COM	74340W103	129,414	1,148	SH	DFND	2	1,148	0	0
PROLOGIS INC.	COM	74340W103	2,480	22	SH	DFND	2	22	0	0
PROLOGIS INC.	COM	74340W103	2,480	22	SH	OTR	2	22	0	0
PROS HOLDINGS INC	COM	74346Y103	44,930	1,852	SH	DFND	1	1,852	0	0
PROS HOLDINGS INC	COM	74346Y103	7,642	315	SH	DFND	1	315	0	0
PROS HOLDINGS INC	COM	74346Y103	7,642	315	SH	OTR	1	315	0	0
PROSHARES TR	ONLINE RTL ETF	74347B169	17,530	619	SH	DFND	1	619	0	0
PROSHARES TR	SHORT S&P 500	74347B425	110,847	6,915	SH	DFND	1	6,915	0	0
PROSHARES TR	S&P MDCP 400 D	74347B680	52,017	727	SH	DFND	1	727	0	0
PROSHARES TR	ULTRAPRO SHT Q	74347G432	9,452	175	SH	DFND	1	175	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	1,877	180	SH	DFND	1	180	0	0
PROSHARES TR	ULTRASHRT DOW	74347G648	12,128	450	SH	DFND	1	450	0	0
PROPETRO HLDG CORP	COM	74347M108	36,689	3,538	SH	DFND	1	3,538	0	0
PROPETRO HLDG CORP	COM	74347M108	5,424	523	SH	DFND	1	471	0	52
PROPETRO HLDG CORP	COM	74347M108	5,424	523	SH	OTR	1	471	0	52
PROPETRO HLDG CORP	COM	74347M108	2,271	219	SH	DFND	2	219	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	37,605	846	SH	DFND	1	846	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	158,100	4,512	SH	DFND	1	4,512	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	494,064	14,100	SH	DFND	1	14,100	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	494,064	14,100	SH	OTR	1	14,100	0	0

PROSHARES TR	PSHS ULTRA DOW	74347R305	15,970	250	SH	DFND	1	250	0	0
PROSHARES TR	PSHS ULT SEMIC	74347R669	3,312	200	SH	DFND	1	200	0	0
PROSHARES TR	PSHS ULT SEMIC	74347R669	3,312	200	SH	OTR	1	200	0	0
PROSHARES TR	ULTRA FNCLS NE	74347X633	776,282	17,020	SH	DFND	1	17,020	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	140,511	8,122	SH	DFND	1	8,122	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	51,900	3,000	SH	DFND	1	3,000	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	51,900	3,000	SH	OTR	1	3,000	0	0
PROSHARES TR	PET CARE ETF	74348A145	8,997	191	SH	DFND	1	191	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	655,127	7,280	SH	DFND	1	7,280	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	10,619	118	SH	DFND	1	118	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	10,619	118	SH	OTR	1	118	0	0
PROSPECT CAP CORP	COM	74348T102	30,756	4,400	SH	DFND	1	4,400	0	0
PROSPECT CAP CORP	COM	74348T102	50,300	7,196	SH	DFND	1	7,196	0	0
PROSPECT CAP CORP	COM	74348T102	50,300	7,196	SH	OTR	1	7,196	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	70,400	640	SH	DFND	1	0	0	640
PROMETHEUS BIOSCIENCES INC	COM	74349U108	70,400	640	SH	OTR	1	0	0	640
PROSPERITY BANCSHARES INC	COM	743606105	205,975	2,834	SH	DFND	1	2,834	0	0
PROSPERITY BANCSHARES INC	COM	743606105	44,771	616	SH	DFND	1	616	0	0
PROSPERITY BANCSHARES INC	COM	743606105	44,771	616	SH	OTR	1	616	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9,884	136	SH	DFND	2	136	0	0
PROTO LABS INC	COM	743713109	13,735	538	SH	DFND	1	538	0	0
PROTO LABS INC	COM	743713109	2,681	105	SH	DFND	1	105	0	0
PROTO LABS INC	COM	743713109	2,681	105	SH	OTR	1	105	0	0
PROVENTION BIO INC	COM	74374N102	27,746	2,625	SH	DFND	1	2,625	0	0
PROTERRA INC	COM	74374T109	165,673	43,945	SH	DFND	1	43,945	0	0
PROTERRA INC	COM	74374T109	8,173	2,168	SH	DFND	1	2,168	0	0
PROTERRA INC	COM	74374T109	8,173	2,168	SH	OTR	1	2,168	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	237,651	11,126	SH	DFND	1	11,126	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	623,691	29,199	SH	DFND	1	5,948	0	23,251
PROVIDENT FINL SVCS INC	COM	74386T105	623,691	29,199	SH	OTR	1	5,948	0	23,251
PROVIDENT FINL SVCS INC	COM	74386T105	24,778	1,160	SH	DFND	2	1,160	0	0
PRUDENTIAL FINL INC	COM	744320102	5,435,191	54,647	SH	DFND	1	54,566	0	81
PRUDENTIAL FINL INC	COM	744320102	2,003,721	20,146	SH	DFND	1	20,141	0	5
PRUDENTIAL FINL INC	COM	744320102	2,003,721	20,146	SH	OTR	1	20,141	0	5
PRUDENTIAL FINL INC	COM	744320102	57,985	583	SH	DFND	2	583	0	0
PRUDENTIAL FINL INC	COM	744320102	4,376	44	SH	DFND	2	44	0	0
PRUDENTIAL FINL INC	COM	744320102	4,376	44	SH	OTR	2	44	0	0
PRUDENTIAL PLC	ADR	74435K204	365,429	13,298	SH	DFND	1	13,298	0	0
PRUDENTIAL PLC	ADR	74435K204	87,551	3,186	SH	DFND	1	3,186	0	0
PRUDENTIAL PLC	ADR	74435K204	87,551	3,186	SH	OTR	1	3,186	0	0
PRUDENTIAL PLC	ADR	74435K204	7,200	262	SH	DFND	2	262	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	26,621,938	434,502	SH	DFND	1	434,102	0	400
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6,085,030	99,315	SH	DFND	1	97,613	0	1,702

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6,085,030	99,315	SH	OTR	1	97,613	0	1,702
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	82,041	1,339	SH	DFND	2	1,339	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,289	70	SH	DFND	2	70	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,289	70	SH	OTR	2	70	0	0
PUBLIC STORAGE	COM	74460D109	5,434,565	19,396	SH	DFND	1	19,396	0	0
PUBLIC STORAGE	COM	74460D109	635,471	2,268	SH	DFND	1	2,268	0	0
PUBLIC STORAGE	COM	74460D109	635,471	2,268	SH	OTR	1	2,268	0	0
PUBLIC STORAGE	COM	74460D109	12,048	43	SH	DFND	2	43	0	0
PUBLIC STORAGE	COM	74460D109	3,362	12	SH	DFND	2	12	0	0
PUBLIC STORAGE	COM	74460D109	3,362	12	SH	OTR	2	12	0	0
PULMONX CORP	COM	745848101	287	34	SH	DFND	1	34	0	0
PULTE GROUP INC	COM	745867101	549,274	12,064	SH	DFND	1	12,054	0	10
PULTE GROUP INC	COM	745867101	272,588	5,987	SH	DFND	1	5,087	0	900
PULTE GROUP INC	COM	745867101	272,588	5,987	SH	OTR	1	5,087	0	900
PULTE GROUP INC	COM	745867101	7,148	157	SH	DFND	2	157	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	520	123	SH	DFND	1	123	0	0
PURE CYCLE CORP	COM NEW	746228303	189	18	SH	DFND	1	18	0	0
PURE CYCLE CORP	COM NEW	746228303	2,756	263	SH	DFND	1	263	0	0
PURE CYCLE CORP	COM NEW	746228303	2,756	263	SH	OTR	1	263	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	6,160,003	911,243	SH	DFND	1	911,243	0	0
PURE STORAGE INC	CL A	74624M102	327,997	12,257	SH	DFND	1	12,257	0	0
PURE STORAGE INC	CL A	74624M102	60,397	2,257	SH	DFND	1	2,257	0	0
PURE STORAGE INC	CL A	74624M102	60,397	2,257	SH	OTR	1	2,257	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	8,676	2,390	SH	DFND	1	2,390	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	36,300	10,000	SH	DFND	1	10,000	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	36,300	10,000	SH	OTR	1	10,000	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	67,867	6,255	SH	DFND	1	6,255	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	81,600	20,000	SH	DFND	1	20,000	0	0
QUAKER HOUGHTON	COM	747316107	584,150	3,500	SH	DFND	1	3,500	0	0
QUAKER HOUGHTON	COM	747316107	656,752	3,935	SH	DFND	1	1,123	0	2,812
QUAKER HOUGHTON	COM	747316107	656,752	3,935	SH	OTR	1	1,123	0	2,812
QUAKER HOUGHTON	COM	747316107	16,356	98	SH	DFND	2	98	0	0
QUAKER HOUGHTON	COM	747316107	233,660	1,400	SH	DFND	2	1,400	0	0
QUAKER HOUGHTON	COM	747316107	233,660	1,400	SH	OTR	2	1,400	0	0
QORVO INC	COM	74736K101	934,226	10,307	SH	DFND	1	10,301	0	6
QORVO INC	COM	74736K101	191,976	2,118	SH	DFND	1	1,518	0	600
QORVO INC	COM	74736K101	191,976	2,118	SH	OTR	1	1,518	0	600
QORVO INC	COM	74736K101	7,342	81	SH	DFND	2	81	0	0
Q2 HLDGS INC	COM	74736L109	6,744	251	SH	DFND	1	251	0	0
QUALCOMM INC	COM	747525103	61,145,550	556,172	SH	DFND	1	555,512	0	660
QUALCOMM INC	COM	747525103	26,805,131	243,816	SH	DFND	1	231,333	0	12,483
QUALCOMM INC	COM	747525103	26,805,131	243,816	SH	OTR	1	231,333	0	12,483
QUALCOMM INC	COM	747525103	753,859	6,857	SH	DFND	2	6,857	0	0

QUALCOMM INC	COM	747525103	308,602	2,807	SH	DFND	2	2,807	0	0
QUALCOMM INC	COM	747525103	308,602	2,807	SH	OTR	2	2,807	0	0
QUALYS INC	COM	74758T303	531,072	4,732	SH	DFND	1	4,732	0	0
QUALYS INC	COM	74758T303	296,063	2,638	SH	DFND	1	185	0	2,453
QUALYS INC	COM	74758T303	296,063	2,638	SH	OTR	1	185	0	2,453
QUALYS INC	COM	74758T303	11,447	102	SH	DFND	2	102	0	0
QUALTRICS INTL INC	COM CL A	747601201	197	19	SH	DFND	1	19	0	0
QUANEX BLDG PRODS CORP	COM	747619104	17,073	721	SH	DFND	1	721	0	0
QUANEX BLDG PRODS CORP	COM	747619104	115,156	4,863	SH	DFND	1	95	0	4,768
QUANEX BLDG PRODS CORP	COM	747619104	115,156	4,863	SH	OTR	1	95	0	4,768
QUANEX BLDG PRODS CORP	COM	747619104	710	30	SH	DFND	2	30	0	0
QUANTA SVCS INC	COM	74762E102	79,236,983	556,049	SH	DFND	1	550,758	0	5,291
QUANTA SVCS INC	COM	74762E102	10,525,193	73,861	SH	DFND	1	73,613	0	248
QUANTA SVCS INC	COM	74762E102	10,525,193	73,861	SH	OTR	1	73,613	0	248
QUANTA SVCS INC	COM	74762E102	688,133	4,829	SH	DFND	2	4,829	0	0
QUANTERIX CORP	COM	74766Q101	235	17	SH	DFND	1	17	0	0
QUANTERIX CORP	COM	74766Q101	235	17	SH	OTR	1	17	0	0
QUANTUM COMPUTING INC	COM	74766W108	453	300	SH	DFND	1	300	0	0
QUANTUM COMPUTING INC	COM	74766W108	453	300	SH	OTR	1	300	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	74,538	13,146	SH	DFND	1	13,146	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	15,269	2,693	SH	DFND	1	2,693	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	15,269	2,693	SH	OTR	1	2,693	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,819,639	24,416	SH	DFND	1	24,416	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,066,139	6,815	SH	DFND	1	6,815	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	1,066,139	6,815	SH	OTR	1	6,815	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	39,736	254	SH	DFND	2	254	0	0
QUINSTREET INC	COM	74874Q100	58,763	4,095	SH	DFND	1	4,095	0	0
QUINSTREET INC	COM	74874Q100	3,301	230	SH	DFND	1	181	0	49
QUINSTREET INC	COM	74874Q100	3,301	230	SH	OTR	1	181	0	49
QUINSTREET INC	COM	74874Q100	5,166	360	SH	DFND	2	360	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	39,057	11,387	SH	DFND	1	11,387	0	0
QURATE RETAIL INC	COM SER A	74915M100	4,214	2,585	SH	DFND	1	2,585	0	0
QURATE RETAIL INC	COM SER A	74915M100	7,183	4,407	SH	DFND	1	4,407	0	0
QURATE RETAIL INC	COM SER A	74915M100	7,183	4,407	SH	OTR	1	4,407	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	46,595	500	SH	DFND	1	500	0	0
REV GROUP INC	COM	749527107	10,096	800	SH	DFND	1	800	0	0
REV GROUP INC	COM	749527107	606	48	SH	DFND	1	48	0	0
REV GROUP INC	COM	749527107	606	48	SH	OTR	1	48	0	0
RGC RES INC	COM	74955L103	59,535	2,700	SH	DFND	1	0	0	2,700
RGC RES INC	COM	74955L103	59,535	2,700	SH	OTR	1	0	0	2,700
RLI CORP	COM	749607107	1,287,102	9,805	SH	DFND	1	9,805	0	0
RLI CORP	COM	749607107	154,374	1,176	SH	DFND	1	1,176	0	0
RLI CORP	COM	749607107	154,374	1,176	SH	OTR	1	1,176	0	0



RLI CORP	COM	749607107	10,502	80	SH	DFND	2	80	0	0
RLJ LODGING TR	COM	74965L101	3,474	328	SH	DFND	1	328	0	0
RPC INC	COM	749660106	22,394	2,519	SH	DFND	1	2,519	0	0
RPC INC	COM	749660106	50,166	5,643	SH	DFND	1	5,621	0	22
RPC INC	COM	749660106	50,166	5,643	SH	OTR	1	5,621	0	22
RPC INC	COM	749660106	6,045	680	SH	DFND	2	680	0	0
RMR GROUP INC	CL A	74967R106	1,356	48	SH	DFND	1	48	0	0
RMR GROUP INC	CL A	74967R106	452	16	SH	DFND	1	16	0	0
RMR GROUP INC	CL A	74967R106	452	16	SH	OTR	1	16	0	0
RH	COM	74967X103	1,162,277	4,350	SH	DFND	1	4,350	0	0
RH	COM	74967X103	91,112	341	SH	DFND	1	341	0	0
RH	COM	74967X103	91,112	341	SH	OTR	1	341	0	0
RH	COM	74967X103	21,375	80	SH	DFND	2	80	0	0
RPM INTL INC	COM	749685103	4,396,652	45,117	SH	DFND	1	45,117	0	0
RPM INTL INC	COM	749685103	3,926,455	40,292	SH	DFND	1	31,566	0	8,726
RPM INTL INC	COM	749685103	3,926,455	40,292	SH	OTR	1	31,566	0	8,726
RPM INTL INC	COM	749685103	985,707	10,115	SH	DFND	2	10,115	0	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	25,944	11,280	SH	DFND	1	11,280	0	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	736	320	SH	DFND	2	320	0	0
RPT REALTY	SH BEN INT	74971D101	44,758	4,458	SH	DFND	1	4,458	0	0
RPT REALTY	SH BEN INT	74971D101	3,112	310	SH	DFND	1	144	0	166
RPT REALTY	SH BEN INT	74971D101	3,112	310	SH	OTR	1	144	0	166
RPT REALTY	SH BEN INT	74971D101	17,680	1,761	SH	DFND	2	1,761	0	0
RXO INC	COMMON STOCK	74982T103	69,178	4,022	SH	DFND	1	4,022	0	0
RXO INC	COMMON STOCK	74982T103	8,875	516	SH	DFND	1	516	0	0
RXO INC	COMMON STOCK	74982T103	8,875	516	SH	OTR	1	516	0	0
RXO INC	COMMON STOCK	74982T103	2,976	173	SH	DFND	2	173	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	434	147	SH	DFND	1	147	0	0
RADIAN GROUP INC	COM	750236101	268,143	14,061	SH	DFND	1	14,061	0	0
RADIAN GROUP INC	COM	750236101	1,754	92	SH	DFND	1	92	0	0
RADIAN GROUP INC	COM	750236101	1,754	92	SH	OTR	1	92	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	2,565	217	SH	DFND	1	217	0	0
RADNET INC	COM	750491102	23,048	1,224	SH	DFND	1	1,224	0	0
RADNET INC	COM	750491102	4,218	224	SH	DFND	1	198	0	26
RADNET INC	COM	750491102	4,218	224	SH	OTR	1	198	0	26
RADNET INC	COM	750491102	4,199	223	SH	DFND	2	223	0	0
RAFAEL HLDGS INC	COM CL B	75062E106	3,740	2,000	SH	DFND	1	2,000	0	0
RAMBUS INC DEL	COM	750917106	149,369	4,170	SH	DFND	1	4,170	0	0
RAMBUS INC DEL	COM	750917106	18,770	524	SH	DFND	1	478	0	46
RAMBUS INC DEL	COM	750917106	18,770	524	SH	OTR	1	478	0	46
RAMBUS INC DEL	COM	750917106	22,996	642	SH	DFND	2	642	0	0
RALPH LAUREN CORP	CL A	751212101	177,631	1,681	SH	DFND	1	1,679	0	2
RALPH LAUREN CORP	CL A	751212101	20,394	193	SH	DFND	1	193	0	0
RALPH LAUREN CORP	CL A	751212101	20,394	193	SH	OTR	1	193	0	0
RALPH LAUREN CORP	CL A	751212101	1,902	18	SH	DFND	2	18	0	0
RAMACO RES INC	COM	75134P303	1,160	132	SH	DFND	1	132	0	0

RANGE RES CORP	COM	75281A109	498,248	19,914	SH	DFND	1	19,914	0	0
RANGE RES CORP	COM	75281A109	109,513	4,377	SH	DFND	1	4,377	0	0
RANGE RES CORP	COM	75281A109	109,513	4,377	SH	OTR	1	4,377	0	0
RANGE RES CORP	COM	75281A109	6,906	276	SH	DFND	2	276	0	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	43,754	7,416	SH	DFND	1	7,416	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	577	100	SH	DFND	1	100	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	47,256	8,190	SH	DFND	1	1,600	0	6,590
RANPAK HOLDINGS CORP	COM CL A	75321W103	47,256	8,190	SH	OTR	1	1,600	0	6,590
RAPID7 INC	COM	753422104	144,789	4,261	SH	DFND	1	4,261	0	0
RAPID7 INC	COM	753422104	21,339	628	SH	DFND	1	628	0	0
RAPID7 INC	COM	753422104	21,339	628	SH	OTR	1	628	0	0
RAYMOND JAMES FINL INC	COM	754730109	2,403,484	22,494	SH	DFND	1	22,467	0	27
RAYMOND JAMES FINL INC	COM	754730109	237,741	2,225	SH	DFND	1	2,225	0	0
RAYMOND JAMES FINL INC	COM	754730109	237,741	2,225	SH	OTR	1	2,225	0	0
RAYMOND JAMES FINL INC	COM	754730109	28,315	265	SH	DFND	2	265	0	0
RAYONIER INC	COM	754907103	430,622	13,065	SH	DFND	1	12,659	0	406
RAYONIER INC	COM	754907103	253,726	7,698	SH	DFND	1	6,171	0	1,527
RAYONIER INC	COM	754907103	253,726	7,698	SH	OTR	1	6,171	0	1,527
RAYONIER INC	COM	754907103	124,655	3,782	SH	DFND	2	3,782	0	0
RAYONIER INC	COM	754907103	11,536	350	SH	DFND	2	350	0	0
RAYONIER INC	COM	754907103	11,536	350	SH	OTR	2	350	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	55,891	5,822	SH	DFND	1	5,822	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	7,363	767	SH	DFND	1	664	0	103
RAYONIER ADVANCED MATLS INC	COM	75508B104	7,363	767	SH	OTR	1	664	0	103
RAYONIER ADVANCED MATLS INC	COM	75508B104	9,878	1,029	SH	DFND	2	1,029	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	112,005,961	1,109,849	SH	DFND	1	1,106,458	0	3,391
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	65,301,396	647,061	SH	DFND	1	607,671	11,584	27,806
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	65,301,396	647,061	SH	OTR	1	607,671	11,584	27,806
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,940,389	19,227	SH	DFND	2	19,227	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,633,709	26,097	SH	DFND	2	26,097	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,633,709	26,097	SH	OTR	2	26,097	0	0
RBC BEARINGS INC	COM	75524B104	1,405,576	6,714	SH	DFND	1	6,714	0	0
RBC BEARINGS INC	COM	75524B104	298,952	1,428	SH	DFND	1	1,428	0	0
RBC BEARINGS INC	COM	75524B104	298,952	1,428	SH	OTR	1	1,428	0	0
RBC BEARINGS INC	COM	75524B104	1,256	6	SH	DFND	2	6	0	0
RE MAX HLDGS INC	CL A	75524W108	20,653	1,108	SH	DFND	1	1,108	0	0
RE MAX HLDGS INC	CL A	75524W108	373	20	SH	DFND	1	12	0	8
RE MAX HLDGS INC	CL A	75524W108	373	20	SH	OTR	1	12	0	8
RE MAX HLDGS INC	CL A	75524W108	1,957	105	SH	DFND	2	105	0	0
READY CAPITAL CORP	COM	75574U101	20,899	1,876	SH	DFND	1	1,876	0	0

READY CAPITAL CORP	COM	75574U101	11,407	1,024	SH	DFND	1	955	0	69
READY CAPITAL CORP	COM	75574U101	11,407	1,024	SH	OTR	1	955	0	69
READY CAPITAL CORP	COM	75574U101	6,517	585	SH	DFND	2	585	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	42,481	6,648	SH	DFND	1	6,648	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	16,672	2,609	SH	DFND	1	2,552	0	57
ANYWHERE REAL ESTATE INC	COM	75605Y106	16,672	2,609	SH	OTR	1	2,552	0	57
ANYWHERE REAL ESTATE INC	COM	75605Y106	6,377	998	SH	DFND	2	998	0	0
REALTY INCOME CORP	COM	756109104	4,247,844	66,969	SH	DFND	1	66,969	0	0
REALTY INCOME CORP	COM	756109104	817,296	12,885	SH	DFND	1	12,235	0	650
REALTY INCOME CORP	COM	756109104	817,296	12,885	SH	OTR	1	12,235	0	650
REALTY INCOME CORP	COM	756109104	6,914	109	SH	DFND	2	109	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	76,778	2,021	SH	DFND	1	2,021	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	76,778	2,021	SH	OTR	1	2,021	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	2,051	54	SH	DFND	2	54	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	62,448	2,209	SH	DFND	1	2,209	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	156,220	5,526	SH	DFND	1	5,526	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	156,220	5,526	SH	OTR	1	5,526	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	23,994	4,300	SH	DFND	1	4,300	0	0
RED ROCK RESORTS INC	CL A	75700L108	28,487	712	SH	DFND	1	712	0	0
RED ROCK RESORTS INC	CL A	75700L108	33,768	844	SH	DFND	1	0	0	844
RED ROCK RESORTS INC	CL A	75700L108	33,768	844	SH	OTR	1	0	0	844
REDFIN CORP	COM	75737F108	55,222	13,024	SH	DFND	1	13,024	0	0
REDFIN CORP	COM	75737F108	38,847	9,162	SH	DFND	1	9,162	0	0
REDFIN CORP	COM	75737F108	38,847	9,162	SH	OTR	1	9,162	0	0
REDWOOD TRUST INC	NOTE 4.750% 8	758075AC9	195,000	2,000	PRN	DFND	1	2,000	0	0
REDWOOD TR INC	COM	758075402	68,148	10,081	SH	DFND	1	10,081	0	0
REDWOOD TR INC	COM	758075402	7,375	1,091	SH	DFND	1	974	0	117
REDWOOD TR INC	COM	758075402	7,375	1,091	SH	OTR	1	974	0	117
REDWOOD TR INC	COM	758075402	4,833	715	SH	DFND	2	715	0	0
REEDS INC	COM	758338107	7	100	SH	DFND	1	100	0	0
REEDS INC	COM	758338107	7	100	SH	OTR	1	100	0	0
REGAL REXNORD CORPORATION	COM	758750103	167,372	1,395	SH	DFND	1	1,395	0	0
REGAL REXNORD CORPORATION	COM	758750103	254,478	2,121	SH	DFND	1	850	0	1,271
REGAL REXNORD CORPORATION	COM	758750103	254,478	2,121	SH	OTR	1	850	0	1,271
REGAL REXNORD CORPORATION	COM	758750103	8,279	69	SH	DFND	2	69	0	0
REGENCY CTRS CORP	COM	758849103	630,688	10,091	SH	DFND	1	10,091	0	0
REGENCY CTRS CORP	COM	758849103	125,125	2,002	SH	DFND	1	1,890	0	112
REGENCY CTRS CORP	COM	758849103	125,125	2,002	SH	OTR	1	1,890	0	112
REGENCY CTRS CORP	COM	758849103	13,625	218	SH	DFND	2	218	0	0

REGENERON PHARMACEUTICALS	COM	75886F107	10,047,470	13,926	SH	DFND	1	13,923	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	1,990,591	2,759	SH	DFND	1	2,751	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	1,990,591	2,759	SH	OTR	1	2,751	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	51,226	71	SH	DFND	2	71	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,886	4	SH	DFND	2	4	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	2,886	4	SH	OTR	2	4	0	0
REGENXBIO INC	COM	75901B107	26,558	1,171	SH	DFND	1	1,171	0	0
REGENXBIO INC	COM	75901B107	3,379	149	SH	DFND	1	120	0	29
REGENXBIO INC	COM	75901B107	3,379	149	SH	OTR	1	120	0	29
REGENXBIO INC	COM	75901B107	6,736	297	SH	DFND	2	297	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,201,009	194,852	SH	DFND	1	181,318	0	13,534
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,196,990	55,519	SH	DFND	1	53,081	0	2,438
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,196,990	55,519	SH	OTR	1	53,081	0	2,438
REGIONS FINANCIAL CORP NEW	COM	7591EP100	37,471	1,738	SH	DFND	2	1,738	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,854	86	SH	DFND	2	86	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,854	86	SH	OTR	2	86	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,700,420	19,005	SH	DFND	1	10,243	0	8,762
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	157,720	1,110	SH	DFND	1	1,110	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	157,720	1,110	SH	OTR	1	1,110	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	16,625	117	SH	DFND	2	117	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	980,012	4,841	SH	DFND	1	4,841	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	283,416	1,400	SH	DFND	1	700	0	700
RELIANCE STEEL & ALUMINUM CO	COM	759509102	283,416	1,400	SH	OTR	1	700	0	700
RELIANCE STEEL & ALUMINUM CO	COM	759509102	37,047	183	SH	DFND	2	183	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	70,854	350	SH	DFND	2	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	70,854	350	SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	1,661,953	59,955	SH	DFND	1	59,955	0	0
RELX PLC	SPONSORED ADR	759530108	315,786	11,392	SH	DFND	1	11,392	0	0
RELX PLC	SPONSORED ADR	759530108	315,786	11,392	SH	OTR	1	11,392	0	0
RELX PLC	SPONSORED ADR	759530108	13,555	489	SH	DFND	2	489	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	342	98	SH	DFND	1	98	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	307	88	SH	DFND	1	88	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	307	88	SH	OTR	1	88	0	0
RENASANT CORP	COM	75970E107	71,571	1,904	SH	DFND	1	1,904	0	0
RENASANT CORP	COM	75970E107	3,909	104	SH	DFND	1	86	0	18
RENASANT CORP	COM	75970E107	3,909	104	SH	OTR	1	86	0	18
RENASANT CORP	COM	75970E107	12,668	337	SH	DFND	2	337	0	0

KORU MEDICAL SYSTEMS INC	COM	759910102	346,290	97,000	SH	DFND	1	97,000	0	0
REPLIGEN CORP	COM	759916109	860,941	5,085	SH	DFND	1	5,085	0	0
REPLIGEN CORP	COM	759916109	51,132	302	SH	DFND	1	302	0	0
REPLIGEN CORP	COM	759916109	51,132	302	SH	OTR	1	302	0	0
REPLIGEN CORP	COM	759916109	24,719	146	SH	DFND	2	146	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	123,600	5,000	SH	DFND	1	5,000	0	0
RENT A CTR INC NEW	COM	76009N100	127,385	5,649	SH	DFND	1	5,649	0	0
RENT A CTR INC NEW	COM	76009N100	4,352	193	SH	DFND	1	145	0	48
RENT A CTR INC NEW	COM	76009N100	4,352	193	SH	OTR	1	145	0	48
RENT A CTR INC NEW	COM	76009N100	10,125	449	SH	DFND	2	449	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	89,318	2,899	SH	DFND	1	2,899	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	32,505	1,055	SH	DFND	1	1,055	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	32,505	1,055	SH	OTR	1	1,055	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	2,896	94	SH	DFND	2	94	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	47,181	1,153	SH	DFND	1	1,153	0	0
REPAY HLDGS CORP	COM CL A	76029L100	252,142	31,322	SH	DFND	1	31,322	0	0
REPAY HLDGS CORP	COM CL A	76029L100	3,099	385	SH	DFND	1	385	0	0
REPAY HLDGS CORP	COM CL A	76029L100	3,099	385	SH	OTR	1	385	0	0
REPLIMUNE GROUP INC	COM	76029N106	13,600	500	SH	DFND	1	500	0	0
REPLIMUNE GROUP INC	COM	76029N106	13,600	500	SH	OTR	1	500	0	0
REPUBLIC FIRST BANCORP INC	COM	760416107	21,500	10,000	SH	DFND	1	10,000	0	0
REPUBLIC SVCS INC	COM	760759100	4,492,722	34,830	SH	DFND	1	34,802	0	28
REPUBLIC SVCS INC	COM	760759100	464,493	3,601	SH	DFND	1	3,601	0	0
REPUBLIC SVCS INC	COM	760759100	464,493	3,601	SH	OTR	1	3,601	0	0
REPUBLIC SVCS INC	COM	760759100	22,315	173	SH	DFND	2	173	0	0
RESMED INC	COM	761152107	9,955,066	47,831	SH	DFND	1	47,827	0	4
RESMED INC	COM	761152107	5,187,848	24,926	SH	DFND	1	21,311	0	3,615
RESMED INC	COM	761152107	5,187,848	24,926	SH	OTR	1	21,311	0	3,615
RESMED INC	COM	761152107	132,995	639	SH	DFND	2	639	0	0
RESMED INC	COM	761152107	31,220	150	SH	DFND	2	150	0	0
RESMED INC	COM	761152107	31,220	150	SH	OTR	2	150	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	143,559	8,727	SH	DFND	1	8,576	0	151
RESIDEO TECHNOLOGIES INC	COM	76118Y104	67,955	4,131	SH	DFND	1	4,060	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	67,955	4,131	SH	OTR	1	4,060	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	13,341	811	SH	DFND	2	811	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	9,854	599	SH	DFND	2	599	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	9,854	599	SH	OTR	2	599	0	0
RESOURCES CONNECTION INC	COM	76122Q105	16,321	888	SH	DFND	1	888	0	0
RESOURCES CONNECTION INC	COM	76122Q105	4,374	238	SH	DFND	1	238	0	0
RESOURCES CONNECTION INC	COM	76122Q105	4,374	238	SH	OTR	1	238	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,308	180	SH	DFND	2	180	0	0

RETRACTABLE TECHNOLOGIES INC	COM	76129W105	10,660	6,500	SH	DFND	1	6,500	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	128,887	1,993	SH	DFND	1	1,993	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	117,376	1,815	SH	DFND	1	1,815	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	117,376	1,815	SH	OTR	1	1,815	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2,522	39	SH	DFND	2	39	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	123,517	8,218	SH	DFND	1	8,218	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	17,390	1,157	SH	DFND	1	1,004	0	153
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	17,390	1,157	SH	OTR	1	1,004	0	153
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	20,591	1,370	SH	DFND	2	1,370	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,920	104	SH	DFND	1	104	0	0
REVANCE THERAPEUTICS INC	COM	761330109	628	34	SH	DFND	1	34	0	0
REVANCE THERAPEUTICS INC	COM	761330109	628	34	SH	OTR	1	34	0	0
REVOLVE GROUP INC	CL A	76156B107	85,100	3,823	SH	DFND	1	3,823	0	0
REVOLVE GROUP INC	CL A	76156B107	1,536	69	SH	DFND	1	69	0	0
REVOLVE GROUP INC	CL A	76156B107	1,536	69	SH	OTR	1	69	0	0
REX AMERICAN RES CORP	COM	761624105	27,368	859	SH	DFND	1	859	0	0
REX AMERICAN RES CORP	COM	761624105	125,688	3,945	SH	DFND	1	27	0	3,918
REX AMERICAN RES CORP	COM	761624105	125,688	3,945	SH	OTR	1	27	0	3,918
REX AMERICAN RES CORP	COM	761624105	3,154	99	SH	DFND	2	99	0	0
REXFORD INDL RLTY INC	COM	76169C100	438,759	8,030	SH	DFND	1	8,030	0	0
REXFORD INDL RLTY INC	COM	76169C100	66,552	1,218	SH	DFND	1	1,218	0	0
REXFORD INDL RLTY INC	COM	76169C100	66,552	1,218	SH	OTR	1	1,218	0	0
REXFORD INDL RLTY INC	COM	76169C100	29,997	549	SH	DFND	2	549	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,858	34	SH	DFND	2	34	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,858	34	SH	OTR	2	34	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	444,394	14,823	SH	DFND	1	14,823	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	12,712	424	SH	DFND	1	424	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	12,712	424	SH	OTR	1	424	0	0
REZOLUTE INC	COM NEW	76200L309	1,553	750	SH	DFND	1	750	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	10,192	350	SH	DFND	1	350	0	0
RICEBRAN TECHNOLOGIES	COM	762831303	7	10	SH	DFND	1	10	0	0
RICEBRAN TECHNOLOGIES	COM	762831303	7	10	SH	OTR	1	10	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	15,000	10,000	SH	DFND	1	10,000	0	0
RIMINI STR INC DEL	COM	76674Q107	983	258	SH	DFND	1	258	0	0
RIMINI STR INC DEL	COM	76674Q107	7,799	2,047	SH	DFND	1	0	0	2,047

RIMINI STR INC DEL	COM	76674Q107	7,799	2,047	SH	OTR	1	0	0	2,047
RINGCENTRAL INC	CL A	76680R206	98,766	2,790	SH	DFND	1	2,790	0	0
RINGCENTRAL INC	CL A	76680R206	9,664	273	SH	DFND	1	273	0	0
RINGCENTRAL INC	CL A	76680R206	9,664	273	SH	OTR	1	273	0	0
RINGCENTRAL INC	CL A	76680R206	956	27	SH	DFND	2	27	0	0
RING ENERGY INC	COM	76680V108	795	323	SH	DFND	1	323	0	0
RING ENERGY INC	COM	76680V108	246	100	SH	DFND	1	100	0	0
RING ENERGY INC	COM	76680V108	246	100	SH	OTR	1	100	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,724,535	24,221	SH	DFND	1	24,221	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	898,046	12,613	SH	DFND	1	5,008	0	7,605
RIO TINTO PLC	SPONSORED ADR	767204100	898,046	12,613	SH	OTR	1	5,008	0	7,605
RIO TINTO PLC	SPONSORED ADR	767204100	43,432	610	SH	DFND	2	610	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	39,872	560	SH	DFND	2	560	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	39,872	560	SH	OTR	2	560	0	0
RIOT BLOCKCHAIN INC	COM	767292105	15,862	4,679	SH	DFND	1	4,679	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	282,153	4,879	SH	DFND	1	4,879	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	245,720	4,249	SH	DFND	1	2,149	0	2,100
RITCHIE BROS AUCTIONEERS	COM	767744105	245,720	4,249	SH	OTR	1	2,149	0	2,100
RITE AID CORP	COM	767754872	25,441	7,617	SH	DFND	1	7,617	0	0
RITE AID CORP	COM	767754872	1,336	400	SH	DFND	1	400	0	0
RITE AID CORP	COM	767754872	1,336	400	SH	OTR	1	400	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	260,895	14,156	SH	DFND	1	14,156	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,059	383	SH	DFND	1	383	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,059	383	SH	OTR	1	383	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	5,529	300	SH	DFND	2	300	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	590	32	SH	DFND	2	32	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	590	32	SH	OTR	2	32	0	0
ROBERT HALF INTL INC	COM	770323103	315,771	4,277	SH	DFND	1	4,274	0	3
ROBERT HALF INTL INC	COM	770323103	156,372	2,118	SH	DFND	1	2,118	0	0
ROBERT HALF INTL INC	COM	770323103	156,372	2,118	SH	OTR	1	2,118	0	0
ROBERT HALF INTL INC	COM	770323103	8,564	116	SH	DFND	2	116	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	12,682	1,558	SH	DFND	1	1,558	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	4,160	511	SH	DFND	1	511	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	4,160	511	SH	OTR	1	511	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	765	94	SH	DFND	2	94	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	765	94	SH	OTR	2	94	0	0
ROBLOX CORP	CL A	771049103	561,004	19,712	SH	DFND	1	19,712	0	0
ROBLOX CORP	CL A	771049103	8,851	311	SH	DFND	1	311	0	0
ROBLOX CORP	CL A	771049103	8,851	311	SH	OTR	1	311	0	0
ROCKET COS INC	COM CL A	77311W101	17,514	2,502	SH	DFND	1	2,502	0	0
ROCKET COS INC	COM CL A	77311W101	18,900	2,700	SH	DFND	1	2,700	0	0
ROCKET COS INC	COM CL A	77311W101	18,900	2,700	SH	OTR	1	2,700	0	0

ROCKET PHARMACEUTICALS INC	COM	77313F106	133,741	6,834	SH	DFND	1	24	0	6,810
ROCKET PHARMACEUTICALS INC	COM	77313F106	133,741	6,834	SH	OTR	1	24	0	6,810
ROCKWELL AUTOMATION INC	COM	773903109	14,773,700	57,358	SH	DFND	1	57,303	0	55
ROCKWELL AUTOMATION INC	COM	773903109	5,027,251	19,518	SH	DFND	1	18,170	0	1,348
ROCKWELL AUTOMATION INC	COM	773903109	5,027,251	19,518	SH	OTR	1	18,170	0	1,348
ROCKWELL AUTOMATION INC	COM	773903109	28,333	110	SH	DFND	2	110	0	0
ROCKWELL AUTOMATION INC	COM	773903109	53,575	208	SH	DFND	2	208	0	0
ROCKWELL AUTOMATION INC	COM	773903109	53,575	208	SH	OTR	2	208	0	0
ROCKY BRANDS INC	COM	774515100	165	7	SH	DFND	1	7	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	199,819	4,266	SH	DFND	1	4,266	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	437,954	9,350	SH	DFND	1	4,850	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	437,954	9,350	SH	OTR	1	4,850	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	1,780	38	SH	DFND	2	38	0	0
ROGERS CORP	COM	775133101	286,535	2,401	SH	DFND	1	2,401	0	0
ROGERS CORP	COM	775133101	18,378	154	SH	DFND	1	134	0	20
ROGERS CORP	COM	775133101	18,378	154	SH	OTR	1	134	0	20
ROGERS CORP	COM	775133101	23,391	196	SH	DFND	2	196	0	0
ROKU INC	COM CL A	77543R102	442,328	10,868	SH	DFND	1	10,868	0	0
ROKU INC	COM CL A	77543R102	18,193	447	SH	DFND	1	447	0	0
ROKU INC	COM CL A	77543R102	18,193	447	SH	OTR	1	447	0	0
ROLLINS INC	COM	775711104	1,191,058	32,596	SH	DFND	1	32,459	0	137
ROLLINS INC	COM	775711104	326,996	8,949	SH	DFND	1	8,949	0	0
ROLLINS INC	COM	775711104	326,996	8,949	SH	OTR	1	8,949	0	0
ROLLINS INC	COM	775711104	1,389	38	SH	DFND	2	38	0	0
R1 RCM INC	COM	77634L105	174,291	15,917	SH	DFND	1	15,917	0	0
R1 RCM INC	COM	77634L105	15,560	1,421	SH	DFND	1	1,421	0	0
R1 RCM INC	COM	77634L105	15,560	1,421	SH	OTR	1	1,421	0	0
R1 RCM INC	COM	77634L105	9,658	882	SH	DFND	2	882	0	0
ROOT INC	CL A NEW	77664L207	198	44	SH	DFND	1	44	0	0
ROOT INC	CL A NEW	77664L207	471	105	SH	DFND	1	105	0	0
ROOT INC	CL A NEW	77664L207	471	105	SH	OTR	1	105	0	0
ROPER TECHNOLOGIES INC	COM	776696106	5,789,142	13,398	SH	DFND	1	13,395	0	3
ROPER TECHNOLOGIES INC	COM	776696106	2,717,414	6,289	SH	DFND	1	4,514	0	1,775
ROPER TECHNOLOGIES INC	COM	776696106	2,717,414	6,289	SH	OTR	1	4,514	0	1,775
ROPER TECHNOLOGIES INC	COM	776696106	64,814	150	SH	DFND	2	150	0	0
ROPER TECHNOLOGIES INC	COM	776696106	432,090	1,000	SH	DFND	2	1,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	432,090	1,000	SH	OTR	2	1,000	0	0
ROSS STORES INC	COM	778296103	24,656,982	212,432	SH	DFND	1	211,672	0	760
ROSS STORES INC	COM	778296103	9,733,630	83,860	SH	DFND	1	80,260	0	3,600



ROSS STORES INC	COM	778296103	9,733,630	83,860	SH	OTR	1	80,260	0	3,600
ROSS STORES INC	COM	778296103	192,212	1,656	SH	DFND	2	1,656	0	0
ROSS STORES INC	COM	778296103	28,901	249	SH	DFND	2	249	0	0
ROSS STORES INC	COM	778296103	28,901	249	SH	OTR	2	249	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	6,095,599	64,833	SH	DFND	1	64,833	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	809,418	8,609	SH	DFND	1	8,609	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	809,418	8,609	SH	OTR	1	8,609	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	24,445	260	SH	DFND	2	260	0	0
SHELL PLC	SPON ADS	780259305	18,664,394	327,733	SH	DFND	1	327,733	0	0
SHELL PLC	SPON ADS	780259305	10,002,242	175,632	SH	DFND	1	172,619	0	3,013
SHELL PLC	SPON ADS	780259305	10,002,242	175,632	SH	OTR	1	172,619	0	3,013
SHELL PLC	SPON ADS	780259305	290,103	5,094	SH	DFND	2	5,094	0	0
SHELL PLC	SPON ADS	780259305	25,628	450	SH	DFND	2	450	0	0
SHELL PLC	SPON ADS	780259305	25,628	450	SH	OTR	2	450	0	0
ROYAL GOLD INC	COM	780287108	275,150	2,441	SH	DFND	1	2,441	0	0
ROYAL GOLD INC	COM	780287108	125,570	1,114	SH	DFND	1	1,114	0	0
ROYAL GOLD INC	COM	780287108	125,570	1,114	SH	OTR	1	1,114	0	0
ROYAL GOLD INC	COM	780287108	16,232	144	SH	DFND	2	144	0	0
ROYAL GOLD INC	COM	780287108	1,353	12	SH	DFND	2	12	0	0
ROYAL GOLD INC	COM	780287108	1,353	12	SH	OTR	2	12	0	0
ROYCE GLOBAL VALUE TR INC	COM	78081T104	7,353	850	SH	DFND	1	850	0	0
ROYCE VALUE TR INC	COM	780910105	89,452	6,746	SH	DFND	1	6,746	0	0
ROYCE VALUE TR INC	COM	780910105	248,731	18,758	SH	DFND	1	18,758	0	0
ROYCE VALUE TR INC	COM	780910105	248,731	18,758	SH	OTR	1	18,758	0	0
RUMBLE INC	COM CL A	78137L105	863	145	SH	DFND	1	145	0	0
RUMBLEON INC	COM CL B	781386305	3,235	500	SH	DFND	1	500	0	0
RUMBLEON INC	COM CL B	781386305	3,235	500	SH	OTR	1	500	0	0
RUSH ENTERPRISES INC	CL B	781846308	3,883	69	SH	DFND	1	69	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	10,604	685	SH	DFND	1	685	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,430	157	SH	DFND	1	128	0	29
RUTHS HOSPITALITY GROUP INC	COM	783332109	2,430	157	SH	OTR	1	128	0	29
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,319	279	SH	DFND	2	279	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,906	70	SH	DFND	1	70	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	471,960	6,313	SH	DFND	1	6,313	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	31,399	420	SH	DFND	1	420	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	31,399	420	SH	OTR	1	420	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	1,271	17	SH	DFND	2	17	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	11,214	150	SH	DFND	2	150	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	11,214	150	SH	OTR	2	150	0	0
RYDER SYS INC	COM	783549108	267,257	3,198	SH	DFND	1	3,198	0	0

RYDER SYS INC	COM	783549108	24,904	298	SH	DFND	1	298	0	0
RYDER SYS INC	COM	783549108	24,904	298	SH	OTR	1	298	0	0
RYDER SYS INC	COM	783549108	21,227	254	SH	DFND	2	254	0	0
RYERSON HLDG CORP	COM	783754104	3,571	118	SH	DFND	1	118	0	0
RYERSON HLDG CORP	COM	783754104	3,571	118	SH	OTR	1	118	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	377,333	4,614	SH	DFND	1	4,614	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8,260	101	SH	DFND	1	101	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8,260	101	SH	OTR	1	101	0	0
S & T BANCORP INC	COM	783859101	642,447	18,796	SH	DFND	1	18,796	0	0
S & T BANCORP INC	COM	783859101	149,948	4,387	SH	DFND	1	3,592	0	795
S & T BANCORP INC	COM	783859101	149,948	4,387	SH	OTR	1	3,592	0	795
S & T BANCORP INC	COM	783859101	18,150	531	SH	DFND	2	531	0	0
SCWORX CORP	COM	78396V109	40	100	SH	DFND	1	100	0	0
SCWORX CORP	COM	78396V109	40	100	SH	OTR	1	100	0	0
SB FINL GROUP INC	COM	78408D105	32,205	1,900	SH	DFND	1	1,900	0	0
S&P GLOBAL INC	COM	78409V104	162,396,999	484,854	SH	DFND	1	479,727	0	5,127
S&P GLOBAL INC	COM	78409V104	48,594,435	145,084	SH	DFND	1	137,724	0	7,360
S&P GLOBAL INC	COM	78409V104	48,594,435	145,084	SH	OTR	1	137,724	0	7,360
S&P GLOBAL INC	COM	78409V104	3,680,321	10,988	SH	DFND	2	10,988	0	0
S&P GLOBAL INC	COM	78409V104	337,954	1,009	SH	DFND	2	1,009	0	0
S&P GLOBAL INC	COM	78409V104	337,954	1,009	SH	OTR	2	1,009	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,749,427	13,376	SH	DFND	1	13,370	0	6
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,186,833	4,234	SH	DFND	1	2,886	0	1,348
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,186,833	4,234	SH	OTR	1	2,886	0	1,348
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	25,789	92	SH	DFND	2	92	0	0
SEI INVTS CO	COM	784117103	2,420,091	41,511	SH	DFND	1	41,511	0	0
SEI INVTS CO	COM	784117103	441,448	7,572	SH	DFND	1	7,572	0	0
SEI INVTS CO	COM	784117103	441,448	7,572	SH	OTR	1	7,572	0	0
SEI INVTS CO	COM	784117103	28,101	482	SH	DFND	2	482	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	34,909	3,811	SH	DFND	1	3,811	0	0
SJW GROUP	COM	784305104	438,670	5,403	SH	DFND	1	5,403	0	0
SJW GROUP	COM	784305104	1,786	22	SH	DFND	1	22	0	0
SJW GROUP	COM	784305104	1,786	22	SH	OTR	1	22	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	4,695	228	SH	DFND	1	228	0	0
SL GREEN RLTY CORP	COM	78440X887	273,705	8,117	SH	DFND	1	8,117	0	0
SL GREEN RLTY CORP	COM	78440X887	7,486	222	SH	DFND	1	222	0	0
SL GREEN RLTY CORP	COM	78440X887	7,486	222	SH	OTR	1	222	0	0
SL GREEN RLTY CORP	COM	78440X887	8,363	248	SH	DFND	2	248	0	0
SLM CORP	COM	78442P106	108,448	6,533	SH	DFND	1	6,533	0	0
SLM CORP	COM	78442P106	85,208	5,133	SH	DFND	1	5,133	0	0
SLM CORP	COM	78442P106	85,208	5,133	SH	OTR	1	5,133	0	0
SLM CORP	COM	78442P106	10,126	610	SH	DFND	2	610	0	0
SM ENERGY CO	COM	78454L100	285,606	8,200	SH	DFND	1	8,200	0	0
SM ENERGY CO	COM	78454L100	31,347	900	SH	DFND	1	794	0	106

SM ENERGY CO	COM	78454L100	31,347	900	SH	OTR	1	794	0	106
SM ENERGY CO	COM	78454L100	29,501	847	SH	DFND	2	847	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,066,579,296	2,788,953	SH	DFND	1	2,786,338	0	2,615
SPDR S&P 500 ETF TR	TR UNIT	78462F103	290,639,916	759,982	SH	DFND	1	757,866	0	2,116
SPDR S&P 500 ETF TR	TR UNIT	78462F103	290,639,916	759,982	SH	OTR	1	757,866	0	2,116
SPDR S&P 500 ETF TR	TR UNIT	78462F103	56,104,011	146,704	SH	DFND	2	146,704	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,057,199	28,913	SH	DFND	2	28,913	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,057,199	28,913	SH	OTR	2	28,913	0	0
SPS COMM INC	COM	78463M107	694,549	5,408	SH	DFND	1	5,408	0	0
SPS COMM INC	COM	78463M107	64,857	505	SH	DFND	1	469	0	36
SPS COMM INC	COM	78463M107	64,857	505	SH	OTR	1	469	0	36
SPS COMM INC	COM	78463M107	36,089	281	SH	DFND	2	281	0	0
SPDR GOLD TR	GOLD SHS	78463V107	69,046,364	407,017	SH	DFND	1	406,405	0	612
SPDR GOLD TR	GOLD SHS	78463V107	6,430,713	37,908	SH	DFND	1	36,220	0	1,688
SPDR GOLD TR	GOLD SHS	78463V107	6,430,713	37,908	SH	OTR	1	36,220	0	1,688
SPDR GOLD TR	GOLD SHS	78463V107	197,631	1,165	SH	DFND	2	1,165	0	0
SPDR GOLD TR	GOLD SHS	78463V107	228,335	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	228,335	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	1,843	34	SH	DFND	1	34	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	2,579,767	98,502	SH	DFND	1	98,502	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	1,017,010	38,832	SH	DFND	1	4,692	0	34,140
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	1,017,010	38,832	SH	OTR	1	4,692	0	34,140
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	15,557	402	SH	DFND	1	402	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	40,809	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	13,008	166	SH	DFND	1	166	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG	78463X509	184,279	5,591	SH	DFND	1	5,591	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	4,048	71	SH	DFND	1	71	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	28,139	688	SH	DFND	1	688	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	26,147	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	26,147	809	SH	OTR	1	809	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	70,099,363	2,913,523	SH	DFND	1	2,913,523	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,406,391	141,579	SH	DFND	1	141,579	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,406,391	141,579	SH	OTR	1	141,579	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	684,531	28,451	SH	DFND	2	28,451	0	0
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	9,750	186	SH	DFND	1	186	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	20,345	760	SH	DFND	1	760	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	27,546	1,029	SH	DFND	1	1,029	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	27,546	1,029	SH	OTR	1	1,029	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,631,016	157,464	SH	DFND	1	157,464	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	96,082	3,267	SH	DFND	1	3,267	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	96,082	3,267	SH	OTR	1	3,267	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL	78463X889	120,007	4,042	SH	DFND	1	4,042	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	983,521	10,153	SH	DFND	1	10,153	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	289,641	2,990	SH	DFND	1	2,990	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	289,641	2,990	SH	OTR	1	2,990	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	9,592	338	SH	DFND	1	338	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	9,592	338	SH	OTR	1	338	0	0

SPDR SER TR	S&P 600 SMCP G	78464A201	56,492	782	SH	DFND	1	782	0	0
SPDR SER TR	NUVEEN BLOOMBE	78464A284	26,885	549	SH	DFND	1	549	0	0
SPDR SER TR	S&P 600 SMCP V	78464A300	233,051	3,140	SH	DFND	1	3,140	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	59,599,622	926,323	SH	DFND	1	926,323	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	5,530,795	85,962	SH	DFND	1	85,503	0	459
SPDR SER TR	BBG CONV SEC E	78464A359	5,530,795	85,962	SH	OTR	1	85,503	0	459
SPDR SER TR	BBG CONV SEC E	78464A359	342,997	5,331	SH	DFND	2	5,331	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	642,075	20,172	SH	DFND	1	20,172	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	1,496	47	SH	DFND	1	47	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	1,496	47	SH	OTR	1	47	0	0
SPDR SER TR	PORT MTG BK ET	78464A383	53,035	2,444	SH	DFND	1	2,444	0	0
SPDR SER TR	BLOOMBERG EMER	78464A391	58,000	2,821	SH	DFND	1	2,821	0	0
SPDR SER TR	PRTFLO S&P500	78464A409	813,862	16,062	SH	DFND	1	16,062	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	37,211,650	1,266,564	SH	DFND	1	1,266,564	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,235,194	42,042	SH	DFND	1	35,720	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,235,194	42,042	SH	OTR	1	35,720	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,680,977	57,215	SH	DFND	2	57,215	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	32,612	1,110	SH	DFND	2	1,110	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	32,612	1,110	SH	OTR	2	1,110	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	21,918	532	SH	DFND	1	532	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	20,600	500	SH	DFND	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	20,600	500	SH	OTR	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	4,326	105	SH	DFND	2	105	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	4,326	105	SH	OTR	2	105	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	108,075	2,779	SH	DFND	1	2,779	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	736,153	32,820	SH	DFND	1	32,820	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	185,922	8,289	SH	DFND	1	8,289	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	185,922	8,289	SH	OTR	1	8,289	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	368,042	5,476	SH	DFND	1	5,476	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	126,691	1,885	SH	DFND	1	1,885	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	126,691	1,885	SH	OTR	1	1,885	0	0
SPDR SER TR	COMP SOFTWARE	78464A599	14,025	129	SH	DFND	1	129	0	0
SPDR SER TR	DJ REIT ETF	78464A607	6,741,314	77,353	SH	DFND	1	77,353	0	0
SPDR SER TR	DJ REIT ETF	78464A607	866,620	9,944	SH	DFND	1	9,389	0	555
SPDR SER TR	DJ REIT ETF	78464A607	866,620	9,944	SH	OTR	1	9,389	0	555
SPDR SER TR	DJ REIT ETF	78464A607	401,239	4,604	SH	DFND	2	4,604	0	0
SPDR SER TR	DJ REIT ETF	78464A607	48,281	554	SH	DFND	2	554	0	0
SPDR SER TR	DJ REIT ETF	78464A607	48,281	554	SH	OTR	2	554	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	9,295,924	84,470	SH	DFND	1	84,470	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	803,805	7,304	SH	DFND	1	7,304	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	803,805	7,304	SH	OTR	1	7,304	0	0
SPDR SER TR	PORTFLI TIPS E	78464A656	41,036	1,593	SH	DFND	1	1,593	0	0
SPDR SER TR	PORTFLI TIPS E	78464A656	7,393	287	SH	DFND	1	287	0	0
SPDR SER TR	PORTFLI TIPS E	78464A656	7,393	287	SH	OTR	1	287	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	13,644	470	SH	DFND	1	470	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	13,644	470	SH	OTR	1	470	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	8,896	315	SH	DFND	1	315	0	0

SPDR SER TR	PORTFLI INTRMD	78464A672	8,896	315	SH	OTR	1	315	0	0
SPDR SER TR	S&P REGL BKG	78464A698	1,622,340	27,619	SH	DFND	1	27,619	0	0
SPDR SER TR	S&P REGL BKG	78464A698	632,395	10,766	SH	DFND	1	10,766	0	0
SPDR SER TR	S&P REGL BKG	78464A698	632,395	10,766	SH	OTR	1	10,766	0	0
SPDR SER TR	S&P PHARMAC	78464A722	1,598,033	39,024	SH	DFND	1	39,024	0	0
SPDR SER TR	S&P PHARMAC	78464A722	104,545	2,553	SH	DFND	1	2,553	0	0
SPDR SER TR	S&P PHARMAC	78464A722	104,545	2,553	SH	OTR	1	2,553	0	0
SPDR SER TR	S&P METALS MNG	78464A755	3,502,689	70,321	SH	DFND	1	70,321	0	0
SPDR SER TR	S&P METALS MNG	78464A755	248,054	4,980	SH	DFND	1	4,980	0	0
SPDR SER TR	S&P METALS MNG	78464A755	248,054	4,980	SH	OTR	1	4,980	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	17,101,911	136,695	SH	DFND	1	136,695	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	14,792,381	118,235	SH	DFND	1	117,594	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	14,792,381	118,235	SH	OTR	1	117,594	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	182,911	1,462	SH	DFND	2	1,462	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	182,911	1,462	SH	OTR	2	1,462	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	195,706	2,482	SH	DFND	1	2,482	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	15,297	194	SH	DFND	1	194	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	15,297	194	SH	OTR	1	194	0	0
SPDR SER TR	S&P INS ETF	78464A789	474,692	11,592	SH	DFND	1	11,592	0	0
SPDR SER TR	S&P INS ETF	78464A789	4,423	108	SH	DFND	1	108	0	0
SPDR SER TR	S&P INS ETF	78464A789	4,423	108	SH	OTR	1	108	0	0
SPDR SER TR	S&P BK ETF	78464A797	11,057,641	244,909	SH	DFND	1	244,909	0	0
SPDR SER TR	S&P BK ETF	78464A797	938,533	20,787	SH	DFND	1	20,787	0	0
SPDR SER TR	S&P BK ETF	78464A797	938,533	20,787	SH	OTR	1	20,787	0	0
SPDR SER TR	S&P BK ETF	78464A797	15,532	344	SH	DFND	2	344	0	0
SPDR SER TR	S&P BK ETF	78464A797	15,532	344	SH	OTR	2	344	0	0
SPDR SER TR	PORTFOLI S&P15	78464A805	60,200	1,273	SH	DFND	1	1,273	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	39,946,661	485,910	SH	DFND	1	485,910	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	8,342,589	101,479	SH	DFND	1	101,479	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	8,342,589	101,479	SH	OTR	1	101,479	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	486,108	5,913	SH	DFND	2	5,913	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	166,617	2,550	SH	DFND	1	2,550	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	26,136	400	SH	DFND	1	400	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	26,136	400	SH	OTR	1	400	0	0
SPDR SER TR	S&P 400 MDCP V	78464A839	135,459	2,093	SH	DFND	1	2,093	0	0
SPDR SER TR	PORTFOLIO S&P4	78464A847	19,975	470	SH	DFND	1	470	0	0
SPDR SER TR	PORTFOLIO S&P5	78464A854	633,318	14,080	SH	DFND	1	14,080	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	7,763,987	46,427	SH	DFND	1	46,427	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,066,760	6,379	SH	DFND	1	6,379	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,066,760	6,379	SH	OTR	1	6,379	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	35,787	214	SH	DFND	2	214	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	35,787	214	SH	OTR	2	214	0	0
SPDR SER TR	S&P BIOTECH	78464A870	3,507,331	42,257	SH	DFND	1	42,257	0	0
SPDR SER TR	S&P BIOTECH	78464A870	496,921	5,987	SH	DFND	1	5,527	0	460
SPDR SER TR	S&P BIOTECH	78464A870	496,921	5,987	SH	OTR	1	5,527	0	460
SPDR SER TR	S&P HOMEBUILD	78464A888	938,338	15,556	SH	DFND	1	15,556	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	129,809	2,152	SH	DFND	1	2,152	0	0

SPDR SER TR	S&P HOMEBUILD	78464A888	129,809	2,152	SH	OTR	1	2,152	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,168,299	41,650	SH	DFND	1	41,650	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	608,373	11,686	SH	DFND	1	7,323	0	4,363
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	608,373	11,686	SH	OTR	1	7,323	0	4,363
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	35,401	680	SH	DFND	2	680	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	313,867	7,674	SH	DFND	1	7,674	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	40,900	1,000	SH	DFND	1	1,000	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	40,900	1,000	SH	OTR	1	1,000	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	44,583	1,115	SH	DFND	1	1,115	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	71,973	1,800	SH	DFND	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	71,973	1,800	SH	OTR	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	9,996	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	9,996	250	SH	OTR	2	250	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	83,283	2,080	SH	DFND	1	2,080	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	54,918,610	165,752	SH	DFND	1	165,752	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,077,209	21,360	SH	DFND	1	21,360	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,077,209	21,360	SH	OTR	1	21,360	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	4,241,687	12,802	SH	DFND	2	12,802	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	78,194	236	SH	DFND	2	236	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	78,194	236	SH	OTR	2	236	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	190,668,916	430,608	SH	DFND	1	430,355	0	253
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	85,374,340	192,810	SH	DFND	1	191,219	0	1,591
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	85,374,340	192,810	SH	OTR	1	191,219	0	1,591
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,857,504	4,195	SH	DFND	2	4,195	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,408,155	7,697	SH	DFND	2	7,697	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,408,155	7,697	SH	OTR	2	7,697	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	19,067	660	SH	DFND	1	660	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	19,067	660	SH	OTR	1	660	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	77,798	2,560	SH	DFND	1	2,560	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	60,780	2,000	SH	DFND	1	2,000	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	60,780	2,000	SH	OTR	1	2,000	0	0
SPDR SER TR	BLOOMBERG SHT	78468R408	50,104	2,067	SH	DFND	1	2,067	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	407,921	5,115	SH	DFND	1	5,115	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	1,019,915	7,506	SH	DFND	1	7,506	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	368,642	2,713	SH	DFND	1	2,713	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	368,642	2,713	SH	OTR	1	2,713	0	0
SPDR SER TR	PORTFLI HIGH Y	78468R606	5,049	226	SH	DFND	1	226	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	50,409,450	560,105	SH	DFND	1	560,105	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	9,355,950	103,955	SH	DFND	1	103,955	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	9,355,950	103,955	SH	OTR	1	103,955	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	16,200	180	SH	DFND	2	180	0	0

SPDR SER TR	S&P KENSHO NEW	78468R648	907	23	SH	DFND	1	23	0	0
SPDR SER TR	S&P KENSHO CLE	78468R655	82,908	1,011	SH	DFND	1	1,011	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	47,473	519	SH	DFND	1	519	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	20,672	226	SH	DFND	1	226	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	20,672	226	SH	OTR	1	226	0	0
SPDR SER TR	S&P KENSHO SMA	78468R689	23,568	800	SH	DFND	1	800	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	753,597	16,519	SH	DFND	1	15,949	0	570
SPDR SER TR	NUVEEN BLMBRG	78468R721	13,230	290	SH	DFND	1	290	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	13,230	290	SH	OTR	1	290	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	87,312,048	1,858,494	SH	DFND	1	1,856,140	0	2,354
SPDR SER TR	NUVEEN BLMBRG	78468R739	12,555,405	267,250	SH	DFND	1	266,800	0	450
SPDR SER TR	NUVEEN BLMBRG	78468R739	12,555,405	267,250	SH	OTR	1	266,800	0	450
SPDR SER TR	NUVEEN BLMBRG	78468R739	2,577,934	54,873	SH	DFND	2	54,873	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	343,236	7,306	SH	DFND	2	7,306	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	343,236	7,306	SH	OTR	2	7,306	0	0
SPDR SER TR	SPDR MSCI USA	78468R747	24,189	307	SH	DFND	1	307	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	80,902	2,044	SH	DFND	1	2,044	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	33,643	850	SH	DFND	1	850	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	33,643	850	SH	OTR	1	850	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	6,442,364	69,013	SH	DFND	1	69,013	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	5,100,737	54,641	SH	DFND	1	21,746	0	32,895
SPDR SER TR	SPDR S&P 500 E	78468R796	5,100,737	54,641	SH	OTR	1	21,746	0	32,895
SPDR SER TR	SPDR S&P 500 E	78468R796	140,025	1,500	SH	DFND	2	1,500	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	56,564	1,530	SH	DFND	1	1,530	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	250,920	13,600	SH	DFND	1	2,500	0	11,100
SPDR SER TR	BLOOMBERG 1 10	78468R861	250,920	13,600	SH	OTR	1	2,500	0	11,100
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,845	100	SH	DFND	2	100	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,845	100	SH	OTR	2	100	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	32,080	298	SH	DFND	1	298	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	32,080	298	SH	OTR	1	298	0	0
SP PLUS CORP	COM	78469C103	259,671	7,479	SH	DFND	1	7,479	0	0
SP PLUS CORP	COM	78469C103	4,722	136	SH	DFND	1	136	0	0
SP PLUS CORP	COM	78469C103	4,722	136	SH	OTR	1	136	0	0
SPX TECHNOLOGIES INC	COM	78473E103	585,401	8,917	SH	DFND	1	8,917	0	0
SPX TECHNOLOGIES INC	COM	78473E103	92,567	1,410	SH	DFND	1	1,377	0	33
SPX TECHNOLOGIES INC	COM	78473E103	92,567	1,410	SH	OTR	1	1,377	0	33
SPX TECHNOLOGIES INC	COM	78473E103	34,269	522	SH	DFND	2	522	0	0
SSR MNG INC	COM	784730103	4,670	298	SH	DFND	1	298	0	0
SVB FINANCIAL GROUP	COM	78486Q101	2,193,464	9,531	SH	DFND	1	9,531	0	0
SVB FINANCIAL GROUP	COM	78486Q101	399,293	1,735	SH	DFND	1	1,735	0	0
SVB FINANCIAL GROUP	COM	78486Q101	399,293	1,735	SH	OTR	1	1,735	0	0
SVB FINANCIAL GROUP	COM	78486Q101	37,283	162	SH	DFND	2	162	0	0
SABINE RTY TR	UNIT BEN INT	785688102	9,741	114	SH	DFND	1	114	0	0
SABINE RTY TR	UNIT BEN INT	785688102	39,307	460	SH	DFND	1	460	0	0
SABINE RTY TR	UNIT BEN INT	785688102	39,307	460	SH	OTR	1	460	0	0
SABINE RTY TR	UNIT BEN INT	785688102	51,270	600	SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	51,270	600	SH	OTR	2	600	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	155,524	12,512	SH	DFND	1	12,512	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	106,214	8,545	SH	DFND	1	1,769	0	6,776
SABRA HEALTH CARE REIT INC	COM	78573L106	106,214	8,545	SH	OTR	1	1,769	0	6,776
SABRA HEALTH CARE REIT INC	COM	78573L106	14,580	1,173	SH	DFND	2	1,173	0	0
SABRE CORP	COM	78573M104	103,571	16,759	SH	DFND	1	16,759	0	0
SABRE CORP	COM	78573M104	8,553	1,384	SH	DFND	1	1,188	0	196
SABRE CORP	COM	78573M104	8,553	1,384	SH	OTR	1	1,188	0	196
SABRE CORP	COM	78573M104	8,003	1,295	SH	DFND	2	1,295	0	0
SAFEHOLD INC	COM	78645L100	134,886	4,713	SH	DFND	1	4,713	0	0
SAFEHOLD INC	COM	78645L100	5,180	181	SH	DFND	1	179	0	2
SAFEHOLD INC	COM	78645L100	5,180	181	SH	OTR	1	179	0	2
SAFEHOLD INC	COM	78645L100	2,633	92	SH	DFND	2	92	0	0
SAFETY INS GROUP INC	COM	78648T100	56,876	675	SH	DFND	1	675	0	0
SAFETY INS GROUP INC	COM	78648T100	7,078	84	SH	DFND	1	69	0	15
SAFETY INS GROUP INC	COM	78648T100	7,078	84	SH	OTR	1	69	0	15
SAFETY INS GROUP INC	COM	78648T100	11,628	138	SH	DFND	2	138	0	0
SAGE THERAPEUTICS INC	COM	78667J108	13,540	355	SH	DFND	1	355	0	0
SAGE THERAPEUTICS INC	COM	78667J108	153	4	SH	DFND	1	4	0	0
SAGE THERAPEUTICS INC	COM	78667J108	153	4	SH	OTR	1	4	0	0
SAIA INC	COM	78709Y105	518,748	2,474	SH	DFND	1	2,474	0	0
SAIA INC	COM	78709Y105	265,036	1,264	SH	DFND	1	134	0	1,130
SAIA INC	COM	78709Y105	265,036	1,264	SH	OTR	1	134	0	1,130
SAIA INC	COM	78709Y105	18,242	87	SH	DFND	2	87	0	0
ST JOE CO	COM	790148100	70,923	1,835	SH	DFND	1	1,835	0	0
ST JOE CO	COM	790148100	3,401	88	SH	DFND	1	70	0	18
ST JOE CO	COM	790148100	3,401	88	SH	OTR	1	70	0	18
ST JOE CO	COM	790148100	13,953	361	SH	DFND	2	361	0	0
SALESFORCE INC	COM	79466L302	11,327,561	85,433	SH	DFND	1	85,406	0	27
SALESFORCE INC	COM	79466L302	3,134,958	23,644	SH	DFND	1	23,147	0	497
SALESFORCE INC	COM	79466L302	3,134,958	23,644	SH	OTR	1	23,147	0	497
SALESFORCE INC	COM	79466L302	152,213	1,148	SH	DFND	2	1,148	0	0
SALESFORCE INC	COM	79466L302	104,746	790	SH	DFND	2	790	0	0
SALESFORCE INC	COM	79466L302	104,746	790	SH	OTR	2	790	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	90,369	7,218	SH	DFND	1	7,218	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	3,080	246	SH	DFND	1	198	0	48
SALLY BEAUTY HLDGS INC	COM	79546E104	3,080	246	SH	OTR	1	198	0	48
SALLY BEAUTY HLDGS INC	COM	79546E104	2,642	211	SH	DFND	2	211	0	0
SAMSARA INC	COM CL A	79589L106	1,865	150	SH	DFND	1	150	0	0
SAMSARA INC	COM CL A	79589L106	165,568	13,320	SH	DFND	1	0	0	13,320
SAMSARA INC	COM CL A	79589L106	165,568	13,320	SH	OTR	1	0	0	13,320
SANA BIOTECHNOLOGY INC	COM	799566104	2,370	600	SH	DFND	1	600	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	698	41	SH	DFND	1	41	0	0



SANDSTORM GOLD LTD	COM NEW	80013R206	5,786	1,100	SH	DFND	1	1,100	0	0
SANDY SPRING BANCORP INC	COM	800363103	1,132,539	32,147	SH	DFND	1	32,147	0	0
SANDY SPRING BANCORP INC	COM	800363103	575,095	16,324	SH	DFND	1	11,422	0	4,902
SANDY SPRING BANCORP INC	COM	800363103	575,095	16,324	SH	OTR	1	11,422	0	4,902
SANFILIPPO JOHN B & SON INC	COM	800422107	34,398	423	SH	DFND	1	423	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	10,490	129	SH	DFND	1	123	0	6
SANFILIPPO JOHN B & SON INC	COM	800422107	10,490	129	SH	OTR	1	123	0	6
SANFILIPPO JOHN B & SON INC	COM	800422107	4,635	57	SH	DFND	2	57	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	4,107	1,308	SH	DFND	1	1,308	0	0
SANOFI	SPONSORED ADR	80105N105	4,954,631	102,305	SH	DFND	1	102,305	0	0
SANOFI	SPONSORED ADR	80105N105	1,419,532	29,311	SH	DFND	1	26,720	0	2,591
SANOFI	SPONSORED ADR	80105N105	1,419,532	29,311	SH	OTR	1	26,720	0	2,591
SANOFI	SPONSORED ADR	80105N105	66,155	1,366	SH	DFND	2	1,366	0	0
SANOFI	SPONSORED ADR	80105N105	14,529	300	SH	DFND	2	300	0	0
SANOFI	SPONSORED ADR	80105N105	14,529	300	SH	OTR	2	300	0	0
SANMINA CORPORATION	COM	801056102	223,947	3,909	SH	DFND	1	3,909	0	0
SANMINA CORPORATION	COM	801056102	43,598	761	SH	DFND	1	723	0	38
SANMINA CORPORATION	COM	801056102	43,598	761	SH	OTR	1	723	0	38
SANMINA CORPORATION	COM	801056102	38,384	670	SH	DFND	2	670	0	0
SAP SE	SPON ADR	803054204	1,507,503	14,609	SH	DFND	1	14,609	0	0
SAP SE	SPON ADR	803054204	512,751	4,969	SH	DFND	1	3,460	0	1,509
SAP SE	SPON ADR	803054204	512,751	4,969	SH	OTR	1	3,460	0	1,509
SAP SE	SPON ADR	803054204	52,936	513	SH	DFND	2	513	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	329,911	2,546	SH	DFND	1	2,546	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	41,725	322	SH	DFND	1	322	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	41,725	322	SH	OTR	1	322	0	0
SASOL LTD	SPONSORED ADR	803866300	49,754	3,167	SH	DFND	1	3,167	0	0
SASOL LTD	SPONSORED ADR	803866300	2,199	140	SH	DFND	1	140	0	0
SASOL LTD	SPONSORED ADR	803866300	2,199	140	SH	OTR	1	140	0	0
SASOL LTD	SPONSORED ADR	803866300	1,053	67	SH	DFND	2	67	0	0
SAUL CTRS INC	COM	804395101	55,162	1,356	SH	DFND	1	1,356	0	0
SAUL CTRS INC	COM	804395101	10,007	246	SH	DFND	1	213	0	33
SAUL CTRS INC	COM	804395101	10,007	246	SH	OTR	1	213	0	33
SAUL CTRS INC	COM	804395101	10,373	255	SH	DFND	2	255	0	0
SCANSOURCE INC	COM	806037107	14,844	508	SH	DFND	1	508	0	0
SCANSOURCE INC	COM	806037107	4,091	140	SH	DFND	1	129	0	11
SCANSOURCE INC	COM	806037107	4,091	140	SH	OTR	1	129	0	11
SCANSOURCE INC	COM	806037107	1,286	44	SH	DFND	2	44	0	0
HENRY SCHEIN INC	COM	806407102	6,143,840	76,923	SH	DFND	1	76,923	0	0
HENRY SCHEIN INC	COM	806407102	217,087	2,718	SH	DFND	1	2,718	0	0
HENRY SCHEIN INC	COM	806407102	217,087	2,718	SH	OTR	1	2,718	0	0

HENRY SCHEIN INC	COM	806407102	3,994	50	SH	DFND	2	50	0	0
SCHLUMBERGER LTD	COM STK	806857108	97,213,802	1,818,440	SH	DFND	1	1,799,054	0	19,386
SCHLUMBERGER LTD	COM STK	806857108	15,134,900	283,107	SH	DFND	1	276,147	0	6,960
SCHLUMBERGER LTD	COM STK	806857108	15,134,900	283,107	SH	OTR	1	276,147	0	6,960
SCHLUMBERGER LTD	COM STK	806857108	342,839	6,413	SH	DFND	2	6,413	0	0
SCHLUMBERGER LTD	COM STK	806857108	24,431	457	SH	DFND	2	457	0	0
SCHLUMBERGER LTD	COM STK	806857108	24,431	457	SH	OTR	2	457	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	1,624	53	SH	DFND	1	53	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	69,116	2,255	SH	DFND	1	205	0	2,050
SCHNITZER STEEL INDS INC	CL A	806882106	69,116	2,255	SH	OTR	1	205	0	2,050
SCHNEIDER NATIONAL INC	CL B	80689H102	5,078	217	SH	DFND	1	217	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	9,500	406	SH	DFND	1	406	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	9,500	406	SH	OTR	1	406	0	0
SCHOLASTIC CORP	COM	807066105	61,084	1,548	SH	DFND	1	1,548	0	0
SCHOLASTIC CORP	COM	807066105	8,563	217	SH	DFND	1	187	0	30
SCHOLASTIC CORP	COM	807066105	8,563	217	SH	OTR	1	187	0	30
SCHOLASTIC CORP	COM	807066105	11,601	294	SH	DFND	2	294	0	0
SCHRODINGER INC	COM	80810D103	935	50	SH	DFND	1	50	0	0
SCHWAB CHARLES CORP	COM	808513105	16,817,937	201,993	SH	DFND	1	198,844	0	3,149
SCHWAB CHARLES CORP	COM	808513105	4,040,441	48,528	SH	DFND	1	40,912	0	7,616
SCHWAB CHARLES CORP	COM	808513105	4,040,441	48,528	SH	OTR	1	40,912	0	7,616
SCHWAB CHARLES CORP	COM	808513105	135,964	1,633	SH	DFND	2	1,633	0	0
SCHWAB CHARLES CORP	COM	808513105	4,829	58	SH	DFND	2	58	0	0
SCHWAB CHARLES CORP	COM	808513105	4,829	58	SH	OTR	2	58	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	1,552,801	34,653	SH	DFND	1	34,653	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	3,370,538	74,652	SH	DFND	1	74,652	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	18,602	412	SH	DFND	1	412	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	18,602	412	SH	OTR	1	412	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	555,378	9,996	SH	DFND	1	9,996	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	11,112	200	SH	DFND	1	200	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	11,112	200	SH	OTR	1	200	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	618,277	9,365	SH	DFND	1	9,365	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	300,100	4,574	SH	DFND	1	4,574	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	4,265	65	SH	DFND	1	65	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	4,265	65	SH	OTR	1	65	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	599,345	14,795	SH	DFND	1	14,795	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	5,266	130	SH	DFND	1	130	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	5,266	130	SH	OTR	1	130	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	133,333	5,633	SH	DFND	1	5,633	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	12,024	508	SH	DFND	1	508	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	12,024	508	SH	OTR	1	508	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	9,269	251	SH	DFND	1	251	0	0

SCHWAB STRATEGIC TR	SCHWB FDT EMK	808524730	70,301	2,837	SH	DFND	1	2,837	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK	808524730	25	1	SH	DFND	1	1	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK	808524730	25	1	SH	OTR	1	1	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524748	21,444	686	SH	DFND	1	686	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524748	3,532	113	SH	DFND	1	113	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524748	3,532	113	SH	OTR	1	113	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524755	109,623	3,771	SH	DFND	1	3,771	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524755	5,988	206	SH	DFND	1	206	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524755	5,988	206	SH	OTR	1	206	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524763	146,748	3,141	SH	DFND	1	3,141	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524763	11,026	236	SH	DFND	1	236	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524763	11,026	236	SH	OTR	1	236	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	232,892	4,358	SH	DFND	1	4,358	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	51,623	966	SH	DFND	1	966	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	51,623	966	SH	OTR	1	966	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524789	68,406	1,300	SH	DFND	1	1,300	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	2,354,582	31,170	SH	DFND	1	26,145	0	5,025
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,034,369	13,693	SH	DFND	1	13,693	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	1,034,369	13,693	SH	OTR	1	13,693	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,134,243	35,214	SH	DFND	1	35,214	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	85,260	2,647	SH	DFND	1	2,647	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	85,260	2,647	SH	OTR	1	2,647	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	4,245	93	SH	DFND	1	93	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	39,833,156	2,064,964	SH	DFND	1	2,062,984	0	1,980
SCHWAB STRATEGIC TR	US REIT ETF	808524847	4,308,576	223,358	SH	DFND	1	222,816	0	542
SCHWAB STRATEGIC TR	US REIT ETF	808524847	4,308,576	223,358	SH	OTR	1	222,816	0	542
SCHWAB STRATEGIC TR	US REIT ETF	808524847	113,869	5,903	SH	DFND	2	5,903	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	279,922	5,686	SH	DFND	1	5,686	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	15,064	306	SH	DFND	1	306	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	15,064	306	SH	OTR	1	306	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	33,949,045	703,753	SH	DFND	1	703,753	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,097,572	43,482	SH	DFND	1	43,482	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,097,572	43,482	SH	OTR	1	43,482	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	49,687	1,030	SH	DFND	2	1,030	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	19,412,549	374,832	SH	DFND	1	374,832	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	568,706	10,981	SH	DFND	1	10,981	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	568,706	10,981	SH	OTR	1	10,981	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	83,796	1,618	SH	DFND	2	1,618	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	98,794,275	3,139,316	SH	DFND	1	3,137,138	0	2,178
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,894,340	155,524	SH	DFND	1	147,258	0	8,266
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,894,340	155,524	SH	OTR	1	147,258	0	8,266
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	1,060,633	33,703	SH	DFND	2	33,703	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	82,514	2,622	SH	DFND	2	2,622	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	82,514	2,622	SH	OTR	2	2,622	0	0
MATIV HOLDINGS INC	COM	808541106	37,265	1,783	SH	DFND	1	1,783	0	0
MATIV HOLDINGS INC	COM	808541106	2,111	101	SH	DFND	1	101	0	0
MATIV HOLDINGS INC	COM	808541106	2,111	101	SH	OTR	1	101	0	0

MATIV HOLDINGS INC	COM	808541106	6,813	326	SH	DFND	2	326	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	188,470	1,699	SH	DFND	1	1,699	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	153,305	1,382	SH	DFND	1	332	0	1,050
SCIENCE APPLICATIONS INTL CO	COM	808625107	153,305	1,382	SH	OTR	1	332	0	1,050
SCIENCE APPLICATIONS INTL CO	COM	808625107	16,085	145	SH	DFND	2	145	0	0
LIGHT & WONDER INC	COM	80874P109	47,525	811	SH	DFND	1	811	0	0
LIGHT & WONDER INC	COM	80874P109	8,614	147	SH	DFND	1	147	0	0
LIGHT & WONDER INC	COM	80874P109	8,614	147	SH	OTR	1	147	0	0
LIGHT & WONDER INC	COM	80874P109	16,467	281	SH	DFND	2	281	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	635,266	13,074	SH	DFND	1	12,987	0	87
SCOTTS MIRACLE-GRO CO	CL A	810186106	902,122	18,566	SH	DFND	1	18,116	0	450
SCOTTS MIRACLE-GRO CO	CL A	810186106	902,122	18,566	SH	OTR	1	18,116	0	450
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,984	82	SH	DFND	2	82	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	36,286	2,751	SH	DFND	1	2,751	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	778	59	SH	DFND	1	14	0	45
SCRIPPS E W CO OHIO	CL A NEW	811054402	778	59	SH	OTR	1	14	0	45
SCRIPPS E W CO OHIO	CL A NEW	811054402	6,978	529	SH	DFND	2	529	0	0
SEA LTD	SPONSORD ADS	81141R100	859,119	16,512	SH	DFND	1	16,512	0	0
SEA LTD	SPONSORD ADS	81141R100	394,856	7,589	SH	DFND	1	7,589	0	0
SEA LTD	SPONSORD ADS	81141R100	394,856	7,589	SH	OTR	1	7,589	0	0
SEA LTD	SPONSORD ADS	81141R100	1,405	27	SH	DFND	2	27	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,444,783	46,322	SH	DFND	1	46,322	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	22,519	722	SH	DFND	1	669	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	22,519	722	SH	OTR	1	669	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	14,441	463	SH	DFND	2	463	0	0
SEAGEN INC	COM	81181C104	506,715	3,943	SH	DFND	1	3,943	0	0
SEAGEN INC	COM	81181C104	212,684	1,655	SH	DFND	1	1,655	0	0
SEAGEN INC	COM	81181C104	212,684	1,655	SH	OTR	1	1,655	0	0
SEAGEN INC	COM	81181C104	8,096	63	SH	DFND	2	63	0	0
SEAGEN INC	COM	81181C104	771	6	SH	DFND	2	6	0	0
SEAGEN INC	COM	81181C104	771	6	SH	OTR	2	6	0	0
SEALED AIR CORP NEW	COM	81211K100	2,800,812	56,151	SH	DFND	1	44,109	0	12,042
SEALED AIR CORP NEW	COM	81211K100	98,613	1,977	SH	DFND	1	1,977	0	0
SEALED AIR CORP NEW	COM	81211K100	98,613	1,977	SH	OTR	1	1,977	0	0
SEALED AIR CORP NEW	COM	81211K100	2,644	53	SH	DFND	2	53	0	0
SEASPINE HLDGS CORP	COM	81255T108	21,343	2,556	SH	DFND	1	2,556	0	0
SEAWORLD ENTMT INC	COM	81282V100	5,993	112	SH	DFND	1	112	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	15,138,434	194,882	SH	DFND	1	194,482	0	400
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,675,041	47,310	SH	DFND	1	47,310	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,675,041	47,310	SH	OTR	1	47,310	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	100,984	1,300	SH	DFND	2	1,300	0	0

SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	40,238	518	SH	DFND	2	518	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	40,238	518	SH	OTR	2	518	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	20,442,844	150,481	SH	DFND	1	150,481	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,130,671	15,684	SH	DFND	1	15,564	0	120
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,130,671	15,684	SH	OTR	1	15,564	0	120
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	82,461	607	SH	DFND	2	607	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	67,653	498	SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	67,653	498	SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,866,190	78,688	SH	DFND	1	78,688	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,267,797	17,006	SH	DFND	1	17,006	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,267,797	17,006	SH	OTR	1	17,006	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10,749,341	83,225	SH	DFND	1	83,225	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,146,381	16,618	SH	DFND	1	16,618	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,146,381	16,618	SH	OTR	1	16,618	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	35,390	274	SH	DFND	2	274	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	35,390	274	SH	OTR	2	274	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	72,170,272	825,086	SH	DFND	1	821,721	0	3,365
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,437,573	62,165	SH	DFND	1	62,165	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,437,573	62,165	SH	OTR	1	62,165	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,173,630	24,850	SH	DFND	2	24,850	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	63,153	722	SH	DFND	2	722	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	63,153	722	SH	OTR	2	722	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	34,260,568	1,001,771	SH	DFND	1	995,985	0	5,786
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,639,819	164,907	SH	DFND	1	164,907	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,639,819	164,907	SH	OTR	1	164,907	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	68,913	2,015	SH	DFND	2	2,015	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	218,401	6,386	SH	DFND	2	6,386	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	218,401	6,386	SH	OTR	2	6,386	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	22,000,317	224,013	SH	DFND	1	224,013	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,181,978	42,582	SH	DFND	1	42,194	0	388
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,181,978	42,582	SH	OTR	1	42,194	0	388
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	218,026	2,220	SH	DFND	2	2,220	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	68,399,939	549,662	SH	DFND	1	549,662	0	0

SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	16,571,675	133,170	SH	DFND	1	131,123	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	16,571,675	133,170	SH	OTR	1	131,123	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,008,959	24,180	SH	DFND	2	24,180	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	373,693	3,003	SH	DFND	2	3,003	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	373,693	3,003	SH	OTR	2	3,003	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,984,930	62,199	SH	DFND	1	62,199	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	772,351	16,094	SH	DFND	1	16,094	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	772,351	16,094	SH	OTR	1	16,094	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	82,111	1,711	SH	DFND	2	1,711	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	23,755	495	SH	DFND	2	495	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	23,755	495	SH	OTR	2	495	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	35,395,817	958,457	SH	DFND	1	953,022	0	5,435
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,354,214	63,748	SH	DFND	1	63,748	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,354,214	63,748	SH	OTR	1	63,748	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	352,718	9,551	SH	DFND	2	9,551	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	10,267	278	SH	DFND	2	278	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	10,267	278	SH	OTR	2	278	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	17,236,052	244,483	SH	DFND	1	244,483	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,103,763	44,025	SH	DFND	1	44,025	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,103,763	44,025	SH	OTR	1	44,025	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	829,715	11,769	SH	DFND	2	11,769	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	107	158	SH	DFND	1	158	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	107	158	SH	OTR	1	158	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	2,975	322	SH	DFND	1	322	0	0
SELECT MED HLDGS CORP	COM	81619Q105	137,161	5,524	SH	DFND	1	5,524	0	0
SELECT MED HLDGS CORP	COM	81619Q105	26,394	1,063	SH	DFND	1	987	0	76
SELECT MED HLDGS CORP	COM	81619Q105	26,394	1,063	SH	OTR	1	987	0	76
SELECT MED HLDGS CORP	COM	81619Q105	19,318	778	SH	DFND	2	778	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,223,438	13,807	SH	DFND	1	13,807	0	0
SELECTIVE INS GROUP INC	COM	816300107	463,962	5,236	SH	DFND	1	3,536	0	1,700
SELECTIVE INS GROUP INC	COM	816300107	463,962	5,236	SH	OTR	1	3,536	0	1,700
SELECTIVE INS GROUP INC	COM	816300107	14,621	165	SH	DFND	2	165	0	0
SEMTECH CORP	COM	816850101	36,809	1,283	SH	DFND	1	1,283	0	0
SEMTECH CORP	COM	816850101	17,185	599	SH	DFND	1	599	0	0

SEMTECH CORP	COM	816850101	17,185	599	SH	OTR	1	599	0	0
SEMTECH CORP	COM	816850101	6,025	210	SH	DFND	2	210	0	0
SEMPRA	COM	816851109	4,496,032	29,093	SH	DFND	1	29,085	0	8
SEMPRA	COM	816851109	1,205,567	7,801	SH	DFND	1	7,785	0	16
SEMPRA	COM	816851109	1,205,567	7,801	SH	OTR	1	7,785	0	16
SEMPRA	COM	816851109	34,772	225	SH	DFND	2	225	0	0
SEMPRA	COM	816851109	32,453	210	SH	DFND	2	210	0	0
SEMPRA	COM	816851109	32,453	210	SH	OTR	2	210	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	1,815	223	SH	DFND	1	223	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	407	50	SH	DFND	1	50	0	0
SEMRUSH HLDGS INC	CL A COM	81686C104	407	50	SH	OTR	1	50	0	0
SENECA FOODS CORP NEW	CL A	817070501	10,544	173	SH	DFND	1	173	0	0
SENECA FOODS CORP NEW	CL A	817070501	2,438	40	SH	DFND	1	40	0	0
SENECA FOODS CORP NEW	CL A	817070501	2,438	40	SH	OTR	1	40	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	72,264	991	SH	DFND	1	991	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19,834	272	SH	DFND	1	272	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	19,834	272	SH	OTR	1	272	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,511	103	SH	DFND	2	103	0	0
SENSEONICS HLDGS INC	COM	81727U105	15,522	15,070	SH	DFND	1	15,070	0	0
SENSEONICS HLDGS INC	COM	81727U105	2,060	2,000	SH	DFND	1	2,000	0	0
SENSEONICS HLDGS INC	COM	81727U105	2,060	2,000	SH	OTR	1	2,000	0	0
SENTINELONE INC	CL A	81730H109	38,284	2,624	SH	DFND	1	2,624	0	0
SENTINELONE INC	CL A	81730H109	409	28	SH	DFND	1	28	0	0
SENTINELONE INC	CL A	81730H109	409	28	SH	OTR	1	28	0	0
SEQUANS COMMUNICATIONS S A	SPONSORED ADS	817323207	395	119	SH	DFND	1	119	0	0
SERVICE CORP INTL	COM	817565104	20,906,415	302,378	SH	DFND	1	300,161	0	2,217
SERVICE CORP INTL	COM	817565104	2,711,187	39,213	SH	DFND	1	39,125	0	88
SERVICE CORP INTL	COM	817565104	2,711,187	39,213	SH	OTR	1	39,125	0	88
SERVICE CORP INTL	COM	817565104	17,285	250	SH	DFND	2	250	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	40,868	5,606	SH	DFND	1	5,606	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	14,084	1,932	SH	DFND	1	1,705	0	227
SERVICE PPTYS TR	COM SH BEN INT	81761L102	14,084	1,932	SH	OTR	1	1,705	0	227
SERVICE PPTYS TR	COM SH BEN INT	81761L102	12,007	1,647	SH	DFND	2	1,647	0	0
SERVICENOW INC	COM	81762P102	8,745,005	22,523	SH	DFND	1	22,523	0	0
SERVICENOW INC	COM	81762P102	2,175,089	5,602	SH	DFND	1	4,752	0	850
SERVICENOW INC	COM	81762P102	2,175,089	5,602	SH	OTR	1	4,752	0	850
SERVICENOW INC	COM	81762P102	102,892	265	SH	DFND	2	265	0	0
SERVICENOW INC	COM	81762P102	5,436	14	SH	DFND	2	14	0	0
SERVICENOW INC	COM	81762P102	5,436	14	SH	OTR	2	14	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	121,282	1,760	SH	DFND	1	1,760	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,050,671	15,247	SH	DFND	1	15,209	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	1,050,671	15,247	SH	OTR	1	15,209	0	38

SERVISFIRST BANCSHARES INC	COM	81768T108	37,349	542	SH	DFND	2	542	0	0
SESEN BIO INC	COM	817763105	122	200	SH	DFND	1	200	0	0
SESEN BIO INC	COM	817763105	122	200	SH	OTR	1	200	0	0
SHAKE SHACK INC	CL A	819047101	181,071	4,360	SH	DFND	1	4,360	0	0
SHAKE SHACK INC	CL A	819047101	19,062	459	SH	DFND	1	419	0	40
SHAKE SHACK INC	CL A	819047101	19,062	459	SH	OTR	1	419	0	40
SHAKE SHACK INC	CL A	819047101	17,152	413	SH	DFND	2	413	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	149,339	5,189	SH	DFND	1	5,189	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	38,536	1,339	SH	DFND	1	1,339	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	38,536	1,339	SH	OTR	1	1,339	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,677	232	SH	DFND	2	232	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	620,305	39,062	SH	DFND	1	39,062	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	38,684	2,436	SH	DFND	1	2,427	0	9
SHENANDOAH TELECOMMUNICATION	COM	82312B106	38,684	2,436	SH	OTR	1	2,427	0	9
SHENANDOAH TELECOMMUNICATION	COM	82312B106	2,271	143	SH	DFND	2	143	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,725,269	57,832	SH	DFND	1	57,825	0	7
SHERWIN WILLIAMS CO	COM	824348106	7,255,890	30,573	SH	DFND	1	23,231	6,400	942
SHERWIN WILLIAMS CO	COM	824348106	7,255,890	30,573	SH	OTR	1	23,231	6,400	942
SHERWIN WILLIAMS CO	COM	824348106	62,892	265	SH	DFND	2	265	0	0
SHIFT4 PMTS INC	CL A	82452J109	25,001	447	SH	DFND	1	447	0	0
SHIFT4 PMTS INC	CL A	82452J109	269,583	4,820	SH	DFND	1	60	0	4,760
SHIFT4 PMTS INC	CL A	82452J109	269,583	4,820	SH	OTR	1	60	0	4,760
SHIFT TECHNOLOGIES INC	CL A	82452T107	592	3,976	SH	DFND	1	3,976	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	307,761	11,019	SH	DFND	1	11,019	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	44,548	1,595	SH	DFND	1	1,595	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	44,548	1,595	SH	OTR	1	1,595	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	11,312	405	SH	DFND	2	405	0	0
SHOE CARNIVAL INC	COM	824889109	38,639	1,616	SH	DFND	1	1,616	0	0
SHOE CARNIVAL INC	COM	824889109	2,965	124	SH	DFND	1	106	0	18
SHOE CARNIVAL INC	COM	824889109	2,965	124	SH	OTR	1	106	0	18
SHOE CARNIVAL INC	COM	824889109	574	24	SH	DFND	2	24	0	0
SHOCKWAVE MED INC	COM	82489T104	274,901	1,337	SH	DFND	1	1,337	0	0
SHOCKWAVE MED INC	COM	82489T104	8,841	43	SH	DFND	1	43	0	0
SHOCKWAVE MED INC	COM	82489T104	8,841	43	SH	OTR	1	43	0	0
SHOCKWAVE MED INC	COM	82489T104	14,598	71	SH	DFND	2	71	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	74,084	3,003	SH	DFND	1	3,003	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,171	88	SH	DFND	1	88	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,171	88	SH	OTR	1	88	0	0



SHOPIFY INC	CL A	82509L107	2,117,831	61,015	SH	DFND	1	61,015	0	0
SHOPIFY INC	CL A	82509L107	562,302	16,200	SH	DFND	1	12,710	0	3,490
SHOPIFY INC	CL A	82509L107	562,302	16,200	SH	OTR	1	12,710	0	3,490
SHOPIFY INC	CL A	82509L107	3,853	111	SH	DFND	2	111	0	0
SHORE BANCSHARES INC	COM	825107105	6,101	350	SH	DFND	1	350	0	0
SHUTTERSTOCK INC	COM	825690100	103,858	1,970	SH	DFND	1	1,970	0	0
SHUTTERSTOCK INC	COM	825690100	4,165	79	SH	DFND	1	61	0	18
SHUTTERSTOCK INC	COM	825690100	4,165	79	SH	OTR	1	61	0	18
SHUTTERSTOCK INC	COM	825690100	19,875	377	SH	DFND	2	377	0	0
SHYFT GROUP INC	COM	825698103	6,646,545	267,359	SH	DFND	1	267,359	0	0
SHYFT GROUP INC	COM	825698103	4,997	201	SH	DFND	1	201	0	0
SHYFT GROUP INC	COM	825698103	4,997	201	SH	OTR	1	201	0	0
SI-BONE INC	COM	825704109	13,790	1,014	SH	DFND	1	1,014	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	44,772	4,200	SH	DFND	1	4,200	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	19,231	1,804	SH	DFND	1	800	0	1,004
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	19,231	1,804	SH	OTR	1	800	0	1,004
SIERRA WIRELESS INC	COM	826516106	14,495	500	SH	DFND	1	500	0	0
SIERRA WIRELESS INC	COM	826516106	14,495	500	SH	OTR	1	500	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	421,590	3,659	SH	DFND	1	3,651	0	8
SIGNATURE BK NEW YORK N Y	COM	82669G104	32,607	283	SH	DFND	1	283	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	32,607	283	SH	OTR	1	283	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,033	35	SH	DFND	2	35	0	0
SIGNIFY HEALTH INC	CL A COM	82671G100	2,379	83	SH	DFND	1	83	0	0
SIGNIFY HEALTH INC	CL A COM	82671G100	4,872	170	SH	DFND	1	170	0	0
SIGNIFY HEALTH INC	CL A COM	82671G100	4,872	170	SH	OTR	1	170	0	0
SIGA TECHNOLOGIES INC	COM	826917106	3,202	435	SH	DFND	1	435	0	0
SILICON LABORATORIES INC	COM	826919102	630,458	4,647	SH	DFND	1	4,647	0	0
SILICON LABORATORIES INC	COM	826919102	34,053	251	SH	DFND	1	251	0	0
SILICON LABORATORIES INC	COM	826919102	34,053	251	SH	OTR	1	251	0	0
SILICON LABORATORIES INC	COM	826919102	19,536	144	SH	DFND	2	144	0	0
SILGAN HOLDINGS INC	COM	827048109	585,844	11,301	SH	DFND	1	11,301	0	0
SILGAN HOLDINGS INC	COM	827048109	40,643	784	SH	DFND	1	784	0	0
SILGAN HOLDINGS INC	COM	827048109	40,643	784	SH	OTR	1	784	0	0
SILGAN HOLDINGS INC	COM	827048109	19,544	377	SH	DFND	2	377	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	8,969	138	SH	DFND	1	138	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	142,978	2,200	SH	DFND	1	0	0	2,200
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	142,978	2,200	SH	OTR	1	0	0	2,200
SILK RD MED INC	COM	82710M100	12,420	235	SH	DFND	1	235	0	0
SILK RD MED INC	COM	82710M100	2,484	47	SH	DFND	1	47	0	0
SILK RD MED INC	COM	82710M100	2,484	47	SH	OTR	1	47	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	15,091	804	SH	DFND	1	804	0	0

SILVERCREST METALS INC	COM	828363101	53,400	8,900 SH	DFND	1	8,900	0	0
SILVERGATE CAP CORP	CL A	82837P408	22,707	1,305 SH	DFND	1	1,305	0	0
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	296	100 SH	DFND	1	100	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	140,810	6,525 SH	DFND	1	6,525	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	14,329	664 SH	DFND	1	553	0	111
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	14,329	664 SH	OTR	1	553	0	111
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	20,350	943 SH	DFND	2	943	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,624,825	47,879 SH	DFND	1	47,866	0	13
SIMON PPTY GROUP INC NEW	COM	828806109	1,005,276	8,557 SH	DFND	1	8,557	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,005,276	8,557 SH	OTR	1	8,557	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	91,399	778 SH	DFND	2	778	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	154,956	1,319 SH	DFND	2	1,319	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	154,956	1,319 SH	OTR	2	1,319	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	140,255	3,688 SH	DFND	1	3,688	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	16,429	432 SH	DFND	1	382	0	50
SIMPLY GOOD FOODS CO	COM	82900L102	16,429	432 SH	OTR	1	382	0	50
SIMPLY GOOD FOODS CO	COM	82900L102	23,122	608 SH	DFND	2	608	0	0
SIMPSON MFG INC	COM	829073105	208,440	2,351 SH	DFND	1	2,351	0	0
SIMPSON MFG INC	COM	829073105	2,394	27 SH	DFND	1	27	0	0
SIMPSON MFG INC	COM	829073105	2,394	27 SH	OTR	1	27	0	0
SIMULATIONS PLUS INC	COM	829214105	375,976	10,281 SH	DFND	1	10,281	0	0
SIMULATIONS PLUS INC	COM	829214105	4,571	125 SH	DFND	1	111	0	14
SIMULATIONS PLUS INC	COM	829214105	4,571	125 SH	OTR	1	111	0	14
SIMULATIONS PLUS INC	COM	829214105	2,706	74 SH	DFND	2	74	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,560	294 SH	DFND	1	294	0	0
SIO GENE THERAPIES INC	COM	829399104	54	125 SH	DFND	1	125	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	193,608	33,152 SH	DFND	1	33,152	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	215,455	36,893 SH	DFND	1	36,893	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	215,455	36,893 SH	OTR	1	36,893	0	0
SITE CTRS CORP	COM	82981J109	138,335	10,127 SH	DFND	1	10,127	0	0
SITE CTRS CORP	COM	82981J109	46,813	3,427 SH	DFND	1	3,198	0	229
SITE CTRS CORP	COM	82981J109	46,813	3,427 SH	OTR	1	3,198	0	229
SITE CTRS CORP	COM	82981J109	19,479	1,426 SH	DFND	2	1,426	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,120,641	9,552 SH	DFND	1	9,494	0	58
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	219,154	1,868 SH	DFND	1	1,294	0	574
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	219,154	1,868 SH	OTR	1	1,294	0	574
SITIME CORP	COM	82982T106	31,299	308 SH	DFND	1	308	0	0
SITIME CORP	COM	82982T106	118,794	1,169 SH	DFND	1	149	0	1,020

SITIME CORP	COM	82982T106	118,794	1,169	SH	OTR	1	149	0	1,020
SITIME CORP	COM	82982T106	4,776	47	SH	DFND	2	47	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	229,011	7,938	SH	DFND	1	7,938	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	1,731	60	SH	DFND	1	60	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	1,731	60	SH	OTR	1	60	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	87,932	3,782	SH	DFND	1	3,782	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	12,857	553	SH	DFND	1	540	0	13
SIX FLAGS ENTMT CORP NEW	COM	83001A102	12,857	553	SH	OTR	1	540	0	13
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6,440	277	SH	DFND	2	277	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	181,168	10,178	SH	DFND	1	10,178	0	0
SKECHERS U S A INC	CL A	830566105	137,260	3,272	SH	DFND	1	3,272	0	0
SKECHERS U S A INC	CL A	830566105	20,933	499	SH	DFND	1	499	0	0
SKECHERS U S A INC	CL A	830566105	20,933	499	SH	OTR	1	499	0	0
SKECHERS U S A INC	CL A	830566105	13,760	328	SH	DFND	2	328	0	0
SKILLSOFT CORP	CL A	83066P200	456	351	SH	DFND	1	351	0	0
SKILLZ INC	COM	83067L109	3,310	6,542	SH	DFND	1	6,542	0	0
SKILLZ INC	COM	83067L109	20	40	SH	DFND	1	40	0	0
SKILLZ INC	COM	83067L109	20	40	SH	OTR	1	40	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	394,103	7,651	SH	DFND	1	7,651	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	16,226	315	SH	DFND	1	315	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	16,226	315	SH	OTR	1	315	0	0
SKYWEST INC	COM	830879102	41,490	2,513	SH	DFND	1	2,513	0	0
SKYWEST INC	COM	830879102	2,328	141	SH	DFND	1	141	0	0
SKYWEST INC	COM	830879102	2,328	141	SH	OTR	1	141	0	0
SKYWEST INC	COM	830879102	2,097	127	SH	DFND	2	127	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	6,879,495	75,491	SH	DFND	1	75,455	0	36
SKYWORKS SOLUTIONS INC	COM	83088M102	1,950,911	21,408	SH	DFND	1	21,408	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1,950,911	21,408	SH	OTR	1	21,408	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	98,694	1,083	SH	DFND	2	1,083	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	22,783	250	SH	DFND	2	250	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	22,783	250	SH	OTR	2	250	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	28,440	4,000	SH	DFND	1	4,000	0	0
SLEEP NUMBER CORP	COM	83125X103	59,468	2,289	SH	DFND	1	2,289	0	0
SLEEP NUMBER CORP	COM	83125X103	5,612	216	SH	DFND	1	189	0	27
SLEEP NUMBER CORP	COM	83125X103	5,612	216	SH	OTR	1	189	0	27
SLEEP NUMBER CORP	COM	83125X103	5,066	195	SH	DFND	2	195	0	0
CONNEXA SPORTS TECHNOLOGIES	COM NEW	831445200	2	10	SH	DFND	1	10	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	923,537	34,345	SH	DFND	1	34,345	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	42,755	1,590	SH	DFND	1	1,590	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	42,755	1,590	SH	OTR	1	1,590	0	0

SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	780	29	SH	DFND	2	29	0	0
SMITH & WESSON BRANDS INC	COM	831754106	8,680	1,000	SH	DFND	1	1,000	0	0
SMITH & WESSON BRANDS INC	COM	831754106	2,378	274	SH	DFND	1	274	0	0
SMITH & WESSON BRANDS INC	COM	831754106	2,378	274	SH	OTR	1	274	0	0
SMITH A O CORP	COM	831865209	945,662	16,521	SH	DFND	1	16,515	0	6
SMITH A O CORP	COM	831865209	184,828	3,229	SH	DFND	1	729	0	2,500
SMITH A O CORP	COM	831865209	184,828	3,229	SH	OTR	1	729	0	2,500
SMITH A O CORP	COM	831865209	1,202	21	SH	DFND	2	21	0	0
SMARTSHEET INC	COM CL A	83200N103	73,406	1,865	SH	DFND	1	1,865	0	0
SMARTSHEET INC	COM CL A	83200N103	259,855	6,602	SH	DFND	1	322	0	6,280
SMARTSHEET INC	COM CL A	83200N103	259,855	6,602	SH	OTR	1	322	0	6,280
SMITH MICRO SOFTWARE INC	COM NEW	832154207	5,821	2,772	SH	DFND	1	2,772	0	0
SMUCKER J M CO	COM NEW	832696405	9,021,920	56,935	SH	DFND	1	56,583	0	352
SMUCKER J M CO	COM NEW	832696405	6,294,507	39,723	SH	DFND	1	33,733	405	5,585
SMUCKER J M CO	COM NEW	832696405	6,294,507	39,723	SH	OTR	1	33,733	405	5,585
SMUCKER J M CO	COM NEW	832696405	188,092	1,187	SH	DFND	2	1,187	0	0
SMUCKER J M CO	COM NEW	832696405	756,330	4,773	SH	DFND	2	4,773	0	0
SMUCKER J M CO	COM NEW	832696405	756,330	4,773	SH	OTR	2	4,773	0	0
SNAP ON INC	COM	833034101	4,512,906	19,751	SH	DFND	1	19,686	0	65
SNAP ON INC	COM	833034101	1,010,840	4,424	SH	DFND	1	4,423	0	1
SNAP ON INC	COM	833034101	1,010,840	4,424	SH	OTR	1	4,423	0	1
SNAP ON INC	COM	833034101	78,144	342	SH	DFND	2	342	0	0
SNAP INC	CL A	83304A106	132,093	14,759	SH	DFND	1	14,759	0	0
SNAP INC	CL A	83304A106	8,977	1,003	SH	DFND	1	1,003	0	0
SNAP INC	CL A	83304A106	8,977	1,003	SH	OTR	1	1,003	0	0
SNOWFLAKE INC	CL A	833445109	2,030,230	14,144	SH	DFND	1	14,144	0	0
SNOWFLAKE INC	CL A	833445109	87,846	612	SH	DFND	1	612	0	0
SNOWFLAKE INC	CL A	833445109	87,846	612	SH	OTR	1	612	0	0
SNOWFLAKE INC	CL A	833445109	1,148	8	SH	DFND	2	8	0	0
SNOWFLAKE INC	CL A	833445109	1,148	8	SH	DFND	2	8	0	0
SNOWFLAKE INC	CL A	833445109	1,148	8	SH	OTR	2	8	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	49,501	620	SH	DFND	1	620	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	423,312	5,302	SH	DFND	1	5,302	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	423,312	5,302	SH	OTR	1	5,302	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	119,760	1,500	SH	DFND	2	1,500	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	41,854	9,079	SH	DFND	1	9,079	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	7,261	1,575	SH	DFND	1	1,575	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	7,261	1,575	SH	OTR	1	1,575	0	0
SLR INVESTMENT CORP	COM	83413U100	78,355	5,633	SH	DFND	1	5,633	0	0
SLR INVESTMENT CORP	COM	83413U100	92,223	6,630	SH	DFND	1	6,630	0	0
SLR INVESTMENT CORP	COM	83413U100	92,223	6,630	SH	OTR	1	6,630	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	458,614	1,619	SH	DFND	1	1,618	0	1

SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,232,791	4,352	SH	DFND	1	461	0	3,891
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,232,791	4,352	SH	OTR	1	461	0	3,891
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	6,798	24	SH	DFND	2	24	0	0
SOLARWINDS CORP	COM NEW	83417Q204	159	17	SH	DFND	1	17	0	0
SOMALOGIC INC	CLASS A COM	83444K105	9,179	3,657	SH	DFND	1	3,657	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	443,085	8,993	SH	DFND	1	8,993	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	4,237	86	SH	DFND	1	70	0	16
SONIC AUTOMOTIVE INC	CL A	83545G102	4,237	86	SH	OTR	1	70	0	16
SONIC AUTOMOTIVE INC	CL A	83545G102	17,392	353	SH	DFND	2	353	0	0
SONOCO PRODS CO	COM	835495102	605,825	9,979	SH	DFND	1	9,979	0	0
SONOCO PRODS CO	COM	835495102	231,244	3,809	SH	DFND	1	3,809	0	0
SONOCO PRODS CO	COM	835495102	231,244	3,809	SH	OTR	1	3,809	0	0
SONOCO PRODS CO	COM	835495102	19,670	324	SH	DFND	2	324	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	6,126,962	80,322	SH	DFND	1	80,322	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	965,476	12,657	SH	DFND	1	12,657	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	965,476	12,657	SH	OTR	1	12,657	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	56,905	746	SH	DFND	2	746	0	0
SONOS INC	COM	83570H108	100,335	5,937	SH	DFND	1	5,937	0	0
SONOS INC	COM	83570H108	405,904	24,018	SH	DFND	1	21,072	0	2,946
SONOS INC	COM	83570H108	405,904	24,018	SH	OTR	1	21,072	0	2,946
SONOS INC	COM	83570H108	20,584	1,218	SH	DFND	2	1,218	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	53	60	SH	DFND	1	60	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	9	10	SH	DFND	1	10	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	9	10	SH	OTR	1	10	0	0
SOTERA HEALTH CO	COM	83601L102	24,349	2,923	SH	DFND	1	2,923	0	0
SOTERA HEALTH CO	COM	83601L102	4,756	571	SH	DFND	1	571	0	0
SOTERA HEALTH CO	COM	83601L102	4,756	571	SH	OTR	1	571	0	0
SOTERA HEALTH CO	COM	83601L102	5,923	711	SH	DFND	2	711	0	0
SOTERA HEALTH CO	COM	83601L102	766	92	SH	DFND	2	92	0	0
SOTERA HEALTH CO	COM	83601L102	766	92	SH	OTR	2	92	0	0
SOUTH JERSEY INDS INC	COM	838518108	576,083	16,214	SH	DFND	1	16,214	0	0
SOUTH JERSEY INDS INC	COM	838518108	2,564,982	72,192	SH	DFND	1	70,452	0	1,740
SOUTH JERSEY INDS INC	COM	838518108	2,564,982	72,192	SH	OTR	1	70,452	0	1,740
SOUTH JERSEY INDS INC	COM	838518108	33,896	954	SH	DFND	2	954	0	0
SOUTH JERSEY INDS INC	COM	838518108	7,106	200	SH	DFND	2	200	0	0
SOUTH JERSEY INDS INC	COM	838518108	7,106	200	SH	OTR	2	200	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,129	41	SH	DFND	1	41	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,129	41	SH	OTR	1	41	0	0
SOUTHSTATE CORPORATION	COM	840441109	620,349	8,124	SH	DFND	1	8,124	0	0
SOUTHSTATE CORPORATION	COM	840441109	11,759	154	SH	DFND	1	154	0	0

SOUTHSTATE CORPORATION	COM	840441109	11,759	154	SH	OTR	1	154	0	0
SOUTHERN CO	COM	842587107	17,325,851	242,625	SH	DFND	1	237,625	0	5,000
SOUTHERN CO	COM	842587107	9,507,742	133,143	SH	DFND	1	122,627	8,000	2,516
SOUTHERN CO	COM	842587107	9,507,742	133,143	SH	OTR	1	122,627	8,000	2,516
SOUTHERN CO	COM	842587107	84,478	1,183	SH	DFND	2	1,183	0	0
SOUTHERN CO	COM	842587107	112,971	1,582	SH	DFND	2	1,582	0	0
SOUTHERN CO	COM	842587107	112,971	1,582	SH	OTR	2	1,582	0	0
SOUTHERN COPPER CORP	COM	84265V105	785,191	13,002	SH	DFND	1	13,002	0	0
SOUTHERN COPPER CORP	COM	84265V105	232,079	3,843	SH	DFND	1	3,843	0	0
SOUTHERN COPPER CORP	COM	84265V105	232,079	3,843	SH	OTR	1	3,843	0	0
SOUTHERN COPPER CORP	COM	84265V105	4,046	67	SH	DFND	2	67	0	0
SOUTHERN MO BANCORP INC	COM	843380106	45,830	1,000	SH	DFND	1	1,000	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	275,467	7,654	SH	DFND	1	7,654	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	5,434	151	SH	DFND	1	134	0	17
SOUTHSIDE BANCSHARES INC	COM	84470P109	5,434	151	SH	OTR	1	134	0	17
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,871	52	SH	DFND	2	52	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,419,527	42,160	SH	DFND	1	42,141	0	19
SOUTHWEST AIRLS CO	COM	844741108	238,653	7,088	SH	DFND	1	7,088	0	0
SOUTHWEST AIRLS CO	COM	844741108	238,653	7,088	SH	OTR	1	7,088	0	0
SOUTHWEST AIRLS CO	COM	844741108	8,552	254	SH	DFND	2	254	0	0
SOUTHWEST AIRLS CO	COM	844741108	127,879	3,798	SH	DFND	2	3,798	0	0
SOUTHWEST AIRLS CO	COM	844741108	127,879	3,798	SH	OTR	2	3,798	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	297,148	4,802	SH	DFND	1	4,802	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	19,368	313	SH	DFND	1	313	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	19,368	313	SH	OTR	1	313	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	165,783	28,339	SH	DFND	1	28,339	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	9,518	1,627	SH	DFND	1	1,627	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	9,518	1,627	SH	OTR	1	1,627	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	21,276	3,637	SH	DFND	2	3,637	0	0
SOVOS BRANDS INC	COM	84612U107	168,388	11,718	SH	DFND	1	11,718	0	0
SOVOS BRANDS INC	COM	84612U107	1,926	134	SH	DFND	1	134	0	0
SOVOS BRANDS INC	COM	84612U107	1,926	134	SH	OTR	1	134	0	0
SPARTANNASH CO	COM	847215100	80,892	2,675	SH	DFND	1	2,675	0	0
SPARTANNASH CO	COM	847215100	7,046	233	SH	DFND	1	176	0	57
SPARTANNASH CO	COM	847215100	7,046	233	SH	OTR	1	176	0	57
SPARTANNASH CO	COM	847215100	12,882	426	SH	DFND	2	426	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	26,805	440	SH	DFND	1	440	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	171,063	2,808	SH	DFND	1	1,208	0	1,600
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	171,063	2,808	SH	OTR	1	1,208	0	1,600

SPHERE 3D CORP NEW	COM	84841L308	28	100	SH	DFND	1	100	0	0
SPHERE 3D CORP NEW	COM	84841L308	28	100	SH	OTR	1	100	0	0
SPIRE INC	COM	84857L101	81,048	1,177	SH	DFND	1	1,177	0	0
SPIRE INC	COM	84857L101	154,797	2,248	SH	DFND	1	123	0	2,125
SPIRE INC	COM	84857L101	154,797	2,248	SH	OTR	1	123	0	2,125
SPIRE INC	COM	84857L101	20,658	300	SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	20,658	300	SH	OTR	2	300	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	379,294	12,814	SH	DFND	1	12,814	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	18,352	620	SH	DFND	1	620	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	18,352	620	SH	OTR	1	620	0	0
SPIRIT AIRLS INC	COM	848577102	118,614	6,089	SH	DFND	1	6,089	0	0
SPIRIT AIRLS INC	COM	848577102	468	24	SH	DFND	1	24	0	0
SPIRIT AIRLS INC	COM	848577102	468	24	SH	OTR	1	24	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	326,587	8,179	SH	DFND	1	8,179	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	298,636	7,479	SH	DFND	1	1,229	0	6,250
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	298,636	7,479	SH	OTR	1	1,229	0	6,250
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	9,543	239	SH	DFND	2	239	0	0
SPOK HLDGS INC	COM	84863T106	82	10	SH	DFND	1	10	0	0
SPOK HLDGS INC	COM	84863T106	82	10	SH	OTR	1	10	0	0
SPLUNK INC	COM	848637104	618,901	7,189	SH	DFND	1	7,189	0	0
SPLUNK INC	COM	848637104	48,813	567	SH	DFND	1	567	0	0
SPLUNK INC	COM	848637104	48,813	567	SH	OTR	1	567	0	0
SPLUNK INC	COM	848637104	1,205	14	SH	DFND	2	14	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	260	10	SH	DFND	1	10	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	454,852	32,259	SH	DFND	1	32,259	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	328,206	23,277	SH	DFND	1	23,277	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	328,206	23,277	SH	OTR	1	23,277	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	115,945	14,071	SH	DFND	1	14,071	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,584	435	SH	DFND	1	435	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,584	435	SH	OTR	1	435	0	0
SPROUTS FMRS MKT INC	COM	85208M102	150,100	4,637	SH	DFND	1	4,637	0	0
SPROUTS FMRS MKT INC	COM	85208M102	17,156	530	SH	DFND	1	530	0	0
SPROUTS FMRS MKT INC	COM	85208M102	17,156	530	SH	OTR	1	530	0	0
SPROUTS FMRS MKT INC	COM	85208M102	9,484	293	SH	DFND	2	293	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	17,457	550	SH	DFND	1	550	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	107,580	6,000	SH	DFND	1	6,000	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	71,817	1,272	SH	DFND	1	1,272	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	40,934	725	SH	DFND	1	207	0	518
SPROUT SOCIAL INC	COM CL A	85209W109	40,934	725	SH	OTR	1	207	0	518
SPROTT ETF TRUST	JR GOLD MINERS	85210B201	2,888	100	SH	DFND	1	100	0	0

SPROTT ETF TRUST	JR GOLD MINERS	85210B201	2,888	100	SH	OTR	1	100	0	0
BLOCK INC	CL A	852234103	1,928,748	30,693	SH	DFND	1	30,693	0	0
BLOCK INC	CL A	852234103	714,554	11,371	SH	DFND	1	11,371	0	0
BLOCK INC	CL A	852234103	714,554	11,371	SH	OTR	1	11,371	0	0
BLOCK INC	CL A	852234103	1,320	21	SH	DFND	2	21	0	0
BLOCK INC	CL A	852234103	2,262	36	SH	DFND	2	36	0	0
BLOCK INC	CL A	852234103	2,262	36	SH	OTR	2	36	0	0
SQUARESPACE INC	CLASS A	85225A107	61,500	2,774	SH	DFND	1	2,774	0	0
SQUARESPACE INC	CLASS A	85225A107	11,883	536	SH	DFND	1	536	0	0
SQUARESPACE INC	CLASS A	85225A107	11,883	536	SH	OTR	1	536	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	39,075	805	SH	DFND	1	805	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	4,514	93	SH	DFND	1	93	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	4,514	93	SH	OTR	1	93	0	0
STAG INDL INC	COM	85254J102	607,073	18,789	SH	DFND	1	18,789	0	0
STAG INDL INC	COM	85254J102	23,102	715	SH	DFND	1	715	0	0
STAG INDL INC	COM	85254J102	23,102	715	SH	OTR	1	715	0	0
STAG INDL INC	COM	85254J102	905	28	SH	DFND	2	28	0	0
STANDARD MTR PRODS INC	COM	853666105	6,612	190	SH	DFND	1	190	0	0
STANDARD MTR PRODS INC	COM	853666105	70	2	SH	DFND	1	2	0	0
STANDARD MTR PRODS INC	COM	853666105	70	2	SH	OTR	1	2	0	0
STANDEX INTL CORP	COM	854231107	41,476	405	SH	DFND	1	405	0	0
STANDEX INTL CORP	COM	854231107	75,988	742	SH	DFND	1	72	0	670
STANDEX INTL CORP	COM	854231107	75,988	742	SH	OTR	1	72	0	670
STANDEX INTL CORP	COM	854231107	22,325	218	SH	DFND	2	218	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,085,484	14,450	SH	DFND	1	14,450	0	0
STANLEY BLACK & DECKER INC	COM	854502101	324,744	4,323	SH	DFND	1	4,323	0	0
STANLEY BLACK & DECKER INC	COM	854502101	324,744	4,323	SH	OTR	1	4,323	0	0
STANLEY BLACK & DECKER INC	COM	854502101	7,587	101	SH	DFND	2	101	0	0
STANTEC INC	COM	85472N109	15,341	320	SH	DFND	1	320	0	0
STARBUCKS CORP	COM	855244109	55,256,781	557,024	SH	DFND	1	553,763	0	3,261
STARBUCKS CORP	COM	855244109	13,557,069	136,664	SH	DFND	1	127,009	0	9,655
STARBUCKS CORP	COM	855244109	13,557,069	136,664	SH	OTR	1	127,009	0	9,655
STARBUCKS CORP	COM	855244109	613,552	6,185	SH	DFND	2	6,185	0	0
STARBUCKS CORP	COM	855244109	529,133	5,334	SH	DFND	2	5,334	0	0
STARBUCKS CORP	COM	855244109	529,133	5,334	SH	OTR	2	5,334	0	0
STARWOOD PPTY TR INC	COM	85571B105	366,692	20,005	SH	DFND	1	20,005	0	0
STARWOOD PPTY TR INC	COM	85571B105	368,965	20,129	SH	DFND	1	20,129	0	0
STARWOOD PPTY TR INC	COM	85571B105	368,965	20,129	SH	OTR	1	20,129	0	0
STATE STR CORP	COM	857477103	12,457,432	160,596	SH	DFND	1	158,932	0	1,664
STATE STR CORP	COM	857477103	9,026,045	116,360	SH	DFND	1	112,235	0	4,125
STATE STR CORP	COM	857477103	9,026,045	116,360	SH	OTR	1	112,235	0	4,125
STATE STR CORP	COM	857477103	24,279	313	SH	DFND	2	313	0	0
STATE STR CORP	COM	857477103	78,113	1,007	SH	DFND	2	1,007	0	0



STATE STR CORP	COM	857477103	78,113	1,007	SH	OTR	2	1,007	0	0
STEEL DYNAMICS INC	COM	858119100	951,305	9,737	SH	DFND	1	9,737	0	0
STEEL DYNAMICS INC	COM	858119100	245,032	2,508	SH	DFND	1	2,508	0	0
STEEL DYNAMICS INC	COM	858119100	245,032	2,508	SH	OTR	1	2,508	0	0
STEEL DYNAMICS INC	COM	858119100	24,327	249	SH	DFND	2	249	0	0
STEELCASE INC	CL A	858155203	96,025	13,582	SH	DFND	1	13,582	0	0
STEELCASE INC	CL A	858155203	6,151	870	SH	DFND	1	870	0	0
STEELCASE INC	CL A	858155203	6,151	870	SH	OTR	1	870	0	0
STELLUS CAP INVT CORP	COM	858568108	198,900	15,000	SH	DFND	1	15,000	0	0
STELLUS CAP INVT CORP	COM	858568108	53,040	4,000	SH	DFND	1	4,000	0	0
STELLUS CAP INVT CORP	COM	858568108	53,040	4,000	SH	OTR	1	4,000	0	0
STEPAN CO	COM	858586100	139,037	1,306	SH	DFND	1	1,306	0	0
STEPAN CO	COM	858586100	98,795	928	SH	DFND	1	156	0	772
STEPAN CO	COM	858586100	98,795	928	SH	OTR	1	156	0	772
STEPAN CO	COM	858586100	28,105	264	SH	DFND	2	264	0	0
STEM INC	COM	85859N102	75,990	8,500	SH	DFND	1	8,500	0	0
STEM INC	COM	85859N102	60,926	6,815	SH	DFND	1	6,815	0	0
STEM INC	COM	85859N102	60,926	6,815	SH	OTR	1	6,815	0	0
STERICYCLE INC	COM	858912108	1,654,602	33,165	SH	DFND	1	33,165	0	0
STERICYCLE INC	COM	858912108	52,035	1,043	SH	DFND	1	1,043	0	0
STERICYCLE INC	COM	858912108	52,035	1,043	SH	OTR	1	1,043	0	0
STERICYCLE INC	COM	858912108	9,479	190	SH	DFND	2	190	0	0
STERICYCLE INC	COM	858912108	2,594	52	SH	DFND	2	52	0	0
STERICYCLE INC	COM	858912108	2,594	52	SH	OTR	2	52	0	0
STELLAR BANCORP INC	COM	858927106	61,660	2,093	SH	DFND	1	2,093	0	0
STELLAR BANCORP INC	COM	858927106	7,188	244	SH	DFND	1	237	0	7
STELLAR BANCORP INC	COM	858927106	7,188	244	SH	OTR	1	237	0	7
STELLAR BANCORP INC	COM	858927106	3,712	126	SH	DFND	2	126	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	25,079	996	SH	DFND	1	996	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	111,547	4,430	SH	DFND	1	0	0	4,430
STEPSTONE GROUP INC	COM CL A	85914M107	111,547	4,430	SH	OTR	1	0	0	4,430
STEREOTAXIS INC	COM NEW	85916J409	37,260	18,000	SH	DFND	1	18,000	0	0
STERLING CHECK CORP	COM	85917T109	3,094	200	SH	DFND	1	200	0	0
STEWART INFORMATION SVCS COR	COM	860372101	355,385	8,317	SH	DFND	1	8,317	0	0
STEWART INFORMATION SVCS COR	COM	860372101	5,726	134	SH	DFND	1	115	0	19
STEWART INFORMATION SVCS COR	COM	860372101	5,726	134	SH	OTR	1	115	0	19
STEWART INFORMATION SVCS COR	COM	860372101	4,145	97	SH	DFND	2	97	0	0
STIFEL FINL CORP	COM	860630102	1,484,232	25,428	SH	DFND	1	25,394	0	34
STIFEL FINL CORP	COM	860630102	178,320	3,055	SH	DFND	1	1,255	0	1,800
STIFEL FINL CORP	COM	860630102	178,320	3,055	SH	OTR	1	1,255	0	1,800
STIFEL FINL CORP	COM	860630102	10,623	182	SH	DFND	2	182	0	0
STITCH FIX INC	COM CL A	860897107	8,158	2,623	SH	DFND	1	2,623	0	0

STMICROELECTRONICS N V	NY REGISTRY	861012102	359,968	10,120	SH	DFND	1	10,120	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	159,709	4,490	SH	DFND	1	4,490	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	159,709	4,490	SH	OTR	1	4,490	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	9,106	256	SH	DFND	2	256	0	0
STOCK YDS BANCORP INC	COM	861025104	1,283,810	19,757	SH	DFND	1	19,757	0	0
STOCK YDS BANCORP INC	COM	861025104	194,940	3,000	SH	DFND	1	3,000	0	0
STOCK YDS BANCORP INC	COM	861025104	194,940	3,000	SH	OTR	1	3,000	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	562,320	33,000	SH	DFND	1	33,000	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	562,320	33,000	SH	OTR	1	33,000	0	0
STONERIDGE INC	COM	86183P102	20,482	950	SH	DFND	1	0	0	950
STONERIDGE INC	COM	86183P102	20,482	950	SH	OTR	1	0	0	950
STONEX GROUP INC	COM	861896108	124,843	1,310	SH	DFND	1	1,310	0	0
STONEX GROUP INC	COM	861896108	153,528	1,611	SH	DFND	1	1,592	0	19
STONEX GROUP INC	COM	861896108	153,528	1,611	SH	OTR	1	1,592	0	19
STONEX GROUP INC	COM	861896108	14,581	153	SH	DFND	2	153	0	0
STORE CAP CORP	COM	862121100	979,016	30,537	SH	DFND	1	30,537	0	0
STORE CAP CORP	COM	862121100	532,164	16,599	SH	DFND	1	2,526	0	14,073
STORE CAP CORP	COM	862121100	532,164	16,599	SH	OTR	1	2,526	0	14,073
STORE CAP CORP	COM	862121100	13,529	422	SH	DFND	2	422	0	0
STRATA SKIN SCIENCES INC	COM NEW	86272A206	25,069	31,733	SH	DFND	1	31,733	0	0
STRATEGIC ED INC	COM	86272C103	160,164	2,045	SH	DFND	1	2,045	0	0
STRATEGIC ED INC	COM	86272C103	16,447	210	SH	DFND	1	185	0	25
STRATEGIC ED INC	COM	86272C103	16,447	210	SH	OTR	1	185	0	25
STRATEGIC ED INC	COM	86272C103	7,832	100	SH	DFND	2	100	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	67,649	3,455	SH	DFND	1	3,455	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	23,790	1,215	SH	DFND	1	1,215	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	23,790	1,215	SH	OTR	1	1,215	0	0
STRATTEC SEC CORP	COM	863111100	3,083	150	SH	DFND	1	150	0	0
STRIDE INC	COM	86333M108	29,622	947	SH	DFND	1	947	0	0
STRIDE INC	COM	86333M108	75,479	2,413	SH	DFND	1	0	0	2,413
STRIDE INC	COM	86333M108	75,479	2,413	SH	OTR	1	0	0	2,413
STRIDE INC	COM	86333M108	4,098	131	SH	DFND	2	131	0	0
STRYKER CORPORATION	COM	863667101	108,305,403	442,985	SH	DFND	1	436,464	0	6,521
STRYKER CORPORATION	COM	863667101	74,833,744	306,081	SH	DFND	1	137,812	0	168,269
STRYKER CORPORATION	COM	863667101	74,833,744	306,081	SH	OTR	1	137,812	0	168,269
STRYKER CORPORATION	COM	863667101	327,128	1,338	SH	DFND	2	1,338	0	0
STRYKER CORPORATION	COM	863667101	368,691	1,508	SH	DFND	2	1,508	0	0
STRYKER CORPORATION	COM	863667101	368,691	1,508	SH	OTR	2	1,508	0	0
STURM RUGER & CO INC	COM	864159108	41,205	814	SH	DFND	1	814	0	0
STURM RUGER & CO INC	COM	864159108	22,728	449	SH	DFND	1	430	0	19
STURM RUGER & CO INC	COM	864159108	22,728	449	SH	OTR	1	430	0	19

STURM RUGER & CO INC	COM	864159108	10,934	216	SH	DFND	2	216	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	419,818	27,656	SH	DFND	1	27,656	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	46,648	3,073	SH	DFND	1	3,073	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	46,648	3,073	SH	OTR	1	3,073	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	966,474	120,508	SH	DFND	1	120,508	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	301,360	37,576	SH	DFND	1	37,576	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	301,360	37,576	SH	OTR	1	37,576	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	7,475	932	SH	DFND	2	932	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	180,818	25,044	SH	DFND	1	25,044	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	72,958	10,105	SH	DFND	1	6,122	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	72,958	10,105	SH	OTR	1	6,122	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	6,173	855	SH	DFND	2	855	0	0
SUMMIT MATLS INC	CL A	86614U100	302,950	10,671	SH	DFND	1	10,671	0	0
SUMMIT MATLS INC	CL A	86614U100	18,198	641	SH	DFND	1	641	0	0
SUMMIT MATLS INC	CL A	86614U100	18,198	641	SH	OTR	1	641	0	0
WISA TECHNOLOGIES INC	COM NEW	86633R203	594	5,500	SH	DFND	1	5,500	0	0
SUMO LOGIC INC	COM	86646P103	10,392	1,283	SH	DFND	1	1,283	0	0
SUN CMNTYS INC	COM	866674104	537,680	3,760	SH	DFND	1	3,760	0	0
SUN CMNTYS INC	COM	866674104	196,053	1,371	SH	DFND	1	690	0	681
SUN CMNTYS INC	COM	866674104	196,053	1,371	SH	OTR	1	690	0	681
SUN CMNTYS INC	COM	866674104	3,146	22	SH	DFND	2	22	0	0
SUN CMNTYS INC	COM	866674104	3,146	22	SH	OTR	2	22	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	4,108	259	SH	DFND	1	259	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,062	130	SH	DFND	1	120	0	10
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,062	130	SH	OTR	1	120	0	10
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,253	79	SH	DFND	2	79	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	501,893	10,812	SH	DFND	1	10,812	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	50,226	1,082	SH	DFND	1	1,082	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	50,226	1,082	SH	OTR	1	1,082	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	10,445	225	SH	DFND	2	225	0	0
SUNCOKE ENERGY INC	COM	86722A103	34,744	4,026	SH	DFND	1	4,026	0	0
SUNCOKE ENERGY INC	COM	86722A103	13,989	1,621	SH	DFND	1	1,534	0	87
SUNCOKE ENERGY INC	COM	86722A103	13,989	1,621	SH	OTR	1	1,534	0	87
SUNCOKE ENERGY INC	COM	86722A103	14,222	1,648	SH	DFND	2	1,648	0	0
SUNCOR ENERGY INC NEW	COM	867224107	3,427,824	108,031	SH	DFND	1	108,031	0	0
SUNCOR ENERGY INC NEW	COM	867224107	650,084	20,488	SH	DFND	1	14,369	0	6,119
SUNCOR ENERGY INC NEW	COM	867224107	650,084	20,488	SH	OTR	1	14,369	0	6,119
SUNCOR ENERGY INC NEW	COM	867224107	12,026	379	SH	DFND	2	379	0	0

SUNCOR ENERGY INC NEW	COM	867224107	9,519	300	SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	9,519	300	SH	OTR	2	300	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	27,681	1,537	SH	DFND	1	1,537	0	0
SUNOPTA INC	COM	8676EP108	2,481	294	SH	DFND	1	294	0	0
SUNOPTA INC	COM	8676EP108	17,327	2,053	SH	DFND	1	0	0	2,053
SUNOPTA INC	COM	8676EP108	17,327	2,053	SH	OTR	1	0	0	2,053
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	23,274	540	SH	DFND	1	540	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	540,905	12,550	SH	DFND	1	12,550	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	540,905	12,550	SH	OTR	1	12,550	0	0
SUNPOWER CORP	COM	867652406	58,778	3,260	SH	DFND	1	3,260	0	0
SUNPOWER CORP	COM	867652406	4,471	248	SH	DFND	1	242	0	6
SUNPOWER CORP	COM	867652406	4,471	248	SH	OTR	1	242	0	6
SUNPOWER CORP	COM	867652406	6,419	356	SH	DFND	2	356	0	0
SUNRUN INC	COM	86771W105	113,519	4,726	SH	DFND	1	4,726	0	0
SUNRUN INC	COM	86771W105	64,998	2,706	SH	DFND	1	2,706	0	0
SUNRUN INC	COM	86771W105	64,998	2,706	SH	OTR	1	2,706	0	0
SUNRUN INC	COM	86771W105	11,361	473	SH	DFND	2	473	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	267,650	27,707	SH	DFND	1	27,707	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,376	660	SH	DFND	1	631	0	29
SUNSTONE HOTEL INVS INC NEW	COM	867892101	6,376	660	SH	OTR	1	631	0	29
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4,733	490	SH	DFND	2	490	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	411	5	SH	DFND	1	5	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,709	33	SH	DFND	1	33	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	2,709	33	SH	OTR	1	33	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	433	43	SH	DFND	1	43	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	835,106	23,412	SH	DFND	1	23,412	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	26,681	748	SH	DFND	1	724	0	24
SUPERNUS PHARMACEUTICALS INC	COM	868459108	26,681	748	SH	OTR	1	724	0	24
SUPERNUS PHARMACEUTICALS INC	COM	868459108	15,160	425	SH	DFND	2	425	0	0
SURGERY PARTNERS INC	COM	86881A100	16,437	590	SH	DFND	1	590	0	0
SURGERY PARTNERS INC	COM	86881A100	2,842	102	SH	DFND	1	102	0	0
SURGERY PARTNERS INC	COM	86881A100	2,842	102	SH	OTR	1	102	0	0
SURMODICS INC	COM	868873100	15,490	454	SH	DFND	1	454	0	0
SURMODICS INC	COM	868873100	1,740	51	SH	DFND	1	51	0	0
SURMODICS INC	COM	868873100	1,740	51	SH	OTR	1	51	0	0
SURMODICS INC	COM	868873100	307	9	SH	DFND	2	9	0	0

SUZANO S A	SPON ADS	86959K105	42,587	4,609	SH	DFND	1	4,609	0	0
SUZANO S A	SPON ADS	86959K105	7,494	811	SH	DFND	1	811	0	0
SUZANO S A	SPON ADS	86959K105	7,494	811	SH	OTR	1	811	0	0
SUZANO S A	SPON ADS	86959K105	1,848	200	SH	DFND	2	200	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,020	119	SH	DFND	1	119	0	0
SYLVAMO CORP	COMMON STOCK	871332102	203,544	4,189	SH	DFND	1	4,189	0	0
SYLVAMO CORP	COMMON STOCK	871332102	116,810	2,404	SH	DFND	1	2,393	0	11
SYLVAMO CORP	COMMON STOCK	871332102	116,810	2,404	SH	OTR	1	2,393	0	11
SYLVAMO CORP	COMMON STOCK	871332102	12,002	247	SH	DFND	2	247	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,721	56	SH	DFND	2	56	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,721	56	SH	OTR	2	56	0	0
SYMBOTIC INC	CLASS A COM	87151X101	11,940	1,000	SH	DFND	1	1,000	0	0
SYNAPTICS INC	COM	87157D109	122,661	1,289	SH	DFND	1	1,289	0	0
SYNAPTICS INC	COM	87157D109	121,519	1,277	SH	DFND	1	227	0	1,050
SYNAPTICS INC	COM	87157D109	121,519	1,277	SH	OTR	1	227	0	1,050
SYNAPTICS INC	COM	87157D109	18,080	190	SH	DFND	2	190	0	0
SYNOPSIS INC	COM	871607107	4,168,650	13,056	SH	DFND	1	13,037	0	19
SYNOPSIS INC	COM	871607107	507,033	1,588	SH	DFND	1	1,588	0	0
SYNOPSIS INC	COM	871607107	507,033	1,588	SH	OTR	1	1,588	0	0
SYNOPSIS INC	COM	871607107	37,676	118	SH	DFND	2	118	0	0
SYNOPSIS INC	COM	871607107	639	2	SH	DFND	2	2	0	0
SYNOPSIS INC	COM	871607107	639	2	SH	OTR	2	2	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	363,071	9,669	SH	DFND	1	9,669	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	47,088	1,254	SH	DFND	1	1,254	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	47,088	1,254	SH	OTR	1	1,254	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	7,435	198	SH	DFND	2	198	0	0
TD SYNnex CORPORATION	COM	87162W100	1,106,592	11,684	SH	DFND	1	11,684	0	0
TD SYNnex CORPORATION	COM	87162W100	28,792	304	SH	DFND	1	304	0	0
TD SYNnex CORPORATION	COM	87162W100	28,792	304	SH	OTR	1	304	0	0
TD SYNnex CORPORATION	COM	87162W100	7,766	82	SH	DFND	2	82	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,247	49	SH	DFND	1	49	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,247	49	SH	OTR	1	49	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,406,802	42,812	SH	DFND	1	42,794	0	18
SYNCHRONY FINANCIAL	COM	87165B103	157,235	4,785	SH	DFND	1	4,785	0	0
SYNCHRONY FINANCIAL	COM	87165B103	157,235	4,785	SH	OTR	1	4,785	0	0
SYNCHRONY FINANCIAL	COM	87165B103	15,477	471	SH	DFND	2	471	0	0
SYNEOS HEALTH INC	CL A	87166B102	391,119	10,663	SH	DFND	1	10,640	0	23
SYNEOS HEALTH INC	CL A	87166B102	16,396	447	SH	DFND	1	447	0	0
SYNEOS HEALTH INC	CL A	87166B102	16,396	447	SH	OTR	1	447	0	0
SYSCO CORP	COM	871829107	16,127,510	210,955	SH	DFND	1	206,932	0	4,023
SYSCO CORP	COM	871829107	15,962,684	208,799	SH	DFND	1	186,856	0	21,943
SYSCO CORP	COM	871829107	15,962,684	208,799	SH	OTR	1	186,856	0	21,943

SYSCO CORP	COM	871829107	60,090	786	SH	DFND	2	786	0	0
SYSCO CORP	COM	871829107	184,474	2,413	SH	DFND	2	2,413	0	0
SYSCO CORP	COM	871829107	184,474	2,413	SH	OTR	2	2,413	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	3,931	1,095	SH	DFND	1	1,095	0	0
CARLYLE SECURED LENDING INC	COM	872280102	457,119	31,944	SH	DFND	1	31,944	0	0
CARLYLE SECURED LENDING INC	COM	872280102	457,119	31,944	SH	OTR	1	31,944	0	0
TELA BIO INC	COM	872381108	616,538	53,612	SH	DFND	1	53,612	0	0
TFS FINL CORP	COM	87240R107	11,297	784	SH	DFND	1	784	0	0
TFI INTL INC	COM	87241L109	4,511	45	SH	DFND	1	45	0	0
TJX COS INC NEW	COM	872540109	24,918,700	313,049	SH	DFND	1	303,312	0	9,737
TJX COS INC NEW	COM	872540109	13,567,502	170,446	SH	DFND	1	168,144	0	2,302
TJX COS INC NEW	COM	872540109	13,567,502	170,446	SH	OTR	1	168,144	0	2,302
TJX COS INC NEW	COM	872540109	185,309	2,328	SH	DFND	2	2,328	0	0
TJX COS INC NEW	COM	872540109	597,876	7,511	SH	DFND	2	7,511	0	0
TJX COS INC NEW	COM	872540109	597,876	7,511	SH	OTR	2	7,511	0	0
T-MOBILE US INC	COM	872590104	14,438,620	103,133	SH	DFND	1	102,618	0	515
T-MOBILE US INC	COM	872590104	2,905,000	20,750	SH	DFND	1	17,648	0	3,102
T-MOBILE US INC	COM	872590104	2,905,000	20,750	SH	OTR	1	17,648	0	3,102
T-MOBILE US INC	COM	872590104	278,460	1,989	SH	DFND	2	1,989	0	0
T-MOBILE US INC	COM	872590104	6,160	44	SH	DFND	2	44	0	0
T-MOBILE US INC	COM	872590104	6,160	44	SH	OTR	2	44	0	0
TRI POINTE HOMES INC	COM	87265H109	24,316	1,308	SH	DFND	1	1,308	0	0
TRI POINTE HOMES INC	COM	87265H109	10,745	578	SH	DFND	1	578	0	0
TRI POINTE HOMES INC	COM	87265H109	10,745	578	SH	OTR	1	578	0	0
TPG INC	COM CL A	872657101	409,379	14,710	SH	DFND	1	14,710	0	0
TPI COMPOSITES INC	COM	87266J104	1,014	100	SH	DFND	1	100	0	0
TTM TECHNOLOGIES INC	COM	87305R109	56,339	3,736	SH	DFND	1	3,736	0	0
TTM TECHNOLOGIES INC	COM	87305R109	11,868	787	SH	DFND	1	740	0	47
TTM TECHNOLOGIES INC	COM	87305R109	11,868	787	SH	OTR	1	740	0	47
TTM TECHNOLOGIES INC	COM	87305R109	10,797	716	SH	DFND	2	716	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	535	108	SH	DFND	1	108	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	20	4	SH	DFND	1	4	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	20	4	SH	OTR	1	4	0	0
TAIWAN FD INC	COM	874036106	134,499	5,825	SH	DFND	1	0	0	5,825
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	35,411,578	475,387	SH	DFND	1	470,768	0	4,619
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	7,858,695	105,500	SH	DFND	1	92,200	0	13,300
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	7,858,695	105,500	SH	OTR	1	92,200	0	13,300
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	229,951	3,087	SH	DFND	2	3,087	0	0

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	39,107	525	SH	DFND	2	525	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	39,107	525	SH	OTR	2	525	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,325,575	12,730	SH	DFND	1	12,730	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	232,106	2,229	SH	DFND	1	2,228	0	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	232,106	2,229	SH	OTR	1	2,228	0	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,207	50	SH	DFND	2	50	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	3,646,250	233,734	SH	DFND	1	233,734	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	915,704	58,699	SH	DFND	1	58,699	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	915,704	58,699	SH	OTR	1	58,699	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	8,471	543	SH	DFND	2	543	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	20,171	1,293	SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	20,171	1,293	SH	OTR	2	1,293	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	51,282	7,274	SH	DFND	1	7,274	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	8,756	1,242	SH	DFND	1	1,242	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	8,756	1,242	SH	OTR	1	1,242	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	3,257	462	SH	DFND	2	462	0	0
TALOS ENERGY INC	COM	87484T108	84,828	4,493	SH	DFND	1	4,493	0	0
TALOS ENERGY INC	COM	87484T108	5,116	271	SH	DFND	1	215	0	56
TALOS ENERGY INC	COM	87484T108	5,116	271	SH	OTR	1	215	0	56
TALOS ENERGY INC	COM	87484T108	15,935	844	SH	DFND	2	844	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	67,919	1,511	SH	DFND	1	1,511	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	13,485	300	SH	DFND	1	300	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	13,485	300	SH	OTR	1	300	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	95,728	5,336	SH	DFND	1	5,336	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	369,116	20,575	SH	DFND	1	20,454	0	121
TANGER FACTORY OUTLET CTRS I	COM	875465106	369,116	20,575	SH	OTR	1	20,454	0	121
TANGER FACTORY OUTLET CTRS I	COM	875465106	24,829	1,384	SH	DFND	2	1,384	0	0
TAPESTRY INC	COM	876030107	1,063,460	27,927	SH	DFND	1	27,917	0	10
TAPESTRY INC	COM	876030107	214,086	5,622	SH	DFND	1	3,643	0	1,979
TAPESTRY INC	COM	876030107	214,086	5,622	SH	OTR	1	3,643	0	1,979
TAPESTRY INC	COM	876030107	21,820	573	SH	DFND	2	573	0	0
TARGET CORP	COM	87612E106	98,458,805	660,620	SH	DFND	1	658,624	0	1,996
TARGET CORP	COM	87612E106	19,198,588	128,815	SH	DFND	1	127,010	0	1,805
TARGET CORP	COM	87612E106	19,198,588	128,815	SH	OTR	1	127,010	0	1,805
TARGET CORP	COM	87612E106	826,576	5,546	SH	DFND	2	5,546	0	0

TARGET CORP	COM	87612E106	548,169	3,678	SH	DFND	2	3,678	0	0
TARGET CORP	COM	87612E106	548,169	3,678	SH	OTR	2	3,678	0	0
TARGA RES CORP	COM	87612G101	410,130	5,580	SH	DFND	1	5,580	0	0
TARGA RES CORP	COM	87612G101	224,322	3,052	SH	DFND	1	3,052	0	0
TARGA RES CORP	COM	87612G101	224,322	3,052	SH	OTR	1	3,052	0	0
TARGA RES CORP	COM	87612G101	6,909	94	SH	DFND	2	94	0	0
TASKUS INC	CLASS A COM	87652V109	3,803	225	SH	DFND	1	225	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	5,130	222	SH	DFND	1	222	0	0
TATTOOED CHEF INC	COM CL A	87663X102	1,353	1,100	SH	DFND	2	1,100	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	126,560	4,170	SH	DFND	1	4,170	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,276	75	SH	DFND	1	75	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,276	75	SH	OTR	1	75	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	10,319	340	SH	DFND	2	340	0	0
TC ENERGY CORP	COM	87807B107	2,658,423	66,694	SH	DFND	1	66,612	0	82
TC ENERGY CORP	COM	87807B107	824,823	20,693	SH	DFND	1	14,926	0	5,767
TC ENERGY CORP	COM	87807B107	824,823	20,693	SH	OTR	1	14,926	0	5,767
TC ENERGY CORP	COM	87807B107	55,963	1,404	SH	DFND	2	1,404	0	0
TC ENERGY CORP	COM	87807B107	39,182	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	39,182	983	SH	OTR	2	983	0	0
TEAM INC	COM NEW	878155308	126	24	SH	DFND	1	24	0	0
TEAM INC	COM NEW	878155308	126	24	SH	OTR	1	24	0	0
TECHTARGET INC	COM	87874R100	46,087	1,046	SH	DFND	1	1,046	0	0
TECHTARGET INC	COM	87874R100	1,366	31	SH	DFND	1	6	0	25
TECHTARGET INC	COM	87874R100	1,366	31	SH	OTR	1	6	0	25
TECHTARGET INC	COM	87874R100	16,919	384	SH	DFND	2	384	0	0
TECK RESOURCES LTD	CL B	878742204	221,512	5,857	SH	DFND	1	5,857	0	0
TECK RESOURCES LTD	CL B	878742204	92,092	2,435	SH	DFND	1	1,185	0	1,250
TECK RESOURCES LTD	CL B	878742204	92,092	2,435	SH	OTR	1	1,185	0	1,250
TECK RESOURCES LTD	CL B	878742204	10,098	267	SH	DFND	2	267	0	0
TEGNA INC	COM	87901J105	510,870	24,109	SH	DFND	1	24,109	0	0
TEGNA INC	COM	87901J105	147,165	6,945	SH	DFND	1	5,815	0	1,130
TEGNA INC	COM	87901J105	147,165	6,945	SH	OTR	1	5,815	0	1,130
TEGNA INC	COM	87901J105	12,587	594	SH	DFND	2	594	0	0
TEGNA INC	COM	87901J105	90,693	4,280	SH	DFND	2	4,280	0	0
TEGNA INC	COM	87901J105	90,693	4,280	SH	OTR	2	4,280	0	0
TEJON RANCH CO	COM	879080109	9,608	510	SH	DFND	1	510	0	0
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	90,452	4,566	SH	DFND	1	4,566	0	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	235,944	13,108	SH	DFND	1	13,108	0	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	235,944	13,108	SH	OTR	1	13,108	0	0
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	242	17	SH	DFND	1	17	0	0
TELADOC HEALTH INC	COM	87918A105	111,013	4,694	SH	DFND	1	4,694	0	0
TELADOC HEALTH INC	COM	87918A105	16,366	692	SH	DFND	1	692	0	0
TELADOC HEALTH INC	COM	87918A105	16,366	692	SH	OTR	1	692	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	34,381,063	85,972	SH	DFND	1	84,726	0	1,246



TELEDYNE TECHNOLOGIES INC	COM	879360105	3,809,943	9,527	SH	DFND	1	9,517	0	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,809,943	9,527	SH	OTR	1	9,517	0	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	285,136	713	SH	DFND	2	713	0	0
TELEFLEX INCORPORATED	COM	879369106	1,039,959	4,166	SH	DFND	1	4,163	0	3
TELEFLEX INCORPORATED	COM	879369106	952,338	3,815	SH	DFND	1	3,374	0	441
TELEFLEX INCORPORATED	COM	879369106	952,338	3,815	SH	OTR	1	3,374	0	441
TELEFLEX INCORPORATED	COM	879369106	3,744	15	SH	DFND	2	15	0	0
TELEFLEX INCORPORATED	COM	879369106	1,263,377	5,061	SH	DFND	2	5,061	0	0
TELEFLEX INCORPORATED	COM	879369106	1,263,377	5,061	SH	OTR	2	5,061	0	0
TELEFONICA S A	SPONSORED ADR	879382208	93,052	26,065	SH	DFND	1	26,065	0	0
TELEFONICA S A	SPONSORED ADR	879382208	13,145	3,682	SH	DFND	1	3,682	0	0
TELEFONICA S A	SPONSORED ADR	879382208	13,145	3,682	SH	OTR	1	3,682	0	0
TELEFONICA S A	SPONSORED ADR	879382208	1,678	470	SH	DFND	2	470	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	14,434	1,376	SH	DFND	1	1,376	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	4,448	424	SH	DFND	2	424	0	0
TELLURIAN INC NEW	COM	87968A104	16,800	10,000	SH	DFND	1	10,000	0	0
TELLURIAN INC NEW	COM	87968A104	1,680	1,000	SH	DFND	1	1,000	0	0
TELLURIAN INC NEW	COM	87968A104	1,680	1,000	SH	OTR	1	1,000	0	0
TELOS CORP MD	COM	87969B101	702	138	SH	DFND	1	138	0	0
TELUS CORPORATION	COM	87971M103	74,865	3,877	SH	DFND	1	3,877	0	0
TELUS CORPORATION	COM	87971M103	54,744	2,835	SH	DFND	1	2,835	0	0
TELUS CORPORATION	COM	87971M103	54,744	2,835	SH	OTR	1	2,835	0	0
TELUS CORPORATION	COM	87971M103	1,487	77	SH	DFND	2	77	0	0
TEMPLETON EMERGING MKTS FD	COM	880191101	11,420	1,000	SH	DFND	1	1,000	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	97,997	17,850	SH	DFND	1	17,850	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	97,997	17,850	SH	OTR	1	17,850	0	0
TEMPUR SEALY INTL INC	COM	88023U101	156,099	4,547	SH	DFND	1	4,547	0	0
TEMPUR SEALY INTL INC	COM	88023U101	35,497	1,034	SH	DFND	1	1,034	0	0
TEMPUR SEALY INTL INC	COM	88023U101	35,497	1,034	SH	OTR	1	1,034	0	0
TEMPUR SEALY INTL INC	COM	88023U101	22,349	651	SH	DFND	2	651	0	0
TENABLE HLDGS INC	COM	88025T102	2,403	63	SH	DFND	1	63	0	0
TENABLE HLDGS INC	COM	88025T102	108,575	2,846	SH	DFND	1	76	0	2,770
TENABLE HLDGS INC	COM	88025T102	108,575	2,846	SH	OTR	1	76	0	2,770
TENABLE HLDGS INC	COM	88025T102	1,145	30	SH	DFND	2	30	0	0
10X GENOMICS INC	CL A COM	88025U109	27,366	751	SH	DFND	1	751	0	0
10X GENOMICS INC	CL A COM	88025U109	11,333	311	SH	DFND	1	311	0	0
10X GENOMICS INC	CL A COM	88025U109	11,333	311	SH	OTR	1	311	0	0
TENARIS S A	SPONSORED ADS	88031M109	226,008	6,428	SH	DFND	1	6,428	0	0
TENARIS S A	SPONSORED ADS	88031M109	96,092	2,733	SH	DFND	1	2,733	0	0
TENARIS S A	SPONSORED ADS	88031M109	96,092	2,733	SH	OTR	1	2,733	0	0

TENARIS S A	SPONSORED ADS	88031M109	11,814	336	SH	DFND	2	336	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L209	11	100	SH	DFND	1	100	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L209	11	100	SH	OTR	1	100	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	99,044	2,030	SH	DFND	1	2,030	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	24,737	507	SH	DFND	1	507	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	24,737	507	SH	OTR	1	507	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	11,466	235	SH	DFND	2	235	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	89,192	10,772	SH	DFND	1	10,772	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	10,143	1,225	SH	DFND	1	1,225	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	10,143	1,225	SH	OTR	1	1,225	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	737	89	SH	DFND	2	89	0	0
TENNANT CO	COM	880345103	103,499	1,681	SH	DFND	1	1,681	0	0
TENNANT CO	COM	880345103	560,718	9,107	SH	DFND	1	9,104	0	3
TENNANT CO	COM	880345103	560,718	9,107	SH	OTR	1	9,104	0	3
TENNANT CO	COM	880345103	2,586	42	SH	DFND	2	42	0	0
TERADATA CORP DEL	COM	88076W103	110,001	3,268	SH	DFND	1	3,268	0	0
TERADATA CORP DEL	COM	88076W103	21,946	652	SH	DFND	1	652	0	0
TERADATA CORP DEL	COM	88076W103	21,946	652	SH	OTR	1	652	0	0
TERADATA CORP DEL	COM	88076W103	7,506	223	SH	DFND	2	223	0	0
TERADYNE INC	COM	880770102	573,540	6,566	SH	DFND	1	6,480	0	86
TERADYNE INC	COM	880770102	207,194	2,372	SH	DFND	1	2,372	0	0
TERADYNE INC	COM	880770102	207,194	2,372	SH	OTR	1	2,372	0	0
TERADYNE INC	COM	880770102	4,630	53	SH	DFND	2	53	0	0
TEREX CORP NEW	COM	880779103	290,112	6,791	SH	DFND	1	6,791	0	0
TEREX CORP NEW	COM	880779103	6,921	162	SH	DFND	1	162	0	0
TEREX CORP NEW	COM	880779103	6,921	162	SH	OTR	1	162	0	0
TEREX CORP NEW	COM	880779103	3,674	86	SH	DFND	2	86	0	0
TERRENO RLTY CORP	COM	88146M101	120,166	2,113	SH	DFND	1	2,113	0	0
TERRENO RLTY CORP	COM	88146M101	22,521	396	SH	DFND	1	396	0	0
TERRENO RLTY CORP	COM	88146M101	22,521	396	SH	OTR	1	396	0	0
TERRENO RLTY CORP	COM	88146M101	13,194	232	SH	DFND	2	232	0	0
TESLA INC	COM	88160R101	20,987,901	170,384	SH	DFND	1	161,940	0	8,444
TESLA INC	COM	88160R101	8,586,262	69,705	SH	DFND	1	69,679	0	26
TESLA INC	COM	88160R101	8,586,262	69,705	SH	OTR	1	69,679	0	26
TESLA INC	COM	88160R101	198,443	1,611	SH	DFND	2	1,611	0	0
TESLA INC	COM	88160R101	7,144	58	SH	DFND	2	58	0	0
TESLA INC	COM	88160R101	7,144	58	SH	OTR	2	58	0	0
TETRA TECH INC NEW	COM	88162G103	444,427	3,061	SH	DFND	1	3,061	0	0
TETRA TECH INC NEW	COM	88162G103	94,228	649	SH	DFND	1	349	0	300
TETRA TECH INC NEW	COM	88162G103	94,228	649	SH	OTR	1	349	0	300
TETRA TECH INC NEW	COM	88162G103	9,147	63	SH	DFND	2	63	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	268,329	29,422	SH	DFND	1	29,422	0	0

TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	199,564	21,882	SH	DFND	1	21,882	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	199,564	21,882	SH	OTR	1	21,882	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,906	209	SH	DFND	2	209	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,140	125	SH	DFND	2	125	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,140	125	SH	OTR	2	125	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	277,667	4,604	SH	DFND	1	4,604	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,945	82	SH	DFND	1	82	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,945	82	SH	OTR	1	82	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,739	62	SH	DFND	2	62	0	0
TEXAS INSTRS INC	COM	882508104	169,530,259	1,026,088	SH	DFND	1	1,022,859	0	3,229
TEXAS INSTRS INC	COM	882508104	32,008,897	193,735	SH	DFND	1	185,269	0	8,466
TEXAS INSTRS INC	COM	882508104	32,008,897	193,735	SH	OTR	1	185,269	0	8,466
TEXAS INSTRS INC	COM	882508104	1,819,072	11,010	SH	DFND	2	11,010	0	0
TEXAS INSTRS INC	COM	882508104	399,337	2,417	SH	DFND	2	2,417	0	0
TEXAS INSTRS INC	COM	882508104	399,337	2,417	SH	OTR	2	2,417	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	14,384,195	6,136	SH	DFND	1	6,136	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,963,964	4,677	SH	DFND	1	512	0	4,165
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,963,964	4,677	SH	OTR	1	512	0	4,165
TEXAS ROADHOUSE INC	COM	882681109	5,048,907	55,513	SH	DFND	1	55,513	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,004,725	11,047	SH	DFND	1	11,047	0	0
TEXAS ROADHOUSE INC	COM	882681109	1,004,725	11,047	SH	OTR	1	11,047	0	0
TEXAS ROADHOUSE INC	COM	882681109	11,824	130	SH	DFND	2	130	0	0
TEXTRON INC	COM	883203101	1,282,542	18,115	SH	DFND	1	18,108	0	7
TEXTRON INC	COM	883203101	736,462	10,402	SH	DFND	1	10,394	0	8
TEXTRON INC	COM	883203101	736,462	10,402	SH	OTR	1	10,394	0	8
TEXTRON INC	COM	883203101	23,860	337	SH	DFND	2	337	0	0
TEXTRON INC	COM	883203101	3,682	52	SH	DFND	2	52	0	0
TEXTRON INC	COM	883203101	3,682	52	SH	OTR	2	52	0	0
TG THERAPEUTICS INC	COM	88322Q108	10,576	894	SH	DFND	1	894	0	0
TG THERAPEUTICS INC	COM	88322Q108	296	25	SH	DFND	1	25	0	0
TG THERAPEUTICS INC	COM	88322Q108	296	25	SH	OTR	1	25	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	20,193	2,219	SH	DFND	1	2,219	0	0
THE ODP CORP	COM	88337F105	85,980	1,888	SH	DFND	1	1,888	0	0
THE ODP CORP	COM	88337F105	13,844	304	SH	DFND	1	244	0	60
THE ODP CORP	COM	88337F105	13,844	304	SH	OTR	1	244	0	60
THE ODP CORP	COM	88337F105	18,899	415	SH	DFND	2	415	0	0
THERATECHNOLOGIES INC	COM	88338H100	76,793	86,968	SH	DFND	1	86,968	0	0
THERAPEUTICSMD INC	COM NEW	88338N206	11	2	SH	DFND	1	2	0	0
THERAPEUTICSMD INC	COM NEW	88338N206	11	2	SH	OTR	1	2	0	0

THE TRADE DESK INC	COM CL A	88339J105	1,525,341	34,025	SH	DFND	1	34,025	0	0
THE TRADE DESK INC	COM CL A	88339J105	378,858	8,451	SH	DFND	1	5,156	0	3,295
THE TRADE DESK INC	COM CL A	88339J105	378,858	8,451	SH	OTR	1	5,156	0	3,295
THE TRADE DESK INC	COM CL A	88339J105	4,035	90	SH	DFND	2	90	0	0
THE REALREAL INC	COM	88339P101	27,860	22,288	SH	DFND	1	22,288	0	0
THE REALREAL INC	COM	88339P101	1,700	1,360	SH	DFND	2	1,360	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	96,146,619	174,593	SH	DFND	1	171,827	0	2,766
THERMO FISHER SCIENTIFIC INC	COM	883556102	26,345,560	47,841	SH	DFND	1	42,227	0	5,614
THERMO FISHER SCIENTIFIC INC	COM	883556102	26,345,560	47,841	SH	OTR	1	42,227	0	5,614
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,007,318	5,461	SH	DFND	2	5,461	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,521	30	SH	DFND	2	30	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,521	30	SH	OTR	2	30	0	0
THERMON GROUP HLDGS INC	COM	88362T103	7,811	389	SH	DFND	1	389	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	1,320,132	11,573	SH	DFND	1	11,573	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	427,763	3,750	SH	DFND	1	3,750	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	427,763	3,750	SH	OTR	1	3,750	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	8,897	78	SH	DFND	2	78	0	0
THOR INDS INC	COM	885160101	2,024,038	26,812	SH	DFND	1	18,381	0	8,431
THOR INDS INC	COM	885160101	43,935	582	SH	DFND	1	582	0	0
THOR INDS INC	COM	885160101	43,935	582	SH	OTR	1	582	0	0
THOR INDS INC	COM	885160101	9,663	128	SH	DFND	2	128	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	173,719	17,048	SH	DFND	1	17,048	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	1,661	163	SH	DFND	1	163	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	1,661	163	SH	OTR	1	163	0	0
3-D SYS CORP DEL	COM NEW	88554D205	47,020	6,354	SH	DFND	1	6,354	0	0
3-D SYS CORP DEL	COM NEW	88554D205	2,072	280	SH	DFND	1	66	0	214
3-D SYS CORP DEL	COM NEW	88554D205	2,072	280	SH	OTR	1	66	0	214
3-D SYS CORP DEL	COM NEW	88554D205	8,599	1,162	SH	DFND	2	1,162	0	0
THREDUP INC	CL A	88556E102	2,320	1,771	SH	DFND	1	1,771	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	16,390	805	SH	DFND	1	805	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	6,434	316	SH	DFND	1	316	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	6,434	316	SH	OTR	1	316	0	0
3M CO	COM	88579Y101	91,045,423	759,218	SH	DFND	1	758,700	0	518
3M CO	COM	88579Y101	65,628,858	547,272	SH	DFND	1	531,356	3,200	12,716
3M CO	COM	88579Y101	65,628,858	547,272	SH	OTR	1	531,356	3,200	12,716
3M CO	COM	88579Y101	2,029,166	16,921	SH	DFND	2	16,921	0	0
3M CO	COM	88579Y101	1,357,614	11,321	SH	DFND	2	11,321	0	0
3M CO	COM	88579Y101	1,357,614	11,321	SH	OTR	2	11,321	0	0
374WATER INC	COM	88583P104	18,876	6,600	SH	DFND	1	6,600	0	0
THRYV HLDGS INC	COM NEW	886029206	6,004	316	SH	DFND	1	316	0	0
THRYV HLDGS INC	COM NEW	886029206	190	10	SH	DFND	2	10	0	0
TIDAL ETF TR	GOD BLESS AMER	886364462	9,595	444	SH	DFND	1	444	0	0

TIDEWATER INC NEW	COM	88642R109	4,348	118	SH	DFND	1	118	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	69,426	25,809	SH	DFND	1	25,809	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	2,510	933	SH	DFND	1	933	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	2,510	933	SH	OTR	1	933	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	1,802	670	SH	DFND	2	670	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	1,802	670	SH	OTR	2	670	0	0
TIM S A	SPONSORED ADR	88706T108	11,347	974	SH	DFND	1	974	0	0
TIM S A	SPONSORED ADR	88706T108	652	56	SH	DFND	1	56	0	0
TIM S A	SPONSORED ADR	88706T108	652	56	SH	OTR	1	56	0	0
TIMBER PHARMACEUTICALS INC	COM NEW	887080208	4	2	SH	DFND	1	2	0	0
TIMBER PHARMACEUTICALS INC	COM NEW	887080208	4	2	SH	OTR	1	2	0	0
TIMKEN CO	COM	887389104	562,109	7,954	SH	DFND	1	7,954	0	0
TIMKEN CO	COM	887389104	80,776	1,143	SH	DFND	1	543	0	600
TIMKEN CO	COM	887389104	80,776	1,143	SH	OTR	1	543	0	600
TIMKEN CO	COM	887389104	19,152	271	SH	DFND	2	271	0	0
TIMKEN CO	COM	887389104	21,201	300	SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	21,201	300	SH	OTR	2	300	0	0
TIMKENSTEEL CORPORATION	COM	887399103	116,978	6,438	SH	DFND	1	6,438	0	0
TIMKENSTEEL CORPORATION	COM	887399103	180,301	9,923	SH	DFND	1	5,258	0	4,665
TIMKENSTEEL CORPORATION	COM	887399103	180,301	9,923	SH	OTR	1	5,258	0	4,665
TIMKENSTEEL CORPORATION	COM	887399103	17,589	968	SH	DFND	2	968	0	0
TIMOTHY PLAN	HIG DV STK ETF	887432326	15,100	485	SH	DFND	1	485	0	0
TIMOTHY PLAN	US LRGMD CP CO	887432359	13,735	410	SH	DFND	1	410	0	0
TITAN INTL INC ILL	COM	88830M102	34,240	2,235	SH	DFND	1	2,235	0	0
TITAN INTL INC ILL	COM	88830M102	3,462	226	SH	DFND	1	226	0	0
TITAN INTL INC ILL	COM	88830M102	3,462	226	SH	OTR	1	226	0	0
TITAN INTL INC ILL	COM	88830M102	13,849	904	SH	DFND	2	904	0	0
TITAN MED INC	COM NEW	88830X819	48,232	72,968	SH	DFND	1	72,968	0	0
TITAN MED INC	COM NEW	88830X819	66	100	SH	DFND	1	100	0	0
TITAN MED INC	COM NEW	88830X819	66	100	SH	OTR	1	100	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	78	100	SH	DFND	1	100	0	0
TITAN PHARMACEUTICALS INC DE	COM NEW	888314606	78	100	SH	OTR	1	100	0	0
TOAST INC	CL A	888787108	12,765	708	SH	DFND	1	708	0	0
TOAST INC	CL A	888787108	7,753	430	SH	DFND	1	430	0	0
TOAST INC	CL A	888787108	7,753	430	SH	OTR	1	430	0	0
TOLL BROTHERS INC	COM	889478103	892,769	17,884	SH	DFND	1	17,884	0	0
TOLL BROTHERS INC	COM	889478103	78,874	1,580	SH	DFND	1	1,580	0	0
TOLL BROTHERS INC	COM	889478103	78,874	1,580	SH	OTR	1	1,580	0	0
TOLL BROTHERS INC	COM	889478103	8,436	169	SH	DFND	2	169	0	0
TOMPKINS FINL CORP	COM	890110109	36,307	468	SH	DFND	1	468	0	0
TOMPKINS FINL CORP	COM	890110109	27,308	352	SH	DFND	1	346	0	6
TOMPKINS FINL CORP	COM	890110109	27,308	352	SH	OTR	1	346	0	6

TOMPKINS FINL CORP	COM	890110109	1,629	21	SH	DFND	2	21	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	392	1,005	SH	DFND	1	1,005	0	0
TOOTSIE ROLL INDS INC	COM	890516107	41,123	966	SH	DFND	1	966	0	0
TOOTSIE ROLL INDS INC	COM	890516107	6,343	149	SH	DFND	1	145	0	4
TOOTSIE ROLL INDS INC	COM	890516107	6,343	149	SH	OTR	1	145	0	4
TOOTSIE ROLL INDS INC	COM	890516107	4,598	108	SH	DFND	2	108	0	0
TOPBUILD CORP	COM	89055F103	529,562	3,384	SH	DFND	1	3,384	0	0
TOPBUILD CORP	COM	89055F103	140,215	896	SH	DFND	1	788	0	108
TOPBUILD CORP	COM	89055F103	140,215	896	SH	OTR	1	788	0	108
TOPBUILD CORP	COM	89055F103	5,947	38	SH	DFND	2	38	0	0
TORO CO	COM	891092108	1,455,412	12,857	SH	DFND	1	12,857	0	0
TORO CO	COM	891092108	2,460,742	21,738	SH	DFND	1	20,332	0	1,406
TORO CO	COM	891092108	2,460,742	21,738	SH	OTR	1	20,332	0	1,406
TORO CO	COM	891092108	30,111	266	SH	DFND	2	266	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,431,649	22,107	SH	DFND	1	22,107	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	327,427	5,056	SH	DFND	1	5,056	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	327,427	5,056	SH	OTR	1	5,056	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	17,679	273	SH	DFND	2	273	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	5,719	180	SH	DFND	1	180	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	5,719	180	SH	OTR	1	180	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	53,789,464	866,454	SH	DFND	1	859,881	0	6,573
TOTALENERGIES SE	SPONSORED ADS	89151E109	9,542,503	153,713	SH	DFND	1	148,763	0	4,950
TOTALENERGIES SE	SPONSORED ADS	89151E109	9,542,503	153,713	SH	OTR	1	148,763	0	4,950
TOTALENERGIES SE	SPONSORED ADS	89151E109	205,299	3,307	SH	DFND	2	3,307	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	71,392	1,150	SH	DFND	2	1,150	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	71,392	1,150	SH	OTR	2	1,150	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	340,381	11,037	SH	DFND	1	11,037	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	11,658	378	SH	DFND	1	378	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	11,658	378	SH	OTR	1	378	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,963,611	14,377	SH	DFND	1	14,377	0	0
TOYOTA MOTOR CORP	ADS	892331307	531,706	3,893	SH	DFND	1	3,893	0	0
TOYOTA MOTOR CORP	ADS	892331307	531,706	3,893	SH	OTR	1	3,893	0	0
TOYOTA MOTOR CORP	ADS	892331307	42,750	313	SH	DFND	2	313	0	0
TRACTOR SUPPLY CO	COM	892356106	4,780,613	21,250	SH	DFND	1	21,250	0	0
TRACTOR SUPPLY CO	COM	892356106	2,034,179	9,042	SH	DFND	1	9,042	0	0
TRACTOR SUPPLY CO	COM	892356106	2,034,179	9,042	SH	OTR	1	9,042	0	0
TRACTOR SUPPLY CO	COM	892356106	57,592	256	SH	DFND	2	256	0	0
TRACTOR SUPPLY CO	COM	892356106	1,350	6	SH	DFND	2	6	0	0
TRACTOR SUPPLY CO	COM	892356106	1,350	6	SH	OTR	2	6	0	0
TRADEWEB MKTS INC	CL A	892672106	2,143	33	SH	DFND	1	33	0	0
TRADEWEB MKTS INC	CL A	892672106	8,441	130	SH	DFND	1	130	0	0
TRADEWEB MKTS INC	CL A	892672106	8,441	130	SH	OTR	1	130	0	0

TRADEWEB MKTS INC	CL A	892672106	779	12	SH	DFND	2	12	0	0
TRADEWEB MKTS INC	CL A	892672106	779	12	SH	OTR	2	12	0	0
TRANSCAT INC	COM	893529107	354	5	SH	DFND	1	5	0	0
TRANSDIGM GROUP INC	COM	893641100	8,455,570	13,429	SH	DFND	1	5,270	0	8,159
TRANSDIGM GROUP INC	COM	893641100	2,797,535	4,443	SH	DFND	1	2,847	0	1,596
TRANSDIGM GROUP INC	COM	893641100	2,797,535	4,443	SH	OTR	1	2,847	0	1,596
TRANSDIGM GROUP INC	COM	893641100	66,113	105	SH	DFND	2	105	0	0
TRANSDIGM GROUP INC	COM	893641100	3,778	6	SH	DFND	2	6	0	0
TRANSDIGM GROUP INC	COM	893641100	3,778	6	SH	OTR	2	6	0	0
TRANSUNION	COM	89400J107	587,703	10,356	SH	DFND	1	10,356	0	0
TRANSUNION	COM	89400J107	95,510	1,683	SH	DFND	1	1,683	0	0
TRANSUNION	COM	89400J107	95,510	1,683	SH	OTR	1	1,683	0	0
TRANSUNION	COM	89400J107	1,362	24	SH	DFND	2	24	0	0
TRANSUNION	COM	89400J107	1,362	24	SH	OTR	2	24	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	974,428	26,770	SH	DFND	1	26,770	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	410,337	11,273	SH	DFND	1	11,273	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	410,337	11,273	SH	OTR	1	11,273	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	19,984	549	SH	DFND	2	549	0	0
TRAVELERS COMPANIES INC	COM	89417E109	29,814,097	159,017	SH	DFND	1	158,893	0	124
TRAVELERS COMPANIES INC	COM	89417E109	15,106,632	80,573	SH	DFND	1	77,814	0	2,759
TRAVELERS COMPANIES INC	COM	89417E109	15,106,632	80,573	SH	OTR	1	77,814	0	2,759
TRAVELERS COMPANIES INC	COM	89417E109	142,492	760	SH	DFND	2	760	0	0
TRAVELERS COMPANIES INC	COM	89417E109	213,364	1,138	SH	DFND	2	1,138	0	0
TRAVELERS COMPANIES INC	COM	89417E109	213,364	1,138	SH	OTR	2	1,138	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	313	7	SH	DFND	1	7	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	313	7	SH	OTR	1	7	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	3,428	163	SH	DFND	1	163	0	0
TREDEGAR CORP	COM	894650100	3,659	358	SH	DFND	1	358	0	0
TREDEGAR CORP	COM	894650100	1,175	115	SH	DFND	1	115	0	0
TREDEGAR CORP	COM	894650100	1,175	115	SH	OTR	1	115	0	0
TREDEGAR CORP	COM	894650100	521	51	SH	DFND	2	51	0	0
TREEHOUSE FOODS INC	COM	89469A104	215,149	4,357	SH	DFND	1	4,357	0	0
TREEHOUSE FOODS INC	COM	89469A104	15,752	319	SH	DFND	1	276	0	43
TREEHOUSE FOODS INC	COM	89469A104	15,752	319	SH	OTR	1	276	0	43
TREEHOUSE FOODS INC	COM	89469A104	18,616	377	SH	DFND	2	377	0	0
TREX CO INC	COM	89531P105	305,453	7,216	SH	DFND	1	7,216	0	0
TREX CO INC	COM	89531P105	15,450	365	SH	DFND	1	365	0	0
TREX CO INC	COM	89531P105	15,450	365	SH	OTR	1	365	0	0
TREX CO INC	COM	89531P105	20,149	476	SH	DFND	2	476	0	0
TREX CO INC	COM	89531P105	762	18	SH	DFND	2	18	0	0
TREX CO INC	COM	89531P105	762	18	SH	OTR	2	18	0	0
TREVENA INC	COM NEW	89532E208	1,258	880	SH	DFND	1	880	0	0

TRI CONTL CORP	COM	895436103	117,155	4,571	SH	DFND	1	4,571	0	0
TRICO BANCSHARES	COM	896095106	15,552	305	SH	DFND	1	305	0	0
TRILOGY METALS INC NEW	COM	89621C105	550	1,000	SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	550	1,000	SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	166,357	5,997	SH	DFND	1	5,997	0	0
TRIMAS CORP	COM NEW	896215209	3,107	112	SH	DFND	1	112	0	0
TRIMAS CORP	COM NEW	896215209	3,107	112	SH	OTR	1	112	0	0
TRIMBLE INC	COM	896239100	2,148,648	42,497	SH	DFND	1	42,490	0	7
TRIMBLE INC	COM	896239100	728,772	14,414	SH	DFND	1	9,472	0	4,942
TRIMBLE INC	COM	896239100	728,772	14,414	SH	OTR	1	9,472	0	4,942
TRIMBLE INC	COM	896239100	2,730	54	SH	DFND	2	54	0	0
TRINET GROUP INC	COM	896288107	37,493	553	SH	DFND	1	553	0	0
TRINITY INDS INC	COM	896522109	121,503	4,109	SH	DFND	1	4,109	0	0
TRINITY INDS INC	COM	896522109	79,277	2,681	SH	DFND	1	2,648	0	33
TRINITY INDS INC	COM	896522109	79,277	2,681	SH	OTR	1	2,648	0	33
TRINITY INDS INC	COM	896522109	7,688	260	SH	DFND	2	260	0	0
TRIP COM GROUP LTD	ADS	89677Q107	55,143	1,603	SH	DFND	1	1,603	0	0
TRIP COM GROUP LTD	ADS	89677Q107	16,202	471	SH	DFND	1	471	0	0
TRIP COM GROUP LTD	ADS	89677Q107	16,202	471	SH	OTR	1	471	0	0
TRIP COM GROUP LTD	ADS	89677Q107	516	15	SH	DFND	2	15	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	98,772	9,470	SH	DFND	1	9,470	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	106,084	10,171	SH	DFND	1	10,171	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	106,084	10,171	SH	OTR	1	10,171	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	199,585	4,084	SH	DFND	1	4,084	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	7,282	149	SH	DFND	1	136	0	13
TRIUMPH FINANCIAL INC	COM	89679E300	7,282	149	SH	OTR	1	136	0	13
TRIUMPH FINANCIAL INC	COM	89679E300	12,560	257	SH	DFND	2	257	0	0
TRIUMPH GROUP INC NEW	COM	896818101	307,037	29,186	SH	DFND	1	29,186	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,746	166	SH	DFND	1	76	0	90
TRIUMPH GROUP INC NEW	COM	896818101	1,746	166	SH	OTR	1	76	0	90
TRIUMPH GROUP INC NEW	COM	896818101	5,039	479	SH	DFND	2	479	0	0
TRIPADVISOR INC	COM	896945201	121,239	6,743	SH	DFND	1	6,743	0	0
TRIPADVISOR INC	COM	896945201	10,464	582	SH	DFND	1	582	0	0
TRIPADVISOR INC	COM	896945201	10,464	582	SH	OTR	1	582	0	0
TRIPADVISOR INC	COM	896945201	2,643	147	SH	DFND	2	147	0	0
TRUEBLUE INC	COM	89785X101	78,712	4,020	SH	DFND	1	4,020	0	0
TRUEBLUE INC	COM	89785X101	5,933	303	SH	DFND	1	259	0	44
TRUEBLUE INC	COM	89785X101	5,933	303	SH	OTR	1	259	0	44
TRUEBLUE INC	COM	89785X101	4,817	246	SH	DFND	2	246	0	0
TRUPANION INC	COM	898202106	56,513	1,189	SH	DFND	1	1,189	0	0
TRUPANION INC	COM	898202106	5,466	115	SH	DFND	1	107	0	8
TRUPANION INC	COM	898202106	5,466	115	SH	OTR	1	107	0	8



TRUPANION INC	COM	898202106	9,791	206	SH	DFND	2	206	0	0
TRUIST FINL CORP	COM	89832Q109	95,584,045	2,221,335	SH	DFND	1	2,202,501	0	18,834
TRUIST FINL CORP	COM	89832Q109	14,399,990	334,650	SH	DFND	1	332,748	0	1,902
TRUIST FINL CORP	COM	89832Q109	14,399,990	334,650	SH	OTR	1	332,748	0	1,902
TRUIST FINL CORP	COM	89832Q109	528,365	12,279	SH	DFND	2	12,279	0	0
TRUIST FINL CORP	COM	89832Q109	88,857	2,065	SH	DFND	2	2,065	0	0
TRUIST FINL CORP	COM	89832Q109	88,857	2,065	SH	OTR	2	2,065	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	36,725	977	SH	DFND	1	977	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	142,316	3,786	SH	DFND	1	98	0	3,688
TRUSTCO BK CORP N Y	COM NEW	898349204	142,316	3,786	SH	OTR	1	98	0	3,688
TRUSTCO BK CORP N Y	COM NEW	898349204	17,855	475	SH	DFND	2	475	0	0
TRUSTMARK CORP	COM	898402102	317,821	9,104	SH	DFND	1	9,104	0	0
TRUSTMARK CORP	COM	898402102	4,119	118	SH	DFND	1	113	0	5
TRUSTMARK CORP	COM	898402102	4,119	118	SH	OTR	1	113	0	5
TRUSTMARK CORP	COM	898402102	524	15	SH	DFND	2	15	0	0
TTEC HLDGS INC	COM	89854H102	60,370	1,368	SH	DFND	1	1,368	0	0
TTEC HLDGS INC	COM	89854H102	6,399	145	SH	DFND	1	126	0	19
TTEC HLDGS INC	COM	89854H102	6,399	145	SH	OTR	1	126	0	19
TTEC HLDGS INC	COM	89854H102	10,150	230	SH	DFND	2	230	0	0
TUESDAY MORNING CORP	COM NEW	89904V200	23	33	SH	DFND	1	33	0	0
TUPPERWARE BRANDS CORP	COM	899896104	17,405	4,204	SH	DFND	1	4,204	0	0
TUPPERWARE BRANDS CORP	COM	899896104	580	140	SH	DFND	1	62	0	78
TUPPERWARE BRANDS CORP	COM	899896104	580	140	SH	OTR	1	62	0	78
TUPPERWARE BRANDS CORP	COM	899896104	3,113	752	SH	DFND	2	752	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	114,965	24,001	SH	DFND	1	24,001	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	44,355	9,260	SH	DFND	1	9,260	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	44,355	9,260	SH	OTR	1	9,260	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	9,546	1,993	SH	DFND	2	1,993	0	0
TURTLE BEACH CORP	COM NEW	900450206	1,169	163	SH	DFND	1	163	0	0
22ND CENTY GROUP INC	COM	90137F103	9,200	10,000	SH	DFND	1	10,000	0	0
TWILIO INC	CL A	90138F102	659,981	13,480	SH	DFND	1	13,480	0	0
TWILIO INC	CL A	90138F102	113,685	2,322	SH	DFND	1	2,322	0	0
TWILIO INC	CL A	90138F102	113,685	2,322	SH	OTR	1	2,322	0	0
TWILIO INC	CL A	90138F102	685	14	SH	DFND	2	14	0	0
TWILIO INC	CL A	90138F102	685	14	SH	OTR	2	14	0	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	6,612	3,061	SH	DFND	1	3,061	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	2,811	300	SH	DFND	1	300	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	1,658	177	SH	DFND	1	177	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	1,658	177	SH	OTR	1	177	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	2,381	100	SH	DFND	1	100	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	190	8	SH	DFND	1	8	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	190	8	SH	OTR	1	8	0	0
TWO HBRS INVT CORP	COM	90187B804	36,965	2,344	SH	DFND	1	2,344	0	0

TWO HBRS INVT CORP	COM	90187B804	12,222	775 SH	DFND	1	775	0	0
TWO HBRS INVT CORP	COM	90187B804	12,222	775 SH	OTR	1	775	0	0
TWO HBRS INVT CORP	COM	90187B804	252	16 SH	DFND	2	16	0	0
2U INC	COM	90214J101	564	90 SH	DFND	1	90	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,371,532	4,254 SH	DFND	1	4,254	0	0
TYLER TECHNOLOGIES INC	COM	902252105	423,002	1,312 SH	DFND	1	1,182	0	130
TYLER TECHNOLOGIES INC	COM	902252105	423,002	1,312 SH	OTR	1	1,182	0	130
TYLER TECHNOLOGIES INC	COM	902252105	322	1 SH	DFND	2	1	0	0
TYRA BIOSCIENCES INC	COM	90240B106	441	58 SH	DFND	1	58	0	0
TYSON FOODS INC	CL A	902494103	2,160,262	34,703 SH	DFND	1	34,703	0	0
TYSON FOODS INC	CL A	902494103	844,048	13,559 SH	DFND	1	13,559	0	0
TYSON FOODS INC	CL A	902494103	844,048	13,559 SH	OTR	1	13,559	0	0
TYSON FOODS INC	CL A	902494103	22,597	363 SH	DFND	2	363	0	0
TYSON FOODS INC	CL A	902494103	7,283	117 SH	DFND	2	117	0	0
TYSON FOODS INC	CL A	902494103	7,283	117 SH	OTR	2	117	0	0
UDR INC	COM	902653104	686,063	17,714 SH	DFND	1	17,678	0	36
UDR INC	COM	902653104	195,935	5,059 SH	DFND	1	5,059	0	0
UDR INC	COM	902653104	195,935	5,059 SH	OTR	1	5,059	0	0
UDR INC	COM	902653104	2,091	54 SH	DFND	2	54	0	0
UBS AG LONDON BRANCH	EN LG CP GRWTH	902677780	116,875	309 SH	DFND	1	309	0	0
UGI CORP NEW	COM	902681105	721,864	19,473 SH	DFND	1	19,473	0	0
UGI CORP NEW	COM	902681105	369,736	9,974 SH	DFND	1	9,974	0	0
UGI CORP NEW	COM	902681105	369,736	9,974 SH	OTR	1	9,974	0	0
UGI CORP NEW	COM	902681105	23,502	634 SH	DFND	2	634	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	951,563	50,723 SH	DFND	1	50,723	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,241,706	66,189 SH	DFND	1	65,189	0	1,000
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,241,706	66,189 SH	OTR	1	65,189	0	1,000
UFP INDUSTRIES INC	COM	90278Q108	546,667	6,898 SH	DFND	1	6,898	0	0
UFP INDUSTRIES INC	COM	90278Q108	47,075	594 SH	DFND	1	534	0	60
UFP INDUSTRIES INC	COM	90278Q108	47,075	594 SH	OTR	1	534	0	60
UFP INDUSTRIES INC	COM	90278Q108	36,059	455 SH	DFND	2	455	0	0
UMB FINL CORP	COM	902788108	300,004	3,592 SH	DFND	1	3,592	0	0
UMB FINL CORP	COM	902788108	11,108	133 SH	DFND	1	133	0	0
UMB FINL CORP	COM	902788108	11,108	133 SH	OTR	1	133	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,090,262	55,825 SH	DFND	1	55,825	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,090,262	55,825 SH	OTR	1	55,825	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	6,696	200 SH	DFND	1	200	0	0
US BANCORP DEL	COM NEW	902973304	110,077,309	2,524,130 SH	DFND	1	2,516,489	0	7,641
US BANCORP DEL	COM NEW	902973304	22,453,699	514,875 SH	DFND	1	488,915	0	25,960
US BANCORP DEL	COM NEW	902973304	22,453,699	514,875 SH	OTR	1	488,915	0	25,960
US BANCORP DEL	COM NEW	902973304	1,748,063	40,084 SH	DFND	2	40,084	0	0
US BANCORP DEL	COM NEW	902973304	633,435	14,525 SH	DFND	2	14,525	0	0
US BANCORP DEL	COM NEW	902973304	633,435	14,525 SH	OTR	2	14,525	0	0

UMH PPTYS INC	COM	903002103	6,746	419	SH	DFND	1	419	0	0
UMH PPTYS INC	COM	903002103	103,362	6,420	SH	DFND	1	0	0	6,420
UMH PPTYS INC	COM	903002103	103,362	6,420	SH	OTR	1	0	0	6,420
USANA HEALTH SCIENCES INC	COM	90328M107	19,844	373	SH	DFND	1	373	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	6,544	123	SH	DFND	1	108	0	15
USANA HEALTH SCIENCES INC	COM	90328M107	6,544	123	SH	OTR	1	108	0	15
USANA HEALTH SCIENCES INC	COM	90328M107	1,809	34	SH	DFND	2	34	0	0
U S PHYSICAL THERAPY	COM	90337L108	119,519	1,475	SH	DFND	1	1,475	0	0
U S PHYSICAL THERAPY	COM	90337L108	15,639	193	SH	DFND	1	174	0	19
U S PHYSICAL THERAPY	COM	90337L108	15,639	193	SH	OTR	1	174	0	19
U S PHYSICAL THERAPY	COM	90337L108	9,724	120	SH	DFND	2	120	0	0
U S SILICA HLDGS INC	COM	90346E103	108,738	8,699	SH	DFND	1	8,699	0	0
U S SILICA HLDGS INC	COM	90346E103	5,800	464	SH	DFND	1	332	0	132
U S SILICA HLDGS INC	COM	90346E103	5,800	464	SH	OTR	1	332	0	132
U S SILICA HLDGS INC	COM	90346E103	14,763	1,181	SH	DFND	2	1,181	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,795,380	113,036	SH	DFND	1	113,036	0	0
UBER TECHNOLOGIES INC	COM	90353T100	136,040	5,501	SH	DFND	1	5,501	0	0
UBER TECHNOLOGIES INC	COM	90353T100	136,040	5,501	SH	OTR	1	5,501	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,550	184	SH	DFND	2	184	0	0
UBER TECHNOLOGIES INC	COM	90353T100	4,550	184	SH	OTR	2	184	0	0
UBIQUITI INC	COM	90353W103	52,518	192	SH	DFND	1	192	0	0
UBIQUITI INC	COM	90353W103	190,650	697	SH	DFND	1	697	0	0
UBIQUITI INC	COM	90353W103	190,650	697	SH	OTR	1	697	0	0
UIPATH INC	CL A	90364P105	75,383	5,931	SH	DFND	1	5,931	0	0
UIPATH INC	CL A	90364P105	22,471	1,768	SH	DFND	1	1,768	0	0
UIPATH INC	CL A	90364P105	22,471	1,768	SH	OTR	1	1,768	0	0
UIPATH INC	CL A	90364P105	1,118	88	SH	DFND	2	88	0	0
UIPATH INC	CL A	90364P105	1,093	86	SH	DFND	2	86	0	0
UIPATH INC	CL A	90364P105	1,093	86	SH	OTR	2	86	0	0
ULTA BEAUTY INC	COM	90384S303	1,773,554	3,781	SH	DFND	1	3,779	0	2
ULTA BEAUTY INC	COM	90384S303	1,313,865	2,801	SH	DFND	1	2,225	0	576
ULTA BEAUTY INC	COM	90384S303	1,313,865	2,801	SH	OTR	1	2,225	0	576
ULTA BEAUTY INC	COM	90384S303	1,876	4	SH	DFND	2	4	0	0
ULTA BEAUTY INC	COM	90384S303	938	2	SH	DFND	2	2	0	0
ULTA BEAUTY INC	COM	90384S303	938	2	SH	OTR	2	2	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	69,217	2,088	SH	DFND	1	2,088	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	12,199	368	SH	DFND	1	304	0	64
ULTRA CLEAN HLDGS INC	COM	90385V107	12,199	368	SH	OTR	1	304	0	64
ULTRA CLEAN HLDGS INC	COM	90385V107	17,934	541	SH	DFND	2	541	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,579	142	SH	DFND	1	142	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,622	35	SH	DFND	1	35	0	0

ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,622	35 SH	OTR	1	35	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	8,107	3,350 SH	DFND	1	3,350	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	7,517	3,106 SH	DFND	1	3,106	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	7,517	3,106 SH	OTR	1	3,106	0	0
UMPQUA HLDGS CORP	COM	904214103	243,278	13,629 SH	DFND	1	13,629	0	0
UMPQUA HLDGS CORP	COM	904214103	145,442	8,148 SH	DFND	1	1,048	0	7,100
UMPQUA HLDGS CORP	COM	904214103	145,442	8,148 SH	OTR	1	1,048	0	7,100
UNDER ARMOUR INC	CL A	904311107	150,134	14,777 SH	DFND	1	14,777	0	0
UNDER ARMOUR INC	CL A	904311107	41,229	4,058 SH	DFND	1	4,058	0	0
UNDER ARMOUR INC	CL A	904311107	41,229	4,058 SH	OTR	1	4,058	0	0
UNDER ARMOUR INC	CL A	904311107	5,121	504 SH	DFND	2	504	0	0
UNDER ARMOUR INC	CL C	904311206	67,105	7,523 SH	DFND	1	7,523	0	0
UNDER ARMOUR INC	CL C	904311206	20,061	2,249 SH	DFND	1	2,249	0	0
UNDER ARMOUR INC	CL C	904311206	20,061	2,249 SH	OTR	1	2,249	0	0
UNDER ARMOUR INC	CL C	904311206	3,622	406 SH	DFND	2	406	0	0
UNDER ARMOUR INC	CL C	904311206	838	94 SH	DFND	2	94	0	0
UNDER ARMOUR INC	CL C	904311206	838	94 SH	OTR	2	94	0	0
UNIFIRST CORP MASS	COM	904708104	1,160,063	6,011 SH	DFND	1	6,011	0	0
UNIFIRST CORP MASS	COM	904708104	570,478	2,956 SH	DFND	1	2,946	0	10
UNIFIRST CORP MASS	COM	904708104	570,478	2,956 SH	OTR	1	2,946	0	10
UNIFIRST CORP MASS	COM	904708104	28,756	149 SH	DFND	2	149	0	0
UNILEVER PLC	SPON ADR NEW	904767704	10,835,471	215,203 SH	DFND	1	215,203	0	0
UNILEVER PLC	SPON ADR NEW	904767704	8,349,138	165,822 SH	DFND	1	165,259	0	563
UNILEVER PLC	SPON ADR NEW	904767704	8,349,138	165,822 SH	OTR	1	165,259	0	563
UNILEVER PLC	SPON ADR NEW	904767704	295,605	5,871 SH	DFND	2	5,871	0	0
UNILEVER PLC	SPON ADR NEW	904767704	123,257	2,448 SH	DFND	2	2,448	0	0
UNILEVER PLC	SPON ADR NEW	904767704	123,257	2,448 SH	OTR	2	2,448	0	0
UNION PAC CORP	COM	907818108	284,696,195	1,374,879 SH	DFND	1	1,367,761	0	7,118
UNION PAC CORP	COM	907818108	74,079,293	357,750 SH	DFND	1	345,733	0	12,017
UNION PAC CORP	COM	907818108	74,079,293	357,750 SH	OTR	1	345,733	0	12,017
UNION PAC CORP	COM	907818108	1,851,620	8,942 SH	DFND	2	8,942	0	0
UNION PAC CORP	COM	907818108	2,527,703	12,207 SH	DFND	2	12,161	0	46
UNION PAC CORP	COM	907818108	2,527,703	12,207 SH	OTR	2	12,161	0	46
UNISYS CORP	COM NEW	909214306	109,584	21,445 SH	DFND	1	21,445	0	0
UNISYS CORP	COM NEW	909214306	92	18 SH	DFND	1	18	0	0
UNISYS CORP	COM NEW	909214306	92	18 SH	OTR	1	18	0	0
UNISYS CORP	COM NEW	909214306	961	188 SH	DFND	2	188	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	236,769	7,005 SH	DFND	1	7,005	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	150,444	4,451 SH	DFND	1	344	0	4,107
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	150,444	4,451 SH	OTR	1	344	0	4,107
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	25,147	744 SH	DFND	2	744	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	847,901	20,941 SH	DFND	1	20,941	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	81,749	2,019 SH	DFND	1	1,019	0	1,000

UNITED BANKSHARES INC WEST V	COM	909907107	81,749	2,019	SH	OTR	1	1,019	0	1,000
UNITED BANKSHARES INC WEST V	COM	909907107	5,102	126	SH	DFND	2	126	0	0
UNITED AIRLS HLDGS INC	COM	910047109	715,169	18,970	SH	DFND	1	18,958	0	12
UNITED AIRLS HLDGS INC	COM	910047109	57,681	1,530	SH	DFND	1	1,519	0	11
UNITED AIRLS HLDGS INC	COM	910047109	57,681	1,530	SH	OTR	1	1,519	0	11
UNITED AIRLS HLDGS INC	COM	910047109	15,646	415	SH	DFND	2	415	0	0
UNITED FIRE GROUP INC	COM	910340108	145,500	5,318	SH	DFND	1	5,318	0	0
UNITED FIRE GROUP INC	COM	910340108	43,667	1,596	SH	DFND	1	118	0	1,478
UNITED FIRE GROUP INC	COM	910340108	43,667	1,596	SH	OTR	1	118	0	1,478
UNITED FIRE GROUP INC	COM	910340108	6,047	221	SH	DFND	2	221	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	295,776	45,295	SH	DFND	1	45,295	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	43,705	6,693	SH	DFND	1	6,693	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	43,705	6,693	SH	OTR	1	6,693	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	10,846	1,661	SH	DFND	2	1,661	0	0
UNITED NAT FOODS INC	COM	911163103	124,220	3,209	SH	DFND	1	3,209	0	0
UNITED NAT FOODS INC	COM	911163103	15,445	399	SH	DFND	1	339	0	60
UNITED NAT FOODS INC	COM	911163103	15,445	399	SH	OTR	1	339	0	60
UNITED NAT FOODS INC	COM	911163103	14,129	365	SH	DFND	2	365	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	91,397,771	525,758	SH	DFND	1	523,961	0	1,797
UNITED PARCEL SERVICE INC	CL B	911312106	66,965,254	385,212	SH	DFND	1	383,836	0	1,376
UNITED PARCEL SERVICE INC	CL B	911312106	66,965,254	385,212	SH	OTR	1	383,836	0	1,376
UNITED PARCEL SERVICE INC	CL B	911312106	883,976	5,085	SH	DFND	2	5,085	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	816,005	4,694	SH	DFND	2	4,694	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	816,005	4,694	SH	OTR	2	4,694	0	0
UNITED RENTALS INC	COM	911363109	22,659,802	63,755	SH	DFND	1	63,752	0	3
UNITED RENTALS INC	COM	911363109	2,638,638	7,424	SH	DFND	1	6,601	0	823
UNITED RENTALS INC	COM	911363109	2,638,638	7,424	SH	OTR	1	6,601	0	823
UNITED RENTALS INC	COM	911363109	130,795	368	SH	DFND	2	368	0	0
UNITED RENTALS INC	COM	911363109	4,976	14	SH	DFND	2	14	0	0
UNITED RENTALS INC	COM	911363109	4,976	14	SH	OTR	2	14	0	0
UNITED STATES CELLULAR CORP	COM	911684108	6,672	320	SH	DFND	1	320	0	0
US FOODS HLDG CORP	COM	912008109	241,610	7,102	SH	DFND	1	7,102	0	0
US FOODS HLDG CORP	COM	912008109	170	5	SH	DFND	1	5	0	0
US FOODS HLDG CORP	COM	912008109	170	5	SH	OTR	1	5	0	0
UNITED STS OIL FD LP	UNITS	91232N207	94,018	1,341	SH	DFND	1	1,341	0	0
UNITED STATES STL CORP NEW	COM	912909108	180,585	7,209	SH	DFND	1	6,209	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	29,108	1,162	SH	DFND	1	1,162	0	0

UNITED STATES STL CORP NEW	COM	912909108	29,108	1,162	SH	OTR	1	1,162	0	0
UNITED STATES STL CORP NEW	COM	912909108	6,864	274	SH	DFND	2	274	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	405,177	1,457	SH	DFND	1	1,457	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	46,441	167	SH	DFND	1	167	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	46,441	167	SH	OTR	1	167	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	35,039	126	SH	DFND	2	126	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	475,480,269	896,828	SH	DFND	1	891,177	0	5,651
UNITEDHEALTH GROUP INC	COM	91324P102	99,511,075	187,693	SH	DFND	1	181,255	0	6,438
UNITEDHEALTH GROUP INC	COM	91324P102	99,511,075	187,693	SH	OTR	1	181,255	0	6,438
UNITEDHEALTH GROUP INC	COM	91324P102	3,608,405	6,806	SH	DFND	2	6,806	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	869,495	1,640	SH	DFND	2	1,640	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	869,495	1,640	SH	OTR	2	1,640	0	0
UNITI GROUP INC	COM	91325V108	104,318	18,864	SH	DFND	1	18,864	0	0
UNITI GROUP INC	COM	91325V108	20,196	3,652	SH	DFND	1	3,539	0	113
UNITI GROUP INC	COM	91325V108	20,196	3,652	SH	OTR	1	3,539	0	113
UNITI GROUP INC	COM	91325V108	5,182	937	SH	DFND	2	937	0	0
UNITIL CORP	COM	913259107	34,514	672	SH	DFND	1	672	0	0
UNITIL CORP	COM	913259107	65,022	1,266	SH	DFND	1	341	0	925
UNITIL CORP	COM	913259107	65,022	1,266	SH	OTR	1	341	0	925
UNITIL CORP	COM	913259107	1,284	25	SH	DFND	2	25	0	0
UNITIL CORP	COM	913259107	1,284	25	SH	OTR	2	25	0	0
UNITY SOFTWARE INC	COM	91332U101	128,312	4,488	SH	DFND	1	4,488	0	0
UNITY SOFTWARE INC	COM	91332U101	26,674	933	SH	DFND	1	933	0	0
UNITY SOFTWARE INC	COM	91332U101	26,674	933	SH	OTR	1	933	0	0
UNITY SOFTWARE INC	COM	91332U101	4,289	150	SH	DFND	2	150	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	753,183	23,685	SH	DFND	1	23,685	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	20,765	653	SH	DFND	1	653	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	20,765	653	SH	OTR	1	653	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	11,925	375	SH	DFND	2	375	0	0
UNIVERSAL CORP VA	COM	913456109	79,479	1,505	SH	DFND	1	1,505	0	0
UNIVERSAL CORP VA	COM	913456109	6,812	129	SH	DFND	1	120	0	9
UNIVERSAL CORP VA	COM	913456109	6,812	129	SH	OTR	1	120	0	9
UNIVERSAL CORP VA	COM	913456109	10,826	205	SH	DFND	2	205	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	167,570	1,551	SH	DFND	1	1,551	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	321,851	2,979	SH	DFND	1	2,479	0	500
UNIVERSAL DISPLAY CORP	COM	91347P105	321,851	2,979	SH	OTR	1	2,479	0	500
UNIVERSAL ELECTRS INC	COM	913483103	11,883	571	SH	DFND	1	571	0	0
UNIVERSAL ELECTRS INC	COM	913483103	2,102	101	SH	DFND	1	76	0	25
UNIVERSAL ELECTRS INC	COM	913483103	2,102	101	SH	OTR	1	76	0	25
UNIVERSAL HEALTH RLTU INCOME	SH BEN INT	91359E105	104,529	2,190	SH	DFND	1	2,190	0	0

UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	112,356	2,354	SH	DFND	1	504	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	112,356	2,354	SH	OTR	1	504	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	7,064	148	SH	DFND	2	148	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	10,992	1,038	SH	DFND	1	1,038	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	360	34	SH	DFND	1	34	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	360	34	SH	OTR	1	34	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	540	51	SH	DFND	2	51	0	0
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	411	150	SH	DFND	1	150	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,249,694	8,870	SH	DFND	1	8,870	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	245,430	1,742	SH	DFND	1	1,742	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	245,430	1,742	SH	OTR	1	1,742	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,127	8	SH	DFND	2	8	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	26,025	996	SH	DFND	1	996	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	11,131	426	SH	DFND	1	101	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	11,131	426	SH	OTR	1	101	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5,879	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5,879	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	991,285	24,160	SH	DFND	1	24,160	0	0
UNUM GROUP	COM	91529Y106	144,467	3,521	SH	DFND	1	3,046	0	475
UNUM GROUP	COM	91529Y106	144,467	3,521	SH	OTR	1	3,046	0	475
UNUM GROUP	COM	91529Y106	56,580	1,379	SH	DFND	2	1,379	0	0
UNUM GROUP	COM	91529Y106	1,231	30	SH	DFND	2	30	0	0
UNUM GROUP	COM	91529Y106	1,231	30	SH	OTR	2	30	0	0
UPLAND SOFTWARE INC	COM	91544A109	499	70	SH	DFND	1	70	0	0
UPSTART HLDGS INC	COM	91680M107	34,121	2,581	SH	DFND	1	2,581	0	0
UPSTART HLDGS INC	COM	91680M107	3,966	300	SH	DFND	1	300	0	0
UPSTART HLDGS INC	COM	91680M107	3,966	300	SH	OTR	1	300	0	0
UPSTART HLDGS INC	COM	91680M107	449	34	SH	DFND	2	34	0	0
UPSTART HLDGS INC	COM	91680M107	449	34	SH	OTR	2	34	0	0
UPWORK INC	COM	91688F104	2,224	213	SH	DFND	1	213	0	0
UPWORK INC	COM	91688F104	2,224	213	SH	OTR	1	213	0	0
UR-ENERGY INC	COM	91688R108	6,634	5,769	SH	DFND	1	5,769	0	0
UR-ENERGY INC	COM	91688R108	288	250	SH	DFND	1	250	0	0
UR-ENERGY INC	COM	91688R108	288	250	SH	OTR	1	250	0	0
URANIUM ENERGY CORP	COM	916896103	9,238	2,381	SH	DFND	1	2,381	0	0
URBAN EDGE PPTYS	COM	91704F104	35,845	2,544	SH	DFND	1	2,544	0	0
URBAN EDGE PPTYS	COM	91704F104	1,789	127	SH	DFND	1	78	0	49
URBAN EDGE PPTYS	COM	91704F104	1,789	127	SH	OTR	1	78	0	49
URBAN EDGE PPTYS	COM	91704F104	12,371	878	SH	DFND	2	878	0	0
URBAN OUTFITTERS INC	COM	917047102	48,439	2,031	SH	DFND	1	2,031	0	0

URBAN OUTFITTERS INC	COM	917047102	201,485	8,448	SH	DFND	1	5,003	0	3,445
URBAN OUTFITTERS INC	COM	917047102	201,485	8,448	SH	OTR	1	5,003	0	3,445
URBAN OUTFITTERS INC	COM	917047102	5,009	210	SH	DFND	2	210	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	86,355	4,557	SH	DFND	1	4,557	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,506	185	SH	DFND	1	89	0	96
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,506	185	SH	OTR	1	89	0	96
URSTADT BIDDLE PPTYS INC	CL A	917286205	11,465	605	SH	DFND	2	605	0	0
UTAH MED PRODS INC	COM	917488108	30,159	300	SH	DFND	1	300	0	0
UTZ BRANDS INC	COM CL A	918090101	4,520	285	SH	DFND	1	285	0	0
V F CORP	COM	918204108	1,421,887	51,499	SH	DFND	1	48,859	0	2,640
V F CORP	COM	918204108	1,024,647,687	37,111,470	SH	DFND	1	14,748	0	37,096,722
V F CORP	COM	918204108	1,024,647,687	37,111,470	SH	OTR	1	14,748	0	37,096,722
V F CORP	COM	918204108	5,909	214	SH	DFND	2	214	0	0
V F CORP	COM	918204108	38,191,588	1,383,252	SH	DFND	2	32	0	1,383,220
V F CORP	COM	918204108	38,191,588	1,383,252	SH	OTR	2	32	0	1,383,220
VBI VACCINES INC CDA	COM NEW	91822J103	4,888	12,500	SH	DFND	1	12,500	0	0
VEON LTD	SPONSORED ADR	91822M106	98	200	SH	DFND	1	200	0	0
VEON LTD	SPONSORED ADR	91822M106	98	200	SH	OTR	1	200	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	17,907	5,410	SH	DFND	1	5,410	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	529,600	160,000	SH	DFND	1	160,000	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	529,600	160,000	SH	OTR	1	160,000	0	0
VSE CORP	COM	918284100	401,105	8,556	SH	DFND	1	8,556	0	0
VACASA INC	CLASS A COM	91854V107	630	500	SH	DFND	1	500	0	0
VAIL RESORTS INC	COM	91879Q109	1,970,916	8,269	SH	DFND	1	8,269	0	0
VAIL RESORTS INC	COM	91879Q109	75,557	317	SH	DFND	1	317	0	0
VAIL RESORTS INC	COM	91879Q109	75,557	317	SH	OTR	1	317	0	0
VALE S A	SPONSORED ADS	91912E105	513,275	30,246	SH	DFND	1	30,246	0	0
VALE S A	SPONSORED ADS	91912E105	55,628	3,278	SH	DFND	1	3,278	0	0
VALE S A	SPONSORED ADS	91912E105	55,628	3,278	SH	OTR	1	3,278	0	0
VALE S A	SPONSORED ADS	91912E105	10,386	612	SH	DFND	2	612	0	0
VALERO ENERGY CORP	COM	91913Y100	12,470,845	98,304	SH	DFND	1	98,293	0	11
VALERO ENERGY CORP	COM	91913Y100	4,136,524	32,607	SH	DFND	1	27,724	0	4,883
VALERO ENERGY CORP	COM	91913Y100	4,136,524	32,607	SH	OTR	1	27,724	0	4,883
VALERO ENERGY CORP	COM	91913Y100	48,461	382	SH	DFND	2	382	0	0
VALERO ENERGY CORP	COM	91913Y100	17,760	140	SH	DFND	2	140	0	0
VALERO ENERGY CORP	COM	91913Y100	17,760	140	SH	OTR	2	140	0	0
VALLEY NATL BANCORP	COM	919794107	466,221	41,222	SH	DFND	1	41,222	0	0
VALLEY NATL BANCORP	COM	919794107	122,205	10,805	SH	DFND	1	10,805	0	0
VALLEY NATL BANCORP	COM	919794107	122,205	10,805	SH	OTR	1	10,805	0	0
VALLEY NATL BANCORP	COM	919794107	9,387	830	SH	DFND	2	830	0	0
VALMONT INDS INC	COM	920253101	129,292	391	SH	DFND	1	391	0	0
VALMONT INDS INC	COM	920253101	132,929	402	SH	DFND	1	402	0	0
VALMONT INDS INC	COM	920253101	132,929	402	SH	OTR	1	402	0	0



VALMONT INDS INC	COM	920253101	25,462	77	SH	DFND	2	77	0	0
VALVOLINE INC	COM	92047W101	419,553	12,850	SH	DFND	1	12,850	0	0
VALVOLINE INC	COM	92047W101	182,187	5,580	SH	DFND	1	5,580	0	0
VALVOLINE INC	COM	92047W101	182,187	5,580	SH	OTR	1	5,580	0	0
VALVOLINE INC	COM	92047W101	7,771	238	SH	DFND	2	238	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	32,730	4,429	SH	DFND	1	4,429	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	13,745	1,860	SH	DFND	1	1,771	0	89
VANDA PHARMACEUTICALS INC	COM	921659108	13,745	1,860	SH	OTR	1	1,771	0	89
VANDA PHARMACEUTICALS INC	COM	921659108	7,612	1,030	SH	DFND	2	1,030	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	2,552,116	89,048	SH	DFND	1	89,048	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	306,175	10,683	SH	DFND	1	10,683	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	306,175	10,683	SH	OTR	1	10,683	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	42,860	1,000	SH	DFND	1	1,000	0	0
VANECK ETF TRUST	VANECK RUSSIA	92189F403	3,396	601	SH	DFND	1	601	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	70,750	5,000	SH	DFND	1	5,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	155,650	11,000	SH	DFND	1	11,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	155,650	11,000	SH	OTR	1	11,000	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	51,717	3,095	SH	DFND	1	3,095	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	51,717	3,095	SH	OTR	1	3,095	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	2,270	84	SH	DFND	1	84	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,187	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,187	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOATING RA	92189F486	79,218	3,184	SH	DFND	1	3,184	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	97,060	5,750	SH	DFND	1	5,750	0	0
VANECK ETF TRUST	OIL REFINERS E	92189F585	8,018	257	SH	DFND	1	257	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	2,745	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	2,745	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	2,745	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	7,139	200	SH	DFND	1	200	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	68,091	1,049	SH	DFND	1	1,049	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	330,392	5,090	SH	DFND	1	5,090	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	330,392	5,090	SH	OTR	1	5,090	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	115,067	567	SH	DFND	1	567	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	20,294	100	SH	DFND	1	100	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	20,294	100	SH	OTR	1	100	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	378,125	4,405	SH	DFND	1	4,405	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	4,292	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	4,292	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	319,480	2,000	SH	DFND	1	2,000	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	319,480	2,000	SH	OTR	1	2,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	62,174	1,744	SH	DFND	1	1,744	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	592	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	55,056	4,650	SH	DFND	1	4,650	0	0

VANECK ETF TRUST	VANECK VIETNAM	92189F817	55,056	4,650	SH	OTR	1	4,650	0	0
VANECK ETF TRUST	INTRMDT MUNI E	92189H201	82,919	1,818	SH	DFND	1	1,818	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	44,268	1,827	SH	DFND	1	1,827	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	1,284	53	SH	DFND	1	53	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	1,284	53	SH	OTR	1	53	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	585,217	11,577	SH	DFND	1	11,577	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	57,981	1,147	SH	DFND	1	1,147	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	57,981	1,147	SH	OTR	1	1,147	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	24,628	81	SH	DFND	1	81	0	0
VANECK ETF TRUST	RARE EARTH/STR	92189H805	472,192	6,200	SH	DFND	1	6,200	0	0
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	534	200	SH	DFND	1	200	0	0
VANECK ETF TRUST	SOCIAL SENTIME	92189H839	9,113	750	SH	DFND	1	750	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	13,623,830	89,719	SH	DFND	1	85,079	0	4,640
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,329,379	15,340	SH	DFND	1	14,520	0	820
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,329,379	15,340	SH	OTR	1	14,520	0	820
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	30,370	200	SH	DFND	2	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	30,370	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	654,620	12,657	SH	DFND	1	12,657	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	257,048	4,970	SH	DFND	1	4,970	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	257,048	4,970	SH	OTR	1	4,970	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	137,732	2,270	SH	DFND	1	2,270	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	5,994,821	72,375	SH	DFND	1	72,375	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	16,566	200	SH	DFND	1	200	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	16,566	200	SH	OTR	1	200	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	76,835	1,562	SH	DFND	1	1,562	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	31,629	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	31,629	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	72,512	1,101	SH	DFND	1	1,101	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	111,303	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	111,303	1,690	SH	OTR	1	1,690	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	2,131,087	12,385	SH	DFND	1	12,385	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	253,975	1,476	SH	DFND	1	1,476	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	253,975	1,476	SH	OTR	1	1,476	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	1,712,555	16,651	SH	DFND	1	16,651	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	52,268,475	394,777	SH	DFND	1	394,777	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	467,443	2,216	SH	DFND	1	2,216	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	121,572	868	SH	DFND	1	868	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	438,762	2,354	SH	DFND	1	2,354	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	30,684	200	SH	DFND	1	200	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	33,752	220	SH	DFND	1	220	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	33,752	220	SH	OTR	1	220	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	143,752	849	SH	DFND	1	849	0	0

VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	50,796	300	SH	DFND	1	300	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	50,796	300	SH	OTR	1	300	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	6,379	39	SH	DFND	1	39	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	115,439	1,101	SH	DFND	1	1,101	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	60,270	832	SH	DFND	1	832	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	21,732	300	SH	DFND	1	300	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	21,732	300	SH	OTR	1	300	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,002,354	13,487	SH	DFND	1	13,487	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,289,245	17,126	SH	DFND	1	17,126	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,937,858	25,742	SH	DFND	1	25,742	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,937,858	25,742	SH	OTR	1	25,742	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	185,901,015	2,587,709	SH	DFND	1	2,581,908	0	5,801
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	8,645,800	120,348	SH	DFND	1	118,246	0	2,102
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	8,645,800	120,348	SH	OTR	1	118,246	0	2,102
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	86,352	1,202	SH	DFND	2	1,202	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	86,352	1,202	SH	OTR	2	1,202	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	190,713,904	4,544,053	SH	DFND	1	4,537,540	0	6,513
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	68,155,503	1,623,910	SH	DFND	1	1,524,946	0	98,964
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	68,155,503	1,623,910	SH	OTR	1	1,524,946	0	98,964
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,636,494	38,992	SH	DFND	2	38,992	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	4,513,328	107,537	SH	DFND	2	107,537	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	4,513,328	107,537	SH	OTR	2	107,537	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,251,075	57,768	SH	DFND	1	57,768	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	17,601,871	162,664	SH	DFND	1	162,664	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	17,601,871	162,664	SH	OTR	1	162,664	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	186,770	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	186,770	1,726	SH	OTR	2	1,726	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	38,065	639	SH	DFND	1	639	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	48,967	822	SH	DFND	1	822	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	48,967	822	SH	OTR	1	822	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	454,266	6,524	SH	DFND	1	6,524	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	33,005	474	SH	DFND	1	474	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	33,005	474	SH	OTR	1	474	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	10,207,503	167,391	SH	DFND	1	167,391	0	0

VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	998,365	16,372	SH	DFND	1	16,311	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	998,365	16,372	SH	OTR	1	16,311	0	61
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	559,492	11,978	SH	DFND	1	11,978	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	87,161	1,866	SH	DFND	1	1,866	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	87,161	1,866	SH	OTR	1	1,866	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	893,012	18,828	SH	DFND	1	18,828	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	126,543	2,668	SH	DFND	1	2,668	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	126,543	2,668	SH	OTR	1	2,668	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13,627,205	62,219	SH	DFND	1	62,219	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,628,459	12,001	SH	DFND	1	11,501	0	500
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,628,459	12,001	SH	OTR	1	11,501	0	500
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	341,671	1,560	SH	DFND	2	1,560	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,615,884	18,875	SH	DFND	1	18,875	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	927,007	4,839	SH	DFND	1	4,839	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	927,007	4,839	SH	OTR	1	4,839	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	10,072,910	83,055	SH	DFND	1	83,055	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,361,974	11,230	SH	DFND	1	11,230	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,361,974	11,230	SH	OTR	1	11,230	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	11,001,766	132,984	SH	DFND	1	132,784	0	200
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	4,171,081	50,418	SH	DFND	1	50,418	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	4,171,081	50,418	SH	OTR	1	50,418	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	377,662	4,565	SH	DFND	2	4,565	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	25,707,406	103,638	SH	DFND	1	103,638	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,544,357	42,509	SH	DFND	1	42,509	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,544,357	42,509	SH	OTR	1	42,509	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,482,099	5,975	SH	DFND	2	5,975	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	6,718,047	36,783	SH	DFND	1	36,783	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,444,500	7,909	SH	DFND	1	7,809	0	100
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,444,500	7,909	SH	OTR	1	7,809	0	100
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	84,014	460	SH	DFND	2	460	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	51,659,776	161,735	SH	DFND	1	160,405	0	1,330
VANGUARD WORLD FDS	INF TECH ETF	92204A702	29,478,029	92,289	SH	DFND	1	91,883	0	406
VANGUARD WORLD FDS	INF TECH ETF	92204A702	29,478,029	92,289	SH	OTR	1	91,883	0	406
VANGUARD WORLD FDS	INF TECH ETF	92204A702	808,107	2,530	SH	DFND	2	2,530	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	601,768	1,884	SH	DFND	2	1,884	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	601,768	1,884	SH	OTR	2	1,884	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	11,065,723	65,016	SH	DFND	1	65,016	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	928,101	5,453	SH	DFND	1	5,353	0	100
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	928,101	5,453	SH	OTR	1	5,353	0	100
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	4,787,746	31,219	SH	DFND	1	31,219	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	980,584	6,394	SH	DFND	1	6,394	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	980,584	6,394	SH	OTR	1	6,394	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,303,560	8,500	SH	DFND	2	8,500	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	4,036,748	49,079	SH	DFND	1	48,152	0	927

VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	457,310	5,560	SH	DFND	1	5,560	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	457,310	5,560	SH	OTR	1	5,560	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	64,408	1,558	SH	DFND	1	1,558	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	32,018,118	311,430	SH	DFND	1	311,430	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	4,203,901	40,890	SH	DFND	1	40,187	0	703
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	4,203,901	40,890	SH	OTR	1	40,187	0	703
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	98,492	958	SH	DFND	2	958	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	330,534	3,215	SH	DFND	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	330,534	3,215	SH	OTR	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	405,524	4,705	SH	DFND	1	4,705	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,706,131	19,795	SH	DFND	1	19,795	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,706,131	19,795	SH	OTR	1	19,795	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	303,050,572	6,044,088	SH	DFND	1	6,036,898	0	7,190
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	51,002,258	1,017,197	SH	DFND	1	1,014,458	0	2,739
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	51,002,258	1,017,197	SH	OTR	1	1,014,458	0	2,739
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,678,532	173,086	SH	DFND	2	173,086	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,661,589	33,139	SH	DFND	2	33,139	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,661,589	33,139	SH	OTR	2	33,139	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	243,746,033	6,253,105	SH	DFND	1	6,215,585	0	37,520
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	52,550,185	1,348,132	SH	DFND	1	1,338,909	0	9,223
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	52,550,185	1,348,132	SH	OTR	1	1,338,909	0	9,223
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,223,887	57,052	SH	DFND	2	57,052	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	760,617	19,513	SH	DFND	2	19,513	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	760,617	19,513	SH	OTR	2	19,513	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	6,854,433	106,518	SH	DFND	1	91,441	0	15,077
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	908,172	14,113	SH	DFND	1	14,113	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	908,172	14,113	SH	OTR	1	14,113	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	4,489,919	80,987	SH	DFND	1	80,987	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,400,137	25,255	SH	DFND	1	25,255	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,400,137	25,255	SH	OTR	1	25,255	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	39,202	678	SH	DFND	1	678	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	353,916	6,121	SH	DFND	1	5,084	0	1,037
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	353,916	6,121	SH	OTR	1	5,084	0	1,037
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	640,920	8,524	SH	DFND	1	8,524	0	0

VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	381,589	5,075	SH	DFND	1	1,593	0	3,482
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	381,589	5,075	SH	OTR	1	1,593	0	3,482
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	1,540,598	8,970	SH	DFND	1	8,970	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	88,910	571	SH	DFND	1	571	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	218,640	3,107	SH	DFND	1	3,107	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	4,219,877	76,558	SH	DFND	1	76,558	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	129,358	2,212	SH	DFND	1	2,212	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	6,140	105	SH	DFND	1	105	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	6,140	105	SH	OTR	1	105	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	27,098	407	SH	DFND	1	407	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	135,052	775	SH	DFND	1	775	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	3,963,244	87,066	SH	DFND	1	87,066	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	18,436	405	SH	DFND	1	405	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	18,436	405	SH	OTR	1	405	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	6,589,647	87,038	SH	DFND	1	87,038	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,012,016	13,367	SH	DFND	1	13,367	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,012,016	13,367	SH	OTR	1	13,367	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	37,466,396	483,375	SH	DFND	1	480,875	0	2,500
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6,666,868	86,013	SH	DFND	1	86,013	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	6,666,868	86,013	SH	OTR	1	86,013	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	39,530	510	SH	DFND	2	510	0	0
VAREX IMAGING CORP	COM	92214X106	39,524	1,947	SH	DFND	1	1,947	0	0
VAREX IMAGING CORP	COM	92214X106	25,071	1,235	SH	DFND	1	1,113	0	122
VAREX IMAGING CORP	COM	92214X106	25,071	1,235	SH	OTR	1	1,113	0	122
VAREX IMAGING CORP	COM	92214X106	1,096	54	SH	DFND	2	54	0	0
VARONIS SYS INC	COM	922280102	33,731	1,409	SH	DFND	1	1,409	0	0
VARONIS SYS INC	COM	922280102	3,016	126	SH	DFND	1	126	0	0
VARONIS SYS INC	COM	922280102	3,016	126	SH	OTR	1	126	0	0
VECTOR GROUP LTD	COM	92240M108	58,126	4,901	SH	DFND	1	4,901	0	0
VECTOR GROUP LTD	COM	92240M108	167,653	14,136	SH	DFND	1	14,068	0	68
VECTOR GROUP LTD	COM	92240M108	167,653	14,136	SH	OTR	1	14,068	0	68
VECTOR GROUP LTD	COM	92240M108	8,326	702	SH	DFND	2	702	0	0
VEECO INSTRS INC DEL	COM	922417100	42,567	2,291	SH	DFND	1	2,291	0	0
VEECO INSTRS INC DEL	COM	922417100	7,804	420	SH	DFND	1	385	0	35
VEECO INSTRS INC DEL	COM	922417100	7,804	420	SH	OTR	1	385	0	35
VEECO INSTRS INC DEL	COM	922417100	10,888	586	SH	DFND	2	586	0	0
V2X INC	COM	92242T101	3,468	84	SH	DFND	1	34	0	50
V2X INC	COM	92242T101	7,350	178	SH	DFND	1	156	0	22
V2X INC	COM	92242T101	7,350	178	SH	OTR	1	156	0	22

V2X INC	COM	92242T101	1,156	28	SH	DFND	2	28	0	0
V2X INC	COM	92242T101	661	16	SH	DFND	2	16	0	0
V2X INC	COM	92242T101	661	16	SH	OTR	2	16	0	0
VAXART INC	COM NEW	92243A200	101	105	SH	DFND	1	105	0	0
VAXCYTE INC	COM	92243G108	1,774	37	SH	DFND	1	37	0	0
VAXCYTE INC	COM	92243G108	1,774	37	SH	OTR	1	37	0	0
VEEVA SYS INC	CL A COM	922475108	2,178,630	13,500	SH	DFND	1	13,500	0	0
VEEVA SYS INC	CL A COM	922475108	1,174,201	7,276	SH	DFND	1	4,970	0	2,306
VEEVA SYS INC	CL A COM	922475108	1,174,201	7,276	SH	OTR	1	4,970	0	2,306
VEEVA SYS INC	CL A COM	922475108	1,614	10	SH	DFND	2	10	0	0
VELOCITYNE LIDAR INC	COM	92259F101	34,185	46,258	SH	DFND	1	46,258	0	0
VENTAS INC	COM	92276F100	1,768,483	39,256	SH	DFND	1	39,256	0	0
VENTAS INC	COM	92276F100	660,343	14,658	SH	DFND	1	13,975	0	683
VENTAS INC	COM	92276F100	660,343	14,658	SH	OTR	1	13,975	0	683
VENTAS INC	COM	92276F100	20,002	444	SH	DFND	2	444	0	0
VENTAS INC	COM	92276F100	1,352	30	SH	DFND	2	30	0	0
VENTAS INC	COM	92276F100	1,352	30	SH	OTR	2	30	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	86,243,946	1,742,654	SH	DFND	1	1,742,654	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	15,758,606	318,420	SH	DFND	1	318,420	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	15,758,606	318,420	SH	OTR	1	318,420	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	690,781	13,958	SH	DFND	2	13,958	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	19,733,362	56,166	SH	DFND	1	55,081	0	1,085
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	2,339,573	6,659	SH	DFND	1	6,659	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	2,339,573	6,659	SH	OTR	1	6,659	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	416,338	1,185	SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	416,338	1,185	SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	74,188,607	548,570	SH	DFND	1	546,374	0	2,196
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	43,171,178	319,219	SH	DFND	1	318,956	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	43,171,178	319,219	SH	OTR	1	318,956	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	6,118,122	45,239	SH	DFND	2	45,239	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,076,916	7,963	SH	DFND	2	7,963	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,076,916	7,963	SH	OTR	2	7,963	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	87,520,650	486,875	SH	DFND	1	481,875	0	5,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	34,170,578	190,090	SH	DFND	1	187,938	0	2,152
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	34,170,578	190,090	SH	OTR	1	187,938	0	2,152
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	409,314	2,277	SH	DFND	2	2,277	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	752,655	4,187	SH	DFND	2	4,187	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	752,655	4,187	SH	OTR	2	4,187	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	193,703,125	2,348,486	SH	DFND	1	2,340,631	0	7,855
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	51,507,193	624,481	SH	DFND	1	623,496	0	985
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	51,507,193	624,481	SH	OTR	1	623,496	0	985
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	1,200,331	14,553	SH	DFND	2	14,553	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	476,817	5,781	SH	DFND	2	5,781	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	476,817	5,781	SH	OTR	2	5,781	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	53,448,924	266,525	SH	DFND	1	264,510	0	2,015
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	24,425,371	121,798	SH	DFND	1	118,992	0	2,806

VANGUARD INDEX FDS	SML CP GRW ETF	922908595	24,425,371	121,798	SH	OTR	1	118,992	0	2,806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,394,154	6,952	SH	DFND	2	6,952	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	414,917	2,069	SH	DFND	2	2,069	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	414,917	2,069	SH	OTR	2	2,069	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	39,124,350	246,375	SH	DFND	1	246,024	0	351
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	31,898,632	200,873	SH	DFND	1	200,873	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	31,898,632	200,873	SH	OTR	1	200,873	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	244,711	1,541	SH	DFND	2	1,541	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	358,412	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	358,412	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	353,447,302	1,734,200	SH	DFND	1	1,730,467	0	3,733
VANGUARD INDEX FDS	MID CAP ETF	922908629	74,088,400	363,517	SH	DFND	1	355,526	0	7,991
VANGUARD INDEX FDS	MID CAP ETF	922908629	74,088,400	363,517	SH	OTR	1	355,526	0	7,991
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,388,113	36,250	SH	DFND	2	36,250	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,884,523	14,153	SH	DFND	2	14,153	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,884,523	14,153	SH	OTR	2	14,153	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	266,441,687	1,529,516	SH	DFND	1	1,527,440	0	2,076
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	44,608,962	256,079	SH	DFND	1	253,552	0	2,527
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	44,608,962	256,079	SH	OTR	1	253,552	0	2,527
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,421,646	8,161	SH	DFND	2	8,161	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3,194,828	18,340	SH	DFND	2	18,340	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3,194,828	18,340	SH	OTR	2	18,340	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,282,896	9,656	SH	DFND	1	9,656	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	31,355	236	SH	DFND	1	236	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	31,355	236	SH	OTR	1	236	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,280,372	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	255,693,427	1,199,819	SH	DFND	1	1,183,819	0	16,000
VANGUARD INDEX FDS	GROWTH ETF	922908736	74,734,054	350,683	SH	DFND	1	350,683	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	74,734,054	350,683	SH	OTR	1	350,683	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,772,348	13,009	SH	DFND	2	13,009	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,037,883	14,255	SH	DFND	2	14,255	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,037,883	14,255	SH	OTR	2	14,255	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	385,985,636	2,749,773	SH	DFND	1	2,737,443	0	12,330
VANGUARD INDEX FDS	VALUE ETF	922908744	104,201,704	742,336	SH	DFND	1	742,336	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	104,201,704	742,336	SH	OTR	1	742,336	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,794,626	19,909	SH	DFND	2	19,909	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,360,879	23,943	SH	DFND	2	23,943	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,360,879	23,943	SH	OTR	2	23,943	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	230,665,730	1,256,760	SH	DFND	1	1,246,203	0	10,557
VANGUARD INDEX FDS	SMALL CP ETF	922908751	53,979,114	294,100	SH	DFND	1	290,335	0	3,765
VANGUARD INDEX FDS	SMALL CP ETF	922908751	53,979,114	294,100	SH	OTR	1	290,335	0	3,765
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,308,383	12,577	SH	DFND	2	12,577	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,171,462	11,831	SH	DFND	2	11,831	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,171,462	11,831	SH	OTR	2	11,831	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	256,777,347	1,343,048	SH	DFND	1	1,337,123	0	5,925
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	137,441,329	718,873	SH	DFND	1	717,300	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	137,441,329	718,873	SH	OTR	1	717,300	0	1,573



VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,106,150	37,168	SH	DFND	2	37,168	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,183,199	11,419	SH	DFND	2	11,419	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,183,199	11,419	SH	OTR	2	11,419	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	853	26	SH	DFND	1	26	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	853	26	SH	OTR	1	26	0	0
VERA BRADLEY INC	COM	92335C106	154	34	SH	DFND	1	34	0	0
VERA BRADLEY INC	COM	92335C106	154	34	SH	OTR	1	34	0	0
VERASTEM INC	COM	92337C104	327	811	SH	DFND	1	811	0	0
VERACYTE INC	COM	92337F107	121,047	5,101	SH	DFND	1	5,101	0	0
VERACYTE INC	COM	92337F107	13,858	584	SH	DFND	1	584	0	0
VERACYTE INC	COM	92337F107	13,858	584	SH	OTR	1	584	0	0
VERISIGN INC	COM	92343E102	2,602,103	12,666	SH	DFND	1	12,666	0	0
VERISIGN INC	COM	92343E102	278,371	1,355	SH	DFND	1	1,355	0	0
VERISIGN INC	COM	92343E102	278,371	1,355	SH	OTR	1	1,355	0	0
VERISIGN INC	COM	92343E102	27,940	136	SH	DFND	2	136	0	0
VERISIGN INC	COM	92343E102	1,233	6	SH	DFND	2	6	0	0
VERISIGN INC	COM	92343E102	1,233	6	SH	OTR	2	6	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	143,915,553	3,652,679	SH	DFND	1	3,644,255	0	8,424
VERIZON COMMUNICATIONS INC	COM	92343V104	69,661,997	1,768,071	SH	DFND	1	1,717,684	5,656	44,731
VERIZON COMMUNICATIONS INC	COM	92343V104	69,661,997	1,768,071	SH	OTR	1	1,717,684	5,656	44,731
VERIZON COMMUNICATIONS INC	COM	92343V104	1,460,597	37,071	SH	DFND	2	37,071	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	595,570	15,116	SH	DFND	2	15,116	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	595,570	15,116	SH	OTR	2	15,116	0	0
VERINT SYS INC	COM	92343X100	399	11	SH	DFND	1	11	0	0
VERISK ANALYTICS INC	COM	92345Y106	5,054,786	28,652	SH	DFND	1	24,599	0	4,053
VERISK ANALYTICS INC	COM	92345Y106	3,187,204	18,066	SH	DFND	1	14,383	0	3,683
VERISK ANALYTICS INC	COM	92345Y106	3,187,204	18,066	SH	OTR	1	14,383	0	3,683
VERISK ANALYTICS INC	COM	92345Y106	17,113	97	SH	DFND	2	97	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,411	8	SH	DFND	2	8	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,411	8	SH	OTR	2	8	0	0
VERITEX HLDGS INC	COM	923451108	259,178	9,230	SH	DFND	1	9,230	0	0
VERITEX HLDGS INC	COM	923451108	7,525	268	SH	DFND	1	218	0	50
VERITEX HLDGS INC	COM	923451108	7,525	268	SH	OTR	1	218	0	50
VERITEX HLDGS INC	COM	923451108	16,399	584	SH	DFND	2	584	0	0
VERITIV CORP	COM	923454102	75,947	624	SH	DFND	1	624	0	0
VERITIV CORP	COM	923454102	16,796	138	SH	DFND	1	118	0	20
VERITIV CORP	COM	923454102	16,796	138	SH	OTR	1	118	0	20
VERITIV CORP	COM	923454102	12,171	100	SH	DFND	2	100	0	0
VERICEL CORP	COM	92346J108	99,328	3,771	SH	DFND	1	3,771	0	0
VERICEL CORP	COM	92346J108	316	12	SH	DFND	1	0	0	12
VERICEL CORP	COM	92346J108	316	12	SH	OTR	1	0	0	12
VERICEL CORP	COM	92346J108	7,454	283	SH	DFND	2	283	0	0
VERMILION ENERGY INC	COM	923725105	1,009	57	SH	DFND	1	57	0	0

VERRA MOBILITY CORP	CL A COM STK	92511U102	3,997	289	SH	DFND	1	289	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	14,409,256	49,897	SH	DFND	1	49,890	0	7
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,580,538	8,936	SH	DFND	1	8,190	0	746
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,580,538	8,936	SH	OTR	1	8,190	0	746
VERTEX PHARMACEUTICALS INC	COM	92532F100	73,928	256	SH	DFND	2	256	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,733	6	SH	DFND	2	6	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,733	6	SH	OTR	2	6	0	0
VERU INC	COM	92536C103	26,400	5,000	SH	DFND	1	5,000	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	98,844	7,236	SH	DFND	1	7,236	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	11,843	867	SH	DFND	1	867	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	11,843	867	SH	OTR	1	867	0	0
VERTEX INC	CL A	92538J106	1,335,428	92,035	SH	DFND	1	92,035	0	0
VIAD CORP	COM	92552R406	131,755	5,402	SH	DFND	1	5,402	0	0
VIAD CORP	COM	92552R406	2,927	120	SH	DFND	1	106	0	14
VIAD CORP	COM	92552R406	2,927	120	SH	OTR	1	106	0	14
VIAD CORP	COM	92552R406	7,122	292	SH	DFND	2	292	0	0
VIASAT INC	COM	92552V100	46,589	1,472	SH	DFND	1	1,472	0	0
VIASAT INC	COM	92552V100	8,957	283	SH	DFND	1	283	0	0
VIASAT INC	COM	92552V100	8,957	283	SH	OTR	1	283	0	0
VIASAT INC	COM	92552V100	8,324	263	SH	DFND	2	263	0	0
VIAVI SOLUTIONS INC	COM	925550105	309,824	29,479	SH	DFND	1	29,479	0	0
VIAVI SOLUTIONS INC	COM	925550105	19,002	1,808	SH	DFND	1	1,648	0	160
VIAVI SOLUTIONS INC	COM	925550105	19,002	1,808	SH	OTR	1	1,648	0	160
VIAVI SOLUTIONS INC	COM	925550105	25,960	2,470	SH	DFND	2	2,470	0	0
VIA RENEWABLES INC	CL A COM	92556D106	179	35	SH	DFND	1	35	0	0
VIA RENEWABLES INC	CL A COM	92556D106	61,320	12,000	SH	DFND	1	12,000	0	0
VIA RENEWABLES INC	CL A COM	92556D106	61,320	12,000	SH	OTR	1	12,000	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	24,414	1,245	SH	DFND	1	1,220	0	25
PARAMOUNT GLOBAL	CLASS A COM	92556H107	5,569	284	SH	DFND	1	238	0	46
PARAMOUNT GLOBAL	CLASS A COM	92556H107	5,569	284	SH	OTR	1	238	0	46
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,323,848	78,427	SH	DFND	1	78,353	0	74
PARAMOUNT GLOBAL	CLASS B COM	92556H206	290,150	17,189	SH	DFND	1	17,189	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	290,150	17,189	SH	OTR	1	17,189	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	24,611	1,458	SH	DFND	2	1,458	0	0
PARAMOUNT GLOBAL	5.75% CONV PFD	92556H305	123,850	5,000	SH	DFND	1	5,000	0	0
VIATRIS INC	COM	92556V106	3,107,618	279,211	SH	DFND	1	270,859	0	8,352
VIATRIS INC	COM	92556V106	1,480,858	133,051	SH	DFND	1	128,111	0	4,940
VIATRIS INC	COM	92556V106	1,480,858	133,051	SH	OTR	1	128,111	0	4,940
VIATRIS INC	COM	92556V106	27,447	2,466	SH	DFND	2	2,466	0	0
VIATRIS INC	COM	92556V106	34,002	3,055	SH	DFND	2	3,055	0	0
VIATRIS INC	COM	92556V106	34,002	3,055	SH	OTR	2	3,055	0	0

VIANT TECHNOLOGY INC	COM CL A	92557A101	189	47 SH	DFND	1	47	0	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	205	51 SH	DFND	1	51	0	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	205	51 SH	OTR	1	51	0	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	10,100	5,000 SH	DFND	1	5,000	0	0
VICI PPTYS INC	COM	925652109	1,897,571	58,567 SH	DFND	1	58,547	0	20
VICI PPTYS INC	COM	925652109	597,650	18,446 SH	DFND	1	18,446	0	0
VICI PPTYS INC	COM	925652109	597,650	18,446 SH	OTR	1	18,446	0	0
VICI PPTYS INC	COM	925652109	389	12 SH	DFND	2	12	0	0
VICOR CORP	COM	925815102	12,846	239 SH	DFND	1	239	0	0
VICOR CORP	COM	925815102	1,505	28 SH	DFND	1	28	0	0
VICOR CORP	COM	925815102	1,505	28 SH	OTR	1	28	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,217,307	34,022 SH	DFND	1	34,022	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	63,331	1,770 SH	DFND	1	1,770	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	63,331	1,770 SH	OTR	1	1,770	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,222	118 SH	DFND	2	118	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	16,796	626 SH	DFND	1	626	0	0
VICTORY PORTFOLIOS II	VCTRYSHS USAA	92647N535	10,458	215 SH	DFND	1	215	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	85,894	1,268 SH	DFND	1	1,268	0	0
VICTORY PORTFOLIOS II	VCSHS US EQ IN	92647N824	43,325	698 SH	DFND	1	698	0	0
VIKING THERAPEUTICS INC	COM	92686J106	9,400	1,000 SH	DFND	1	1,000	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	1,608	1,200 SH	DFND	1	1,200	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	757	565 SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	757	565 SH	OTR	1	565	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	53,567	2,300 SH	DFND	1	0	0	2,300
VILLAGE SUPER MKT INC	CL A NEW	927107409	53,567	2,300 SH	OTR	1	0	0	2,300
VIMEO INC	COMMON STOCK	92719V100	6,884	2,007 SH	DFND	1	2,007	0	0
VIMEO INC	COMMON STOCK	92719V100	2,854	832 SH	DFND	1	832	0	0
VIMEO INC	COMMON STOCK	92719V100	2,854	832 SH	OTR	1	832	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	17,485	550 SH	DFND	1	550	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	17,485	550 SH	OTR	1	550	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	30,867	2,263 SH	DFND	1	2,263	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	13,190	967 SH	DFND	1	967	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	13,190	967 SH	OTR	1	967	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	3,792	278 SH	DFND	2	278	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	72,108	2,849 SH	DFND	1	2,849	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	7,416	293 SH	DFND	1	224	0	69
VIR BIOTECHNOLOGY INC	COM	92764N102	7,416	293 SH	OTR	1	224	0	69

VIR BIOTECHNOLOGY INC	COM	92764N102	14,503	573	SH	DFND	2	573	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	1,796	516	SH	DFND	1	516	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	992	285	SH	DFND	1	285	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	992	285	SH	OTR	1	285	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	8,016	300	SH	DFND	1	300	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	8,016	300	SH	OTR	1	300	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	53,157	1,450	SH	DFND	1	1,450	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	53,157	1,450	SH	OTR	1	1,450	0	0
VIRPAX PHARMACEUTICALS INC	COM	928251107	62,744	100,875	SH	DFND	1	100,875	0	0
VIRTU FINL INC	CL A	928254101	71,762	3,516	SH	DFND	1	3,516	0	0
VIRTU FINL INC	CL A	928254101	2,041	100	SH	DFND	1	100	0	0
VIRTU FINL INC	CL A	928254101	2,041	100	SH	OTR	1	100	0	0
VIRTU FINL INC	CL A	928254101	1,041	51	SH	DFND	2	51	0	0
VISA INC	COM CL A	92826C839	339,511,835	1,634,154	SH	DFND	1	1,621,528	0	12,626
VISA INC	COM CL A	92826C839	96,657,847	465,238	SH	DFND	1	426,875	0	38,363
VISA INC	COM CL A	92826C839	96,657,847	465,238	SH	OTR	1	426,875	0	38,363
VISA INC	COM CL A	92826C839	4,172,029	20,081	SH	DFND	2	20,081	0	0
VISA INC	COM CL A	92826C839	723,628	3,483	SH	DFND	2	3,483	0	0
VISA INC	COM CL A	92826C839	723,628	3,483	SH	OTR	2	3,483	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	45,371	237	SH	DFND	1	237	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	8,232	43	SH	DFND	1	35	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	8,232	43	SH	OTR	1	35	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	20,676	108	SH	DFND	2	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	89,106	4,131	SH	DFND	1	4,131	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	153,945	7,137	SH	DFND	1	2,287	0	4,850
VISHAY INTERTECHNOLOGY INC	COM	928298108	153,945	7,137	SH	OTR	1	2,287	0	4,850
VISHAY PRECISION GROUP INC	COM	92835K103	2,744	71	SH	DFND	1	71	0	0
VISTA OUTDOOR INC	COM	928377100	105,157	4,315	SH	DFND	1	4,315	0	0
VISTA OUTDOOR INC	COM	928377100	6,409	263	SH	DFND	1	221	0	42
VISTA OUTDOOR INC	COM	928377100	6,409	263	SH	OTR	1	221	0	42
VISTA OUTDOOR INC	COM	928377100	16,035	658	SH	DFND	2	658	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	581,302	35,905	SH	DFND	1	0	0	35,905
VISTEON CORP	COM NEW	92839U206	116,177	888	SH	DFND	1	888	0	0
VISTEON CORP	COM NEW	92839U206	118,401	905	SH	DFND	1	55	0	850
VISTEON CORP	COM NEW	92839U206	118,401	905	SH	OTR	1	55	0	850
VISTEON CORP	COM NEW	92839U206	23,419	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	62,663	2,701	SH	DFND	1	2,701	0	0
VISTRA CORP	COM	92840M102	10,695	461	SH	DFND	1	461	0	0

VISTRA CORP	COM	92840M102	10,695	461 SH	OTR	1	461	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	408,167	36,185 SH	DFND	1	1,200	0	34,985
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	91,989	5,046 SH	DFND	1	0	0	5,046
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	45,575	2,500 SH	DFND	1	2,500	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	45,575	2,500 SH	OTR	1	2,500	0	0
VITAL FARMS INC	COM	92847W103	1,492	100 SH	DFND	1	100	0	0
VIVAKOR INC	COM NEW	92852R403	5,612	5,464 SH	DFND	1	5,464	0	0
VMWARE INC	CL A COM	928563402	718,392	5,852 SH	DFND	1	5,852	0	0
VMWARE INC	CL A COM	928563402	354,040	2,884 SH	DFND	1	2,847	0	37
VMWARE INC	CL A COM	928563402	354,040	2,884 SH	OTR	1	2,847	0	37
VMWARE INC	CL A COM	928563402	6,138	50 SH	DFND	2	50	0	0
VMWARE INC	CL A COM	928563402	6,138	50 SH	OTR	2	50	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	625,507	61,809 SH	DFND	1	61,809	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	125,083	12,360 SH	DFND	1	11,793	0	567
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	125,083	12,360 SH	OTR	1	11,793	0	567
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,156	213 SH	DFND	2	213	0	0
VIZIO HLDG CORP	CL A COM	92858V101	393	53 SH	DFND	1	53	0	0
VOLTA INC	COM CL A	92873V102	36	100 SH	DFND	1	100	0	0
VONTIER CORPORATION	COM	928881101	504,880	26,119 SH	DFND	1	26,119	0	0
VONTIER CORPORATION	COM	928881101	114,356	5,916 SH	DFND	1	5,916	0	0
VONTIER CORPORATION	COM	928881101	114,356	5,916 SH	OTR	1	5,916	0	0
VONTIER CORPORATION	COM	928881101	387	20 SH	DFND	2	20	0	0
VORNADO RLTY TR	SH BEN INT	929042109	552,006	26,526 SH	DFND	1	26,431	0	95
VORNADO RLTY TR	SH BEN INT	929042109	67,341	3,236 SH	DFND	1	3,207	0	29
VORNADO RLTY TR	SH BEN INT	929042109	67,341	3,236 SH	OTR	1	3,207	0	29
VORNADO RLTY TR	SH BEN INT	929042109	12,798	615 SH	DFND	2	615	0	0
VOYA FINANCIAL INC	COM	929089100	272,647	4,434 SH	DFND	1	4,434	0	0
VOYA FINANCIAL INC	COM	929089100	4,735	77 SH	DFND	1	77	0	0
VOYA FINANCIAL INC	COM	929089100	4,735	77 SH	OTR	1	77	0	0
VOYA FINANCIAL INC	COM	929089100	2,152	35 SH	DFND	2	35	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	38,967	4,479 SH	DFND	1	4,479	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	38,967	4,479 SH	OTR	1	4,479	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	226,830	41,928 SH	DFND	1	0	0	41,928
VOYA INFRASTRUCTURE INCLS &	COM	92912X101	35,580	3,880 SH	DFND	1	0	0	3,880
VULCAN MATLS CO	COM	929160109	4,750,034	27,126 SH	DFND	1	23,122	0	4,004
VULCAN MATLS CO	COM	929160109	2,285,711	13,053 SH	DFND	1	7,359	0	5,694
VULCAN MATLS CO	COM	929160109	2,285,711	13,053 SH	OTR	1	7,359	0	5,694
VULCAN MATLS CO	COM	929160109	21,188	121 SH	DFND	2	121	0	0
VULCAN MATLS CO	COM	929160109	30,644	175 SH	DFND	2	175	0	0
VULCAN MATLS CO	COM	929160109	30,644	175 SH	OTR	2	175	0	0

VUZIX CORP	COM NEW	92921W300	1,638	450	SH	DFND	1	450	0	0
W & T OFFSHORE INC	COM	92922P106	18,738	3,358	SH	DFND	1	3,358	0	0
W & T OFFSHORE INC	COM	92922P106	27,900	5,000	SH	DFND	1	5,000	0	0
W & T OFFSHORE INC	COM	92922P106	27,900	5,000	SH	OTR	1	5,000	0	0
WD 40 CO	COM	929236107	773,002	4,795	SH	DFND	1	4,795	0	0
WD 40 CO	COM	929236107	138,318	858	SH	DFND	1	850	0	8
WD 40 CO	COM	929236107	138,318	858	SH	OTR	1	850	0	8
WD 40 CO	COM	929236107	13,703	85	SH	DFND	2	85	0	0
WNS HLDGS LTD	SPON ADR	92932M101	767,344	9,593	SH	DFND	1	9,593	0	0
WNS HLDGS LTD	SPON ADR	92932M101	147,902	1,849	SH	DFND	1	109	0	1,740
WNS HLDGS LTD	SPON ADR	92932M101	147,902	1,849	SH	OTR	1	109	0	1,740
WSFS FINL CORP	COM	929328102	863,772	19,051	SH	DFND	1	19,051	0	0
WSFS FINL CORP	COM	929328102	209,516	4,621	SH	DFND	1	791	0	3,830
WSFS FINL CORP	COM	929328102	209,516	4,621	SH	OTR	1	791	0	3,830
WSFS FINL CORP	COM	929328102	14,554	321	SH	DFND	2	321	0	0
WP CAREY INC	COM	92936U109	2,611,460	33,416	SH	DFND	1	33,416	0	0
WP CAREY INC	COM	92936U109	391,766	5,013	SH	DFND	1	5,013	0	0
WP CAREY INC	COM	92936U109	391,766	5,013	SH	OTR	1	5,013	0	0
WP CAREY INC	COM	92936U109	1,172	15	SH	DFND	2	15	0	0
WP CAREY INC	COM	92936U109	3,439	44	SH	DFND	2	44	0	0
WP CAREY INC	COM	92936U109	3,439	44	SH	OTR	2	44	0	0
WPP PLC NEW	ADR	92937A102	2,645,939	53,823	SH	DFND	1	53,823	0	0
WPP PLC NEW	ADR	92937A102	707,265	14,387	SH	DFND	1	12,387	0	2,000
WPP PLC NEW	ADR	92937A102	707,265	14,387	SH	OTR	1	12,387	0	2,000
WPP PLC NEW	ADR	92937A102	6,784	138	SH	DFND	2	138	0	0
WEC ENERGY GROUP INC	COM	92939U106	173,143,873	1,846,671	SH	DFND	1	1,839,255	0	7,416
WEC ENERGY GROUP INC	COM	92939U106	33,179,883	353,881	SH	DFND	1	346,731	0	7,150
WEC ENERGY GROUP INC	COM	92939U106	33,179,883	353,881	SH	OTR	1	346,731	0	7,150
WEC ENERGY GROUP INC	COM	92939U106	1,801,505	19,214	SH	DFND	2	19,214	0	0
WEC ENERGY GROUP INC	COM	92939U106	605,502	6,458	SH	DFND	2	6,392	0	66
WEC ENERGY GROUP INC	COM	92939U106	605,502	6,458	SH	OTR	2	6,392	0	66
WABASH NATL CORP	COM	929566107	37,154	1,644	SH	DFND	1	1,644	0	0
WABASH NATL CORP	COM	929566107	5,243	232	SH	DFND	1	182	0	50
WABASH NATL CORP	COM	929566107	5,243	232	SH	OTR	1	182	0	50
WABASH NATL CORP	COM	929566107	8,904	394	SH	DFND	2	394	0	0
WABTEC	COM	929740108	7,509,904	75,242	SH	DFND	1	13,146	0	62,096
WABTEC	COM	929740108	3,500,037	35,067	SH	DFND	1	11,077	0	23,990
WABTEC	COM	929740108	3,500,037	35,067	SH	OTR	1	11,077	0	23,990
WABTEC	COM	929740108	34,391,632	344,571	SH	DFND	2	344,571	0	0
WABTEC	COM	929740108	3,282,451	32,887	SH	DFND	2	32,887	0	0
WABTEC	COM	929740108	3,282,451	32,887	SH	OTR	2	32,887	0	0
WALMART INC	COM	931142103	97,227,955	685,718	SH	DFND	1	683,241	0	2,477
WALMART INC	COM	931142103	53,490,561	377,252	SH	DFND	1	370,368	2,000	4,884
WALMART INC	COM	931142103	53,490,561	377,252	SH	OTR	1	370,368	2,000	4,884
WALMART INC	COM	931142103	1,130,492	7,973	SH	DFND	2	7,973	0	0

WALMART INC	COM	931142103	1,247,894	8,801	SH	DFND	2	8,801	0	0
WALMART INC	COM	931142103	1,247,894	8,801	SH	OTR	2	8,801	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	8,456,772	226,359	SH	DFND	1	222,282	0	4,077
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,058,828	108,641	SH	DFND	1	100,249	3,000	5,392
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,058,828	108,641	SH	OTR	1	100,249	3,000	5,392
WALGREENS BOOTS ALLIANCE INC	COM	931427108	27,983	749	SH	DFND	2	749	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,472	200	SH	DFND	2	200	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,472	200	SH	OTR	2	200	0	0
WALKER & DUNLOP INC	COM	93148P102	81,698	1,041	SH	DFND	1	1,041	0	0
WALKER & DUNLOP INC	COM	93148P102	9,182	117	SH	DFND	1	105	0	12
WALKER & DUNLOP INC	COM	93148P102	9,182	117	SH	OTR	1	105	0	12
WALKER & DUNLOP INC	COM	93148P102	19,698	251	SH	DFND	2	251	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,377,307	356,256	SH	DFND	1	354,879	0	1,377
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,051,064	216,357	SH	DFND	1	212,883	0	3,474
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,051,064	216,357	SH	OTR	1	212,883	0	3,474
WARNER BROS DISCOVERY INC	COM SER A	934423104	10,930	1,153	SH	DFND	2	1,153	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	14,059	1,483	SH	DFND	2	1,483	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	14,059	1,483	SH	OTR	2	1,483	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	53,511	1,528	SH	DFND	1	1,528	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	20,627	589	SH	DFND	1	589	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	20,627	589	SH	OTR	1	589	0	0
WARRIOR MET COAL INC	COM	93627C101	86,150	2,487	SH	DFND	1	2,487	0	0
WARRIOR MET COAL INC	COM	93627C101	10,531	304	SH	DFND	1	260	0	44
WARRIOR MET COAL INC	COM	93627C101	10,531	304	SH	OTR	1	260	0	44
WARRIOR MET COAL INC	COM	93627C101	22,793	658	SH	DFND	2	658	0	0
WASHINGTON FED INC	COM	938824109	30,765	917	SH	DFND	1	917	0	0
WASHINGTON FED INC	COM	938824109	197,945	5,900	SH	DFND	1	0	0	5,900
WASHINGTON FED INC	COM	938824109	197,945	5,900	SH	OTR	1	0	0	5,900
ELME COMMUNITIES	SH BEN INT	939653101	151,941	8,536	SH	DFND	1	8,536	0	0
ELME COMMUNITIES	SH BEN INT	939653101	23,265	1,307	SH	DFND	1	1,220	0	87
ELME COMMUNITIES	SH BEN INT	939653101	23,265	1,307	SH	OTR	1	1,220	0	87
WASHINGTON TR BANCORP INC	COM	940610108	18,872	400	SH	DFND	1	400	0	0
WASHINGTON TR BANCORP INC	COM	940610108	469,205	9,945	SH	DFND	1	5,000	0	4,945
WASHINGTON TR BANCORP INC	COM	940610108	469,205	9,945	SH	OTR	1	5,000	0	4,945
WASTE CONNECTIONS INC	COM	94106B101	1,238,243	9,341	SH	DFND	1	9,341	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,079,699	38,320	SH	DFND	1	25,357	0	12,963
WASTE CONNECTIONS INC	COM	94106B101	5,079,699	38,320	SH	OTR	1	25,357	0	12,963

WASTE MGMT INC DEL	COM	94106L109	111,282,514	709,348	SH	DFND	1	704,559	0	4,789
WASTE MGMT INC DEL	COM	94106L109	23,877,607	152,203	SH	DFND	1	150,309	0	1,894
WASTE MGMT INC DEL	COM	94106L109	23,877,607	152,203	SH	OTR	1	150,309	0	1,894
WASTE MGMT INC DEL	COM	94106L109	485,230	3,093	SH	DFND	2	3,093	0	0
WASTE MGMT INC DEL	COM	94106L109	262,617	1,674	SH	DFND	2	1,674	0	0
WASTE MGMT INC DEL	COM	94106L109	262,617	1,674	SH	OTR	2	1,674	0	0
WATERS CORP	COM	941848103	1,763,259	5,147	SH	DFND	1	5,147	0	0
WATERS CORP	COM	941848103	1,651,921	4,822	SH	DFND	1	4,822	0	0
WATERS CORP	COM	941848103	1,651,921	4,822	SH	OTR	1	4,822	0	0
WATERS CORP	COM	941848103	23,638	69	SH	DFND	2	69	0	0
WATERS CORP	COM	941848103	343,950	1,004	SH	DFND	2	1,004	0	0
WATERS CORP	COM	941848103	343,950	1,004	SH	OTR	2	1,004	0	0
WATERSTONE FINL INC MD	COM	94188P101	1,000	58	SH	DFND	1	58	0	0
WATERSTONE FINL INC MD	COM	94188P101	1,000	58	SH	OTR	1	58	0	0
WATSCO INC	COM	942622200	1,153,226	4,624	SH	DFND	1	4,624	0	0
WATSCO INC	COM	942622200	574,119	2,302	SH	DFND	1	2,302	0	0
WATSCO INC	COM	942622200	574,119	2,302	SH	OTR	1	2,302	0	0
WATSCO INC	COM	942622200	23,444	94	SH	DFND	2	94	0	0
WATSCO INC	COM	942622200	998	4	SH	DFND	2	4	0	0
WATSCO INC	COM	942622200	998	4	SH	OTR	2	4	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	312,932	2,140	SH	DFND	1	2,140	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,849	40	SH	DFND	1	40	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,849	40	SH	OTR	1	40	0	0
WAYFAIR INC	CL A	94419L101	152,215	4,628	SH	DFND	1	4,628	0	0
WAYFAIR INC	CL A	94419L101	7,367	224	SH	DFND	1	224	0	0
WAYFAIR INC	CL A	94419L101	7,367	224	SH	OTR	1	224	0	0
WAYFAIR INC	CL A	94419L101	592	18	SH	DFND	2	18	0	0
WAYFAIR INC	CL A	94419L101	592	18	SH	OTR	2	18	0	0
WEBSTER FINL CORP	COM	947890109	348,470	7,361	SH	DFND	1	7,361	0	0
WEBSTER FINL CORP	COM	947890109	232,960	4,921	SH	DFND	1	659	0	4,262
WEBSTER FINL CORP	COM	947890109	232,960	4,921	SH	OTR	1	659	0	4,262
WEBSTER FINL CORP	COM	947890109	22,960	485	SH	DFND	2	485	0	0
WEIBO CORP	SPONSORED ADR	948596101	47,456	2,482	SH	DFND	1	2,482	0	0
WEIBO CORP	SPONSORED ADR	948596101	6,635	347	SH	DFND	1	347	0	0
WEIBO CORP	SPONSORED ADR	948596101	6,635	347	SH	OTR	1	347	0	0
WEIS MKTS INC	COM	948849104	538,423	6,543	SH	DFND	1	6,543	0	0
WELLS FARGO CO NEW	COM	949746101	49,641,357	1,202,261	SH	DFND	1	1,200,104	0	2,157
WELLS FARGO CO NEW	COM	949746101	25,289,423	612,483	SH	DFND	1	607,360	774	4,349
WELLS FARGO CO NEW	COM	949746101	25,289,423	612,483	SH	OTR	1	607,360	774	4,349
WELLS FARGO CO NEW	COM	949746101	1,489,165	36,066	SH	DFND	2	36,066	0	0
WELLS FARGO CO NEW	COM	949746101	262,192	6,350	SH	DFND	2	6,350	0	0
WELLS FARGO CO NEW	COM	949746101	262,192	6,350	SH	OTR	2	6,350	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	344,835	291	SH	DFND	1	291	0	0
WELLTOWER INC	COM	95040Q104	5,801,503	88,505	SH	DFND	1	88,505	0	0
WELLTOWER INC	COM	95040Q104	4,993,468	76,178	SH	DFND	1	72,869	0	3,309



WELLTOWER INC	COM	95040Q104	4,993,468	76,178	SH	OTR	1	72,869	0	3,309
WELLTOWER INC	COM	95040Q104	35,921	548	SH	DFND	2	548	0	0
WELLTOWER INC	COM	95040Q104	32,775	500	SH	DFND	2	500	0	0
WELLTOWER INC	COM	95040Q104	32,775	500	SH	OTR	2	500	0	0
WENDYS CO	COM	95058W100	323,360	14,289	SH	DFND	1	14,289	0	0
WENDYS CO	COM	95058W100	62,504	2,762	SH	DFND	1	2,050	0	712
WENDYS CO	COM	95058W100	62,504	2,762	SH	OTR	1	2,050	0	712
WENDYS CO	COM	95058W100	19,801	875	SH	DFND	2	875	0	0
WERNER ENTERPRISES INC	COM	950755108	113,855	2,828	SH	DFND	1	2,828	0	0
WERNER ENTERPRISES INC	COM	950755108	6,401	159	SH	DFND	1	159	0	0
WERNER ENTERPRISES INC	COM	950755108	6,401	159	SH	OTR	1	159	0	0
WERNER ENTERPRISES INC	COM	950755108	11,836	294	SH	DFND	2	294	0	0
WESBANCO INC	COM	950810101	64,530	1,745	SH	DFND	1	1,745	0	0
WESBANCO INC	COM	950810101	51,883	1,403	SH	DFND	1	1,403	0	0
WESBANCO INC	COM	950810101	51,883	1,403	SH	OTR	1	1,403	0	0
WESBANCO INC	COM	950810101	4,068	110	SH	DFND	2	110	0	0
WESCO INTL INC	COM	95082P105	127,829	1,021	SH	DFND	1	1,021	0	0
WESCO INTL INC	COM	95082P105	208,208	1,663	SH	DFND	1	1,308	0	355
WESCO INTL INC	COM	95082P105	208,208	1,663	SH	OTR	1	1,308	0	355
WEST BANCORPORATION INC	CAP STK	95123P106	485	19	SH	DFND	1	19	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	28,916	400	SH	DFND	1	400	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	28,916	400	SH	OTR	1	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,460,347	6,205	SH	DFND	1	6,199	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	660,392	2,806	SH	DFND	1	1,191	0	1,615
WEST PHARMACEUTICAL SVSC INC	COM	955306105	660,392	2,806	SH	OTR	1	1,191	0	1,615
WEST PHARMACEUTICAL SVSC INC	COM	955306105	19,769	84	SH	DFND	2	84	0	0
WESTAMERICA BANCORPORATION	COM	957090103	67,684	1,147	SH	DFND	1	1,147	0	0
WESTAMERICA BANCORPORATION	COM	957090103	7,789	132	SH	DFND	1	115	0	17
WESTAMERICA BANCORPORATION	COM	957090103	7,789	132	SH	OTR	1	115	0	17
WESTAMERICA BANCORPORATION	COM	957090103	3,659	62	SH	DFND	2	62	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	81,538	1,369	SH	DFND	1	1,369	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	76,892	1,291	SH	DFND	1	391	0	900
WESTERN ALLIANCE BANCORP	COM	957638109	76,892	1,291	SH	OTR	1	391	0	900
WESTERN ASSET MANAGED MUN F	COM	95766M105	54,026	5,365	SH	DFND	1	5,365	0	0
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	36,366	5,700	SH	DFND	1	5,700	0	0
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	6,240	500	SH	DFND	1	500	0	0

WESTERN ASSET GLOBAL CORP DE	COM	95790C107	51,080	4,000	SH	DFND	1	4,000	0	0
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	51,080	4,000	SH	OTR	1	4,000	0	0
WESTERN COPPER & GOLD CORP	COM	95805V108	1,780	1,000	SH	DFND	1	1,000	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,439,406	45,623	SH	DFND	1	45,623	0	0
WESTERN DIGITAL CORP.	COM	958102105	124,275	3,939	SH	DFND	1	3,939	0	0
WESTERN DIGITAL CORP.	COM	958102105	124,275	3,939	SH	OTR	1	3,939	0	0
WESTERN DIGITAL CORP.	COM	958102105	2,461	78	SH	DFND	2	78	0	0
WESTERN DIGITAL CORP.	COM	958102105	694	22	SH	DFND	2	22	0	0
WESTERN DIGITAL CORP.	COM	958102105	694	22	SH	OTR	2	22	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	64,940	8,556	SH	DFND	1	8,556	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	11,795	1,554	SH	DFND	1	1,554	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	11,795	1,554	SH	OTR	1	1,554	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	89,706	3,341	SH	DFND	1	3,341	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	88,874	3,310	SH	DFND	1	3,310	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	88,874	3,310	SH	OTR	1	3,310	0	0
WESTERN UN CO	COM	959802109	189,269	13,745	SH	DFND	1	13,745	0	0
WESTERN UN CO	COM	959802109	536,452	38,958	SH	DFND	1	38,958	0	0
WESTERN UN CO	COM	959802109	536,452	38,958	SH	OTR	1	38,958	0	0
WESTERN UN CO	COM	959802109	10,424	757	SH	DFND	2	757	0	0
WESTLAKE CORPORATION	COM	960413102	73,726	719	SH	DFND	1	719	0	0
WESTLAKE CORPORATION	COM	960413102	27,071	264	SH	DFND	1	264	0	0
WESTLAKE CORPORATION	COM	960413102	27,071	264	SH	OTR	1	264	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	4,959	211	SH	DFND	1	211	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	1,163	1,500	SH	DFND	1	1,500	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	7,750	10,000	SH	DFND	1	10,000	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	7,750	10,000	SH	OTR	1	10,000	0	0
WESTROCK CO	COM	96145D105	1,013,065	28,813	SH	DFND	1	28,811	0	2
WESTROCK CO	COM	96145D105	103,300	2,938	SH	DFND	1	2,927	0	11
WESTROCK CO	COM	96145D105	103,300	2,938	SH	OTR	1	2,927	0	11
WESTROCK CO	COM	96145D105	4,641	132	SH	DFND	2	132	0	0
WEX INC	COM	96208T104	200,144	1,223	SH	DFND	1	1,223	0	0
WEX INC	COM	96208T104	441,855	2,700	SH	DFND	1	1,800	0	900
WEX INC	COM	96208T104	441,855	2,700	SH	OTR	1	1,800	0	900
WEX INC	COM	96208T104	21,438	131	SH	DFND	2	131	0	0
WEWORK INC	CL A	96209A104	11,303	7,904	SH	DFND	1	7,904	0	0
WEWORK INC	CL A	96209A104	265	185	SH	DFND	1	185	0	0
WEWORK INC	CL A	96209A104	265	185	SH	OTR	1	185	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,681,002	118,742	SH	DFND	1	118,742	0	0

WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,871,718	60,378	SH	DFND	1	56,756	0	3,622
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,871,718	60,378	SH	OTR	1	56,756	0	3,622
WEYERHAEUSER CO MTN BE	COM NEW	962166104	14,260	460	SH	DFND	2	460	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,604	84	SH	DFND	2	84	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,604	84	SH	OTR	2	84	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	419,641	10,738	SH	DFND	1	10,738	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	172,460	4,413	SH	DFND	1	4,413	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	172,460	4,413	SH	OTR	1	4,413	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	2,579	66	SH	DFND	2	66	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	618	600	SH	DFND	1	600	0	0
WHIRLPOOL CORP	COM	963320106	8,167,052	57,734	SH	DFND	1	57,734	0	0
WHIRLPOOL CORP	COM	963320106	698,247	4,936	SH	DFND	1	4,936	0	0
WHIRLPOOL CORP	COM	963320106	698,247	4,936	SH	OTR	1	4,936	0	0
WHIRLPOOL CORP	COM	963320106	8,346	59	SH	DFND	2	59	0	0
WHIRLPOOL CORP	COM	963320106	2,829	20	SH	DFND	2	20	0	0
WHIRLPOOL CORP	COM	963320106	2,829	20	SH	OTR	2	20	0	0
WHITESTONE REIT	COM	966084204	26,182	2,716	SH	DFND	1	2,716	0	0
WHITESTONE REIT	COM	966084204	3,326	345	SH	DFND	1	308	0	37
WHITESTONE REIT	COM	966084204	3,326	345	SH	OTR	1	308	0	37
WHITESTONE REIT	COM	966084204	3,172	329	SH	DFND	2	329	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	676	166	SH	DFND	1	166	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	18,315	4,500	SH	DFND	1	0	0	4,500
WHOLE EARTH BRANDS INC	COM CL A	96684W100	18,315	4,500	SH	OTR	1	0	0	4,500
WILEY JOHN & SONS INC	CL A	968223206	54,522	1,361	SH	DFND	1	1,361	0	0
WILEY JOHN & SONS INC	CL A	968223206	5,328	133	SH	DFND	1	133	0	0
WILEY JOHN & SONS INC	CL A	968223206	5,328	133	SH	OTR	1	133	0	0
WILEY JOHN & SONS INC	CL A	968223206	6,530	163	SH	DFND	2	163	0	0
WILEY JOHN & SONS INC	CL A	968223206	48,072	1,200	SH	DFND	2	1,200	0	0
WILEY JOHN & SONS INC	CL A	968223206	48,072	1,200	SH	OTR	2	1,200	0	0
WILLDAN GROUP INC	COM	96924N100	464	26	SH	DFND	1	26	0	0
WILLDAN GROUP INC	COM	96924N100	1,303	73	SH	DFND	2	73	0	0
WILLIAMS COS INC	COM	969457100	4,602,677	139,899	SH	DFND	1	139,867	0	32
WILLIAMS COS INC	COM	969457100	1,335,641	40,597	SH	DFND	1	40,041	0	556
WILLIAMS COS INC	COM	969457100	1,335,641	40,597	SH	OTR	1	40,041	0	556
WILLIAMS COS INC	COM	969457100	94,127	2,861	SH	DFND	2	2,861	0	0
WILLIAMS INDL SVCS GROUP INC	COM	96951A104	830	814	SH	DFND	1	814	0	0
WILLIAMS SONOMA INC	COM	969904101	5,827,478	50,709	SH	DFND	1	50,667	0	42
WILLIAMS SONOMA INC	COM	969904101	770,194	6,702	SH	DFND	1	5,852	0	850
WILLIAMS SONOMA INC	COM	969904101	770,194	6,702	SH	OTR	1	5,852	0	850

WILLIAMS SONOMA INC	COM	969904101	57,690	502	SH	DFND	2	502	0	0
WILLIAMS SONOMA INC	COM	969904101	27,121	236	SH	DFND	2	236	0	0
WILLIAMS SONOMA INC	COM	969904101	27,121	236	SH	OTR	2	236	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	321,249	7,112	SH	DFND	1	7,112	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	535,400	11,853	SH	DFND	1	687	0	11,166
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	535,400	11,853	SH	OTR	1	687	0	11,166
WINGSTOP INC	COM	974155103	170,098	1,236	SH	DFND	1	1,236	0	0
WINGSTOP INC	COM	974155103	207,531	1,508	SH	DFND	1	98	0	1,410
WINGSTOP INC	COM	974155103	207,531	1,508	SH	OTR	1	98	0	1,410
WINGSTOP INC	COM	974155103	6,468	47	SH	DFND	2	47	0	0
WINNEBAGO INDS INC	COM	974637100	381,337	7,236	SH	DFND	1	7,236	0	0
WINNEBAGO INDS INC	COM	974637100	44,110	837	SH	DFND	1	798	0	39
WINNEBAGO INDS INC	COM	974637100	44,110	837	SH	OTR	1	798	0	39
WINNEBAGO INDS INC	COM	974637100	17,760	337	SH	DFND	2	337	0	0
WINTRUST FINL CORP	COM	97650W108	224,570	2,657	SH	DFND	1	2,657	0	0
WINTRUST FINL CORP	COM	97650W108	30,174	357	SH	DFND	1	357	0	0
WINTRUST FINL CORP	COM	97650W108	30,174	357	SH	OTR	1	357	0	0
WINTRUST FINL CORP	COM	97650W108	5,156	61	SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	273,575	58,707	SH	DFND	1	58,707	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	40,043	8,593	SH	DFND	1	8,593	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	40,043	8,593	SH	OTR	1	8,593	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	8,696	1,866	SH	DFND	2	1,866	0	0
WISDOMTREE INC	COM	97717P104	33,022	6,059	SH	DFND	1	6,059	0	0
WISDOMTREE INC	COM	97717P104	2,376	436	SH	DFND	1	399	0	37
WISDOMTREE INC	COM	97717P104	2,376	436	SH	OTR	1	399	0	37
WISDOMTREE INC	COM	97717P104	12,895	2,366	SH	DFND	2	2,366	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	57,618	950	SH	DFND	1	950	0	0
WISDOMTREE TR	US HIGH DIVIDE	97717W208	45,009	523	SH	DFND	1	523	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	17,596	400	SH	DFND	1	400	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	17,596	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	186,228,453	3,006,109	SH	DFND	1	3,002,977	0	3,132
WISDOMTREE TR	US LARGE CAP DI	97717W307	32,773,099	529,025	SH	DFND	1	526,377	0	2,648
WISDOMTREE TR	US LARGE CAP DI	97717W307	32,773,099	529,025	SH	OTR	1	526,377	0	2,648
WISDOMTREE TR	US LARGE CAP DI	97717W307	1,741,538	28,112	SH	DFND	2	28,112	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	426,588	6,886	SH	DFND	2	6,886	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	426,588	6,886	SH	OTR	2	6,886	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	49,896	1,400	SH	DFND	1	1,400	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	13,365	375	SH	DFND	1	375	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	13,365	375	SH	OTR	1	375	0	0
WISDOMTREE TR	US AI ENHANCED	97717W406	35,988	392	SH	DFND	1	392	0	0
WISDOMTREE TR	US AI ENHANCED	97717W406	35,988	392	SH	OTR	1	392	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	143,537	3,489	SH	DFND	1	3,489	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	58,625	1,425	SH	DFND	1	1,425	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	58,625	1,425	SH	OTR	1	1,425	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	15,758	370	SH	DFND	1	370	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	43,868	1,030	SH	DFND	1	1,030	0	0

WISDOMTREE TR	US SMALLCAP FU	97717W562	43,868	1,030	SH	OTR	1	1,030	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	13,905	286	SH	DFND	1	286	0	0
WISDOMTREE TR	US LARGE CAP FU	97717W588	42,287	1,017	SH	DFND	1	1,017	0	0
WISDOMTREE TR	US SMALLCAP DI	97717W604	84,353	2,966	SH	DFND	1	2,966	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	151,704	3,225	SH	DFND	2	3,225	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	151,704	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	11,592	200	SH	DFND	1	0	0	200
WISDOMTREE TR	INTL SMCAP DIV	97717W760	11,592	200	SH	OTR	1	0	0	200
WISDOMTREE TR	INTL LRG CAP DV	97717W794	101,971	2,317	SH	DFND	1	2,317	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	14,348	400	SH	DFND	1	400	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	14,348	400	SH	OTR	1	400	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	17,369	275	SH	DFND	1	275	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	48,949	775	SH	DFND	1	275	0	500
WISDOMTREE TR	JP SMALLCP DIV	97717W836	48,949	775	SH	OTR	1	275	0	500
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	60,047	934	SH	DFND	1	934	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	31,024	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	31,024	567	SH	OTR	1	567	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	29,434	732	SH	DFND	1	732	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	614,929,874	10,187,705	SH	DFND	1	10,175,729	0	11,976
WISDOMTREE TR	US QTLY DIV GR	97717X669	58,668,411	971,975	SH	DFND	1	966,678	0	5,297
WISDOMTREE TR	US QTLY DIV GR	97717X669	58,668,411	971,975	SH	OTR	1	966,678	0	5,297
WISDOMTREE TR	US QTLY DIV GR	97717X669	2,615,701	43,335	SH	DFND	2	43,335	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	244,096	4,044	SH	DFND	2	4,044	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	244,096	4,044	SH	OTR	2	4,044	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	244,860	3,500	SH	DFND	1	3,500	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	110,047	1,573	SH	DFND	1	1,573	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	110,047	1,573	SH	OTR	1	1,573	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	869	25	SH	DFND	1	25	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	869	25	SH	OTR	1	25	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	3,806	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	3,806	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	3,806	250	SH	OTR	1	250	0	0
WISDOMTREE TR	ENHNCD CMMDTY	97717Y683	113,547	6,232	SH	DFND	1	6,232	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	95,304	3,800	SH	DFND	1	3,800	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	57,684	2,300	SH	DFND	1	2,300	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	57,684	2,300	SH	OTR	1	2,300	0	0
WOLFSPEED INC	COM	977852102	291,349	4,220	SH	DFND	1	4,220	0	0
WOLFSPEED INC	COM	977852102	47,361	686	SH	DFND	1	686	0	0
WOLFSPEED INC	COM	977852102	47,361	686	SH	OTR	1	686	0	0
WOLFSPEED INC	COM	977852102	22,852	331	SH	DFND	2	331	0	0
WOLFSPEED INC	COM	977852102	828	12	SH	DFND	2	12	0	0
WOLFSPEED INC	COM	977852102	828	12	SH	OTR	2	12	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	190,084	17,391	SH	DFND	1	17,391	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	26,243	2,401	SH	DFND	1	2,332	0	69
WOLVERINE WORLD WIDE INC	COM	978097103	26,243	2,401	SH	OTR	1	2,332	0	69

WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	482,844	19,944	SH	DFND	1	19,944	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	240,212	9,922	SH	DFND	1	8,595	0	1,327
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	240,212	9,922	SH	OTR	1	8,595	0	1,327
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	21,377	883	SH	DFND	2	883	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,162	48	SH	DFND	2	48	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,162	48	SH	OTR	2	48	0	0
WOODWARD INC	COM	980745103	4,576,319	47,369	SH	DFND	1	47,352	0	17
WOODWARD INC	COM	980745103	261,040	2,702	SH	DFND	1	2,702	0	0
WOODWARD INC	COM	980745103	261,040	2,702	SH	OTR	1	2,702	0	0
WOODWARD INC	COM	980745103	209,064	2,164	SH	DFND	2	2,164	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	264,976	9,625	SH	DFND	1	9,625	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	40,579	1,474	SH	DFND	1	1,474	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	40,579	1,474	SH	OTR	1	1,474	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	10,792	392	SH	DFND	2	392	0	0
WORKDAY INC	CL A	98138H101	1,706,431	10,198	SH	DFND	1	6,198	0	4,000
WORKDAY INC	CL A	98138H101	330,309	1,974	SH	DFND	1	1,974	0	0
WORKDAY INC	CL A	98138H101	330,309	1,974	SH	OTR	1	1,974	0	0
WORKDAY INC	CL A	98138H101	1,171	7	SH	DFND	2	7	0	0
WORKDAY INC	CL A	98138H101	4,351	26	SH	DFND	2	26	0	0
WORKDAY INC	CL A	98138H101	4,351	26	SH	OTR	2	26	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	40,180	26,434	SH	DFND	1	26,434	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	8,099	5,328	SH	DFND	1	5,328	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	8,099	5,328	SH	OTR	1	5,328	0	0
WORKIVA INC	COM CL A	98139A105	622,805	7,417	SH	DFND	1	7,417	0	0
WORKIVA INC	COM CL A	98139A105	374,506	4,460	SH	DFND	1	3,402	0	1,058
WORKIVA INC	COM CL A	98139A105	374,506	4,460	SH	OTR	1	3,402	0	1,058
WORLD ACCEP CORPORATION	COM	981419104	14,705	223	SH	DFND	1	223	0	0
WORLD ACCEP CORPORATION	COM	981419104	3,956	60	SH	DFND	1	57	0	3
WORLD ACCEP CORPORATION	COM	981419104	3,956	60	SH	OTR	1	57	0	3
WORLD ACCEP CORPORATION	COM	981419104	5,275	80	SH	DFND	2	80	0	0
WORLD FUEL SVCS CORP	COM	981475106	140,668	5,147	SH	DFND	1	5,147	0	0
WORLD FUEL SVCS CORP	COM	981475106	7,953	291	SH	DFND	1	255	0	36
WORLD FUEL SVCS CORP	COM	981475106	7,953	291	SH	OTR	1	255	0	36
WORLD FUEL SVCS CORP	COM	981475106	10,495	384	SH	DFND	2	384	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	389,043	10,750	SH	DFND	1	10,750	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	245,576	3,584	SH	DFND	1	3,584	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	22,886	334	SH	DFND	1	334	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	22,886	334	SH	OTR	1	334	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	4,728	69	SH	DFND	2	69	0	0

WORTHINGTON INDS INC	COM	981811102	1,209,892	24,339	SH	DFND	1	24,339	0	0
WORTHINGTON INDS INC	COM	981811102	186,065	3,743	SH	DFND	1	3,743	0	0
WORTHINGTON INDS INC	COM	981811102	186,065	3,743	SH	OTR	1	3,743	0	0
WORTHINGTON INDS INC	COM	981811102	7,357	148	SH	DFND	2	148	0	0
WW INTL INC	COM	98262P101	12,402	3,213	SH	DFND	1	3,213	0	0
WW INTL INC	COM	98262P101	5,998	1,554	SH	DFND	1	1,409	0	145
WW INTL INC	COM	98262P101	5,998	1,554	SH	OTR	1	1,409	0	145
WW INTL INC	COM	98262P101	6,064	1,571	SH	DFND	2	1,571	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	2,165,399	30,366	SH	DFND	1	30,366	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,040,413	14,590	SH	DFND	1	14,590	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,040,413	14,590	SH	OTR	1	14,590	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	49,917	700	SH	DFND	2	700	0	0
WYNN RESORTS LTD	COM	983134107	624,298	7,570	SH	DFND	1	7,570	0	0
WYNN RESORTS LTD	COM	983134107	174,754	2,119	SH	DFND	1	2,063	0	56
WYNN RESORTS LTD	COM	983134107	174,754	2,119	SH	OTR	1	2,063	0	56
WYNN RESORTS LTD	COM	983134107	3,134	38	SH	DFND	2	38	0	0
XPEL INC	COM	98379L100	38,438	640	SH	DFND	1	640	0	0
XPEL INC	COM	98379L100	4,565	76	SH	DFND	1	63	0	13
XPEL INC	COM	98379L100	4,565	76	SH	OTR	1	63	0	13
XPEL INC	COM	98379L100	7,508	125	SH	DFND	2	125	0	0
XPO INC	COM	983793100	152,135	4,570	SH	DFND	1	4,570	0	0
XPO INC	COM	983793100	17,377	522	SH	DFND	1	522	0	0
XPO INC	COM	983793100	17,377	522	SH	OTR	1	522	0	0
XPO INC	COM	983793100	5,759	173	SH	DFND	2	173	0	0
XCEL ENERGY INC	COM	98389B100	11,167,892	159,291	SH	DFND	1	159,272	0	19
XCEL ENERGY INC	COM	98389B100	4,415,177	62,975	SH	DFND	1	59,412	0	3,563
XCEL ENERGY INC	COM	98389B100	4,415,177	62,975	SH	OTR	1	59,412	0	3,563
XCEL ENERGY INC	COM	98389B100	151,998	2,168	SH	DFND	2	2,168	0	0
XENCOR INC	COM	98401F105	96,296	3,698	SH	DFND	1	3,698	0	0
XENCOR INC	COM	98401F105	6,458	248	SH	DFND	1	210	0	38
XENCOR INC	COM	98401F105	6,458	248	SH	OTR	1	210	0	38
XENCOR INC	COM	98401F105	6,562	252	SH	DFND	2	252	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	72,068	5,468	SH	DFND	1	5,468	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,928	298	SH	DFND	1	194	0	104
XENIA HOTELS & RESORTS INC	COM	984017103	3,928	298	SH	OTR	1	194	0	104
XENIA HOTELS & RESORTS INC	COM	984017103	12,930	981	SH	DFND	2	981	0	0
XYLEM INC	COM	98419M100	7,469,004	67,550	SH	DFND	1	62,784	0	4,766
XYLEM INC	COM	98419M100	4,405,551	39,844	SH	DFND	1	38,050	0	1,794
XYLEM INC	COM	98419M100	4,405,551	39,844	SH	OTR	1	38,050	0	1,794
XYLEM INC	COM	98419M100	49,646	449	SH	DFND	2	449	0	0
XYLEM INC	COM	98419M100	31,844	288	SH	DFND	2	288	0	0
XYLEM INC	COM	98419M100	31,844	288	SH	OTR	2	288	0	0

XWELL INC	COM	98420U703	1,928	5,311	SH	DFND	1	5,311	0	0
X4 PHARMACEUTICALS INC	COM	98420X103	30,840	31,057	SH	DFND	1	31,057	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	70,474	4,827	SH	DFND	1	4,827	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	65,481	4,485	SH	DFND	1	4,485	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	65,481	4,485	SH	OTR	1	4,485	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	5,679	389	SH	DFND	2	389	0	0
XPENG INC	ADS	98422D105	13,479	1,356	SH	DFND	1	1,356	0	0
XPENG INC	ADS	98422D105	1,064	107	SH	DFND	1	107	0	0
XPENG INC	ADS	98422D105	1,064	107	SH	OTR	1	107	0	0
XPENG INC	ADS	98422D105	1,620	163	SH	DFND	2	163	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	8,782	383	SH	DFND	1	383	0	0
XOMETRY INC	CLASS A COM	98423F109	12,376	384	SH	DFND	1	384	0	0
XOMETRY INC	CLASS A COM	98423F109	3,159	98	SH	DFND	1	98	0	0
XOMETRY INC	CLASS A COM	98423F109	3,159	98	SH	OTR	1	98	0	0
XPERI INC	COMMON STOCK	98423J101	18,486	2,147	SH	DFND	1	2,147	0	0
XPERI INC	COMMON STOCK	98423J101	3,788	440	SH	DFND	1	405	0	35
XPERI INC	COMMON STOCK	98423J101	3,788	440	SH	OTR	1	405	0	35
XPERI INC	COMMON STOCK	98423J101	2,747	319	SH	DFND	2	319	0	0
YAMANA GOLD INC	COM	98462Y100	166,500	30,000	SH	DFND	1	30,000	0	0
YELP INC	CL A	985817105	206,472	7,552	SH	DFND	1	7,552	0	0
YELP INC	CL A	985817105	2,843	104	SH	DFND	1	75	0	29
YELP INC	CL A	985817105	2,843	104	SH	OTR	1	75	0	29
YELP INC	CL A	985817105	6,370	233	SH	DFND	2	233	0	0
YEXT INC	COM	98585N106	549	84	SH	DFND	1	84	0	0
YETI HLDGS INC	COM	98585X104	244,390	5,916	SH	DFND	1	5,916	0	0
YETI HLDGS INC	COM	98585X104	74,647	1,807	SH	DFND	1	1,807	0	0
YETI HLDGS INC	COM	98585X104	74,647	1,807	SH	OTR	1	1,807	0	0
YETI HLDGS INC	COM	98585X104	2,561	62	SH	DFND	2	62	0	0
YETI HLDGS INC	COM	98585X104	17,433	422	SH	DFND	2	422	0	0
YETI HLDGS INC	COM	98585X104	17,433	422	SH	OTR	2	422	0	0
YORK WTR CO	COM	987184108	732,454	16,284	SH	DFND	1	16,284	0	0
YORK WTR CO	COM	987184108	67,470	1,500	SH	DFND	1	1,500	0	0
YORK WTR CO	COM	987184108	67,470	1,500	SH	OTR	1	1,500	0	0
YUM BRANDS INC	COM	988498101	19,863,543	155,087	SH	DFND	1	154,354	0	733
YUM BRANDS INC	COM	988498101	8,818,052	68,848	SH	DFND	1	65,068	0	3,780
YUM BRANDS INC	COM	988498101	8,818,052	68,848	SH	OTR	1	65,068	0	3,780
YUM BRANDS INC	COM	988498101	381,422	2,978	SH	DFND	2	2,978	0	0
YUM BRANDS INC	COM	988498101	30,739	240	SH	DFND	2	240	0	0
YUM BRANDS INC	COM	988498101	30,739	240	SH	OTR	2	240	0	0
YUM CHINA HLDGS INC	COM	98850P109	6,881,583	125,921	SH	DFND	1	125,771	0	150
YUM CHINA HLDGS INC	COM	98850P109	3,229,105	59,087	SH	DFND	1	56,487	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	3,229,105	59,087	SH	OTR	1	56,487	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	8,525	156	SH	DFND	2	156	0	0
ZW DATA ACTION TECHNOLOGS IN	COM	98880R109	46	100	SH	DFND	1	100	0	0
ZW DATA ACTION TECHNOLOGS IN	COM	98880R109	46	100	SH	OTR	1	100	0	0
ZAI LAB LTD	ADR	98887Q104	10,377	338	SH	DFND	1	338	0	0



ZAI LAB LTD	ADR	98887Q104	399	13	SH	DFND	1	13	0	0
ZAI LAB LTD	ADR	98887Q104	399	13	SH	OTR	1	13	0	0
ZIMVIE INC	COM	98888T107	44,477	4,762	SH	DFND	1	4,756	0	6
ZIMVIE INC	COM	98888T107	39,051	4,181	SH	DFND	1	3,941	0	240
ZIMVIE INC	COM	98888T107	39,051	4,181	SH	OTR	1	3,941	0	240
ZIMVIE INC	COM	98888T107	1,644	176	SH	DFND	2	176	0	0
ZIMVIE INC	COM	98888T107	598	64	SH	DFND	2	64	0	0
ZIMVIE INC	COM	98888T107	598	64	SH	OTR	2	64	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,291,279	12,836	SH	DFND	1	12,809	0	27
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,460,511	5,696	SH	DFND	1	4,640	0	1,056
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,460,511	5,696	SH	OTR	1	4,640	0	1,056
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	134,872	526	SH	DFND	2	526	0	0
ZILLOW GROUP INC	CL A	98954M101	152,336	4,881	SH	DFND	1	4,881	0	0
ZILLOW GROUP INC	CL A	98954M101	3,433	110	SH	DFND	1	110	0	0
ZILLOW GROUP INC	CL A	98954M101	3,433	110	SH	OTR	1	110	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	127,004	3,943	SH	DFND	1	3,943	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	62,584	1,943	SH	DFND	1	1,943	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	62,584	1,943	SH	OTR	1	1,943	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	10,194,518	79,957	SH	DFND	1	79,884	0	73
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	9,212,513	72,255	SH	DFND	1	69,719	800	1,736
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	9,212,513	72,255	SH	OTR	1	69,719	800	1,736
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	264,053	2,071	SH	DFND	2	2,071	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	83,130	652	SH	DFND	2	652	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	83,130	652	SH	OTR	2	652	0	0
ZIMMER ENERGY TRANSITION ACQ	UNIT 06/16/202	989570205	494,750	50,000	SH	DFND	1	50,000	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,882,140	38,286	SH	DFND	1	38,280	0	6
ZIONS BANCORPORATION N A	COM	989701107	400,310	8,143	SH	DFND	1	7,166	0	977
ZIONS BANCORPORATION N A	COM	989701107	400,310	8,143	SH	OTR	1	7,166	0	977
ZIONS BANCORPORATION N A	COM	989701107	30,479	620	SH	DFND	2	620	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,180	24	SH	DFND	2	24	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,180	24	SH	OTR	2	24	0	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	65	100	SH	DFND	1	100	0	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	65	100	SH	OTR	1	100	0	0
ZIVO BIOSCIENCE INC	COM NEW	98978N200	1,573	629	SH	DFND	1	629	0	0
ZOETIS INC	CL A	98978V103	60,361,600	411,884	SH	DFND	1	402,443	0	9,441
ZOETIS INC	CL A	98978V103	12,507,310	85,345	SH	DFND	1	81,499	0	3,846
ZOETIS INC	CL A	98978V103	12,507,310	85,345	SH	OTR	1	81,499	0	3,846
ZOETIS INC	CL A	98978V103	393,926	2,688	SH	DFND	2	2,688	0	0
ZOETIS INC	CL A	98978V103	367,841	2,510	SH	DFND	2	2,510	0	0
ZOETIS INC	CL A	98978V103	367,841	2,510	SH	OTR	2	2,510	0	0

ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	34,206	1,273	SH	DFND	1	1,273	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	860	32	SH	DFND	1	32	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	860	32	SH	OTR	1	32	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	1,344	50	SH	DFND	2	50	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	670,279	22,261	SH	DFND	1	22,261	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,745	224	SH	DFND	1	224	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6,745	224	SH	OTR	1	224	0	0
ZSCALER INC	COM	98980G102	288,478	2,578	SH	DFND	1	2,578	0	0
ZSCALER INC	COM	98980G102	228,500	2,042	SH	DFND	1	2,042	0	0
ZSCALER INC	COM	98980G102	228,500	2,042	SH	OTR	1	2,042	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	163,863	2,419	SH	DFND	1	2,419	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	259,647	3,833	SH	DFND	1	2,333	0	1,500
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	259,647	3,833	SH	OTR	1	2,333	0	1,500
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,355	20	SH	DFND	2	20	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,355	20	SH	OTR	2	20	0	0
ZOMEDICA CORP	COM	98980M109	16	100	SH	DFND	1	100	0	0
ZOMEDICA CORP	COM	98980M109	16	100	SH	OTR	1	100	0	0
ZUMIEZ INC	COM	989817101	18,327	843	SH	DFND	1	843	0	0
ZUMIEZ INC	COM	989817101	4,652	214	SH	DFND	1	194	0	20
ZUMIEZ INC	COM	989817101	4,652	214	SH	OTR	1	194	0	20
ZUMIEZ INC	COM	989817101	2,761	127	SH	DFND	2	127	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	5,732	271	SH	DFND	1	271	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	212	10	SH	DFND	1	10	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	212	10	SH	OTR	1	10	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	1,777	84	SH	DFND	2	84	0	0
ZUORA INC	COM CL A	98983V106	2,410	379	SH	DFND	1	379	0	0
ZUORA INC	COM CL A	98983V106	7,988	1,256	SH	DFND	1	1,256	0	0
ZUORA INC	COM CL A	98983V106	7,988	1,256	SH	OTR	1	1,256	0	0
ZYNEX INC	COM	98986M103	9,208	662	SH	DFND	1	662	0	0
ZYNEX INC	COM	98986M103	9,737	700	SH	DFND	1	700	0	0
ZYNEX INC	COM	98986M103	9,737	700	SH	OTR	1	700	0	0
ZYNEX INC	COM	98986M103	1,836	132	SH	DFND	2	132	0	0
AAR CORP C	Common Stock	000361105	45	1	SH	DFND	3	0	1	0
ABB LTD SP	Common Stock	000375204	1,510,755	49,598	SH	DFND	3	0	1,390	48,208
ABCAM PLC	Common Stock	000380204	5,322	342	SH	DFND	3	0	342	0
ACCO BRAND	Common Stock	00081T108	73	13	SH	DFND	3	0	13	0
AFLAC INC	Common Stock	001055102	335,601	4,665	SH	DFND	3	0	2,045	2,620
AGCO CORP	Common Stock	001084102	13,869	100	SH	DFND	3	0	0	100
AGNC INVES	Preferred Stock	00123Q500	329	13	SH	DFND	3	0	13	0
AGNC INVES	Preferred Stock	00123Q609	139	7	SH	DFND	3	0	7	0
AGNC INVES	Preferred Stock	00123Q807	139	7	SH	DFND	3	0	7	0

AGNC INVT	Preferred Stock	00123Q872	289	15	SH	DFND	3	0	15	0
AES CORP	Common Stock	00130H105	21,871	760	SH	DFND	3	0	385	375
AIA GROUP	Common Stock	001317205	681,200	15,313	SH	DFND	3	0	15,313	0
ALPS ETF T	Common Stock	00162Q452	22,880	601	SH	DFND	3	0	0	601
AMC ENTERT	Common Stock	00165C104	2,849	700	SH	DFND	3	0	0	700
AMC ENTMT	Preferred Stock	00165C203	987	700	SH	DFND	3	0	0	700
AMN HEALTH	Common Stock	001744101	33,314	324	SH	DFND	3	0	177	147
API GROUP	Common Stock	00187Y100	2,050	109	SH	DFND	3	0	109	0
ASGN INCOR	Common Stock	00191U102	3,422	42	SH	DFND	3	0	42	0
A.P. MOLLE	Common Stock	00202F102	448	40	SH	DFND	3	0	40	0
AT&T INC C	Common Stock	00206R102	6,372,753	346,157	SH	DFND	3	0	122,269	223,888
AT&T INC	Preferred Stock	00206R300	149,484	6,895	SH	DFND	3	0	0	6,895
AT&T INC	Preferred Stock	00206R409	21,293	938	SH	DFND	3	0	0	938
AT&T INC	Preferred Stock	00206R508	5,395	294	SH	DFND	3	0	294	0
AT&T INC D	Preferred Stock	00206R706	3,941	226	SH	DFND	3	0	226	0
A10 NETWORK	Common Stock	002121101	1,207	73	SH	DFND	3	0	73	0
ASM PACIFI	Common Stock	00212G108	16,449	769	SH	DFND	3	0	769	0
ARK ETF TR	Common Stock	00214Q104	10,684	342	SH	DFND	3	0	0	342
ARK ETF TR	Common Stock	00214Q203	13,943	340	SH	DFND	3	0	0	340
ARK ETF TR	Common Stock	00214Q302	29,331	1,039	SH	DFND	3	0	0	1,039
ARK ETF TR	Common Stock	00214Q401	10,563	274	SH	DFND	3	0	0	274
ARK ETF TR	Common Stock	00214Q609	31,002	1,770	SH	DFND	3	0	0	1,770
ARK ETF TR	Common Stock	00214Q708	4,652	326	SH	DFND	3	0	0	326
ASE INDUST	Common Stock	00215W100	61,518	9,811	SH	DFND	3	0	9,811	0
ABBOTT LAB	Common Stock	002824100	4,683,174	42,656	SH	DFND	3	0	27,761	14,895
ABBVIE INC	Common Stock	00287Y109	9,436,231	58,389	SH	DFND	3	0	23,480	34,909
ABERCROMBI	Common Stock	002896207	12,853	561	SH	DFND	3	0	0	561
ABERDEEN A	Common Stock	003009107	4,468	1,699	SH	DFND	3	0	0	1,699
ABERDEEN G	Common Stock	00302L108	2,521	646	SH	DFND	3	0	0	646
ABERDEEN P	Common Stock	003263100	2,231	25	SH	DFND	3	0	0	25
ABERDEEN T	Common Stock	00326L100	5,944	762	SH	DFND	3	0	0	762
ACADIA HEA	Common Stock	00404A109	18,193	221	SH	DFND	3	0	221	0
ACCELLERON	Common Stock	00449R109	43,476	2,101	SH	DFND	3	0	0	2,101
ADTRAN HLD	Common Stock	00486H105	34,461	1,834	SH	DFND	3	0	1,834	0
ACTIVISION	Common Stock	00507V109	667,212	8,716	SH	DFND	3	0	1,517	7,199
ACUITY BRA	Common Stock	00508Y102	331	2	SH	DFND	3	0	2	0
ADDUS HOME	Common Stock	006739106	12,536	126	SH	DFND	3	0	126	0
ADECCO GRO	Common Stock	006754204	494	30	SH	DFND	3	0	30	0
ADIDAS AG	Common Stock	00687A107	24,146	355	SH	DFND	3	0	355	0
ADOBE SYS	Common Stock	00724F101	5,890,352	17,503	SH	DFND	3	0	15,699	1,804
ADVANCE AU	Common Stock	00751Y106	116,958	795	SH	DFND	3	0	254	542
AEON CO LT	Common Stock	007627102	1,329	63	SH	DFND	3	0	63	0
ADVANTEST	Common Stock	00762U200	1,864	29	SH	DFND	3	0	29	0
ADVENT CLA	Common Stock	00764C109	3,045	279	SH	DFND	3	0	0	279
AEROJET RO	Common Stock	007800105	20,974	375	SH	DFND	3	0	25	350
ADYEN N V	Common Stock	00783V104	429,963	31,270	SH	DFND	3	0	31,270	0
ADVANCED M	Common Stock	007903107	1,076,830	16,625	SH	DFND	3	0	8,261	8,365
ADVANCED D	Common Stock	00790R104	50,620	618	SH	DFND	3	0	618	0

ADVANCED E	Common Stock	007973100	15,477	180	SH	DFND	3	0	180	0
AFFILIATED	Common Stock	008252108	2,693	17	SH	DFND	3	0	0	17
AFFILIATED	Preferred Stock	008252843	101	6	SH	DFND	3	0	6	0
AFFILIATED	Preferred Stock	008252850	2,161	104	SH	DFND	3	0	104	0
AGILENT TE	Common Stock	00846U101	362,126	2,420	SH	DFND	3	0	2,015	405
AGNICO EAG	Common Stock	008474108	35,331	680	SH	DFND	3	0	680	0
AGILYSYS I	Common Stock	00847J105	6,331	80	SH	DFND	3	0	80	0
AGIOS PHAR	Common Stock	00847X104	140	5	SH	DFND	3	0	5	0
AGRICULTUR	Common Stock	00850M102	1,210	141	SH	DFND	3	0	141	0
AIRBNB INC	Common Stock	009066101	637,403	7,455	SH	DFND	3	0	3,862	3,593
AIR LIQUID	Common Stock	009126202	284,843	10,079	SH	DFND	3	0	10,079	0
AIR LEASE	Common Stock	00912X302	79,724	2,075	SH	DFND	3	0	1,750	325
AIR LEASE	Preferred Stock	00912X500	745	31	SH	DFND	3	0	31	0
AIR PRODUC	Common Stock	009158106	2,272,106	7,371	SH	DFND	3	0	5,333	2,038
AIRBUS SE	Common Stock	009279100	113,360	3,827	SH	DFND	3	0	3,827	0
AJINOMOTO	Common Stock	009707100	2,383	78	SH	DFND	3	0	78	0
AKAMAI TEC	Common Stock	00971T101	66,766	792	SH	DFND	3	0	792	0
AKZO NOBEL	Common Stock	010199503	24,370	1,095	SH	DFND	3	0	1,095	0
ALARM COM	Common Stock	011642105	1,336	27	SH	DFND	3	0	27	0
ALASKA AIR	Common Stock	011659109	41,351	963	SH	DFND	3	0	0	963
ALBANY INT	Common Stock	012348108	69,674	707	SH	DFND	3	0	707	0
ALBEMARLE	Common Stock	012653101	347,848	1,604	SH	DFND	3	0	1,154	450
ALCOA CORP	Common Stock	013872106	82,994	1,825	SH	DFND	3	0	0	1,825
ALFA LAVAL	Common Stock	015393101	230,982	7,993	SH	DFND	3	0	7,993	0
ALGONQUIN	Common Stock	015857105	16,867	2,587	SH	DFND	3	0	2,587	0
ALGONQUIN	Preferred Stock	015857709	1,196	52	SH	DFND	3	0	52	0
ALGONQUIN	Preferred Stock	015857808	1,407	66	SH	DFND	3	0	66	0
ALIBABA GR	Common Stock	01609W102	225,775	2,563	SH	DFND	3	0	1,874	689
ALIGN TECH	Common Stock	016255101	499,833	2,370	SH	DFND	3	0	2,329	41
ALLEGRO MI	Common Stock	01749D105	4,683	156	SH	DFND	3	0	156	0
ALLIANCEBE	Common Stock	01864U106	31,440	3,000	SH	DFND	3	0	0	3,000
ALLIANCEBE	Common Stock	01879R106	63,922	6,933	SH	DFND	3	0	0	6,933
ALLIANT EN	Common Stock	018802108	55,604	1,007	SH	DFND	3	0	820	187
ALLIANZ SE	Common Stock	018820100	545,009	25,419	SH	DFND	3	0	25,419	0
ALLISON TR	Common Stock	01973R101	252	6	SH	DFND	3	0	6	0
ALLSTATE C	Common Stock	020002101	941,898	6,946	SH	DFND	3	0	4,944	2,002
ALLSTATE C	Preferred Stock	020002127	3,194	147	SH	DFND	3	0	147	0
ALLSTATE C	Preferred Stock	020002309	719	29	SH	DFND	3	0	29	0
ALLSTATE C	Preferred Stock	020002812	63,932	3,195	SH	DFND	3	0	0	3,195
ALLSTATE C	Preferred Stock	020002838	12,104	611	SH	DFND	3	0	611	0
ALLY FINAN	Common Stock	02005N100	33,909	1,387	SH	DFND	3	0	845	542
ALNYLAM	Common Stock	02043Q107	62,027	261	SH	DFND	3	0	38	223
ALPHABET I	Common Stock	02079K107	5,974,269	67,331	SH	DFND	3	0	35,665	31,666
ALPHABET I	Common Stock	02079K305	8,198,596	92,923	SH	DFND	3	0	34,954	57,969
ALSTOM ADR	Common Stock	021244207	3,571	1,466	SH	DFND	3	0	1,466	0
ALTAIR ENG	Common Stock	021369103	1,000	22	SH	DFND	3	0	22	0

ALTERYX IN	Common Stock	02156B103	3,598	71	SH	DFND	3	0	71	0
ALTRA INDU	Common Stock	02208R106	180	3	SH	DFND	3	0	3	0
ALTRIA GRO	Common Stock	02209S103	1,812,708	39,657	SH	DFND	3	0	1,539	38,118
AMADEUS IT	Common Stock	02263T104	19,638	379	SH	DFND	3	0	379	0
AMAZON.COM	Common Stock	023135106	13,888,476	165,339	SH	DFND	3	0	89,870	75,469
AMBEV SA S	Common Stock	02319V103	155,897	57,315	SH	DFND	3	0	57,135	180
AMEDISYS I	Common Stock	023436108	3,592	43	SH	DFND	3	0	43	0
AMEREN COR	Common Stock	023608102	158,644	1,784	SH	DFND	3	0	1,584	200
AMERESCO I	Common Stock	02361E108	2,857	50	SH	DFND	3	0	50	0
AMERICA MO	Common Stock	02364W105	57,155	3,140	SH	DFND	3	0	1,940	1,200
AMERICA MO	Common Stock	02364W204	18,000	1,000	SH	DFND	3	0	0	1,000
AMERICAN A	Common Stock	02376R102	36,432	2,864	SH	DFND	3	0	12	2,852
AMERICAN E	Common Stock	025537101	1,734,531	18,268	SH	DFND	3	0	13,285	4,982
AMERICAN E	Preferred Stock	025676503	623	31	SH	DFND	3	0	31	0
AMERICAN E	Preferred Stock	025676602	675	30	SH	DFND	3	0	30	0
AMERICAN E	Common Stock	025816109	2,227,582	15,077	SH	DFND	3	0	10,740	4,336
AMERICAN F	Preferred Stock	025932807	988	44	SH	DFND	3	0	44	0
AMERICAN F	Preferred Stock	025932872	8,389	390	SH	DFND	3	0	6	384
AMERICAN H	Common Stock	02665T306	2,092	69	SH	DFND	3	0	69	0
AMERICAN H	Preferred Stock	02665T868	139	6	SH	DFND	3	0	6	0
AMERICAN I	Preferred Stock	026874768	8,179	382	SH	DFND	3	0	382	0
AMERICAN I	Common Stock	026874784	1,740,445	27,521	SH	DFND	3	0	26,935	586
AMERICAN W	Common Stock	030420103	544,289	3,571	SH	DFND	3	0	368	3,203
AMERICAN W	Common Stock	030506109	7,085	145	SH	DFND	3	0	145	0
AMERISOURC	Common Stock	03073E105	1,171,607	7,070	SH	DFND	3	0	4,278	2,792
AMERIPRISE	Common Stock	03076C106	1,339,512	4,302	SH	DFND	3	0	3,926	376
AMETEK INC	Common Stock	031100100	50,815	364	SH	DFND	3	0	364	0
AMGEN INC	Common Stock	031162100	5,484,179	20,881	SH	DFND	3	0	9,781	11,100
AMKOR TECH	Common Stock	031652100	24	1	SH	DFND	3	0	1	0
AMPCO-PITT	Common Stock	032037103	5,020	2,000	SH	DFND	3	0	0	2,000
AMPHENOL C	Common Stock	032095101	1,970,571	25,881	SH	DFND	3	0	25,268	613
ANALOG DEV	Common Stock	032654105	1,947,488	11,873	SH	DFND	3	0	9,988	1,885
ANGLO AMER	Common Stock	03485P300	43,117	2,215	SH	DFND	3	0	2,215	0
ANGLO AMER	Common Stock	03486T202	1,214	87	SH	DFND	3	0	87	0
ANGLOGOLD	Common Stock	035128206	2,476	127	SH	DFND	3	0	127	0
ANHUI CONC	Common Stock	035243104	17,314	990	SH	DFND	3	0	990	0
ANHEUSER-B	Common Stock	03524A108	78,680	1,310	SH	DFND	3	0	104	1,206
ANNALY CAP	Preferred Stock	035710847	604	27	SH	DFND	3	0	27	0
ANNALY CAP	Preferred Stock	035710870	341	14	SH	DFND	3	0	14	0
ANTA SPORT	Common Stock	03662P107	7,864	24	SH	DFND	3	0	24	0
ANSYS INC	Common Stock	03662Q105	1,137,406	4,708	SH	DFND	3	0	4,488	220
ANTERO RES	Common Stock	03674X106	78,281	2,526	SH	DFND	3	0	96	2,430
ANTHEM INC	Common Stock	036752103	1,270,929	2,478	SH	DFND	3	0	1,859	618
APA CORP C	Common Stock	03743Q108	33,601	720	SH	DFND	3	0	426	294
APELLIS	Common Stock	03753U106	3,103	60	SH	DFND	3	0	60	0
APOLLO GLO	Common Stock	03769M106	103,317	1,620	SH	DFND	3	0	756	864
APPLE INC	Common Stock	037833100	36,284,396	279,261	SH	DFND	3	0	67,591	211,670

APPFOLIO I	Common Stock	03783C100	7,798	74 SH	DFND	3	0	74	0
APPLIED IN	Common Stock	03820C105	47,261	375 SH	DFND	3	0	4	371
APPLIED MA	Common Stock	038222105	818,421	8,404 SH	DFND	3	0	4,819	3,585
APPLOVIN C	Common Stock	03831W108	147	14 SH	DFND	3	0	14	0
ARAMARK CO	Common Stock	03852U106	207	5 SH	DFND	3	0	5	0
ARCELIK AN	Common Stock	03937X109	2,997	100 SH	DFND	3	0	100	0
ARCELORMIT	Common Stock	03938L203	1,498	57 SH	DFND	3	0	57	0
ARCH CAP G	Preferred Stock	03939A107	4,486	221 SH	DFND	3	0	221	0
ARCH CAP G	Preferred Stock	03939A404	106,642	6,175 SH	DFND	3	0	425	5,750
ARCHER DAN	Common Stock	039483102	1,707,507	18,390 SH	DFND	3	0	14,159	4,231
ARCHROCK I	Common Stock	03957W106	2,592	289 SH	DFND	3	0	289	0
ARCUS BIOS	Common Stock	03969F109	2,337	113 SH	DFND	3	0	113	0
ARES MANAG	Common Stock	03990B101	414	6 SH	DFND	3	0	6	0
ARES DYNAM	Common Stock	04014F102	3,581	309 SH	DFND	3	0	0	309
ARGENX SE	Common Stock	04016X101	39,398	104 SH	DFND	3	0	104	0
ARISTA NET	Common Stock	040413106	72,203	595 SH	DFND	3	0	206	389
ARKEMA SPO	Common Stock	041232109	537	6 SH	DFND	3	0	6	0
ARMSTRONG	Common Stock	04247X102	44,992	656 SH	DFND	3	0	656	0
ARROW ELEC	Common Stock	042735100	76,859	735 SH	DFND	3	0	735	0
ARTESIAN R	Common Stock	043113208	35,148	600 SH	DFND	3	0	0	600
ARTISAN PA	Common Stock	04316A108	5,494	185 SH	DFND	3	0	185	0
ASAHI KASE	Common Stock	043400100	514	36 SH	DFND	3	0	36	0
ASBURY AUT	Common Stock	043436104	538	3 SH	DFND	3	0	3	0
ASCENDIS P	Common Stock	04351P101	2,931	24 SH	DFND	3	0	24	0
ASHLAND GL	Common Stock	044186104	3,333	31 SH	DFND	3	0	21	10
ASHTED GR	Common Stock	045055100	42,242	186 SH	DFND	3	0	186	0
ASICS CORP	Common Stock	04521N101	20,451	926 SH	DFND	3	0	926	0
ASSA ABLOY	Common Stock	045387107	1,546	144 SH	DFND	3	0	144	0
ASSOCIATED	Preferred Stock	045487204	950	43 SH	DFND	3	0	43	0
ASSOC BANK	Preferred Stock	045487402	1,989	97 SH	DFND	3	0	97	0
ASSURANT I	Common Stock	04621X108	10,026	80 SH	DFND	3	0	0	80
ASSURANT I	Preferred Stock	04621X306	242	12 SH	DFND	3	0	12	0
ASTEC INDS	Common Stock	046224101	20,330	500 SH	DFND	3	0	0	500
ASTELLAS P	Common Stock	04623U102	1,886	124 SH	DFND	3	0	124	0
ASTRAZENECA	Common Stock	046353108	403,437	5,950 SH	DFND	3	0	2,396	3,554
ASTROTECH	Common Stock	046484309	3,656	366 SH	DFND	3	0	0	366
ATHENE HOL	Preferred Stock	04686J200	378	19 SH	DFND	3	0	19	0
ATHENE HLD	Preferred Stock	04686J309	407	17 SH	DFND	3	0	17	0
ATKORE INT	Common Stock	047649108	48,204	425 SH	DFND	3	0	425	0
ATLANTIC U	Common Stock	04911A107	16,759	477 SH	DFND	3	0	477	0
ATLANTIC U	Preferred Stock	04911A206	198	8 SH	DFND	3	0	8	0
ATLAS COPC	Common Stock	049255706	459,659	38,908 SH	DFND	3	0	38,908	0
ATLAS COPC	Common Stock	049255805	6,067	569 SH	DFND	3	0	569	0
ATLISSIAN	Common Stock	049468101	214,124	1,664 SH	DFND	3	0	1,527	137
ATMOS ENER	Common Stock	049560105	1,164,334	10,389 SH	DFND	3	0	8,915	1,474
ATRICURE I	Common Stock	04963C209	15,489	349 SH	DFND	3	0	349	0
AUSTRALIA	Common Stock	052528304	2,452	152 SH	DFND	3	0	152	0
AUTODESK I	Common Stock	052769106	1,896,357	10,148 SH	DFND	3	0	10,066	82

AUTOLIV IN	Common Stock	052800109	5,589	73 SH	DFND	3	0	73	0
AUTOMATIC	Common Stock	053015103	2,230,445	9,338 SH	DFND	3	0	6,540	2,798
AUTONATION	Common Stock	05329W102	29,937	279 SH	DFND	3	0	0	279
AUTOZONE I	Common Stock	053332102	69,053	28 SH	DFND	3	0	6	22
AVANOS MED	Common Stock	05350V106	8,064	298 SH	DFND	3	0	298	0
AVANGRID I	Common Stock	05351W103	49,105	1,143 SH	DFND	3	0	1,143	0
AVANTOR IN	Common Stock	05352A100	4,260	202 SH	DFND	3	0	202	0
AVERY DENN	Common Stock	053611109	450,711	2,490 SH	DFND	3	0	2,359	131
AVID BIOSE	Common Stock	05368M106	3,071	223 SH	DFND	3	0	223	0
AVIENT COR	Common Stock	05368V106	34,433	1,020 SH	DFND	3	0	1,020	0
AVNET INC	Common Stock	053807103	8,491	204 SH	DFND	3	0	204	0
AXA ADS-EA	Common Stock	054536107	9,009	324 SH	DFND	3	0	324	0
AXCELIS TE	Common Stock	054540208	49,044	618 SH	DFND	3	0	618	0
AXIS CAPIT	Preferred Stock	05461T305	118	6 SH	DFND	3	0	6	0
AXON ENTER	Common Stock	05464C101	4,480	27 SH	DFND	3	0	27	0
AXSOME THE	Common Stock	05464T104	35,865	465 SH	DFND	3	0	465	0
AXONICS MO	Common Stock	05465P101	8,004	128 SH	DFND	3	0	128	0
AYR WELLNE	Common Stock	05475P109	1,123	928 SH	DFND	3	0	0	928
AZEK CO IN	Common Stock	05478C105	3,800	187 SH	DFND	3	0	187	0
BAE SYSTEM	Common Stock	05523R107	138,392	3,360 SH	DFND	3	0	3,360	0
BASF SE SP	Common Stock	055262505	705	57 SH	DFND	3	0	57	0
BCE INC CO	Common Stock	05534B760	2,493,903	56,744 SH	DFND	3	0	55,144	1,600
BB SEGURID	Common Stock	05541J103	31,957	5,005 SH	DFND	3	0	5,005	0
BJS WHSL C	Common Stock	05550J101	16,871	255 SH	DFND	3	0	255	0
BP PLC SPO	Common Stock	055622104	632,497	18,108 SH	DFND	3	0	2,352	15,756
BNP PARIBA	Common Stock	05565A202	37,395	1,316 SH	DFND	3	0	1,316	0
BRP GROUP	Common Stock	05589G102	11,238	447 SH	DFND	3	0	447	0
BWX TECHNO	Common Stock	05605H100	9,525	164 SH	DFND	3	0	164	0
BYD CO UNS	Common Stock	05606L100	2,912	59 SH	DFND	3	0	59	0
BADGER MET	Common Stock	056525108	29,599	271 SH	DFND	3	0	271	0
BAIDU INC	Common Stock	056752108	60,050	525 SH	DFND	3	0	44	481
BAKER HUGH	Common Stock	05722G100	214,980	7,280 SH	DFND	3	0	7,280	0
BALCHEM CO	Common Stock	057665200	23,640	194 SH	DFND	3	0	194	0
BALL CORP	Common Stock	058498106	140,014	2,738 SH	DFND	3	0	1,897	840
BANCO BRAD	Preferred Stock	059460303	9,395	3,262 SH	DFND	3	0	3,262	0
BANCO BRAD	Common Stock	059460402	4,827	1,871 SH	DFND	3	0	1,871	0
BANCO BILB	Common Stock	05946K101	282,070	46,933 SH	DFND	3	0	46,933	0
BANCO DE C	Common Stock	059520106	1,520	73 SH	DFND	3	0	73	0
BANCO DO B	Common Stock	059578104	27,068	4,115 SH	DFND	3	0	4,115	0
BANCO SANT	Common Stock	05964H105	9,255	3,137 SH	DFND	3	0	983	2,154
BANCO SANT	Common Stock	05965X109	3,612	228 SH	DFND	3	0	228	0
BANCO SANT	Common Stock	05967A107	5,226	970 SH	DFND	3	0	970	0
BANCOLOMBI	Preferred Stock	05968L102	1,484	52 SH	DFND	3	0	52	0
BANCROFT F	Common Stock	059695106	12,039	735 SH	DFND	3	0	0	735
BANDAI NAM	Common Stock	059831107	20,573	653 SH	DFND	3	0	653	0
BANK OF AM	Common Stock	060505104	4,579,707	138,276 SH	DFND	3	0	58,153	80,123
BANK OF AM	Preferred Stock	060505179	69,807	2,808 SH	DFND	3	0	0	2,808

BANK AMER	Preferred Stock	060505195	17,029	734	SH	DFND	3	0	234	500
BANK OF AM	Preferred Stock	060505229	48,486	2,027	SH	DFND	3	0	12	2,015
BANK AMER	Preferred Stock	060505583	250,160	13,250	SH	DFND	3	0	0	13,250
BANK AMER	Preferred Stock	060505591	3,515,872	184,657	SH	DFND	3	0	0	184,657
BANK AMER	Preferred Stock	06053U601	22,678	1,083	SH	DFND	3	0	313	770
BANK OF AM	Preferred Stock	06055H202	14,082	724	SH	DFND	3	0	190	534
BANK OF AM	Preferred Stock	06055H400	3,580	204	SH	DFND	3	0	204	0
BANK OF AM	Preferred Stock	06055H806	2,576	152	SH	DFND	3	0	152	0
BANK HAWAI	Common Stock	062540109	61,424	792	SH	DFND	3	0	792	0
BANK IRELA	Common Stock	06279J109	5,899	621	SH	DFND	3	0	621	0
BANK OF MO	Common Stock	063671101	46,499	513	SH	DFND	3	0	391	122
BANK NEW Y	Common Stock	064058100	847,095	18,609	SH	DFND	3	0	14,701	3,909
BANK OF NO	Common Stock	064149107	15,135	309	SH	DFND	3	0	0	309
BANK OF CH	Common Stock	06426M104	10,516	1,156	SH	DFND	3	0	1,156	0
BARCLAYS P	Common Stock	06738E204	70,194	8,999	SH	DFND	3	0	8,999	0
BARNES GRO	Common Stock	067806109	13,413	328	SH	DFND	3	0	328	0
BARRICK GO	Common Stock	067901108	28,421	1,654	SH	DFND	3	0	0	1,654
BATH & BODY	Common Stock	070830104	1,228	29	SH	DFND	3	0	29	0
BAUSCH HEA	Common Stock	071734107	1,256	200	SH	DFND	3	0	0	200
BAXTER INT	Common Stock	071813109	1,472,777	28,895	SH	DFND	3	0	25,930	2,965
BAYER AG S	Common Stock	072730302	32,648	2,532	SH	DFND	3	0	2,532	0
BAYERISCHE	Common Stock	072743305	3,115	105	SH	DFND	3	0	105	0
BECTON DIC	Common Stock	075887109	1,119,253	4,401	SH	DFND	3	0	1,772	2,629
BEIERSDORF	Common Stock	07724U103	8,443	369	SH	DFND	3	0	369	0
BEIGENE LT	Common Stock	07725L102	3,519	16	SH	DFND	3	0	16	0
BELDEN INC	Common Stock	077454106	1,227	17	SH	DFND	3	0	17	0
BENCHMARK	Common Stock	08160H101	11,399	427	SH	DFND	3	0	427	0
BENTLEY SY	Common Stock	08265T208	517	14	SH	DFND	3	0	14	0
BERKELEY G	Common Stock	08425P104	1,280	141	SH	DFND	3	0	141	0
BERKLEY W	Common Stock	084423102	109,076	1,503	SH	DFND	3	0	1,503	0
BERKLEY WR	Preferred Stock	084423805	4,259	210	SH	DFND	3	0	210	0
BERKSHIRE	Common Stock	084670702	5,491,810	17,779	SH	DFND	3	0	6,925	10,854
BEST BUY I	Common Stock	086516101	26,069	325	SH	DFND	3	0	205	120
BHP BILLIT	Common Stock	088606108	491,690	7,924	SH	DFND	3	0	7,824	100
BEYOND MEA	Common Stock	08862E109	8,371	680	SH	DFND	3	0	0	680
BIDVEST GR	Common Stock	088836309	14,717	584	SH	DFND	3	0	584	0
BILIBILI I	Common Stock	090040106	3,340	141	SH	DFND	3	0	141	0
BILL COM H	Common Stock	090043100	6,973	64	SH	DFND	3	0	64	0
BIO RAD LA	Common Stock	090572207	381,384	907	SH	DFND	3	0	907	0
BIOMARIN	Common Stock	09061G101	232,646	2,248	SH	DFND	3	0	979	1,269
BIOLIFE SO	Common Stock	09062W204	6,552	360	SH	DFND	3	0	360	0
BIOGEN INC	Common Stock	09062X103	242,305	875	SH	DFND	3	0	26	849
BIO-TECHNE	Common Stock	09073M104	30,993	374	SH	DFND	3	0	374	0
BIONTECH S	Common Stock	09075V102	3,019	20	SH	DFND	3	0	20	0
BLACK KNIG	Common Stock	09215C105	84,783	1,373	SH	DFND	3	0	1,373	0
BLACKBAUD	Common Stock	09227Q100	10,654	181	SH	DFND	3	0	181	0
BLACKBERRY	Common Stock	09228F103	652	200	SH	DFND	3	0	0	200



BLACKLINE	Common Stock	09239B109	23,679	352	SH	DFND	3	0	352	0
BLACKROCK	Common Stock	09247X101	987,820	1,394	SH	DFND	3	0	861	533
BLACKROCK	Common Stock	09248D104	105,416	5,075	SH	DFND	3	0	0	5,075
BLACKROCK	Common Stock	09248X100	3,200	190	SH	DFND	3	0	0	190
BLACKROCK	Common Stock	09249W101	32,675	2,500	SH	DFND	3	0	0	2,500
BLACKROCK	Common Stock	092501105	23,900	2,500	SH	DFND	3	0	0	2,500
BLACKROCK	Common Stock	092508100	42,238	4,182	SH	DFND	3	0	0	4,182
BLACKROCK	Common Stock	09251A104	5	1	SH	DFND	3	0	1	0
BLACKROCK	Common Stock	09254J102	1,045,007	96,581	SH	DFND	3	0	0	96,581
BLACKROCK	Common Stock	09255P107	4,151	475	SH	DFND	3	0	0	475
BLACKROCK	Common Stock	09255R202	197,019	21,415	SH	DFND	3	0	0	21,415
BLACKROCK	Common Stock	09255X100	444,626	39,487	SH	DFND	3	0	0	39,487
BLACKROCK	Common Stock	09256A109	239,714	14,002	SH	DFND	3	0	0	14,002
BLACKSTONE	Common Stock	09260D107	3,165,557	42,668	SH	DFND	3	0	21,166	21,502
BLACKROCK	Common Stock	09290C509	39,647	935	SH	DFND	3	0	935	0
BLOCK H &	Common Stock	093671105	1,943	53	SH	DFND	3	0	53	0
BLOOM ENER	Common Stock	093712107	32,810	1,716	SH	DFND	3	0	1,716	0
BLOOMIN BR	Common Stock	094235108	50,198	2,495	SH	DFND	3	0	2,311	184
BLUCORA IN	Common Stock	095229100	153	6	SH	DFND	3	0	6	0
BLUE OWL C	Common Stock	09581B103	350	33	SH	DFND	3	0	33	0
BLUEPRINT	Common Stock	09627Y109	20,415	466	SH	DFND	3	0	466	0
BOEING CO	Common Stock	097023105	2,566,090	13,471	SH	DFND	3	0	1,337	12,134
BOOKING HL	Common Stock	09857L108	348,643	173	SH	DFND	3	0	98	75
BOOT BARN	Common Stock	099406100	64,396	1,030	SH	DFND	3	0	1,030	0
BOOZ ALLEN	Common Stock	099502106	39,063	374	SH	DFND	3	0	374	0
BORGWARNER	Common Stock	099724106	220,748	5,484	SH	DFND	3	0	4,088	1,396
BOSTON BEE	Common Stock	100557107	67,552	205	SH	DFND	3	0	42	163
BOSTON SCI	Common Stock	101137107	428,460	9,260	SH	DFND	3	0	5,246	4,014
BOX INC CL	Common Stock	10316T104	47,100	1,513	SH	DFND	3	0	1,513	0
BRADY CORP	Common Stock	104674106	236	5	SH	DFND	3	0	5	0
BRAMBLES L	Common Stock	105105209	1,735	106	SH	DFND	3	0	106	0
BRENNTAG A	Common Stock	107180101	12,747	1,000	SH	DFND	3	0	1,000	0
BRIDGESTON	Common Stock	108441205	5,173	291	SH	DFND	3	0	291	0
BRIGHT HOR	Common Stock	109194100	2,398	38	SH	DFND	3	0	38	0
BRIGHTHOUS	Common Stock	10922N103	2,564	50	SH	DFND	3	0	0	50
BRIGHTHOUS	Preferred Stock	10922N509	23,480	1,020	SH	DFND	3	0	0	1,020
BRIGHTHOUS	Preferred Stock	10922N707	95,581	5,490	SH	DFND	3	0	0	5,490
BRIGHTSPHE	Common Stock	10948W103	1,878	91	SH	DFND	3	0	91	0
BRISTOL MY	Common Stock	110122108	3,206,854	44,571	SH	DFND	3	0	12,738	31,832
BRITISH AM	Common Stock	110448107	3,440,521	86,056	SH	DFND	3	0	84,091	1,965
BRITISH LA	Common Stock	110828100	551	116	SH	DFND	3	0	116	0
BRITVIC PL	Common Stock	111190104	21,347	1,142	SH	DFND	3	0	1,142	0
BROADRIDGE	Common Stock	11133T103	191,354	1,427	SH	DFND	3	0	988	439
BROADCOM C	Common Stock	11135F101	4,749,830	8,495	SH	DFND	3	0	4,623	3,872
BROOKFIELD	Common Stock	11271J107	28,835	917	SH	DFND	3	0	917	0
BROOKFIELD	Preferred Stock	11271L102	182	12	SH	DFND	3	0	12	0
BROOKFIELD	Preferred Stock	11272B103	194	13	SH	DFND	3	0	13	0
BROOKFIELD	Common Stock	11284V105	1,625	59	SH	DFND	3	0	59	0

BROOKFIELD	Common Stock	113004105	6,078	212	SH	DFND	3	0	212	0
BROOKS AUT	Common Stock	114340102	63,950	1,098	SH	DFND	3	0	1,098	0
BROWN & BRO	Common Stock	115236101	11,526	202	SH	DFND	3	0	202	0
BROWN FORM	Common Stock	115637209	8,461	129	SH	DFND	3	0	46	83
BRUKER COR	Common Stock	116794108	11,359	166	SH	DFND	3	0	166	0
BRUNELLO C	Common Stock	11687Q109	26,991	732	SH	DFND	3	0	732	0
BRUNSWICK	Common Stock	117043109	72	1	SH	DFND	3	0	1	0
BRYN RES I	Common Stock	117694109	0	1	SH	DFND	3	0	0	1
BUMBLE INC	Common Stock	12047B105	4,505	214	SH	DFND	3	0	214	0
BUNZL SPON	Common Stock	120738406	58,378	1,759	SH	DFND	3	0	1,759	0
BURBERRY G	Common Stock	12082W204	1,880	77	SH	DFND	3	0	77	0
BUREAU VER	Common Stock	12117P109	27,683	527	SH	DFND	3	0	527	0
BURLINGTON	Common Stock	122017106	476,892	2,352	SH	DFND	3	0	2,349	3
BURNHAM HL	Common Stock	122295108	22,025	1,762	SH	DFND	3	0	0	1,762
C3.AI INC	Common Stock	12468P104	22	2	SH	DFND	3	0	2	0
CBIZ INC	Common Stock	124805102	3,186	68	SH	DFND	3	0	68	0
CBOE HLDGS	Common Stock	12503M108	64,854	517	SH	DFND	3	0	0	517
CBRE CLARI	Common Stock	12504G100	2,374	414	SH	DFND	3	0	0	414
CBRE GROUP	Common Stock	12504L109	224,954	2,923	SH	DFND	3	0	2,873	50
CCC INTELL	Common Stock	12510Q100	374	43	SH	DFND	3	0	43	0
CDW CORP C	Common Stock	12514G108	2,260,687	12,659	SH	DFND	3	0	11,548	1,112
CF INDS HL	Common Stock	125269100	6,418	75	SH	DFND	3	0	75	0
C H ROBINS	Common Stock	12541W209	80,401	878	SH	DFND	3	0	878	0
CHS INC	Preferred Stock	12542R506	1,119	46	SH	DFND	3	0	46	0
CHS INC	Preferred Stock	12542R704	1,129	47	SH	DFND	3	0	47	0
CHS INC	Preferred Stock	12542R803	571	22	SH	DFND	3	0	22	0
CHR HANSEN	Common Stock	12545M207	7,871	439	SH	DFND	3	0	439	0
CIGNA CORP	Common Stock	125523100	2,588,929	7,814	SH	DFND	3	0	4,760	3,054
CK HUTCHIS	Common Stock	12562Y100	3,386	564	SH	DFND	3	0	564	0
CME GROUP	Common Stock	12572Q105	131,428	782	SH	DFND	3	0	770	12
CMS ENERGY	Common Stock	125896100	101,838	1,608	SH	DFND	3	0	1,070	538
CMS ENERGY	Preferred Stock	125896837	5,849	331	SH	DFND	3	0	331	0
CMS ENERGY	Preferred Stock	125896845	2,195	98	SH	DFND	3	0	98	0
CSPC PHARM	Common Stock	12591J207	183,032	43,548	SH	DFND	3	0	43,548	0
CRH SPON A	Common Stock	12626K203	11,307	284	SH	DFND	3	0	284	0
CSL LTD-SP	Common Stock	12637N204	46,054	472	SH	DFND	3	0	472	0
CSW INDUST	Common Stock	126402106	17,208	148	SH	DFND	3	0	148	0
C S X CORP	Common Stock	126408103	603,235	19,472	SH	DFND	3	0	3,099	16,373
C T S CORP	Common Stock	126501105	13,164	334	SH	DFND	3	0	334	0
CNX RESOUR	Common Stock	12653C108	23,829	1,415	SH	DFND	3	0	1,415	0
CVS HEALTH	Common Stock	126650100	5,258,214	56,425	SH	DFND	3	0	27,778	28,647
CABLE ONE	Common Stock	12685J105	712	1	SH	DFND	3	0	1	0
CABOT CORP	Common Stock	127055101	3,493	52	SH	DFND	3	0	52	0
CABOT OIL	Common Stock	127097103	3,340,799	135,971	SH	DFND	3	0	41,245	94,726
CACTUS INC	Common Stock	127203107	57,125	1,137	SH	DFND	3	0	1,137	0
CADENCE DE	Common Stock	127387108	496,217	3,089	SH	DFND	3	0	2,974	115
CAESARS EN	Common Stock	12769G100	2,330	56	SH	DFND	3	0	56	0

CALAMOS CO	Common Stock	128117108	2,102	200 SH	DFND	3	0	0	200
CALAMOS GL	Common Stock	12811L107	43,145	7,732 SH	DFND	3	0	0	7,732
CALAMOS CO	Common Stock	12811P108	4,724	448 SH	DFND	3	0	0	448
CALAMOS ST	Common Stock	128125101	7,447	555 SH	DFND	3	0	0	555
CALAVO GRO	Common Stock	128246105	296	10 SH	DFND	3	0	10	0
CALIFORNIA	Common Stock	13057Q305	13,053	300 SH	DFND	3	0	0	300
CAMECO COR	Common Stock	13321L108	490,122	21,620 SH	DFND	3	0	0	21,620
CAMPBELL S	Common Stock	134429109	37,648	663 SH	DFND	3	0	5	658
CAMPING WO	Common Stock	13462K109	963	43 SH	DFND	3	0	43	0
CANADIAN I	Common Stock	136069101	858,131	21,215 SH	DFND	3	0	21,050	165
CANADIAN N	Common Stock	136375102	290,841	2,447 SH	DFND	3	0	2,234	213
CANADIAN N	Common Stock	136385101	145,386	2,618 SH	DFND	3	0	2,452	166
CANADIAN P	Common Stock	13645T100	79,972	1,072 SH	DFND	3	0	467	605
CANNAE HOL	Common Stock	13765N107	681	33 SH	DFND	3	0	33	0
CANON INC	Common Stock	138006309	1,522	70 SH	DFND	3	0	70	0
CANOPY GRO	Common Stock	138035100	1,342	581 SH	DFND	3	0	0	581
CAPGEMINI	Common Stock	13961R100	40,344	1,212 SH	DFND	3	0	1,212	0
CAPITAL ON	Common Stock	14040H105	903,525	9,719 SH	DFND	3	0	9,310	410
CAPITAL ON	Preferred Stock	14040H733	8,824	566 SH	DFND	3	0	0	566
CAPITAL ON	Preferred Stock	14040H782	23,455	1,348 SH	DFND	3	0	248	1,100
CAPITAL ON	Preferred Stock	14040H824	3,654	203 SH	DFND	3	0	203	0
CARDINAL H	Common Stock	14149Y108	2,006,321	26,100 SH	DFND	3	0	2,323	23,778
CARLISLE C	Common Stock	142339100	19,063	81 SH	DFND	3	0	45	36
CARLSBERG	Common Stock	142795202	32,594	1,230 SH	DFND	3	0	1,230	0
CARMAX INC	Common Stock	143130102	206,965	3,399 SH	DFND	3	0	2,007	1,392
CARLYLE GR	Common Stock	14316J108	209	7 SH	DFND	3	0	7	0
CARNIVAL C	Common Stock	143658300	3,124	388 SH	DFND	3	0	177	211
CARPENTER	Common Stock	144285103	14,776	400 SH	DFND	3	0	0	400
CARREFOUR	Common Stock	144430204	2,637	790 SH	DFND	3	0	790	0
CARRIER GL	Common Stock	14448C104	438,842	10,639 SH	DFND	3	0	5,047	5,592
CARTER INC	Common Stock	146229109	401	5 SH	DFND	3	0	5	0
CASELLA WA	Common Stock	147448104	8,645	109 SH	DFND	3	0	109	0
CASEYS GEN	Common Stock	147528103	8,081	36 SH	DFND	3	0	36	0
CASS INFOR	Common Stock	14808P109	6,230	136 SH	DFND	3	0	136	0
CATALENT I	Common Stock	148806102	51,987	1,155 SH	DFND	3	0	946	209
CATERPILLA	Common Stock	149123101	1,844,889	7,701 SH	DFND	3	0	1,570	6,131
CELANESE C	Common Stock	150870103	85,684	838 SH	DFND	3	0	80	758
CELLDEX TH	Common Stock	15117B202	4,100	92 SH	DFND	3	0	92	0
CEMEX SAB	Common Stock	151290889	3,592	887 SH	DFND	3	0	887	0
CENTENE CO	Common Stock	15135B101	69,873	852 SH	DFND	3	0	802	50
CENOVUS EN	Common Stock	15135U109	1,212,613	62,474 SH	DFND	3	0	360	62,113
CENTERPOIN	Common Stock	15189T107	121,662	4,057 SH	DFND	3	0	59	3,997
CENTRAIS E	Common Stock	15234Q207	1,134	143 SH	DFND	3	0	143	0
CENTRICA A	Common Stock	15639K300	1,579	340 SH	DFND	3	0	340	0
CERIDIAN H	Common Stock	15677J108	2,181	34 SH	DFND	3	0	34	0
CERTARA IN	Common Stock	15687V109	964	60 SH	DFND	3	0	60	0
CHAMPIONX	Common Stock	15872M104	99,464	3,431 SH	DFND	3	0	3,431	0

CHARLES RI	Common Stock	159864107	15,689	72 SH	DFND	3	0	62	10
CHART INDS	Common Stock	16115Q308	14,749	128 SH	DFND	3	0	34	94
CHARTER	Common Stock	16119P108	54,256	160 SH	DFND	3	0	11	149
CHEESECAKE	Common Stock	163072101	46,134	1,455 SH	DFND	3	0	1,455	0
CHEGG INC	Common Stock	163092109	2,476	98 SH	DFND	3	0	98	0
CHEMED COR	Common Stock	16359R103	107,227	210 SH	DFND	3	0	210	0
CHEMOURS C	Common Stock	163851108	116,175	3,794 SH	DFND	3	0	298	3,496
CHENIERE E	Common Stock	16411R208	282,825	1,886 SH	DFND	3	0	1,886	0
CHESAPEAKE	Common Stock	165167735	14,920	158 SH	DFND	3	0	158	0
CHESAPEAKE	Common Stock	165303108	114,040	965 SH	DFND	3	0	462	503
CHEVRON CO	Common Stock	166764100	7,121,416	39,676 SH	DFND	3	0	13,468	26,208
CHEWY INC	Common Stock	16679L109	25,845	697 SH	DFND	3	0	439	258
CHINA LONG	Common Stock	16890R109	1,430	117 SH	DFND	3	0	117	0
CHINA CONS	Common Stock	168919108	56,803	4,533 SH	DFND	3	0	4,533	0
CHINA SHEN	Common Stock	16942A302	11,962	1,035 SH	DFND	3	0	1,035	0
CHINA MERC	Common Stock	16950T102	43,762	1,565 SH	DFND	3	0	1,565	0
CHIPOTLE M	Common Stock	169656105	1,466,577	1,057 SH	DFND	3	0	893	164
CHIPMOS TE	Common Stock	16965P202	291	14 SH	DFND	3	0	14	0
CHUGAI PHA	Common Stock	171269103	218,209	17,097 SH	DFND	3	0	17,097	0
CHUNGHWA T	Common Stock	17133Q502	12,029	329 SH	DFND	3	0	34	295
CHURCH & D	Common Stock	171340102	25,067	311 SH	DFND	3	0	68	243
CHURCHILL	Common Stock	171484108	10,994	52 SH	DFND	3	0	37	15
CIELO SA S	Common Stock	171778202	1,652	1,664 SH	DFND	3	0	1,664	0
CIENA CORP	Common Stock	171779309	3,569	70 SH	DFND	3	0	20	50
CINCINNATI	Common Stock	172062101	1,549,982	15,138 SH	DFND	3	0	8,888	6,250
CIRRUS LOG	Common Stock	172755100	7,671	103 SH	DFND	3	0	34	69
CISCO SYS	Common Stock	17275R102	8,225,530	172,660 SH	DFND	3	0	86,734	85,926
CINTAS COR	Common Stock	172908105	246,059	545 SH	DFND	3	0	8	537
CITIGROUP	Preferred Stock	172967341	8,460	338 SH	DFND	3	0	338	0
CITIGROUP	Preferred Stock	172967358	9,284	369 SH	DFND	3	0	369	0
CITIGROUP	Common Stock	172967424	1,474,706	32,605 SH	DFND	3	0	1,833	30,772
CITIGROUP	Preferred Stock	173080201	21,953	773 SH	DFND	3	0	23	750
CITIZENS F	Common Stock	174610105	107,787	2,738 SH	DFND	3	0	173	2,565
CITIZENS F	Preferred Stock	174610204	6,463	275 SH	DFND	3	0	275	0
CITIZENS F	Preferred Stock	174610402	6,330	328 SH	DFND	3	0	328	0
CLEAN HBRS	Common Stock	184496107	74,406	652 SH	DFND	3	0	452	200
CLEARWATER	Common Stock	185123106	17,700	944 SH	DFND	3	0	944	0
CLEARWAY E	Common Stock	18539C204	40,511	1,271 SH	DFND	3	0	1,271	0
CLEVELAND-	Common Stock	185899101	62,523	3,881 SH	DFND	3	0	6	3,875
CLICKS GRO	Common Stock	18682W205	1,016	32 SH	DFND	3	0	32	0
CLOROX CO	Common Stock	189054109	1,874,990	13,361 SH	DFND	3	0	11,199	2,163
CLOUGH GLO	Common Stock	18914C100	531	82 SH	DFND	3	0	0	82
CLOUGH GLO	Common Stock	18914E106	704	139 SH	DFND	3	0	0	139
CLOUDFLARE	Common Stock	18915M107	8,952	198 SH	DFND	3	0	60	138
CLP HOLDIN	Common Stock	18946Q101	7,903	1,083 SH	DFND	3	0	1,083	0
CO DIAGNOS	Common Stock	189763105	10,080	4,000 SH	DFND	3	0	0	4,000
COCA COLA	Common Stock	191098102	17,997	35 SH	DFND	3	0	35	0
COCA COLA	Common Stock	191216100	4,830,211	75,935 SH	DFND	3	0	33,359	42,576

COCA-COLA	Common Stock	191241108	81,470	1,200	SH	DFND	3	0	1,200	0
COEUR MINI	Common Stock	192108504	6,720	2,000	SH	DFND	3	0	0	2,000
COGENT COM	Common Stock	19239V302	136,386	2,389	SH	DFND	3	0	2,389	0
COGNA EDUC	Common Stock	19243N106	489	1,216	SH	DFND	3	0	1,216	0
COGNIZANT	Common Stock	192446102	1,038,445	18,158	SH	DFND	3	0	16,918	1,240
COHERENT C	Common Stock	19247G107	21,060	600	SH	DFND	3	0	0	600
COHEN & ST	Common Stock	19247L106	52,072	4,528	SH	DFND	3	0	0	4,528
COHEN &STE	Common Stock	19247R103	19,287	1,577	SH	DFND	3	0	0	1,577
COHEN &STE	Common Stock	19247X100	32,641	1,602	SH	DFND	3	0	0	1,602
COHEN &STE	Common Stock	19248A109	32,987	1,375	SH	DFND	3	0	0	1,375
COHEN & ST	Common Stock	19248Y107	48,234	2,577	SH	DFND	3	0	0	2,577
COINBASE G	Common Stock	19260Q107	24,348	688	SH	DFND	3	0	23	665
COLFAX COR	Common Stock	194014502	214	4	SH	DFND	3	0	4	0
COLGATE-PA	Common Stock	194162103	511,114	6,487	SH	DFND	3	0	206	6,281
COLOPLAST	Common Stock	19624Y200	10,081	865	SH	DFND	3	0	865	0
COLUMBIA E	Common Stock	19762B509	335	17	SH	DFND	3	0	0	17
COLUMBIA S	Common Stock	198516106	2,082	24	SH	DFND	3	0	24	0
COMFORT SY	Common Stock	199908104	29,826	259	SH	DFND	3	0	259	0
COMCAST CO	Common Stock	20030N101	4,000,472	114,397	SH	DFND	3	0	89,294	25,103
COMERICA I	Common Stock	200340107	1,900	28	SH	DFND	3	0	28	0
COMMERCE B	Common Stock	200525103	1,113,248	16,354	SH	DFND	3	0	16,031	324
COMMERCIAL	Common Stock	201712304	14,225	12,158	SH	DFND	3	0	12,158	0
COMMERCIAL	Common Stock	201723103	41,683	863	SH	DFND	3	0	4	859
COMMERICAL	Common Stock	202217105	20,145	1,700	SH	DFND	3	0	0	1,700
COMMONWEAL	Common Stock	202712600	5,566	80	SH	DFND	3	0	80	0
COMMSCOPE	Common Stock	20337X109	4,410	600	SH	DFND	3	0	0	600
COMPAGNIE	Common Stock	204280309	30,645	3,145	SH	DFND	3	0	3,145	0
COMPAGNIE	Common Stock	204319107	71,236	5,497	SH	DFND	3	0	5,497	0
CIA ENERGIE	Common Stock	204409601	1,436	707	SH	DFND	3	0	707	0
CIA BRASIL	Common Stock	20440T300	400	129	SH	DFND	3	0	129	0
CIA SANEAM	Common Stock	20441A102	3,250	305	SH	DFND	3	0	305	0
CIA PARANA	Common Stock	20441B605	4,408	613	SH	DFND	3	0	613	0
COMPASS GR	Common Stock	20449X401	154,588	6,702	SH	DFND	3	0	5,684	1,018
COMPASS MI	Common Stock	20451N101	52,039	1,269	SH	DFND	3	0	1,239	30
CONAGRA BR	Common Stock	205887102	2,715,576	70,170	SH	DFND	3	0	65,537	4,633
CONFLUENT	Common Stock	20717M103	3,203	144	SH	DFND	3	0	144	0
CONMED COR	Common Stock	207410101	39,653	447	SH	DFND	3	0	155	293
CONNECTONE	Common Stock	20786W107	1,632	67	SH	DFND	3	0	67	0
CONOCOPHIL	Common Stock	20825C104	3,904,574	33,090	SH	DFND	3	0	25,207	7,883
CONSOLIDAT	Common Stock	209115104	459,607	4,822	SH	DFND	3	0	1,849	2,973
CONSTELLAT	Common Stock	21036P108	2,312,950	9,980	SH	DFND	3	0	6,617	3,364
CONSTELLAT	Common Stock	21037T109	223,922	2,597	SH	DFND	3	0	44	2,553
CONSTELLAT	Common Stock	21037X100	3,120	2	SH	DFND	3	0	2	0
CONSTRUCTI	Common Stock	21044C107	43,024	1,612	SH	DFND	3	0	1,612	0
CONTINENTA	Common Stock	210771200	16,993	2,844	SH	DFND	3	0	2,844	0
COOPER COS	Common Stock	216648402	864,095	2,613	SH	DFND	3	0	2,482	131
COPART INC	Common Stock	217204106	53,401	877	SH	DFND	3	0	877	0
CORNING IN	Common Stock	219350105	1,554,634	48,674	SH	DFND	3	0	988	47,686

QUIDELORTH	Common Stock	219798105	17,905	209	SH	DFND	3	0	209	0
CORTEVA IN	Common Stock	22052L104	2,069,248	35,203	SH	DFND	3	0	27,132	8,071
CORTS TR P	Preferred Stock	22080R206	24,999	883	SH	DFND	3	0	0	883
COSAN SA S	Common Stock	22113B103	13,491	1,033	SH	DFND	3	0	1,033	0
COSTCO WHO	Common Stock	22160K105	1,797,530	3,938	SH	DFND	3	0	160	3,778
COSTAR GRO	Common Stock	22160N109	126,198	1,633	SH	DFND	3	0	1,149	484
COTY INC C	Common Stock	222070203	69,875	8,163	SH	DFND	3	0	3,263	4,900
COUPA SOFT	Common Stock	22266L106	25,968	328	SH	DFND	3	0	228	100
COUPANG IN	Common Stock	22266T109	16,608	1,129	SH	DFND	3	0	1,129	0
COVESTRO A	Common Stock	22304D207	41,095	2,107	SH	DFND	3	0	2,107	0
CRANE HOLD	Common Stock	224441105	10,469	104	SH	DFND	3	0	90	14
CRESUD S.A	Common Stock	226406106	2,037	304	SH	DFND	3	0	304	0
CROCS INC	Common Stock	227046109	23,855	220	SH	DFND	3	0	0	220
CROWDSTRIK	Common Stock	22788C105	176,466	1,676	SH	DFND	3	0	261	1,415
CROWN HLDG	Common Stock	228368106	49,573	603	SH	DFND	3	0	3	600
CRYOPORT I	Common Stock	229050307	9,716	560	SH	DFND	3	0	560	0
CULLEN FRO	Common Stock	229899109	925,619	6,923	SH	DFND	3	0	6,683	240
CULLEN / F	Preferred Stock	229899307	3,719	201	SH	DFND	3	0	201	0
CUMMINS IN	Common Stock	231021106	1,264,402	5,219	SH	DFND	3	0	759	4,460
CURTISS-WR	Common Stock	231561101	25,959	155	SH	DFND	3	0	155	0
CUSTOMERS	Common Stock	23204G100	8,502	300	SH	DFND	3	0	0	300
CYRELA BRA	Common Stock	23282C401	565	228	SH	DFND	3	0	228	0
CYTOKINETI	Common Stock	23282W605	28,500	622	SH	DFND	3	0	622	0
DMC GLOBAL	Common Stock	23291C103	19	1	SH	DFND	3	0	1	0
DBS GROUP	Common Stock	23304Y100	571,166	5,646	SH	DFND	3	0	5,646	0
DBX ETF TR	Common Stock	233051200	123,059	3,818	SH	DFND	3	0	0	3,818
DBX ETF TR	Common Stock	233051432	149,583	4,437	SH	DFND	3	0	2,364	2,074
DBX ETF TR	Common Stock	233051507	8,977	187	SH	DFND	3	0	0	187
DBX ETF TR	Common Stock	233051846	149	7	SH	DFND	3	0	0	7
DBX ETF TR	Common Stock	233051853	16,009	479	SH	DFND	3	0	0	479
DNP SELECT	Common Stock	23325P104	24,908	2,214	SH	DFND	3	0	2,214	0
D R HORTON	Common Stock	23331A109	872,921	9,793	SH	DFND	3	0	8,623	1,169
DTE ENERGY	Common Stock	233331107	192,682	1,639	SH	DFND	3	0	369	1,270
DTE ENERGY	Preferred Stock	233331818	873	50	SH	DFND	3	0	50	0
DTE ENERGY	Preferred Stock	233331826	2,728	143	SH	DFND	3	0	143	0
DTE ENERGY	Preferred Stock	233331859	3,604	170	SH	DFND	3	0	170	0
DWS MUNICI	Common Stock	233368109	2,712	315	SH	DFND	3	0	315	0
DNB BANK A	Common Stock	23341C103	30,359	1,538	SH	DFND	3	0	1,538	0
DT MIDSTRE	Common Stock	23345M107	3,592	65	SH	DFND	3	0	0	65
DXC TECHNO	Common Stock	23355L106	20,639	779	SH	DFND	3	0	779	0
DAIFUKU CO	Common Stock	233802107	130,673	11,160	SH	DFND	3	0	11,160	0
DAIKIN IND	Common Stock	23381B106	31,644	2,067	SH	DFND	3	0	2,067	0
DAIICHI SA	Common Stock	23381D102	5,798	180	SH	DFND	3	0	180	0
DAIMLER AG	Common Stock	233825207	3,309	202	SH	DFND	3	0	202	0
DAIWA HOUS	Common Stock	234062206	23,078	1,002	SH	DFND	3	0	1,002	0
DANA INCOR	Common Stock	235825205	4,388	290	SH	DFND	3	0	0	290
DANAHER CO	Common Stock	235851102	3,381,368	12,740	SH	DFND	3	0	12,172	568

DANONE ADR	Common Stock	23636T100	1,145	109	SH	DFND	3	0	109	0
DAQO NEW E	Common Stock	23703Q203	965	25	SH	DFND	3	0	25	0
DARDEN RES	Common Stock	237194105	401,657	2,904	SH	DFND	3	0	866	2,038
DARIOHEALT	Common Stock	23725P209	2,525	590	SH	DFND	3	0	0	590
DARLING IN	Common Stock	237266101	6,009	96	SH	DFND	3	0	96	0
DASSAULT S	Common Stock	237545108	394,647	11,040	SH	DFND	3	0	11,040	0
DATADOG IN	Common Stock	23804L103	81,218	1,105	SH	DFND	3	0	219	886
DAVE &BUST	Common Stock	238337109	4,501	127	SH	DFND	3	0	0	127
DAVITA INC	Common Stock	23918K108	1,195	16	SH	DFND	3	0	0	16
DECIPHERA	Common Stock	24344T101	12,096	738	SH	DFND	3	0	738	0
DECKERS OU	Common Stock	243537107	72,248	181	SH	DFND	3	0	181	0
DEERE & CO	Common Stock	244199105	2,092,047	4,879	SH	DFND	3	0	1,967	2,912
DEFINITIVE	Common Stock	24477E103	132	12	SH	DFND	3	0	12	0
DELL TECHN	Common Stock	24703L202	81,076	2,016	SH	DFND	3	0	1,046	970
DELTA AIR	Common Stock	247361702	282,355	8,593	SH	DFND	3	0	57	8,536
DENBURY RE	Common Stock	24790A101	3,655	42	SH	DFND	3	0	42	0
DELUXE COR	Common Stock	248019101	68	4	SH	DFND	3	0	4	0
DENALI THE	Common Stock	24823R105	7,592	273	SH	DFND	3	0	273	0
DENNYS COR	Common Stock	24869P104	1,593	173	SH	DFND	3	0	173	0
DENSO CORP	Common Stock	24872B100	842	34	SH	DFND	3	0	34	0
DENTSU INC	Common Stock	249034109	628	20	SH	DFND	3	0	20	0
DENTSPLY S	Common Stock	24906P109	38,735	1,217	SH	DFND	3	0	1,204	13
DESCARTES	Common Stock	249906108	20,338	292	SH	DFND	3	0	292	0
DEUTSCHE B	Common Stock	251542106	8,819	512	SH	DFND	3	0	512	0
DEUTSCHE T	Common Stock	251566105	63,731	3,204	SH	DFND	3	0	1,910	1,294
DEUTSCHE P	Common Stock	25157Y202	67,358	1,794	SH	DFND	3	0	1,794	0
DEVON ENER	Common Stock	25179M103	321,761	5,231	SH	DFND	3	0	177	5,054
DEXCOM INC	Common Stock	252131107	1,093,332	9,655	SH	DFND	3	0	9,452	203
DIAGEO ADR	Common Stock	25243Q205	249,876	1,402	SH	DFND	3	0	497	905
DIAMONDBAC	Common Stock	25278X109	72,365	529	SH	DFND	3	0	449	80
DICKS SPOR	Common Stock	253393102	62,791	522	SH	DFND	3	0	72	450
DIGI INTL	Common Stock	253798102	4,825	132	SH	DFND	3	0	132	0
DIGITAL RL	Preferred Stock	253868822	243	12	SH	DFND	3	0	12	0
DIGITAL RE	Preferred Stock	253868830	251	11	SH	DFND	3	0	11	0
DIODES INC	Common Stock	254543101	12,259	161	SH	DFND	3	0	161	0
DISCO CORP	Common Stock	25461D100	26,894	470	SH	DFND	3	0	470	0
DISNEY WAL	Common Stock	254687106	4,495,924	51,749	SH	DFND	3	0	22,966	28,783
DISCOVER F	Common Stock	254709108	1,087,402	11,115	SH	DFND	3	0	10,073	1,042
DISH NETWO	Common Stock	25470M109	3,342	238	SH	DFND	3	0	238	0
DR REDDYS	Common Stock	256135203	1,813	35	SH	DFND	3	0	35	0
DOCUSIGN I	Common Stock	256163106	154,012	2,779	SH	DFND	3	0	2,628	151
DOLLAR GEN	Common Stock	256677105	2,437,513	9,899	SH	DFND	3	0	9,300	599
DOLLAR TRE	Common Stock	256746108	1,698,977	12,012	SH	DFND	3	0	9,042	2,970
DOMINION E	Common Stock	25746U109	2,568,103	41,880	SH	DFND	3	0	30,839	11,042
DOMINOS PI	Common Stock	25754A201	22,671	65	SH	DFND	3	0	26	39
DOORDASH I	Common Stock	25809K105	21,627	443	SH	DFND	3	0	200	243
DORMAN PRO	Common Stock	258278100	18,034	223	SH	DFND	3	0	223	0

DOUBLELINE	Common Stock	258622109	41,355	3,729	SH	DFND	3	0	0	3,729
DOVER CORP	Common Stock	260003108	2,052,767	15,160	SH	DFND	3	0	15,054	106
DOW INC	Common Stock	260557103	1,095,560	21,742	SH	DFND	3	0	2,507	19,235
DRAFTKINGS	Common Stock	26142V105	1,390	122	SH	DFND	3	0	0	122
DRDGOLD LT	Common Stock	26152H301	2,058	278	SH	DFND	3	0	278	0
DRIL QUIP	Common Stock	262037104	109	4	SH	DFND	3	0	4	0
DSV AS ADR	Common Stock	26251A108	11,173	142	SH	DFND	3	0	142	0
DU PONT E	Preferred Stock	263534307	15,600	200	SH	DFND	3	0	0	200
DUCK CREEK	Common Stock	264120106	952	79	SH	DFND	3	0	79	0
DUFF & PHE	Common Stock	26433C105	2,702	200	SH	DFND	3	0	0	200
DUKE ENERG	Common Stock	26441C204	4,472,326	43,425	SH	DFND	3	0	24,227	19,198
DUKE ENERG	Preferred Stock	26441C501	41,166	1,760	SH	DFND	3	0	321	1,439
DUN & BRADS	Common Stock	26484T106	3,138	256	SH	DFND	3	0	256	0
DUPONT DE	Common Stock	26614N102	2,159,712	31,469	SH	DFND	3	0	20,619	10,850
DOXIMITY I	Common Stock	26622P107	17,921	534	SH	DFND	3	0	476	58
DYNATRACE	Common Stock	268150109	342,096	8,932	SH	DFND	3	0	8,932	0
E L F BEAU	Common Stock	26856L103	63,927	1,156	SH	DFND	3	0	1,156	0
ENB FINANC	Common Stock	26874L101	8,000	500	SH	DFND	3	0	0	500
ENI SPA AD	Common Stock	26874R108	3,267	114	SH	DFND	3	0	114	0
EOG RESOUR	Common Stock	26875P101	659,227	5,090	SH	DFND	3	0	2,501	2,589
ENN ENERGY	Common Stock	26876F102	204,459	3,640	SH	DFND	3	0	3,640	0
EQT CORP C	Common Stock	26884L109	29,630	876	SH	DFND	3	0	495	381
EAST JAPAN	Common Stock	273202101	1,852	195	SH	DFND	3	0	195	0
EASTERN BA	Common Stock	27627N105	1,265	73	SH	DFND	3	0	73	0
EASTMAN CH	Common Stock	277432100	90,000	1,105	SH	DFND	3	0	680	426
EATON VANC	Common Stock	278274105	583,877	39,108	SH	DFND	3	0	0	39,108
EATON VANC	Common Stock	278279104	17,201	1,551	SH	DFND	3	0	0	1,551
EATON VANC	Common Stock	27828H105	4,476	477	SH	DFND	3	0	0	477
EATON VANC	Common Stock	27828S101	4,761	315	SH	DFND	3	0	0	315
EATON VANC	Common Stock	27828X100	15,284	1,162	SH	DFND	3	0	1,162	0
EBAY INC	Common Stock	278642103	63,644	1,535	SH	DFND	3	0	1,136	399
ECOLAB INC	Common Stock	278865100	1,083,346	7,443	SH	DFND	3	0	6,985	458
ECOPETROL	Common Stock	279158109	3,898	372	SH	DFND	3	0	372	0
EDISON INT	Common Stock	281020107	1,384,337	21,759	SH	DFND	3	0	21,488	271
EDWARDS LI	Common Stock	28176E108	1,210,473	16,224	SH	DFND	3	0	14,074	2,150
EISAI LTD	Common Stock	282579309	1,649	25	SH	DFND	3	0	25	0
8X8 INC NE	Common Stock	282914100	35	8	SH	DFND	3	0	8	0
ELECTRICIT	Common Stock	285039103	556	217	SH	DFND	3	0	217	0
ELECTRONIC	Common Stock	285512109	609,861	4,991	SH	DFND	3	0	4,720	272
ELEMENT SO	Common Stock	28618M106	39,184	2,154	SH	DFND	3	0	2,154	0
EMBECTA CO	Common Stock	29082K105	2,028	80	SH	DFND	3	0	0	80
EMERSON EL	Common Stock	291011104	487,911	5,079	SH	DFND	3	0	249	4,830
ASPEN TECH	Common Stock	29109X106	2,876	14	SH	DFND	3	0	14	0
EMPRESA DI	Common Stock	29244A102	1,958	245	SH	DFND	3	0	245	0
ENBRIDGE I	Common Stock	29250N105	3,699,170	94,608	SH	DFND	3	0	77,024	17,584
ENBRIDGE I	Preferred Stock	29250N477	8,662	355	SH	DFND	3	0	355	0
ENDAVA PLC	Common Stock	29260V105	12,546	164	SH	DFND	3	0	164	0
ENDEAVOR G	Common Stock	29260Y109	28,693	1,273	SH	DFND	3	0	1,273	0



ENEL UN SP	Common Stock	29265W207	43,497	8,103	SH	DFND	3	0	8,103	0
ENERSYS	Common Stock	29275Y102	14,206	192	SH	DFND	3	0	192	0
ENGIE SPON	Common Stock	29286D105	51,137	3,579	SH	DFND	3	0	3,579	0
ENGIE BRAS	Common Stock	29286U107	17,206	2,398	SH	DFND	3	0	2,398	0
ENPHASE EN	Common Stock	29355A107	368,824	1,392	SH	DFND	3	0	1,307	85
ENPRO INDS	Common Stock	29355X107	14,772	136	SH	DFND	3	0	136	0
ENSIGN GRO	Common Stock	29358P101	61,463	650	SH	DFND	3	0	650	0
ENSTAR GRO	Preferred Stock	29359U109	364	17	SH	DFND	3	0	17	0
ENTAIN PLC	Common Stock	293603106	36,004	2,265	SH	DFND	3	0	2,265	0
ENTEGRIS I	Common Stock	29362U104	125,892	1,919	SH	DFND	3	0	1,919	0
ENERGY CO	Common Stock	29364G103	153,695	1,366	SH	DFND	3	0	570	797
ENTERPRISE	Common Stock	293712105	49	1	SH	DFND	3	0	1	0
ENVESTNET	Common Stock	29404K106	10,427	169	SH	DFND	3	0	169	0
EPAM SYS I	Common Stock	29414B104	44,573	136	SH	DFND	3	0	136	0
ENVISTA HL	Common Stock	29415F104	47,138	1,400	SH	DFND	3	0	1,400	0
EPIROC AKT	Common Stock	29429L105	265,480	14,570	SH	DFND	3	0	14,570	0
EQUIFAX IN	Common Stock	294429105	72,474	373	SH	DFND	3	0	373	0
EQUINOR AS	Common Stock	29446M102	95,250	2,660	SH	DFND	3	0	2,660	0
EQUITABLE	Common Stock	29452E101	42,783	1,491	SH	DFND	3	0	1,459	32
EQUITABLE	Preferred Stock	29452E200	3,724	198	SH	DFND	3	0	198	0
ERICSSON A	Common Stock	294821608	21,677	3,712	SH	DFND	3	0	81	3,631
ERSTE GROU	Common Stock	296036304	1,915	120	SH	DFND	3	0	120	0
ESAB CORPO	Common Stock	29605J106	188	4	SH	DFND	3	0	4	0
ESSENTIAL	Common Stock	29670G102	86,014	1,802	SH	DFND	3	0	0	1,802
ESSILOR IN	Common Stock	297284200	3,341	37	SH	DFND	3	0	37	0
ETSY INC C	Common Stock	29786A106	70,071	585	SH	DFND	3	0	585	0
EURONET WO	Common Stock	298736109	10,099	107	SH	DFND	3	0	107	0
EUROBANK E	Common Stock	29873D104	2,727	4,843	SH	DFND	3	0	4,843	0
EVERCORE P	Common Stock	29977A105	46,703	428	SH	DFND	3	0	428	0
EVERBRIDGE	Common Stock	29978A104	10,116	342	SH	DFND	3	0	342	0
EVERI HLDG	Common Stock	30034T103	29,360	2,046	SH	DFND	3	0	2,046	0
EVERGY INC	Common Stock	30034W106	7,359	117	SH	DFND	3	0	11	106
EVERTEC IN	Common Stock	30040P103	48,126	1,486	SH	DFND	3	0	1,486	0
EVERSOURCE	Common Stock	30040W108	533,276	6,361	SH	DFND	3	0	6,091	270
EVERQUOTE	Common Stock	30041R108	4,791	325	SH	DFND	3	0	325	0
EVOLENT HE	Common Stock	30050B101	10,221	364	SH	DFND	3	0	364	0
EVOLUTION	Common Stock	30051E104	29,723	305	SH	DFND	3	0	305	0
EVOQUA WAT	Common Stock	30057T105	1,030	26	SH	DFND	3	0	26	0
EXACT SCIE	Common Stock	30063P105	30,251	611	SH	DFND	3	0	361	250
EXCHANGE T	Common Stock	301505707	2,594	56	SH	DFND	3	0	0	56
EXELON COR	Common Stock	30161N101	462,901	10,708	SH	DFND	3	0	260	10,448
EXELIXIS I	Common Stock	30161Q104	16,265	1,014	SH	DFND	3	0	14	1,000
F&G ANNUIT	Common Stock	30190A104	320	16	SH	DFND	3	0	16	0
EXLSERVICE	Common Stock	302081104	21,856	129	SH	DFND	3	0	129	0
EXPEDIA IN	Common Stock	30212P303	77,467	884	SH	DFND	3	0	136	748
EXPEDITORS	Common Stock	302130109	148,681	1,431	SH	DFND	3	0	1,400	31
EXPONENT I	Common Stock	30214U102	595	6	SH	DFND	3	0	6	0

EXPERIAN P	Common Stock	30215C101	40,267	1,190	SH	DFND	3	0	1,190	0
EXTREME NE	Common Stock	30226D106	916	50	SH	DFND	3	0	50	0
EXXON MOBI	Common Stock	30231G102	7,366,731	66,788	SH	DFND	3	0	9,413	57,375
FMC CORP N	Common Stock	302491303	44,625	358	SH	DFND	3	0	14	343
F N B CORP	Preferred Stock	30255P103	485	19	SH	DFND	3	0	19	0
FB FINL CO	Common Stock	30257X104	2,755	76	SH	DFND	3	0	76	0
FTI CONSUL	Common Stock	302941109	953	6	SH	DFND	3	0	6	0
FACEBOOK I	Common Stock	30303M102	1,329,035	11,044	SH	DFND	3	0	3,548	7,496
FACTSET RE	Common Stock	303075105	88,238	220	SH	DFND	3	0	210	10
FAIRFAX FI	Common Stock	303901102	2,960	5	SH	DFND	3	0	5	0
FANUC CORP	Common Stock	307305102	137,913	9,174	SH	DFND	3	0	9,174	0
FARFETCH L	Common Stock	30744W107	331	70	SH	DFND	3	0	70	0
FARMERS &M	Common Stock	308243104	59,720	8	SH	DFND	3	0	0	8
FAST RETAI	Common Stock	31188H101	3,235	53	SH	DFND	3	0	53	0
FATE THERA	Common Stock	31189P102	848	84	SH	DFND	3	0	84	0
FASTENAL C	Common Stock	311900104	546,778	11,555	SH	DFND	3	0	914	10,641
FEDEX CORP	Common Stock	31428X106	1,162,878	6,714	SH	DFND	3	0	208	6,506
F5 NETWORK	Common Stock	315616102	2,009	14	SH	DFND	3	0	0	14
FIDELITY N	Common Stock	315912808	12,401	303	SH	DFND	3	0	0	303
FIDELITY M	Common Stock	316092303	71,961	1,606	SH	DFND	3	0	1,606	0
FIDELITY M	Common Stock	316092501	32,599	680	SH	DFND	3	0	0	680
FIDELITY M	Common Stock	316092808	6,805	72	SH	DFND	3	0	0	72
FIDELITY M	Common Stock	316092857	3,783,380	152,494	SH	DFND	3	0	149,097	3,397
FIDELITY N	Common Stock	31620M106	1,483,220	21,860	SH	DFND	3	0	21,174	686
FIDELITY N	Common Stock	31620R303	9,659	257	SH	DFND	3	0	226	31
FIFTH THIR	Common Stock	316773100	242,587	7,394	SH	DFND	3	0	114	7,280
FIFTH THIR	Preferred Stock	316773605	37,368	1,524	SH	DFND	3	0	175	1,349
FIFTH THIR	Preferred Stock	316773860	4,632	233	SH	DFND	3	0	233	0
FIFTH THIR	Preferred Stock	316773886	112	5	SH	DFND	3	0	5	0
FIRST CITI	Common Stock	31946M103	15,946	21	SH	DFND	3	0	21	0
FIRST FINA	Common Stock	32020R109	39,435	1,146	SH	DFND	3	0	1,146	0
FIRST HORI	Common Stock	320517105	19,600	800	SH	DFND	3	0	0	800
FIRST HORI	Preferred Stock	320517402	146	6	SH	DFND	3	0	6	0
FIRST HORI	Preferred Stock	320517865	1,008	50	SH	DFND	3	0	50	0
FIRST MERC	Common Stock	320817109	41	1	SH	DFND	3	0	1	0
FIRST NATL	Common Stock	32112J106	77,579	333	SH	DFND	3	0	333	0
FIRST REP	Preferred Stock	336158803	6,381	301	SH	DFND	3	0	301	0
FIRST REP	Common Stock	33616C100	1,055,026	8,656	SH	DFND	3	0	8,588	67
FIRST REP	Preferred Stock	33616C720	1,207	77	SH	DFND	3	0	77	0
FIRST REP	Preferred Stock	33616C761	192	12	SH	DFND	3	0	12	0
FIRST REP	Preferred Stock	33616C787	111	6	SH	DFND	3	0	6	0
FIRST SOLA	Common Stock	336433107	87,627	585	SH	DFND	3	0	35	550
FIRST TRUS	Common Stock	336917109	524,356	14,342	SH	DFND	3	0	0	14,342
FIRST TRUS	Common Stock	336920103	2,579,079	32,779	SH	DFND	3	0	27,332	5,447
FIRST TR D	Common Stock	33718M105	36,848	664	SH	DFND	3	0	0	664
FIRST TRUS	Common Stock	33733A201	20,983	728	SH	DFND	3	0	0	728
FIRST TR M	Common Stock	33733C108	32,345	470	SH	DFND	3	0	0	470

FIRST TR	Common Stock	33733E104	6,824,114	91,049	SH	DFND	3	0	45,810	45,239
FIRST TR E	Common Stock	33733E203	46,393	301	SH	DFND	3	0	0	301
FIRST TR E	Common Stock	33733E302	566,736	4,602	SH	DFND	3	0	0	4,602
FIRST TR N	Common Stock	33733E500	36,627	776	SH	DFND	3	0	0	776
FIRST TRUS	Common Stock	337344105	2,628,917	29,612	SH	DFND	3	0	17,813	11,798
FIRST TR N	Common Stock	337345102	669,689	6,363	SH	DFND	3	0	0	6,363
FIRST TR S	Common Stock	33734G108	1,346,540	56,153	SH	DFND	3	0	53,278	2,875
FIRST TR V	Common Stock	33734H106	17,719,271	443,981	SH	DFND	3	0	271,613	172,367
FIRST TR L	Common Stock	33734K109	808,131	10,093	SH	DFND	3	0	4,524	5,569
FIRST TR E	Common Stock	33734X101	397,144	8,245	SH	DFND	3	0	0	8,245
FIRST TR E	Common Stock	33734X119	307,769	4,903	SH	DFND	3	0	0	4,903
FIRST TR E	Common Stock	33734X127	552,267	32,315	SH	DFND	3	0	0	32,315
FIRST TR E	Common Stock	33734X135	388,877	9,494	SH	DFND	3	0	0	9,494
FIRST TR E	Common Stock	33734X143	1,792,728	16,488	SH	DFND	3	0	0	16,488
FIRST TR E	Common Stock	33734X150	349,016	6,776	SH	DFND	3	0	0	6,776
FIRST TR E	Common Stock	33734X168	405,838	6,698	SH	DFND	3	0	0	6,698
FIRST TR E	Common Stock	33734X176	434,450	4,745	SH	DFND	3	0	0	4,745
FIRST TR E	Common Stock	33734X184	224,941	6,773	SH	DFND	3	0	0	6,773
FIRST TRUS	Common Stock	33734X192	1,157,261	20,088	SH	DFND	3	0	0	20,088
FIRST TR E	Common Stock	33734X200	3,628,754	165,093	SH	DFND	3	0	143,138	21,955
FIRST TR E	Common Stock	33734X846	63,102	1,630	SH	DFND	3	0	0	1,630
FIRST TRUS	Common Stock	33734Y109	61,582	785	SH	DFND	3	0	0	785
FIRST TRUS	Common Stock	33735B108	312,726	3,561	SH	DFND	3	0	0	3,561
FIRST TR L	Common Stock	33735J101	2,747,018	41,742	SH	DFND	3	0	28,604	13,138
FIRST TR L	Common Stock	33735K108	3,870,895	42,342	SH	DFND	3	0	36,509	5,833
FIRST TR S	Common Stock	33735T109	16,733	1,473	SH	DFND	3	0	0	1,473
FIRST TR E	Common Stock	33737J174	723,969	15,168	SH	DFND	3	0	14,416	752
FIRST TR E	Common Stock	33737J182	15,015	714	SH	DFND	3	0	0	714
FIRST TR E	Common Stock	33737M102	60,256	1,069	SH	DFND	3	0	0	1,069
FIRST TR E	Common Stock	33737M201	10,479	244	SH	DFND	3	0	0	244
FIRST TR E	Common Stock	33737M300	3,780,415	68,387	SH	DFND	3	0	60,650	7,737
FIRST TR E	Common Stock	33737M409	17,557	390	SH	DFND	3	0	0	390
FIRST TR E	Common Stock	33738D101	61,234	2,294	SH	DFND	3	0	0	2,294
FIRST TR	Common Stock	33738D309	15,192	341	SH	DFND	3	0	0	341
FIRST TR E	Common Stock	33738D408	968	25	SH	DFND	3	0	0	25
FIRST TR E	Common Stock	33738G104	9,224	650	SH	DFND	3	0	0	650
FIRST TR E	Common Stock	33738R100	69,367	4,634	SH	DFND	3	0	0	4,634
FIRST TR E	Common Stock	33738R118	297,055	6,217	SH	DFND	3	0	0	6,217
FIRST TRUS	Common Stock	33738R506	38,207,468	869,933	SH	DFND	3	0	771,406	98,527
FIRST TR E	Common Stock	33738R605	361,110	7,757	SH	DFND	3	0	0	7,757
FIRST TR	Common Stock	33738R696	5,002	175	SH	DFND	3	0	0	175
FIRST TR E	Common Stock	33738R878	17,297	494	SH	DFND	3	0	0	494
FIRST TR E	Common Stock	33738R886	11,494	687	SH	DFND	3	0	0	687
FIRST TR E	Common Stock	33739E108	108,014	6,429	SH	DFND	3	0	0	6,429
FIRST TR E	Common Stock	33739Q408	1,078	18	SH	DFND	3	0	0	18
FIRST TR E	Common Stock	33739Q507	623,903	19,688	SH	DFND	3	0	19,688	0
FIRST TRUS	Common Stock	33740F805	3,154	72	SH	DFND	3	0	0	72
FIRSTSERVI	Common Stock	33767E202	12,500	102	SH	DFND	3	0	102	0

FIRSTCASH	Common Stock	33768G107	2,355	27 SH	DFND	3	0	27	0
FISERV INC	Common Stock	337738108	934,493	9,246 SH	DFND	3	0	6,184	3,062
FIRSTENERG	Common Stock	337932107	202,794	4,835 SH	DFND	3	0	67	4,769
FIVE BELOW	Common Stock	33829M101	52,707	298 SH	DFND	3	0	163	135
FLEETCOR T	Common Stock	339041105	9,735	53 SH	DFND	3	0	28	25
FLOOR &DEC	Common Stock	339750101	22,908	329 SH	DFND	3	0	329	0
FLUOR CORP	Common Stock	343412102	34,521	996 SH	DFND	3	0	0	996
FLOWSERVE	Common Stock	34354P105	31	1 SH	DFND	3	0	1	0
FLUTTER	Common Stock	344044102	1,705	25 SH	DFND	3	0	25	0
FOCUS FINL	Common Stock	34417P100	7,379	198 SH	DFND	3	0	198	0
FOMENTO EC	Common Stock	344419106	403,095	5,160 SH	DFND	3	0	5,144	16
FORD MTR C	Common Stock	345370860	1,209,449	103,994 SH	DFND	3	0	407	103,587
FORESTAR G	Common Stock	346232101	170	11 SH	DFND	3	0	11	0
FORMFACTOR	Common Stock	346375108	1,823	82 SH	DFND	3	0	82	0
FORTIS INC	Common Stock	349553107	40,758	1,018 SH	DFND	3	0	954	64
FORTESCUE	Common Stock	34959A206	1,836	66 SH	DFND	3	0	66	0
FORTINET I	Common Stock	34959E109	67,175	1,374 SH	DFND	3	0	149	1,225
FORTIVE CO	Common Stock	34959J108	750,197	11,676 SH	DFND	3	0	11,159	517
FORTUNE BR	Common Stock	34964C106	53,166	931 SH	DFND	3	0	36	895
FORWARD AI	Common Stock	349853101	24,778	236 SH	DFND	3	0	236	0
FOSTER L B	Common Stock	350060109	8,712	900 SH	DFND	3	0	0	900
FOX CORP N	Common Stock	35137L105	138,488	4,560 SH	DFND	3	0	4,513	47
FOX CORP N	Common Stock	35137L204	106,357	3,738 SH	DFND	3	0	3,738	0
FOX FACTOR	Common Stock	35138V102	12,407	136 SH	DFND	3	0	136	0
FRANKLIN E	Common Stock	353514102	23,485	294 SH	DFND	3	0	294	0
FRANKLIN R	Common Stock	354613101	42,020	1,593 SH	DFND	3	0	38	1,555
FRANKLIN U	Common Stock	355145103	21,551	3,202 SH	DFND	3	0	0	3,202
FREEPORT M	Common Stock	35671D857	518,648	13,649 SH	DFND	3	0	3,362	10,287
FRESHPET I	Common Stock	358039105	7,177	136 SH	DFND	3	0	136	0
FRONTDOOR	Common Stock	35905A109	83	4 SH	DFND	3	0	4	0
FRONTIER	Common Stock	35909D109	10,167	399 SH	DFND	3	0	399	0
FUJIFILM H	Common Stock	35958N107	502	10 SH	DFND	3	0	10	0
FUJITSU LI	Common Stock	359590304	12,176	456 SH	DFND	3	0	456	0
FULLER H B	Common Stock	359694106	41,396	578 SH	DFND	3	0	578	0
GATX CORP	Common Stock	361448103	76,662	721 SH	DFND	3	0	721	0
GXO LOGIST	Common Stock	36262G101	726,797	17,025 SH	DFND	3	0	16,906	119
GALLAGHER	Common Stock	363576109	754,398	4,001 SH	DFND	3	0	135	3,866
GALP ENERG	Common Stock	364097105	36,498	5,424 SH	DFND	3	0	5,424	0
GAP INC DE	Common Stock	364760108	158	14 SH	DFND	3	0	14	0
GARTNER IN	Common Stock	366651107	358,661	1,067 SH	DFND	3	0	1,023	44
GEELY AUTO	Common Stock	36847Q103	2,746	94 SH	DFND	3	0	94	0
GENERAC HL	Common Stock	368736104	6,342	63 SH	DFND	3	0	63	0
GENERAL AM	Common Stock	368802104	78,004	2,158 SH	DFND	3	0	0	2,158
GENERAL DY	Common Stock	369550108	1,908,981	7,694 SH	DFND	3	0	4,516	3,178
GENERAL EL	Common Stock	369604301	704,255	8,405 SH	DFND	3	0	3,867	4,538
GENERAL MI	Common Stock	370334104	1,357,861	16,194 SH	DFND	3	0	3,404	12,790
GENERAL MT	Common Stock	37045V100	356,617	10,601 SH	DFND	3	0	3,654	6,947

GENMAB A S	Common Stock	372303206	12,544	296 SH	DFND	3	0	296	0
GENUINE PA	Common Stock	372460105	127,464	735 SH	DFND	3	0	645	90
GENTHERM I	Common Stock	37253A103	326	5 SH	DFND	3	0	5	0
GERDAU SA	Common Stock	373737105	1,475	266 SH	DFND	3	0	266	0
GERMAN AME	Common Stock	373865104	67,103	1,799 SH	DFND	3	0	1,799	0
GILEAD SCI	Common Stock	375558103	4,391,354	51,151 SH	DFND	3	0	44,626	6,525
GLACIER BA	Common Stock	37637Q105	6,329	128 SH	DFND	3	0	128	0
GSK PLC SP	Common Stock	37733W204	551,279	15,688 SH	DFND	3	0	210	15,478
GLENCORE P	Common Stock	37827X100	4,984	375 SH	DFND	3	0	375	0
GLOBAL NET	Preferred Stock	379378300	84	4 SH	DFND	3	0	4	0
GLOBAL PMT	Common Stock	37940X102	91,798	924 SH	DFND	3	0	916	8
GLOBAL X F	Common Stock	37954Y293	150,574	3,694 SH	DFND	3	0	1,228	2,466
GLOBAL X F	Common Stock	37954Y442	3,014	188 SH	DFND	3	0	0	188
GLOBUS MED	Common Stock	379577208	4,159	56 SH	DFND	3	0	56	0
GLOBE LIFE	Common Stock	37959E102	484	4 SH	DFND	3	0	4	0
GLOBE LIFE	Preferred Stock	37959E300	3,133	175 SH	DFND	3	0	175	0
GODADDY IN	Common Stock	380237107	973	13 SH	DFND	3	0	13	0
GOLD FIELD	Common Stock	38059T106	2,461	238 SH	DFND	3	0	238	0
GOLDMAN SA	Common Stock	38141G104	1,936,661	5,640 SH	DFND	3	0	583	5,057
GOLDMAN SA	Common Stock	381430107	2,216	77 SH	DFND	3	0	0	77
GOLDMAN SA	Common Stock	381430123	3,582	69 SH	DFND	3	0	0	69
GOLDMAN SA	Common Stock	381430206	595	21 SH	DFND	3	0	0	21
GOLDMAN SA	Common Stock	381430362	533	11 SH	DFND	3	0	0	11
GOLDMAN SA	Common Stock	381430388	559	14 SH	DFND	3	0	0	14
GOLDMAN SA	Common Stock	381430479	531	12 SH	DFND	3	0	0	12
GOLDMAN SA	Common Stock	381430503	13,139	173 SH	DFND	3	0	0	173
GOLDMAN SA	Common Stock	381430529	1,296	13 SH	DFND	3	0	0	13
GOLDMAN SA	Common Stock	381430602	819	15 SH	DFND	3	0	0	15
GOLDMAN SA	Preferred Stock	38143Y665	581,241	31,572 SH	DFND	3	0	0	31,572
GOLDMAN SA	Preferred Stock	38144G804	4,381,479	237,607 SH	DFND	3	0	0	237,607
GOLDMAN SA	Preferred Stock	38144X609	144,771	7,375 SH	DFND	3	0	0	7,375
GOLDMAN SA	Preferred Stock	38145G308	9,712	394 SH	DFND	3	0	394	0
GOLDMAN SA	Preferred Stock	38148B108	6,267	253 SH	DFND	3	0	253	0
GOLDMAN SA	Common Stock	38149W101	10,807	263 SH	DFND	3	0	0	263
GOODYEAR T	Common Stock	382550101	48,040	4,733 SH	DFND	3	0	0	4,733
GOOSEHEAD	Common Stock	38267D109	4,189	122 SH	DFND	3	0	122	0
GRACO INC	Common Stock	384109104	57,990	862 SH	DFND	3	0	862	0
GRAINGER W	Common Stock	384802104	668,484	1,202 SH	DFND	3	0	960	242
GRAPHIC PA	Common Stock	388689101	1,498	67 SH	DFND	3	0	67	0
GRAVITY CO	Common Stock	38911N206	524	13 SH	DFND	3	0	13	0
GRAY TELEV	Common Stock	389375106	4,391	392 SH	DFND	3	0	392	0
GRAYSCALE	Common Stock	389637109	829	100 SH	DFND	3	0	0	100
GREAT WALL	Common Stock	39137B109	599	46 SH	DFND	3	0	46	0
OPAP(ORG O	Common Stock	392483103	19,055	2,699 SH	DFND	3	0	2,699	0
GROCERY OU	Common Stock	39874R101	1,839	63 SH	DFND	3	0	63	0
GROUP 1 AU	Common Stock	398905109	141,870	787 SH	DFND	3	0	311	476
GRUPO TELE	Common Stock	40049J206	164	36 SH	DFND	3	0	36	0

GRUPO AERO	Common Stock	400501102	2,247	36	SH	DFND	3	0	36	0
GPO AEROPO	Common Stock	400506101	4,016	28	SH	DFND	3	0	28	0
GRUPO AERO	Common Stock	40051E202	4,061	17	SH	DFND	3	0	17	0
GRUPO FINA	Common Stock	40052P107	35,659	991	SH	DFND	3	0	991	0
GUARDANT H	Common Stock	40131M109	734	27	SH	DFND	3	0	1	26
GUGGENHEIM	Common Stock	40167F101	249,136	16,369	SH	DFND	3	0	0	16,369
GUIDEWIRE	Common Stock	40171V100	16,829	269	SH	DFND	3	0	269	0
H & E EQUIP	Common Stock	404030108	7,618	168	SH	DFND	3	0	168	0
HCA HEALTH	Common Stock	40412C101	161,629	674	SH	DFND	3	0	624	50
HDFC BANK	Common Stock	40415F101	322,713	4,717	SH	DFND	3	0	4,717	0
HSBC HLDGS	Common Stock	404280406	78,984	2,535	SH	DFND	3	0	1,323	1,212
HP INC COM	Common Stock	40434L105	229,132	8,527	SH	DFND	3	0	7,847	681
HACKETT GR	Common Stock	404609109	2,261	111	SH	DFND	3	0	111	0
HAIN CELES	Common Stock	405217100	615	38	SH	DFND	3	0	38	0
HAIER SMAR	Common Stock	40523H106	301,485	22,116	SH	DFND	3	0	22,116	0
HALEON PLC	Common Stock	405552100	102,544	12,818	SH	DFND	3	0	382	12,436
HALLIBURTO	Common Stock	406216101	33,646	855	SH	DFND	3	0	70	785
HALOZYME	Common Stock	40637H109	26,800	471	SH	DFND	3	0	471	0
HAMILTON L	Common Stock	407497106	7,533	118	SH	DFND	3	0	118	0
JOHN HANCO	Common Stock	41013T105	1,610	124	SH	DFND	3	0	0	124
HANCOCK JO	Common Stock	41013W108	16,564	1,032	SH	DFND	3	0	1,032	0
HANCOCK JO	Common Stock	41021P103	1,023	71	SH	DFND	3	0	0	71
HANESBRAND	Common Stock	410345102	612,657	96,330	SH	DFND	3	0	5,012	91,318
HANG LUNG	Common Stock	41043M104	5,905	604	SH	DFND	3	0	604	0
HANOVER FO	Common Stock	41078W100	34,804	700	SH	DFND	3	0	0	700
HANOVER IN	Common Stock	410867105	40,347	299	SH	DFND	3	0	299	0
HARLEY DAV	Common Stock	412822108	31,010	745	SH	DFND	3	0	8	737
HARMONY BI	Common Stock	413197104	6,116	111	SH	DFND	3	0	111	0
HARTFORD F	Common Stock	416515104	149,792	1,975	SH	DFND	3	0	1,475	500
HARTFORD F	Preferred Stock	416518603	3,853	153	SH	DFND	3	0	153	0
HASBRO INC	Common Stock	418056107	67,712	1,110	SH	DFND	3	0	727	383
HASHICORP	Common Stock	418100103	4,046	148	SH	DFND	3	0	148	0
HAWAIIAN E	Common Stock	419870100	26,491	633	SH	DFND	3	0	0	633
HAYWARD HL	Common Stock	421298100	1,476	157	SH	DFND	3	0	157	0
HEALTH CAT	Common Stock	42225T107	872	82	SH	DFND	3	0	82	0
HEALTHQUI	Common Stock	42226A107	17,321	281	SH	DFND	3	0	281	0
HEARTLAND	Common Stock	42234Q102	1,969	42	SH	DFND	3	0	42	0
HECLA MINI	Common Stock	422704106	7,784	1,400	SH	DFND	3	0	0	1,400
HEICO CORP	Common Stock	422806109	154,801	1,008	SH	DFND	3	0	262	745
HEICO CORP	Common Stock	422806208	2,159	18	SH	DFND	3	0	18	0
HEINEKEN N	Common Stock	423012301	15,710	335	SH	DFND	3	0	335	0
HELLO GROU	Common Stock	423403104	6,208	691	SH	DFND	3	0	691	0
HELLOFRESH	Common Stock	42341P104	2,460	449	SH	DFND	3	0	449	0
HELMERICH	Common Stock	423452101	2,578	52	SH	DFND	3	0	52	0
HENKEL AG&	Preferred Stock	42550U208	22,899	1,320	SH	DFND	3	0	1,320	0
HENGAN INT	Common Stock	42551N104	29,528	1,112	SH	DFND	3	0	1,112	0
HENRY JACK	Common Stock	426281101	150,179	855	SH	DFND	3	0	799	56
HERC HLDGS	Common Stock	42704L104	10,443	79	SH	DFND	3	0	79	0

HERMES INT	Common Stock	42751Q105	70,169	455 SH	DFND	3	0	455	0
HERSHEY CO	Common Stock	427866108	347,782	1,502 SH	DFND	3	0	596	906
HESKA CORP	Common Stock	42805E306	7,086	114 SH	DFND	3	0	114	0
HESS CORP	Common Stock	42809H107	94,093	663 SH	DFND	3	0	614	49
HEWLETT PA	Common Stock	42824C109	110,804	6,943 SH	DFND	3	0	6,633	310
HEXAGON AB	Common Stock	428263107	1,077	103 SH	DFND	3	0	103	0
HEXCEL COR	Common Stock	428291108	87,893	1,494 SH	DFND	3	0	1,494	0
HILLMAN SO	Common Stock	431636109	25,805	3,579 SH	DFND	3	0	3,579	0
HIMAX TECH	Common Stock	43289P106	15,245	2,455 SH	DFND	3	0	2,455	0
HILTON WOR	Common Stock	43300A203	78,474	621 SH	DFND	3	0	258	363
HITACHI LT	Common Stock	433578507	49,798	491 SH	DFND	3	0	491	0
HOLOGIC IN	Common Stock	436440101	1,171,824	15,664 SH	DFND	3	0	15,367	297
HOME DEPOT	Common Stock	437076102	6,180,082	19,566 SH	DFND	3	0	4,470	15,095
HONDA MOTO	Common Stock	438128308	12,966	567 SH	DFND	3	0	191	376
HONEYWELL	Common Stock	438516106	6,038,505	28,178 SH	DFND	3	0	22,860	5,317
HONGKONG &	Common Stock	438550303	1,005	1,057 SH	DFND	3	0	1,057	0
HONG KONG	Common Stock	43858F109	3,845	89 SH	DFND	3	0	89	0
HOPE BANCO	Common Stock	43940T109	231	18 SH	DFND	3	0	18	0
HORACE MAN	Common Stock	440327104	1,958	52 SH	DFND	3	0	52	0
HORMEL FOO	Common Stock	440452100	28,016	615 SH	DFND	3	0	6	609
HOSTESS BR	Common Stock	44109J106	3,972	177 SH	DFND	3	0	177	0
HOULIHAN L	Common Stock	441593100	144,750	1,661 SH	DFND	3	0	1,661	0
HOWARD HUG	Common Stock	44267D107	229	3 SH	DFND	3	0	3	0
HOWMET AER	Common Stock	443201108	51,074	1,296 SH	DFND	3	0	14	1,282
HOYA CORP	Common Stock	443251103	27,635	287 SH	DFND	3	0	287	0
HUB GROUP	Common Stock	443320106	49,125	618 SH	DFND	3	0	618	0
HUBBELL IN	Common Stock	443510607	1,885	8 SH	DFND	3	0	8	0
HUBSPOT IN	Common Stock	443573100	12,433	43 SH	DFND	3	0	40	3
HUDSON PAC	Preferred Stock	444097307	652	52 SH	DFND	3	0	52	0
HUDSON TEC	Common Stock	444144109	80,960	8,000 SH	DFND	3	0	0	8,000
HUMANA INC	Common Stock	444859102	726,800	1,419 SH	DFND	3	0	1,089	330
HUNT J B T	Common Stock	445658107	16,456	94 SH	DFND	3	0	94	0
HUNTINGTON	Common Stock	446150104	1,956,854	138,784 SH	DFND	3	0	132,599	6,185
HUNTINGTON	Preferred Stock	446150781	130	6 SH	DFND	3	0	6	0
HUNTINGTON	Preferred Stock	446150823	5,410	319 SH	DFND	3	0	319	0
HUNTINGTON	Common Stock	446413106	25,423	110 SH	DFND	3	0	34	76
HUNTSMAN C	Common Stock	447011107	5,586	203 SH	DFND	3	0	0	203
HURON CONS	Common Stock	447462102	1,016	14 SH	DFND	3	0	14	0
HUYA INC A	Common Stock	44852D108	2,030	514 SH	DFND	3	0	514	0
HYATT HOTE	Common Stock	448579102	90	1 SH	DFND	3	0	1	0
IAC/INTERA	Common Stock	44891N208	622	14 SH	DFND	3	0	7	7
IAA SPINCO	Common Stock	449253103	7,560	189 SH	DFND	3	0	189	0
ICF INTL I	Common Stock	44925C103	14,431	146 SH	DFND	3	0	146	0
CRESCENT E	Common Stock	44952J104	1,535	128 SH	DFND	3	0	0	128
IMCD NV UN	Common Stock	44970W103	10,658	150 SH	DFND	3	0	150	0
IRHYTHM TE	Common Stock	450056106	4,028	43 SH	DFND	3	0	43	0
IBERDROLA	Common Stock	450737101	61,638	1,321 SH	DFND	3	0	1,321	0
ITT INC CO	Common Stock	45073V108	9,707	120 SH	DFND	3	0	0	120

ICICI BANK	Common Stock	45104G104	447,704	20,452	SH	DFND	3	0	18,940	1,512
IDACORP IN	Common Stock	451107106	21,218	197	SH	DFND	3	0	197	0
IDEX CORP	Common Stock	45167R104	28,487	125	SH	DFND	3	0	125	0
IDEXX LABS	Common Stock	45168D104	528,716	1,296	SH	DFND	3	0	1,076	220
IHEARTMEDI	Common Stock	45174J509	4,291	700	SH	DFND	3	0	0	700
ILLINOIS T	Common Stock	452308109	386,037	1,752	SH	DFND	3	0	437	1,315
ILLUMINA I	Common Stock	452327109	1,039,510	5,141	SH	DFND	3	0	5,101	40
IMPALA PLA	Common Stock	452553308	2,318	185	SH	DFND	3	0	185	0
IMPERIAL B	Common Stock	45262P102	4,235	170	SH	DFND	3	0	170	0
INARI MEDI	Common Stock	45332Y109	4,386	69	SH	DFND	3	0	69	0
INCYTE COR	Common Stock	45337C102	15,020	187	SH	DFND	3	0	9	178
INDEPENDEN	Common Stock	453836108	2,447	29	SH	DFND	3	0	29	0
INDITEX (I	Common Stock	455793109	8,102	611	SH	DFND	3	0	611	0
INDUSTRIAL	Common Stock	455807107	9,322	905	SH	DFND	3	0	905	0
INFINEON T	Common Stock	45662N103	465,113	15,329	SH	DFND	3	0	15,329	0
INFOSYS LT	Common Stock	456788108	37,949	2,107	SH	DFND	3	0	2,043	64
ING GROEP	Common Stock	456837103	67,790	5,570	SH	DFND	3	0	4,263	1,307
INGERSOLL	Common Stock	45687V106	15,006	287	SH	DFND	3	0	246	41
INGREDION	Common Stock	457187102	28,225	288	SH	DFND	3	0	250	38
INSIGHT EN	Common Stock	45765U103	401	4	SH	DFND	3	0	4	0
INSMED INC	Common Stock	457669307	100	5	SH	DFND	3	0	5	0
INNOSPEC I	Common Stock	45768S105	5,583	54	SH	DFND	3	0	54	0
INNOVATIVE	Common Stock	45769N105	8,220	1,000	SH	DFND	3	0	0	1,000
INSPIRE ME	Common Stock	457730109	32,996	131	SH	DFND	3	0	131	0
INSULET CO	Common Stock	45784P101	932,628	3,168	SH	DFND	3	0	3,163	5
INTEGRA LI	Common Stock	457985208	31,848	568	SH	DFND	3	0	568	0
INTEL CORP	Common Stock	458140100	1,445,983	54,710	SH	DFND	3	0	4,933	49,776
INTEGER HL	Common Stock	45826H109	8,421	123	SH	DFND	3	0	123	0
INTELLIA	Common Stock	45826J105	35	1	SH	DFND	3	0	1	0
INTER PARF	Common Stock	458334109	290	3	SH	DFND	3	0	3	0
INTERACTIV	Common Stock	45841N107	145,359	2,009	SH	DFND	3	0	2,009	0
INTERCONTI	Common Stock	45857P806	2,742	47	SH	DFND	3	0	47	0
INTERCONTI	Common Stock	45866F104	1,284,858	12,524	SH	DFND	3	0	10,428	2,096
INTL BUSIN	Common Stock	459200101	2,888,645	20,503	SH	DFND	3	0	5,106	15,396
INTL FLAVO	Common Stock	459506101	454,280	4,333	SH	DFND	3	0	4,236	97
INTL PAPER	Common Stock	460146103	1,817,407	52,481	SH	DFND	3	0	219	52,262
INTERPUBLI	Common Stock	460690100	663,869	19,930	SH	DFND	3	0	18,862	1,068
INVESCO BL	Common Stock	46090E103	705,952,217	2,651,165	SH	DFND	3	0	2,601,480	49,685
INTERTEK G	Common Stock	461130106	33,579	692	SH	DFND	3	0	692	0
INTESA SAN	Common Stock	46115H107	2,222	167	SH	DFND	3	0	167	0
INTRA CELL	Common Stock	46116X101	1,164	22	SH	DFND	3	0	22	0
INTUIT COM	Common Stock	461202103	1,773,946	4,558	SH	DFND	3	0	4,305	253
INTUITIVE	Common Stock	46120E602	1,273,415	4,799	SH	DFND	3	0	4,756	43
INVESCO TR	Common Stock	46131M106	4,090	407	SH	DFND	3	0	407	0
INVESCO	Common Stock	46132L107	8,042	513	SH	DFND	3	0	0	513
INVESCO MU	Common Stock	46132X101	131,217	21,028	SH	DFND	3	0	0	21,028
INVESCO EX	Common Stock	46137V134	19,663	513	SH	DFND	3	0	0	513



INVESCO EX	Common Stock	46137V142	182,881	3,548	SH	DFND	3	0	0	3,548
INVESCO EX	Common Stock	46137V217	2,180	12	SH	DFND	3	0	0	12
INVESCO	Common Stock	46137V241	3,787,861	86,088	SH	DFND	3	0	82,797	3,291
INVESCO EX	Common Stock	46137V308	52,862	618	SH	DFND	3	0	0	618
INVESCO	Common Stock	46137V324	30,206	169	SH	DFND	3	0	0	169
INVESCO EX	Common Stock	46137V357	191,699	1,357	SH	DFND	3	0	0	1,357
INVESCO	Common Stock	46137V373	6,591	39	SH	DFND	3	0	0	39
INVESCO	Common Stock	46137V449	18,940	253	SH	DFND	3	0	0	253
INVESCO	Common Stock	46137V464	23,042	306	SH	DFND	3	0	0	306
INVESCO	Common Stock	46137V472	13,192	191	SH	DFND	3	0	0	191
INVESCO EX	Common Stock	46137V506	104,009	2,848	SH	DFND	3	0	0	2,848
INVESCO EX	Common Stock	46137V530	11,679	104	SH	DFND	3	0	0	104
INVESCO EX	Common Stock	46137V548	24,896	1,489	SH	DFND	3	0	0	1,489
INVESCO EX	Common Stock	46137V563	153,196	7,404	SH	DFND	3	0	0	7,404
INVESCO EX	Common Stock	46137V597	6,812	43	SH	DFND	3	0	0	43
INVESCO	Common Stock	46137V613	80,687,170	520,059	SH	DFND	3	0	502,518	17,541
INVESCO	Common Stock	46137V621	21,082	1,464	SH	DFND	3	0	0	1,464
INVESCO	Common Stock	46137V647	174,611	1,745	SH	DFND	3	0	0	1,745
INVESCO	Common Stock	46137V712	7,276	70	SH	DFND	3	0	0	70
INVESCO	Common Stock	46137V720	117,132	3,217	SH	DFND	3	0	0	3,217
INVESCO	Common Stock	46137V738	2,880,829	61,216	SH	DFND	3	0	51,649	9,567
INVESCO	Common Stock	46137V746	63,715	1,067	SH	DFND	3	0	0	1,067
INVESCO	Common Stock	46137V779	92,119	2,257	SH	DFND	3	0	0	2,257
INVESCO EX	Common Stock	46137V837	54,780	771	SH	DFND	3	0	0	771
INVESCO EX	Common Stock	46137V845	12,956	150	SH	DFND	3	0	0	150
INVESCO	Common Stock	46137Y500	21,065	996	SH	DFND	3	0	0	996
INVESCO DB	Common Stock	46138B103	497,135	20,168	SH	DFND	3	0	0	20,168
INVESCO EX	Common Stock	46138E107	227,664	7,924	SH	DFND	3	0	6,774	1,150
INVESCO EX	Common Stock	46138E115	12,151	101	SH	DFND	3	0	0	101
INVESCO EX	Common Stock	46138E123	6,686	75	SH	DFND	3	0	0	75
INVESCO EX	Common Stock	46138E149	12,674	96	SH	DFND	3	0	0	96
INVESCO EX	Common Stock	46138E156	19,252	400	SH	DFND	3	0	0	400
INVESCO EX	Common Stock	46138E172	59,657	585	SH	DFND	3	0	0	585
INVESCO EX	Common Stock	46138E198	19,226,028	359,432	SH	DFND	3	0	347,733	11,700
INVESCO EX	Common Stock	46138E206	48,280	2,000	SH	DFND	3	0	0	2,000
INVESCO EX	Common Stock	46138E230	2,207,941	82,447	SH	DFND	3	0	75,766	6,681
INVESCO EX	Common Stock	46138E263	9,225	198	SH	DFND	3	0	0	198
INVESCO EX	Common Stock	46138E297	13,848,280	601,837	SH	DFND	3	0	588,635	13,202
INVESCO EX	Common Stock	46138E354	33,930,600	530,995	SH	DFND	3	0	485,956	45,040
INVESCO EX	Common Stock	46138E362	88,408	2,017	SH	DFND	3	0	0	2,017
INVESCO EX	Common Stock	46138E370	28,837	463	SH	DFND	3	0	0	463
INVESCO EX	Common Stock	46138E404	41,948	2,315	SH	DFND	3	0	0	2,315
INVESCO	Common Stock	46138E412	282,153	7,467	SH	DFND	3	0	7,267	200
INVESCO EX	Common Stock	46138E420	1,630,464	40,579	SH	DFND	3	0	23,345	17,234
INVESCO EX	Common Stock	46138E511	544,289	48,684	SH	DFND	3	0	0	48,684
INVESCO EX	Common Stock	46138E537	14,251,948	621,271	SH	DFND	3	0	565,176	56,095
INVESCO EX	Common Stock	46138E610	6,118	412	SH	DFND	3	0	0	412

INVESCO EX	Common Stock	46138E636	5,567	263	SH	DFND	3	0	0	263
INVESCO EX	Common Stock	46138E651	92,440	2,831	SH	DFND	3	0	0	2,831
INVESCO EX	Common Stock	46138E669	2,824	147	SH	DFND	3	0	0	147
INVESCO EX	Common Stock	46138E719	23,427	1,368	SH	DFND	3	0	0	1,368
INVESCO EX	Common Stock	46138E727	18	1	SH	DFND	3	0	0	1
INVESCO EX	Common Stock	46138E735	43,176	1,458	SH	DFND	3	0	0	1,458
INVESCO EX	Common Stock	46138E768	410,719	17,058	SH	DFND	3	0	16,872	187
INVESCO EX	Common Stock	46138E784	42,890	2,297	SH	DFND	3	0	0	2,297
INVESCO EX	Common Stock	46138E867	6,154	346	SH	DFND	3	0	0	346
INVESCO EX	Common Stock	46138E875	3,433	125	SH	DFND	3	0	0	125
INVESCO EX	Common Stock	46138G102	2,130,178	47,703	SH	DFND	3	0	34,320	13,383
INVESCO EX	Common Stock	46138G409	8,703	162	SH	DFND	3	0	0	162
INVESCO EX	Common Stock	46138G508	2,167,928	105,598	SH	DFND	3	0	29,863	75,735
INVESCO EX	Common Stock	46138G656	12,749	293	SH	DFND	3	0	0	293
INVESCO EX	Common Stock	46138G706	193,997	2,660	SH	DFND	3	0	0	2,660
INVESCO EX	Common Stock	46138G805	86,356	3,359	SH	DFND	3	0	0	3,359
INVESCO EX	Common Stock	46138G870	82,226	3,672	SH	DFND	3	0	0	3,672
INVESCO EX	Common Stock	46138J536	8,341	337	SH	DFND	3	0	337	0
INVESCO EX	Common Stock	46138J866	7,335	350	SH	DFND	3	0	0	350
INVESCO DB	Common Stock	46140H106	42,073	2,088	SH	DFND	3	0	0	2,088
INVESCO DB	Common Stock	46140H304	59,595	2,629	SH	DFND	3	0	0	2,629
INVESCO DB	Common Stock	46140H700	10,620	546	SH	DFND	3	0	0	546
INVESCO DB	Common Stock	46141D203	33,774	1,214	SH	DFND	3	0	0	1,214
INVITAE CO	Common Stock	46185L103	7	4	SH	DFND	3	0	4	0
IONIS	Common Stock	462222100	5,174	137	SH	DFND	3	0	0	137
IPSEN S A	Common Stock	462629205	1,689	63	SH	DFND	3	0	63	0
IQVIA HOLD	Common Stock	46266C105	2,227,667	10,873	SH	DFND	3	0	10,072	801
IRIDIUM	Common Stock	46269C102	3,701	72	SH	DFND	3	0	72	0
IROBOT COR	Common Stock	462726100	96	2	SH	DFND	3	0	2	0
IRONWOOD P	Common Stock	46333X108	161	13	SH	DFND	3	0	13	0
ISHARES GO	Common Stock	464285204	648,874	18,759	SH	DFND	3	0	0	18,759
ISHARES MS	Common Stock	464286103	4,446	200	SH	DFND	3	0	0	200
ISHARES IN	Common Stock	464286145	4,890,088	191,994	SH	DFND	3	0	184,397	7,597
ISHARES IN	Common Stock	464286285	18,921	541	SH	DFND	3	0	158	383
ISHARES IN	Common Stock	464286319	284,687	11,803	SH	DFND	3	0	0	11,803
ISHARES MS	Common Stock	464286509	10,634	325	SH	DFND	3	0	0	325
ISHARES ED	Common Stock	464286525	475,079	5,000	SH	DFND	3	0	0	5,000
ISHARES ED	Common Stock	464286533	12,083,490	227,775	SH	DFND	3	0	224,399	3,377
ISHARES MS	Common Stock	464286632	11,198	200	SH	DFND	3	0	0	200
ISHARES MS	Common Stock	464286665	39,290	918	SH	DFND	3	0	0	918
ISHARES MS	Common Stock	464286772	44,085	781	SH	DFND	3	0	554	227
ISHARES IN	Common Stock	464286806	146,219	5,913	SH	DFND	3	0	5,913	0
ISHARES S&	Common Stock	464287101	3,387,368	19,859	SH	DFND	3	0	19,770	89
ISHARES MO	Common Stock	464287119	87,983	1,807	SH	DFND	3	0	0	1,807
ISHARES MO	Common Stock	464287127	12,460	237	SH	DFND	3	0	0	237
ISHARES CO	Common Stock	464287150	863,853	10,187	SH	DFND	3	0	8,738	1,449
ISHARES SE	Common Stock	464287168	17,759,658	147,261	SH	DFND	3	0	84,564	62,697
ISHARES TI	Common Stock	464287176	4,138,753	38,883	SH	DFND	3	0	0	38,883

ISHARES CH	Common Stock	464287184	1,387	49	SH	DFND	3	0	0	49
ISHARES	Common Stock	464287192	42,710	200	SH	DFND	3	0	0	200
ISHARES CO	Common Stock	464287200	259,879,649	676,400	SH	DFND	3	0	666,786	9,614
ISHARES CO	Common Stock	464287226	132,314,812	1,364,211	SH	DFND	3	0	1,347,014	17,197
ISHARES MS	Common Stock	464287234	13,657,862	360,366	SH	DFND	3	0	330,776	29,590
ISHARES IB	Common Stock	464287242	1,239,707	11,759	SH	DFND	3	0	0	11,759
ISHARES GL	Common Stock	464287291	94,729	2,113	SH	DFND	3	0	0	2,113
ISHARES S&	Common Stock	464287309	37,892,665	647,738	SH	DFND	3	0	624,385	23,353
ISHARES GL	Common Stock	464287325	50,928	600	SH	DFND	3	0	0	600
ISHARES GL	Common Stock	464287333	3,163	45	SH	DFND	3	0	0	45
ISHARES TR	Common Stock	464287374	8,132	200	SH	DFND	3	0	0	200
ISHARES S&	Common Stock	464287408	31,636,400	218,077	SH	DFND	3	0	209,027	9,050
ISHARES TR	Common Stock	464287432	9,173,583	92,141	SH	DFND	3	0	86,987	5,155
ISHARES TR	Common Stock	464287440	842,373,323	8,794,877	SH	DFND	3	0	8,775,797	19,080
ISHARES TR	Common Stock	464287457	652,161	8,035	SH	DFND	3	0	4,555	3,479
ISHARES MS	Common Stock	464287465	60,010,823	914,242	SH	DFND	3	0	859,497	54,744
ISHARES RU	Common Stock	464287473	38,322,102	363,794	SH	DFND	3	0	350,255	13,539
ISHARES RU	Common Stock	464287481	43,929,350	525,471	SH	DFND	3	0	518,861	6,610
ISHARES TR	Common Stock	464287499	21,514,223	318,966	SH	DFND	3	0	280,000	38,966
ISHARES CO	Common Stock	464287507	5,834,858	24,122	SH	DFND	3	0	15,335	8,787
ISHARES TR	Common Stock	464287515	256,452	1,002	SH	DFND	3	0	0	1,002
ISHARES TR	Common Stock	464287523	110,839	319	SH	DFND	3	0	26	293
ISHARES NO	Common Stock	464287549	216,060	772	SH	DFND	3	0	0	772
ISHARES TR	Common Stock	464287556	799,426	6,089	SH	DFND	3	0	0	6,089
ISHARES TR	Common Stock	464287564	129,224	2,356	SH	DFND	3	0	0	2,356
ISHARES GL	Common Stock	464287572	93,389	1,458	SH	DFND	3	0	0	1,458
ISHARES U	Common Stock	464287580	11,392	200	SH	DFND	3	0	0	200
ISHARES RU	Common Stock	464287598	137,750,378	908,344	SH	DFND	3	0	300,143	608,201
ISHARES S&	Common Stock	464287606	23,029,062	337,175	SH	DFND	3	0	158,172	179,004
ISHARES RU	Common Stock	464287614	149,005,775	695,509	SH	DFND	3	0	321,366	374,142
ISHARES RU	Common Stock	464287622	5,868,815	27,878	SH	DFND	3	0	23,858	4,019
ISHARES RU	Common Stock	464287630	70,042,800	505,104	SH	DFND	3	0	498,353	6,751
ISHARES RU	Common Stock	464287648	56,178,557	261,880	SH	DFND	3	0	256,415	5,466
ISHARES RU	Common Stock	464287655	20,804,337	119,318	SH	DFND	3	0	97,617	21,701
ISHARES CO	Common Stock	464287663	7,845,978	111,086	SH	DFND	3	0	96,582	14,503
ISHARES CO	Common Stock	464287671	14,477,201	177,591	SH	DFND	3	0	171,829	5,762
ISHARES RU	Common Stock	464287689	2,537,830	11,500	SH	DFND	3	0	3,383	8,117
ISHARES US	Common Stock	464287697	31,360	362	SH	DFND	3	0	0	362
ISHARES S&	Common Stock	464287705	49,324,019	489,326	SH	DFND	3	0	485,220	4,106
ISHARES TR	Common Stock	464287713	67,508	3,010	SH	DFND	3	0	0	3,010
ISHARES	Common Stock	464287721	1,285,669	17,260	SH	DFND	3	0	0	17,260
ISHARES	Common Stock	464287739	19,269,069	228,876	SH	DFND	3	0	219,936	8,940
ISHARES TR	Common Stock	464287754	329,520	3,416	SH	DFND	3	0	0	3,416
ISHARES U	Common Stock	464287762	550,311	1,940	SH	DFND	3	0	0	1,940
ISHARES U	Common Stock	464287770	26,634	169	SH	DFND	3	0	0	169
ISHARES U	Common Stock	464287788	515,158	6,826	SH	DFND	3	0	0	6,826
ISHARES U	Common Stock	464287796	29,986	645	SH	DFND	3	0	0	645

ISHARES CO	Common Stock	464287804	2,833,571	29,941	SH	DFND	3	0	12,665	17,275
ISHARES U	Common Stock	464287812	112,543	555	SH	DFND	3	0	0	555
ISHARES DO	Common Stock	464287838	18,716	150	SH	DFND	3	0	0	150
ISHARES DO	Common Stock	464287846	1,029,463	11,016	SH	DFND	3	0	7,057	3,960
ISHARES S&	Common Stock	464287879	25,543,184	279,741	SH	DFND	3	0	36,612	243,129
ISHARES TR	Common Stock	464287887	21,717,651	200,959	SH	DFND	3	0	44,196	156,763
ISHARES TR	Common Stock	464288109	12,014	190	SH	DFND	3	0	0	190
ISHARES TR	Common Stock	464288117	626	16	SH	DFND	3	0	0	16
ISHARES SH	Common Stock	464288158	19,256,986	184,684	SH	DFND	3	0	170,720	13,963
ISHARES TR	Common Stock	464288182	9,719	150	SH	DFND	3	0	0	150
ISHARES TR	Common Stock	464288208	102,431	1,746	SH	DFND	3	0	0	1,746
ISHARES TR	Common Stock	464288224	7,364	371	SH	DFND	3	0	0	371
ISHARES TR	Common Stock	464288257	204,029	2,404	SH	DFND	3	0	162	2,241
ISHARES TR	Common Stock	464288273	57,263,997	1,013,881	SH	DFND	3	0	1,003,033	10,848
ISHARES TR	Common Stock	464288281	523,925	6,194	SH	DFND	3	0	2,776	3,417
ISHARES TR	Common Stock	464288307	4,590	85	SH	DFND	3	0	0	85
ISHARES TR	Common Stock	464288372	164,028	3,578	SH	DFND	3	0	0	3,578
ISHARES TR	Common Stock	464288406	49,423	797	SH	DFND	3	0	0	797
ISHARES NA	Common Stock	464288414	122,390,171	1,159,877	SH	DFND	3	0	1,133,311	26,565
ISHARES TR	Common Stock	464288448	6,594,117	242,788	SH	DFND	3	0	161,967	80,821
ISHARES TR	Common Stock	464288497	1,035,968	20,971	SH	DFND	3	0	20,971	0
ISHARES TR	Common Stock	464288513	797,646	10,833	SH	DFND	3	0	4,928	5,905
ISHARES TR	Common Stock	464288521	28,974,155	585,928	SH	DFND	3	0	276,155	309,773
ISHARES TR	Common Stock	464288570	894,614	12,462	SH	DFND	3	0	3,975	8,486
ISHARES TR	Common Stock	464288588	22,056,627	237,807	SH	DFND	3	0	234,785	3,023
ISHARES TR	Common Stock	464288612	1,554,888	15,176	SH	DFND	3	0	14,887	289
ISHARES TR	Common Stock	464288620	7,219	147	SH	DFND	3	0	0	147
ISHARES TR	Common Stock	464288638	7,913,157	159,829	SH	DFND	3	0	147,281	12,548
ISHARES TR	Common Stock	464288646	10,359,281	207,934	SH	DFND	3	0	191,893	16,041
ISHARES TR	Common Stock	464288661	29,780,538	259,209	SH	DFND	3	0	251,147	8,062
ISHARES TR	Common Stock	464288679	151,665	1,380	SH	DFND	3	0	776	604
ISHARES TR	Common Stock	464288687	2,480,422	81,245	SH	DFND	3	0	0	81,245
ISHARES TR	Common Stock	464288737	9,258	155	SH	DFND	3	0	0	155
ISHARES TR	Common Stock	464288752	216,173	3,567	SH	DFND	3	0	0	3,567
ISHARES TR	Common Stock	464288760	165,554	1,480	SH	DFND	3	0	0	1,480
ISHARES TR	Common Stock	464288778	70,461	1,479	SH	DFND	3	0	0	1,479
ISHARES TR	Common Stock	464288802	1,746,150	21,212	SH	DFND	3	0	20,594	618
ISHARES TR	Common Stock	464288810	224,691	4,274	SH	DFND	3	0	0	4,274
ISHARES TR	Common Stock	464288836	14,624	79	SH	DFND	3	0	0	79
ISHARES TR	Common Stock	464288851	18,572	200	SH	DFND	3	0	0	200
ISHARES TR	Common Stock	464288869	3,127	29	SH	DFND	3	0	0	29
ISHARES TR	Common Stock	464288877	2,047,661	44,631	SH	DFND	3	0	41,200	3,431
ISHARES TR	Common Stock	464288885	2,416,683	28,852	SH	DFND	3	0	23,372	5,481
ISHARES MS	Common Stock	464289123	36,121	744	SH	DFND	3	0	0	744
ISHARES TR	Common Stock	464289438	115,842	961	SH	DFND	3	0	0	961
ISHARES 10	Common Stock	464289511	3,289,252	66,062	SH	DFND	3	0	65,473	589
ISHARES TR	Common Stock	464289529	5,077	120	SH	DFND	3	0	0	120

ISHARES CO	Common Stock	464289859	95,543	1,599	SH	DFND	3	0	0	1,599
ISHARES CO	Common Stock	464289875	80,169	2,109	SH	DFND	3	0	0	2,109
ISHARES SI	Common Stock	46428Q109	936,753	42,541	SH	DFND	3	0	0	42,541
ISHARES TR	Common Stock	46429B267	1,390,222	61,189	SH	DFND	3	0	49,085	12,105
ISHARES MS	Common Stock	46429B309	9,516	425	SH	DFND	3	0	0	425
ISHARES M	Common Stock	46429B507	35,715	781	SH	DFND	3	0	0	781
ISHARES TR	Common Stock	46429B598	7,263	174	SH	DFND	3	0	0	174
ISHARES TR	Common Stock	46429B655	570,860	11,342	SH	DFND	3	0	672	10,671
ISHARES TR	Common Stock	46429B663	1,127,468	10,816	SH	DFND	3	0	0	10,816
ISHARES TR	Common Stock	46429B671	191,180	4,025	SH	DFND	3	0	4,025	0
ISHARES ED	Common Stock	46429B689	6,574,096	103,391	SH	DFND	3	0	98,034	5,356
ISHARES ED	Common Stock	46429B697	4,963,788	68,846	SH	DFND	3	0	53,412	15,434
ISHARES 0-	Common Stock	46429B747	5,707	59	SH	DFND	3	0	0	59
ISHARES US	Common Stock	46431W507	369,369	7,497	SH	DFND	3	0	0	7,497
ISHARES US	Common Stock	46431W853	6,061	215	SH	DFND	3	0	0	215
ISHARES ED	Common Stock	46432F339	1,243,897	10,915	SH	DFND	3	0	7,065	3,850
ISHARES ED	Common Stock	46432F388	2,439,718	26,769	SH	DFND	3	0	25,628	1,141
ISHARES ED	Common Stock	46432F396	4,377,955	30,000	SH	DFND	3	0	24,795	5,205
ISHARES TR	Common Stock	46432F834	32,015,663	553,139	SH	DFND	3	0	549,281	3,858
ISHARES TR	Common Stock	46432F842	82,357,077	1,336,098	SH	DFND	3	0	121,213	1,214,885
ISHARES CO	Common Stock	46432F859	9,115,079	196,276	SH	DFND	3	0	191,374	4,902
ISHARES IB	Common Stock	46432FAZ0	10,674	403	SH	DFND	3	0	0	403
ISHARES IN	Common Stock	46434G103	75,385,351	1,614,247	SH	DFND	3	0	902,355	711,892
ISHARES IN	Common Stock	46434G822	43,188	793	SH	DFND	3	0	0	793
ISHARES IN	Common Stock	46434G848	347,480	8,475	SH	DFND	3	0	0	8,475
ISHARES IN	Common Stock	46434G863	1,325,028	44,065	SH	DFND	3	0	42,610	1,455
ISHARES TR	Common Stock	46434V381	108,566	2,293	SH	DFND	3	0	0	2,293
ISHARES TR	Common Stock	46434V407	2,901,376	70,956	SH	DFND	3	0	64,116	6,839
ISHARES TR	Common Stock	46434V613	174,453,143	3,882,776	SH	DFND	3	0	477,937	3,404,840
ISHARES TR	Common Stock	46434V621	23,114,468	462,289	SH	DFND	3	0	416,359	45,930
ISHARES TR	Common Stock	46434V647	8,382	369	SH	DFND	3	0	0	369
ISHARES TR	Common Stock	46434V738	1,380,799	29,069	SH	DFND	3	0	29,069	0
ISHARES TR	Common Stock	46434V803	11,200,284	414,825	SH	DFND	3	0	387,330	27,495
ISHARES TR	Common Stock	46434V860	3,377,273	66,996	SH	DFND	3	0	66,996	0
ISHARES TR	Common Stock	46434V878	31,075	621	SH	DFND	3	0	0	621
ISHARES TR	Common Stock	46435G102	22,439	323	SH	DFND	3	0	0	323
ISHARES TR	Common Stock	46435G193	125,446	5,626	SH	DFND	3	0	2,359	3,267
ISHARES TR	Common Stock	46435G243	124,456	5,236	SH	DFND	3	0	642	4,594
ISHARES TR	Common Stock	46435G334	205,484	6,702	SH	DFND	3	0	6,702	0
ISHARES TR	Common Stock	46435G425	90,222	1,065	SH	DFND	3	0	305	760
ISHARES TR	Common Stock	46435G474	46,396	1,885	SH	DFND	3	0	1,607	278
ISHARES TR	Common Stock	46435G516	536,233	8,157	SH	DFND	3	0	6,964	1,192
ISHARES TR	Common Stock	46435G532	616,028	7,807	SH	DFND	3	0	7,657	150
ISHARES TR	Common Stock	46435G672	36,328	764	SH	DFND	3	0	0	764
ISHARES TR	Common Stock	46435U218	17,837	269	SH	DFND	3	0	0	269
ISHARES US	Common Stock	46435U366	491,785	14,537	SH	DFND	3	0	0	14,537
ISHARES TR	Common Stock	46435U549	381,443	8,161	SH	DFND	3	0	6,700	1,461
ISHARES TR	Common Stock	46435U663	106,394	3,236	SH	DFND	3	0	3,236	0

ISHARES TR	Common Stock	46435U713	96,684	2,666	SH	DFND	3	0	0	2,666
ISHARES TR	Common Stock	46435U853	3,320,752	96,170	SH	DFND	3	0	95,395	775
ISHARES TR	Common Stock	46436E619	147,067	3,485	SH	DFND	3	0	3,485	0
ISHARES TR	Common Stock	46436E718	1,735,887	17,335	SH	DFND	3	0	17,211	124
ISHARES TR	Common Stock	46436E759	31,634	583	SH	DFND	3	0	583	0
ISHARES TR	Common Stock	46436E767	54,718	1,785	SH	DFND	3	0	1,785	0
ITAU UNIBA	Common Stock	465562106	9,036	1,918	SH	DFND	3	0	1,918	0
ITOCHE COR	Common Stock	465717106	6,787	108	SH	DFND	3	0	108	0
I3 VERTICA	Common Stock	46571Y107	41,987	1,725	SH	DFND	3	0	1,725	0
ITRON INC	Common Stock	465741106	760	15	SH	DFND	3	0	2	13
JBS S A SP	Common Stock	466110103	300	36	SH	DFND	3	0	36	0
JPMORGAN C	Common Stock	46625H100	9,388,058	70,008	SH	DFND	3	0	24,893	45,115
JABIL INC	Common Stock	466313103	6,139	90	SH	DFND	3	0	8	82
JACK IN TH	Common Stock	466367109	3,090	45	SH	DFND	3	0	45	0
JP MORGAN	Common Stock	46641Q217	253,604	5,648	SH	DFND	3	0	5,648	0
JP MORGAN	Common Stock	46641Q225	23,031	402	SH	DFND	3	0	402	0
JP MORGAN	Common Stock	46641Q233	14,388	294	SH	DFND	3	0	294	0
JP MORGAN	Common Stock	46641Q332	18,838,112	345,717	SH	DFND	3	0	207,885	137,832
JP MORGAN	Common Stock	46641Q647	178,289	3,588	SH	DFND	3	0	3,588	0
JP MORGAN	Common Stock	46641Q654	33,909	671	SH	DFND	3	0	0	671
JBT BANCOR	Common Stock	46653B108	27,400	1,000	SH	DFND	3	0	0	1,000
JACOBS SOL	Common Stock	46982L108	60,735	506	SH	DFND	3	0	202	304
JAMF HLDG	Common Stock	47074L105	533	25	SH	DFND	3	0	25	0
JAPAN TOBA	Common Stock	471105205	1,553	154	SH	DFND	3	0	154	0
JARDINE MA	Common Stock	471115402	8,144	160	SH	DFND	3	0	160	0
JD COM INC	Common Stock	47215P106	66,873	1,191	SH	DFND	3	0	946	245
JEFFERSON	Common Stock	47508R108	14,242	200	SH	DFND	3	0	0	200
JINKOSOLAR	Common Stock	47759T100	1,226	30	SH	DFND	3	0	30	0
JOHN BEAN	Common Stock	477839104	65,697	719	SH	DFND	3	0	719	0
JOHNSON &	Common Stock	478160104	11,597,175	65,651	SH	DFND	3	0	25,910	39,740
JOHNSON MA	Common Stock	479142507	563	11	SH	DFND	3	0	11	0
JONES LANG	Common Stock	48020Q107	9,403	59	SH	DFND	3	0	2	57
JPMORGAN C	Preferred Stock	48128B549	18,086	960	SH	DFND	3	0	460	500
JP MORGAN	Preferred Stock	48128B622	16,641	864	SH	DFND	3	0	304	560
JPMORGAN C	Preferred Stock	48128B648	6,537	264	SH	DFND	3	0	264	0
JPMORGAN C	Preferred Stock	48128B655	23,905	1,022	SH	DFND	3	0	3	1,019
JULIUS BAE	Common Stock	48137C108	8,884	763	SH	DFND	3	0	763	0
KB FINANCI	Common Stock	48241A105	37,966	982	SH	DFND	3	0	982	0
KBC GROUP	Common Stock	48241F104	45,108	1,407	SH	DFND	3	0	1,407	0
KLA-TENCOR	Common Stock	482480100	324,759	861	SH	DFND	3	0	608	254
KE HOLDING	Common Stock	482497104	2,583	185	SH	DFND	3	0	185	0
KKR & CO IN	Common Stock	48251W104	213,042	4,589	SH	DFND	3	0	2,486	2,103
KT CORP SP	Common Stock	48268K101	19,238	1,425	SH	DFND	3	0	1,425	0
KADANT INC	Common Stock	48282T104	7,471	42	SH	DFND	3	0	42	0
KAISER ALU	Common Stock	483007704	10,873	143	SH	DFND	3	0	143	0
KAO CORP A	Common Stock	485537401	1,131	142	SH	DFND	3	0	142	0
KASIKORNBA	Common Stock	485785109	12,711	739	SH	DFND	3	0	739	0
KDDI CORP	Common Stock	48667L106	2,505	166	SH	DFND	3	0	166	0

KELLOGG CO	Common Stock	487836108	165,210	2,319	SH	DFND	3	0	7	2,312
KENNAMETAL	Common Stock	489170100	6,135	255	SH	DFND	3	0	0	255
KERING S A	Common Stock	492089107	207,255	4,084	SH	DFND	3	0	4,084	0
KERRY GROU	Common Stock	492460100	14,385	160	SH	DFND	3	0	160	0
KEURIG DR	Common Stock	49271V100	527,380	14,789	SH	DFND	3	0	14,557	232
KEYCORP NE	Common Stock	493267108	1,292,960	74,223	SH	DFND	3	0	69,771	4,451
KEYCORP NE	Preferred Stock	493267702	59,480	2,566	SH	DFND	3	0	310	2,256
KEYCORP	Preferred Stock	493267843	1,864	76	SH	DFND	3	0	76	0
KEYCORP NE	Preferred Stock	493267876	3,782	182	SH	DFND	3	0	182	0
KEYSIGHT T	Common Stock	49338L103	140,620	822	SH	DFND	3	0	822	0
KFORCE INC	Common Stock	493732101	20,286	370	SH	DFND	3	0	370	0
KIMBALL IN	Common Stock	494274103	585	90	SH	DFND	3	0	90	0
KIMBALL EL	Common Stock	49428J109	4,270	189	SH	DFND	3	0	189	0
KIMBERLY C	Common Stock	494368103	2,834,961	20,884	SH	DFND	3	0	15,225	5,659
KIMBERLY C	Common Stock	494386204	19,829	2,337	SH	DFND	3	0	2,337	0
KIMCO RLTY	Preferred Stock	49446R711	1,526	75	SH	DFND	3	0	75	0
KIMCO RLTY	Preferred Stock	49446R737	4,618	233	SH	DFND	3	0	233	0
KINDER MOR	Common Stock	49456B101	99,824	5,521	SH	DFND	3	0	2,236	3,285
KINGSOFT C	Common Stock	49639K101	2,800	731	SH	DFND	3	0	731	0
KINSALE CA	Common Stock	49714P108	19,098	73	SH	DFND	3	0	73	0
KION GROUP	Common Stock	497216101	3,000	420	SH	DFND	3	0	420	0
KLABIN SA	Common Stock	49834M100	1,521	201	SH	DFND	3	0	201	0
KNIGHT SWI	Common Stock	499049104	27,275	520	SH	DFND	3	0	108	413
KOC HLDG A	Common Stock	49989A109	1,386	62	SH	DFND	3	0	62	0
KOHL S CORP	Common Stock	500255104	78,190	3,097	SH	DFND	3	0	0	3,097
KOITO MANU	Common Stock	500275102	4,021	267	SH	DFND	3	0	267	0
KOMATSU LT	Common Stock	500458401	162,824	7,470	SH	DFND	3	0	7,470	0
KONINKLIJK	Common Stock	500467501	2,378	83	SH	DFND	3	0	83	0
KONINKLIJK	Common Stock	500472303	20,176	1,346	SH	DFND	3	0	396	950
KONE OYJ U	Common Stock	50048H101	11,701	454	SH	DFND	3	0	454	0
KORN FERRY	Common Stock	500643200	16,090	318	SH	DFND	3	0	318	0
KOSE CORPO	Common Stock	500679105	3,650	167	SH	DFND	3	0	167	0
KOSMOS ENE	Common Stock	500688106	126,589	19,904	SH	DFND	3	0	19,904	0
KRAFT HEIN	Common Stock	500754106	607,669	14,927	SH	DFND	3	0	1,239	13,688
KRATOS DEF	Common Stock	50077B207	2,755	267	SH	DFND	3	0	267	0
KROGER CO	Common Stock	501044101	367,963	8,254	SH	DFND	3	0	98	8,156
KUBOTA COR	Common Stock	501173207	186,594	2,710	SH	DFND	3	0	2,710	0
KUMBA IRON	Common Stock	50125N104	3,404	353	SH	DFND	3	0	353	0
KURA SUSHI	Common Stock	501270102	1,240	26	SH	DFND	3	0	26	0
KYNDRYL HL	Common Stock	50155Q100	4,381	394	SH	DFND	3	0	0	394
LG DISPLAY	Common Stock	50186V102	684	138	SH	DFND	3	0	138	0
LGI HOMES	Common Stock	50187T106	9,260	100	SH	DFND	3	0	100	0
LKQ CORP C	Common Stock	501889208	360,583	6,751	SH	DFND	3	0	262	6,489
LCI INDS C	Common Stock	50189K103	12,995	141	SH	DFND	3	0	141	0
L OREAL CO	Common Stock	502117203	518,886	7,287	SH	DFND	3	0	7,287	0
LPL FINL H	Common Stock	50212V100	3,485	16	SH	DFND	3	0	16	0

L3 HARRIS	Common Stock	502431109	236,743	1,137	SH	DFND	3	0	577	560
LVMH MOET	Common Stock	502441306	197,224	1,359	SH	DFND	3	0	1,359	0
LA Z BOY I	Common Stock	505336107	7,945	348	SH	DFND	3	0	348	0
LABORATORY	Common Stock	50540R409	559,093	2,374	SH	DFND	3	0	499	1,875
LAKELAND F	Common Stock	511656100	37,163	509	SH	DFND	3	0	509	0
LAM RESEAR	Common Stock	512807108	875,582	2,083	SH	DFND	3	0	1,484	599
LAMB WESTO	Common Stock	513272104	28,031	314	SH	DFND	3	0	314	0
LANCASTER	Common Stock	513847103	2,368	12	SH	DFND	3	0	12	0
LANDSTAR S	Common Stock	515098101	61,934	380	SH	DFND	3	0	340	40
LAREDO PET	Common Stock	516806205	36,817	716	SH	DFND	3	0	0	716
LAS VEGAS	Common Stock	517834107	117,597	2,446	SH	DFND	3	0	1,453	993
LASERTEC C	Common Stock	51809L109	34,082	1,034	SH	DFND	3	0	1,034	0
LATHAM GRO	Common Stock	51819L107	4,279	1,329	SH	DFND	3	0	1,329	0
LATTICE SE	Common Stock	518415104	87,004	1,341	SH	DFND	3	0	841	500
ESTEE LAUD	Common Stock	518439104	805,199	3,245	SH	DFND	3	0	3,038	207
LEAR CORP	Common Stock	521865204	44,828	361	SH	DFND	3	0	62	300
LEGGETT &	Common Stock	524660107	3,585	111	SH	DFND	3	0	0	111
LEGRAND S	Common Stock	524671104	25,536	1,599	SH	DFND	3	0	1,599	0
LEGG MASON	Common Stock	524682200	688,021	16,855	SH	DFND	3	0	16,855	0
LEGG MASON	Common Stock	524682309	532,414	13,637	SH	DFND	3	0	13,637	0
LEIDOS HLD	Common Stock	525327102	10,544	100	SH	DFND	3	0	84	16
LENNAR COR	Common Stock	526057104	1,153,382	12,745	SH	DFND	3	0	12,645	100
LENNAR COR	Common Stock	526057302	5,215	70	SH	DFND	3	0	70	0
LENNOX INT	Common Stock	526107107	718	3	SH	DFND	3	0	3	0
LENOVO GRO	Common Stock	526250105	39,554	2,408	SH	DFND	3	0	2,408	0
LESLIES IN	Common Stock	527064109	47,179	3,864	SH	DFND	3	0	3,864	0
LI NING CO	Common Stock	52989T102	15,408	71	SH	DFND	3	0	71	0
LIBERTY AL	Common Stock	530158104	5,352	939	SH	DFND	3	0	0	939
LIBERTY BR	Common Stock	530307107	228	3	SH	DFND	3	0	3	0
LIBERTY BR	Common Stock	530307305	10,068	132	SH	DFND	3	0	132	0
LIBERTY ME	Common Stock	531229854	41,188	689	SH	DFND	3	0	689	0
LIBERTY ME	Common Stock	531229870	427	8	SH	DFND	3	0	8	0
LIFE HEALT	Common Stock	531850105	12,928	3,258	SH	DFND	3	0	3,258	0
LIGAND	Common Stock	53220K504	1,202	18	SH	DFND	3	0	18	0
LIFE STORA	Common Stock	53223X107	197	2	SH	DFND	3	0	2	0
LIGHTSPEED	Common Stock	53229C107	1,316	92	SH	DFND	3	0	92	0
LILLY ELI	Common Stock	532457108	6,478,105	17,707	SH	DFND	3	0	7,831	9,876
LIMONEIRA	Common Stock	532746104	25,641	2,100	SH	DFND	3	0	0	2,100
LINCOLN EL	Common Stock	533900106	168,620	1,167	SH	DFND	3	0	1,167	0
LINCOLN NA	Common Stock	534187109	188,339	6,131	SH	DFND	3	0	1,215	4,915
LINDSAY CO	Common Stock	535555106	326	2	SH	DFND	3	0	2	0
LITHIA MOT	Common Stock	536797103	205	1	SH	DFND	3	0	1	0
LITHIUM AM	Common Stock	53680Q207	49,460	2,610	SH	DFND	3	0	0	2,610
LITTELFUSE	Common Stock	537008104	10,390	47	SH	DFND	3	0	47	0
LIVE NATIO	Common Stock	538034109	63,324	908	SH	DFND	3	0	358	550
LIVENT COR	Common Stock	53814L108	85,044	4,280	SH	DFND	3	0	205	4,075
LLOYDS BAN	Common Stock	539439109	73,442	33,383	SH	DFND	3	0	33,383	0



LOCALIZA R	Common Stock	53956W300	1,986	201 SH	DFND	3	0	201	0
LOCKHEED M	Common Stock	539830109	3,337,509	6,860 SH	DFND	3	0	570	6,291
LOEWS CORP	Common Stock	540424108	5,433	93 SH	DFND	3	0	10	83
LOJAS RENN	Common Stock	54146M202	1,113	287 SH	DFND	3	0	287	0
LONDON STO	Common Stock	54211N101	53,392	2,488 SH	DFND	3	0	2,488	0
LONGWEN GR	Common Stock	543356109	0	1 SH	DFND	3	0	0	1
LONZA GROU	Common Stock	54338V101	330,568	6,750 SH	DFND	3	0	6,750	0
LOWES COS	Common Stock	548661107	3,230,892	16,216 SH	DFND	3	0	7,193	9,023
LUCID GROU	Common Stock	549498103	8,196	1,200 SH	DFND	3	0	0	1,200
LUCKIN COF	Common Stock	54951L109	903	41 SH	DFND	3	0	41	0
LULULEMON	Common Stock	550021109	915,646	2,858 SH	DFND	3	0	2,676	182
LUMEN TECH	Common Stock	550241103	14,264	2,733 SH	DFND	3	0	73	2,659
LUMENTUM H	Common Stock	55024U109	70,377	1,349 SH	DFND	3	0	968	381
LUMINAR TE	Common Stock	550424105	25,755	5,203 SH	DFND	3	0	5,203	0
LYFT INC C	Common Stock	55087P104	9,323	846 SH	DFND	3	0	0	846
M & T BANK	Common Stock	55261F104	72,956	503 SH	DFND	3	0	21	482
M & T BANK	Preferred Stock	55261F872	9,898	423 SH	DFND	3	0	423	0
MBIA INC	Common Stock	55262C100	964	75 SH	DFND	3	0	75	0
M D U RES	Common Stock	552690109	64,473	2,125 SH	DFND	3	0	0	2,125
MFS CHARTE	Common Stock	552727109	2,917	474 SH	DFND	3	0	0	474
MFS MULTIM	Common Stock	552737108	2,990	663 SH	DFND	3	0	0	663
MGM RESORT	Common Stock	552953101	48,723	1,453 SH	DFND	3	0	462	991
MKS INSTRU	Common Stock	55306N104	4,172	49 SH	DFND	3	0	49	0
MP MATERIA	Common Stock	553368101	18,380	757 SH	DFND	3	0	257	500
MSA SAFETY	Common Stock	553498106	736	5 SH	DFND	3	0	5	0
MSCI INC C	Common Stock	55354G100	545,707	1,173 SH	DFND	3	0	1,171	2
MACQUARIE	Common Stock	55607P204	1,132	10 SH	DFND	3	0	10	0
MACQUARIE	Common Stock	55607W100	671	83 SH	DFND	3	0	0	83
MACQUARIE	Common Stock	55608D101	3,476	153 SH	DFND	3	0	0	153
MACYS INC	Common Stock	55616P104	66,101	3,201 SH	DFND	3	0	0	3,201
MADDEN STE	Common Stock	556269108	192	6 SH	DFND	3	0	6	0
MAGNA INTL	Common Stock	559222401	28,691	511 SH	DFND	3	0	337	174
MAGYAR TEL	Common Stock	559776109	1,992	441 SH	DFND	3	0	441	0
MAKITA COR	Common Stock	560877300	1,634	70 SH	DFND	3	0	70	0
MALAYAN BA	Common Stock	56108H105	4,606	1,166 SH	DFND	3	0	1,166	0
MALIBU BOA	Common Stock	56117J100	36,457	684 SH	DFND	3	0	684	0
MALVERN BA	Common Stock	561409103	13,313	750 SH	DFND	3	0	0	750
MANHATTAN	Common Stock	562750109	67,741	558 SH	DFND	3	0	236	322
MANPOWERGR	Common Stock	56418H100	417	5 SH	DFND	3	0	5	0
MANULIFE F	Common Stock	56501R106	313,047	17,547 SH	DFND	3	0	17,547	0
MARATHON O	Common Stock	565849106	507,882	18,762 SH	DFND	3	0	62	18,700
MARATHON P	Common Stock	56585A102	532,003	4,571 SH	DFND	3	0	61	4,510
MARAVAI LI	Common Stock	56600D107	773	54 SH	DFND	3	0	54	0
MARCUS & MI	Common Stock	566324109	14,676	426 SH	DFND	3	0	426	0
MARKEL COR	Common Stock	570535104	1,764,119	1,339 SH	DFND	3	0	1,117	222
MARKETAXES	Common Stock	57060D108	6,143	22 SH	DFND	3	0	22	0
MARRIOTT V	Common Stock	57164Y107	942	7 SH	DFND	3	0	7	0
MARSH & MC	Common Stock	571748102	807,556	4,880 SH	DFND	3	0	4,367	513

MARRIOTT I	Common Stock	571903202	126,348	849 SH	DFND	3	0	160	688
MARTIN MAR	Common Stock	573284106	1,195,283	3,537 SH	DFND	3	0	3,182	354
MARUBENI C	Common Stock	573810207	574	5 SH	DFND	3	0	5	0
MARVELL TE	Common Stock	573874104	755,431	20,395 SH	DFND	3	0	17,651	2,744
MASCO CORP	Common Stock	574599106	141,498	3,032 SH	DFND	3	0	1,904	1,128
MASONITE I	Common Stock	575385109	35,388	439 SH	DFND	3	0	439	0
MASTEC INC	Common Stock	576323109	51,113	599 SH	DFND	3	0	599	0
MASTERCARD	Common Stock	57636Q104	9,575,960	27,538 SH	DFND	3	0	20,342	7,197
MASTERBRAN	Common Stock	57638P104	6,954	921 SH	DFND	3	0	28	893
MATADOR RE	Common Stock	576485205	42,893	749 SH	DFND	3	0	749	0
MATCH GROU	Common Stock	57667L107	68,790	1,658 SH	DFND	3	0	1,627	31
MAXLINEAR	Common Stock	57776J100	16,975	500 SH	DFND	3	0	0	500
MAXIMUS IN	Common Stock	577933104	6,812	93 SH	DFND	3	0	93	0
MCCORMICK	Common Stock	579780206	379,041	4,573 SH	DFND	3	0	3,293	1,279
MCDONALDS	Common Stock	580135101	5,308,119	20,142 SH	DFND	3	0	2,822	17,320
MCKESSON C	Common Stock	58155Q103	1,584,711	4,225 SH	DFND	3	0	1,787	2,437
MEDNAX INC	Common Stock	58502B106	15	1 SH	DFND	3	0	1	0
MEDPACE HL	Common Stock	58506Q109	25,277	119 SH	DFND	3	0	119	0
MEITUAN DI	Common Stock	58533E103	60,167	1,344 SH	DFND	3	0	1,344	0
MERCADOLIB	Common Stock	58733R102	621,140	734 SH	DFND	3	0	729	5
MERCANTILE	Common Stock	587376104	12,009	359 SH	DFND	3	0	359	0
MERCK KGAA	Common Stock	589339209	89,351	2,314 SH	DFND	3	0	2,314	0
MERCK & CO	Common Stock	58933Y105	9,284,669	83,683 SH	DFND	3	0	45,767	37,916
MERCURY SY	Common Stock	589378108	9,261	207 SH	DFND	3	0	207	0
MERIT MED	Common Stock	589889104	212	3 SH	DFND	3	0	3	0
MERITAGE H	Common Stock	59001A102	3,504	38 SH	DFND	3	0	38	0
METHODE EL	Common Stock	591520200	44	1 SH	DFND	3	0	1	0
METLIFE IN	Common Stock	59156R108	1,836,497	25,376 SH	DFND	3	0	20,544	4,832
METLIFE IN	Preferred Stock	59156R504	699,136	32,189 SH	DFND	3	0	0	32,189
METLIFE IN	Preferred Stock	59156R850	9,521	487 SH	DFND	3	0	487	0
METLIFE IN	Preferred Stock	59156R876	6,699	291 SH	DFND	3	0	291	0
METROPOLIT	Common Stock	591774104	26,049	444 SH	DFND	3	0	444	0
METTLER-TO	Common Stock	592688105	1,130,342	782 SH	DFND	3	0	766	16
MICHELIN(C	Common Stock	59410T106	776,274	55,984 SH	DFND	3	0	55,984	0
MICROSOFT	Common Stock	594918104	31,167,629	129,963 SH	DFND	3	0	61,361	68,602
MICROCHIP	Common Stock	595017104	3,755,713	53,462 SH	DFND	3	0	50,522	2,940
MICRON TEC	Common Stock	595112103	214,729	4,296 SH	DFND	3	0	1,593	2,703
MIDDLEBY C	Common Stock	596278101	134	1 SH	DFND	3	0	1	0
MILLER HER	Common Stock	600544100	12,625	601 SH	DFND	3	0	601	0
MINTH GRP	Common Stock	60448A101	7,371	138 SH	DFND	3	0	138	0
MITSUBISHI	Common Stock	606776201	1,374	69 SH	DFND	3	0	69	0
MITSUBISHI	Common Stock	606783207	1,491	115 SH	DFND	3	0	115	0
MITSUBISHI	Common Stock	606822104	637,184	95,530 SH	DFND	3	0	95,530	0
mitsui &co	Common Stock	606827202	5,256	9 SH	DFND	3	0	9	0
MIZUHO FIN	Common Stock	60687Y109	2,459	866 SH	DFND	3	0	866	0
MODEL N IN	Common Stock	607525102	6,003	148 SH	DFND	3	0	148	0
MODERNA IN	Common Stock	60770K107	131,661	733 SH	DFND	3	0	79	654

MODINE MAN	Common Stock	607828100	25,818	1,300	SH	DFND	3	0	0	1,300
MOELIS & CO	Common Stock	60786M105	18,103	472	SH	DFND	3	0	472	0
MOHAWK IND	Common Stock	608190104	3,782	37	SH	DFND	3	0	4	33
MOL HUNGAR	Common Stock	608464202	11,306	3,261	SH	DFND	3	0	3,261	0
MOLINA HEA	Common Stock	60855R100	330	1	SH	DFND	3	0	1	0
MOLSON COO	Common Stock	60871R209	61,087	1,186	SH	DFND	3	0	0	1,186
MONARCH CA	Common Stock	609027107	11,841	154	SH	DFND	3	0	154	0
MONDELEZ I	Common Stock	609207105	1,907,907	28,626	SH	DFND	3	0	18,607	10,019
MONGODB IN	Common Stock	60937P106	19,290	98	SH	DFND	3	0	98	0
MONOLITHIC	Common Stock	609839105	896,686	2,536	SH	DFND	3	0	2,536	0
MONSTER BE	Common Stock	61174X109	242,149	2,385	SH	DFND	3	0	1,877	508
MONTROSE	Common Stock	615111101	2,930	66	SH	DFND	3	0	66	0
MOODYS COR	Common Stock	615369105	1,581,904	5,678	SH	DFND	3	0	5,080	597
MOOG INC C	Common Stock	615394202	2,377	27	SH	DFND	3	0	27	0
MORGAN STA	Common Stock	617446448	1,621,811	19,076	SH	DFND	3	0	10,287	8,789
MORGAN STA	Preferred Stock	61747S504	4,477,924	236,427	SH	DFND	3	0	159	236,268
MORGAN STA	Preferred Stock	61761J406	946	39	SH	DFND	3	0	39	0
MORGAN STA	Preferred Stock	61762V200	6,338	252	SH	DFND	3	0	252	0
MORGAN STA	Preferred Stock	61762V606	4,303	187	SH	DFND	3	0	187	0
MORGAN STA	Preferred Stock	61762V853	1,187	47	SH	DFND	3	0	47	0
MORGAN STA	Preferred Stock	61762V861	1,941	113	SH	DFND	3	0	113	0
MORGAN STA	Preferred Stock	61763E207	5,321	213	SH	DFND	3	0	213	0
MORNINGSTA	Common Stock	617700109	217	1	SH	DFND	3	0	1	0
MOSAIC CO	Common Stock	61945C103	482,622	11,001	SH	DFND	3	0	12	10,989
MOTOROLA S	Common Stock	620076307	2,771,272	10,753	SH	DFND	3	0	10,397	356
MOVADO GRO	Common Stock	624580106	11,264	349	SH	DFND	3	0	349	0
MTU AERO E	Common Stock	62473G102	28,377	263	SH	DFND	3	0	263	0
MTN GROUP	Common Stock	62474M108	703	94	SH	DFND	3	0	94	0
MR PRICE G	Common Stock	62476L207	1,999	214	SH	DFND	3	0	214	0
MUENCHENER	Common Stock	626188106	87,599	2,700	SH	DFND	3	0	2,700	0
MURATA MFG	Common Stock	626425102	37,636	3,015	SH	DFND	3	0	3,015	0
MURPHY OIL	Common Stock	626717102	91,962	2,138	SH	DFND	3	0	1,210	928
MYRIAD GEN	Common Stock	62855J104	1,306	90	SH	DFND	3	0	90	0
NCR CORP	Common Stock	62886E108	27,834	1,189	SH	DFND	3	0	289	900
NIO INC AD	Common Stock	62914V106	40,511	4,155	SH	DFND	3	0	866	3,289
NN GROUP N	Common Stock	629334103	31,685	1,556	SH	DFND	3	0	1,556	0
NRG ENERGY	Common Stock	629377508	10,278	323	SH	DFND	3	0	0	323
N V R INC	Common Stock	62944T105	46,126	10	SH	DFND	3	0	10	0
NOV INC CO	Common Stock	62955J103	19,618	939	SH	DFND	3	0	714	225
NAPCO SEC	Common Stock	630402105	550	20	SH	DFND	3	0	20	0
NASDAQ INC	Common Stock	631103108	384,557	6,268	SH	DFND	3	0	6,025	243
NASPERS SP	Common Stock	631512209	30,077	906	SH	DFND	3	0	906	0
NATERA INC	Common Stock	632307104	44,187	1,100	SH	DFND	3	0	1,100	0
NATIONAL A	Common Stock	632525408	3,547	348	SH	DFND	3	0	348	0
NATIONAL B	Common Stock	635017106	48,591	1,044	SH	DFND	3	0	1,044	0
NATIONAL F	Common Stock	636180101	38,019	601	SH	DFND	3	0	601	0
NATIONAL G	Common Stock	636274409	1,876,593	31,111	SH	DFND	3	0	30,625	486

NATIONAL P	Common Stock	637215104	1,164	17 SH	DFND	3	0	17	0
NATIONAL R	Preferred Stock	637432105	120	5 SH	DFND	3	0	5	0
NATIONAL S	Preferred Stock	637870205	112	5 SH	DFND	3	0	5	0
NATIONAL V	Common Stock	63845R107	6,240	161 SH	DFND	3	0	161	0
NEDBANK GR	Common Stock	63975K104	25,025	2,003 SH	DFND	3	0	2,003	0
NEOGEN COR	Common Stock	640491106	168	11 SH	DFND	3	0	11	0
NESTLE S A	Common Stock	641069406	444,911	3,842 SH	DFND	3	0	3,777	65
NETAPP INC	Common Stock	64110D104	16,407	273 SH	DFND	3	0	79	194
NETFLIX CO	Common Stock	64110L106	2,165,304	7,343 SH	DFND	3	0	5,302	2,041
NETEASE	Common Stock	64110W102	45,599	628 SH	DFND	3	0	170	458
NETGEAR IN	Common Stock	64111Q104	72	4 SH	DFND	3	0	4	0
NEUROCRINE	Common Stock	64125C109	10,630	89 SH	DFND	3	0	89	0
NEVRO CORP	Common Stock	64157F103	40	1 SH	DFND	3	0	1	0
NEW JERSEY	Common Stock	646025106	97,455	1,964 SH	DFND	3	0	0	1,964
NEW ORIENT	Common Stock	647581206	2,507	72 SH	DFND	3	0	72	0
NEW RELIC	Common Stock	64829B100	15,524	275 SH	DFND	3	0	37	238
NEW YORK C	Common Stock	649445103	4,300	500 SH	DFND	3	0	0	500
NEW YORK C	Preferred Stock	649445202	7,295	336 SH	DFND	3	0	336	0
NEW YORK T	Common Stock	650111107	4,210	130 SH	DFND	3	0	130	0
NEWELL BRA	Common Stock	651229106	12,053	921 SH	DFND	3	0	457	464
NEWMARKET	Common Stock	651587107	1,244	4 SH	DFND	3	0	4	0
NEWMONT MN	Common Stock	651639106	132,409	2,805 SH	DFND	3	0	1,151	1,654
NEWS CORP	Common Stock	65249B109	13,898	764 SH	DFND	3	0	185	579
NEXTERA EN	Common Stock	65339F101	2,862,289	34,238 SH	DFND	3	0	16,641	17,597
NEXTERA EN	Preferred Stock	65339K860	5,212	228 SH	DFND	3	0	228	0
NEXPOINT C	Common Stock	65340G205	1,939	173 SH	DFND	3	0	0	173
NEXON CO L	Common Stock	65340H104	494	22 SH	DFND	3	0	22	0
NICE LTD A	Common Stock	653656108	26,922	140 SH	DFND	3	0	13	127
NIDEC CORP	Common Stock	654090109	920	71 SH	DFND	3	0	71	0
NIKE INC C	Common Stock	654106103	3,813,420	32,591 SH	DFND	3	0	25,271	7,319
NIKOLA COR	Common Stock	654110105	65	30 SH	DFND	3	0	0	30
908 DEVICE	Common Stock	65443P102	2,164	284 SH	DFND	3	0	284	0
NINTENDO C	Common Stock	654445303	18,585	1,773 SH	DFND	3	0	1,773	0
NIPPON STE	Common Stock	65461T101	1,633	282 SH	DFND	3	0	282	0
NIPPON TEL	Common Stock	654624105	50,410	1,768 SH	DFND	3	0	1,768	0
NIPPON YUS	Common Stock	654633304	811	172 SH	DFND	3	0	172	0
NISOURCE I	Common Stock	65473P105	8,547	312 SH	DFND	3	0	0	312
NISOURCE I	Preferred Stock	65473P881	291	12 SH	DFND	3	0	12	0
NISSAN MOT	Common Stock	654744408	241	38 SH	DFND	3	0	38	0
NITORI HLD	Common Stock	65479L108	180,662	13,981 SH	DFND	3	0	13,981	0
NIU TECHNO	Common Stock	65481N100	3,060	585 SH	DFND	3	0	585	0
NLIGHT INC	Common Stock	65487K100	619	61 SH	DFND	3	0	61	0
NOKIA OYJ	Common Stock	654902204	5,392	1,162 SH	DFND	3	0	511	651
NOMURA RES	Common Stock	65538C206	20,208	856 SH	DFND	3	0	856	0
NORDEA BK	Common Stock	65558R109	8,500	794 SH	DFND	3	0	794	0
NORFOLK SO	Common Stock	655844108	986,629	4,004 SH	DFND	3	0	2,373	1,631
NORSK HYDR	Common Stock	656531605	19,724	2,650 SH	DFND	3	0	2,650	0
NORTHERN O	Common Stock	665531307	9,249	300 SH	DFND	3	0	300	0

NORTHERN T	Common Stock	665859104	158,187	1,788	SH	DFND	3	0	986	802
NORTHERN T	Preferred Stock	665859856	3,544	179	SH	DFND	3	0	179	0
NORTHROP G	Common Stock	666807102	2,734,978	5,013	SH	DFND	3	0	3,301	1,711
NORTHWEST	Common Stock	667340103	336	24	SH	DFND	3	0	24	0
NORTHWEST	Common Stock	66765N105	2,713	57	SH	DFND	3	0	0	57
NORTHWEST	Common Stock	667746101	80,880	2,400	SH	DFND	3	0	0	2,400
NORTONLIFE	Common Stock	668771108	204,973	9,565	SH	DFND	3	0	7	9,558
NOVARTIS A	Common Stock	66987V109	1,125,545	12,407	SH	DFND	3	0	3,743	8,663
NOVAVAX IN	Common Stock	670002401	524	51	SH	DFND	3	0	1	50
NOVANTA IN	Common Stock	67000B104	16,984	125	SH	DFND	3	0	125	0
NOVO-NORDI	Common Stock	670100205	247,013	1,825	SH	DFND	3	0	1,646	180
NOVOZYMES	Common Stock	670108109	155,297	3,075	SH	DFND	3	0	3,075	0
NUCOR CORP	Common Stock	670346105	122,709	931	SH	DFND	3	0	68	863
NUTANIX IN	Common Stock	67059N108	417	16	SH	DFND	3	0	16	0
NUSTAR LOG	Preferred Stock	67059T204	387	16	SH	DFND	3	0	16	0
NVIDIA COR	Common Stock	67066G104	5,392,236	36,898	SH	DFND	3	0	21,067	15,831
NUVEEN FLO	Common Stock	6706EN100	1,248	160	SH	DFND	3	0	0	160
NUVEEN S&P	Common Stock	6706ER101	247,433	19,560	SH	DFND	3	0	0	19,560
NUVEEN REA	Common Stock	67071B108	13,419	1,775	SH	DFND	3	0	0	1,775
NUVEEN PRE	Common Stock	67072C105	5,049	742	SH	DFND	3	0	0	742
NUVEEN PRE	Common Stock	67073B106	3,055	420	SH	DFND	3	0	0	420
NUVEEN CRE	Common Stock	67073D102	4,099	805	SH	DFND	3	0	0	805
NUVEEN MUL	Common Stock	670750108	735	64	SH	DFND	3	0	0	64
NUVEEN GLO	Common Stock	67075G103	8,780	780	SH	DFND	3	0	0	780
NUTRIEN LT	Common Stock	67077M108	154,920	2,121	SH	DFND	3	0	427	1,694
OGE ENERGY	Common Stock	670837103	13,504	341	SH	DFND	3	0	0	341
OMV AG SPO	Common Stock	670875509	1,540	30	SH	DFND	3	0	30	0
NUVEEN MUN	Common Stock	670928100	205,464	23,891	SH	DFND	3	0	0	23,891
NUSHARES E	Common Stock	67092P201	439,311	8,986	SH	DFND	3	0	7,101	1,885
NUSHARES E	Common Stock	67092P300	1,511,544	44,146	SH	DFND	3	0	42,411	1,734
NUSHARES E	Common Stock	67092P409	2,739,948	77,839	SH	DFND	3	0	76,436	1,404
NUSHARES E	Common Stock	67092P508	958,387	32,215	SH	DFND	3	0	32,215	0
NUSHARES E	Common Stock	67092P607	103,875	3,039	SH	DFND	3	0	3,039	0
NUSHARES E	Common Stock	67092P805	176,753	6,851	SH	DFND	3	0	6,851	0
NUVEEN PEN	Common Stock	670972108	14,992	1,347	SH	DFND	3	0	0	1,347
O-I GLASS	Common Stock	67098H104	748,385	45,165	SH	DFND	3	0	0	45,165
O REILLY A	Common Stock	67103H107	244,769	290	SH	DFND	3	0	42	248
OSI SYSTEM	Common Stock	671044105	3,340	42	SH	DFND	3	0	42	0
OASIS PETR	Common Stock	674215207	52,185	381	SH	DFND	3	0	381	0
OCCIDENTAL	Common Stock	674599105	220,621	3,502	SH	DFND	3	0	71	3,431
OKTA INC C	Common Stock	679295105	20,294	297	SH	DFND	3	0	7	290
OLAPLEX HL	Common Stock	679369108	797	153	SH	DFND	3	0	153	0
OLD DOMINI	Common Stock	679580100	42,335	149	SH	DFND	3	0	59	90
OLD NATL B	Common Stock	680033107	162	9	SH	DFND	3	0	9	0
OLIN CORP	Common Stock	680665205	107,914	2,038	SH	DFND	3	0	0	2,038
OLINK HLDG	Common Stock	680710100	787	31	SH	DFND	3	0	31	0
OLLIES BAR	Common Stock	681116109	12,694	271	SH	DFND	3	0	271	0

OLO INC US	Common Stock	68134L109	694	111	SH	DFND	3	0	111	0
OLYMPUS CO	Common Stock	68163W109	39,627	2,223	SH	DFND	3	0	2,223	0
OMNICOM GR	Common Stock	681919106	317,734	3,895	SH	DFND	3	0	3,153	742
OMNICELL I	Common Stock	68213N109	28,235	560	SH	DFND	3	0	560	0
ON SEMICON	Common Stock	682189105	68,856	1,104	SH	DFND	3	0	488	616
OMNIAB INC	Common Stock	68218J103	317	88	SH	DFND	3	0	88	0
ONE GAS IN	Common Stock	68235P108	22,716	300	SH	DFND	3	0	0	300
ONEOK INC	Common Stock	682680103	123,047	1,873	SH	DFND	3	0	252	1,621
ONO PHARMA	Common Stock	682736103	545	70	SH	DFND	3	0	70	0
ONTO INNOV	Common Stock	683344105	25,193	370	SH	DFND	3	0	370	0
ORACLE COR	Common Stock	68389X105	1,998,889	24,454	SH	DFND	3	0	18,583	5,871
OPTION CAR	Common Stock	68404L201	7,071	235	SH	DFND	3	0	235	0
ORANGE SPO	Common Stock	684060106	7,133	722	SH	DFND	3	0	222	500
ORIGIN BAN	Common Stock	68621T102	6,631	181	SH	DFND	3	0	181	0
ORGANON &C	Common Stock	68622V106	21,113	756	SH	DFND	3	0	0	756
ORIX CORPO	Common Stock	686330101	1,910	24	SH	DFND	3	0	24	0
ORMAT TECH	Common Stock	686688102	86	1	SH	DFND	3	0	1	0
OSHKOSH CO	Common Stock	688239201	634,987	7,200	SH	DFND	3	0	7,101	99
OTIS WORLD	Common Stock	68902V107	524,736	6,701	SH	DFND	3	0	4,969	1,732
OTSUKA HLD	Common Stock	689164101	1,044	64	SH	DFND	3	0	64	0
OVERSTOCK	Common Stock	690370101	755	39	SH	DFND	3	0	0	39
OVINTIV IN	Common Stock	69047Q102	350,031	6,903	SH	DFND	3	0	5,997	905
OWENS & MI	Common Stock	690732102	2,208	113	SH	DFND	3	0	0	113
PDC ENERGY	Common Stock	69327R101	34,652	546	SH	DFND	3	0	284	261
PG & E COR	Common Stock	69331C108	23,496	1,445	SH	DFND	3	0	445	1,000
PJT PARTNE	Common Stock	69343T107	2,077	28	SH	DFND	3	0	28	0
PGIM ETF T	Common Stock	69344A107	377,953	7,698	SH	DFND	3	0	0	7,698
PLDT INC A	Common Stock	69344D408	397	17	SH	DFND	3	0	17	0
PGIM GBL S	Common Stock	69346J106	11,512	1,062	SH	DFND	3	0	0	1,062
PNC FINL S	Common Stock	693475105	2,657,565	16,826	SH	DFND	3	0	16,826	0
POSCO ADR	Common Stock	693483109	14,751	271	SH	DFND	3	0	271	0
PPG INDUST	Common Stock	693506107	638,594	5,079	SH	DFND	3	0	1,312	3,767
PPL CORP	Common Stock	69351T106	1,837,089	62,871	SH	DFND	3	0	41,114	21,757
PS BUSINES	Preferred Stock	69360J552	67	6	SH	DFND	3	0	6	0
PVH CORP C	Common Stock	693656100	11,647	165	SH	DFND	3	0	0	165
BANK RAKYA	Common Stock	69366X100	30,685	1,934	SH	DFND	3	0	1,934	0
UNITED TRA	Common Stock	69367T108	12,294	367	SH	DFND	3	0	367	0
BANK MANDI	Common Stock	69367U105	32,936	2,583	SH	DFND	3	0	2,583	0
ASTRA INTE	Common Stock	69367X109	13,240	1,808	SH	DFND	3	0	1,808	0
KALBE FARM	Common Stock	69368A108	81	3	SH	DFND	3	0	3	0
PT BK CENT	Common Stock	69368G105	2,005	146	SH	DFND	3	0	146	0
PTC INC	Common Stock	69370C100	23,288	194	SH	DFND	3	0	194	0
PACCAR INC	Common Stock	693718108	840,733	8,495	SH	DFND	3	0	8,177	318
PACIFIC PR	Common Stock	69478X105	189	6	SH	DFND	3	0	6	0
PACIRA PHA	Common Stock	695127100	10,270	266	SH	DFND	3	0	266	0
PACKAGING	Common Stock	695156109	617,944	4,831	SH	DFND	3	0	4,177	654
PAGERDUTY	Common Stock	69553P100	1,195	45	SH	DFND	3	0	45	0

PALANTIR	Common Stock	69608A108	5,900	919 SH	DFND	3	0	519	400
PALO ALTO	Common Stock	697435105	709,561	5,085 SH	DFND	3	0	2,730	2,355
PALOMAR HO	Common Stock	69753M105	2,348	52 SH	DFND	3	0	52	0
PAN PACIFI	Common Stock	69807K105	4,387	236 SH	DFND	3	0	236	0
PANASONIC	Common Stock	69832A205	2,356	280 SH	DFND	3	0	280	0
PARK NATL	Common Stock	700658107	3,519	25 SH	DFND	3	0	0	25
PARKER HAN	Common Stock	701094104	2,297,250	7,894 SH	DFND	3	0	6,789	1,105
PARSONS CO	Common Stock	70202L102	46	1 SH	DFND	3	0	1	0
PATRICK IN	Common Stock	703343103	8,118	134 SH	DFND	3	0	134	0
PATTERSON	Common Stock	703395103	1,244	44 SH	DFND	3	0	44	0
PAYCHEX IN	Common Stock	704326107	133,860	1,158 SH	DFND	3	0	285	874
PAYCOM SOF	Common Stock	70432V102	47,167	152 SH	DFND	3	0	152	0
PAYCOR HCM	Common Stock	70435P102	8,149	333 SH	DFND	3	0	333	0
PAYLOCITY	Common Stock	70438V106	6,605	34 SH	DFND	3	0	34	0
PAYPAL HLD	Common Stock	70450Y103	1,412,720	19,836 SH	DFND	3	0	16,361	3,475
PEARSON SP	Common Stock	705015105	16,565	1,470 SH	DFND	3	0	1,470	0
PEGASYSYSTEM	Common Stock	705573103	6,608	193 SH	DFND	3	0	0	193
PELTON IN	Common Stock	70614W100	1,000	126 SH	DFND	3	0	0	126
PEMBINA PI	Common Stock	706327103	141,572	4,170 SH	DFND	3	0	640	3,530
PENN NATL	Common Stock	707569109	3,148	106 SH	DFND	3	0	81	25
PENSKE AUT	Common Stock	70959W103	15,672	136 SH	DFND	3	0	0	136
PENUMBRA I	Common Stock	70975L107	5,117	23 SH	DFND	3	0	23	0
PEPSICO IN	Common Stock	713448108	6,336,652	35,075 SH	DFND	3	0	11,152	23,923
PERFICIENT	Common Stock	71375U101	37,359	535 SH	DFND	3	0	535	0
PERFORMANC	Common Stock	71377A103	2,336	40 SH	DFND	3	0	40	0
PERKINELME	Common Stock	714046109	29,187	208 SH	DFND	3	0	208	0
PERMIAN RE	Common Stock	71424F105	9,916	1,055 SH	DFND	3	0	1,055	0
PERNOD RIC	Common Stock	714264306	144,294	3,679 SH	DFND	3	0	3,679	0
TELEKOMUNI	Common Stock	715684106	256,583	10,758 SH	DFND	3	0	10,758	0
PETCO HEAL	Common Stock	71601V105	322	34 SH	DFND	3	0	34	0
PETROBRAS	Common Stock	71645Y206	12,528	2,127 SH	DFND	3	0	2,127	0
PETROLEO B	Preferred Stock	71654V101	1,914	206 SH	DFND	3	0	206	0
PETROLEO B	Common Stock	71654V408	28,379	2,665 SH	DFND	3	0	2,665	0
PFIZER INC	Common Stock	717081103	8,439,928	164,714 SH	DFND	3	0	57,125	107,589
PHILIP MOR	Common Stock	718172109	4,983,370	49,238 SH	DFND	3	0	39,260	9,978
PHILLIPS 6	Common Stock	718546104	1,585,398	15,232 SH	DFND	3	0	11,096	4,137
PIEDMONT L	Common Stock	72016P105	1,365	31 SH	DFND	3	0	0	31
PIMCO GLOB	Common Stock	722011103	2,772	400 SH	DFND	3	0	0	400
PIMCO CORP	Common Stock	72201B101	10,809	900 SH	DFND	3	0	0	900
PIMCO INCO	Common Stock	72201H108	16,269	2,006 SH	DFND	3	0	0	2,006
PIMCO INCO	Common Stock	72201J104	5,113	723 SH	DFND	3	0	0	723
PIMCO ETF	Common Stock	72201R205	41,792	838 SH	DFND	3	0	0	838
PIMCO ETF	Common Stock	72201R403	15,900	294 SH	DFND	3	0	0	294
PIMCO ETF	Common Stock	72201R775	4,213,885	46,573 SH	DFND	3	0	31,521	15,051
PIMCO ETF	Common Stock	72201R783	762,032	8,537 SH	DFND	3	0	5,476	3,062
PIMCO ETF	Common Stock	72201R833	219,378	2,224 SH	DFND	3	0	0	2,224
PIMCO ETF	Common Stock	72201R866	10,225	199 SH	DFND	3	0	0	199
PIMCO DYNA	Common Stock	72201Y101	7,283	394 SH	DFND	3	0	0	394

PINDUODUO	Common Stock	722304102	28,379	348	SH	DFND	3	0	348	0
PING AN IN	Common Stock	72341E304	211,642	15,991	SH	DFND	3	0	15,991	0
PINNACLE F	Common Stock	72346Q104	61,701	841	SH	DFND	3	0	841	0
PINNACLE F	Preferred Stock	72346Q302	456	18	SH	DFND	3	0	18	0
PINNACLE W	Common Stock	723484101	43,504	572	SH	DFND	3	0	102	470
PINTEREST	Common Stock	72352L106	19,715	812	SH	DFND	3	0	176	636
PIONEER FL	Common Stock	72369J102	51,743	5,900	SH	DFND	3	0	0	5,900
PIONEER NA	Common Stock	723787107	929,120	4,068	SH	DFND	3	0	2,449	1,619
PIPER JAFF	Common Stock	724078100	423	3	SH	DFND	3	0	2	1
PITNEY BOW	Common Stock	724479100	7,880	2,074	SH	DFND	3	0	0	2,074
PLANET FIT	Common Stock	72703H101	867	11	SH	DFND	3	0	11	0
PLUG PWR I	Common Stock	72919P202	37,877	3,062	SH	DFND	3	0	62	3,000
POLARIS IN	Common Stock	731068102	17,225	171	SH	DFND	3	0	0	171
POOL CORP	Common Stock	73278L105	41,479	137	SH	DFND	3	0	89	49
POPULAR IN	Common Stock	733174700	13,463	203	SH	DFND	3	0	203	0
PORSCHE AU	Preferred Stock	73328P106	377	69	SH	DFND	3	0	69	0
POST HLDGS	Common Stock	737446104	1,715	19	SH	DFND	3	0	19	0
POWER CORP	Common Stock	739239101	29,665	1,262	SH	DFND	3	0	1,262	0
POWER INTE	Common Stock	739276103	15,814	220	SH	DFND	3	0	220	0
PREFERRED	Common Stock	740367404	44,008	590	SH	DFND	3	0	590	0
PRESTIGE B	Common Stock	74112D101	876	14	SH	DFND	3	0	14	0
PRICE T RO	Common Stock	74144T108	464,192	4,256	SH	DFND	3	0	113	4,143
PRIMERICA	Common Stock	74164M108	43,318	305	SH	DFND	3	0	305	0
PRINCIPAL	Common Stock	74251V102	88,224	1,051	SH	DFND	3	0	98	953
PROCTER AN	Common Stock	742718109	11,955,980	78,886	SH	DFND	3	0	17,671	61,215
PRIVIA HEA	Common Stock	74276R102	68	3	SH	DFND	3	0	3	0
PROGRESS S	Common Stock	743312100	252	5	SH	DFND	3	0	5	0
PROGRESSIV	Common Stock	743315103	410,731	3,167	SH	DFND	3	0	2,265	902
PROGYNY IN	Common Stock	74340E103	3,707	119	SH	DFND	3	0	119	0
PROS HLDGS	Common Stock	74346Y103	15,357	633	SH	DFND	3	0	633	0
PROSHARES	Common Stock	74347B169	45,323	1,600	SH	DFND	3	0	0	1,600
PROSHARES	Common Stock	74347B318	22,050	300	SH	DFND	3	0	0	300
PROSHARES	Common Stock	74348A467	24,643	274	SH	DFND	3	0	0	274
PROMETHEUS	Common Stock	74349U108	15,620	142	SH	DFND	3	0	142	0
PROSUS N V	Common Stock	74365P108	19,906	1,447	SH	DFND	3	0	1,447	0
PROTERRA I	Common Stock	74374T109	18,850	5,000	SH	DFND	3	0	0	5,000
PRUDENTIAL	Common Stock	744320102	513,889	5,167	SH	DFND	3	0	1,057	4,110
PRUDENTIAL	Preferred Stock	744320805	147	6	SH	DFND	3	0	6	0
PRUDENTIAL	Preferred Stock	744320870	1,671	69	SH	DFND	3	0	69	0
PRUDENTIAL	Preferred Stock	744320888	1,089	60	SH	DFND	3	0	60	0
PRUDENTIAL	Common Stock	74435K204	22,131	805	SH	DFND	3	0	805	0
PUBLIC SER	Common Stock	744573106	415,967	6,789	SH	DFND	3	0	2,189	4,600
PUBLIC STO	Preferred Stock	74460W461	3,825	230	SH	DFND	3	0	230	0
PUBLIC STO	Preferred Stock	74460W487	98	6	SH	DFND	3	0	6	0
PUBLIC STO	Preferred Stock	74460W537	103	6	SH	DFND	3	0	6	0
PUBLIC STO	Preferred Stock	74460W552	1,968	103	SH	DFND	3	0	103	0
PUBLIC STO	Preferred Stock	74460W628	2,418	120	SH	DFND	3	0	120	0
PUBLIC STO	Preferred Stock	74460W685	3,394	161	SH	DFND	3	0	161	0



PUBLICIS S	Common Stock	74463M106	2,870	181 SH	DFND	3	0	181	0
PULTEGROUP	Common Stock	745867101	5,249	115 SH	DFND	3	0	115	0
PUTNAM MAN	Common Stock	746823103	33,425	5,322 SH	DFND	3	0	0	5,322
PUTNAM PRE	Common Stock	746853100	56,937	15,685 SH	DFND	3	0	0	15,685
PUTNAM MAS	Common Stock	746909100	16,000	5,000 SH	DFND	3	0	0	5,000
QUAKER CHE	Common Stock	747316107	167	1 SH	DFND	3	0	1	0
QORVO INC	Common Stock	74736K101	16,496	182 SH	DFND	3	0	32	150
Q2 HLDGS I	Common Stock	74736L109	7,658	285 SH	DFND	3	0	285	0
QUALCOMM I	Common Stock	747525103	2,990,447	27,201 SH	DFND	3	0	16,558	10,643
QUALYS INC	Common Stock	74758T303	4,601	41 SH	DFND	3	0	41	0
QUANTA SER	Common Stock	74762E102	89,725	630 SH	DFND	3	0	170	459
QUEST DIAG	Common Stock	74834L100	1,513,733	9,676 SH	DFND	3	0	28	9,648
QUINSTREET	Common Stock	74874Q100	861	60 SH	DFND	3	0	60	0
QWEST CORP	Preferred Stock	74913G881	735	44 SH	DFND	3	0	44	0
RLI CORP	Common Stock	749607107	57,948	441 SH	DFND	3	0	441	0
RH COM	Common Stock	74967X103	267	1 SH	DFND	3	0	1	0
RPM INTL I	Common Stock	749685103	984,283	10,100 SH	DFND	3	0	10,100	0
RXO INC CO	Common Stock	74982T103	1,084	63 SH	DFND	3	0	63	0
RADIUS GLO	Common Stock	750481103	26,524	2,244 SH	DFND	3	0	2,244	0
RAMBUS INC	Common Stock	750917106	17,946	501 SH	DFND	3	0	0	501
RALPH LAUR	Common Stock	751212101	2,747	26 SH	DFND	3	0	26	0
RANGE RESO	Common Stock	75281A109	32,737	1,308 SH	DFND	3	0	0	1,308
RAYMOND JA	Common Stock	754730109	119,771	1,121 SH	DFND	3	0	1,110	11
RAYONIER A	Common Stock	75508B104	18,240	1,900 SH	DFND	3	0	0	1,900
RAYTHEON	Common Stock	75513E101	5,079,954	50,336 SH	DFND	3	0	27,857	22,479
RBC BEARIN	Common Stock	75524B104	117,864	563 SH	DFND	3	0	563	0
REAVES UTI	Common Stock	756158101	97,673	3,455 SH	DFND	3	0	0	3,455
REATA	Common Stock	75615P103	2,621	69 SH	DFND	3	0	69	0
RECKITT BE	Common Stock	756255204	4,942	357 SH	DFND	3	0	357	0
RECRUIT HO	Common Stock	75629J101	10,396	1,642 SH	DFND	3	0	1,642	0
REGAL BELO	Common Stock	758750103	48,685	406 SH	DFND	3	0	406	0
REGENERON	Common Stock	75886F107	185,423	257 SH	DFND	3	0	119	138
REGIONS FI	Common Stock	7591EP100	138,742	6,435 SH	DFND	3	0	174	6,261
REGIONS FI	Preferred Stock	7591EP506	5,374	224 SH	DFND	3	0	224	0
REGIONS FI	Preferred Stock	7591EP704	2,984	131 SH	DFND	3	0	131	0
REGIONS FI	Preferred Stock	7591EP886	889	51 SH	DFND	3	0	51	0
REINSURANC	Common Stock	759351604	108,121	761 SH	DFND	3	0	761	0
REINSURANC	Preferred Stock	759351802	832	36 SH	DFND	3	0	36	0
REINSURANC	Preferred Stock	759351885	1,116	43 SH	DFND	3	0	43	0
RELAY THER	Common Stock	75943R102	90	6 SH	DFND	3	0	6	0
RELX PLC S	Common Stock	759530108	75,984	2,741 SH	DFND	3	0	2,741	0
REMY COINT	Common Stock	759655103	23,262	1,383 SH	DFND	3	0	1,383	0
RENAISSANC	Preferred Stock	75968N309	4,830	223 SH	DFND	3	0	223	0
REPLIGEN C	Common Stock	759916109	82,115	485 SH	DFND	3	0	485	0
REPUBLIC S	Common Stock	760759100	360,552	2,795 SH	DFND	3	0	1,237	1,558
RESMED INC	Common Stock	761152107	233,417	1,121 SH	DFND	3	0	143	979
RESIDEO TE	Common Stock	76118Y104	3,093	188 SH	DFND	3	0	93	95

RESTAURANT	Common Stock	76131D103	25,427	393 SH	DFND	3	0	0	393
REVANCE TH	Common Stock	761330109	8,824	478 SH	DFND	3	0	178	300
REVOLVE GR	Common Stock	76156B107	3,294	148 SH	DFND	3	0	148	0
REYNOLDS C	Common Stock	76171L106	1,259	42 SH	DFND	3	0	42	0
RIO TINTO	Common Stock	767204100	480,364	6,747 SH	DFND	3	0	5,350	1,397
RITCHIE BR	Common Stock	767744105	5,245	91 SH	DFND	3	0	91	0
RITE AID C	Common Stock	767754872	33	10 SH	DFND	3	0	0	10
RIVIAN AUT	Common Stock	76954A103	54,792	2,973 SH	DFND	3	0	2,873	100
ROBERT HAL	Common Stock	770323103	371	5 SH	DFND	3	0	5	0
ROBINHOOD	Common Stock	770700102	81	10 SH	DFND	3	0	10	0
ROBLOX COR	Common Stock	771049103	40,925	1,438 SH	DFND	3	0	101	1,337
ROCHE HLDG	Common Stock	771195104	708,544	18,053 SH	DFND	3	0	15,860	2,193
ROCKET	Common Stock	77313F106	11,644	595 SH	DFND	3	0	595	0
ROCKWELL A	Common Stock	773903109	450,816	1,750 SH	DFND	3	0	395	1,356
ROGERS COM	Common Stock	775109200	4,904	105 SH	DFND	3	0	105	0
ROKU INC C	Common Stock	77543R102	244	6 SH	DFND	3	0	6	0
ROPER TECH	Common Stock	776696106	813,550	1,883 SH	DFND	3	0	1,811	72
ROSS STORE	Common Stock	778296103	354,960	3,058 SH	DFND	3	0	934	2,124
ROYAL BANK	Common Stock	780087102	70,932	754 SH	DFND	3	0	391	363
ROYAL DUTC	Common Stock	780259305	691,183	12,137 SH	DFND	3	0	8,235	3,902
RYANAIR HO	Common Stock	783513203	25,942	347 SH	DFND	3	0	347	0
RYAN SPECI	Common Stock	78351F107	3,819	92 SH	DFND	3	0	92	0
RYDER SYST	Common Stock	783549108	5,181	62 SH	DFND	3	0	2	60
SCE TR IV	Preferred Stock	78409G206	127	7 SH	DFND	3	0	7	0
S&P GLOBAL	Common Stock	78409V104	727,664	2,173 SH	DFND	3	0	874	1,299
SCE TR V P	Preferred Stock	78409W201	253	13 SH	DFND	3	0	13	0
SCE TRUST	Preferred Stock	78410V200	122	7 SH	DFND	3	0	7	0
SEI INVEST	Common Stock	784117103	129,298	2,218 SH	DFND	3	0	1,034	1,184
SK TELECOM	Common Stock	78440P306	36,177	1,757 SH	DFND	3	0	1,757	0
SMC CORP J	Common Stock	78445W306	20,409	969 SH	DFND	3	0	969	0
SPDR S&P 5	Common Stock	78462F103	30,101,597	78,711 SH	DFND	3	0	49,486	29,225
SPS COMM I	Common Stock	78463M107	11,816	92 SH	DFND	3	0	92	0
SPDR GOLD	Common Stock	78463V107	865,673	5,103 SH	DFND	3	0	0	5,103
SPDR INDEX	Common Stock	78463X194	88,010	3,360 SH	DFND	3	0	0	3,360
SPDR INDEX	Common Stock	78463X434	2,051	32 SH	DFND	3	0	0	32
SPDR INDEX	Common Stock	78463X459	48,595	828 SH	DFND	3	0	0	828
SPDR INDEX	Common Stock	78463X509	6,183	188 SH	DFND	3	0	0	188
SPDR INDEX	Common Stock	78463X533	38,542	1,606 SH	DFND	3	0	0	1,606
SPDR INDEX	Common Stock	78463X749	1,403	34 SH	DFND	3	0	0	34
SPDR INDEX	Common Stock	78463X756	1,713	35 SH	DFND	3	0	0	35
SPDR INDEX	Common Stock	78463X772	146,358	4,528 SH	DFND	3	0	0	4,528
SPDR INDEX	Common Stock	78463X848	570,008	23,691 SH	DFND	3	0	16,596	7,095
SPDR S&P G	Common Stock	78463X855	164,225	3,133 SH	DFND	3	0	0	3,133
SPDR INDEX	Common Stock	78463X863	2,581	96 SH	DFND	3	0	0	96
SPDR INDEX	Common Stock	78463X871	2,285,631	77,716 SH	DFND	3	0	76,618	1,098
SPDR INDEX	Common Stock	78463X889	23,930	806 SH	DFND	3	0	0	806
SPDR MORGA	Common Stock	78464A102	59,407	613 SH	DFND	3	0	0	613

SPDR SER T	Common Stock	78464A201	49,111	680	SH	DFND	3	0	173	507
SPDR SERIE	Common Stock	78464A284	16,503	337	SH	DFND	3	0	0	337
SPDR SER T	Common Stock	78464A292	1,456,409	44,376	SH	DFND	3	0	44,038	338
SPDR SER T	Common Stock	78464A300	163,730	2,206	SH	DFND	3	0	2,152	54
SPDR SERIE	Common Stock	78464A359	1,849,478	28,745	SH	DFND	3	0	0	28,745
SPDR SERIE	Common Stock	78464A375	58,784	1,847	SH	DFND	3	0	0	1,847
SPDR SERIE	Common Stock	78464A391	1,007	49	SH	DFND	3	0	0	49
SPDR SERIE	Common Stock	78464A409	32,936	650	SH	DFND	3	0	0	650
SPDR SERIE	Common Stock	78464A474	5,113,500	174,047	SH	DFND	3	0	165,783	8,264
SPDR SER T	Common Stock	78464A508	22,556	580	SH	DFND	3	0	0	580
SPDR SERIE	Common Stock	78464A516	40,225	1,793	SH	DFND	3	0	0	1,793
SPDR SER T	Common Stock	78464A532	68,459	1,019	SH	DFND	3	0	0	1,019
SPDR SERIE	Common Stock	78464A573	13,525	160	SH	DFND	3	0	0	160
SPDR SER T	Common Stock	78464A607	58,503,060	671,292	SH	DFND	3	0	661,455	9,837
SPDR SERIE	Common Stock	78464A631	359,736	3,269	SH	DFND	3	0	0	3,269
SPDR SERIE	Common Stock	78464A649	4,172	166	SH	DFND	3	0	166	0
SPDR SERIE	Common Stock	78464A664	1,365,865	47,050	SH	DFND	3	0	46,689	361
SPDR SERIE	Common Stock	78464A672	1,867,311	66,123	SH	DFND	3	0	65,645	478
SPDR SER T	Common Stock	78464A698	625,058	10,641	SH	DFND	3	0	0	10,641
SPDR SERIE	Common Stock	78464A706	9,803	97	SH	DFND	3	0	0	97
SPDR SER T	Common Stock	78464A714	12,090	200	SH	DFND	3	0	0	200
SPDR SER T	Common Stock	78464A722	41,994	1,025	SH	DFND	3	0	0	1,025
SPDR SER T	Common Stock	78464A755	242,362	4,866	SH	DFND	3	0	0	4,866
SPDR SER T	Common Stock	78464A763	10,024,677	80,127	SH	DFND	3	0	24,812	55,315
SPDR SER T	Common Stock	78464A789	45,687	1,116	SH	DFND	3	0	0	1,116
SPDR SER T	Common Stock	78464A797	169,241	3,748	SH	DFND	3	0	0	3,748
SPDR SER T	Common Stock	78464A813	489,871	5,959	SH	DFND	3	0	4,547	1,412
SPDR SER T	Common Stock	78464A821	24,489	375	SH	DFND	3	0	0	375
SPDR SER T	Common Stock	78464A839	266,495	4,118	SH	DFND	3	0	0	4,118
SPDR SER T	Common Stock	78464A862	732,779	4,382	SH	DFND	3	0	0	4,382
SPDR SER T	Common Stock	78464A870	1,913,272	23,051	SH	DFND	3	0	0	23,051
SPDR SER T	Common Stock	78464A888	67,792	1,124	SH	DFND	3	0	0	1,124
SS&C TECHN	Common Stock	78467J100	68,775	1,321	SH	DFND	3	0	1,283	38
SSE PLC SP	Common Stock	78467K107	37,275	1,810	SH	DFND	3	0	1,810	0
SSGA ACTIV	Common Stock	78467V400	1,919	51	SH	DFND	3	0	0	51
SSGA ACTIV	Common Stock	78467V608	25,273	618	SH	DFND	3	0	250	368
SPDR DOW J	Common Stock	78467X109	6,066,196	18,309	SH	DFND	3	0	12,087	6,222
SPDR S&P M	Common Stock	78467Y107	1,308,905	2,956	SH	DFND	3	0	748	2,208
SPDR SER T	Common Stock	78468R200	215,776	7,100	SH	DFND	3	0	6,900	200
SPDR SER T	Common Stock	78468R408	1,231,401	50,800	SH	DFND	3	0	50,424	376
SPDR SERIE	Common Stock	78468R556	13,588	100	SH	DFND	3	0	0	100
SPDR SERIE	Common Stock	78468R622	431,504	4,794	SH	DFND	3	0	1,819	2,976
SPDR SERIE	Common Stock	78468R655	64,783	790	SH	DFND	3	0	0	790
SPDR SER T	Common Stock	78468R721	196,299	4,303	SH	DFND	3	0	4,103	200
SPDR SER T	Common Stock	78468R739	2,438,428	51,904	SH	DFND	3	0	48,740	3,164
SPDR SER T	Common Stock	78468R747	42,793	543	SH	DFND	3	0	63	480
SPDR SER T	Common Stock	78468R754	2,148,546	20,868	SH	DFND	3	0	14,318	6,550
SPDR SER T	Common Stock	78468R770	2,933	31	SH	DFND	3	0	0	31

SPDR SER T	Common Stock	78468R788	7,801	197	SH	DFND	3	0	0	197
SPDR SER T	Common Stock	78468R796	28,523	306	SH	DFND	3	0	35	271
SPDR SERIE	Common Stock	78468R853	96,032	2,598	SH	DFND	3	0	2,472	126
SPDR SSGA	Common Stock	78468R887	1,714,994	15,931	SH	DFND	3	0	11,126	4,805
SPDR INDEX	Common Stock	78470E106	72,391	1,064	SH	DFND	3	0	1,064	0
SPX TECHNO	Common Stock	78473E103	66	1	SH	DFND	3	0	1	0
SVB FINL G	Common Stock	78486Q101	7,134	31	SH	DFND	3	0	13	18
SVB FINL G	Preferred Stock	78486Q200	2,007	117	SH	DFND	3	0	117	0
S&W SEED C	Common Stock	785135104	8,940	6,000	SH	DFND	3	0	0	6,000
SABRE CORP	Common Stock	78573M104	8,430	1,364	SH	DFND	3	0	979	385
SAFRAN S A	Common Stock	786584102	29,262	938	SH	DFND	3	0	938	0
SAGE GROUP	Common Stock	78663S201	17,974	501	SH	DFND	3	0	501	0
SAIA INC C	Common Stock	78709Y105	96,662	461	SH	DFND	3	0	461	0
SALESFORCE	Common Stock	79466L302	3,333,313	25,140	SH	DFND	3	0	16,299	8,841
SAMPO PLC	Common Stock	79588J102	38,140	1,464	SH	DFND	3	0	1,464	0
SAMSARA IN	Common Stock	79589L106	671	54	SH	DFND	3	0	54	0
SAMSONITE	Common Stock	79604U107	3,002	228	SH	DFND	3	0	228	0
SANDVIK AB	Common Stock	800212201	22,349	1,236	SH	DFND	3	0	1,236	0
SANLAM ADR	Common Stock	80104Q208	13,367	2,334	SH	DFND	3	0	2,334	0
SANMINA CO	Common Stock	801056102	4,812	84	SH	DFND	3	0	84	0
SANOFI SPO	Common Stock	80105N105	270,438	5,584	SH	DFND	3	0	2,905	2,679
SANTOS LTD	Common Stock	803021807	47,345	9,778	SH	DFND	3	0	9,778	0
SAP SE SPO	Common Stock	803054204	1,247,088	12,085	SH	DFND	3	0	12,055	31
SAPPI LTD	Common Stock	803069202	1,505	520	SH	DFND	3	0	520	0
SAREPTA TH	Common Stock	803607100	16,716	129	SH	DFND	3	0	114	15
SASOL SPON	Common Stock	803866300	452	29	SH	DFND	3	0	29	0
SCANSOURCE	Common Stock	806037107	175	6	SH	DFND	3	0	6	0
HENRY SCHE	Common Stock	806407102	240	3	SH	DFND	3	0	3	0
SCHLUMBERG	Common Stock	806857108	456,868	8,546	SH	DFND	3	0	3,204	5,342
SCHNEIDER	Common Stock	80687P106	416,158	14,915	SH	DFND	3	0	14,915	0
SCHNITZER	Common Stock	806882106	4,138	135	SH	DFND	3	0	0	135
SCHNEIDER	Common Stock	80689H102	5,944	254	SH	DFND	3	0	254	0
SCHWAB CHA	Common Stock	808513105	4,649,203	55,840	SH	DFND	3	0	52,018	3,822
SCHWAB CHA	Preferred Stock	808513600	566	24	SH	DFND	3	0	24	0
SCHWAB CHA	Preferred Stock	808513865	6,975	377	SH	DFND	3	0	377	0
SCHWAB STR	Common Stock	808524201	2,258	50	SH	DFND	3	0	0	50
SCHWAB STR	Common Stock	808524300	82,340	1,482	SH	DFND	3	0	0	1,482
SCHWAB STR	Common Stock	808524409	66,152	1,002	SH	DFND	3	0	0	1,002
SCHWAB STR	Common Stock	808524508	1,464	22	SH	DFND	3	0	0	22
SCHWAB STR	Common Stock	808524607	19,317	477	SH	DFND	3	0	0	477
SCHWAB STR	Common Stock	808524706	1,515	64	SH	DFND	3	0	0	64
SCHWAB FUN	Common Stock	808524730	209,569	8,457	SH	DFND	3	0	8,367	90
SCHWAB STR	Common Stock	808524748	1,375	44	SH	DFND	3	0	0	44
SCHWAB STR	Common Stock	808524755	2,384	82	SH	DFND	3	0	0	82
SCHWAB STR	Common Stock	808524763	2,289	49	SH	DFND	3	0	0	49
SCHWAB STR	Common Stock	808524771	3,687	69	SH	DFND	3	0	0	69
SCHWAB STR	Common Stock	808524805	1,353	42	SH	DFND	3	0	0	42

SCHWAB STR	Common Stock	808524847	9,933,548	514,958	SH	DFND	3	0	504,763	10,196
SCHWAB STR	Common Stock	808524854	1,822	37	SH	DFND	3	0	0	37
SCHWAB STR	Common Stock	808524862	128,716	2,668	SH	DFND	3	0	0	2,668
SCHWAB STR	Common Stock	808524870	69,924	1,350	SH	DFND	3	0	234	1,116
SCHWAB STR	Common Stock	808524888	41,693,252	1,324,857	SH	DFND	3	0	1,107,649	217,207
SCHWEITZER	Common Stock	808541106	2,822	135	SH	DFND	3	0	0	135
SCIENCE AP	Common Stock	808625107	335	3	SH	DFND	3	0	3	0
SCIPLAY CO	Common Stock	809087109	80	5	SH	DFND	3	0	5	0
SCOTTS MIR	Common Stock	810186106	94,925	1,954	SH	DFND	3	0	1,209	745
SEA LTD AD	Common Stock	81141R100	24,610	473	SH	DFND	3	0	448	25
SEACOAST B	Common Stock	811707801	11,454	367	SH	DFND	3	0	367	0
SEAGEN INC	Common Stock	81181C104	2,827	22	SH	DFND	3	0	22	0
SEALED AIR	Common Stock	81211K100	92,762	1,860	SH	DFND	3	0	1,773	87
SELECT SEC	Common Stock	81369Y100	284,635	3,664	SH	DFND	3	0	0	3,664
SELECT SEC	Common Stock	81369Y209	29,247,787	215,295	SH	DFND	3	0	185,832	29,462
SECTOR SPD	Common Stock	81369Y308	11,907,474	159,725	SH	DFND	3	0	146,252	13,473
SELECT SEC	Common Stock	81369Y407	7,668,090	59,369	SH	DFND	3	0	55,212	4,157
SELECT SEC	Common Stock	81369Y506	2,104,530	24,060	SH	DFND	3	0	0	24,060
SECTOR SPD	Common Stock	81369Y605	4,800,132	140,355	SH	DFND	3	0	0	140,355
SECTOR SPD	Common Stock	81369Y704	1,488,081	15,152	SH	DFND	3	0	0	15,152
SECTOR SPD	Common Stock	81369Y803	25,662,846	206,227	SH	DFND	3	0	180,936	25,290
SELECT SEC	Common Stock	81369Y852	9,800,110	204,211	SH	DFND	3	0	202,749	1,462
SELECT SEC	Common Stock	81369Y860	42,539,721	1,151,901	SH	DFND	3	0	1,118,357	33,544
SECTOR SPD	Common Stock	81369Y886	11,169,921	158,439	SH	DFND	3	0	125,984	32,455
SELECT MED	Common Stock	81619Q105	199	8	SH	DFND	3	0	8	0
SELECTIVE	Common Stock	816300107	29,505	333	SH	DFND	3	0	333	0
SEMTECH CO	Common Stock	816850101	86	3	SH	DFND	3	0	3	0
SEMPRA ENE	Common Stock	816851109	224,287	1,451	SH	DFND	3	0	902	550
SEMRUSH HL	Common Stock	81686C104	480	59	SH	DFND	3	0	59	0
SENSIENT	Common Stock	81725T100	1,021	14	SH	DFND	3	0	14	0
SENTINELON	Common Stock	81730H109	58	4	SH	DFND	3	0	4	0
SERVICENOW	Common Stock	81762P102	2,782,731	7,167	SH	DFND	3	0	6,892	275
SERVISFIRS	Common Stock	81768T108	413	6	SH	DFND	3	0	6	0
SERVOTRONI	Common Stock	817732100	10,560	1,000	SH	DFND	3	0	0	1,000
SEVEN & I H	Common Stock	81783H105	3,753	175	SH	DFND	3	0	175	0
SGS SA UNS	Common Stock	818800104	17,103	736	SH	DFND	3	0	736	0
SHAKE SHAC	Common Stock	819047101	11,005	265	SH	DFND	3	0	265	0
SHENZHOU I	Common Stock	82322R109	9,303	827	SH	DFND	3	0	827	0
SHERWIN WI	Common Stock	824348106	732,698	3,087	SH	DFND	3	0	1,738	1,349
SHIFT4 PMT	Common Stock	82452J109	12,640	226	SH	DFND	3	0	226	0
SHIN ETSU	Common Stock	824551105	14,049	457	SH	DFND	3	0	457	0
SHIMANO IN	Common Stock	82455C101	201,296	12,696	SH	DFND	3	0	12,696	0
SHINHAN FI	Common Stock	824596100	22,520	806	SH	DFND	3	0	806	0
SHIONOGI &	Common Stock	824667109	192,900	15,458	SH	DFND	3	0	15,458	0
SHISEIDO S	Common Stock	824841407	217,898	4,443	SH	DFND	3	0	4,443	0
SHOCKWAVE	Common Stock	82489T104	68,879	335	SH	DFND	3	0	335	0
SHOALS TEC	Common Stock	82489W107	1,801	73	SH	DFND	3	0	73	0

SHOPIFY IN	Common Stock	82509L107	64,456	1,857	SH	DFND	3	0	1,240	617
SHOPRITE H	Common Stock	82510E209	3,281	247	SH	DFND	3	0	247	0
SI-BONE IN	Common Stock	825704109	1,265	93	SH	DFND	3	0	93	0
SIBANYE ST	Common Stock	82575P107	1,637	154	SH	DFND	3	0	154	0
SIEMENS AG	Common Stock	826197501	94,499	1,366	SH	DFND	3	0	1,366	0
SIERRA BAN	Common Stock	82620P102	230	11	SH	DFND	3	0	11	0
SIEMENS HE	Common Stock	82622J104	47,728	1,914	SH	DFND	3	0	1,914	0
SIGNATURE	Common Stock	82669G104	17,580	153	SH	DFND	3	0	28	124
SIGNATURE	Preferred Stock	82669G203	292	19	SH	DFND	3	0	19	0
SIGNIFY HE	Common Stock	82671G100	5,445	190	SH	DFND	3	0	190	0
SIKA AG AD	Common Stock	82674R103	15,767	658	SH	DFND	3	0	658	0
SILICON LA	Common Stock	826919102	5,291	39	SH	DFND	3	0	39	0
SILK ROAD	Common Stock	82710M100	7,240	137	SH	DFND	3	0	137	0
SIMPLY GOO	Common Stock	82900L102	65,564	1,724	SH	DFND	3	0	1,574	150
SIMPSON	Common Stock	829073105	3,280	37	SH	DFND	3	0	37	0
SINCLAIR B	Common Stock	829226109	10,761	694	SH	DFND	3	0	0	694
SINGAPORE	Common Stock	82929R304	26,309	1,373	SH	DFND	3	0	1,373	0
SINOPHARM	Common Stock	82937K101	32,919	2,590	SH	DFND	3	0	2,590	0
SIRIUS XM	Common Stock	82968B103	9,352	1,601	SH	DFND	3	0	71	1,530
SITEONE LA	Common Stock	82982L103	48,688	415	SH	DFND	3	0	415	0
SITIME COR	Common Stock	82982T106	2,032	20	SH	DFND	3	0	20	0
SIX FLAGS	Common Stock	83001A102	2,232	96	SH	DFND	3	0	0	96
SKECHERS U	Common Stock	830566105	6,586	157	SH	DFND	3	0	81	76
SKYWORKS S	Common Stock	83088M102	214,970	2,359	SH	DFND	3	0	777	1,582
SMITH & NE	Common Stock	83175M205	26,994	1,004	SH	DFND	3	0	432	571
SMARTSHEET	Common Stock	83200N103	9,407	239	SH	DFND	3	0	239	0
SMUCKER J	Common Stock	832696405	289,186	1,825	SH	DFND	3	0	1	1,824
SMURFIT KA	Common Stock	83272W106	39,281	1,065	SH	DFND	3	0	1,065	0
SNAP ON IN	Common Stock	833034101	183,103	801	SH	DFND	3	0	438	364
SNAP INC C	Common Stock	83304A106	6,721	751	SH	DFND	3	0	351	400
SNOWFLAKE	Common Stock	833445109	60,287	420	SH	DFND	3	0	148	272
SOCIEDAD Q	Common Stock	833635105	34,765	435	SH	DFND	3	0	49	387
SOFTBANK G	Common Stock	83404D109	4,235	198	SH	DFND	3	0	198	0
SOFTBANK M	Common Stock	83405K102	46,845	4,154	SH	DFND	3	0	4,154	0
SOFI TECHN	Common Stock	83406F102	4,679	1,015	SH	DFND	3	0	15	1,000
SOHU COM L	Common Stock	83410S108	535	39	SH	DFND	3	0	39	0
SOLAREEDGE	Common Stock	83417M104	40,791	144	SH	DFND	3	0	114	30
SOMERSET T	Common Stock	835126103	9,250	250	SH	DFND	3	0	0	250
SONIC HEAL	Common Stock	83546A203	20,039	986	SH	DFND	3	0	986	0
SONOCO PRO	Common Stock	835495102	6,862	113	SH	DFND	3	0	113	0
SONY CORP	Common Stock	835699307	989,885	12,977	SH	DFND	3	0	12,977	0
SONOVA HOL	Common Stock	83569C102	192,089	4,052	SH	DFND	3	0	4,052	0
SONOS INC	Common Stock	83570H108	68	4	SH	DFND	3	0	4	0
SOUTH JERS	Preferred Stock	838518207	101	6	SH	DFND	3	0	6	0
SOUTH ST C	Common Stock	840441109	53,265	698	SH	DFND	3	0	698	0
SOUTHERN C	Common Stock	842587107	3,614,538	50,617	SH	DFND	3	0	33,399	17,218
SOUTHERN C	Preferred Stock	842587800	4,399	224	SH	DFND	3	0	18	206
SOUTHERN C	Preferred Stock	842587883	416	24	SH	DFND	3	0	24	0

SOUTHERN C	Common Stock	84265V105	6,039	100	SH	DFND	3	0	0	100
SOUTH32 LT	Common Stock	84473L105	8,111	598	SH	DFND	3	0	598	0
SOUTHWEST	Common Stock	844741108	182,664	5,425	SH	DFND	3	0	2,178	3,247
SPARK NEW	Common Stock	84652A102	6,472	379	SH	DFND	3	0	0	379
SPIRIT AER	Common Stock	848574109	61,586	2,081	SH	DFND	3	0	1,735	346
SPIRIT AIR	Common Stock	848577102	12,799	657	SH	DFND	3	0	0	657
SPIRE INC	Preferred Stock	84857L309	2,100	93	SH	DFND	3	0	93	0
SPLUNK INC	Common Stock	848637104	111,487	1,295	SH	DFND	3	0	555	740
SPROUT SOC	Common Stock	85209W109	14,567	258	SH	DFND	3	0	258	0
SQUARE INC	Common Stock	852234103	645,681	10,275	SH	DFND	3	0	9,591	684
STAAR SURG	Common Stock	852312305	582	12	SH	DFND	3	0	12	0
STANDARD B	Common Stock	853118206	21,014	2,131	SH	DFND	3	0	2,131	0
STANLEY BL	Common Stock	854502101	92,784	1,235	SH	DFND	3	0	0	1,235
STARBUCKS	Common Stock	855244109	2,285,685	23,041	SH	DFND	3	0	15,816	7,225
STATE STR	Common Stock	857477103	335,554	4,326	SH	DFND	3	0	2,920	1,406
STATE STR	Preferred Stock	857477608	17,376	721	SH	DFND	3	0	221	500
STATE STR	Preferred Stock	857477855	6,277	267	SH	DFND	3	0	267	0
STEEL DYNA	Common Stock	858119100	12,994	133	SH	DFND	3	0	0	133
STEELCASE	Common Stock	858155203	1,407	199	SH	DFND	3	0	199	0
STEPAN CO	Common Stock	858586100	106	1	SH	DFND	3	0	1	0
STERICYCLE	Common Stock	858912108	820,641	16,449	SH	DFND	3	0	16,414	35
STEPSTONE	Common Stock	85914M107	4,150	165	SH	DFND	3	0	165	0
STEWART IN	Common Stock	860372101	10,041	235	SH	DFND	3	0	235	0
STIFEL FIN	Common Stock	860630102	136,068	2,331	SH	DFND	3	0	2,331	0
STIFEL FIN	Preferred Stock	860630607	1,936	96	SH	DFND	3	0	96	0
STIFEL FIN	Preferred Stock	860630870	2,234	93	SH	DFND	3	0	93	0
STRAUMANN	Common Stock	86317T103	1,290	113	SH	DFND	3	0	113	0
STRYKER CO	Common Stock	863667101	1,154,449	4,722	SH	DFND	3	0	1,224	3,498
SUBARU CO	Common Stock	86428V104	576	75	SH	DFND	3	0	75	0
SUMITOMO C	Common Stock	865613103	2,596	156	SH	DFND	3	0	156	0
SUMITOMO E	Common Stock	865617203	1,015	89	SH	DFND	3	0	89	0
SUMITOMO M	Common Stock	86562M209	87,263	10,881	SH	DFND	3	0	10,881	0
SUMITOMO M	Common Stock	86563T104	1,345	152	SH	DFND	3	0	152	0
SUMMIT MAT	Common Stock	86614U100	38,310	1,349	SH	DFND	3	0	1,349	0
SUN HUNG K	Common Stock	86676H302	821	60	SH	DFND	3	0	60	0
SUN LIFE F	Common Stock	866796105	83,695	1,803	SH	DFND	3	0	0	1,803
SUNCOR ENE	Common Stock	867224107	1,415,186	44,601	SH	DFND	3	0	1,053	43,548
SUNNOVA EN	Common Stock	86745K104	324	18	SH	DFND	3	0	18	0
SUNNY OPTI	Common Stock	86745T105	238	2	SH	DFND	3	0	2	0
SUNPOWER C	Common Stock	867652406	2,434	135	SH	DFND	3	0	6	129
SUNRUN INC	Common Stock	86771W105	4,324	180	SH	DFND	3	0	5	175
SUPERNUS P	Common Stock	868459108	11,628	326	SH	DFND	3	0	326	0
SURGERY PA	Common Stock	86881A100	6,659	239	SH	DFND	3	0	239	0
SURO CAP C	Common Stock	86887Q109	46	12	SH	DFND	3	0	12	0
SVENSKA HA	Common Stock	86959C103	43,894	8,704	SH	DFND	3	0	8,704	0
SUZANO PAP	Common Stock	86959K105	2,985	323	SH	DFND	3	0	323	0
SUZUKI MTR	Common Stock	86959X107	24,860	192	SH	DFND	3	0	192	0

SWEDBANK A	Common Stock	870195104	1,923	113	SH	DFND	3	0	113	0
SWIRE PACI	Common Stock	870794302	2,060	234	SH	DFND	3	0	234	0
SWISSCOM A	Common Stock	871013108	3,176	58	SH	DFND	3	0	58	0
SYLVAMO CO	Common Stock	871332102	32,147	662	SH	DFND	3	0	107	554
SYMRISE AG	Common Stock	87155N109	288,649	10,643	SH	DFND	3	0	10,643	0
SYNOPSIS I	Common Stock	871607107	305,561	957	SH	DFND	3	0	416	541
SYNOVUS FI	Common Stock	87161C501	79,139	2,108	SH	DFND	3	0	1,116	992
SYNOVUS FI	Preferred Stock	87161C709	4,154	191	SH	DFND	3	0	191	0
SYNCHRONY	Common Stock	87165B103	50,617	1,540	SH	DFND	3	0	76	1,464
SYNEOS HEA	Common Stock	87166B102	39,981	1,090	SH	DFND	3	0	1,090	0
SYSCO CORP	Common Stock	871829107	1,358,850	17,774	SH	DFND	3	0	13,375	4,400
SYSMEX COR	Common Stock	87184P109	202,851	6,693	SH	DFND	3	0	6,693	0
TCW STRATE	Common Stock	872340104	42,125	9,118	SH	DFND	3	0	0	9,118
TDK CORP A	Common Stock	872351408	2,070	63	SH	DFND	3	0	63	0
TJX COS IN	Common Stock	872540109	3,833,333	48,157	SH	DFND	3	0	42,878	5,279
T MOBILE U	Common Stock	872590104	1,019,340	7,281	SH	DFND	3	0	2,533	4,748
TRI POINTE	Common Stock	87265H109	112	6	SH	DFND	3	0	6	0
TAIWAN SEM	Common Stock	874039100	922,467	12,384	SH	DFND	3	0	9,104	3,280
TAKE-TWO I	Common Stock	874054109	165,671	1,591	SH	DFND	3	0	1,513	78
TAKEDA PHA	Common Stock	874060205	22,771	1,460	SH	DFND	3	0	1,460	0
TAL EDUCAT	Common Stock	874080104	2,813	399	SH	DFND	3	0	399	0
TANDEM DIA	Common Stock	875372203	90	2	SH	DFND	3	0	2	0
TAPESTRY I	Common Stock	876030107	585,249	15,369	SH	DFND	3	0	15,310	59
TARGET COR	Common Stock	87612E106	837,561	5,620	SH	DFND	3	0	1,372	4,248
TARGA RES	Common Stock	87612G101	43,439	591	SH	DFND	3	0	4	587
TATA MOTOR	Common Stock	876568502	13,727	594	SH	DFND	3	0	594	0
TC ENERGY	Common Stock	87807B107	1,152,748	28,920	SH	DFND	3	0	28,715	204
TECHTRONIC	Common Stock	87873R101	12,164	218	SH	DFND	3	0	218	0
TECHTARGET	Common Stock	87874R100	6,565	149	SH	DFND	3	0	149	0
TECHNOPRO	Common Stock	87875T204	16,638	3,114	SH	DFND	3	0	3,114	0
TEGNA INC	Common Stock	87901J105	5,298	250	SH	DFND	3	0	0	250
TEJON RANC	Common Stock	879080109	30,144	1,600	SH	DFND	3	0	0	1,600
TELADOC IN	Common Stock	87918A105	2,649	112	SH	DFND	3	0	2	110
TELEDYNE T	Common Stock	879360105	49,989	125	SH	DFND	3	0	105	20
TELEFONICA	Common Stock	87936R205	18,315	2,562	SH	DFND	3	0	2,562	0
TELEFONICA	Common Stock	879382208	5,016	1,405	SH	DFND	3	0	179	1,226
TELEPHONE	Common Stock	879433829	3,008	287	SH	DFND	3	0	287	0
TELENOR AS	Common Stock	87944W105	25,656	2,759	SH	DFND	3	0	2,759	0
TELEPERFOR	Common Stock	87946F100	22,579	190	SH	DFND	3	0	190	0
TELUS CORP	Common Stock	87971M103	35,767	1,852	SH	DFND	3	0	1,852	0
TEMENOS GR	Common Stock	87974R208	8,226	150	SH	DFND	3	0	150	0
TEMPLETON	Common Stock	880198106	2,815	650	SH	DFND	3	0	0	650
TEMPUR SEA	Common Stock	88023U101	485,019	14,128	SH	DFND	3	0	21	14,107
TENABLE HL	Common Stock	88025T102	42,194	1,106	SH	DFND	3	0	1,106	0
10X GENOMI	Common Stock	88025U109	1,858	51	SH	DFND	3	0	0	51
TENAGA NAS	Common Stock	880277108	411	47	SH	DFND	3	0	47	0
TENCENT HO	Common Stock	88032Q109	555,111	12,972	SH	DFND	3	0	12,493	479



TENNANT CO	Common Stock	880345103	4,254	69 SH	DFND	3	0	69	0
TERADATA C	Common Stock	88076W103	16,830	500 SH	DFND	3	0	0	500
TERADYNE I	Common Stock	880770102	20,057	230 SH	DFND	3	0	80	150
TERNIUM SA	Common Stock	880890108	13,964	457 SH	DFND	3	0	457	0
TERUMO COR	Common Stock	88156J105	17,205	606 SH	DFND	3	0	606	0
TESCO PLC	Common Stock	881575401	30,446	3,763 SH	DFND	3	0	3,763	0
TESLA INC	Common Stock	88160R101	1,472,986	11,958 SH	DFND	3	0	4,082	7,876
TEVA PHARM	Common Stock	881624209	15,595	1,710 SH	DFND	3	0	85	1,625
TETRA TECH	Common Stock	88162G103	7,869	54 SH	DFND	3	0	54	0
TEXAS INST	Common Stock	882508104	2,298,798	13,914 SH	DFND	3	0	5,312	8,602
TEXAS PACI	Common Stock	88262P102	516,333	220 SH	DFND	3	0	220	0
TEXTRON IN	Common Stock	883203101	59,207	836 SH	DFND	3	0	83	753
THALES UNS	Common Stock	883219206	28,572	1,122 SH	DFND	3	0	1,122	0
THE TRADE	Common Stock	88339J105	32,950	735 SH	DFND	3	0	495	240
THERMO FIS	Common Stock	883556102	2,888,275	5,245 SH	DFND	3	0	3,318	1,927
THOR INDS	Common Stock	885160101	48,662	645 SH	DFND	3	0	645	0
3D SYSTEMS	Common Stock	88554D205	3,145	425 SH	DFND	3	0	0	425
3I GROUP U	Common Stock	88579N105	33,737	4,181 SH	DFND	3	0	4,181	0
3M COMPANY	Common Stock	88579Y101	1,041,563	8,685 SH	DFND	3	0	23	8,663
TIM SA SPO	Common Stock	88706T108	607	52 SH	DFND	3	0	52	0
TIMKEN CO	Common Stock	887389104	141	2 SH	DFND	3	0	2	0
TINGYI CAY	Common Stock	887495406	23,129	655 SH	DFND	3	0	655	0
TOAST INC	Common Stock	888787108	2,560	142 SH	DFND	3	0	142	0
TOKIO MARI	Common Stock	889094108	55,351	2,583 SH	DFND	3	0	2,583	0
TOKYO ELEC	Common Stock	889110102	64,090	870 SH	DFND	3	0	870	0
TORAY INDS	Common Stock	890880206	1,396	125 SH	DFND	3	0	125	0
TORO CO CO	Common Stock	891092108	9,900	87 SH	DFND	3	0	87	0
TORONTO-DO	Common Stock	891160509	32,083	495 SH	DFND	3	0	151	344
TOTAL S A	Common Stock	89151E109	3,558,922	57,328 SH	DFND	3	0	51,043	6,285
TOYOTA MOT	Common Stock	892331307	198,217	1,451 SH	DFND	3	0	450	1,001
TRACTOR SU	Common Stock	892356106	1,114,632	4,955 SH	DFND	3	0	4,357	598
TRADEWEB M	Common Stock	892672106	1,106	17 SH	DFND	3	0	17	0
TRANSDIGM	Common Stock	893641100	1,705,102	2,708 SH	DFND	3	0	2,484	224
TRANSUNION	Common Stock	89400J107	44,750	789 SH	DFND	3	0	789	0
TRAVEL PLU	Common Stock	894164102	8,719	240 SH	DFND	3	0	0	240
TRAVELERS	Common Stock	89417E109	455,078	2,427 SH	DFND	3	0	1,139	1,289
TRAVERE TH	Common Stock	89422G107	12,681	603 SH	DFND	3	0	603	0
TRAVIS PER	Common Stock	89455F307	4,387	410 SH	DFND	3	0	410	0
TREX INC	Common Stock	89531P105	18,033	426 SH	DFND	3	0	426	0
TRI CONTIN	Common Stock	895436103	102,520	4,000 SH	DFND	3	0	0	4,000
TRICON CAP	Common Stock	89612W102	8,867	1,150 SH	DFND	3	0	0	1,150
TRIMBLE IN	Common Stock	896239100	44,139	873 SH	DFND	3	0	10	863
TRIP COM G	Common Stock	89677Q107	6,605	192 SH	DFND	3	0	192	0
TRIUMPH BA	Common Stock	89679E300	1,906	39 SH	DFND	3	0	39	0
TRIPADVISO	Common Stock	896945201	8,990	500 SH	DFND	3	0	0	500
TRUPANION	Common Stock	898202106	1,378	29 SH	DFND	3	0	29	0
TRUIST FIN	Common Stock	89832Q109	3,093,118	71,883 SH	DFND	3	0	62,258	9,624
TRUIST FIN	Preferred Stock	89832Q695	8,361	438 SH	DFND	3	0	438	0

TRUIST FIN	Preferred Stock	89832Q745	5,690	267	SH	DFND	3	0	267	0
TRUIST FIN	Preferred Stock	89832Q810	388,332	21,586	SH	DFND	3	0	0	21,586
TRUSTMARK	Common Stock	898402102	35	1	SH	DFND	3	0	1	0
TWILIO INC	Common Stock	90138F102	9,498	194	SH	DFND	3	0	73	121
TYLER TECH	Common Stock	902252105	34,498	107	SH	DFND	3	0	47	60
TYSON FOOD	Common Stock	902494103	257,453	4,136	SH	DFND	3	0	49	4,087
UGI CORP N	Common Stock	902681105	73,512	1,983	SH	DFND	3	0	0	1,983
UMB FINL C	Common Stock	902788108	13,225	158	SH	DFND	3	0	158	0
UFP INDS I	Common Stock	90278Q108	396	5	SH	DFND	3	0	5	0
US BANCORP	Preferred Stock	902973155	4,876	265	SH	DFND	3	0	265	0
US BANCORP	Common Stock	902973304	3,594,727	82,429	SH	DFND	3	0	68,865	13,564
US BANCORP	Preferred Stock	902973668	3,739	204	SH	DFND	3	0	204	0
US BANCORP	Preferred Stock	902973718	3,248	200	SH	DFND	3	0	0	200
US BANCORP	Preferred Stock	902973734	3,333	215	SH	DFND	3	0	215	0
US BANCORP	Preferred Stock	902973759	5,198	233	SH	DFND	3	0	233	0
US BANCORP	Preferred Stock	902973866	4,558,076	5,588	SH	DFND	3	0	0	5,588
UCB S.A. U	Common Stock	903480101	33,915	864	SH	DFND	3	0	864	0
UBER TECHN	Common Stock	90353T100	266,639	10,782	SH	DFND	3	0	6,549	4,233
UIPATH INC	Common Stock	90364P105	3,635	286	SH	DFND	3	0	16	270
ULTA BEAUT	Common Stock	90384S303	551,157	1,175	SH	DFND	3	0	1,051	124
ULTRAGENYX	Common Stock	90400D108	695	15	SH	DFND	3	0	15	0
ULTRAPAR P	Common Stock	90400P101	1,560	645	SH	DFND	3	0	645	0
UMPQUA HOL	Common Stock	904214103	7,836	439	SH	DFND	3	0	439	0
UNDER ARMO	Common Stock	904311107	5,080	500	SH	DFND	3	0	0	500
UNDER ARMO	Common Stock	904311206	17,911	2,008	SH	DFND	3	0	0	2,008
UNICHARM C	Common Stock	90460M204	258,545	33,656	SH	DFND	3	0	33,656	0
UNIFI INC	Common Stock	904677200	11,193	1,300	SH	DFND	3	0	0	1,300
UNIFIRST C	Common Stock	904708104	50,656	262	SH	DFND	3	0	262	0
UNILEVER P	Common Stock	904767704	1,810,723	35,963	SH	DFND	3	0	26,343	9,620
UNION PACI	Common Stock	907818108	2,266,275	10,944	SH	DFND	3	0	7,821	3,123
UNISYS COR	Common Stock	909214306	12,775	2,500	SH	DFND	3	0	0	2,500
UNITED CMN	Common Stock	90984P303	34	1	SH	DFND	3	0	1	0
UNITED BAN	Common Stock	909907107	15,026	371	SH	DFND	3	0	371	0
UNITED CON	Common Stock	910047109	42,676	1,132	SH	DFND	3	0	0	1,132
UNITED FIR	Common Stock	910340108	1,872	68	SH	DFND	3	0	68	0
UNITED	Common Stock	910873405	7,288	1,116	SH	DFND	3	0	1,116	0
UNITED NAT	Common Stock	911163103	122,711	3,170	SH	DFND	3	0	0	3,170
UNITED OVE	Common Stock	911271302	59,697	1,304	SH	DFND	3	0	1,304	0
UNITED PAR	Common Stock	911312106	3,845,845	22,123	SH	DFND	3	0	6,136	15,987
UNITED REN	Common Stock	911363109	516,781	1,454	SH	DFND	3	0	24	1,430
UNITED STA	Preferred Stock	911684702	192	12	SH	DFND	3	0	12	0
UNITED STA	Preferred Stock	911684801	87	6	SH	DFND	3	0	6	0
UNITED PAR	Common Stock	911CNV207	1,565	9	SH	DFND	3	0	9	0
US FOODS H	Common Stock	912008109	272	8	SH	DFND	3	0	8	0
UNITED STA	Common Stock	912909108	67,588	2,698	SH	DFND	3	0	0	2,698
UNITED THE	Common Stock	91307C102	48,388	174	SH	DFND	3	0	174	0
UNITEDHEAL	Common Stock	91324P102	6,467,377	12,198	SH	DFND	3	0	6,364	5,835
UNITY SOFT	Common Stock	91332U101	4,489	157	SH	DFND	3	0	86	71

UNIVERSAL	Common Stock	91347P105	324	3	SH	DFND	3	0	3	0
UNIVERSAL	Common Stock	91377B109	32,072	2,670	SH	DFND	3	0	2,670	0
UNIVERSAL	Common Stock	913903100	1,129	8	SH	DFND	3	0	8	0
UNUM GROUP	Common Stock	91529Y106	78,265	1,908	SH	DFND	3	0	0	1,908
UPM KYMMEN	Common Stock	915436208	34,334	921	SH	DFND	3	0	921	0
V F CORP	Common Stock	918204108	33,720	1,221	SH	DFND	3	0	8	1,213
VAIL RESOR	Common Stock	91879Q109	211,534	887	SH	DFND	3	0	768	120
VALE S.A.	Common Stock	91912E105	113,934	6,714	SH	DFND	3	0	4,737	1,977
VALERO ENE	Common Stock	91913Y100	517,264	4,077	SH	DFND	3	0	666	3,411
VALLEY NAT	Preferred Stock	919794206	292	12	SH	DFND	3	0	12	0
VALLEY NAT	Preferred Stock	919794305	151	6	SH	DFND	3	0	6	0
VALVOLINE	Common Stock	92047W101	20,430	626	SH	DFND	3	0	9	617
VANECK VEC	Common Stock	92189F437	15,230	564	SH	DFND	3	0	564	0
VANECK VEC	Common Stock	92189F643	192,249	2,962	SH	DFND	3	0	2,962	0
VANECK VEC	Common Stock	92189H300	128,715	5,312	SH	DFND	3	0	5,312	0
VANECK VEC	Common Stock	92189H409	48,912	968	SH	DFND	3	0	968	0
VANECK VEC	Common Stock	92189H607	1,520	5	SH	DFND	3	0	0	5
VANECK VEC	Common Stock	92189H805	10,739	141	SH	DFND	3	0	0	141
VANGUARD S	Common Stock	921908844	18,441,354	121,445	SH	DFND	3	0	72,169	49,275
VANGUARD S	Common Stock	921909768	4,230,755	81,801	SH	DFND	3	0	72,246	9,555
VANGUARD W	Common Stock	921910709	368,042	4,443	SH	DFND	3	0	4,443	0
VANGUARD W	Common Stock	921910816	144,332,074	838,799	SH	DFND	3	0	804,200	34,598
VANGUARD W	Common Stock	921910840	143,070,519	1,391,060	SH	DFND	3	0	1,355,736	35,324
VANGUARD W	Common Stock	921910873	2,770,563	20,926	SH	DFND	3	0	17,933	2,992
VANGUARD S	Common Stock	921932505	231,445	1,097	SH	DFND	3	0	0	1,097
VANGUARD A	Common Stock	921932703	69,260	495	SH	DFND	3	0	0	495
VANGUARD S	Common Stock	921932778	6,146	39	SH	DFND	3	0	0	39
VANGUARD A	Common Stock	921932794	7,021	38	SH	DFND	3	0	0	38
VANGUARD A	Common Stock	921932828	127,075	733	SH	DFND	3	0	0	733
VANGUARD A	Common Stock	921932844	6,916	45	SH	DFND	3	0	0	45
VANGUARD A	Common Stock	921932869	14,828	88	SH	DFND	3	0	0	88
VANGUARD A	Common Stock	921932885	67,235	411	SH	DFND	3	0	0	411
VANGUARD B	Common Stock	921937793	27,418,095	378,494	SH	DFND	3	0	373,826	4,667
VANGUARD B	Common Stock	921937819	15,485,510	208,363	SH	DFND	3	0	202,644	5,719
VANGUARD B	Common Stock	921937827	48,401,561	642,954	SH	DFND	3	0	620,887	22,067
VANGUARD B	Common Stock	921937835	174,046,051	2,422,690	SH	DFND	3	0	2,401,707	20,983
VANGUARD F	Common Stock	921943858	8,506,532	202,681	SH	DFND	3	0	171,971	30,711
VANGUARD W	Common Stock	921946406	60,037,609	554,825	SH	DFND	3	0	425,428	129,397
VANGUARD W	Common Stock	921946794	11,644,554	195,477	SH	DFND	3	0	141,663	53,814
VANGUARD W	Common Stock	921946810	81,474	1,170	SH	DFND	3	0	0	1,170
VANGUARD W	Common Stock	921946885	341,258	5,596	SH	DFND	3	0	4,812	784
VANGUARD M	Common Stock	922020805	3,423,372	73,290	SH	DFND	3	0	541	72,749
VANGUARD C	Common Stock	92203J407	139,398	2,939	SH	DFND	3	0	949	1,990
VANGUARD I	Common Stock	922042676	566,065	13,693	SH	DFND	3	0	0	13,693
VANGUARD I	Common Stock	922042718	6,766,162	65,812	SH	DFND	3	0	63,600	2,212
VANGUARD I	Common Stock	922042742	351,676	4,080	SH	DFND	3	0	0	4,080
VANGUARD I	Common Stock	922042775	11,950,912	238,351	SH	DFND	3	0	219,479	18,872

VANGUARD I	Common Stock	922042858	80,947,116	2,076,632	SH	DFND	3	0	2,006,364	70,268
VANGUARD I	Common Stock	922042866	7,766,444	120,691	SH	DFND	3	0	119,806	885
VANGUARD I	Common Stock	922042874	75,727	1,366	SH	DFND	3	0	0	1,366
VANGUARD S	Common Stock	92204A108	405,864	1,853	SH	DFND	3	0	0	1,853
VANGUARD W	Common Stock	92204A207	1,515,353	7,910	SH	DFND	3	0	627	7,283
VANGUARD S	Common Stock	92204A306	1,018,147	8,395	SH	DFND	3	0	0	8,395
VANGUARD S	Common Stock	92204A405	1,441,519	17,424	SH	DFND	3	0	2,263	15,162
VANGUARD S	Common Stock	92204A504	2,233,204	9,003	SH	DFND	3	0	115	8,888
VANGUARD S	Common Stock	92204A603	412,777	2,260	SH	DFND	3	0	0	2,260
VANGUARD S	Common Stock	92204A702	1,376,502	4,310	SH	DFND	3	0	0	4,310
VANGUARD S	Common Stock	92204A801	418,461	2,459	SH	DFND	3	0	0	2,459
VANGUARD S	Common Stock	92204A876	741,423	4,835	SH	DFND	3	0	0	4,835
VANGUARD S	Common Stock	92204A884	378,026	4,596	SH	DFND	3	0	1,587	3,009
VANGUARD S	Common Stock	92206C102	1,541,988	26,669	SH	DFND	3	0	26,477	191
VANGUARD S	Common Stock	92206C409	21,929,023	291,648	SH	DFND	3	0	260,830	30,818
VANGUARD S	Common Stock	92206C623	49,147	316	SH	DFND	3	0	0	316
VANGUARD S	Common Stock	92206C649	5,114	42	SH	DFND	3	0	0	42
VANGUARD R	Common Stock	92206C664	2,758,681	39,203	SH	DFND	3	0	33,726	5,477
VANGUARD S	Common Stock	92206C680	58,064,407	1,053,418	SH	DFND	3	0	1,001,847	51,571
VANGUARD I	Common Stock	92206C706	1,847,328	31,589	SH	DFND	3	0	27,743	3,846
VANGUARD S	Common Stock	92206C714	61,765,439	927,688	SH	DFND	3	0	897,088	30,600
VANGUARD S	Common Stock	92206C771	100,522	2,208	SH	DFND	3	0	1,857	351
VANGUARD L	Common Stock	92206C813	5,761,296	76,097	SH	DFND	3	0	75,815	282
VANGUARD S	Common Stock	92206C870	7,752,141	100,015	SH	DFND	3	0	91,903	8,112
VARONIS SY	Common Stock	922280102	2,538	106	SH	DFND	3	0	106	0
VEECO INST	Common Stock	922417100	30,248	1,628	SH	DFND	3	0	1,628	0
VAXCYTE IN	Common Stock	92243G108	2,350	49	SH	DFND	3	0	49	0
VEEVA SYS	Common Stock	922475108	1,017,662	6,306	SH	DFND	3	0	5,922	384
VANGUARD M	Common Stock	922907746	14,835,373	299,765	SH	DFND	3	0	277,183	22,582
VANGUARD I	Common Stock	922908363	2,792,628	7,949	SH	DFND	3	0	0	7,949
VANGUARD I	Common Stock	922908512	108,290,910	800,731	SH	DFND	3	0	764,809	35,923
VANGUARD I	Common Stock	922908538	115,080,434	640,189	SH	DFND	3	0	617,123	23,066
VANGUARD I	Common Stock	922908553	21,268,362	257,861	SH	DFND	3	0	233,052	24,809
VANGUARD I	Common Stock	922908595	115,715,174	577,018	SH	DFND	3	0	561,609	15,409
VANGUARD I	Common Stock	922908611	99,271,464	625,135	SH	DFND	3	0	605,060	20,075
VANGUARD I	Common Stock	922908629	30,455,486	149,431	SH	DFND	3	0	126,524	22,907
VANGUARD I	Common Stock	922908637	3,063,467	17,586	SH	DFND	3	0	10,334	7,252
VANGUARD I	Common Stock	922908652	107,977	813	SH	DFND	3	0	0	813
VANGUARD I	Common Stock	922908736	124,085,228	582,259	SH	DFND	3	0	522,137	60,122
VANGUARD I	Common Stock	922908744	95,551,595	680,712	SH	DFND	3	0	625,174	55,539
VANGUARD I	Common Stock	922908751	21,031,280	114,587	SH	DFND	3	0	95,823	18,764
VANGUARD I	Common Stock	922908769	12,273,476	64,195	SH	DFND	3	0	41,342	22,853
VEOLIA ENV	Common Stock	92334N103	23,488	917	SH	DFND	3	0	917	0
VERACYTE I	Common Stock	92337F107	95	4	SH	DFND	3	0	4	0
VERISIGN I	Common Stock	92343E102	115,457	562	SH	DFND	3	0	555	7
VERIZON	Common Stock	92343V104	9,061,571	229,989	SH	DFND	3	0	112,916	117,073
VERITIV CO	Common Stock	923454102	2,691	22	SH	DFND	3	0	22	0

VERISK ANA	Common Stock	92345Y106	684,849	3,882	SH	DFND	3	0	3,651	231
VERICEL CO	Common Stock	92346J108	6,796	258	SH	DFND	3	0	258	0
VERRA MOBI	Common Stock	92511U102	512	37	SH	DFND	3	0	37	0
VERTEX PHA	Common Stock	92532F100	646,290	2,238	SH	DFND	3	0	2,000	238
VERTIV HOL	Common Stock	92537N108	4,618	338	SH	DFND	3	0	338	0
VESTAS WIN	Common Stock	925458101	39,794	4,116	SH	DFND	3	0	3,406	710
VIAVI SOLU	Common Stock	925550105	1,944	185	SH	DFND	3	0	183	2
VIACOMCBS	Common Stock	92556H206	44,916	2,661	SH	DFND	3	0	0	2,661
VIATRIS IN	Common Stock	92556V106	1,015,608	91,250	SH	DFND	3	0	567	90,682
VICTORY CA	Common Stock	92645B103	2,166	81	SH	DFND	3	0	81	0
VINCI ADR	Common Stock	927320101	3,261	131	SH	DFND	3	0	131	0
VIPSHOP HL	Common Stock	92763W103	4,174	306	SH	DFND	3	0	306	0
VISA INC C	Common Stock	92826C839	10,009,095	48,176	SH	DFND	3	0	26,659	21,517
VIRTUS GLO	Common Stock	92835W107	13,294	2,030	SH	DFND	3	0	0	2,030
VISTA OIL	Common Stock	92837L109	1,848	118	SH	DFND	3	0	118	0
VISTEON CO	Common Stock	92839U206	392	3	SH	DFND	3	0	3	0
VIRTUS ALL	Common Stock	92841M101	5,542	304	SH	DFND	3	0	0	304
VITA COCO	Common Stock	92846Q107	5,514	399	SH	DFND	3	0	399	0
VIVENDI SA	Common Stock	92852T201	856	90	SH	DFND	3	0	90	0
VMWARE INC	Common Stock	928563402	118,153	962	SH	DFND	3	0	0	962
VODAFONE G	Common Stock	92857W308	2,417,136	238,847	SH	DFND	3	0	139,076	99,771
VODACOM GR	Common Stock	92858D200	15,641	2,169	SH	DFND	3	0	2,169	0
VIZIO HLDG	Common Stock	92858V101	12,597	1,700	SH	DFND	3	0	0	1,700
VOLKSWAGEN	Preferred Stock	928662501	733	59	SH	DFND	3	0	59	0
VOLVO(AB)	Common Stock	928854108	25,614	1,416	SH	DFND	3	0	1,416	0
VONOVIA SE	Common Stock	92887H107	11,092	944	SH	DFND	3	0	944	0
VONTIER CO	Common Stock	928881101	595,972	30,831	SH	DFND	3	0	27,742	3,090
WH GROUP L	Common Stock	92890T205	256	22	SH	DFND	3	0	22	0
VORNADO RL	Preferred Stock	929042810	97	6	SH	DFND	3	0	6	0
VORNADO RL	Preferred Stock	929042828	3,324	207	SH	DFND	3	0	207	0
VOYA FINL	Common Stock	929089100	4,719	77	SH	DFND	3	0	77	0
VOYA FINAN	Preferred Stock	929089209	3,922	180	SH	DFND	3	0	180	0
VULCAN MAT	Common Stock	929160109	273,736	1,563	SH	DFND	3	0	201	1,362
W D 40 CO	Common Stock	929236107	34,395	213	SH	DFND	3	0	213	0
WSFS FINL	Common Stock	929328102	3,775	83	SH	DFND	3	0	83	0
WNS HOLDIN	Common Stock	92932M101	14,238	178	SH	DFND	3	0	178	0
WPP PLC NE	Common Stock	92937A102	6,396	130	SH	DFND	3	0	130	0
WEC ENERGY	Common Stock	92939U106	658,145	7,019	SH	DFND	3	0	6,016	1,004
WABTEC COR	Common Stock	929740108	743,123	7,445	SH	DFND	3	0	7,287	158
WAL-MART S	Common Stock	931142103	3,591,031	25,326	SH	DFND	3	0	8,493	16,833
WAL-MART D	Common Stock	93114W107	21,243	601	SH	DFND	3	0	601	0
WALGREENS	Common Stock	931427108	1,855,721	49,671	SH	DFND	3	0	37,492	12,180
WALKER & D	Common Stock	93148P102	157	2	SH	DFND	3	0	2	0
WARBY PARK	Common Stock	93403J106	2,738	203	SH	DFND	3	0	203	0
WARNER BRO	Common Stock	934423104	293,055	30,913	SH	DFND	3	0	2,163	28,750
WARNER MUS	Common Stock	934550203	1,340	38	SH	DFND	3	0	38	0
WASTE CONN	Common Stock	94106B101	62,347	470	SH	DFND	3	0	121	349
WASTE MANA	Common Stock	94106L109	1,844,887	11,760	SH	DFND	3	0	5,860	5,900

WATERS COR	Common Stock	941848103	5,824	17 SH	DFND	3	0	5	12
WATSCO INC	Common Stock	942622200	91,939	369 SH	DFND	3	0	369	0
WATTS WATE	Common Stock	942749102	731	5 SH	DFND	3	0	5	0
WAYFAIR IN	Common Stock	94419L101	5,230	159 SH	DFND	3	0	0	159
WEBSTER FI	Common Stock	947890109	7,924	167 SH	DFND	3	0	167	0
WEBSTER FI	Preferred Stock	947890505	3,426	181 SH	DFND	3	0	181	0
WEG SA BRA	Common Stock	94858P209	16,339	2,240 SH	DFND	3	0	2,240	0
WEICHAI PO	Common Stock	948597109	26,178	2,437 SH	DFND	3	0	2,437	0
WELLS FARG	Common Stock	949746101	1,714,361	41,520 SH	DFND	3	0	27,420	14,100
WELLS FARG	Preferred Stock	949746465	17,657	714 SH	DFND	3	0	344	370
WELLS FARG	Preferred Stock	949746556	47,976	2,085 SH	DFND	3	0	214	1,871
WELLS FARG	Common Stock	94987B105	42,621	6,670 SH	DFND	3	0	0	6,670
WELLS FARG	Common Stock	94987D101	5,896	602 SH	DFND	3	0	0	602
WELLS FARG	Preferred Stock	94988U128	10,611	577 SH	DFND	3	0	77	500
WELLS FARG	Preferred Stock	94988U151	119,300	6,512 SH	DFND	3	0	12	6,500
WELLS FARG	Preferred Stock	94988U656	55,565	2,550 SH	DFND	3	0	149	2,401
WESBANCO I	Common Stock	950810101	2,478	67 SH	DFND	3	0	67	0
WESBANCO I	Preferred Stock	950810705	75	3 SH	DFND	3	0	3	0
WESCO INTE	Common Stock	95082P105	34,931	279 SH	DFND	3	0	33	246
WESCO INTL	Preferred Stock	95082P303	131	5 SH	DFND	3	0	5	0
WESFARMERS	Common Stock	950840306	887	57 SH	DFND	3	0	57	0
WEST BANCO	Common Stock	95123P106	4,853	190 SH	DFND	3	0	0	190
WEST PHARM	Common Stock	955306105	303,750	1,291 SH	DFND	3	0	1,195	95
WESTERN AL	Common Stock	957638109	5,254	88 SH	DFND	3	0	88	0
WESTERN AS	Common Stock	95766A101	2,869	315 SH	DFND	3	0	0	315
WESTERN AS	Common Stock	95766B109	1,315	193 SH	DFND	3	0	0	193
WESTERN DI	Common Stock	958102105	978	31 SH	DFND	3	0	31	0
WESTERN UN	Common Stock	959802109	18,381	1,335 SH	DFND	3	0	69	1,266
WESTLAKE C	Common Stock	960413102	42,142	411 SH	DFND	3	0	0	411
WESTROCK C	Common Stock	96145D105	46,939	1,335 SH	DFND	3	0	0	1,335
WEYERHAEUS	Common Stock	962166104	115,461	3,725 SH	DFND	3	0	2,526	1,198
WHEATON PR	Common Stock	962879102	271,619	6,950 SH	DFND	3	0	6,503	447
WHIRLPOOL	Common Stock	963320106	83,109	588 SH	DFND	3	0	548	39
WILLIAMS C	Common Stock	969457100	2,734,748	83,123 SH	DFND	3	0	74,765	8,358
WILLIAMS S	Common Stock	969904101	37,915	330 SH	DFND	3	0	130	200
WILLSCOT M	Common Stock	971378104	16,803	372 SH	DFND	3	0	372	0
WINGSTOP I	Common Stock	974155103	20,363	148 SH	DFND	3	0	148	0
WINTRUST F	Common Stock	97650W108	46,457	550 SH	DFND	3	0	550	0
WINTRUST F	Preferred Stock	97650W405	571	24 SH	DFND	3	0	24	0
WINTRUST F	Preferred Stock	97650W504	443	17 SH	DFND	3	0	17	0
WIPRO SPON	Common Stock	97651M109	5,056	1,085 SH	DFND	3	0	1,085	0
WISDOMTREE	Common Stock	97717P104	93	17 SH	DFND	3	0	17	0
WISDOMTREE	Common Stock	97717W109	86,972	1,434 SH	DFND	3	0	0	1,434
WISDOMTREE	Common Stock	97717W307	14,048,665	226,774 SH	DFND	3	0	202,462	24,312
WISDOMTREE	Common Stock	97717W406	27,348	298 SH	DFND	3	0	0	298
WISDOMTREE	Common Stock	97717W505	37,986	923 SH	DFND	3	0	0	923
WISDOMTREE	Common Stock	97717W562	11,883	279 SH	DFND	3	0	0	279

WISDOMTREE	Common Stock	97717W570	60,240	1,239	SH	DFND	3	0	0	1,239
WISDOMTREE	Common Stock	97717W588	6,736	162	SH	DFND	3	0	0	162
WISDOMTREE	Common Stock	97717W596	18,093	441	SH	DFND	3	0	0	441
WISDOMTREE	Common Stock	97717W794	49,401	1,123	SH	DFND	3	0	0	1,123
WISDOMTREE	Common Stock	97717W851	31,309	487	SH	DFND	3	0	0	487
WISDOMTREE	Common Stock	97717X669	4,903,198	81,233	SH	DFND	3	0	135	81,098
WISDOMTREE	Common Stock	97717X719	15,564	448	SH	DFND	3	0	0	448
WOLFSPEED	Common Stock	977852102	13,118	190	SH	DFND	3	0	118	72
WOLTERS KL	Common Stock	977874205	28,170	270	SH	DFND	3	0	268	2
WOLVERINE	Common Stock	978097103	109	10	SH	DFND	3	0	10	0
WOODSIDE P	Common Stock	980228308	78,343	3,236	SH	DFND	3	0	3,236	0
WOODWARD I	Common Stock	980745103	417,552	4,322	SH	DFND	3	0	4,322	0
WORKDAY IN	Common Stock	98138H101	348,548	2,083	SH	DFND	3	0	2,048	35
WORKIVA IN	Common Stock	98139A105	7,641	91	SH	DFND	3	0	91	0
WORLDLINE	Common Stock	98161H101	2,476	127	SH	DFND	3	0	127	0
WUXI BIOLO	Common Stock	98260N108	16,732	1,091	SH	DFND	3	0	1,091	0
WYNDHAM HO	Common Stock	98311A105	37,499	526	SH	DFND	3	0	262	264
WYNN RESOR	Common Stock	983134107	42,472	515	SH	DFND	3	0	0	515
XPO LOGIST	Common Stock	983793100	2,097	63	SH	DFND	3	0	63	0
XCEL ENERG	Common Stock	98389B100	1,187,941	16,944	SH	DFND	3	0	16,524	420
XENCOR INC	Common Stock	98401F105	2,187	84	SH	DFND	3	0	84	0
XINYI GLAS	Common Stock	98418R100	12,556	337	SH	DFND	3	0	337	0
XYLEM INC	Common Stock	98419M100	1,141,616	10,325	SH	DFND	3	0	9,982	343
XINYI SOLA	Common Stock	98421F101	5,845	264	SH	DFND	3	0	264	0
XEROX HOLD	Common Stock	98421M106	12,856	881	SH	DFND	3	0	57	823
XOMETRY IN	Common Stock	98423F109	4,802	149	SH	DFND	3	0	149	0
YAMAHA COR	Common Stock	984627109	16,071	431	SH	DFND	3	0	431	0
YETI HLDGS	Common Stock	98585X104	4,296	104	SH	DFND	3	0	104	0
YUM BRANDS	Common Stock	988498101	486,438	3,798	SH	DFND	3	0	1,135	2,663
YUM CHINA	Common Stock	98850P109	109,505	2,004	SH	DFND	3	0	918	1,086
ZAI LAB LT	Common Stock	98887Q104	1,197	39	SH	DFND	3	0	39	0
ZIMVIE INC	Common Stock	98888T107	523	56	SH	DFND	3	0	0	56
ZEBRA TECH	Common Stock	989207105	69,231	270	SH	DFND	3	0	94	176
ZEPP HEALT	Common Stock	98945L105	1,180	814	SH	DFND	3	0	814	0
ZILLOW GRO	Common Stock	98954M101	1,373	44	SH	DFND	3	0	44	0
ZILLOW GRO	Common Stock	98954M200	1,578	49	SH	DFND	3	0	49	0
ZIMMER BIO	Common Stock	98956P102	103,204	809	SH	DFND	3	0	84	725
ZIONS BANC	Preferred Stock	989701859	584	23	SH	DFND	3	0	23	0
ZULU TEK I	Common Stock	989778204	0	135	SH	DFND	3	0	135	0
ZOETIS INC	Common Stock	98978V103	2,343,586	15,992	SH	DFND	3	0	14,827	1,164
ZOZO INC A	Common Stock	98979Y106	17,381	3,517	SH	DFND	3	0	3,517	0
ZTO EXPRES	Common Stock	98980A105	2,666	99	SH	DFND	3	0	99	0
ZOOMINFO	Common Stock	98980F104	47,243	1,569	SH	DFND	3	0	1,569	0
ZSCALER IN	Common Stock	98980G102	1,567	14	SH	DFND	3	0	14	0
ZOOM VIDEO	Common Stock	98980L101	3,455	51	SH	DFND	3	0	51	0
ZURICH INS	Common Stock	989825104	142,940	2,990	SH	DFND	3	0	2,990	0
ZURN WATER	Common Stock	98983L108	1,036	49	SH	DFND	3	0	49	0

DAIMLER AG	Common Stock	D1668R123	14,482	221	SH	DFND	3	0	0	221
DEUTSCHE B	Common Stock	D18190898	3,744	325	SH	DFND	3	0	325	0
ADIANT PLC	Common Stock	G0084W101	8,915	257	SH	DFND	3	0	181	76
ALLEGION P	Common Stock	G0176J109	119,691	1,137	SH	DFND	3	0	1	1,136
AMCOR PLC	Common Stock	G0250X107	974,520	81,824	SH	DFND	3	0	81,068	756
AMDOCS LTD	Common Stock	G02602103	11,340	125	SH	DFND	3	0	0	125
AMBARELLA	Common Stock	G037AX101	64,222	781	SH	DFND	3	0	108	673
AON PLC CO	Common Stock	G0403H108	1,098,395	3,660	SH	DFND	3	0	3,413	247
ARCH CAPIT	Common Stock	G0450A105	31,829	507	SH	DFND	3	0	507	0
ASPEN INSU	Preferred Stock	G05384154	722	31	SH	DFND	3	0	31	0
ASPEN INSU	Preferred Stock	G05384162	470	26	SH	DFND	3	0	26	0
ASPEN INSU	Preferred Stock	G05384204	216	12	SH	DFND	3	0	12	0
ATHENE HLD	Preferred Stock	G0684D305	257	12	SH	DFND	3	0	12	0
AXIS CAPIT	Common Stock	G0692U109	32,467	599	SH	DFND	3	0	599	0
AXALTA COA	Common Stock	G0750C108	4,636	182	SH	DFND	3	0	182	0
BIOHAVEN L	Common Stock	G1110E107	222	16	SH	DFND	3	0	16	0
ACCENTURE	Common Stock	G1151C101	2,400,878	8,997	SH	DFND	3	0	7,958	1,040
BUNGE LIMI	Common Stock	G16962105	53,700	538	SH	DFND	3	0	0	538
CAMBIUM NE	Common Stock	G17766109	8,408	388	SH	DFND	3	0	388	0
CAPRI HOLD	Common Stock	G1890L107	34,220	597	SH	DFND	3	0	91	506
CIMPRESS P	Common Stock	G2143T103	28	1	SH	DFND	3	0	1	0
CREDICORP	Common Stock	G2519Y108	12,209	90	SH	DFND	3	0	90	0
CREDO TECH	Common Stock	G25457105	2,090	157	SH	DFND	3	0	157	0
COCA-COLA	Common Stock	G25839104	41,439	749	SH	DFND	3	0	568	181
CUSHMAN AN	Common Stock	G2717B108	150	12	SH	DFND	3	0	12	0
EATON CORP	Common Stock	G29183103	2,092,832	13,334	SH	DFND	3	0	7,457	5,878
EVEREST RE	Common Stock	G3223R108	999	3	SH	DFND	3	0	3	0
FABRINET C	Common Stock	G3323L100	256	2	SH	DFND	3	0	2	0
FERGUSON P	Common Stock	G3421J106	38,487	303	SH	DFND	3	0	303	0
GAN LTD US	Common Stock	G3728V109	147	98	SH	DFND	3	0	0	98
GATES INDU	Common Stock	G39108108	936	82	SH	DFND	3	0	82	0
GENPACT LI	Common Stock	G3922B107	604	13	SH	DFND	3	0	13	0
HELEN OF T	Common Stock	G4388N106	444	4	SH	DFND	3	0	4	0
JANUS HEND	Common Stock	G4474Y214	188	8	SH	DFND	3	0	8	0
HORIZON TH	Common Stock	G46188101	80,684	709	SH	DFND	3	0	690	19
ICON PLC S	Common Stock	G4705A100	133,644	688	SH	DFND	3	0	678	10
INTERNATIO	Common Stock	G4863A108	2,407	106	SH	DFND	3	0	6	100
INVESCO LT	Common Stock	G491BT108	46,415	2,580	SH	DFND	3	0	0	2,580
JAZZ PHARM	Common Stock	G50871105	9,559	60	SH	DFND	3	0	60	0
JOHNSON CO	Common Stock	G51502105	366,137	5,721	SH	DFND	3	0	1,859	3,862
LINDE PLC	Common Stock	G5494J103	1,918,309	5,881	SH	DFND	3	0	5,641	241
MEDTRONIC	Common Stock	G5960L103	2,411,400	31,027	SH	DFND	3	0	25,747	5,279
APTIV PLC	Common Stock	G6095L109	891,912	9,577	SH	DFND	3	0	9,367	210
NOMAD FOOD	Common Stock	G6564A105	4,120	239	SH	DFND	3	0	0	239
NORWEGIAN	Common Stock	G66721104	99,462	8,126	SH	DFND	3	0	6	8,120
NOVOCURE L	Common Stock	G6674U108	220	3	SH	DFND	3	0	3	0
NU HLDGS L	Common Stock	G6683N103	19,353	4,755	SH	DFND	3	0	4,755	0
NVENT ELEC	Common Stock	G6700G107	120	3	SH	DFND	3	0	0	3



RENAISSANC	Common Stock	G7496G103	88,872	482 SH	DFND	3	0	482	0
SFL CORPOR	Common Stock	G7738W106	1,383	150 SH	DFND	3	0	0	150
SEAGATE TE	Common Stock	G7997R103	82,284	1,564 SH	DFND	3	0	286	1,278
PENTAIR PL	Common Stock	G7S00T104	2,790	62 SH	DFND	3	0	0	62
SENSATA TE	Common Stock	G8060N102	73,846	1,829 SH	DFND	3	0	1,799	30
SIRIUSPOIN	Common Stock	G8192H106	89	15 SH	DFND	3	0	15	0
STERIS PLC	Common Stock	G8473T100	29,656	161 SH	DFND	3	0	77	84
TRANE TECH	Common Stock	G8994E103	952,430	5,666 SH	DFND	3	0	2,885	2,781
TRITON INT	Common Stock	G9078F107	4,464	65 SH	DFND	3	0	65	0
WHITE MOUN	Common Stock	G9618E107	2,829	2 SH	DFND	3	0	2	0
WILLIS TOW	Common Stock	G96629103	11,549	47 SH	DFND	3	0	41	6
PERRIGO CO	Common Stock	G97822103	25,531	749 SH	DFND	3	0	749	0
XP INC CL	Common Stock	G98239109	88,282	5,755 SH	DFND	3	0	5,755	0
ALCON INC	Common Stock	H01301128	1,132,934	16,527 SH	DFND	3	0	16,469	58
CHUBB LIMI	Common Stock	H1467J104	835,553	3,788 SH	DFND	3	0	2,639	1,149
GARMIN LTD	Common Stock	H2906T109	74,789	810 SH	DFND	3	0	0	810
UBS GROUP	Common Stock	H42097107	41,176	2,205 SH	DFND	3	0	1,605	600
TE CONNECT	Common Stock	H84989104	743,764	6,479 SH	DFND	3	0	5,232	1,247
GLOBANT SA	Common Stock	L44385109	34,305	204 SH	DFND	3	0	204	0
SPOTIFY TE	Common Stock	L8681T102	19,974	253 SH	DFND	3	0	104	149
CHECK POIN	Common Stock	M22465104	254,212	2,015 SH	DFND	3	0	2	2,013
CYBER-ARK	Common Stock	M2682V108	28,393	219 SH	DFND	3	0	219	0
PERION NET	Common Stock	M78673114	28,741	1,136 SH	DFND	3	0	1,136	0
STRATASYS	Common Stock	M85548101	8,895	750 SH	DFND	3	0	0	750
WIX.COM LT	Common Stock	M98068105	1,844	24 SH	DFND	3	0	24	0
ZIM INTEGR	Common Stock	M9T951109	23,035	1,340 SH	DFND	3	0	0	1,340
AERCAP HOL	Common Stock	N00985106	1,691	29 SH	DFND	3	0	29	0
ASM INTERN	Common Stock	N07045102	14,084	56 SH	DFND	3	0	56	0
ASML HOLDI	Common Stock	N07059210	1,065,232	1,950 SH	DFND	3	0	1,891	59
ELASTIC N	Common Stock	N14506104	103	2 SH	DFND	3	0	2	0
CNH INDL N	Common Stock	N20944109	20,435	1,272 SH	DFND	3	0	1,272	0
FERRARI N	Common Stock	N3167Y103	113,292	529 SH	DFND	3	0	523	6
LYONDELLBA	Common Stock	N53745100	565,342	6,809 SH	DFND	3	0	6,132	677
NXP SEMICO	Common Stock	N6596X109	31,447	199 SH	DFND	3	0	79	120
QIAGEN NV	Common Stock	N72482123	13,515	271 SH	DFND	3	0	241	30
STELLANTIS	Common Stock	N82405106	9,940	700 SH	DFND	3	0	0	700
ROYAL CARI	Common Stock	V7780T103	146,235	2,958 SH	DFND	3	0	223	2,735
FLEX LTD C	Common Stock	Y2573F102	24,121	1,124 SH	DFND	3	0	809	315
MAXEON SOL	Common Stock	Y58473102	96	6 SH	DFND	3	0	0	6