

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

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

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

FORM 13F COVER PAGE

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

Report for the Calendar Year or Quarter Ended: 03-31-2023

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 05-12-2023
[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: 15,270
Form 13F Information Table Value Total: 91,787,546,785
(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/ PRN	PUT/ CALL	COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
									SOLE	SHARED	NONE
DEUTSCHE BANK A G	NAMEN AKT	D18190898	115,935	11,355	SH		DFND	1	11,355	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	113,198	11,087	SH		DFND	1	11,087	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	113,198	11,087	SH		OTR	1	11,087	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	4,227	414	SH		DFND	2	414	0	0
CONSTELLIUM SE	CL A SHS	F21107101	4,126	270	SH		DFND	1	270	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,102	203	SH		DFND	1	203	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,102	203	SH		OTR	1	203	0	0
ADIENT PLC	ORD SHS	G0084W101	167,404	4,087	SH	Put	DFND	1	4,087	0	0
ADIENT PLC	ORD SHS	G0084W101	31,826	777	SH		DFND	1	777	0	0
ADIENT PLC	ORD SHS	G0084W101	31,826	777	SH		OTR	1	777	0	0
ADIENT PLC	ORD SHS	G0084W101	6,472	158	SH		DFND	2	158	0	0
ALLEGION PLC	ORD SHS	G0176J109	969,535	9,084	SH		DFND	1	9,024	0	60
ALLEGION PLC	ORD SHS	G0176J109	404,080	3,786	SH		DFND	1	3,176	0	610
ALLEGION PLC	ORD SHS	G0176J109	404,080	3,786	SH		OTR	1	3,176	0	610
ALLEGION PLC	ORD SHS	G0176J109	14,409	135	SH		DFND	2	135	0	0
ALLEGION PLC	ORD SHS	G0176J109	75,778	710	SH		DFND	2	710	0	0
ALLEGION PLC	ORD SHS	G0176J109	75,778	710	SH		OTR	2	710	0	0
ALKERMES PLC	SHS	G01767105	1,565,532	55,535	SH		DFND	1	55,535	0	0
ALKERMES PLC	SHS	G01767105	795,832	28,231	SH		DFND	1	16,851	0	11,380
ALKERMES PLC	SHS	G01767105	795,832	28,231	SH		OTR	1	16,851	0	11,380
ALPHATIME ACQUISITION CORP	ORDINARY SHARE	G0223V105	459,900	45,000	SH		DFND	1	0	0	45,000
AMCOR PLC	ORD	G0250X107	1,057,464	92,923	SH		DFND	1	92,923	0	0
AMCOR PLC	ORD	G0250X107	503,736	44,265	SH		DFND	1	44,265	0	0
AMCOR PLC	ORD	G0250X107	503,736	44,265	SH		OTR	1	44,265	0	0
AMCOR PLC	ORD	G0250X107	14,362	1,262	SH		DFND	2	1,262	0	0
AMCOR PLC	ORD	G0250X107	615	54	SH		DFND	2	54	0	0
AMCOR PLC	ORD	G0250X107	615	54	SH		OTR	2	54	0	0
AMDOCS LTD	SHS	G02602103	707,549	7,368	SH		DFND	1	7,368	0	0
AMDOCS LTD	SHS	G02602103	104,673	1,090	SH		DFND	1	1,090	0	0
AMDOCS LTD	SHS	G02602103	104,673	1,090	SH		OTR	1	1,090	0	0
AMDOCS LTD	SHS	G02602103	1,921	20	SH		DFND	2	20	0	0
AMDOCS LTD	SHS	G02602103	1,921	20	SH		OTR	2	20	0	0
AMBARELLA INC	SHS	G037AX101	310,609	4,012	SH		DFND	1	4,012	0	0
AMBARELLA INC	SHS	G037AX101	4,723	61	SH		DFND	1	61	0	0
AMBARELLA INC	SHS	G037AX101	4,723	61	SH		OTR	1	61	0	0

AMBARELLA INC	SHS	G037AX101	1,316	17	SH	DFND	2	17	0	0
AON PLC	SHS CL A	G0403H108	22,209,028	70,440	SH	DFND	1	69,452	0	988
AON PLC	SHS CL A	G0403H108	6,688,877	21,215	SH	DFND	1	21,200	0	15
AON PLC	SHS CL A	G0403H108	6,688,877	21,215	SH	OTR	1	21,200	0	15
AON PLC	SHS CL A	G0403H108	329,478	1,045	SH	DFND	2	1,045	0	0
AON PLC	SHS CL A	G0403H108	65,580	208	SH	DFND	2	208	0	0
AON PLC	SHS CL A	G0403H108	65,580	208	SH	OTR	2	208	0	0
APOLLO STRATEGIC GRWT CPTL I	SHS CL A	G0412A102	1,537,500	150,000	SH	DFND	1	0	0	150,000
ARCH CAP GROUP LTD	ORD	G0450A105	3,776,966	55,650	SH	DFND	1	55,650	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	340,843	5,022	SH	DFND	1	5,005	0	17
ARCH CAP GROUP LTD	ORD	G0450A105	340,843	5,022	SH	OTR	1	5,005	0	17
ARCH CAP GROUP LTD	ORD	G0450A105	3,801	56	SH	DFND	2	56	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	4,615	68	SH	DFND	2	68	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	4,615	68	SH	OTR	2	68	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	11,921	407	SH	DFND	1	407	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	557	19	SH	DFND	1	19	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	557	19	SH	OTR	1	19	0	0
ASSURED GUARANTY LTD	COM	G0585R106	201,734	4,013	SH	DFND	1	4,013	0	0
ASSURED GUARANTY LTD	COM	G0585R106	54,091	1,076	SH	DFND	1	1,013	0	63
ASSURED GUARANTY LTD	COM	G0585R106	54,091	1,076	SH	OTR	1	1,013	0	63
ASSURED GUARANTY LTD	COM	G0585R106	30,816	613	SH	DFND	2	613	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	335,843	6,160	SH	DFND	1	6,160	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	110,785	2,032	SH	DFND	1	2,032	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	110,785	2,032	SH	OTR	1	2,032	0	0
AXALTA COATING SYS LTD	COM	G0750C108	303,960	10,035	SH	DFND	1	10,035	0	0
AXALTA COATING SYS LTD	COM	G0750C108	259,858	8,579	SH	DFND	1	2,779	0	5,800
AXALTA COATING SYS LTD	COM	G0750C108	259,858	8,579	SH	OTR	1	2,779	0	5,800
AXALTA COATING SYS LTD	COM	G0750C108	2,332	77	SH	DFND	2	77	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	31,038	1,050	SH	DFND	1	1,050	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	189	7	SH	DFND	1	7	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,755	65	SH	DFND	1	65	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,755	65	SH	OTR	1	65	0	0
BIOHAVEN LTD	COM	G1110E107	7,759	568	SH	DFND	1	568	0	0
BIOHAVEN LTD	COM	G1110E107	342	25	SH	DFND	1	25	0	0
BIOHAVEN LTD	COM	G1110E107	342	25	SH	OTR	1	25	0	0
BIT DIGITAL INC	SHS	G1144A105	1,543	1,002	SH	DFND	1	1,002	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	187,623,404	656,462	SH	DFND	1	651,472	0	4,990
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	33,984,810	118,907	SH	DFND	1	113,997	0	4,910
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	33,984,810	118,907	SH	OTR	1	113,997	0	4,910

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,225,553	4,288	SH	DFND	2	4,288	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	236,651	828	SH	DFND	2	801	0	27
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	236,651	828	SH	OTR	2	801	0	27
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	1,862	100	SH	DFND	2	100	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	1,862	100	SH	OTR	2	100	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	1,220	37	SH	DFND	1	37	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	3,595	109	SH	DFND	1	10	0	99
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	3,595	109	SH	OTR	1	10	0	99
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	792	24	SH	DFND	2	24	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	792	24	SH	OTR	2	24	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	409,596	12,129	SH	DFND	1	12,129	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	382,513	11,327	SH	DFND	1	8,852	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	382,513	11,327	SH	OTR	1	8,852	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	48,730	1,443	SH	DFND	2	1,443	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	574,022	16,998	SH	DFND	2	16,998	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	574,022	16,998	SH	OTR	2	16,998	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	144,284	4,579	SH	DFND	1	4,579	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	31,510	1,000	SH	DFND	1	1,000	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	31,510	1,000	SH	OTR	1	1,000	0	0
BUNGE LIMITED	COM	G16962105	45,810,150	479,587	SH	DFND	1	472,729	0	6,858
BUNGE LIMITED	COM	G16962105	5,553,151	58,136	SH	DFND	1	57,268	0	868
BUNGE LIMITED	COM	G16962105	5,553,151	58,136	SH	OTR	1	57,268	0	868
BUNGE LIMITED	COM	G16962105	112,523	1,178	SH	DFND	2	1,178	0	0
BUNGE LIMITED	COM	G16962105	11,940	125	SH	DFND	2	125	0	0
BUNGE LIMITED	COM	G16962105	11,940	125	SH	OTR	2	125	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	3,040	200	SH	DFND	1	200	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	3,040	200	SH	OTR	1	200	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	279,232	15,758	SH	DFND	1	15,758	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	4,855	274	SH	DFND	1	274	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	4,855	274	SH	OTR	1	274	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	30,906,636	657,588	SH	DFND	1	647,435	0	10,153
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,573,974	76,042	SH	DFND	1	75,960	0	82
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,573,974	76,042	SH	OTR	1	75,960	0	82
CAPRI HOLDINGS LIMITED	SHS	G1890L107	63,685	1,355	SH	DFND	2	1,355	0	0
CIMPRESS PLC	SHS EURO	G2143T103	61,611	1,406	SH	DFND	1	1,406	0	0
CIMPRESS PLC	SHS EURO	G2143T103	34,180	780	SH	DFND	1	0	0	780
CIMPRESS PLC	SHS EURO	G2143T103	34,180	780	SH	OTR	1	0	0	780
CLARIVATE PLC	ORD SHS	G21810109	32,818	3,495	SH	DFND	1	3,495	0	0

CLARIVATE PLC	ORD SHS	G21810109	5,399	575 SH	DFND	1	575	0	0
CLARIVATE PLC	ORD SHS	G21810109	5,399	575 SH	OTR	1	575	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	20,685	1,259 SH	DFND	1	1,259	0	0
CREDICORP LTD	COM	G2519Y108	97,704	738 SH	DFND	1	738	0	0
CREDICORP LTD	COM	G2519Y108	17,211	130 SH	DFND	1	130	0	0
CREDICORP LTD	COM	G2519Y108	17,211	130 SH	OTR	1	130	0	0
CREDICORP LTD	COM	G2519Y108	6,884	52 SH	DFND	2	52	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	207	22 SH	DFND	1	22	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	442,919	7,483 SH	DFND	1	7,483	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	125,483	2,120 SH	DFND	1	2,120	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	125,483	2,120 SH	OTR	1	2,120	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,308	39 SH	DFND	2	39	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	48,221	4,575 SH	DFND	1	4,575	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2,783	264 SH	DFND	1	204	0	60
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	2,783	264 SH	OTR	1	204	0	60
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	843	80 SH	DFND	2	80	0	0
EATON CORP PLC	SHS	G29183103	101,676,411	593,419 SH	DFND	1	593,264	0	155
EATON CORP PLC	SHS	G29183103	23,138,953	135,047 SH	DFND	1	134,114	0	933
EATON CORP PLC	SHS	G29183103	23,138,953	135,047 SH	OTR	1	134,114	0	933
EATON CORP PLC	SHS	G29183103	2,444,850	14,269 SH	DFND	2	14,269	0	0
EATON CORP PLC	SHS	G29183103	1,448,851	8,456 SH	DFND	2	8,456	0	0
EATON CORP PLC	SHS	G29183103	1,448,851	8,456 SH	OTR	2	8,456	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	163,412	705 SH	DFND	1	705	0	0
ESSENT GROUP LTD	COM	G3198U102	91,674	2,289 SH	DFND	1	2,289	0	0
ESSENT GROUP LTD	COM	G3198U102	12,095	302 SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	12,095	302 SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	6,288	157 SH	DFND	2	157	0	0
EVEREST RE GROUP LTD	COM	G3223R108	488,697	1,365 SH	DFND	1	1,365	0	0
EVEREST RE GROUP LTD	COM	G3223R108	322,934	902 SH	DFND	1	413	0	489
EVEREST RE GROUP LTD	COM	G3223R108	322,934	902 SH	OTR	1	413	0	489
EVEREST RE GROUP LTD	COM	G3223R108	5,012	14 SH	DFND	2	14	0	0
FABRINET	SHS	G3323L100	327,540	2,758 SH	DFND	1	2,758	0	0
FABRINET	SHS	G3323L100	39,666	334 SH	DFND	1	302	0	32
FABRINET	SHS	G3323L100	39,666	334 SH	OTR	1	302	0	32
FABRINET	SHS	G3323L100	35,866	302 SH	DFND	2	302	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,782,353	13,326 SH	DFND	1	13,326	0	0
FERGUSON PLC NEW	SHS	G3421J106	125,056	935 SH	DFND	1	935	0	0
FERGUSON PLC NEW	SHS	G3421J106	125,056	935 SH	OTR	1	935	0	0
FERGUSON PLC NEW	SHS	G3421J106	8,025	60 SH	DFND	2	60	0	0
FLEX LNG LTD	SHS	G35947202	12,458	371 SH	DFND	1	371	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	215,226	7,148 SH	DFND	1	7,148	0	0

FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5,600	186	SH	DFND	1	174	0	12
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	5,600	186	SH	OTR	1	174	0	12
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	6,895	229	SH	DFND	2	229	0	0
GAN LTD	SHS	G3728V109	27,296	21,160	SH	DFND	1	21,160	0	0
GAN LTD	SHS	G3728V109	27,296	21,160	SH	OTR	1	21,160	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	176,084	12,677	SH	DFND	1	12,677	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	3,723	268	SH	DFND	1	268	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	3,723	268	SH	OTR	1	268	0	0
GENPACT LIMITED	SHS	G3922B107	253,702	5,489	SH	DFND	1	5,489	0	0
GENPACT LIMITED	SHS	G3922B107	33,694	729	SH	DFND	1	729	0	0
GENPACT LIMITED	SHS	G3922B107	33,694	729	SH	OTR	1	729	0	0
GENPACT LIMITED	SHS	G3922B107	9,244	200	SH	DFND	2	200	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	11,477	159	SH	DFND	1	159	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	505	7	SH	DFND	1	7	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	505	7	SH	OTR	1	7	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,000	105	SH	DFND	1	105	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	248,472	26,100	SH	DFND	1	26,100	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	248,472	26,100	SH	OTR	1	26,100	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	31,807	10,567	SH	DFND	1	10,567	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	17,133	5,692	SH	DFND	1	5,692	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	17,133	5,692	SH	OTR	1	5,692	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,616	537	SH	DFND	2	537	0	0
HELEN OF TROY LTD	COM	G4388N106	266,952	2,805	SH	DFND	1	2,805	0	0
HELEN OF TROY LTD	COM	G4388N106	85,653	900	SH	DFND	1	250	0	650
HELEN OF TROY LTD	COM	G4388N106	85,653	900	SH	OTR	1	250	0	650
HELEN OF TROY LTD	COM	G4388N106	5,234	55	SH	DFND	2	55	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	24,086	1,496	SH	DFND	1	1,496	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	30,381	1,887	SH	DFND	1	1,887	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	30,381	1,887	SH	OTR	1	1,887	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	111,488	4,185	SH	DFND	1	4,185	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	16,277	611	SH	DFND	1	611	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	16,277	611	SH	OTR	1	611	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	17,929	673	SH	DFND	2	673	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	4,486,745	41,110	SH	DFND	1	41,110	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	492,876	4,516	SH	DFND	1	4,516	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	492,876	4,516	SH	OTR	1	4,516	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	17,462	160	SH	DFND	2	160	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,401	22	SH	DFND	2	22	0	0

HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,401	22	SH	OTR	2	22	0	0
ICON PLC	SHS	G4705A100	2,788,204	13,054	SH	DFND	1	13,054	0	0
ICON PLC	SHS	G4705A100	78,174	366	SH	DFND	1	366	0	0
ICON PLC	SHS	G4705A100	78,174	366	SH	OTR	1	366	0	0
ICHOR HOLDINGS	SHS	G4740B105	42,202	1,289	SH	DFND	1	1,289	0	0
ICHOR HOLDINGS	SHS	G4740B105	5,533	169	SH	DFND	1	148	0	21
ICHOR HOLDINGS	SHS	G4740B105	5,533	169	SH	OTR	1	148	0	21
ICHOR HOLDINGS	SHS	G4740B105	5,566	170	SH	DFND	2	170	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	19,082	712	SH	DFND	1	712	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	42,880	1,600	SH	DFND	1	1,600	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	42,880	1,600	SH	OTR	1	1,600	0	0
INVESCO LTD	SHS	G491BT108	681,928	41,581	SH	DFND	1	41,581	0	0
INVESCO LTD	SHS	G491BT108	238,866	14,565	SH	DFND	1	14,523	0	42
INVESCO LTD	SHS	G491BT108	238,866	14,565	SH	OTR	1	14,523	0	42
INVESCO LTD	SHS	G491BT108	23,878	1,456	SH	DFND	2	1,456	0	0
JAMES RIV GROUP LTD	COM	G5005R107	19,287	934	SH	DFND	1	934	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,850	138	SH	DFND	1	132	0	6
JAMES RIV GROUP LTD	COM	G5005R107	2,850	138	SH	OTR	1	132	0	6
JAMES RIV GROUP LTD	COM	G5005R107	2,664	129	SH	DFND	2	129	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	895,247	6,118	SH	DFND	1	6,118	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	275,100	1,880	SH	DFND	1	1,030	0	850
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	275,100	1,880	SH	OTR	1	1,030	0	850
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	10,975	75	SH	DFND	2	75	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,148,964	52,291	SH	DFND	1	52,272	0	19
JOHNSON CTLS INTL PLC	SHS	G51502105	1,302,378	21,627	SH	DFND	1	20,675	0	952
JOHNSON CTLS INTL PLC	SHS	G51502105	1,302,378	21,627	SH	OTR	1	20,675	0	952
JOHNSON CTLS INTL PLC	SHS	G51502105	26,196	435	SH	DFND	2	435	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	9,635	160	SH	DFND	2	160	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	9,635	160	SH	OTR	2	160	0	0
LAZARD LTD	SHS A	G54050102	90,821	2,743	SH	DFND	1	2,743	0	0
LAZARD LTD	SHS A	G54050102	14,701	444	SH	DFND	1	444	0	0
LAZARD LTD	SHS A	G54050102	14,701	444	SH	OTR	1	444	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	13,767	706	SH	DFND	1	706	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	56,160	2,880	SH	DFND	1	2,880	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	56,160	2,880	SH	OTR	1	2,880	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	161,206	7,910	SH	DFND	1	7,910	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	89,224	4,378	SH	DFND	1	4,378	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	89,224	4,378	SH	OTR	1	4,378	0	0
LINDE PLC	SHS	G54950103	29,654,359	83,430	SH	DFND	1	81,490	0	1,940

LINDE PLC	SHS	G54950103	13,124,622	36,925	SH	DFND	1	36,911	0	14
LINDE PLC	SHS	G54950103	13,124,622	36,925	SH	OTR	1	36,911	0	14
LINDE PLC	SHS	G54950103	486,953	1,370	SH	DFND	2	1,370	0	0
LINDE PLC	SHS	G54950103	150,351	423	SH	DFND	2	423	0	0
LINDE PLC	SHS	G54950103	150,351	423	SH	OTR	2	423	0	0
LIVANOVA PLC	SHS	G5509L101	82,453	1,892	SH	DFND	1	1,892	0	0
LIVANOVA PLC	SHS	G5509L101	11,505	264	SH	DFND	1	264	0	0
LIVANOVA PLC	SHS	G5509L101	11,505	264	SH	OTR	1	264	0	0
LIVANOVA PLC	SHS	G5509L101	1,090	25	SH	DFND	2	25	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	8,749	395	SH	DFND	1	395	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	15,505	700	SH	DFND	1	700	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	15,505	700	SH	OTR	1	700	0	0
MEDTRONIC PLC	SHS	G5960L103	15,461,465	191,782	SH	DFND	1	191,672	0	110
MEDTRONIC PLC	SHS	G5960L103	10,049,202	124,649	SH	DFND	1	121,401	0	3,248
MEDTRONIC PLC	SHS	G5960L103	10,049,202	124,649	SH	OTR	1	121,401	0	3,248
MEDTRONIC PLC	SHS	G5960L103	75,541	937	SH	DFND	2	937	0	0
MEDTRONIC PLC	SHS	G5960L103	320,545	3,976	SH	DFND	2	3,976	0	0
MEDTRONIC PLC	SHS	G5960L103	320,545	3,976	SH	OTR	2	3,976	0	0
APTIV PLC	SHS	G6095L109	3,717,079	33,132	SH	DFND	1	33,124	0	8
APTIV PLC	SHS	G6095L109	1,192,580	10,630	SH	DFND	1	10,630	0	0
APTIV PLC	SHS	G6095L109	1,192,580	10,630	SH	OTR	1	10,630	0	0
APTIV PLC	SHS	G6095L109	33,545	299	SH	DFND	2	299	0	0
APTIV PLC	SHS	G6095L109	898	8	SH	DFND	2	8	0	0
APTIV PLC	SHS	G6095L109	898	8	SH	OTR	2	8	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	8,974	333	SH	DFND	1	333	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,210	82	SH	DFND	1	82	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,210	82	SH	OTR	1	82	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	803,265	6,589	SH	DFND	1	6,589	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	10,240	84	SH	DFND	1	78	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	10,240	84	SH	OTR	1	78	0	6
NABORS INDUSTRIES LTD	SHS	G6359F137	18,165	149	SH	DFND	2	149	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	794	151	SH	DFND	1	151	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	5,408	1,246	SH	DFND	1	1,246	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	586	135	SH	DFND	1	135	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	586	135	SH	OTR	1	135	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	19,735	500	SH	DFND	1	500	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	19,735	500	SH	OTR	1	500	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	14,111	753	SH	DFND	1	753	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	90,889	4,850	SH	DFND	1	0	0	4,850
NOMAD FOODS LTD	USD ORD SHS	G6564A105	90,889	4,850	SH	OTR	1	0	0	4,850
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	5,782	1,460	SH	DFND	1	1,460	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	651,316	48,425	SH	DFND	1	48,425	0	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	122,973	9,143	SH	DFND	1	9,143	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	122,973	9,143	SH	OTR	1	9,143	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	18,534	1,378	SH	DFND	2	1,378	0	0
NOVOCURE LTD	ORD SHS	G6674U108	68,018	1,131	SH	DFND	1	1,131	0	0
NOVOCURE LTD	ORD SHS	G6674U108	89,188	1,483	SH	DFND	1	1,483	0	0
NOVOCURE LTD	ORD SHS	G6674U108	89,188	1,483	SH	OTR	1	1,483	0	0
NOVOCURE LTD	ORD SHS	G6674U108	1,804	30	SH	DFND	2	30	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	5,888	1,237	SH	DFND	1	1,237	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	465,470	10,840	SH	DFND	1	10,840	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,523,297	35,475	SH	DFND	1	35,475	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,523,297	35,475	SH	OTR	1	35,475	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	24,476	570	SH	DFND	2	570	0	0
PAYSAFE LIMITED	*W EXP 03/30/2	G6964L115	186	2,000	SH	DFND	1	2,000	0	0
PAYSAFE LIMITED	SHS	G6964L206	414	24	SH	DFND	1	24	0	0
PENTAIR PLC	SHS	G7S00T104	792,848	14,345	SH	DFND	1	14,342	0	3
PENTAIR PLC	SHS	G7S00T104	474,825	8,591	SH	DFND	1	8,553	0	38
PENTAIR PLC	SHS	G7S00T104	474,825	8,591	SH	OTR	1	8,553	0	38
PENTAIR PLC	SHS	G7S00T104	8,125	147	SH	DFND	2	147	0	0
PROTHENA CORP PLC	SHS	G72800108	20,164	416	SH	DFND	1	416	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	796,752	3,977	SH	DFND	1	3,965	0	12
RENAISSANCERE HLDGS LTD	COM	G7496G103	78,333	391	SH	DFND	1	391	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	78,333	391	SH	OTR	1	391	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	7,012	35	SH	DFND	2	35	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,205	16	SH	DFND	2	16	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,205	16	SH	OTR	2	16	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	16,860	3,000	SH	DFND	1	3,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	113,711	3,156	SH	DFND	1	3,156	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	26,554	737	SH	DFND	1	737	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	26,554	737	SH	OTR	1	737	0	0
SFL CORPORATION LTD	SHS	G7738W106	24,938	2,625	SH	DFND	1	2,625	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	4,499	1,100	SH	DFND	1	1,100	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	4,499	1,100	SH	OTR	1	1,100	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,277,306	19,318	SH	DFND	1	19,305	0	13
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	622,520	9,415	SH	DFND	1	9,409	0	6
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	622,520	9,415	SH	OTR	1	9,409	0	6
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	19,902	301	SH	DFND	2	301	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	590,986	11,815	SH	DFND	1	11,779	0	36
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2,069,227	41,368	SH	DFND	1	37,598	0	3,770

SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	2,069,227	41,368	SH	OTR	1	37,598	0	3,770
SIGNET JEWELERS LIMITED	SHS	G81276100	145,293	1,868	SH	DFND	1	1,868	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	27,223	350	SH	DFND	1	323	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	27,223	350	SH	OTR	1	323	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	26,834	345	SH	DFND	2	345	0	0
SIRIUSPOINT LTD	COM	G8192H106	45,731	5,625	SH	DFND	1	5,625	0	0
SIRIUSPOINT LTD	COM	G8192H106	4,390	540	SH	DFND	1	367	0	173
SIRIUSPOINT LTD	COM	G8192H106	4,390	540	SH	OTR	1	367	0	173
SIRIUSPOINT LTD	COM	G8192H106	6,057	745	SH	DFND	2	745	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	40,480	2,348	SH	DFND	1	2,348	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	7,137	414	SH	DFND	1	401	0	13
SMART GLOBAL HLDGS INC	SHS	G8232Y101	7,137	414	SH	OTR	1	401	0	13
SMART GLOBAL HLDGS INC	SHS	G8232Y101	11,447	664	SH	DFND	2	664	0	0
STERIS PLC	SHS USD	G8473T100	6,078,878	31,780	SH	DFND	1	31,777	0	3
STERIS PLC	SHS USD	G8473T100	622,425	3,254	SH	DFND	1	3,254	0	0
STERIS PLC	SHS USD	G8473T100	622,425	3,254	SH	OTR	1	3,254	0	0
STERIS PLC	SHS USD	G8473T100	6,504	34	SH	DFND	2	34	0	0
STERIS PLC	SHS USD	G8473T100	1,148	6	SH	DFND	2	6	0	0
STERIS PLC	SHS USD	G8473T100	1,148	6	SH	OTR	2	6	0	0
STONECO LTD	COM CL A	G85158106	12,726	1,334	SH	DFND	1	1,334	0	0
STONECO LTD	COM CL A	G85158106	534	56	SH	DFND	1	56	0	0
STONECO LTD	COM CL A	G85158106	534	56	SH	OTR	1	56	0	0
TECHNIPFMC PLC	COM	G87110105	3,192,926	233,914	SH	DFND	1	233,914	0	0
TECHNIPFMC PLC	COM	G87110105	971,607	71,180	SH	DFND	1	71,180	0	0
TECHNIPFMC PLC	COM	G87110105	971,607	71,180	SH	OTR	1	71,180	0	0
TECHNIPFMC PLC	COM	G87110105	1,706	125	SH	DFND	2	125	0	0
TECNOGLASS INC	ORD SHS	G87264100	3,567	85	SH	DFND	1	85	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	781	72	SH	DFND	1	72	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	781	72	SH	OTR	1	72	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	27,479,805	149,363	SH	DFND	1	148,296	0	1,067
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,351,657	39,959	SH	DFND	1	38,718	0	1,241
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,351,657	39,959	SH	OTR	1	38,718	0	1,241
TRANE TECHNOLOGIES PLC	SHS	G8994E103	71,568	389	SH	DFND	2	389	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	405,492	2,204	SH	DFND	2	2,204	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	405,492	2,204	SH	OTR	2	2,204	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6,365	766	SH	DFND	1	766	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	8,302	999	SH	DFND	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	8,302	999	SH	OTR	1	999	0	0

LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	72,143	8,734	SH	DFND	1	8,734	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	27,465	3,325	SH	DFND	1	3,325	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	27,465	3,325	SH	OTR	1	3,325	0	0
TRINSEO PLC	SHS	G9059U107	35,174	1,687	SH	DFND	1	1,687	0	0
TRINSEO PLC	SHS	G9059U107	12,781	613	SH	DFND	1	581	0	32
TRINSEO PLC	SHS	G9059U107	12,781	613	SH	OTR	1	581	0	32
TRINSEO PLC	SHS	G9059U107	6,943	333	SH	DFND	2	333	0	0
TRITON INTL LTD	CL A	G9078F107	125,618	1,987	SH	DFND	1	1,987	0	0
TRITON INTL LTD	CL A	G9078F107	33,127	524	SH	DFND	1	524	0	0
TRITON INTL LTD	CL A	G9078F107	33,127	524	SH	OTR	1	524	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	102,199	7,107	SH	DFND	1	7,107	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,674	325	SH	DFND	1	325	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,674	325	SH	OTR	1	325	0	0
VENATOR MATLS PLC	SHS	G9329Z100	2,025	5,000	SH	DFND	1	5,000	0	0
GOLAR LNG LTD	SHS	G9456A100	7,452	345	SH	DFND	1	345	0	0
VALARIS LIMITED	CL A	G9460G101	198,498	3,051	SH	DFND	1	3,051	0	0
VALARIS LIMITED	CL A	G9460G101	6,311	97	SH	DFND	1	97	0	0
VALARIS LIMITED	CL A	G9460G101	6,311	97	SH	OTR	1	97	0	0
VALARIS LIMITED	CL A	G9460G101	8,263	127	SH	DFND	2	127	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	451,817	328	SH	DFND	1	328	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	246,571	179	SH	DFND	1	179	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	246,571	179	SH	OTR	1	179	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	13,775	10	SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,755	2	SH	DFND	2	2	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,755	2	SH	OTR	2	2	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,184,604	9,401	SH	DFND	1	5,601	0	3,800
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	353,450	1,521	SH	DFND	1	1,516	0	5
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	353,450	1,521	SH	OTR	1	1,516	0	5
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	26,724	115	SH	DFND	2	115	0	0
PERRIGO CO PLC	SHS	G97822103	358,449	9,993	SH	DFND	1	9,993	0	0
PERRIGO CO PLC	SHS	G97822103	171,279	4,775	SH	DFND	1	275	0	4,500
PERRIGO CO PLC	SHS	G97822103	171,279	4,775	SH	OTR	1	275	0	4,500
PERRIGO CO PLC	SHS	G97822103	9,075	253	SH	DFND	2	253	0	0
XP INC	CL A	G98239109	16,464	1,387	SH	DFND	1	1,387	0	0
XP INC	CL A	G98239109	1,056	89	SH	DFND	1	89	0	0
XP INC	CL A	G98239109	1,056	89	SH	OTR	1	89	0	0
ALCON AG	ORD SHS	H01301128	3,673,229	52,073	SH	DFND	1	52,073	0	0
ALCON AG	ORD SHS	H01301128	556,349	7,887	SH	DFND	1	6,872	0	1,015
ALCON AG	ORD SHS	H01301128	556,349	7,887	SH	OTR	1	6,872	0	1,015
ALCON AG	ORD SHS	H01301128	48,884	693	SH	DFND	2	693	0	0
ALCON AG	ORD SHS	H01301128	23,278	330	SH	DFND	2	330	0	0
ALCON AG	ORD SHS	H01301128	23,278	330	SH	OTR	2	330	0	0

CHUBB LIMITED	COM	H1467J104	73,667,620	379,378	SH	DFND	1	378,020	0	1,358
CHUBB LIMITED	COM	H1467J104	30,418,103	156,649	SH	DFND	1	151,516	0	5,133
CHUBB LIMITED	COM	H1467J104	30,418,103	156,649	SH	OTR	1	151,516	0	5,133
CHUBB LIMITED	COM	H1467J104	489,528	2,521	SH	DFND	2	2,521	0	0
CHUBB LIMITED	COM	H1467J104	870,509	4,483	SH	DFND	2	4,483	0	0
CHUBB LIMITED	COM	H1467J104	870,509	4,483	SH	OTR	2	4,483	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	82,861	1,832	SH	DFND	1	1,832	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	15,740	348	SH	DFND	1	348	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	15,740	348	SH	OTR	1	348	0	0
GARMIN LTD	SHS	H2906T109	701,293	6,949	SH	DFND	1	6,949	0	0
GARMIN LTD	SHS	H2906T109	151,986	1,506	SH	DFND	1	1,416	0	90
GARMIN LTD	SHS	H2906T109	151,986	1,506	SH	OTR	1	1,416	0	90
GARMIN LTD	SHS	H2906T109	14,331	142	SH	DFND	2	142	0	0
GARMIN LTD	SHS	H2906T109	1,211	12	SH	DFND	2	12	0	0
GARMIN LTD	SHS	H2906T109	1,211	12	SH	OTR	2	12	0	0
UBS GROUP AG	SHS	H42097107	632,027	29,617	SH	DFND	1	29,617	0	0
UBS GROUP AG	SHS	H42097107	346,668	16,245	SH	DFND	1	16,245	0	0
UBS GROUP AG	SHS	H42097107	346,668	16,245	SH	OTR	1	16,245	0	0
UBS GROUP AG	SHS	H42097107	24,498	1,148	SH	DFND	2	1,148	0	0
LOGITECH INTL S A	SHS	H50430232	157,401	2,711	SH	DFND	1	2,711	0	0
LOGITECH INTL S A	SHS	H50430232	51,209	882	SH	DFND	1	882	0	0
LOGITECH INTL S A	SHS	H50430232	51,209	882	SH	OTR	1	882	0	0
LOGITECH INTL S A	SHS	H50430232	3,658	63	SH	DFND	2	63	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	7,013	226	SH	DFND	1	226	0	0
TE CONNECTIVITY LTD	SHS	H84989104	8,478,323	64,646	SH	DFND	1	63,612	0	1,034
TE CONNECTIVITY LTD	SHS	H84989104	3,435,081	26,192	SH	DFND	1	24,863	0	1,329
TE CONNECTIVITY LTD	SHS	H84989104	3,435,081	26,192	SH	OTR	1	24,863	0	1,329
TE CONNECTIVITY LTD	SHS	H84989104	57,575	439	SH	DFND	2	439	0	0
TE CONNECTIVITY LTD	SHS	H84989104	22,033	168	SH	DFND	2	168	0	0
TE CONNECTIVITY LTD	SHS	H84989104	22,033	168	SH	OTR	2	168	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	64,662	10,167	SH	DFND	1	10,167	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	2,032	498	SH	DFND	1	498	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	135	33	SH	DFND	1	33	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	135	33	SH	OTR	1	33	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	551	135	SH	DFND	2	135	0	0
ARRIVAL	SHS	L0423Q108	20	150	SH	DFND	1	150	0	0
FREYR BATTERY	SHS	L4135L100	21,336	2,400	SH	DFND	1	2,400	0	0
FREYR BATTERY	SHS	L4135L100	43,783	4,925	SH	DFND	1	4,925	0	0
FREYR BATTERY	SHS	L4135L100	43,783	4,925	SH	OTR	1	4,925	0	0
GLOBANT S A	COM	L44385109	513,843	3,133	SH	DFND	1	3,133	0	0
GLOBANT S A	COM	L44385109	33,130	202	SH	DFND	1	202	0	0
GLOBANT S A	COM	L44385109	33,130	202	SH	OTR	1	202	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,044	40	SH	DFND	1	40	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	980,605	121,362	SH	DFND	1	121,362	0	0

PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	792	98 SH	DFND	1	98	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	792	98 SH	OTR	1	98	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,018,051	7,619 SH	DFND	1	7,619	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	52,112	390 SH	DFND	1	390	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	52,112	390 SH	OTR	1	390	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,069	8 SH	DFND	2	8	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,069	8 SH	OTR	2	8	0	0
AUDIOCODES LTD	ORD	M15342104	90	6 SH	DFND	1	6	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	12,636	1,800 SH	DFND	1	1,800	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	12,636	1,800 SH	OTR	1	1,800	0	0
CAESARSTONE LTD	ORD SHS	M20598104	178	43 SH	DFND	1	43	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	4,054,830	31,191 SH	DFND	1	31,191	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,690,350	20,695 SH	DFND	1	19,395	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,690,350	20,695 SH	OTR	1	19,395	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	184,990	1,423 SH	DFND	2	1,423	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	270,010	2,077 SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	270,010	2,077 SH	OTR	2	2,077	0	0
COMPUGEN LTD	ORD	M25722105	105	150 SH	DFND	1	150	0	0
COMPUGEN LTD	ORD	M25722105	983	1,400 SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	983	1,400 SH	OTR	1	700	0	700
CYBERARK SOFTWARE LTD	SHS	M2682V108	197,405	1,334 SH	DFND	1	1,334	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	227,741	1,539 SH	DFND	1	1,539	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	227,741	1,539 SH	OTR	1	1,539	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	3,108	21 SH	DFND	2	21	0	0
ELBIT SYS LTD	ORD	M3760D101	305,357	1,794 SH	DFND	1	1,794	0	0
ELBIT SYS LTD	ORD	M3760D101	426,206	2,504 SH	DFND	1	2,154	0	350
ELBIT SYS LTD	ORD	M3760D101	426,206	2,504 SH	OTR	1	2,154	0	350
ELBIT SYS LTD	ORD	M3760D101	5,277	31 SH	DFND	2	31	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	3,981	114 SH	DFND	1	114	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,502	43 SH	DFND	1	43	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	1,502	43 SH	OTR	1	43	0	0
ENTERA BIO LTD	SHS	M40527109	11,600	10,000 SH	DFND	1	10,000	0	0
FRONTLINE PLC	COM	M46528101	19,259	1,163 SH	DFND	1	1,163	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	512	100 SH	DFND	1	100	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	323,138	10,026 SH	DFND	1	10,026	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	1,644	51 SH	DFND	1	51	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	1,644	51 SH	OTR	1	51	0	0
ICL GROUP LTD	SHS	M53213100	56,909	8,369 SH	DFND	1	8,369	0	0
ICL GROUP LTD	SHS	M53213100	20,087	2,954 SH	DFND	1	2,954	0	0

ICL GROUP LTD	SHS	M53213100	20,087	2,954	SH	OTR	1	2,954	0	0
ICL GROUP LTD	SHS	M53213100	6,678	982	SH	DFND	2	982	0	0
INMODE LTD	SHS	M5425M103	379,429	11,872	SH	DFND	1	11,872	0	0
INMODE LTD	SHS	M5425M103	60,724	1,900	SH	DFND	1	1,100	0	800
INMODE LTD	SHS	M5425M103	60,724	1,900	SH	OTR	1	1,100	0	800
ITURAN LOCATION AND CONTROL	SHS	M6158M104	104,500	4,798	SH	DFND	1	4,798	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	38,812	1,782	SH	DFND	1	1,782	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	38,812	1,782	SH	OTR	1	1,782	0	0
JFROG LTD	ORD SHS	M6191J100	217	11	SH	DFND	1	11	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	45,302	2,340	SH	DFND	1	2,340	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	9,835	508	SH	DFND	1	508	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	9,835	508	SH	OTR	1	508	0	0
MEDIWOUND LTD	SHS NEW	M68830112	56,330	4,229	SH	DFND	1	4,229	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	2,250	390	SH	DFND	1	390	0	0
PERION NETWORK LTD	SHS NEW	M78673114	39,580	1,000	SH	DFND	1	1,000	0	0
PERION NETWORK LTD	SHS NEW	M78673114	67,286	1,700	SH	DFND	1	0	0	1,700
PERION NETWORK LTD	SHS NEW	M78673114	67,286	1,700	SH	OTR	1	0	0	1,700
RADWARE LTD	ORD	M81873107	646	30	SH	DFND	1	30	0	0
SILICOM LTD	ORD	M84116108	99,322	2,650	SH	DFND	1	0	0	2,650
SILICOM LTD	ORD	M84116108	99,322	2,650	SH	OTR	1	0	0	2,650
STRATASYS LTD	SHS	M85548101	8,959	542	SH	DFND	1	542	0	0
STRATASYS LTD	SHS	M85548101	41,325	2,500	SH	DFND	1	2,500	0	0
STRATASYS LTD	SHS	M85548101	41,325	2,500	SH	OTR	1	2,500	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	11,503	473	SH	DFND	1	473	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	13,930	328	SH	DFND	1	328	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	133,781	3,150	SH	DFND	1	1,000	0	2,150
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	133,781	3,150	SH	OTR	1	1,000	0	2,150
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,124	50	SH	DFND	2	50	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	2,124	50	SH	OTR	2	50	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	13,134	557	SH	DFND	1	557	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	12,450	528	SH	DFND	1	528	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	12,450	528	SH	OTR	1	528	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	330	14	SH	DFND	2	14	0	0
WIX COM LTD	SHS	M98068105	241,915	2,424	SH	DFND	1	2,424	0	0
WIX COM LTD	SHS	M98068105	226,646	2,271	SH	DFND	1	895	0	1,376
WIX COM LTD	SHS	M98068105	226,646	2,271	SH	OTR	1	895	0	1,376
WIX COM LTD	SHS	M98068105	998	10	SH	DFND	2	10	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5,940,250	105,642	SH	DFND	1	105,642	0	0
AERCAP HOLDINGS NV	SHS	N00985106	276,764	4,922	SH	DFND	1	4,922	0	0
AERCAP HOLDINGS NV	SHS	N00985106	276,764	4,922	SH	OTR	1	4,922	0	0
AERCAP HOLDINGS NV	SHS	N00985106	160,480	2,854	SH	DFND	2	2,854	0	0
AFFIMED N V	COM	N01045108	4,476	6,000	SH	DFND	1	6,000	0	0

ASML HOLDING N V	N Y REGISTRY S	N07059210	13,510,051	19,847	SH	DFND	1	19,847	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	5,080,139	7,463	SH	DFND	1	5,388	0	2,075
ASML HOLDING N V	N Y REGISTRY S	N07059210	5,080,139	7,463	SH	OTR	1	5,388	0	2,075
ASML HOLDING N V	N Y REGISTRY S	N07059210	334,229	491	SH	DFND	2	491	0	0
ELASTIC N V	ORD SHS	N14506104	115,511	1,995	SH	DFND	1	1,995	0	0
ELASTIC N V	ORD SHS	N14506104	2,953	51	SH	DFND	1	51	0	0
ELASTIC N V	ORD SHS	N14506104	2,953	51	SH	OTR	1	51	0	0
CNH INDL N V	SHS	N20944109	31,884	2,088	SH	DFND	1	2,088	0	0
CNH INDL N V	SHS	N20944109	1,527	100	SH	DFND	1	100	0	0
CNH INDL N V	SHS	N20944109	1,527	100	SH	OTR	1	100	0	0
CORE LABORATORIES N V	COM	N22717107	16,119	731	SH	DFND	1	731	0	0
CORE LABORATORIES N V	COM	N22717107	25,424	1,153	SH	DFND	1	1,142	0	11
CORE LABORATORIES N V	COM	N22717107	25,424	1,153	SH	OTR	1	1,142	0	11
CORE LABORATORIES N V	COM	N22717107	816	37	SH	DFND	2	37	0	0
FERRARI N V	COM	N3167Y103	2,881,989	10,637	SH	DFND	1	10,637	0	0
FERRARI N V	COM	N3167Y103	354,390	1,308	SH	DFND	1	788	0	520
FERRARI N V	COM	N3167Y103	354,390	1,308	SH	OTR	1	788	0	520
FERRARI N V	COM	N3167Y103	14,631	54	SH	DFND	2	54	0	0
LAVA THERAPEUTICS NV	SHS	N51517105	83,000	50,000	SH	DFND	1	50,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,447,149	26,064	SH	DFND	1	26,064	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,449,004	15,433	SH	DFND	1	14,268	0	1,165
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,449,004	15,433	SH	OTR	1	14,268	0	1,165
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	54,926	585	SH	DFND	2	585	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,131	44	SH	DFND	2	44	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,131	44	SH	OTR	2	44	0	0
MERUS N V	COM	N5749R100	1,840	100	SH	DFND	1	100	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	7,335,927	39,340	SH	DFND	1	39,333	0	7
NXP SEMICONDUCTORS N V	COM	N6596X109	2,892,600	15,512	SH	DFND	1	13,457	0	2,055
NXP SEMICONDUCTORS N V	COM	N6596X109	2,892,600	15,512	SH	OTR	1	13,457	0	2,055
NXP SEMICONDUCTORS N V	COM	N6596X109	62,283	334	SH	DFND	2	334	0	0
QIAGEN NV	SHS NEW	N72482123	173,937	3,787	SH	DFND	1	3,787	0	0
QIAGEN NV	SHS NEW	N72482123	71,605	1,559	SH	DFND	1	1,559	0	0
QIAGEN NV	SHS NEW	N72482123	71,605	1,559	SH	OTR	1	1,559	0	0
QIAGEN NV	SHS NEW	N72482123	47,170	1,027	SH	DFND	2	1,027	0	0
STELLANTIS N.V	SHS	N82405106	191,068	10,504	SH	DFND	1	10,504	0	0
STELLANTIS N.V	SHS	N82405106	359,307	19,753	SH	DFND	1	9,558	0	10,195
STELLANTIS N.V	SHS	N82405106	359,307	19,753	SH	OTR	1	9,558	0	10,195
STELLANTIS N.V	SHS	N82405106	8,186	450	SH	DFND	2	450	0	0
UNIQUIRE NV	SHS	N90064101	40,099	1,991	SH	DFND	1	1,991	0	0
UNIQUIRE NV	SHS	N90064101	1,289	64	SH	DFND	1	38	0	26
UNIQUIRE NV	SHS	N90064101	1,289	64	SH	OTR	1	38	0	26

UNIQUE NV	SHS	N90064101	7,512	373	SH	DFND	2	373	0	0
YANDEX N V	SHS CLASS A	N97284108	75,698	5,077	SH	DFND	1	5,077	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	144,066	1,560	SH	DFND	1	1,560	0	0
COPA HOLDINGS SA	CL A	P31076105	1,478	16	SH	DFND	1	16	0	0
COPA HOLDINGS SA	CL A	P31076105	1,478	16	SH	OTR	1	16	0	0
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	9	20	SH	DFND	1	20	0	0
AZURE PWR GLOBAL LTD	SHS	V0393H103	772	310	SH	DFND	1	310	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,253,568	34,511	SH	DFND	1	34,501	0	10
ROYAL CARIBBEAN GROUP	COM	V7780T103	324,476	4,969	SH	DFND	1	4,922	0	47
ROYAL CARIBBEAN GROUP	COM	V7780T103	324,476	4,969	SH	OTR	1	4,922	0	47
ROYAL CARIBBEAN GROUP	COM	V7780T103	40,160	615	SH	DFND	2	615	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	233,709	3,579	SH	DFND	2	3,579	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	233,709	3,579	SH	OTR	2	3,579	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	5,651	380	SH	DFND	1	380	0	0
COSTAMARE INC	SHS	Y1771G102	1,280	136	SH	DFND	2	136	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	7,091	656	SH	DFND	1	656	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	13,300	667	SH	DFND	1	667	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	2,692	135	SH	DFND	1	135	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	2,692	135	SH	OTR	1	135	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	897	45	SH	DFND	2	45	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	5,870	129	SH	DFND	1	129	0	0
ENETI INC	COM	Y2294C107	2,338	250	SH	DFND	1	250	0	0
FLEX LTD	ORD	Y2573F102	442,022	19,210	SH	DFND	1	19,210	0	0
FLEX LTD	ORD	Y2573F102	21,744	945	SH	DFND	1	945	0	0
FLEX LTD	ORD	Y2573F102	21,744	945	SH	OTR	1	945	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	42,100	5,000	SH	DFND	1	5,000	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	42,100	5,000	SH	OTR	1	5,000	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	2,811	150	SH	DFND	1	150	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	15,838	380	SH	DFND	1	380	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	47,469	843	SH	DFND	1	843	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	76,638	1,361	SH	DFND	1	1,361	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	76,638	1,361	SH	OTR	1	1,361	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	190,080	9,000	SH	DFND	1	9,000	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	190,080	9,000	SH	OTR	1	9,000	0	0
TEEKAY CORPORATION	COM	Y8564W103	9,221	1,492	SH	DFND	1	1,492	0	0
TEEKAY CORPORATION	COM	Y8564W103	414	67	SH	DFND	1	67	0	0
TEEKAY CORPORATION	COM	Y8564W103	414	67	SH	OTR	1	67	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	8,371	195	SH	DFND	1	195	0	0
AAON INC	COM PAR \$0.004	000360206	280,594	2,902	SH	DFND	1	2,902	0	0
AAON INC	COM PAR \$0.004	000360206	192,026	1,986	SH	DFND	1	204	0	1,782

AAON INC	COM PAR \$0.004	000360206	192,026	1,986	SH	OTR	1	204	0	1,782
AAON INC	COM PAR \$0.004	000360206	36,646	379	SH	DFND	2	379	0	0
AAR CORP	COM	000361105	209,799	3,846	SH	DFND	1	3,846	0	0
AAR CORP	COM	000361105	11,346	208	SH	DFND	1	185	0	23
AAR CORP	COM	000361105	11,346	208	SH	OTR	1	185	0	23
AAR CORP	COM	000361105	23,293	427	SH	DFND	2	427	0	0
ABB LTD	SPONSORED ADR	000375204	1,479,050	43,121	SH	DFND	1	43,121	0	0
ABB LTD	SPONSORED ADR	000375204	1,238,642	36,112	SH	DFND	1	28,612	0	7,500
ABB LTD	SPONSORED ADR	000375204	1,238,642	36,112	SH	OTR	1	28,612	0	7,500
ABB LTD	SPONSORED ADR	000375204	17,733	517	SH	DFND	2	517	0	0
ABCAM PLC	ADS	000380204	29,141	2,165	SH	DFND	1	2,165	0	0
ACCO BRANDS CORP	COM	00081T108	1,282	241	SH	DFND	1	241	0	0
ACCO BRANDS CORP	COM	00081T108	1,240	233	SH	DFND	1	233	0	0
ACCO BRANDS CORP	COM	00081T108	1,240	233	SH	OTR	1	233	0	0
ACNB CORP	COM	000868109	79,520	2,443	SH	DFND	1	2,443	0	0
ACNB CORP	COM	000868109	40,948	1,258	SH	DFND	1	1,008	0	250
ACNB CORP	COM	000868109	40,948	1,258	SH	OTR	1	1,008	0	250
ACNB CORP	COM	000868109	2,995	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	2,995	92	SH	OTR	2	92	0	0
ADT INC DEL	COM	00090Q103	166	23	SH	DFND	1	23	0	0
ADT INC DEL	COM	00090Q103	145	20	SH	DFND	1	20	0	0
ADT INC DEL	COM	00090Q103	145	20	SH	OTR	1	20	0	0
ABSCI CORPORATION	COM	00091E109	219	125	SH	DFND	1	125	0	0
ACV AUCTIONS INC	COM CL A	00091G104	1,163,837	90,150	SH	DFND	1	90,150	0	0
ABM INDS INC	COM	000957100	145,291	3,233	SH	DFND	1	3,233	0	0
ABM INDS INC	COM	000957100	74,421	1,656	SH	DFND	1	1,619	0	37
ABM INDS INC	COM	000957100	74,421	1,656	SH	OTR	1	1,619	0	37
ABM INDS INC	COM	000957100	21,796	485	SH	DFND	2	485	0	0
AFLAC INC	COM	001055102	4,596,018	71,234	SH	DFND	1	71,216	0	18
AFLAC INC	COM	001055102	4,448,783	68,952	SH	DFND	1	66,952	0	2,000
AFLAC INC	COM	001055102	4,448,783	68,952	SH	OTR	1	66,952	0	2,000
AFLAC INC	COM	001055102	48,196	747	SH	DFND	2	747	0	0
ACM RESH INC	COM CL A	00108J109	3,803	325	SH	DFND	1	325	0	0
AGCO CORP	COM	001084102	4,879,638	36,092	SH	DFND	1	33,893	0	2,199
AGCO CORP	COM	001084102	393,297	2,909	SH	DFND	1	2,909	0	0
AGCO CORP	COM	001084102	393,297	2,909	SH	OTR	1	2,909	0	0
AGCO CORP	COM	001084102	79,227	586	SH	DFND	2	586	0	0
AGNC INVT CORP	COM	00123Q104	106,001	10,516	SH	DFND	1	10,516	0	0
AGNC INVT CORP	COM	00123Q104	250,659	24,867	SH	DFND	1	24,867	0	0
AGNC INVT CORP	COM	00123Q104	250,659	24,867	SH	OTR	1	24,867	0	0
AES CORP	COM	00130H105	1,277,685	53,060	SH	DFND	1	53,060	0	0
AES CORP	COM	00130H105	117,992	4,900	SH	DFND	1	4,873	0	27
AES CORP	COM	00130H105	117,992	4,900	SH	OTR	1	4,873	0	27
AES CORP	COM	00130H105	20,179	838	SH	DFND	2	838	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	14,128	400	SH	DFND	1	400	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	357,435	9,248	SH	DFND	1	9,248	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	151,933	3,931	SH	DFND	1	3,931	0	0

ALPS ETF TR	ALERIAN MLP	00162Q452	151,933	3,931	SH	OTR	1	3,931	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	21,618	465	SH	DFND	1	465	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	27,197	585	SH	DFND	1	310	0	275
ALPS ETF TR	CLEAN ENERGY	00162Q460	27,197	585	SH	OTR	1	310	0	275
ALPS ETF TR	DISRUPTIVE TEC	00162Q478	7,624	205	SH	DFND	1	205	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	13,835	500	SH	DFND	1	500	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	20,946	757	SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	20,946	757	SH	OTR	1	757	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	53,760	1,050	SH	DFND	1	1,050	0	0
AMC NETWORKS INC	CL A	00164V103	77,229	4,393	SH	DFND	1	4,393	0	0
AMC NETWORKS INC	CL A	00164V103	10,443	594	SH	DFND	1	557	0	37
AMC NETWORKS INC	CL A	00164V103	10,443	594	SH	OTR	1	557	0	37
AMC NETWORKS INC	CL A	00164V103	9,230	525	SH	DFND	2	525	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	17,500	3,493	SH	DFND	1	3,493	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	16,087	3,211	SH	DFND	1	3,211	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	16,087	3,211	SH	OTR	1	3,211	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	4,213	932	SH	DFND	1	932	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,071,428	12,915	SH	DFND	1	12,915	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	535,092	6,450	SH	DFND	1	5,616	0	834
AMN HEALTHCARE SVCS INC	COM	001744101	535,092	6,450	SH	OTR	1	5,616	0	834
AMN HEALTHCARE SVCS INC	COM	001744101	33,516	404	SH	DFND	2	404	0	0
AMMO INC	COM	00175J107	690	350	SH	DFND	1	350	0	0
AMMO INC	COM	00175J107	59,100	30,000	SH	DFND	1	30,000	0	0
AMMO INC	COM	00175J107	59,100	30,000	SH	OTR	1	30,000	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	12,194	307	SH	DFND	1	307	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	66,571	1,676	SH	DFND	1	1,659	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	66,571	1,676	SH	OTR	1	1,659	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	4,449	112	SH	DFND	2	112	0	0
ANGI INC	COM CL A NEW	00183L102	2,418	1,065	SH	DFND	1	1,065	0	0
API GROUP CORP	COM STK	00187Y100	139,016	6,184	SH	DFND	1	6,184	0	0
API GROUP CORP	COM STK	00187Y100	3,237	144	SH	DFND	1	144	0	0
API GROUP CORP	COM STK	00187Y100	3,237	144	SH	OTR	1	144	0	0
ASGN INC	COM	00191U102	400,701	4,847	SH	DFND	1	4,847	0	0
ASGN INC	COM	00191U102	170,218	2,059	SH	DFND	1	959	0	1,100
ASGN INC	COM	00191U102	170,218	2,059	SH	OTR	1	959	0	1,100
ASGN INC	COM	00191U102	15,873	192	SH	DFND	2	192	0	0
AT&T INC	COM	00206R102	40,773,059	2,118,081	SH	DFND	1	2,111,108	0	6,973
AT&T INC	COM	00206R102	21,541,636	1,119,046	SH	DFND	1	1,095,147	1,379	22,520
AT&T INC	COM	00206R102	21,541,636	1,119,046	SH	OTR	1	1,095,147	1,379	22,520
AT&T INC	COM	00206R102	113,883	5,916	SH	DFND	2	5,916	0	0
AT&T INC	COM	00206R102	290,078	15,069	SH	DFND	2	15,069	0	0

AT&T INC	COM	00206R102	290,078	15,069	SH	OTR	2	15,069	0	0
A10 NETWORKS INC	COM	002121101	29,524	1,906	SH	DFND	1	1,906	0	0
A10 NETWORKS INC	COM	002121101	2,525	163	SH	DFND	1	152	0	11
A10 NETWORKS INC	COM	002121101	2,525	163	SH	OTR	1	152	0	11
A10 NETWORKS INC	COM	002121101	2,928	189	SH	DFND	2	189	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	717,044	17,775	SH	DFND	1	17,775	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	212,188	5,260	SH	DFND	1	5,260	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	212,188	5,260	SH	OTR	1	5,260	0	0
ARK ETF TR	AUTNMUS TECHN	00214Q203	52,955	1,053	SH	DFND	1	1,053	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	20,237	673	SH	DFND	1	673	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	38,790	1,290	SH	DFND	1	1,290	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	38,790	1,290	SH	OTR	1	1,290	0	0
ARK ETF TR	NEXT GNRTN INT	00214Q401	24,768	462	SH	DFND	1	462	0	0
ARK ETF TR	3D PRINTING ET	00214Q500	32,518	1,420	SH	DFND	1	1,420	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	18,691	1,070	SH	DFND	1	1,070	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	7,787	414	SH	DFND	1	414	0	0
ATN INTL INC	COM	00215F107	32,859	803	SH	DFND	1	803	0	0
ATN INTL INC	COM	00215F107	900	22	SH	DFND	1	16	0	6
ATN INTL INC	COM	00215F107	900	22	SH	OTR	1	16	0	6
ATN INTL INC	COM	00215F107	859	21	SH	DFND	2	21	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	354,067	44,425	SH	DFND	1	44,425	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	310,639	38,976	SH	DFND	1	10,345	0	28,631
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	310,639	38,976	SH	OTR	1	10,345	0	28,631
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	16,354	2,052	SH	DFND	2	2,052	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	204,389	40,234	SH	DFND	1	40,234	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	7,971	1,569	SH	DFND	1	1,569	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	7,971	1,569	SH	OTR	1	1,569	0	0
AXT INC	COM	00246W103	5,174	1,300	SH	DFND	1	0	0	1,300
AXT INC	COM	00246W103	5,174	1,300	SH	OTR	1	0	0	1,300
AZZ INC	COM	002474104	195,065	4,730	SH	DFND	1	4,730	0	0
AZZ INC	COM	002474104	6,310	153	SH	DFND	1	139	0	14
AZZ INC	COM	002474104	6,310	153	SH	OTR	1	139	0	14
AZZ INC	COM	002474104	7,588	184	SH	DFND	2	184	0	0
THE AARONS COMPANY INC	COM	00258W108	2,512	260	SH	DFND	1	260	0	0
THE AARONS COMPANY INC	COM	00258W108	2,714	281	SH	DFND	1	241	0	40
THE AARONS COMPANY INC	COM	00258W108	2,714	281	SH	OTR	1	241	0	40
THE AARONS COMPANY INC	COM	00258W108	2,743	284	SH	DFND	2	284	0	0
ABBOTT LABS	COM	002824100	307,343,137	3,035,188	SH	DFND	1	3,021,350	0	13,838
ABBOTT LABS	COM	002824100	101,621,802	1,003,573	SH	DFND	1	970,239	0	33,334
ABBOTT LABS	COM	002824100	101,621,802	1,003,573	SH	OTR	1	970,239	0	33,334
ABBOTT LABS	COM	002824100	3,935,267	38,863	SH	DFND	2	38,863	0	0
ABBOTT LABS	COM	002824100	2,974,918	29,379	SH	DFND	2	29,181	0	198
ABBOTT LABS	COM	002824100	2,974,918	29,379	SH	OTR	2	29,181	0	198
ABBVIE INC	COM	00287Y109	471,098,836	2,956,007	SH	DFND	1	2,944,234	0	11,773

ABBVIE INC	COM	00287Y109	142,249,837	892,576	SH	DFND	1	865,438	0	27,138
ABBVIE INC	COM	00287Y109	142,249,837	892,576	SH	OTR	1	865,438	0	27,138
ABBVIE INC	COM	00287Y109	6,264,516	39,308	SH	DFND	2	39,308	0	0
ABBVIE INC	COM	00287Y109	5,616,677	35,243	SH	DFND	2	35,090	0	153
ABBVIE INC	COM	00287Y109	5,616,677	35,243	SH	OTR	2	35,090	0	153
ABCELLERA BIOLOGICS INC	COM	00288U106	1,508	200	SH	DFND	1	200	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	97,264	3,505	SH	DFND	1	3,505	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	64,241	2,315	SH	DFND	1	128	0	2,187
ABERCROMBIE & FITCH CO	CL A	002896207	64,241	2,315	SH	OTR	1	128	0	2,187
ABERCROMBIE & FITCH CO	CL A	002896207	16,262	586	SH	DFND	2	586	0	0
ABRDN GLOBAL PREMIER PPTY S F	COM SH BEN INT	00302L108	164,046	39,817	SH	DFND	1	39,817	0	0
ABRDN GLOBAL PREMIER PPTY S F	COM SH BEN INT	00302L108	164,046	39,817	SH	OTR	1	39,817	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	126,888	13,600	SH	DFND	1	0	0	13,600
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	29,968	3,212	SH	DFND	1	3,212	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	29,968	3,212	SH	OTR	1	3,212	0	0
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	44,608	8,155	SH	DFND	1	0	0	8,155
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	22,644	1,200	SH	DFND	1	1,200	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	25,286	1,340	SH	DFND	1	1,340	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	25,286	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	1,126,918	139,470	SH	DFND	1	55,000	0	84,470
ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	281,595	15,679	SH	DFND	1	619	0	15,060
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	331,903	3,610	SH	DFND	1	3,610	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	10,073	485	SH	DFND	1	485	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	10,073	485	SH	OTR	1	485	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	19,701	216	SH	DFND	1	216	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	24,728	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	24,728	1,070	SH	OTR	1	1,070	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	5,840	1,513	SH	DFND	1	1,513	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	227,918	3,493	SH	DFND	1	3,493	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	116,276	1,782	SH	DFND	1	743	0	1,039
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	116,276	1,782	SH	OTR	1	743	0	1,039
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	30,211	463	SH	DFND	2	463	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	747,426	10,345	SH	DFND	1	10,345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	70,950	982	SH	DFND	1	982	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	70,950	982	SH	OTR	1	982	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	14,595	202	SH	DFND	2	202	0	0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	867	12 SH	DFND	2	12	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	867	12 SH	OTR	2	12	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	12,082	642 SH	DFND	1	642	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	414	22 SH	DFND	1	22	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	414	22 SH	OTR	1	22	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	54,600	3,914 SH	DFND	1	3,914	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	4,659	334 SH	DFND	1	324	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	4,659	334 SH	OTR	1	324	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	3,264	234 SH	DFND	2	234	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	140	200 SH	DFND	1	200	0	0
ACCOLADE INC	COM	00437E102	1,337	93 SH	DFND	1	93	0	0
ACERAGEN INC	COM	00445F109	437	191 SH	DFND	1	191	0	0
ACI WORLDWIDE INC	COM	004498101	358,483	13,287 SH	DFND	1	13,287	0	0
ACI WORLDWIDE INC	COM	004498101	106,193	3,936 SH	DFND	1	3,936	0	0
ACI WORLDWIDE INC	COM	004498101	106,193	3,936 SH	OTR	1	3,936	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	2,937	363 SH	DFND	1	363	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	2,937	363 SH	OTR	1	363	0	0
ADTRAN HOLDINGS INC	COM	00486H105	37,779	2,382 SH	DFND	1	2,382	0	0
ADTRAN HOLDINGS INC	COM	00486H105	5,091	321 SH	DFND	1	291	0	30
ADTRAN HOLDINGS INC	COM	00486H105	5,091	321 SH	OTR	1	291	0	30
ADTRAN HOLDINGS INC	COM	00486H105	10,864	685 SH	DFND	2	685	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	10,260,872	119,884 SH	DFND	1	119,787	0	97
ACTIVISION BLIZZARD INC	COM	00507V109	1,982,692	23,165 SH	DFND	1	18,162	0	5,003
ACTIVISION BLIZZARD INC	COM	00507V109	1,982,692	23,165 SH	OTR	1	18,162	0	5,003
ACTIVISION BLIZZARD INC	COM	00507V109	115,632	1,351 SH	DFND	2	1,351	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,793	56 SH	DFND	2	56	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,793	56 SH	OTR	2	56	0	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	9,450	1,000 SH	DFND	1	1,000	0	0
ACUITY BRANDS INC	COM	00508Y102	197,348	1,080 SH	DFND	1	1,080	0	0
ACUITY BRANDS INC	COM	00508Y102	71,265	390 SH	DFND	1	140	0	250
ACUITY BRANDS INC	COM	00508Y102	71,265	390 SH	OTR	1	140	0	250
ACUITY BRANDS INC	COM	00508Y102	10,233	56 SH	DFND	2	56	0	0
ACUSHNET HLDGS CORP	COM	005098108	444,757	8,731 SH	DFND	1	8,731	0	0
ACUTUS MED INC	COM	005111109	189	250 SH	DFND	1	250	0	0
ADAM NAT RES FD INC	COM	00548F105	40,092	1,950 SH	DFND	1	1,950	0	0
ADAM NAT RES FD INC	COM	00548F105	61,680	3,000 SH	DFND	1	3,000	0	0
ADAM NAT RES FD INC	COM	00548F105	61,680	3,000 SH	OTR	1	3,000	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	215,647	13,868 SH	DFND	1	13,868	0	0

ADAMS DIVERSIFIED EQUITY FD	COM	006212104	155,733	10,015	SH	DFND	1	10,015	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	155,733	10,015	SH	OTR	1	10,015	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	50,287	5,695	SH	DFND	1	5,695	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	10,155	1,150	SH	DFND	2	1,150	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,138	172	SH	DFND	1	172	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,106	89	SH	DFND	1	89	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,106	89	SH	OTR	1	89	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	534	43	SH	DFND	2	43	0	0
ADDUS HOMECARE CORP	COM	006739106	341,846	3,202	SH	DFND	1	3,202	0	0
ADDUS HOMECARE CORP	COM	006739106	12,598	118	SH	DFND	1	105	0	13
ADDUS HOMECARE CORP	COM	006739106	12,598	118	SH	OTR	1	105	0	13
ADDUS HOMECARE CORP	COM	006739106	7,687	72	SH	DFND	2	72	0	0
ADEIA INC	COM	00676P107	46,258	5,221	SH	DFND	1	5,221	0	0
ADEIA INC	COM	00676P107	8,089	913	SH	DFND	1	855	0	58
ADEIA INC	COM	00676P107	8,089	913	SH	OTR	1	855	0	58
ADEIA INC	COM	00676P107	8,311	938	SH	DFND	2	938	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	25,539,241	66,272	SH	DFND	1	65,216	0	1,056
ADOBE SYSTEMS INCORPORATED	COM	00724F101	8,391,817	21,776	SH	DFND	1	18,659	0	3,117
ADOBE SYSTEMS INCORPORATED	COM	00724F101	8,391,817	21,776	SH	OTR	1	18,659	0	3,117
ADOBE SYSTEMS INCORPORATED	COM	00724F101	336,813	874	SH	DFND	2	874	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	134,109	348	SH	DFND	2	303	0	45
ADOBE SYSTEMS INCORPORATED	COM	00724F101	134,109	348	SH	OTR	2	303	0	45
ADTALEM GLOBAL ED INC	COM	00737L103	67,392	1,745	SH	DFND	1	1,745	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	215,963	5,592	SH	DFND	1	1,968	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	215,963	5,592	SH	OTR	1	1,968	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	9,771	253	SH	DFND	2	253	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	367,870	3,025	SH	DFND	1	3,025	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	369,816	3,041	SH	DFND	1	3,041	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	369,816	3,041	SH	OTR	1	3,041	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	6,202	51	SH	DFND	2	51	0	0
AEHR TEST SYS	COM	00760J108	18,612	600	SH	DFND	1	600	0	0
ADVENT CONV & INCOME FD	COM	00764C109	222,727	19,267	SH	DFND	1	19,267	0	0
AECOM	COM	00766T100	539,901	6,403	SH	DFND	1	6,403	0	0
AECOM	COM	00766T100	324,548	3,849	SH	DFND	1	3,849	0	0
AECOM	COM	00766T100	324,548	3,849	SH	OTR	1	3,849	0	0
AECOM	COM	00766T100	19,394	230	SH	DFND	2	230	0	0
AEMETIS INC	COM NEW	00770K202	2,589	1,116	SH	DFND	1	1,116	0	0
ADVANSIX INC	COM	00773T101	76,463	1,998	SH	DFND	1	1,962	0	36

ADVANSIX INC	COM	00773T101	38,538	1,007	SH	DFND	1	986	0	21
ADVANSIX INC	COM	00773T101	38,538	1,007	SH	OTR	1	986	0	21
ADVANSIX INC	COM	00773T101	7,463	195	SH	DFND	2	195	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	529,571	9,428	SH	DFND	1	9,428	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	23,423	417	SH	DFND	1	383	0	34
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	23,423	417	SH	OTR	1	383	0	34
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	26,119	465	SH	DFND	2	465	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	34,818,646	413,474	SH	DFND	1	97,984	0	315,490
ADVANCED DRAIN SYS INC DEL	COM	00790R104	44,631	530	SH	DFND	1	530	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	44,631	530	SH	OTR	1	530	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	11,284	134	SH	DFND	2	134	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	18,104,407	184,720	SH	DFND	1	184,673	0	47
ADVANCED MICRO DEVICES INC	COM	007903107	2,991,853	30,526	SH	DFND	1	29,961	0	565
ADVANCED MICRO DEVICES INC	COM	007903107	2,991,853	30,526	SH	OTR	1	29,961	0	565
ADVANCED MICRO DEVICES INC	COM	007903107	780,356	7,962	SH	DFND	2	7,962	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	55,278	564	SH	DFND	2	564	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	55,278	564	SH	OTR	2	564	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	155	98	SH	DFND	1	98	0	0
AEGON N V	NY REGISTRY SH	007924103	2,507,489	583,137	SH	DFND	1	583,137	0	0
AEGON N V	NY REGISTRY SH	007924103	25,499	5,930	SH	DFND	1	5,930	0	0
AEGON N V	NY REGISTRY SH	007924103	25,499	5,930	SH	OTR	1	5,930	0	0
AEGON N V	NY REGISTRY SH	007924103	335	78	SH	DFND	2	78	0	0
ADVANCED ENERGY INDS	COM	007973100	891,800	9,100	SH	DFND	1	9,100	0	0
ADVANCED ENERGY INDS	COM	007973100	42,238	431	SH	DFND	1	395	0	36
ADVANCED ENERGY INDS	COM	007973100	42,238	431	SH	OTR	1	395	0	36
ADVANCED ENERGY INDS	COM	007973100	37,730	385	SH	DFND	2	385	0	0
AEROVIRONMENT INC	COM	008073108	137,582	1,501	SH	DFND	1	1,501	0	0
AEROVIRONMENT INC	COM	008073108	47,663	520	SH	DFND	1	494	0	26
AEROVIRONMENT INC	COM	008073108	47,663	520	SH	OTR	1	494	0	26
AEROVIRONMENT INC	COM	008073108	20,624	225	SH	DFND	2	225	0	0
AETHLON MED INC	COM	00808Y307	255	667	SH	DFND	1	667	0	0
AERSALE CORPORATION	COM	00810F106	32,460	1,885	SH	DFND	1	1,885	0	0
AERSALE CORPORATION	COM	00810F106	1,205	70	SH	DFND	1	70	0	0
AERSALE CORPORATION	COM	00810F106	1,205	70	SH	OTR	1	70	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,023,003	7,183	SH	DFND	1	7,183	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	27,772	195	SH	DFND	1	195	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	27,772	195	SH	OTR	1	195	0	0

AFFILIATED MANAGERS GROUP IN	COM	008252108	6,836	48	SH	DFND	2	48	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	443,903	39,388	SH	DFND	1	39,388	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	19,666	1,745	SH	DFND	1	1,745	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	19,666	1,745	SH	OTR	1	1,745	0	0
AEVA TECHNOLOGIES INC	COM	00835Q103	725	609	SH	DFND	1	609	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	11,294,631	81,644	SH	DFND	1	79,445	0	2,199
AGILENT TECHNOLOGIES INC	COM	00846U101	5,347,809	38,657	SH	DFND	1	36,248	0	2,409
AGILENT TECHNOLOGIES INC	COM	00846U101	5,347,809	38,657	SH	OTR	1	36,248	0	2,409
AGILENT TECHNOLOGIES INC	COM	00846U101	30,435	220	SH	DFND	2	220	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	224,387	1,622	SH	DFND	2	1,478	0	144
AGILENT TECHNOLOGIES INC	COM	00846U101	224,387	1,622	SH	OTR	2	1,478	0	144
AGILYSYS INC	COM	00847J105	68,153	826	SH	DFND	1	826	0	0
AGILYSYS INC	COM	00847J105	8,581	104	SH	DFND	1	93	0	11
AGILYSYS INC	COM	00847J105	8,581	104	SH	OTR	1	93	0	11
AGILYSYS INC	COM	00847J105	7,921	96	SH	DFND	2	96	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	6,868	299	SH	DFND	1	299	0	0
AGNICO EAGLE MINES LTD	COM	008474108	268,204	5,262	SH	DFND	1	5,262	0	0
AGNICO EAGLE MINES LTD	COM	008474108	203,217	3,987	SH	DFND	1	2,906	0	1,081
AGNICO EAGLE MINES LTD	COM	008474108	203,217	3,987	SH	OTR	1	2,906	0	1,081
AGNICO EAGLE MINES LTD	COM	008474108	21,407	420	SH	DFND	2	420	0	0
AGILITI INC	COM	00848J104	10,211	639	SH	DFND	1	639	0	0
AGILITI INC	COM	00848J104	735	46	SH	DFND	1	46	0	0
AGILITI INC	COM	00848J104	735	46	SH	OTR	1	46	0	0
AGREE RLTY CORP	COM	008492100	558,691	8,143	SH	DFND	1	8,143	0	0
AGREE RLTY CORP	COM	008492100	25,180	367	SH	DFND	1	367	0	0
AGREE RLTY CORP	COM	008492100	25,180	367	SH	OTR	1	367	0	0
AGREE RLTY CORP	COM	008492100	4,803	70	SH	DFND	2	70	0	0
AGILON HEALTH INC	COM	00857U107	1,971	83	SH	DFND	1	83	0	0
AGILON HEALTH INC	COM	00857U107	143	6	SH	DFND	1	6	0	0
AGILON HEALTH INC	COM	00857U107	143	6	SH	OTR	1	6	0	0
AIRBNB INC	COM CL A	009066101	2,087,432	16,780	SH	DFND	1	16,780	0	0
AIRBNB INC	COM CL A	009066101	380,913	3,062	SH	DFND	1	3,062	0	0
AIRBNB INC	COM CL A	009066101	380,913	3,062	SH	OTR	1	3,062	0	0
AIR LEASE CORP	CL A	00912X302	575,471	14,617	SH	DFND	1	14,572	0	45
AIR LEASE CORP	CL A	00912X302	12,008	305	SH	DFND	1	305	0	0
AIR LEASE CORP	CL A	00912X302	12,008	305	SH	OTR	1	305	0	0
AIR PRODS & CHEMS INC	COM	009158106	159,200,503	554,300	SH	DFND	1	550,418	0	3,882
AIR PRODS & CHEMS INC	COM	009158106	36,435,748	126,861	SH	DFND	1	121,674	0	5,187
AIR PRODS & CHEMS INC	COM	009158106	36,435,748	126,861	SH	OTR	1	121,674	0	5,187
AIR PRODS & CHEMS INC	COM	009158106	950,378	3,309	SH	DFND	2	3,309	0	0

AIR PRODS & CHEMS INC	COM	009158106	352,694	1,228	SH	DFND	2	1,228	0	0
AIR PRODS & CHEMS INC	COM	009158106	352,694	1,228	SH	OTR	2	1,228	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	428,515	20,572	SH	DFND	1	20,572	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	150,643	7,232	SH	DFND	1	7,232	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	150,643	7,232	SH	OTR	1	7,232	0	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	20,760	30,000	SH	DFND	1	30,000	0	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	20,760	30,000	SH	OTR	1	30,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,918,554	37,274	SH	DFND	1	37,252	0	22
AKAMAI TECHNOLOGIES INC	COM	00971T101	282,350	3,606	SH	DFND	1	3,295	0	311
AKAMAI TECHNOLOGIES INC	COM	00971T101	282,350	3,606	SH	OTR	1	3,295	0	311
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,698	60	SH	DFND	2	60	0	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	5,929	1,925	SH	DFND	1	1,925	0	0
AKERNA CORP	COM NEW	00973W300	168	210	SH	DFND	1	210	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	574	15	SH	DFND	1	15	0	0
ALAMO GROUP INC	COM	011311107	519,884	2,823	SH	DFND	1	2,823	0	0
ALAMO GROUP INC	COM	011311107	20,810	113	SH	DFND	1	106	0	7
ALAMO GROUP INC	COM	011311107	20,810	113	SH	OTR	1	106	0	7
ALAMO GROUP INC	COM	011311107	21,547	117	SH	DFND	2	117	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	423,219	34,605	SH	DFND	1	34,605	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	16,535	1,352	SH	DFND	1	1,352	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	16,535	1,352	SH	OTR	1	1,352	0	0
ALARM COM HLDGS INC	COM	011642105	1,160,110	23,073	SH	DFND	1	23,073	0	0
ALARM COM HLDGS INC	COM	011642105	44,397	883	SH	DFND	1	857	0	26
ALARM COM HLDGS INC	COM	011642105	44,397	883	SH	OTR	1	857	0	26
ALARM COM HLDGS INC	COM	011642105	21,168	421	SH	DFND	2	421	0	0
ALASKA AIR GROUP INC	COM	011659109	582,866	13,891	SH	DFND	1	13,883	0	8
ALASKA AIR GROUP INC	COM	011659109	124,076	2,957	SH	DFND	1	2,947	0	10
ALASKA AIR GROUP INC	COM	011659109	124,076	2,957	SH	OTR	1	2,947	0	10
ALASKA AIR GROUP INC	COM	011659109	11,707	279	SH	DFND	2	279	0	0
ALBANY INTL CORP	CL A	012348108	726,854	8,134	SH	DFND	1	8,134	0	0
ALBANY INTL CORP	CL A	012348108	32,438	363	SH	DFND	1	340	0	23
ALBANY INTL CORP	CL A	012348108	32,438	363	SH	OTR	1	340	0	23
ALBANY INTL CORP	CL A	012348108	23,144	259	SH	DFND	2	259	0	0
ALBEMARLE CORP	COM	012653101	2,492,668	11,277	SH	DFND	1	11,261	0	16
ALBEMARLE CORP	COM	012653101	565,420	2,558	SH	DFND	1	1,954	0	604
ALBEMARLE CORP	COM	012653101	565,420	2,558	SH	OTR	1	1,954	0	604
ALBEMARLE CORP	COM	012653101	17,462	79	SH	DFND	2	79	0	0
ALBEMARLE CORP	COM	012653101	42,219	191	SH	DFND	2	191	0	0
ALBEMARLE CORP	COM	012653101	42,219	191	SH	OTR	2	191	0	0

ALBERTSONS COS INC	COMMON STOCK	013091103	114,082	5,490	SH	DFND	1	5,490	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	5,029	242	SH	DFND	1	242	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	5,029	242	SH	OTR	1	242	0	0
ALCOA CORP	COM	013872106	1,065,660	25,039	SH	DFND	1	22,039	0	3,000
ALCOA CORP	COM	013872106	158,791	3,731	SH	DFND	1	3,725	0	6
ALCOA CORP	COM	013872106	158,791	3,731	SH	OTR	1	3,725	0	6
ALCOA CORP	COM	013872106	9,619	226	SH	DFND	2	226	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	2,443	246	SH	DFND	1	246	0	0
ALECTOR INC	COM	014442107	470	76	SH	DFND	1	76	0	0
ALECTOR INC	COM	014442107	470	76	SH	OTR	1	76	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	129,685	6,858	SH	DFND	1	6,858	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	118,263	6,254	SH	DFND	1	4,892	0	1,362
ALEXANDER & BALDWIN INC NEW	COM	014491104	118,263	6,254	SH	OTR	1	4,892	0	1,362
ALEXANDER & BALDWIN INC NEW	COM	014491104	17,946	949	SH	DFND	2	949	0	0
ALEXANDERS INC	COM	014752109	3,875	20	SH	DFND	1	20	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	868,706	6,917	SH	DFND	1	6,917	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	142,042	1,131	SH	DFND	1	1,131	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	142,042	1,131	SH	OTR	1	1,131	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,917	71	SH	DFND	2	71	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,005	8	SH	DFND	2	8	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,005	8	SH	OTR	2	8	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	16,800	2,000	SH	DFND	1	2,000	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	6,754	804	SH	DFND	1	0	0	804
ALGONQUIN PWR UTILS CORP	COM	015857105	6,754	804	SH	OTR	1	0	0	804
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,412,745	43,186	SH	DFND	1	43,186	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,548,231	15,152	SH	DFND	1	13,753	0	1,399
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,548,231	15,152	SH	OTR	1	13,753	0	1,399
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	39,952	391	SH	DFND	2	391	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	17,882	175	SH	DFND	2	175	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	17,882	175	SH	OTR	2	175	0	0
ALICO INC	COM	016230104	19,602	810	SH	DFND	1	810	0	0
ALICO INC	COM	016230104	16,940	700	SH	DFND	1	0	0	700
ALICO INC	COM	016230104	16,940	700	SH	OTR	1	0	0	700
ALIGNMENT HEALTHCARE INC	COM	01625V104	5,845	919	SH	DFND	1	919	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	5,845	919	SH	OTR	1	919	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,927,897	14,748	SH	DFND	1	14,748	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,043,519	3,123	SH	DFND	1	3,123	0	0

ALIGN TECHNOLOGY INC	COM	016255101	1,043,519	3,123	SH	OTR	1	3,123	0	0
ALIGN TECHNOLOGY INC	COM	016255101	60,813	182	SH	DFND	2	182	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,341	10	SH	DFND	2	10	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,341	10	SH	OTR	2	10	0	0
ALIGHT INC	COM CL A	01626W101	221,169	24,014	SH	DFND	1	24,014	0	0
ALIGHT INC	COM CL A	01626W101	98,280	10,671	SH	DFND	1	10,671	0	0
ALIGHT INC	COM CL A	01626W101	98,280	10,671	SH	OTR	1	10,671	0	0
ALLAKOS INC	COM	01671P100	4,325	972	SH	DFND	1	972	0	0
ATI INC	COM	01741R102	1,088,780	27,592	SH	DFND	1	27,592	0	0
ATI INC	COM	01741R102	1,070,905	27,139	SH	DFND	1	27,045	0	94
ATI INC	COM	01741R102	1,070,905	27,139	SH	OTR	1	27,045	0	94
ATI INC	COM	01741R102	32,515	824	SH	DFND	2	824	0	0
ALLEGiant TRAVEL CO	COM	01748X102	232,250	2,525	SH	DFND	1	2,525	0	0
ALLEGiant TRAVEL CO	COM	01748X102	19,224	209	SH	DFND	1	203	0	6
ALLEGiant TRAVEL CO	COM	01748X102	19,224	209	SH	OTR	1	203	0	6
ALLEGiant TRAVEL CO	COM	01748X102	15,269	166	SH	DFND	2	166	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	162,638	3,389	SH	DFND	1	3,389	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	14,685	306	SH	DFND	1	306	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	14,685	306	SH	OTR	1	306	0	0
ALLETE INC	COM NEW	018522300	1,614,979	25,089	SH	DFND	1	25,089	0	0
ALLETE INC	COM NEW	018522300	97,327	1,512	SH	DFND	1	1,512	0	0
ALLETE INC	COM NEW	018522300	97,327	1,512	SH	OTR	1	1,512	0	0
ALLETE INC	COM NEW	018522300	3,862	60	SH	DFND	2	60	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	93,658	3,089	SH	DFND	1	3,089	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	116,277	3,835	SH	DFND	1	3,835	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	116,277	3,835	SH	OTR	1	3,835	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	3,062	101	SH	DFND	2	101	0	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	20,115	1,837	SH	DFND	1	1,837	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	40,340	2,000	SH	DFND	1	2,000	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	153,292	7,600	SH	DFND	1	7,600	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	153,292	7,600	SH	OTR	1	7,600	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	79,898	8,220	SH	DFND	1	8,220	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	43,740	4,500	SH	DFND	1	4,500	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	43,740	4,500	SH	OTR	1	4,500	0	0
ALLIANT ENERGY CORP	COM	018802108	1,868,893	34,998	SH	DFND	1	34,974	0	24
ALLIANT ENERGY CORP	COM	018802108	858,458	16,076	SH	DFND	1	16,076	0	0
ALLIANT ENERGY CORP	COM	018802108	858,458	16,076	SH	OTR	1	16,076	0	0
ALLIANT ENERGY CORP	COM	018802108	11,534	216	SH	DFND	2	216	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	109,424	2,993	SH	DFND	1	2,993	0	0

ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	98,493	2,694	SH	DFND	1	2,694	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	98,493	2,694	SH	OTR	1	2,694	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	399,153	8,823	SH	DFND	1	8,823	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	22,168	490	SH	DFND	1	40	0	450
ALLISON TRANSMISSION HLDGS I	COM	01973R101	22,168	490	SH	OTR	1	40	0	450
ALLOGENE THERAPEUTICS INC	COM	019770106	12,503	2,531	SH	DFND	1	2,531	0	0
VERADIGM INC	COM	01988P108	86,769	6,649	SH	DFND	1	6,649	0	0
VERADIGM INC	COM	01988P108	107,323	8,224	SH	DFND	1	437	0	7,787
VERADIGM INC	COM	01988P108	107,323	8,224	SH	OTR	1	437	0	7,787
VERADIGM INC	COM	01988P108	17,513	1,342	SH	DFND	2	1,342	0	0
ALLSTATE CORP	COM	020002101	26,183,849	236,295	SH	DFND	1	235,198	0	1,097
ALLSTATE CORP	COM	020002101	11,262,396	101,637	SH	DFND	1	96,346	200	5,091
ALLSTATE CORP	COM	020002101	11,262,396	101,637	SH	OTR	1	96,346	200	5,091
ALLSTATE CORP	COM	020002101	883,488	7,973	SH	DFND	2	7,973	0	0
ALLSTATE CORP	COM	020002101	98,953	893	SH	DFND	2	893	0	0
ALLSTATE CORP	COM	020002101	98,953	893	SH	OTR	2	893	0	0
ALLY FINL INC	COM	02005N100	405,240	15,898	SH	DFND	1	15,898	0	0
ALLY FINL INC	COM	02005N100	48,941	1,920	SH	DFND	1	1,752	0	168
ALLY FINL INC	COM	02005N100	48,941	1,920	SH	OTR	1	1,752	0	168
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,681,486	8,394	SH	DFND	1	8,394	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	48,277	241	SH	DFND	1	241	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	48,277	241	SH	OTR	1	241	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	77,324	386	SH	DFND	2	386	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	605,768	3,024	SH	DFND	2	3,024	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	605,768	3,024	SH	OTR	2	3,024	0	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	313,320	12,000	SH	DFND	1	12,000	0	0
EA SERIES TRUST	STRIVE US ENER	02072L722	84,178	3,028	SH	DFND	1	3,028	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,652	17	SH	DFND	1	17	0	0
ALPHABET INC	CAP STK CL C	02079K107	175,009,744	1,682,786	SH	DFND	1	1,661,156	0	21,630
ALPHABET INC	CAP STK CL C	02079K107	74,692,176	718,194	SH	DFND	1	681,529	0	36,665
ALPHABET INC	CAP STK CL C	02079K107	74,692,176	718,194	SH	OTR	1	681,529	0	36,665
ALPHABET INC	CAP STK CL C	02079K107	2,951,832	28,383	SH	DFND	2	28,383	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,829,984	17,596	SH	DFND	2	17,416	0	180
ALPHABET INC	CAP STK CL C	02079K107	1,829,984	17,596	SH	OTR	2	17,416	0	180
ALPHABET INC	CAP STK CL A	02079K305	623,544,784	6,011,229	SH	DFND	1	5,975,011	0	36,218
ALPHABET INC	CAP STK CL A	02079K305	135,043,909	1,301,879	SH	DFND	1	1,267,153	0	34,726
ALPHABET INC	CAP STK CL A	02079K305	135,043,909	1,301,879	SH	OTR	1	1,267,153	0	34,726
ALPHABET INC	CAP STK CL A	02079K305	7,770,725	74,913	SH	DFND	2	74,913	0	0

ALPHABET INC	CAP STK CL A	02079K305	2,671,566	25,755	SH	DFND	2	25,395	0	360
ALPHABET INC	CAP STK CL A	02079K305	2,671,566	25,755	SH	OTR	2	25,395	0	360
ALPHATEC HLDGS INC	COM NEW	02081G201	4,939,834	316,656	SH	DFND	1	316,656	0	0
ALTAIR ENGR INC	COM CL A	021369103	42,833	594	SH	DFND	1	594	0	0
ALTO INGREDIENTS INC	COM	021513106	5,195	3,463	SH	DFND	1	3,463	0	0
ALTIMMUNE INC	COM NEW	02155H200	1,570	372	SH	DFND	1	372	0	0
ALTERYX INC	COM CL A	02156B103	33,598	571	SH	DFND	1	571	0	0
ALTERYX INC	COM CL A	02156B103	12,062	205	SH	DFND	1	205	0	0
ALTERYX INC	COM CL A	02156B103	12,062	205	SH	OTR	1	205	0	0
ALTICE USA INC	CL A	02156K103	3,635	1,063	SH	DFND	1	1,063	0	0
ALTICE USA INC	CL A	02156K103	2,524	738	SH	DFND	1	738	0	0
ALTICE USA INC	CL A	02156K103	2,524	738	SH	OTR	1	738	0	0
ALTRIA GROUP INC	COM	02209S103	45,966,409	1,030,175	SH	DFND	1	1,027,849	0	2,326
ALTRIA GROUP INC	COM	02209S103	24,628,277	551,956	SH	DFND	1	501,317	0	50,639
ALTRIA GROUP INC	COM	02209S103	24,628,277	551,956	SH	OTR	1	501,317	0	50,639
ALTRIA GROUP INC	COM	02209S103	576,178	12,913	SH	DFND	2	12,913	0	0
ALTRIA GROUP INC	COM	02209S103	218,772	4,903	SH	DFND	2	4,903	0	0
ALTRIA GROUP INC	COM	02209S103	218,772	4,903	SH	OTR	2	4,903	0	0
ALTSHARES TRUST	MERGER ARBITRA	02210T108	4,666	184	SH	DFND	1	184	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	970	31	SH	DFND	1	31	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	4,748	3,165	SH	DFND	1	3,165	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	3,000	2,000	SH	DFND	1	2,000	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	3,000	2,000	SH	OTR	1	2,000	0	0
AMAZON COM INC	COM	023135106	407,306,246	3,943,327	SH	DFND	1	3,916,094	0	27,233
AMAZON COM INC	COM	023135106	97,052,420	939,611	SH	DFND	1	905,364	0	34,247
AMAZON COM INC	COM	023135106	97,052,420	939,611	SH	OTR	1	905,364	0	34,247
AMAZON COM INC	COM	023135106	4,008,582	38,809	SH	DFND	2	38,809	0	0
AMAZON COM INC	COM	023135106	1,605,023	15,539	SH	DFND	2	14,919	0	620
AMAZON COM INC	COM	023135106	1,605,023	15,539	SH	OTR	2	14,919	0	620
AMBAC FINL GROUP INC	COM NEW	023139884	34,242	2,212	SH	DFND	1	2,212	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	3,127	202	SH	DFND	1	169	0	33
AMBAC FINL GROUP INC	COM NEW	023139884	3,127	202	SH	OTR	1	169	0	33
AMBAC FINL GROUP INC	COM NEW	023139884	3,220	208	SH	DFND	2	208	0	0
AMBEV SA	SPONSORED ADR	02319V103	114,788	40,705	SH	DFND	1	40,705	0	0
AMBEV SA	SPONSORED ADR	02319V103	24,103	8,547	SH	DFND	1	8,547	0	0
AMBEV SA	SPONSORED ADR	02319V103	24,103	8,547	SH	OTR	1	8,547	0	0
AMBEV SA	SPONSORED ADR	02319V103	6,057	2,148	SH	DFND	2	2,148	0	0
AMEDISYS INC	COM	023436108	535,885	7,286	SH	DFND	1	7,286	0	0
AMEDISYS INC	COM	023436108	161,736	2,199	SH	DFND	1	329	0	1,870
AMEDISYS INC	COM	023436108	161,736	2,199	SH	OTR	1	329	0	1,870
AMEDISYS INC	COM	023436108	809	11	SH	DFND	2	11	0	0
U HAUL HOLDING COMPANY	COM	023586100	1,074	18	SH	DFND	1	18	0	0
U HAUL HOLDING COMPANY	COM	023586100	13,004	218	SH	DFND	1	93	0	125
U HAUL HOLDING COMPANY	COM	023586100	13,004	218	SH	OTR	1	93	0	125

U HAUL HOLDING COMPANY	COM	023586100	179	3 SH	DFND	2	3	0	0
U HAUL HOLDING COMPANY	COM	023586100	119	2 SH	DFND	2	2	0	0
U HAUL HOLDING COMPANY	COM	023586100	119	2 SH	OTR	2	2	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	9,800	189 SH	DFND	1	189	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	218,807	4,220 SH	DFND	1	3,095	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	218,807	4,220 SH	OTR	1	3,095	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	1,400	27 SH	DFND	2	27	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	933	18 SH	DFND	2	18	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	933	18 SH	OTR	2	18	0	0
AMEREN CORP	COM	023608102	1,363,580	15,784 SH	DFND	1	15,784	0	0
AMEREN CORP	COM	023608102	634,016	7,339 SH	DFND	1	7,339	0	0
AMEREN CORP	COM	023608102	634,016	7,339 SH	OTR	1	7,339	0	0
AMEREN CORP	COM	023608102	10,799	125 SH	DFND	2	125	0	0
AMERESCO INC	CL A	02361E108	34,454	700 SH	DFND	1	700	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	5,861	339 SH	DFND	1	339	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	297,423	17,202 SH	DFND	1	17,202	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	297,423	17,202 SH	OTR	1	17,202	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	635,489	43,084 SH	DFND	1	43,062	0	22
AMERICAN AIRLS GROUP INC	COM	02376R102	21,063	1,428 SH	DFND	1	1,428	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	21,063	1,428 SH	OTR	1	1,428	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	9,381	636 SH	DFND	2	636	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	440,261	20,915 SH	DFND	1	20,915	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	209,911	9,972 SH	DFND	1	9,972	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	209,911	9,972 SH	OTR	1	9,972	0	0
AMERICAN ASSETS TR INC	COM	024013104	17,307	931 SH	DFND	1	931	0	0
AMERICAN ASSETS TR INC	COM	024013104	1,208	65 SH	DFND	1	65	0	0
AMERICAN ASSETS TR INC	COM	024013104	1,208	65 SH	OTR	1	65	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	48,453	6,204 SH	DFND	1	6,204	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,740	735 SH	DFND	1	684	0	51
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	5,740	735 SH	OTR	1	684	0	51
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	7,388	946 SH	DFND	2	946	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	44,957	850 SH	DFND	1	850	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	44,957	850 SH	OTR	1	850	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	133,042	2,275 SH	DFND	1	2,275	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	133,042	2,275 SH	OTR	1	2,275	0	0

AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	103,098	7,671	SH	DFND	1	7,671	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	98,488	7,328	SH	DFND	1	748	0	6,580
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	98,488	7,328	SH	OTR	1	748	0	6,580
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	20,093	1,495	SH	DFND	2	1,495	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	48,737,793	535,639	SH	DFND	1	533,575	0	2,064
AMERICAN ELEC PWR CO INC	COM	025537101	11,439,627	125,724	SH	DFND	1	125,521	0	203
AMERICAN ELEC PWR CO INC	COM	025537101	11,439,627	125,724	SH	OTR	1	125,521	0	203
AMERICAN ELEC PWR CO INC	COM	025537101	77,887	856	SH	DFND	2	856	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	79,070	869	SH	DFND	2	824	0	45
AMERICAN ELEC PWR CO INC	COM	025537101	79,070	869	SH	OTR	2	824	0	45
AMERICAN EQTY INVT LIFE HLD	COM	025676206	314,325	8,614	SH	DFND	1	8,614	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	52,509	1,439	SH	DFND	1	1,371	0	68
AMERICAN EQTY INVT LIFE HLD	COM	025676206	52,509	1,439	SH	OTR	1	1,371	0	68
AMERICAN EQTY INVT LIFE HLD	COM	025676206	27,185	745	SH	DFND	2	745	0	0
AMERICAN EXPRESS CO	COM	025816109	69,767,417	422,961	SH	DFND	1	422,480	0	481
AMERICAN EXPRESS CO	COM	025816109	53,741,040	325,802	SH	DFND	1	290,490	0	35,312
AMERICAN EXPRESS CO	COM	025816109	53,741,040	325,802	SH	OTR	1	290,490	0	35,312
AMERICAN EXPRESS CO	COM	025816109	183,424	1,112	SH	DFND	2	1,112	0	0
AMERICAN EXPRESS CO	COM	025816109	33,320	202	SH	DFND	2	202	0	0
AMERICAN EXPRESS CO	COM	025816109	33,320	202	SH	OTR	2	202	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	479,196	3,944	SH	DFND	1	3,944	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	97,200	800	SH	DFND	1	800	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	97,200	800	SH	OTR	1	800	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	13,122	108	SH	DFND	2	108	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	29,189	4,648	SH	DFND	1	4,648	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	2,813	448	SH	DFND	1	448	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	2,813	448	SH	OTR	1	448	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	165,301	5,256	SH	DFND	1	5,256	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	62,491	1,987	SH	DFND	1	1,987	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	62,491	1,987	SH	OTR	1	1,987	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8,018,017	159,214	SH	DFND	1	159,190	0	24
AMERICAN INTL GROUP INC	COM NEW	026874784	1,372,209	27,248	SH	DFND	1	26,593	0	655
AMERICAN INTL GROUP INC	COM NEW	026874784	1,372,209	27,248	SH	OTR	1	26,593	0	655
AMERICAN INTL GROUP INC	COM NEW	026874784	48,849	970	SH	DFND	2	970	0	0
AMERICAN LITHIUM CORP	COM NEW	027259209	23,100	10,000	SH	DFND	1	10,000	0	0

AMERICAN LITHIUM CORP	COM NEW	027259209	23,100	10,000	SH	OTR	1	10,000	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	349	11	SH	DFND	1	11	0	0
AMERICAN PUB ED INC	COM	02913V103	9,236	1,704	SH	DFND	1	4	0	1,700
AMERICAN PUB ED INC	COM	02913V103	9,236	1,704	SH	OTR	1	4	0	1,700
AMER STATES WTR CO	COM	029899101	331,737	3,732	SH	DFND	1	3,732	0	0
AMER STATES WTR CO	COM	029899101	267,914	3,014	SH	DFND	1	2,980	0	34
AMER STATES WTR CO	COM	029899101	267,914	3,014	SH	OTR	1	2,980	0	34
AMER STATES WTR CO	COM	029899101	35,112	395	SH	DFND	2	395	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	40,520,418	198,299	SH	DFND	1	194,382	0	3,917
AMERICAN TOWER CORP NEW	COM	03027X100	11,969,829	58,578	SH	DFND	1	52,703	0	5,875
AMERICAN TOWER CORP NEW	COM	03027X100	11,969,829	58,578	SH	OTR	1	52,703	0	5,875
AMERICAN TOWER CORP NEW	COM	03027X100	539,866	2,642	SH	DFND	2	2,642	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	25,543	125	SH	DFND	2	125	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	25,543	125	SH	OTR	2	125	0	0
AMERICAN VANGUARD CORP	COM	030371108	6,301	288	SH	DFND	1	288	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,954	135	SH	DFND	1	135	0	0
AMERICAN VANGUARD CORP	COM	030371108	2,954	135	SH	OTR	1	135	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	99,767,893	681,056	SH	DFND	1	677,435	0	3,621
AMERICAN WTR WKS CO INC NEW	COM	030420103	22,568,396	154,061	SH	DFND	1	148,323	0	5,738
AMERICAN WTR WKS CO INC NEW	COM	030420103	22,568,396	154,061	SH	OTR	1	148,323	0	5,738
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,098,821	7,501	SH	DFND	2	7,501	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	695,828	4,750	SH	DFND	2	4,711	0	39
AMERICAN WTR WKS CO INC NEW	COM	030420103	695,828	4,750	SH	OTR	2	4,711	0	39
AMERICAN WELL CORP	CL A	03044L105	1,272	539	SH	DFND	1	539	0	0
AMERICAN WELL CORP	CL A	03044L105	481	204	SH	DFND	1	204	0	0
AMERICAN WELL CORP	CL A	03044L105	481	204	SH	OTR	1	204	0	0
AMERICAN WELL CORP	CL A	03044L105	1,090	462	SH	DFND	2	462	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	911,225	17,500	SH	DFND	1	17,500	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	112,003	2,151	SH	DFND	1	598	0	1,553
AMERICAN WOODMARK CORPORATIO	COM	030506109	112,003	2,151	SH	OTR	1	598	0	1,553
AMERICAN WOODMARK CORPORATIO	COM	030506109	10,362	199	SH	DFND	2	199	0	0
AMERICAS CAR-MART INC	COM	03062T105	197,708	2,496	SH	DFND	1	2,496	0	0
AMERICAS CAR-MART INC	COM	03062T105	3,248	41	SH	DFND	1	34	0	7
AMERICAS CAR-MART INC	COM	03062T105	3,248	41	SH	OTR	1	34	0	7
AMERICOLD REALTY TRUST INC	COM	03064D108	480,833	16,901	SH	DFND	1	16,901	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	31,892	1,121	SH	DFND	1	681	0	440

AMERICOLD REALTY TRUST INC	COM	03064D108	31,892	1,121	SH	OTR	1	681	0	440
AMERICOLD REALTY TRUST INC	COM	03064D108	1,423	50	SH	DFND	2	50	0	0
AMERISAFE INC	COM	03071H100	151,402	3,093	SH	DFND	1	3,093	0	0
AMERISAFE INC	COM	03071H100	5,825	119	SH	DFND	1	119	0	0
AMERISAFE INC	COM	03071H100	5,825	119	SH	OTR	1	119	0	0
AMERISAFE INC	COM	03071H100	587	12	SH	DFND	2	12	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	25,788,437	161,067	SH	DFND	1	159,677	0	1,390
AMERISOURCEBERGEN CORP	COM	03073E105	8,371,992	52,289	SH	DFND	1	50,469	0	1,820
AMERISOURCEBERGEN CORP	COM	03073E105	8,371,992	52,289	SH	OTR	1	50,469	0	1,820
AMERISOURCEBERGEN CORP	COM	03073E105	51,395	321	SH	DFND	2	321	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	52,036	325	SH	DFND	2	325	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	52,036	325	SH	OTR	2	325	0	0
AMERISERV FINL INC	COM	03074A102	36,600	12,000	SH	DFND	1	12,000	0	0
AMERIPRISE FINL INC	COM	03076C106	99,549,361	324,794	SH	DFND	1	324,034	0	760
AMERIPRISE FINL INC	COM	03076C106	16,272,698	53,092	SH	DFND	1	43,526	0	9,566
AMERIPRISE FINL INC	COM	03076C106	16,272,698	53,092	SH	OTR	1	43,526	0	9,566
AMERIPRISE FINL INC	COM	03076C106	788,012	2,571	SH	DFND	2	2,571	0	0
AMERIPRISE FINL INC	COM	03076C106	179,609	586	SH	DFND	2	532	0	54
AMERIPRISE FINL INC	COM	03076C106	179,609	586	SH	OTR	2	532	0	54
AMERIS BANCORP	COM	03076K108	349,010	9,541	SH	DFND	1	9,541	0	0
AMERIS BANCORP	COM	03076K108	17,522	479	SH	DFND	1	433	0	46
AMERIS BANCORP	COM	03076K108	17,522	479	SH	OTR	1	433	0	46
AMERIS BANCORP	COM	03076K108	13,205	361	SH	DFND	2	361	0	0
AMETEK INC	COM	031100100	16,085,560	110,683	SH	DFND	1	110,683	0	0
AMETEK INC	COM	031100100	7,163,316	49,290	SH	DFND	1	48,195	0	1,095
AMETEK INC	COM	031100100	7,163,316	49,290	SH	OTR	1	48,195	0	1,095
AMETEK INC	COM	031100100	40,983	282	SH	DFND	2	282	0	0
AMETEK INC	COM	031100100	29,066	200	SH	DFND	2	200	0	0
AMETEK INC	COM	031100100	29,066	200	SH	OTR	2	200	0	0
AMGEN INC	COM	031162100	177,666,910	734,920	SH	DFND	1	730,544	0	4,376
AMGEN INC	COM	031162100	41,092,665	169,980	SH	DFND	1	163,955	0	6,025
AMGEN INC	COM	031162100	41,092,665	169,980	SH	OTR	1	163,955	0	6,025
AMGEN INC	COM	031162100	2,071,072	8,567	SH	DFND	2	8,567	0	0
AMGEN INC	COM	031162100	871,267	3,604	SH	DFND	2	3,568	0	36
AMGEN INC	COM	031162100	871,267	3,604	SH	OTR	2	3,568	0	36
AMICUS THERAPEUTICS INC	COM	03152W109	7,098	640	SH	DFND	1	640	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	7,098	640	SH	OTR	1	640	0	0
AMKOR TECHNOLOGY INC	COM	031652100	59,326	2,280	SH	DFND	1	2,280	0	0
AMKOR TECHNOLOGY INC	COM	031652100	20,166	775	SH	DFND	1	775	0	0
AMKOR TECHNOLOGY INC	COM	031652100	20,166	775	SH	OTR	1	775	0	0
AMKOR TECHNOLOGY INC	COM	031652100	13,478	518	SH	DFND	2	518	0	0

AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	278	200	SH	DFND	1	200	0	0
AMPCO-PITTSBURG CORP	COM	032037103	6,125	2,500	SH	DFND	1	2,500	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	45,863	1,223	SH	DFND	1	1,223	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	15,038	401	SH	DFND	1	358	0	43
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	15,038	401	SH	OTR	1	358	0	43
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	9,563	255	SH	DFND	2	255	0	0
AMPHENOL CORP NEW	CL A	032095101	26,395,642	323,001	SH	DFND	1	316,780	0	6,221
AMPHENOL CORP NEW	CL A	032095101	13,457,568	164,679	SH	DFND	1	162,539	2,140	0
AMPHENOL CORP NEW	CL A	032095101	13,457,568	164,679	SH	OTR	1	162,539	2,140	0
AMPHENOL CORP NEW	CL A	032095101	92,589	1,133	SH	DFND	2	1,133	0	0
AMPHENOL CORP NEW	CL A	032095101	16,181	198	SH	DFND	2	0	0	198
AMPHENOL CORP NEW	CL A	032095101	16,181	198	SH	OTR	2	0	0	198
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	14,359	325	SH	DFND	1	325	0	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	14,359	325	SH	OTR	1	325	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	29,296	1,514	SH	DFND	1	1,514	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	9,288	480	SH	DFND	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	9,288	480	SH	OTR	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	3,870	200	SH	DFND	2	200	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	33,192	2,579	SH	DFND	1	2,579	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	32,175	2,500	SH	DFND	1	2,500	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	32,175	2,500	SH	OTR	1	2,500	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,263	300	SH	DFND	1	300	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,263	300	SH	OTR	1	300	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	2,439	355	SH	DFND	1	355	0	0
AMPLITUDE INC	COM CL A	03213A104	112	9	SH	DFND	1	9	0	0
AMYRIS INC	COM NEW	03236M200	272	200	SH	DFND	1	200	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	2,934	100	SH	DFND	1	100	0	0
ANALOG DEVICES INC	COM	032654105	16,961,314	86,002	SH	DFND	1	85,988	0	14
ANALOG DEVICES INC	COM	032654105	4,555,585	23,099	SH	DFND	1	20,200	0	2,899
ANALOG DEVICES INC	COM	032654105	4,555,585	23,099	SH	OTR	1	20,200	0	2,899
ANALOG DEVICES INC	COM	032654105	124,840	633	SH	DFND	2	633	0	0
ANALOG DEVICES INC	COM	032654105	64,097	325	SH	DFND	2	325	0	0
ANALOG DEVICES INC	COM	032654105	64,097	325	SH	OTR	2	325	0	0
ANAPTYSBIO INC	COM	032724106	218	10	SH	DFND	1	10	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	149,564	17,452	SH	DFND	1	17,452	0	0
ANDERSONS INC	COM	034164103	696,986	16,868	SH	DFND	1	16,868	0	0
ANDERSONS INC	COM	034164103	7,644	185	SH	DFND	1	168	0	17
ANDERSONS INC	COM	034164103	7,644	185	SH	OTR	1	168	0	17
ANDERSONS INC	COM	034164103	8,636	209	SH	DFND	2	209	0	0
ANGEL OAK MORTGAGE REIT INC	COM	03464Y108	5,475	750	SH	DFND	1	750	0	0
ANGIODYNAMICS INC	COM	03475V101	28,787	2,784	SH	DFND	1	2,784	0	0
ANGIODYNAMICS INC	COM	03475V101	61,554	5,953	SH	DFND	1	339	0	5,614

ANGIODYNAMICS INC	COM	03475V101	61,554	5,953	SH	OTR	1	339	0	5,614
ANGIODYNAMICS INC	COM	03475V101	5,160	499	SH	DFND	2	499	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	29,730	1,229	SH	DFND	1	1,229	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	14,079	582	SH	DFND	1	582	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	14,079	582	SH	OTR	1	582	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	4,959	205	SH	DFND	2	205	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	902,857	13,530	SH	DFND	1	13,530	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	726,823	10,892	SH	DFND	1	8,843	0	2,049
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	726,823	10,892	SH	OTR	1	8,843	0	2,049
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	14,147	212	SH	DFND	2	212	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	33,365	500	SH	DFND	2	500	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	33,365	500	SH	OTR	2	500	0	0
ANIKA THERAPEUTICS INC	COM	035255108	30,931	1,077	SH	DFND	1	1,077	0	0
ANIKA THERAPEUTICS INC	COM	035255108	3,590	125	SH	DFND	1	97	0	28
ANIKA THERAPEUTICS INC	COM	035255108	3,590	125	SH	OTR	1	97	0	28
ANIKA THERAPEUTICS INC	COM	035255108	7,525	262	SH	DFND	2	262	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	509,855	26,680	SH	DFND	1	26,680	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	101,703	5,322	SH	DFND	1	4,748	0	574
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	101,703	5,322	SH	OTR	1	4,748	0	574
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	19,722	1,032	SH	DFND	2	1,032	0	0
ANNEXON INC	COM	03589W102	1,201	312	SH	DFND	1	312	0	0
ANPAC BIO MED SCIENCE CO LTD	SPONSORED ADS	03635R206	5,300	1,250	SH	DFND	1	1,250	0	0
ANSYS INC	COM	03662Q105	5,906,867	17,749	SH	DFND	1	17,724	0	25
ANSYS INC	COM	03662Q105	6,293,248	18,910	SH	DFND	1	13,075	0	5,835
ANSYS INC	COM	03662Q105	6,293,248	18,910	SH	OTR	1	13,075	0	5,835
ANSYS INC	COM	03662Q105	67,226	202	SH	DFND	2	202	0	0
ANSYS INC	COM	03662Q105	3,328	10	SH	DFND	2	10	0	0
ANSYS INC	COM	03662Q105	3,328	10	SH	OTR	2	10	0	0
ANTERO RESOURCES CORP	COM	03674X106	86,865	3,762	SH	DFND	1	3,762	0	0
ANTERO RESOURCES CORP	COM	03674X106	19,580	848	SH	DFND	1	848	0	0
ANTERO RESOURCES CORP	COM	03674X106	19,580	848	SH	OTR	1	848	0	0
ANTERO RESOURCES CORP	COM	03674X106	2,240	97	SH	DFND	2	97	0	0
ELEVANCE HEALTH INC	COM	036752103	22,393,207	48,701	SH	DFND	1	48,700	0	1
ELEVANCE HEALTH INC	COM	036752103	5,054,691	10,993	SH	DFND	1	10,697	0	296
ELEVANCE HEALTH INC	COM	036752103	5,054,691	10,993	SH	OTR	1	10,697	0	296
ELEVANCE HEALTH INC	COM	036752103	223,468	486	SH	DFND	2	486	0	0
ELEVANCE HEALTH INC	COM	036752103	106,216	231	SH	DFND	2	231	0	0
ELEVANCE HEALTH INC	COM	036752103	106,216	231	SH	OTR	2	231	0	0

ANTERO MIDSTREAM CORP	COM	03676B102	157,067	14,973	SH	DFND	1	14,973	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	28,816	2,747	SH	DFND	1	2,747	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	28,816	2,747	SH	OTR	1	2,747	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	14,550	1,387	SH	DFND	2	1,387	0	0
ANTERIX INC	COM	03676C100	396	12	SH	DFND	1	12	0	0
APA CORPORATION	COM	03743Q108	753,618	20,899	SH	DFND	1	20,890	0	9
APA CORPORATION	COM	03743Q108	154,012	4,271	SH	DFND	1	4,271	0	0
APA CORPORATION	COM	03743Q108	154,012	4,271	SH	OTR	1	4,271	0	0
APA CORPORATION	COM	03743Q108	41,902	1,162	SH	DFND	2	1,162	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	59,851	7,783	SH	DFND	1	7,783	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	2,953	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	2,953	384	SH	OTR	1	384	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	120,035	3,352	SH	DFND	1	3,352	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	41,396	1,156	SH	DFND	1	1,156	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	41,396	1,156	SH	OTR	1	1,156	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	3,617	101	SH	DFND	2	101	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	3,798,439	57,587	SH	DFND	1	57,587	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	123,675	1,875	SH	DFND	1	25	0	1,850
APELLIS PHARMACEUTICALS INC	COM	03753U106	123,675	1,875	SH	OTR	1	25	0	1,850
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,617	70	SH	DFND	2	70	0	0
APOGEE ENTERPRISES INC	COM	037598109	29,151	674	SH	DFND	1	674	0	0
APOGEE ENTERPRISES INC	COM	037598109	6,617	153	SH	DFND	1	128	0	25
APOGEE ENTERPRISES INC	COM	037598109	6,617	153	SH	OTR	1	128	0	25
APOGEE ENTERPRISES INC	COM	037598109	4,325	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	51,494	5,531	SH	DFND	1	5,531	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	42,342	4,548	SH	DFND	1	4,401	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	42,342	4,548	SH	OTR	1	4,401	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	7,699	827	SH	DFND	2	827	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	52,006	1,426	SH	DFND	1	1,426	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	4,158	114	SH	DFND	1	94	0	20
APOLLO MED HLDGS INC	COM NEW	03763A207	4,158	114	SH	OTR	1	94	0	20
APOLLO MED HLDGS INC	COM NEW	03763A207	7,039	193	SH	DFND	2	193	0	0

APOLLO TACTICAL INCOME FD IN	COM	037638103	9,696	800	SH	DFND	1	800	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,666,603	26,387	SH	DFND	1	26,387	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	57,602	912	SH	DFND	1	912	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	57,602	912	SH	OTR	1	912	0	0
APPIAN CORP	CL A	03782L101	3,107	70	SH	DFND	1	70	0	0
APPIAN CORP	CL A	03782L101	36,835	830	SH	DFND	1	830	0	0
APPIAN CORP	CL A	03782L101	36,835	830	SH	OTR	1	830	0	0
APPFOLIO INC	COM CL A	03783C100	424,726	3,412	SH	DFND	1	3,412	0	0
APPFOLIO INC	COM CL A	03783C100	2,614	21	SH	DFND	1	21	0	0
APPFOLIO INC	COM CL A	03783C100	2,614	21	SH	OTR	1	21	0	0
APPHARVEST INC	COM	03783T103	1,224	2,000	SH	DFND	1	2,000	0	0
APPLE INC	COM	037833100	2,187,180,997	13,263,681	SH	DFND	1	13,214,243	0	49,438
APPLE INC	COM	037833100	672,189,291	4,076,345	SH	DFND	1	3,951,564	0	124,781
APPLE INC	COM	037833100	672,189,291	4,076,345	SH	OTR	1	3,951,564	0	124,781
APPLE INC	COM	037833100	26,881,503	163,017	SH	DFND	2	163,017	0	0
APPLE INC	COM	037833100	23,645,506	143,393	SH	DFND	2	141,485	0	1,908
APPLE INC	COM	037833100	23,645,506	143,393	SH	OTR	2	141,485	0	1,908
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	85,282	5,495	SH	DFND	1	5,495	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	239,287	15,418	SH	DFND	1	7,918	0	7,500
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	239,287	15,418	SH	OTR	1	7,918	0	7,500
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,623,693	11,424	SH	DFND	1	11,424	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	247,022	1,738	SH	DFND	1	1,703	0	35
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	247,022	1,738	SH	OTR	1	1,703	0	35
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	52,162	367	SH	DFND	2	367	0	0
APPLIED MATLS INC	COM	038222105	32,764,657	266,748	SH	DFND	1	263,811	0	2,937
APPLIED MATLS INC	COM	038222105	11,397,641	92,792	SH	DFND	1	77,448	0	15,344
APPLIED MATLS INC	COM	038222105	11,397,641	92,792	SH	OTR	1	77,448	0	15,344
APPLIED MATLS INC	COM	038222105	452,383	3,683	SH	DFND	2	3,683	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	22	10	SH	DFND	1	10	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	22	10	SH	OTR	1	10	0	0
APPLOVIN CORP	COM CL A	03831W108	495,920	31,487	SH	DFND	1	31,487	0	0
APPLOVIN CORP	COM CL A	03831W108	19,593	1,244	SH	DFND	1	1,244	0	0
APPLOVIN CORP	COM CL A	03831W108	19,593	1,244	SH	OTR	1	1,244	0	0
APTARGROUP INC	COM	038336103	1,522,996	12,886	SH	DFND	1	12,886	0	0
APTARGROUP INC	COM	038336103	234,489	1,984	SH	DFND	1	1,034	0	950
APTARGROUP INC	COM	038336103	234,489	1,984	SH	OTR	1	1,034	0	950
APTARGROUP INC	COM	038336103	11,346	96	SH	DFND	2	96	0	0
APTEVO THERAPEUTICS INC	COM NEW	03835L207	289	142	SH	DFND	1	142	0	0
APREA THERAPEUTICS INC	COM NEW	03836J201	4,440	1,000	SH	DFND	1	1,000	0	0
ARAMARK	COM	03852U106	136,040	3,800	SH	DFND	1	3,800	0	0
ARAMARK	COM	03852U106	27,315	763	SH	DFND	1	763	0	0

ARAMARK	COM	03852U106	27,315	763	SH	OTR	1	763	0	0
ARAMARK	COM	03852U106	9,272	259	SH	DFND	2	259	0	0
ARBOR REALTY TRUST INC	COM	038923108	24,681	2,148	SH	DFND	1	2,148	0	0
ARBOR REALTY TRUST INC	COM	038923108	18,533	1,613	SH	DFND	1	1,613	0	0
ARBOR REALTY TRUST INC	COM	038923108	18,533	1,613	SH	OTR	1	1,613	0	0
ARCBEST CORP	COM	03937C105	86,135	932	SH	DFND	1	932	0	0
ARCBEST CORP	COM	03937C105	19,223	208	SH	DFND	1	178	0	30
ARCBEST CORP	COM	03937C105	19,223	208	SH	OTR	1	178	0	30
ARCBEST CORP	COM	03937C105	18,114	196	SH	DFND	2	196	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	67,348	2,236	SH	DFND	1	2,236	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	6,837	227	SH	DFND	1	227	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	6,837	227	SH	OTR	1	227	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,205	40	SH	DFND	2	40	0	0
ARCH RESOURCES INC	CL A	03940R107	8,545	65	SH	DFND	1	65	0	0
ARCHER AVIATION INC	COM CL A	03945R102	27,673	9,676	SH	DFND	1	9,676	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10,113,793	126,962	SH	DFND	1	126,947	0	15
ARCHER DANIELS MIDLAND CO	COM	039483102	2,380,639	29,885	SH	DFND	1	28,813	0	1,072
ARCHER DANIELS MIDLAND CO	COM	039483102	2,380,639	29,885	SH	OTR	1	28,813	0	1,072
ARCHER DANIELS MIDLAND CO	COM	039483102	18,162	228	SH	DFND	2	228	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	13,702	172	SH	DFND	2	172	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	13,702	172	SH	OTR	2	172	0	0
ARCHROCK INC	COM	03957W106	115,071	11,778	SH	DFND	1	11,778	0	0
ARCHROCK INC	COM	03957W106	3,791	388	SH	DFND	1	160	0	228
ARCHROCK INC	COM	03957W106	3,791	388	SH	OTR	1	160	0	228
ARCHROCK INC	COM	03957W106	23,526	2,408	SH	DFND	2	2,408	0	0
ARCIMOTO INC	COM NEW	039587209	14	10	SH	DFND	1	10	0	0
ARCOSA INC	COM	039653100	150,454	2,384	SH	DFND	1	2,384	0	0
ARCOSA INC	COM	039653100	293,714	4,654	SH	DFND	1	4,603	0	51
ARCOSA INC	COM	039653100	293,714	4,654	SH	OTR	1	4,603	0	51
ARCOSA INC	COM	039653100	23,982	380	SH	DFND	2	380	0	0
ARCONIC CORPORATION	COM	03966V107	247,428	9,433	SH	DFND	1	8,850	0	583
ARCONIC CORPORATION	COM	03966V107	48,604	1,853	SH	DFND	1	1,721	0	132
ARCONIC CORPORATION	COM	03966V107	48,604	1,853	SH	OTR	1	1,721	0	132
ARCONIC CORPORATION	COM	03966V107	20,276	773	SH	DFND	2	773	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	9,850	540	SH	DFND	1	540	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	9,084	498	SH	DFND	1	498	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	9,084	498	SH	OTR	1	498	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	7,697	422	SH	DFND	2	422	0	0

ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	90,387	8,217	SH	DFND	1	8,217	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,049,899	36,552	SH	DFND	1	36,552	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	133,838	1,604	SH	DFND	1	1,604	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	133,838	1,604	SH	OTR	1	1,604	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	68,254	818	SH	DFND	2	818	0	0
ARGAN INC	COM	04010E109	188,954	4,669	SH	DFND	1	4,669	0	0
ARGAN INC	COM	04010E109	79,645	1,968	SH	DFND	1	1,968	0	0
ARGAN INC	COM	04010E109	79,645	1,968	SH	OTR	1	1,968	0	0
ARES CAPITAL CORP	COM	04010L103	450,314	24,641	SH	DFND	1	24,641	0	0
ARES CAPITAL CORP	COM	04010L103	973,765	53,284	SH	DFND	1	53,284	0	0
ARES CAPITAL CORP	COM	04010L103	973,765	53,284	SH	OTR	1	53,284	0	0
ARGENX SE	SPONSORED ADR	04016X101	190,761	512	SH	DFND	1	512	0	0
ARGENX SE	SPONSORED ADR	04016X101	80,477	216	SH	DFND	1	216	0	0
ARGENX SE	SPONSORED ADR	04016X101	80,477	216	SH	OTR	1	216	0	0
ARGENX SE	SPONSORED ADR	04016X101	6,706	18	SH	DFND	2	18	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	108,001	13,864	SH	DFND	1	13,864	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,231	158	SH	DFND	1	158	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,231	158	SH	OTR	1	158	0	0
ARISTA NETWORKS INC	COM	040413106	3,331,853	19,849	SH	DFND	1	19,843	0	6
ARISTA NETWORKS INC	COM	040413106	1,956,240	11,654	SH	DFND	1	10,495	0	1,159
ARISTA NETWORKS INC	COM	040413106	1,956,240	11,654	SH	OTR	1	10,495	0	1,159
ARISTA NETWORKS INC	COM	040413106	37,433	223	SH	DFND	2	223	0	0
ARKO CORP	COM	041242108	3,489	411	SH	DFND	1	411	0	0
ARKO CORP	COM	041242108	3,489	411	SH	OTR	1	411	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	22,816	3,765	SH	DFND	1	3,765	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	3,563	588	SH	DFND	1	486	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	3,563	588	SH	OTR	1	486	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	4,600	759	SH	DFND	2	759	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	37,166	3,147	SH	DFND	1	3,147	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	10,062	852	SH	DFND	1	763	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	10,062	852	SH	OTR	1	763	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,228	104	SH	DFND	2	104	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	50,993	9,713	SH	DFND	1	9,713	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	5,864	1,117	SH	DFND	1	1,061	0	56
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	5,864	1,117	SH	OTR	1	1,061	0	56
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	6,967	1,327	SH	DFND	2	1,327	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,152,449	16,177	SH	DFND	1	16,177	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	94,179	1,322	SH	DFND	1	1,322	0	0

ARMSTRONG WORLD INDS INC NEW	COM	04247X102	94,179	1,322	SH	OTR	1	1,322	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5,129	72	SH	DFND	2	72	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,947	89	SH	DFND	1	89	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,619	74	SH	DFND	2	74	0	0
ARROW ELECTRS INC	COM	042735100	1,021,811	8,183	SH	DFND	1	8,165	0	18
ARROW ELECTRS INC	COM	042735100	185,931	1,489	SH	DFND	1	1,489	0	0
ARROW ELECTRS INC	COM	042735100	185,931	1,489	SH	OTR	1	1,489	0	0
ARROW ELECTRS INC	COM	042735100	19,854	159	SH	DFND	2	159	0	0
ARROW FINL CORP	COM	042744102	5,306	213	SH	DFND	1	213	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	35,890	1,413	SH	DFND	1	1,413	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	257,048	10,120	SH	DFND	1	178	0	9,942
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	257,048	10,120	SH	OTR	1	178	0	9,942
ARTESIAN RES CORP	CL A	043113208	64,273	1,161	SH	DFND	1	1,161	0	0
ARTESIAN RES CORP	CL A	043113208	62,225	1,124	SH	DFND	1	1,124	0	0
ARTESIAN RES CORP	CL A	043113208	62,225	1,124	SH	OTR	1	1,124	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	178,193	5,572	SH	DFND	1	5,572	0	0
ARVINAS INC	COM	04335A105	2,350	86	SH	DFND	1	86	0	0
ARVINAS INC	COM	04335A105	519	19	SH	DFND	1	19	0	0
ARVINAS INC	COM	04335A105	519	19	SH	OTR	1	19	0	0
ASANA INC	CL A	04342Y104	53,882	2,550	SH	DFND	1	2,550	0	0
ASANA INC	CL A	04342Y104	3,381	160	SH	DFND	1	160	0	0
ASANA INC	CL A	04342Y104	3,381	160	SH	OTR	1	160	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	347,340	1,654	SH	DFND	1	1,654	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	93,660	446	SH	DFND	1	434	0	12
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	93,660	446	SH	OTR	1	434	0	12
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	39,060	186	SH	DFND	2	186	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	924,987	8,627	SH	DFND	1	8,627	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	278,558	2,598	SH	DFND	1	58	0	2,540
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	278,558	2,598	SH	OTR	1	58	0	2,540
ASENSUS SURGICAL INC	COM	04367G103	329	500	SH	DFND	1	500	0	0
ASENSUS SURGICAL INC	COM	04367G103	329	500	SH	OTR	1	500	0	0
ASHLAND INC	COM	044186104	407,451	3,967	SH	DFND	1	3,967	0	0
ASHLAND INC	COM	044186104	647,176	6,301	SH	DFND	1	2,416	0	3,885
ASHLAND INC	COM	044186104	647,176	6,301	SH	OTR	1	2,416	0	3,885
ASHLAND INC	COM	044186104	13,660	133	SH	DFND	2	133	0	0
ASPEN AEROGELS INC	COM	04523Y105	2,235	300	SH	DFND	1	300	0	0
ASPEN AEROGELS INC	COM	04523Y105	2,235	300	SH	OTR	1	300	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	30,821	980	SH	DFND	1	980	0	0
ASSOCIATED BANC CORP	COM	045487105	100,023	5,563	SH	DFND	1	5,563	0	0
ASSOCIATED BANC CORP	COM	045487105	12,856	715	SH	DFND	1	715	0	0
ASSOCIATED BANC CORP	COM	045487105	12,856	715	SH	OTR	1	715	0	0

ASSOCIATED BANC CORP	COM	045487105	10,285	572	SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	365,373	3,043	SH	DFND	1	3,043	0	0
ASSURANT INC	COM	04621X108	125,113	1,042	SH	DFND	1	1,042	0	0
ASSURANT INC	COM	04621X108	125,113	1,042	SH	OTR	1	1,042	0	0
ASSURANT INC	COM	04621X108	12,487	104	SH	DFND	2	104	0	0
ASTEC INDS INC	COM	046224101	18,521	449	SH	DFND	1	449	0	0
ASTEC INDS INC	COM	046224101	2,888	70	SH	DFND	1	32	0	38
ASTEC INDS INC	COM	046224101	2,888	70	SH	OTR	1	32	0	38
ASTEC INDS INC	COM	046224101	1,856	45	SH	DFND	2	45	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,829,577	127,209	SH	DFND	1	127,209	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,210,480	60,661	SH	DFND	1	57,954	0	2,707
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,210,480	60,661	SH	OTR	1	57,954	0	2,707
ASTRAZENECA PLC	SPONSORED ADR	046353108	248,835	3,585	SH	DFND	2	3,585	0	0
ASTRONICS CORP	COM	046433108	174	13	SH	DFND	1	13	0	0
ASTRONICS CORP	COM	046433108	174	13	SH	OTR	1	13	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	142	49	SH	DFND	1	49	0	0
ATHERSYS INC NEW	COM NEW	04744L205	369	300	SH	DFND	1	300	0	0
ATKORE INC	COM	047649108	452,205	3,219	SH	DFND	1	3,219	0	0
ATKORE INC	COM	047649108	339,821	2,419	SH	DFND	1	1,009	0	1,410
ATKORE INC	COM	047649108	339,821	2,419	SH	OTR	1	1,009	0	1,410
ATLANTIC UN BANKSHARES CORP	COM	04911A107	646,007	18,431	SH	DFND	1	18,431	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	680,426	19,413	SH	DFND	1	18,646	0	767
ATLANTIC UN BANKSHARES CORP	COM	04911A107	680,426	19,413	SH	OTR	1	18,646	0	767
ATLANTIC UN BANKSHARES CORP	COM	04911A107	9,604	274	SH	DFND	2	274	0	0
ATLASSIAN CORPORATION	CL A	049468101	3,539,282	20,677	SH	DFND	1	20,677	0	0
ATLASSIAN CORPORATION	CL A	049468101	948,795	5,543	SH	DFND	1	3,953	0	1,590
ATLASSIAN CORPORATION	CL A	049468101	948,795	5,543	SH	OTR	1	3,953	0	1,590
ATLASSIAN CORPORATION	CL A	049468101	1,712	10	SH	DFND	2	10	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,712	10	SH	OTR	2	10	0	0
ATMOS ENERGY CORP	COM	049560105	2,183,941	19,437	SH	DFND	1	19,437	0	0
ATMOS ENERGY CORP	COM	049560105	624,272	5,556	SH	DFND	1	5,523	0	33
ATMOS ENERGY CORP	COM	049560105	624,272	5,556	SH	OTR	1	5,523	0	33
ATMOS ENERGY CORP	COM	049560105	30,337	270	SH	DFND	2	270	0	0
ATMOS ENERGY CORP	COM	049560105	100,675	896	SH	DFND	2	896	0	0
ATMOS ENERGY CORP	COM	049560105	100,675	896	SH	OTR	2	896	0	0
ATRICURE INC	COM	04963C209	229,550	5,538	SH	DFND	1	5,538	0	0
ATRICURE INC	COM	04963C209	12,725	307	SH	DFND	1	307	0	0
ATRICURE INC	COM	04963C209	12,725	307	SH	OTR	1	307	0	0
ATRION CORP	COM	049904105	103,605	165	SH	DFND	1	165	0	0
ATRION CORP	COM	049904105	35,791	57	SH	DFND	1	57	0	0
ATRION CORP	COM	049904105	35,791	57	SH	OTR	1	57	0	0
AURORA CANNABIS INC	COM	05156X884	2,822	4,049	SH	DFND	1	4,049	0	0
AURORA CANNABIS INC	COM	05156X884	70	100	SH	DFND	1	100	0	0

AURORA CANNABIS INC	COM	05156X884	70	100	SH	OTR	1	100	0	0
AURORA CANNABIS INC	COM	05156X884	145	208	SH	DFND	2	208	0	0
AURORA CANNABIS INC	COM	05156X884	145	208	SH	OTR	2	208	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	27,800	20,000	SH	DFND	1	20,000	0	0
AUTODESK INC	COM	052769106	10,656,543	51,194	SH	DFND	1	51,188	0	6
AUTODESK INC	COM	052769106	2,954,831	14,195	SH	DFND	1	14,195	0	0
AUTODESK INC	COM	052769106	2,954,831	14,195	SH	OTR	1	14,195	0	0
AUTODESK INC	COM	052769106	85,137	409	SH	DFND	2	409	0	0
AUTODESK INC	COM	052769106	3,747	18	SH	DFND	2	18	0	0
AUTODESK INC	COM	052769106	3,747	18	SH	OTR	2	18	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	86,252	2,577	SH	DFND	1	2,577	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,105	33	SH	DFND	1	33	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,105	33	SH	OTR	1	33	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,305	39	SH	DFND	2	39	0	0
AUTOLIV INC	COM	052800109	143,588	1,538	SH	DFND	1	1,538	0	0
AUTOLIV INC	COM	052800109	162,166	1,737	SH	DFND	1	1,737	0	0
AUTOLIV INC	COM	052800109	162,166	1,737	SH	OTR	1	1,737	0	0
AUTOLIV INC	COM	052800109	3,828	41	SH	DFND	2	41	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	153,474,443	689,370	SH	DFND	1	689,359	0	11
AUTOMATIC DATA PROCESSING IN	COM	053015103	73,022,863	328,001	SH	DFND	1	304,909	0	23,092
AUTOMATIC DATA PROCESSING IN	COM	053015103	73,022,863	328,001	SH	OTR	1	304,909	0	23,092
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,243,166	5,584	SH	DFND	2	5,584	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	769,632	3,457	SH	DFND	2	3,457	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	769,632	3,457	SH	OTR	2	3,457	0	0
AUTONATION INC	COM	05329W102	166,203	1,237	SH	DFND	1	1,237	0	0
AUTONATION INC	COM	05329W102	355,382	2,645	SH	DFND	1	2,645	0	0
AUTONATION INC	COM	05329W102	355,382	2,645	SH	OTR	1	2,645	0	0
AUTONATION INC	COM	05329W102	10,077	75	SH	DFND	2	75	0	0
AUTOZONE INC	COM	053332102	98,498,071	40,070	SH	DFND	1	39,663	0	407
AUTOZONE INC	COM	053332102	14,200,733	5,777	SH	DFND	1	5,774	0	3
AUTOZONE INC	COM	053332102	14,200,733	5,777	SH	OTR	1	5,774	0	3
AUTOZONE INC	COM	053332102	484,256	197	SH	DFND	2	197	0	0
AUTOZONE INC	COM	053332102	4,916	2	SH	DFND	2	2	0	0
AUTOZONE INC	COM	053332102	4,916	2	SH	OTR	2	2	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F207	5	3	SH	DFND	1	3	0	0
AVALO THERAPEUTICS INC	COM NEW	05338F207	5	3	SH	OTR	1	3	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,632,703	9,715	SH	DFND	1	9,715	0	0
AVALONBAY CMNTYS INC	COM	053484101	342,674	2,039	SH	DFND	1	2,039	0	0
AVALONBAY CMNTYS INC	COM	053484101	342,674	2,039	SH	OTR	1	2,039	0	0
AVALONBAY CMNTYS INC	COM	053484101	19,159	114	SH	DFND	2	114	0	0
AVANOS MED INC	COM	05350V106	490,472	16,492	SH	DFND	1	16,492	0	0
AVANOS MED INC	COM	05350V106	62,276	2,094	SH	DFND	1	2,084	0	10

AVANOS MED INC	COM	05350V106	62,276	2,094	SH	OTR	1	2,084	0	10
AVANOS MED INC	COM	05350V106	6,335	213	SH	DFND	2	213	0	0
AVANOS MED INC	COM	05350V106	1,784	60	SH	DFND	2	60	0	0
AVANOS MED INC	COM	05350V106	1,784	60	SH	OTR	2	60	0	0
AVANGRID INC	COM	05351W103	131,963	3,309	SH	DFND	1	3,309	0	0
AVANGRID INC	COM	05351W103	47,657	1,195	SH	DFND	1	1,195	0	0
AVANGRID INC	COM	05351W103	47,657	1,195	SH	OTR	1	1,195	0	0
AVANTOR INC	COM	05352A100	679,270	32,132	SH	DFND	1	32,132	0	0
AVANTOR INC	COM	05352A100	242,729	11,482	SH	DFND	1	3,092	0	8,390
AVANTOR INC	COM	05352A100	242,729	11,482	SH	OTR	1	3,092	0	8,390
AVANTOR INC	COM	05352A100	21,140	1,000	SH	DFND	2	1,000	0	0
AVEPOINT INC	COM CL A	053604104	157	38	SH	DFND	1	38	0	0
AVERY DENNISON CORP	COM	053611109	48,826,061	272,878	SH	DFND	1	269,267	0	3,611
AVERY DENNISON CORP	COM	053611109	6,458,657	36,096	SH	DFND	1	36,029	0	67
AVERY DENNISON CORP	COM	053611109	6,458,657	36,096	SH	OTR	1	36,029	0	67
AVERY DENNISON CORP	COM	053611109	66,920	374	SH	DFND	2	374	0	0
AVID TECHNOLOGY INC	COM	05367P100	29,645	927	SH	DFND	1	927	0	0
AVID TECHNOLOGY INC	COM	05367P100	6,012	188	SH	DFND	1	177	0	11
AVID TECHNOLOGY INC	COM	05367P100	6,012	188	SH	OTR	1	177	0	11
AVID TECHNOLOGY INC	COM	05367P100	5,309	166	SH	DFND	2	166	0	0
AVID BIOSERVICES INC	COM	05368M106	458,269	24,428	SH	DFND	1	24,428	0	0
AVID BIOSERVICES INC	COM	05368M106	16,115	859	SH	DFND	1	805	0	54
AVID BIOSERVICES INC	COM	05368M106	16,115	859	SH	OTR	1	805	0	54
AVID BIOSERVICES INC	COM	05368M106	9,474	505	SH	DFND	2	505	0	0
AVIENT CORPORATION	COM	05368V106	461,815	11,220	SH	DFND	1	11,220	0	0
AVIENT CORPORATION	COM	05368V106	190,159	4,620	SH	DFND	1	250	0	4,370
AVIENT CORPORATION	COM	05368V106	190,159	4,620	SH	OTR	1	250	0	4,370
AVIENT CORPORATION	COM	05368V106	12,554	305	SH	DFND	2	305	0	0
AVIS BUDGET GROUP	COM	053774105	159,736	820	SH	DFND	1	820	0	0
AVIS BUDGET GROUP	COM	053774105	30,389	156	SH	DFND	1	156	0	0
AVIS BUDGET GROUP	COM	053774105	30,389	156	SH	OTR	1	156	0	0
AVIS BUDGET GROUP	COM	053774105	20,259	104	SH	DFND	2	104	0	0
AVISTA CORP	COM	05379B107	460,583	10,850	SH	DFND	1	10,850	0	0
AVISTA CORP	COM	05379B107	83,414	1,965	SH	DFND	1	864	0	1,101
AVISTA CORP	COM	05379B107	83,414	1,965	SH	OTR	1	864	0	1,101
AVISTA CORP	COM	05379B107	24,112	568	SH	DFND	2	568	0	0
AVISTA CORP	COM	05379B107	6,368	150	SH	DFND	2	150	0	0
AVISTA CORP	COM	05379B107	6,368	150	SH	OTR	2	150	0	0
AVITA MEDICAL INC	COM	05380C102	5,588	400	SH	DFND	1	400	0	0
AVITA MEDICAL INC	COM	05380C102	5,588	400	SH	OTR	1	400	0	0
AVNET INC	COM	053807103	121,046	2,678	SH	DFND	1	2,678	0	0
AVNET INC	COM	053807103	66,263	1,466	SH	DFND	1	716	0	750
AVNET INC	COM	053807103	66,263	1,466	SH	OTR	1	716	0	750
AVNET INC	COM	053807103	4,249	94	SH	DFND	2	94	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	167,096	1,254	SH	DFND	1	1,254	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	31,847	239	SH	DFND	1	224	0	15

AXCELIS TECHNOLOGIES INC	COM NEW	054540208	31,847	239	SH	OTR	1	224	0	15
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	27,983	210	SH	DFND	2	210	0	0
AXON ENTERPRISE INC	COM	05464C101	766,739	3,410	SH	DFND	1	3,410	0	0
AXON ENTERPRISE INC	COM	05464C101	205,513	914	SH	DFND	1	914	0	0
AXON ENTERPRISE INC	COM	05464C101	205,513	914	SH	OTR	1	914	0	0
AXON ENTERPRISE INC	COM	05464C101	41,148	183	SH	DFND	2	183	0	0
AXON ENTERPRISE INC	COM	05464C101	1,349	6	SH	DFND	2	6	0	0
AXON ENTERPRISE INC	COM	05464C101	1,349	6	SH	OTR	2	6	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	246,720	4,000	SH	DFND	1	4,000	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	31,765	515	SH	DFND	1	515	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	31,765	515	SH	OTR	1	515	0	0
AXOS FINANCIAL INC	COM	05465C100	140,038	3,793	SH	DFND	1	3,793	0	0
AXOS FINANCIAL INC	COM	05465C100	12,368	335	SH	DFND	1	276	0	59
AXOS FINANCIAL INC	COM	05465C100	12,368	335	SH	OTR	1	276	0	59
AXOS FINANCIAL INC	COM	05465C100	10,670	289	SH	DFND	2	289	0	0
AXONICS INC	COM	05465P101	58,870	1,079	SH	DFND	1	1,079	0	0
AXONICS INC	COM	05465P101	1,146	21	SH	DFND	1	21	0	0
AXONICS INC	COM	05465P101	1,146	21	SH	OTR	1	21	0	0
AZEK CO INC	CL A	05478C105	301,948	12,827	SH	DFND	1	12,827	0	0
AZEK CO INC	CL A	05478C105	1,907	81	SH	DFND	1	81	0	0
AZEK CO INC	CL A	05478C105	1,907	81	SH	OTR	1	81	0	0
B & G FOODS INC NEW	COM	05508R106	144,398	9,298	SH	DFND	1	9,298	0	0
B & G FOODS INC NEW	COM	05508R106	263,342	16,957	SH	DFND	1	16,859	0	98
B & G FOODS INC NEW	COM	05508R106	263,342	16,957	SH	OTR	1	16,859	0	98
B & G FOODS INC NEW	COM	05508R106	11,430	736	SH	DFND	2	736	0	0
B & G FOODS INC NEW	COM	05508R106	3,883	250	SH	DFND	2	250	0	0
B & G FOODS INC NEW	COM	05508R106	3,883	250	SH	OTR	2	250	0	0
BCE INC	COM NEW	05534B760	1,450,614	32,387	SH	DFND	1	32,387	0	0
BCE INC	COM NEW	05534B760	859,565	19,191	SH	DFND	1	18,591	0	600
BCE INC	COM NEW	05534B760	859,565	19,191	SH	OTR	1	18,591	0	600
BCE INC	COM NEW	05534B760	403	9	SH	DFND	2	9	0	0
BGC PARTNERS INC	CL A	05541T101	57,070	10,912	SH	DFND	1	10,912	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	812,960	10,687	SH	DFND	1	10,687	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	222,961	2,931	SH	DFND	1	2,931	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	222,961	2,931	SH	OTR	1	2,931	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	23,353	307	SH	DFND	2	307	0	0
BOK FINL CORP	COM NEW	05561Q201	41,192	488	SH	DFND	1	488	0	0
BOK FINL CORP	COM NEW	05561Q201	100,870	1,195	SH	DFND	1	1,195	0	0
BOK FINL CORP	COM NEW	05561Q201	100,870	1,195	SH	OTR	1	1,195	0	0
BP PLC	SPONSORED ADR	055622104	20,681,853	545,120	SH	DFND	1	545,090	0	30
BP PLC	SPONSORED ADR	055622104	10,217,735	269,313	SH	DFND	1	265,542	0	3,771
BP PLC	SPONSORED ADR	055622104	10,217,735	269,313	SH	OTR	1	265,542	0	3,771
BP PLC	SPONSORED ADR	055622104	173,955	4,585	SH	DFND	2	4,585	0	0
BP PLC	SPONSORED ADR	055622104	78,422	2,067	SH	DFND	2	2,067	0	0

BP PLC	SPONSORED ADR	055622104	78,422	2,067	SH	OTR	2	2,067	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	8,213	1,075	SH	DFND	1	1,075	0	0
BRP INC	COM SUN VTG	05577W200	234,600	3,000	SH	DFND	1	0	0	3,000
BRP INC	COM SUN VTG	05577W200	234,600	3,000	SH	OTR	1	0	0	3,000
B. RILEY FINANCIAL INC	COM	05580M108	8,829	311	SH	DFND	1	311	0	0
B. RILEY FINANCIAL INC	COM	05580M108	880	31	SH	DFND	1	31	0	0
B. RILEY FINANCIAL INC	COM	05580M108	880	31	SH	OTR	1	31	0	0
B. RILEY FINANCIAL INC	COM	05580M108	3,293	116	SH	DFND	2	116	0	0
BNY MELLON STRATEGIC MUN S IN	COM	05588W108	79,591	12,755	SH	DFND	1	12,755	0	0
BRP GROUP INC	COM CL A	05589G102	249,533	9,801	SH	DFND	1	9,801	0	0
BRP GROUP INC	COM CL A	05589G102	4,659	183	SH	DFND	1	183	0	0
BRP GROUP INC	COM CL A	05589G102	4,659	183	SH	OTR	1	183	0	0
BNY MELLON MUN INCOME INC	COM	05589T104	18,107	2,790	SH	DFND	1	2,790	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	7	2	SH	DFND	1	2	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	7	2	SH	OTR	1	2	0	0
BRC INC	COM CL A	05601U105	2,313	450	SH	DFND	1	450	0	0
BWX TECHNOLOGIES INC	COM	05605H100	43,498	690	SH	DFND	1	690	0	0
BWX TECHNOLOGIES INC	COM	05605H100	820	13	SH	DFND	1	13	0	0
BWX TECHNOLOGIES INC	COM	05605H100	820	13	SH	OTR	1	13	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,513	24	SH	DFND	2	24	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	842	139	SH	DFND	1	139	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	842	139	SH	OTR	1	139	0	0
BADGER METER INC	COM	056525108	1,348,304	11,068	SH	DFND	1	11,068	0	0
BADGER METER INC	COM	056525108	758,086	6,223	SH	DFND	1	6,201	0	22
BADGER METER INC	COM	056525108	758,086	6,223	SH	OTR	1	6,201	0	22
BADGER METER INC	COM	056525108	23,024	189	SH	DFND	2	189	0	0
BAIDU INC	SPON ADR REP A	056752108	693,176	4,593	SH	DFND	1	4,593	0	0
BAIDU INC	SPON ADR REP A	056752108	78,780	522	SH	DFND	1	522	0	0
BAIDU INC	SPON ADR REP A	056752108	78,780	522	SH	OTR	1	522	0	0
BAIDU INC	SPON ADR REP A	056752108	13,734	91	SH	DFND	2	91	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	8,702	730	SH	DFND	1	730	0	0
BAKER HUGHES COMPANY	CL A	05722G100	1,731,600	60,000	SH	DFND	1	60,000	0	0
BAKER HUGHES COMPANY	CL A	05722G100	472,583	16,375	SH	DFND	1	16,375	0	0
BAKER HUGHES COMPANY	CL A	05722G100	472,583	16,375	SH	OTR	1	16,375	0	0
BAKER HUGHES COMPANY	CL A	05722G100	51,457	1,783	SH	DFND	2	1,783	0	0
BAKER HUGHES COMPANY	CL A	05722G100	37,229	1,290	SH	DFND	2	1,290	0	0
BAKER HUGHES COMPANY	CL A	05722G100	37,229	1,290	SH	OTR	2	1,290	0	0
BALCHEM CORP	COM	057665200	990,844	7,834	SH	DFND	1	7,834	0	0
BALCHEM CORP	COM	057665200	93,722	741	SH	DFND	1	715	0	26
BALCHEM CORP	COM	057665200	93,722	741	SH	OTR	1	715	0	26

BALCHEM CORP	COM	057665200	36,047	285	SH	DFND	2	285	0	0
BALL CORP	COM	058498106	5,074,639	92,082	SH	DFND	1	89,143	0	2,939
BALL CORP	COM	058498106	1,756,466	31,872	SH	DFND	1	31,122	0	750
BALL CORP	COM	058498106	1,756,466	31,872	SH	OTR	1	31,122	0	750
BALL CORP	COM	058498106	10,526	191	SH	DFND	2	191	0	0
BALL CORP	COM	058498106	144,443	2,621	SH	DFND	2	2,621	0	0
BALL CORP	COM	058498106	144,443	2,621	SH	OTR	2	2,621	0	0
BALLARD PWR SYS INC NEW	COM	058586108	6,283	1,128	SH	DFND	1	1,128	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,114	200	SH	DFND	1	200	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,114	200	SH	OTR	1	200	0	0
BALLY'S CORPORATION	COM	05875B106	2,752	141	SH	DFND	1	141	0	0
BANCFIRST CORP	COM	05945F103	150,162	1,807	SH	DFND	1	1,807	0	0
BANCFIRST CORP	COM	05945F103	8,892	107	SH	DFND	1	107	0	0
BANCFIRST CORP	COM	05945F103	8,892	107	SH	OTR	1	107	0	0
BANCFIRST CORP	COM	05945F103	5,900	71	SH	DFND	2	71	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	566,129	80,302	SH	DFND	1	80,302	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,072,143	152,077	SH	DFND	1	152,077	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,072,143	152,077	SH	OTR	1	152,077	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	15,122	2,145	SH	DFND	2	2,145	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	50,914	19,433	SH	DFND	1	19,433	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24,790	9,462	SH	DFND	1	9,462	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	24,790	9,462	SH	OTR	1	9,462	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,760	1,435	SH	DFND	2	1,435	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	66,329	3,398	SH	DFND	1	3,398	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	19,793	1,014	SH	DFND	1	1,014	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	19,793	1,014	SH	OTR	1	1,014	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	3,806	195	SH	DFND	2	195	0	0
BANCO SANTANDER S.A.	ADR	05964H105	4,560,497	1,235,907	SH	DFND	1	1,235,907	0	0
BANCO SANTANDER S.A.	ADR	05964H105	1,235,615	334,855	SH	DFND	1	309,132	0	25,723
BANCO SANTANDER S.A.	ADR	05964H105	1,235,615	334,855	SH	OTR	1	309,132	0	25,723
BANCO SANTANDER S.A.	ADR	05964H105	385,402	104,445	SH	DFND	2	104,445	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	35,838	2,010	SH	DFND	1	2,010	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	38,976	2,186	SH	DFND	1	2,186	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	38,976	2,186	SH	OTR	1	2,186	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3,584	201	SH	DFND	2	201	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	70,490	13,275	SH	DFND	1	13,275	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	24,070	4,533	SH	DFND	1	4,533	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	24,070	4,533	SH	OTR	1	4,533	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3,409	642	SH	DFND	2	642	0	0

BANCOLOMBIA S A	SPON ADR PEF	05968L102	50,813	2,022	SH	DFND	1	2,022	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	57,623	2,293	SH	DFND	1	2,293	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	57,623	2,293	SH	OTR	1	2,293	0	0
BANCOLOMBIA S A	SPON ADR PEF	05968L102	8,594	342	SH	DFND	2	342	0	0
BANCORP INC DEL	COM	05969A105	65,058	2,336	SH	DFND	1	2,336	0	0
BANCORP INC DEL	COM	05969A105	10,221	367	SH	DFND	1	332	0	35
BANCORP INC DEL	COM	05969A105	10,221	367	SH	OTR	1	332	0	35
BANCORP INC DEL	COM	05969A105	5,821	209	SH	DFND	2	209	0	0
BANCROFT FD LTD	COM	059695106	102,891	6,056	SH	DFND	1	6,056	0	0
BANCROFT FD LTD	COM	059695106	42,900	2,525	SH	DFND	1	2,525	0	0
BANCROFT FD LTD	COM	059695106	42,900	2,525	SH	OTR	1	2,525	0	0
BANDWIDTH INC	COM CL A	05988J103	9,956	655	SH	DFND	1	655	0	0
BANDWIDTH INC	COM CL A	05988J103	471	31	SH	DFND	1	31	0	0
BANDWIDTH INC	COM CL A	05988J103	471	31	SH	OTR	1	31	0	0
BANC OF CALIFORNIA INC	COM	05990K106	226,831	18,103	SH	DFND	1	18,103	0	0
BANC OF CALIFORNIA INC	COM	05990K106	3,934	314	SH	DFND	1	276	0	38
BANC OF CALIFORNIA INC	COM	05990K106	3,934	314	SH	OTR	1	276	0	38
BANC OF CALIFORNIA INC	COM	05990K106	2,807	224	SH	DFND	2	224	0	0
BANK AMERICA CORP	COM	060505104	153,910,013	5,381,469	SH	DFND	1	5,320,571	0	60,898
BANK AMERICA CORP	COM	060505104	30,802,200	1,077,000	SH	DFND	1	1,070,277	0	6,723
BANK AMERICA CORP	COM	060505104	30,802,200	1,077,000	SH	OTR	1	1,070,277	0	6,723
BANK AMERICA CORP	COM	060505104	2,170,711	75,899	SH	DFND	2	75,899	0	0
BANK AMERICA CORP	COM	060505104	323,323	11,305	SH	DFND	2	11,305	0	0
BANK AMERICA CORP	COM	060505104	323,323	11,305	SH	OTR	2	11,305	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	274,424	235	SH	DFND	1	235	0	0
BANK FIRST CORP	COM	06211J100	589,817	8,016	SH	DFND	1	8,016	0	0
BANK FIRST CORP	COM	06211J100	589,817	8,016	SH	OTR	1	8,016	0	0
BANK HAWAII CORP	COM	062540109	353,988	6,797	SH	DFND	1	6,797	0	0
BANK HAWAII CORP	COM	062540109	57,236	1,099	SH	DFND	1	1,099	0	0
BANK HAWAII CORP	COM	062540109	57,236	1,099	SH	OTR	1	1,099	0	0
BANK MONTREAL QUE	COM	063671101	256,459	2,878	SH	DFND	1	2,878	0	0
BANK MONTREAL QUE	COM	063671101	208,785	2,343	SH	DFND	1	2,343	0	0
BANK MONTREAL QUE	COM	063671101	208,785	2,343	SH	OTR	1	2,343	0	0
BANK MONTREAL QUE	COM	063671101	6,149	69	SH	DFND	2	69	0	0
BANK NEW YORK MELLON CORP	COM	064058100	6,725,211	148,002	SH	DFND	1	147,964	0	38
BANK NEW YORK MELLON CORP	COM	064058100	2,263,684	49,817	SH	DFND	1	48,534	0	1,283
BANK NEW YORK MELLON CORP	COM	064058100	2,263,684	49,817	SH	OTR	1	48,534	0	1,283
BANK NEW YORK MELLON CORP	COM	064058100	55,437	1,220	SH	DFND	2	1,220	0	0
BANK NEW YORK MELLON CORP	COM	064058100	13,632	300	SH	DFND	2	300	0	0
BANK NEW YORK MELLON CORP	COM	064058100	13,632	300	SH	OTR	2	300	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	406,254	8,067	SH	DFND	1	8,067	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	132,245	2,626	SH	DFND	1	2,626	0	0

BANK NOVA SCOTIA HALIFAX	COM	064149107	132,245	2,626	SH	OTR	1	2,626	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	7,604	151	SH	DFND	2	151	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	233,723	6,834	SH	DFND	1	6,834	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	10,876	318	SH	DFND	1	318	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	10,876	318	SH	OTR	1	318	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	6,019	176	SH	DFND	2	176	0	0
BANKUNITED INC	COM	06652K103	239,438	10,604	SH	DFND	1	10,604	0	0
BANKUNITED INC	COM	06652K103	16,438	728	SH	DFND	1	657	0	71
BANKUNITED INC	COM	06652K103	16,438	728	SH	OTR	1	657	0	71
BANKUNITED INC	COM	06652K103	9,619	426	SH	DFND	2	426	0	0
BANNER CORP	COM NEW	06652V208	318,065	5,850	SH	DFND	1	5,850	0	0
BANNER CORP	COM NEW	06652V208	27,076	498	SH	DFND	1	457	0	41
BANNER CORP	COM NEW	06652V208	27,076	498	SH	OTR	1	457	0	41
BANNER CORP	COM NEW	06652V208	12,451	229	SH	DFND	2	229	0	0
BAOZUN INC	SPONSORED ADR	06684L103	1,204	200	SH	DFND	1	200	0	0
BAOZUN INC	SPONSORED ADR	06684L103	1,204	200	SH	OTR	1	200	0	0
BAR HBR BANKSHARES	COM	066849100	159	6	SH	DFND	1	6	0	0
BAR HBR BANKSHARES	COM	066849100	297,563	11,250	SH	DFND	1	0	0	11,250
BAR HBR BANKSHARES	COM	066849100	297,563	11,250	SH	OTR	1	0	0	11,250
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	75,784	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	547,806	76,190	SH	DFND	1	76,190	0	0
BARCLAYS PLC	ADR	06738E204	229,584	31,931	SH	DFND	1	18,416	0	13,515
BARCLAYS PLC	ADR	06738E204	229,584	31,931	SH	OTR	1	18,416	0	13,515
BARCLAYS PLC	ADR	06738E204	7,125	991	SH	DFND	2	991	0	0
BARNES GROUP INC	COM	067806109	497,821	12,359	SH	DFND	1	12,359	0	0
BARNES GROUP INC	COM	067806109	39,072	970	SH	DFND	1	960	0	10
BARNES GROUP INC	COM	067806109	39,072	970	SH	OTR	1	960	0	10
BARRICK GOLD CORP	COM	067901108	268,207	14,443	SH	DFND	1	14,443	0	0
BARRICK GOLD CORP	COM	067901108	79,350	4,273	SH	DFND	1	3,484	0	789
BARRICK GOLD CORP	COM	067901108	79,350	4,273	SH	OTR	1	3,484	0	789
BARRICK GOLD CORP	COM	067901108	3,398	183	SH	DFND	2	183	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	56,552	638	SH	DFND	1	638	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	16,221	183	SH	DFND	1	183	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	16,221	183	SH	OTR	1	183	0	0
BATH & BODY WORKS INC	COM	070830104	3,282,214	89,727	SH	DFND	1	89,718	0	9
BATH & BODY WORKS INC	COM	070830104	182,205	4,981	SH	DFND	1	4,981	0	0
BATH & BODY WORKS INC	COM	070830104	182,205	4,981	SH	OTR	1	4,981	0	0
BATH & BODY WORKS INC	COM	070830104	2,085	57	SH	DFND	2	57	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	13,336	766	SH	DFND	1	0	0	766
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	13,336	766	SH	OTR	1	0	0	766
BAUSCH HEALTH COS INC	COM	071734107	17,715	2,187	SH	DFND	1	2,187	0	0

BAXTER INTL INC	COM	071813109	7,376,647	181,870	SH	DFND	1	181,470	0	400
BAXTER INTL INC	COM	071813109	3,569,321	88,001	SH	DFND	1	79,419	0	8,582
BAXTER INTL INC	COM	071813109	3,569,321	88,001	SH	OTR	1	79,419	0	8,582
BAXTER INTL INC	COM	071813109	42,264	1,042	SH	DFND	2	1,042	0	0
BAXTER INTL INC	COM	071813109	265,587	6,548	SH	DFND	2	6,548	0	0
BAXTER INTL INC	COM	071813109	265,587	6,548	SH	OTR	2	6,548	0	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	145	300	SH	DFND	1	300	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	22,010	374	SH	DFND	1	374	0	0
BEAM THERAPEUTICS INC	COM	07373V105	1,255	41	SH	DFND	1	41	0	0
BEAM THERAPEUTICS INC	COM	07373V105	1,255	41	SH	OTR	1	41	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	4,716	297	SH	DFND	1	297	0	0
BECTON DICKINSON & CO	COM	075887109	26,107,549	105,468	SH	DFND	1	104,793	0	675
BECTON DICKINSON & CO	COM	075887109	15,694,779	63,403	SH	DFND	1	51,350	0	12,053
BECTON DICKINSON & CO	COM	075887109	15,694,779	63,403	SH	OTR	1	51,350	0	12,053
BECTON DICKINSON & CO	COM	075887109	416,857	1,684	SH	DFND	2	1,684	0	0
BECTON DICKINSON & CO	COM	075887109	293,087	1,184	SH	DFND	2	1,154	0	30
BECTON DICKINSON & CO	COM	075887109	293,087	1,184	SH	OTR	2	1,154	0	30
BED BATH & BEYOND INC	COM	075896100	427	1,000	SH	DFND	1	1,000	0	0
BED BATH & BEYOND INC	COM	075896100	11,956	28,000	SH	DFND	1	28,000	0	0
BED BATH & BEYOND INC	COM	075896100	11,956	28,000	SH	OTR	1	28,000	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	38,795	180	SH	DFND	1	180	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	6,681	31	SH	DFND	1	31	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	6,681	31	SH	OTR	1	31	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,293	6	SH	DFND	2	6	0	0
BEL FUSE INC	CL B	077347300	526	14	SH	DFND	1	14	0	0
BEL FUSE INC	CL B	077347300	526	14	SH	OTR	1	14	0	0
BELDEN INC	COM	077454106	176,664	2,036	SH	DFND	1	2,036	0	0
BELDEN INC	COM	077454106	15,011	173	SH	DFND	1	173	0	0
BELDEN INC	COM	077454106	15,011	173	SH	OTR	1	173	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	334,254	9,831	SH	DFND	1	9,831	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	32,402	953	SH	DFND	1	953	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	32,402	953	SH	OTR	1	953	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	9,758	287	SH	DFND	2	287	0	0
BENCHMARK ELECTRS INC	COM	08160H101	338,198	14,276	SH	DFND	1	14,276	0	0
BENCHMARK ELECTRS INC	COM	08160H101	7,652	323	SH	DFND	1	316	0	7
BENCHMARK ELECTRS INC	COM	08160H101	7,652	323	SH	OTR	1	316	0	7
BENCHMARK ELECTRS INC	COM	08160H101	1,137	48	SH	DFND	2	48	0	0
BENTLEY SYS INC	COM CL B	08265T208	9,802	228	SH	DFND	1	59	0	169
BENTLEY SYS INC	COM CL B	08265T208	5,933	138	SH	DFND	1	138	0	0
BENTLEY SYS INC	COM CL B	08265T208	5,933	138	SH	OTR	1	138	0	0

BENTLEY SYS INC	COM CL B	08265T208	860	20	SH	DFND	2	20	0	0
BENTLEY SYS INC	COM CL B	08265T208	860	20	SH	OTR	2	20	0	0
BERKLEY W R CORP	COM	084423102	1,769,367	28,419	SH	DFND	1	28,253	0	166
BERKLEY W R CORP	COM	084423102	665,248	10,685	SH	DFND	1	7,199	0	3,486
BERKLEY W R CORP	COM	084423102	665,248	10,685	SH	OTR	1	7,199	0	3,486
BERKLEY W R CORP	COM	084423102	30,881	496	SH	DFND	2	496	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	39,576,000	85	SH	DFND	1	85	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	289,137,600	621	SH	DFND	1	621	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	289,137,600	621	SH	OTR	1	621	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,656,000	10	SH	DFND	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,656,000	10	SH	OTR	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	164,384,516	532,385	SH	DFND	1	531,579	0	806
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	84,882,726	274,906	SH	DFND	1	255,330	100	19,476
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	84,882,726	274,906	SH	OTR	1	255,330	100	19,476
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,083,174	13,224	SH	DFND	2	13,224	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	328,223	1,063	SH	DFND	2	1,063	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	328,223	1,063	SH	OTR	2	1,063	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	212,734	8,489	SH	DFND	1	8,489	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	99,413	3,967	SH	DFND	1	295	0	3,672
BERKSHIRE HILLS BANCORP INC	COM	084680107	99,413	3,967	SH	OTR	1	295	0	3,672
BERKSHIRE HILLS BANCORP INC	COM	084680107	9,523	380	SH	DFND	2	380	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,899,706	49,231	SH	DFND	1	49,231	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	351,339	5,965	SH	DFND	1	5,965	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	351,339	5,965	SH	OTR	1	5,965	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	25,916	440	SH	DFND	2	440	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	47,886	813	SH	DFND	2	813	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	47,886	813	SH	OTR	2	813	0	0
BERRY CORP	COM	08579X101	18,926	2,411	SH	DFND	1	2,411	0	0
BEST BUY INC	COM	086516101	1,564,148	19,984	SH	DFND	1	19,944	0	40
BEST BUY INC	COM	086516101	546,559	6,983	SH	DFND	1	6,977	0	6
BEST BUY INC	COM	086516101	546,559	6,983	SH	OTR	1	6,977	0	6
BEST BUY INC	COM	086516101	12,601	161	SH	DFND	2	161	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,640,036	25,864	SH	DFND	1	25,864	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,185,513	18,696	SH	DFND	1	13,797	0	4,899
BHP GROUP LTD	SPONSORED ADS	088606108	1,185,513	18,696	SH	OTR	1	13,797	0	4,899
BHP GROUP LTD	SPONSORED ADS	088606108	68,102	1,074	SH	DFND	2	1,074	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	40,265	635	SH	DFND	2	635	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	40,265	635	SH	OTR	2	635	0	0
BEYOND MEAT INC	COM	08862E109	18,697	1,152	SH	DFND	1	1,152	0	0

BEYOND MEAT INC	COM	08862E109	5,112	315	SH	DFND	1	315	0	0
BEYOND MEAT INC	COM	08862E109	5,112	315	SH	OTR	1	315	0	0
BEYOND MEAT INC	COM	08862E109	6,492	400	SH	DFND	2	400	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,553	332	SH	DFND	1	332	0	0
BIG LOTS INC	COM	089302103	19,224	1,754	SH	DFND	1	1,754	0	0
BIG LOTS INC	COM	089302103	2,006	183	SH	DFND	1	154	0	29
BIG LOTS INC	COM	089302103	2,006	183	SH	OTR	1	154	0	29
BIG LOTS INC	COM	089302103	1,217	111	SH	DFND	2	111	0	0
BILIBILI INC	SPONS ADS REP	090040106	38,564	1,641	SH	DFND	1	1,641	0	0
BILIBILI INC	SPONS ADS REP	090040106	20,022	852	SH	DFND	1	852	0	0
BILIBILI INC	SPONS ADS REP	090040106	20,022	852	SH	OTR	1	852	0	0
BILIBILI INC	SPONS ADS REP	090040106	5,311	226	SH	DFND	2	226	0	0
BILL HOLDINGS INC	COM	090043100	8,844	109	SH	DFND	1	109	0	0
BILL HOLDINGS INC	COM	090043100	37,649	464	SH	DFND	1	464	0	0
BILL HOLDINGS INC	COM	090043100	37,649	464	SH	OTR	1	464	0	0
BILL HOLDINGS INC	COM	090043100	649	8	SH	DFND	2	8	0	0
BIO RAD LABS INC	CL A	090572207	1,763,752	3,682	SH	DFND	1	3,676	0	6
BIO RAD LABS INC	CL A	090572207	1,565,916	3,269	SH	DFND	1	2,789	0	480
BIO RAD LABS INC	CL A	090572207	1,565,916	3,269	SH	OTR	1	2,789	0	480
BIO RAD LABS INC	CL A	090572207	21,077	44	SH	DFND	2	44	0	0
BIO RAD LABS INC	CL A	090572207	3,832	8	SH	DFND	2	8	0	0
BIO RAD LABS INC	CL A	090572207	3,832	8	SH	OTR	2	8	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	127,160	15,247	SH	DFND	1	15,247	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	597,345	6,143	SH	DFND	1	6,143	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	150,139	1,544	SH	DFND	1	1,544	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	150,139	1,544	SH	OTR	1	1,544	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	37,258	1,713	SH	DFND	1	1,713	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4,437	204	SH	DFND	1	177	0	27
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	4,437	204	SH	OTR	1	177	0	27
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	10,201	469	SH	DFND	2	469	0	0
BIOGEN INC	COM	09062X103	3,466,200	12,467	SH	DFND	1	12,363	0	104
BIOGEN INC	COM	09062X103	1,895,331	6,817	SH	DFND	1	5,667	0	1,150
BIOGEN INC	COM	09062X103	1,895,331	6,817	SH	OTR	1	5,667	0	1,150
BIOGEN INC	COM	09062X103	82,853	298	SH	DFND	2	298	0	0
BIOGEN INC	COM	09062X103	134,010	482	SH	DFND	2	455	0	27
BIOGEN INC	COM	09062X103	134,010	482	SH	OTR	2	455	0	27
BIO-TECHNE CORP	COM	09073M104	428,076	5,770	SH	DFND	1	5,764	0	6
BIO-TECHNE CORP	COM	09073M104	4,229,794	57,013	SH	DFND	1	40,679	0	16,334
BIO-TECHNE CORP	COM	09073M104	4,229,794	57,013	SH	OTR	1	40,679	0	16,334
BIO-TECHNE CORP	COM	09073M104	1,335	18	SH	DFND	2	18	0	0
BIOTRICITY INC	COM	09074H104	4,520	9,720	SH	DFND	1	9,720	0	0
BIOTRICITY INC	COM	09074H104	3,023	6,500	SH	DFND	1	6,500	0	0
BIOTRICITY INC	COM	09074H104	3,023	6,500	SH	OTR	1	6,500	0	0
BIOVENTUS INC	COM CL A	09075A108	2,526	2,361	SH	DFND	1	2,361	0	0

BIONANO GENOMICS INC	COM	09075F107	716	645	SH	DFND	1	645	0	0
BIONTECH SE	SPONSORED ADS	09075V102	74,742	600	SH	DFND	1	600	0	0
BITFARMS LTD	COM	09173B107	1,340	1,381	SH	DFND	1	1,381	0	0
BJS RESTAURANTS INC	COM	09180C106	21,068	723	SH	DFND	1	723	0	0
BJS RESTAURANTS INC	COM	09180C106	4,458	153	SH	DFND	1	123	0	30
BJS RESTAURANTS INC	COM	09180C106	4,458	153	SH	OTR	1	123	0	30
BJS RESTAURANTS INC	COM	09180C106	4,254	146	SH	DFND	2	146	0	0
BLACK HILLS CORP	COM	092113109	212,963	3,375	SH	DFND	1	3,375	0	0
BLACK HILLS CORP	COM	092113109	367,747	5,828	SH	DFND	1	4,873	0	955
BLACK HILLS CORP	COM	092113109	367,747	5,828	SH	OTR	1	4,873	0	955
BLACK HILLS CORP	COM	092113109	10,916	173	SH	DFND	2	173	0	0
BLACK HILLS CORP	COM	092113109	6,310	100	SH	DFND	2	100	0	0
BLACK HILLS CORP	COM	092113109	6,310	100	SH	OTR	2	100	0	0
BLACK KNIGHT INC	COM	09215C105	1,702,913	29,585	SH	DFND	1	29,561	0	24
BLACK KNIGHT INC	COM	09215C105	3,884,955	67,494	SH	DFND	1	67,494	0	0
BLACK KNIGHT INC	COM	09215C105	3,884,955	67,494	SH	OTR	1	67,494	0	0
BLACK KNIGHT INC	COM	09215C105	3,569	62	SH	DFND	2	62	0	0
BLACK KNIGHT INC	COM	09215C105	91,233	1,585	SH	DFND	2	1,585	0	0
BLACK KNIGHT INC	COM	09215C105	91,233	1,585	SH	OTR	2	1,585	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	156,900	10,000	SH	DFND	1	10,000	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	171,021	10,900	SH	DFND	1	10,900	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	171,021	10,900	SH	OTR	1	10,900	0	0
BLACKBAUD INC	COM	09227Q100	630,838	9,103	SH	DFND	1	9,103	0	0
BLACKBAUD INC	COM	09227Q100	17,602	254	SH	DFND	1	254	0	0
BLACKBAUD INC	COM	09227Q100	17,602	254	SH	OTR	1	254	0	0
BLACKBERRY LTD	COM	09228F103	7,073	1,551	SH	DFND	1	1,551	0	0
BLACKBERRY LTD	COM	09228F103	3,256	714	SH	DFND	1	714	0	0
BLACKBERRY LTD	COM	09228F103	3,256	714	SH	OTR	1	714	0	0
BLACKLINE INC	COM	09239B109	259,669	3,867	SH	DFND	1	3,867	0	0
BLACKLINE INC	COM	09239B109	1,134,029	16,888	SH	DFND	1	4,952	0	11,936
BLACKLINE INC	COM	09239B109	1,134,029	16,888	SH	OTR	1	4,952	0	11,936
BLACKROCK INVT QUALITY MUN T	COM	09247D105	67,363	5,581	SH	DFND	1	5,581	0	0
BLACKROCK INC	COM	09247X101	194,550,655	290,756	SH	DFND	1	265,062	0	25,694
BLACKROCK INC	COM	09247X101	12,551,353	18,758	SH	DFND	1	17,147	0	1,611
BLACKROCK INC	COM	09247X101	12,551,353	18,758	SH	OTR	1	17,147	0	1,611
BLACKROCK INC	COM	09247X101	390,766	584	SH	DFND	2	584	0	0
BLACKROCK INC	COM	09247X101	373,369	558	SH	DFND	2	558	0	0
BLACKROCK INC	COM	09247X101	373,369	558	SH	OTR	2	558	0	0
BLACKROCK MUN INCOME QUALITY	COM	092479104	160,526	14,032	SH	DFND	1	14,032	0	0
BLACKROCK MUN INCOME TR	SH BEN INT	09248F109	55,481	5,434	SH	DFND	1	5,434	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	12,186	680	SH	DFND	1	680	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	95,636	8,913	SH	DFND	1	8,913	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	116,442	10,852	SH	DFND	1	10,852	0	0

BLACKROCK MUNI INCOME TR II	COM	09249N101	116,442	10,852	SH	OTR	1	10,852	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	19,534	1,490	SH	DFND	1	1,490	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	61,907	5,091	SH	DFND	1	0	0	5,091
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	75,934	1,814	SH	DFND	1	1,814	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	75,934	1,814	SH	OTR	1	1,814	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	448,379	45,154	SH	DFND	1	0	0	45,154
BLACKROCK CR ALLOCATION INCO	COM	092508100	15,528	1,509	SH	DFND	1	1,509	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	135,509	13,169	SH	DFND	1	13,169	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	135,509	13,169	SH	OTR	1	13,169	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	162,849	18,958	SH	DFND	1	14,641	0	4,317
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,436	400	SH	DFND	1	400	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,436	400	SH	OTR	1	400	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	623,592	115,480	SH	DFND	1	0	0	115,480
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	1,140,822	94,674	SH	DFND	1	4,564	0	90,110
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	13,376	1,110	SH	DFND	1	1,110	0	0
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	13,376	1,110	SH	OTR	1	1,110	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	1,498,644	216,567	SH	DFND	1	7,867	0	208,700
BLACKROCK MUNIVEST FD II INC	COM	09253T101	55,094	5,125	SH	DFND	1	5,125	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	13,975	1,300	SH	DFND	1	1,300	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	13,975	1,300	SH	OTR	1	1,300	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	1,157,012	107,629	SH	DFND	1	8,490	0	99,139
BLACKROCK MUNIYIELD FD INC	COM	09253W104	44,193	4,111	SH	DFND	1	4,111	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	44,193	4,111	SH	OTR	1	4,111	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,641,836	311,801	SH	DFND	1	4,801	0	307,000
BLACKROCK MUNI HOLDINGS QUALI	COM	09254C107	136,956	13,641	SH	DFND	1	13,641	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	1,485,404	130,988	SH	DFND	1	30,988	0	100,000
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,150	366	SH	DFND	1	366	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	4,150	366	SH	OTR	1	366	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	330,857	27,944	SH	DFND	1	27,944	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	7,625	644	SH	DFND	1	644	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	7,625	644	SH	OTR	1	644	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	64,813	6,250	SH	DFND	1	6,250	0	0
BLACKROCK MUNI ASSETS FD INC	COM	09254J102	74,763	7,100	SH	DFND	1	7,100	0	0

BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	149,775	13,542	SH	DFND	1	13,542	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	149,775	13,542	SH	OTR	1	13,542	0	0
BLACKROCK MUNIHLDNGS NJ QLTY	COM	09254X101	22,545	1,969	SH	DFND	1	1,969	0	0
BLACKROCK MUNIHLDNGS NY QLTY	COM	09255C106	638,400	60,000	SH	DFND	1	0	0	60,000
BLACKROCK MUNIYIELD PA QLTY	COM	09255G107	122,789	10,459	SH	DFND	1	10,459	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	57,648	6,611	SH	DFND	1	6,611	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	57,648	6,611	SH	OTR	1	6,611	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	32,274	1,800	SH	DFND	1	1,800	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	49,128	2,740	SH	DFND	1	2,740	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	49,128	2,740	SH	OTR	1	2,740	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	84,763	8,885	SH	DFND	1	0	0	8,885
BLACKROCK RES & COMMODITIES	SHS	09257A108	5,724	600	SH	DFND	1	600	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	5,724	600	SH	OTR	1	600	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	517,370	23,820	SH	DFND	1	305	0	23,515
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	5,325	500	SH	DFND	1	500	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	118,917	6,662	SH	DFND	1	6,662	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	523,683	29,338	SH	DFND	1	29,338	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	523,683	29,338	SH	OTR	1	29,338	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	83,163	5,700	SH	DFND	1	5,700	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	38,646	1,195	SH	DFND	1	1,195	0	0
BLACKSTONE INC	COM	09260D107	77,452,481	881,745	SH	DFND	1	873,801	0	7,944
BLACKSTONE INC	COM	09260D107	13,014,814	148,165	SH	DFND	1	148,057	0	108
BLACKSTONE INC	COM	09260D107	13,014,814	148,165	SH	OTR	1	148,057	0	108
BLACKSTONE INC	COM	09260D107	713,261	8,120	SH	DFND	2	8,120	0	0
BLACKSTONE INC	COM	09260D107	180,775	2,058	SH	DFND	2	2,058	0	0
BLACKSTONE INC	COM	09260D107	180,775	2,058	SH	OTR	2	2,058	0	0
BLACKROCK HEALTH SCIENCS TR	COM SHS	09260E105	334,451	20,015	SH	DFND	1	1,400	0	18,615
BLACKROCK HEALTH SCIENCS TR	COM SHS	09260E105	3,342	200	SH	DFND	1	200	0	0
BLACKROCK HEALTH SCIENCS TR	COM SHS	09260E105	3,342	200	SH	OTR	1	200	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	547,804	29,310	SH	DFND	1	325	0	28,985
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	9,345	500	SH	DFND	1	500	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	9,345	500	SH	OTR	1	500	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	26,884	3,348	SH	DFND	1	3,348	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	199	8	SH	DFND	1	8	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	8,102	325	SH	DFND	1	325	0	0

BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	8,102	325	SH	OTR	1	325	0	0
BLACKROCK ESG CAP ALLC TR	SHS BEN INT	09262F100	885,555	56,730	SH	DFND	1	0	0	56,730
BLADE AIR MOBILITY INC	CL A COM	092667104	169	50	SH	DFND	1	50	0	0
BLINK CHARGING CO	COM	09354A100	42,947	4,965	SH	DFND	1	4,965	0	0
BLOCK H & R INC	COM	093671105	469,283	13,313	SH	DFND	1	13,313	0	0
BLOCK H & R INC	COM	093671105	69,689	1,977	SH	DFND	1	1,977	0	0
BLOCK H & R INC	COM	093671105	69,689	1,977	SH	OTR	1	1,977	0	0
BLOCK H & R INC	COM	093671105	7,790	221	SH	DFND	2	221	0	0
BLOOM ENERGY CORP	COM CL A	093712107	163,486	8,203	SH	DFND	1	8,203	0	0
BLOOM ENERGY CORP	COM CL A	093712107	466,362	23,400	SH	DFND	1	23,400	0	0
BLOOM ENERGY CORP	COM CL A	093712107	466,362	23,400	SH	OTR	1	23,400	0	0
BLOOMIN BRANDS INC	COM	094235108	101,394	3,953	SH	DFND	1	3,953	0	0
BLOOMIN BRANDS INC	COM	094235108	15,185	592	SH	DFND	1	523	0	69
BLOOMIN BRANDS INC	COM	094235108	15,185	592	SH	OTR	1	523	0	69
BLOOMIN BRANDS INC	COM	094235108	12,825	500	SH	DFND	2	500	0	0
AVANTAX INC	COM	095229100	57,693	2,192	SH	DFND	1	2,192	0	0
AVANTAX INC	COM	095229100	9,423	358	SH	DFND	1	319	0	39
AVANTAX INC	COM	095229100	9,423	358	SH	OTR	1	319	0	39
AVANTAX INC	COM	095229100	11,660	443	SH	DFND	2	443	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	606,475	54,736	SH	DFND	1	54,736	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	11,612	1,048	SH	DFND	1	1,048	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	11,612	1,048	SH	OTR	1	1,048	0	0
BLUEBIRD BIO INC	COM	09609G100	2,395	753	SH	DFND	1	753	0	0
BLUEBIRD BIO INC	COM	09609G100	2,395	753	SH	OTR	1	753	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	4,184	93	SH	DFND	1	93	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	540	12	SH	DFND	1	12	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	540	12	SH	OTR	1	12	0	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	548	20	SH	DFND	1	20	0	0
BLUEROCK HOMES TRUST INC	COM CL A	09631H100	2,933	148	SH	DFND	1	148	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	5,701	2,627	SH	DFND	1	2,627	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	5,701	2,627	SH	OTR	1	2,627	0	0
BNY MELLON ETF TRUST	CORE BOND ETF	09661T602	14,532	340	SH	DFND	1	340	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	56,837	9,457	SH	DFND	1	9,457	0	0
BNY MELLON MUN BD INFRASTRUC	COM SHS	09662W109	56,269	4,855	SH	DFND	1	4,855	0	0
BOEING CO	COM	097023105	41,838,938	196,954	SH	DFND	1	196,814	0	140
BOEING CO	COM	097023105	25,189,525	118,578	SH	DFND	1	116,964	101	1,513
BOEING CO	COM	097023105	25,189,525	118,578	SH	OTR	1	116,964	101	1,513
BOEING CO	COM	097023105	160,597	756	SH	DFND	2	756	0	0
BOEING CO	COM	097023105	442,917	2,085	SH	DFND	2	2,064	0	21
BOEING CO	COM	097023105	442,917	2,085	SH	OTR	2	2,064	0	21
BOISE CASCADE CO DEL	COM	09739D100	94,053	1,487	SH	DFND	1	1,487	0	0
BOISE CASCADE CO DEL	COM	09739D100	16,508	261	SH	DFND	1	233	0	28

BOISE CASCADE CO DEL	COM	09739D100	16,508	261	SH	OTR	1	233	0	28
BOISE CASCADE CO DEL	COM	09739D100	16,192	256	SH	DFND	2	256	0	0
BOOKING HOLDINGS INC	COM	09857L108	14,508,683	5,470	SH	DFND	1	5,115	0	355
BOOKING HOLDINGS INC	COM	09857L108	3,575,449	1,348	SH	DFND	1	1,292	0	56
BOOKING HOLDINGS INC	COM	09857L108	3,575,449	1,348	SH	OTR	1	1,292	0	56
BOOKING HOLDINGS INC	COM	09857L108	1,379,253	520	SH	DFND	2	520	0	0
BOOKING HOLDINGS INC	COM	09857L108	403,166	152	SH	DFND	2	152	0	0
BOOKING HOLDINGS INC	COM	09857L108	403,166	152	SH	OTR	2	152	0	0
BOOT BARN HLDGS INC	COM	099406100	1,192,212	15,556	SH	DFND	1	15,556	0	0
BOOT BARN HLDGS INC	COM	099406100	40,619	530	SH	DFND	1	502	0	28
BOOT BARN HLDGS INC	COM	099406100	40,619	530	SH	OTR	1	502	0	28
BOOT BARN HLDGS INC	COM	099406100	10,730	140	SH	DFND	2	140	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	10,874,762	117,324	SH	DFND	1	117,324	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,622,353	17,503	SH	DFND	1	17,180	0	323
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,622,353	17,503	SH	OTR	1	17,180	0	323
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	694,433	7,492	SH	DFND	2	7,492	0	0
BORGWARNER INC	COM	099724106	4,551,269	92,675	SH	DFND	1	73,775	0	18,900
BORGWARNER INC	COM	099724106	1,025,171	20,875	SH	DFND	1	20,814	0	61
BORGWARNER INC	COM	099724106	1,025,171	20,875	SH	OTR	1	20,814	0	61
BORGWARNER INC	COM	099724106	24,801	505	SH	DFND	2	505	0	0
BOSTON BEER INC	CL A	100557107	198,535	604	SH	DFND	1	604	0	0
BOSTON BEER INC	CL A	100557107	360,255	1,096	SH	DFND	1	1,096	0	0
BOSTON BEER INC	CL A	100557107	360,255	1,096	SH	OTR	1	1,096	0	0
BOSTON BEER INC	CL A	100557107	3,287	10	SH	DFND	2	10	0	0
BOSTON BEER INC	CL A	100557107	2,630	8	SH	DFND	2	8	0	0
BOSTON BEER INC	CL A	100557107	2,630	8	SH	OTR	2	8	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	473	20	SH	DFND	1	20	0	0
BOSTON PROPERTIES INC	COM	101121101	1,182,522	21,850	SH	DFND	1	21,832	0	18
BOSTON PROPERTIES INC	COM	101121101	588,176	10,868	SH	DFND	1	10,868	0	0
BOSTON PROPERTIES INC	COM	101121101	588,176	10,868	SH	OTR	1	10,868	0	0
BOSTON PROPERTIES INC	COM	101121101	2,435	45	SH	DFND	2	45	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	3,247,047	64,902	SH	DFND	1	64,863	0	39
BOSTON SCIENTIFIC CORP	COM	101137107	473,084	9,456	SH	DFND	1	9,456	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	473,084	9,456	SH	OTR	1	9,456	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	52,431	1,048	SH	DFND	2	1,048	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,004	120	SH	DFND	2	120	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,004	120	SH	OTR	2	120	0	0
BOX INC	CL A	10316T104	574,056	21,428	SH	DFND	1	21,428	0	0
BOX INC	CL A	10316T104	139,576	5,210	SH	DFND	1	0	0	5,210

BOX INC	CL A	10316T104	139,576	5,210	SH	OTR	1	0	0	5,210
BOYD GAMING CORP	COM	103304101	157,350	2,454	SH	DFND	1	2,454	0	0
BOYD GAMING CORP	COM	103304101	465,062	7,253	SH	DFND	1	7,253	0	0
BOYD GAMING CORP	COM	103304101	465,062	7,253	SH	OTR	1	7,253	0	0
BOYD GAMING CORP	COM	103304101	4,809	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	91,986	1,712	SH	DFND	1	1,712	0	0
BRADY CORP	CL A	104674106	9,349	174	SH	DFND	1	160	0	14
BRADY CORP	CL A	104674106	9,349	174	SH	OTR	1	160	0	14
BRADY CORP	CL A	104674106	18,376	342	SH	DFND	2	342	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	44,212	11,454	SH	DFND	1	11,454	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	109,287	23,105	SH	DFND	1	23,105	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	40,739	8,613	SH	DFND	1	223	0	8,390
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	40,739	8,613	SH	OTR	1	223	0	8,390
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	10,699	2,262	SH	DFND	2	2,262	0	0
BRF SA	SPONSORED ADR	10552T107	714	558	SH	DFND	1	558	0	0
BRASKEM S A	SP ADR PFD A	105532105	169	22	SH	DFND	1	22	0	0
BRAZE INC	COM CL A	10576N102	30,422	880	SH	DFND	1	880	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	7,444	449	SH	DFND	1	449	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	381	23	SH	DFND	1	23	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	381	23	SH	OTR	1	23	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	2,454	148	SH	DFND	2	148	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	17,477	227	SH	DFND	1	180	0	47
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	6,313	82	SH	DFND	1	82	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	6,313	82	SH	OTR	1	82	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	770	10	SH	DFND	2	10	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	770	10	SH	OTR	2	10	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	102,379	2,321	SH	DFND	1	2,321	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	27,878	632	SH	DFND	1	632	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	27,878	632	SH	OTR	1	632	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	6,661	151	SH	DFND	2	151	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7,984	181	SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7,984	181	SH	OTR	2	181	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	127,615	5,412	SH	DFND	1	5,412	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	896	38	SH	DFND	1	27	0	11
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	896	38	SH	OTR	1	27	0	11
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	2,773	470	SH	DFND	1	470	0	0
BRINKER INTL INC	COM	109641100	82,194	2,163	SH	DFND	1	2,163	0	0
BRINKER INTL INC	COM	109641100	28,690	755	SH	DFND	1	703	0	52
BRINKER INTL INC	COM	109641100	28,690	755	SH	OTR	1	703	0	52
BRINKER INTL INC	COM	109641100	15,504	408	SH	DFND	2	408	0	0
BRINKS CO	COM	109696104	46,894	702	SH	DFND	1	702	0	0

BRINKS CO	COM	109696104	868	13	SH	DFND	1	13	0	0
BRINKS CO	COM	109696104	868	13	SH	OTR	1	13	0	0
BRINKS CO	COM	109696104	12,492	187	SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	180,501,538	2,604,264	SH	DFND	1	2,597,526	0	6,738
BRISTOL-MYERS SQUIBB CO	COM	110122108	84,374,459	1,217,349	SH	DFND	1	1,201,131	0	16,218
BRISTOL-MYERS SQUIBB CO	COM	110122108	84,374,459	1,217,349	SH	OTR	1	1,201,131	0	16,218
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,411,845	20,370	SH	DFND	2	20,370	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,294,919	18,683	SH	DFND	2	18,653	0	30
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,294,919	18,683	SH	OTR	2	18,653	0	30
BRISTOW GROUP INC	COM	11040G103	11,850	529	SH	DFND	1	529	0	0
BRISTOW GROUP INC	COM	11040G103	1,210	54	SH	DFND	1	42	0	12
BRISTOW GROUP INC	COM	11040G103	1,210	54	SH	OTR	1	42	0	12
BRISTOW GROUP INC	COM	11040G103	3,069	137	SH	DFND	2	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,500,432	42,723	SH	DFND	1	42,723	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	878,000	25,000	SH	DFND	1	24,642	0	358
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	878,000	25,000	SH	OTR	1	24,642	0	358
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	18,824	536	SH	DFND	2	536	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	229,920	10,684	SH	DFND	1	10,684	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	156,493	7,272	SH	DFND	1	7,272	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	156,493	7,272	SH	OTR	1	7,272	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	13,687	636	SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	947	44	SH	DFND	2	44	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	947	44	SH	OTR	2	44	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,135,132	21,390	SH	DFND	1	21,390	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,798,461	19,093	SH	DFND	1	19,093	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,798,461	19,093	SH	OTR	1	19,093	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	192,300	1,312	SH	DFND	2	1,312	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26,089	178	SH	DFND	2	178	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26,089	178	SH	OTR	2	178	0	0
BROADMARK RLTY CAP INC	COM	11135B100	21,747	4,627	SH	DFND	1	4,627	0	0
BROADSTONE NET LEASE INC	COM	11135E203	346,936	20,396	SH	DFND	1	20,396	0	0
BROADSTONE NET LEASE INC	COM	11135E203	444,131	26,110	SH	DFND	1	26,110	0	0
BROADSTONE NET LEASE INC	COM	11135E203	444,131	26,110	SH	OTR	1	26,110	0	0
BROADCOM INC	COM	11135F101	288,576,881	449,819	SH	DFND	1	447,445	0	2,374
BROADCOM INC	COM	11135F101	35,224,395	54,906	SH	DFND	1	54,617	0	289
BROADCOM INC	COM	11135F101	35,224,395	54,906	SH	OTR	1	54,617	0	289
BROADCOM INC	COM	11135F101	2,317,242	3,612	SH	DFND	2	3,612	0	0

BROADCOM INC	COM	11135F101	731,356	1,140	SH	DFND	2	1,140	0	0
BROADCOM INC	COM	11135F101	731,356	1,140	SH	OTR	2	1,140	0	0
BROOKDALE SR LIVING INC	COM	112463104	422	143	SH	DFND	1	143	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	991	50	SH	DFND	2	50	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	991	50	SH	OTR	2	50	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	4,214,962	129,333	SH	DFND	1	129,333	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,012,604	31,071	SH	DFND	1	11,271	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,012,604	31,071	SH	OTR	1	11,271	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	19,912	611	SH	DFND	2	611	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	44,257	1,358	SH	DFND	2	1,358	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	44,257	1,358	SH	OTR	2	1,358	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	460,508	9,998	SH	DFND	1	9,998	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	36,986	803	SH	DFND	1	803	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	36,986	803	SH	OTR	1	803	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	222,841	6,376	SH	DFND	1	6,376	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	135,921	3,889	SH	DFND	1	3,889	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	135,921	3,889	SH	OTR	1	3,889	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	1,069,715	32,693	SH	DFND	1	32,693	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	446,955	13,660	SH	DFND	1	10,317	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	446,955	13,660	SH	OTR	1	10,317	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	4,973	152	SH	DFND	2	152	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	11,288	345	SH	DFND	2	345	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	11,288	345	SH	OTR	2	345	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	36,005	3,429	SH	DFND	1	3,429	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	2,993	285	SH	DFND	1	252	0	33
BROOKLINE BANCORP INC DEL	COM	11373M107	2,993	285	SH	OTR	1	252	0	33
BROOKLINE BANCORP INC DEL	COM	11373M107	6,006	572	SH	DFND	2	572	0	0
AZENTA INC	COM	114340102	527,944	11,832	SH	DFND	1	11,832	0	0
AZENTA INC	COM	114340102	609,822	13,667	SH	DFND	1	8,384	0	5,283
AZENTA INC	COM	114340102	609,822	13,667	SH	OTR	1	8,384	0	5,283
AZENTA INC	COM	114340102	2,945	66	SH	DFND	2	66	0	0
BROWN & BROWN INC	COM	115236101	4,179,200	72,783	SH	DFND	1	72,783	0	0
BROWN & BROWN INC	COM	115236101	45,936	800	SH	DFND	1	800	0	0
BROWN & BROWN INC	COM	115236101	45,936	800	SH	OTR	1	800	0	0
BROWN FORMAN CORP	CL A	115637100	26,838,462	411,696	SH	DFND	1	35,389	0	376,307
BROWN FORMAN CORP	CL A	115637100	1,356,799	20,813	SH	DFND	1	20,813	0	0
BROWN FORMAN CORP	CL A	115637100	1,356,799	20,813	SH	OTR	1	20,813	0	0
BROWN FORMAN CORP	CL B	115637209	29,854,893	464,523	SH	DFND	1	106,416	0	358,107
BROWN FORMAN CORP	CL B	115637209	18,248,760	283,939	SH	DFND	1	41,352	0	242,587

BROWN FORMAN CORP	CL B	115637209	18,248,760	283,939	SH	OTR	1	41,352	0	242,587
BROWN FORMAN CORP	CL B	115637209	28,343	441	SH	DFND	2	441	0	0
BRUKER CORP	COM	116794108	140,729	1,785	SH	DFND	1	1,785	0	0
BRUKER CORP	COM	116794108	34,295	435	SH	DFND	1	435	0	0
BRUKER CORP	COM	116794108	34,295	435	SH	OTR	1	435	0	0
BRUKER CORP	COM	116794108	20,893	265	SH	DFND	2	265	0	0
BRUNSWICK CORP	COM	117043109	251,740	3,070	SH	DFND	1	3,070	0	0
BRUNSWICK CORP	COM	117043109	17,958	219	SH	DFND	1	219	0	0
BRUNSWICK CORP	COM	117043109	17,958	219	SH	OTR	1	219	0	0
BRUNSWICK CORP	COM	117043109	9,512	116	SH	DFND	2	116	0	0
B2GOLD CORP	COM	11777Q209	3,940	1,000	SH	DFND	1	1,000	0	0
B2GOLD CORP	COM	11777Q209	2,561	650	SH	DFND	1	650	0	0
B2GOLD CORP	COM	11777Q209	2,561	650	SH	OTR	1	650	0	0
BUCKLE INC	COM	118440106	26,089	731	SH	DFND	1	731	0	0
BUCKLE INC	COM	118440106	10,065	282	SH	DFND	1	247	0	35
BUCKLE INC	COM	118440106	10,065	282	SH	OTR	1	247	0	35
BUCKLE INC	COM	118440106	9,850	276	SH	DFND	2	276	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	542,446	6,110	SH	DFND	1	6,110	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	57,707	650	SH	DFND	1	650	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	57,707	650	SH	OTR	1	650	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	35,423	399	SH	DFND	2	399	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,420	16	SH	DFND	2	16	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,420	16	SH	OTR	2	16	0	0
BUMBLE INC	COM CL A	12047B105	7,058	361	SH	DFND	1	361	0	0
BUMBLE INC	COM CL A	12047B105	5,865	300	SH	DFND	1	300	0	0
BUMBLE INC	COM CL A	12047B105	5,865	300	SH	OTR	1	300	0	0
BURLINGTON STORES INC	COM	122017106	8,155,341	40,353	SH	DFND	1	40,353	0	0
BURLINGTON STORES INC	COM	122017106	501,612	2,482	SH	DFND	1	1,912	0	570
BURLINGTON STORES INC	COM	122017106	501,612	2,482	SH	OTR	1	1,912	0	570
BURLINGTON STORES INC	COM	122017106	116,612	577	SH	DFND	2	577	0	0
BURLINGTON STORES INC	COM	122017106	181,890	900	SH	DFND	2	900	0	0
BURLINGTON STORES INC	COM	122017106	181,890	900	SH	OTR	2	900	0	0
BURTECH ACQUISITION CORP	CLASS A COM	123013104	458,100	45,000	SH	DFND	1	0	0	45,000
BUTTERFLY NETWORK INC	COM CL A	124155102	3,828	2,036	SH	DFND	1	2,036	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	759	100	SH	DFND	1	100	0	0
C3 AI INC	CL A	12468P104	24,708	736	SH	DFND	1	736	0	0
C3 AI INC	CL A	12468P104	39,848	1,187	SH	DFND	1	1,187	0	0
C3 AI INC	CL A	12468P104	39,848	1,187	SH	OTR	1	1,187	0	0
C3 AI INC	CL A	12468P104	2,451	73	SH	DFND	2	73	0	0
CAE INC	COM	124765108	91,108	4,026	SH	DFND	1	4,026	0	0
CAE INC	COM	124765108	10,998	486	SH	DFND	1	486	0	0

CAE INC	COM	124765108	10,998	486 SH	OTR	1	486	0	0
CAE INC	COM	124765108	1,313	58 SH	DFND	2	58	0	0
CBIZ INC	COM	124805102	188,705	3,813 SH	DFND	1	3,813	0	0
CBIZ INC	COM	124805102	11,086	224 SH	DFND	1	224	0	0
CBIZ INC	COM	124805102	11,086	224 SH	OTR	1	224	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	4,823,646	35,933 SH	DFND	1	35,933	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	96,653	720 SH	DFND	1	720	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	96,653	720 SH	OTR	1	720	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,611	12 SH	DFND	2	12	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	79,756	15,020 SH	DFND	1	15,020	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	79,756	15,020 SH	OTR	1	15,020	0	0
CBRE GBL REAL ESTATE INC FD	RIGHT 04/06/20	12504G118	466	15,020 SH	DFND	1	15,020	0	0
CBRE GBL REAL ESTATE INC FD	RIGHT 04/06/20	12504G118	466	15,020 SH	OTR	1	15,020	0	0
CBRE GROUP INC	CL A	12504L109	8,163,312	112,118 SH	DFND	1	100,400	0	11,718
CBRE GROUP INC	CL A	12504L109	1,102,416	15,141 SH	DFND	1	8,387	0	6,754
CBRE GROUP INC	CL A	12504L109	1,102,416	15,141 SH	OTR	1	8,387	0	6,754
CBRE GROUP INC	CL A	12504L109	17,693	243 SH	DFND	2	243	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	63,651	7,096 SH	DFND	1	7,096	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	23,116	2,577 SH	DFND	1	2,577	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	23,116	2,577 SH	OTR	1	2,577	0	0
CDW CORP	COM	12514G108	108,067,090	554,503 SH	DFND	1	549,146	0	5,357
CDW CORP	COM	12514G108	16,621,389	85,286 SH	DFND	1	78,740	0	6,546
CDW CORP	COM	12514G108	16,621,389	85,286 SH	OTR	1	78,740	0	6,546
CDW CORP	COM	12514G108	672,760	3,452 SH	DFND	2	3,452	0	0
CDW CORP	COM	12514G108	47,163	242 SH	DFND	2	242	0	0
CDW CORP	COM	12514G108	47,163	242 SH	OTR	2	242	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	1,329	95 SH	DFND	1	95	0	0
CF BANKSHARES INC	COM	12520L109	14,177	727 SH	DFND	1	727	0	0
CF INDS HLDGS INC	COM	125269100	895,469	12,353 SH	DFND	1	12,348	0	5
CF INDS HLDGS INC	COM	125269100	430,518	5,939 SH	DFND	1	4,113	0	1,826
CF INDS HLDGS INC	COM	125269100	430,518	5,939 SH	OTR	1	4,113	0	1,826
CF INDS HLDGS INC	COM	125269100	28,344	391 SH	DFND	2	391	0	0
CGI INC	CL A SUB VTG	12532H104	164,622	1,710 SH	DFND	1	1,710	0	0
CGI INC	CL A SUB VTG	12532H104	67,196	698 SH	DFND	1	698	0	0
CGI INC	CL A SUB VTG	12532H104	67,196	698 SH	OTR	1	698	0	0
CGI INC	CL A SUB VTG	12532H104	8,761	91 SH	DFND	2	91	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	898,702	9,044 SH	DFND	1	9,043	0	1
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,464,217	14,735 SH	DFND	1	14,735	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,464,217	14,735 SH	OTR	1	14,735	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	17,688	178 SH	DFND	2	178	0	0
THE CIGNA GROUP	COM	125523100	55,282,893	216,346 SH	DFND	1	215,097	0	1,249

THE CIGNA GROUP	COM	125523100	27,565,810	107,877	SH	DFND	1	106,347	0	1,530
THE CIGNA GROUP	COM	125523100	27,565,810	107,877	SH	OTR	1	106,347	0	1,530
THE CIGNA GROUP	COM	125523100	474,264	1,856	SH	DFND	2	1,856	0	0
THE CIGNA GROUP	COM	125523100	77,681	304	SH	DFND	2	283	0	21
THE CIGNA GROUP	COM	125523100	77,681	304	SH	OTR	2	283	0	21
CME GROUP INC	COM	12572Q105	6,499,231	33,935	SH	DFND	1	33,925	0	10
CME GROUP INC	COM	12572Q105	711,880	3,717	SH	DFND	1	3,717	0	0
CME GROUP INC	COM	12572Q105	711,880	3,717	SH	OTR	1	3,717	0	0
CME GROUP INC	COM	12572Q105	114,912	600	SH	DFND	2	600	0	0
CME GROUP INC	COM	12572Q105	5,363	28	SH	DFND	2	28	0	0
CME GROUP INC	COM	12572Q105	5,363	28	SH	OTR	2	28	0	0
CMS ENERGY CORP	COM	125896100	1,693,106	27,584	SH	DFND	1	27,584	0	0
CMS ENERGY CORP	COM	125896100	288,056	4,693	SH	DFND	1	4,677	0	16
CMS ENERGY CORP	COM	125896100	288,056	4,693	SH	OTR	1	4,677	0	16
CMS ENERGY CORP	COM	125896100	35,416	577	SH	DFND	2	577	0	0
CMS ENERGY CORP	COM	125896100	91,272	1,487	SH	DFND	2	1,487	0	0
CMS ENERGY CORP	COM	125896100	91,272	1,487	SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	22,754	583	SH	DFND	1	583	0	0
CNA FINL CORP	COM	126117100	2,186	56	SH	DFND	1	56	0	0
CNA FINL CORP	COM	126117100	2,186	56	SH	OTR	1	56	0	0
CNB FINL CORP PA	COM	126128107	71,098	3,703	SH	DFND	1	3,703	0	0
CRA INTL INC	COM	12618T105	13,370	124	SH	DFND	1	124	0	0
CNO FINL GROUP INC	COM	12621E103	127,504	5,746	SH	DFND	1	5,746	0	0
CNO FINL GROUP INC	COM	12621E103	12,493	563	SH	DFND	1	563	0	0
CNO FINL GROUP INC	COM	12621E103	12,493	563	SH	OTR	1	563	0	0
CNO FINL GROUP INC	COM	12621E103	5,326	240	SH	DFND	2	240	0	0
CRH PLC	ADR	12626K203	268,797	5,284	SH	DFND	1	5,284	0	0
CRH PLC	ADR	12626K203	145,895	2,868	SH	DFND	1	2,868	0	0
CRH PLC	ADR	12626K203	145,895	2,868	SH	OTR	1	2,868	0	0
CRH PLC	ADR	12626K203	16,431	323	SH	DFND	2	323	0	0
CS DISCO INC	COM	126327105	345	52	SH	DFND	1	52	0	0
CSG SYS INTL INC	COM	126349109	50,747	945	SH	DFND	1	945	0	0
CSG SYS INTL INC	COM	126349109	10,149	189	SH	DFND	1	177	0	12
CSG SYS INTL INC	COM	126349109	10,149	189	SH	OTR	1	177	0	12
CSG SYS INTL INC	COM	126349109	8,055	150	SH	DFND	2	150	0	0
CSW INDUSTRIALS INC	COM	126402106	407,621	2,934	SH	DFND	1	2,934	0	0
CSW INDUSTRIALS INC	COM	126402106	7,780	56	SH	DFND	1	56	0	0
CSW INDUSTRIALS INC	COM	126402106	7,780	56	SH	OTR	1	56	0	0
CSX CORP	COM	126408103	62,215,919	2,078,020	SH	DFND	1	2,077,496	0	524
CSX CORP	COM	126408103	16,035,954	535,603	SH	DFND	1	516,468	0	19,135
CSX CORP	COM	126408103	16,035,954	535,603	SH	OTR	1	516,468	0	19,135
CSX CORP	COM	126408103	350,717	11,714	SH	DFND	2	11,714	0	0
CSX CORP	COM	126408103	127,604	4,262	SH	DFND	2	4,262	0	0
CSX CORP	COM	126408103	127,604	4,262	SH	OTR	2	4,262	0	0
CTI BIOPHARMA CORP	COM	12648L601	42,974	10,232	SH	DFND	1	10,232	0	0
CTS CORP	COM	126501105	420,509	8,502	SH	DFND	1	8,502	0	0
CTS CORP	COM	126501105	14,690	297	SH	DFND	1	276	0	21

CTS CORP	COM	126501105	14,690	297	SH	OTR	1	276	0	21
CTS CORP	COM	126501105	12,167	246	SH	DFND	2	246	0	0
CNX RES CORP	COM	12653C108	518,776	32,383	SH	DFND	1	32,383	0	0
CNX RES CORP	COM	12653C108	17,782	1,110	SH	DFND	1	1,110	0	0
CNX RES CORP	COM	12653C108	17,782	1,110	SH	OTR	1	1,110	0	0
CNX RES CORP	COM	12653C108	11,855	740	SH	DFND	2	740	0	0
CVB FINL CORP	COM	126600105	114,975	6,893	SH	DFND	1	6,893	0	0
CVB FINL CORP	COM	126600105	19,349	1,160	SH	DFND	1	1,048	0	112
CVB FINL CORP	COM	126600105	19,349	1,160	SH	OTR	1	1,048	0	112
CVB FINL CORP	COM	126600105	19,649	1,178	SH	DFND	2	1,178	0	0
CVR ENERGY INC	COM	12662P108	16,652	508	SH	DFND	1	508	0	0
CVR ENERGY INC	COM	12662P108	1,147	35	SH	DFND	1	35	0	0
CVR ENERGY INC	COM	12662P108	1,147	35	SH	OTR	1	35	0	0
CVR ENERGY INC	COM	12662P108	1,016	31	SH	DFND	2	31	0	0
CVR PARTNERS LP	COM	126633205	35,668	400	SH	DFND	1	400	0	0
CVS HEALTH CORP	COM	126650100	103,618,681	1,394,411	SH	DFND	1	1,374,630	0	19,781
CVS HEALTH CORP	COM	126650100	23,647,597	318,229	SH	DFND	1	303,369	4,200	10,660
CVS HEALTH CORP	COM	126650100	23,647,597	318,229	SH	OTR	1	303,369	4,200	10,660
CVS HEALTH CORP	COM	126650100	751,274	10,110	SH	DFND	2	10,110	0	0
CVS HEALTH CORP	COM	126650100	192,537	2,591	SH	DFND	2	2,570	0	21
CVS HEALTH CORP	COM	126650100	192,537	2,591	SH	OTR	2	2,570	0	21
CABLE ONE INC	COM	12685J105	637,416	908	SH	DFND	1	908	0	0
CABLE ONE INC	COM	12685J105	391,014	557	SH	DFND	1	470	0	87
CABLE ONE INC	COM	12685J105	391,014	557	SH	OTR	1	470	0	87
CABLE ONE INC	COM	12685J105	4,914	7	SH	DFND	2	7	0	0
CABOT CORP	COM	127055101	185,545	2,421	SH	DFND	1	2,421	0	0
CABOT CORP	COM	127055101	16,708	218	SH	DFND	1	218	0	0
CABOT CORP	COM	127055101	16,708	218	SH	OTR	1	218	0	0
CABOT CORP	COM	127055101	9,733	127	SH	DFND	2	127	0	0
COTERRA ENERGY INC	COM	127097103	3,356,728	136,786	SH	DFND	1	136,654	0	132
COTERRA ENERGY INC	COM	127097103	712,053	29,016	SH	DFND	1	20,320	0	8,696
COTERRA ENERGY INC	COM	127097103	712,053	29,016	SH	OTR	1	20,320	0	8,696
COTERRA ENERGY INC	COM	127097103	50,037	2,039	SH	DFND	2	2,039	0	0
COTERRA ENERGY INC	COM	127097103	8,589	350	SH	DFND	2	350	0	0
COTERRA ENERGY INC	COM	127097103	8,589	350	SH	OTR	2	350	0	0
CACI INTL INC	CL A	127190304	615,966	2,079	SH	DFND	1	2,079	0	0
CACI INTL INC	CL A	127190304	184,879	624	SH	DFND	1	624	0	0
CACI INTL INC	CL A	127190304	184,879	624	SH	OTR	1	624	0	0
CACI INTL INC	CL A	127190304	13,629	46	SH	DFND	2	46	0	0
CACTUS INC	CL A	127203107	92,891	2,253	SH	DFND	1	2,253	0	0
CACTUS INC	CL A	127203107	7,957	193	SH	DFND	1	193	0	0
CACTUS INC	CL A	127203107	7,957	193	SH	OTR	1	193	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	37,111,978	176,648	SH	DFND	1	174,245	0	2,403
CADENCE DESIGN SYSTEM INC	COM	127387108	4,591,727	21,856	SH	DFND	1	21,835	0	21
CADENCE DESIGN SYSTEM INC	COM	127387108	4,591,727	21,856	SH	OTR	1	21,835	0	21

CADENCE DESIGN SYSTEM INC	COM	127387108	64,918	309	SH	DFND	2	309	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,361	16	SH	DFND	2	16	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,361	16	SH	OTR	2	16	0	0
CADENCE BANK	COM	12740C103	434,673	20,938	SH	DFND	1	20,938	0	0
CADENCE BANK	COM	12740C103	13,058	629	SH	DFND	1	264	0	365
CADENCE BANK	COM	12740C103	13,058	629	SH	OTR	1	264	0	365
CADRE HLDGS INC	COM	12763L105	711	33	SH	DFND	1	33	0	0
CADRE HLDGS INC	COM	12763L105	711	33	SH	OTR	1	33	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	523,390	10,723	SH	DFND	1	10,716	0	7
CAESARS ENTERTAINMENT INC NE	COM	12769G100	73,654	1,509	SH	DFND	1	1,505	0	4
CAESARS ENTERTAINMENT INC NE	COM	12769G100	73,654	1,509	SH	OTR	1	1,505	0	4
CAESARS ENTERTAINMENT INC NE	COM	12769G100	7,712	158	SH	DFND	2	158	0	0
CAL MAINE FOODS INC	COM NEW	128030202	339,949	5,583	SH	DFND	1	5,583	0	0
CAL MAINE FOODS INC	COM NEW	128030202	30,141	495	SH	DFND	1	458	0	37
CAL MAINE FOODS INC	COM NEW	128030202	30,141	495	SH	OTR	1	458	0	37
CAL MAINE FOODS INC	COM NEW	128030202	17,902	294	SH	DFND	2	294	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	2,468	226	SH	DFND	1	226	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	214,949	19,684	SH	DFND	1	19,684	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	214,949	19,684	SH	OTR	1	19,684	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	15,559	1,479	SH	DFND	1	1,479	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	112,459	10,690	SH	DFND	1	10,690	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	112,459	10,690	SH	OTR	1	10,690	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	218,498	15,607	SH	DFND	1	15,607	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	626,094	44,721	SH	DFND	1	44,721	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	626,094	44,721	SH	OTR	1	44,721	0	0
CALAMP CORP	COM	128126109	29,725	8,280	SH	DFND	1	8,280	0	0
CALAMP CORP	COM	128126109	57	16	SH	DFND	1	16	0	0
CALAMP CORP	COM	128126109	57	16	SH	OTR	1	16	0	0
CALAVO GROWERS INC	COM	128246105	161,831	5,625	SH	DFND	1	5,625	0	0
CALAVO GROWERS INC	COM	128246105	1,352	47	SH	DFND	1	47	0	0
CALAVO GROWERS INC	COM	128246105	1,352	47	SH	OTR	1	47	0	0
CALAVO GROWERS INC	COM	128246105	3,567	124	SH	DFND	2	124	0	0
CALERES INC	COM	129500104	66,491	3,074	SH	DFND	1	3,074	0	0
CALERES INC	COM	129500104	5,451	252	SH	DFND	1	219	0	33
CALERES INC	COM	129500104	5,451	252	SH	OTR	1	219	0	33
CALERES INC	COM	129500104	10,642	492	SH	DFND	2	492	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	9,933	258	SH	DFND	1	258	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	2,079	54	SH	DFND	1	54	0	0

CALIFORNIA RES CORP	COM STOCK	13057Q305	2,079	54	SH	OTR	1	54	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	484,049	8,317	SH	DFND	1	8,317	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	25,317	435	SH	DFND	1	394	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	25,317	435	SH	OTR	1	394	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	28,925	497	SH	DFND	2	497	0	0
CALIX INC	COM	13100M509	46,034	859	SH	DFND	1	859	0	0
CALIX INC	COM	13100M509	6,484	121	SH	DFND	1	121	0	0
CALIX INC	COM	13100M509	6,484	121	SH	OTR	1	121	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	75,151	3,476	SH	DFND	1	3,476	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	15,696	726	SH	DFND	1	726	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	15,696	726	SH	OTR	1	726	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	8,518	394	SH	DFND	2	394	0	0
CALLON PETE CO DEL	COM	13123X508	35,881	1,073	SH	DFND	1	1,073	0	0
CALLON PETE CO DEL	COM	13123X508	10,901	326	SH	DFND	1	322	0	4
CALLON PETE CO DEL	COM	13123X508	10,901	326	SH	OTR	1	322	0	4
CALLON PETE CO DEL	COM	13123X508	12,741	381	SH	DFND	2	381	0	0
CAMBRIA ETF TR	SHSHLD YIELD E	132061201	8,805	150	SH	DFND	1	150	0	0
CAMBRIDGE BANCORP	COM	132152109	57,033	880	SH	DFND	1	0	0	880
CAMBRIDGE BANCORP	COM	132152109	57,033	880	SH	OTR	1	0	0	880
CAMDEN NATL CORP	COM	133034108	14,910	412	SH	DFND	1	412	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	681,670	6,502	SH	DFND	1	6,498	0	4
CAMDEN PPTY TR	SH BEN INT	133131102	288,310	2,750	SH	DFND	1	2,750	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	288,310	2,750	SH	OTR	1	2,750	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3,774	36	SH	DFND	2	36	0	0
CAMECO CORP	COM	13321L108	321,184	12,273	SH	DFND	1	12,273	0	0
CAMECO CORP	COM	13321L108	1,570,540	60,013	SH	DFND	1	59,485	0	528
CAMECO CORP	COM	13321L108	1,570,540	60,013	SH	OTR	1	59,485	0	528
CAMECO CORP	COM	13321L108	12,221	467	SH	DFND	2	467	0	0
CAMPBELL SOUP CO	COM	134429109	3,753,100	68,263	SH	DFND	1	67,659	0	604
CAMPBELL SOUP CO	COM	134429109	2,027,882	36,884	SH	DFND	1	36,387	0	497
CAMPBELL SOUP CO	COM	134429109	2,027,882	36,884	SH	OTR	1	36,387	0	497
CAMPBELL SOUP CO	COM	134429109	15,944	290	SH	DFND	2	290	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	45,163	2,164	SH	DFND	1	2,164	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	385	20	SH	DFND	1	20	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	513,706	12,110	SH	DFND	1	12,110	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	166,838	3,933	SH	DFND	1	3,933	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	166,838	3,933	SH	OTR	1	3,933	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	7,466	176	SH	DFND	2	176	0	0
CANADIAN NATL RY CO	COM	136375102	2,921,763	24,767	SH	DFND	1	24,767	0	0
CANADIAN NATL RY CO	COM	136375102	2,866,907	24,302	SH	DFND	1	17,208	0	7,094
CANADIAN NATL RY CO	COM	136375102	2,866,907	24,302	SH	OTR	1	17,208	0	7,094
CANADIAN NATL RY CO	COM	136375102	21,117	179	SH	DFND	2	179	0	0

CANADIAN NATL RY CO	COM	136375102	111,482	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	111,482	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD	COM	136385101	392,985	7,100	SH	DFND	1	7,100	0	0
CANADIAN NAT RES LTD	COM	136385101	132,619	2,396	SH	DFND	1	1,446	0	950
CANADIAN NAT RES LTD	COM	136385101	132,619	2,396	SH	OTR	1	1,446	0	950
CANADIAN NAT RES LTD	COM	136385101	11,513	208	SH	DFND	2	208	0	0
CANADIAN NAT RES LTD	COM	136385101	8,303	150	SH	DFND	2	150	0	0
CANADIAN NAT RES LTD	COM	136385101	8,303	150	SH	OTR	2	150	0	0
CANADIAN PAC RY LTD	COM	13645T100	14,381,856	186,923	SH	DFND	1	186,923	0	0
CANADIAN PAC RY LTD	COM	13645T100	3,045,054	39,577	SH	DFND	1	23,704	0	15,873
CANADIAN PAC RY LTD	COM	13645T100	3,045,054	39,577	SH	OTR	1	23,704	0	15,873
CANADIAN PAC RY LTD	COM	13645T100	66,784	868	SH	DFND	2	868	0	0
CANADIAN PAC RY LTD	COM	13645T100	189,195	2,459	SH	DFND	2	2,459	0	0
CANADIAN PAC RY LTD	COM	13645T100	189,195	2,459	SH	OTR	2	2,459	0	0
CANNAE HLDGS INC	COM	13765N107	297,352	14,735	SH	DFND	1	14,735	0	0
CANNAE HLDGS INC	COM	13765N107	123,643	6,127	SH	DFND	1	6,127	0	0
CANNAE HLDGS INC	COM	13765N107	123,643	6,127	SH	OTR	1	6,127	0	0
CANNAE HLDGS INC	COM	13765N107	34,770	1,723	SH	DFND	2	1,723	0	0
CANNAE HLDGS INC	COM	13765N107	34,770	1,723	SH	OTR	2	1,723	0	0
CANO HEALTH INC	COM CL A	13781Y103	451	496	SH	DFND	1	496	0	0
CANOO INC	COM CL A	13803R102	163	250	SH	DFND	1	250	0	0
CANOPY GROWTH CORP	COM	138035100	11,823	6,756	SH	DFND	1	6,756	0	0
CANOPY GROWTH CORP	COM	138035100	1,890	1,080	SH	DFND	1	1,080	0	0
CANOPY GROWTH CORP	COM	138035100	1,890	1,080	SH	OTR	1	1,080	0	0
CANOPY GROWTH CORP	COM	138035100	788	450	SH	DFND	2	450	0	0
CANOPY GROWTH CORP	COM	138035100	788	450	SH	OTR	2	450	0	0
CAPITAL BANCORP INC MD	COM	139737100	332,800	20,000	SH	DFND	1	20,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	14,901,434	154,965	SH	DFND	1	154,796	0	169
CAPITAL ONE FINL CORP	COM	14040H105	2,280,819	23,719	SH	DFND	1	23,344	0	375
CAPITAL ONE FINL CORP	COM	14040H105	2,280,819	23,719	SH	OTR	1	23,344	0	375
CAPITAL ONE FINL CORP	COM	14040H105	564,652	5,872	SH	DFND	2	5,872	0	0
CAPITAL ONE FINL CORP	COM	14040H105	24,232	252	SH	DFND	2	252	0	0
CAPITAL ONE FINL CORP	COM	14040H105	24,232	252	SH	OTR	2	252	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	47,508	2,672	SH	DFND	1	2,672	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	118,237	6,650	SH	DFND	1	6,650	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	118,237	6,650	SH	OTR	1	6,650	0	0
CAPITOL FED FINL INC	COM	14057J101	26,429	3,927	SH	DFND	1	3,927	0	0
CAPITOL FED FINL INC	COM	14057J101	7,665	1,139	SH	DFND	1	1,139	0	0
CAPITOL FED FINL INC	COM	14057J101	7,665	1,139	SH	OTR	1	1,139	0	0
CAPITOL FED FINL INC	COM	14057J101	3,325	494	SH	DFND	2	494	0	0

CARA THERAPEUTICS INC	COM	140755109	1,468	299	SH	DFND	1	299	0	0
CARA THERAPEUTICS INC	COM	140755109	2,229	454	SH	DFND	1	454	0	0
CARA THERAPEUTICS INC	COM	140755109	2,229	454	SH	OTR	1	454	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	2,508	1,520	SH	DFND	1	1,520	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,489,311	32,971	SH	DFND	1	32,971	0	0
CARDINAL HEALTH INC	COM	14149Y108	967,155	12,810	SH	DFND	1	10,410	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	967,155	12,810	SH	OTR	1	10,410	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	19,932	264	SH	DFND	2	264	0	0
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	158,355	40,500	SH	DFND	1	40,500	0	0
CARDLYTICS INC	COM	14161W105	1,494	440	SH	DFND	1	440	0	0
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	49	100	SH	DFND	1	100	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	37,416	1,884	SH	DFND	1	1,884	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	2,880	145	SH	DFND	1	95	0	50
CARDIOVASCULAR SYS INC DEL	COM	141619106	2,880	145	SH	OTR	1	95	0	50
CARDIOVASCULAR SYS INC DEL	COM	141619106	7,388	372	SH	DFND	2	372	0	0
CAREDX INC	COM	14167L103	3,391	371	SH	DFND	1	371	0	0
CAREDX INC	COM	14167L103	10,566	1,156	SH	DFND	1	1,156	0	0
CAREDX INC	COM	14167L103	10,566	1,156	SH	OTR	1	1,156	0	0
CARETRUST REIT INC	COM	14174T107	88,345	4,512	SH	DFND	1	4,512	0	0
CARETRUST REIT INC	COM	14174T107	37,222	1,901	SH	DFND	1	1,848	0	53
CARETRUST REIT INC	COM	14174T107	37,222	1,901	SH	OTR	1	1,848	0	53
CARETRUST REIT INC	COM	14174T107	20,461	1,045	SH	DFND	2	1,045	0	0
CARGURUS INC	COM CL A	141788109	5,604	300	SH	DFND	1	300	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	531	100	SH	DFND	1	100	0	0
CARLISLE COS INC	COM	142339100	1,578,873	6,984	SH	DFND	1	6,984	0	0
CARLISLE COS INC	COM	142339100	661,933	2,928	SH	DFND	1	2,928	0	0
CARLISLE COS INC	COM	142339100	661,933	2,928	SH	OTR	1	2,928	0	0
CARLISLE COS INC	COM	142339100	29,163	129	SH	DFND	2	129	0	0
CARMAX INC	COM	143130102	4,132,625	64,291	SH	DFND	1	64,291	0	0
CARMAX INC	COM	143130102	1,625,705	25,291	SH	DFND	1	12,044	0	13,247
CARMAX INC	COM	143130102	1,625,705	25,291	SH	OTR	1	12,044	0	13,247
CARMAX INC	COM	143130102	14,527	226	SH	DFND	2	226	0	0
CARLYLE GROUP INC	COM	14316J108	760,038	24,470	SH	DFND	1	24,470	0	0
CARLYLE GROUP INC	COM	14316J108	34,508	1,111	SH	DFND	1	1,111	0	0
CARLYLE GROUP INC	COM	14316J108	34,508	1,111	SH	OTR	1	1,111	0	0
CARNIVAL CORP	COMMON STOCK	143658300	994,243	97,955	SH	DFND	1	97,922	0	33
CARNIVAL CORP	COMMON STOCK	143658300	249,325	24,564	SH	DFND	1	24,389	0	175
CARNIVAL CORP	COMMON STOCK	143658300	249,325	24,564	SH	OTR	1	24,389	0	175
CARNIVAL CORP	COMMON STOCK	143658300	20,736	2,043	SH	DFND	2	2,043	0	0
CARNIVAL CORP	COMMON STOCK	143658300	12,160	1,198	SH	DFND	2	1,198	0	0
CARNIVAL CORP	COMMON STOCK	143658300	12,160	1,198	SH	OTR	2	1,198	0	0
CARRIAGE SVCS INC	COM	143905107	397	13	SH	DFND	1	13	0	0
CARRIAGE SVCS INC	COM	143905107	580	19	SH	DFND	1	19	0	0

CARRIAGE SVCS INC	COM	143905107	580	19	SH	OTR	1	19	0	0
CARPARTS COM INC	COM	14427M107	45,406	8,503	SH	DFND	1	8,503	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,652,164	59,253	SH	DFND	1	4,363	0	54,890
CARPENTER TECHNOLOGY CORP	COM	144285103	88,983	1,988	SH	DFND	1	1,966	0	22
CARPENTER TECHNOLOGY CORP	COM	144285103	88,983	1,988	SH	OTR	1	1,966	0	22
CARPENTER TECHNOLOGY CORP	COM	144285103	13,473	301	SH	DFND	2	301	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	27,312,247	596,989	SH	DFND	1	593,803	0	3,186
CARRIER GLOBAL CORPORATION	COM	14448C104	11,859,178	259,217	SH	DFND	1	249,276	456	9,485
CARRIER GLOBAL CORPORATION	COM	14448C104	11,859,178	259,217	SH	OTR	1	249,276	456	9,485
CARRIER GLOBAL CORPORATION	COM	14448C104	400,313	8,750	SH	DFND	2	8,750	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	951,554	20,799	SH	DFND	2	20,727	0	72
CARRIER GLOBAL CORPORATION	COM	14448C104	951,554	20,799	SH	OTR	2	20,727	0	72
CARS COM INC	COM	14575E105	52,014	2,695	SH	DFND	1	2,695	0	0
CARS COM INC	COM	14575E105	11,927	618	SH	DFND	1	577	0	41
CARS COM INC	COM	14575E105	11,927	618	SH	OTR	1	577	0	41
CARS COM INC	COM	14575E105	7,855	407	SH	DFND	2	407	0	0
CARTERS INC	COM	146229109	130,247	1,811	SH	DFND	1	1,811	0	0
CARTERS INC	COM	146229109	5,394	75	SH	DFND	1	75	0	0
CARTERS INC	COM	146229109	5,394	75	SH	OTR	1	75	0	0
CARVANA CO	CL A	146869102	8,968	916	SH	DFND	1	916	0	0
CARVANA CO	CL A	146869102	4,278	437	SH	DFND	1	437	0	0
CARVANA CO	CL A	146869102	4,278	437	SH	OTR	1	437	0	0
CASELLA WASTE SYS INC	CL A	147448104	539,770	6,530	SH	DFND	1	6,530	0	0
CASELLA WASTE SYS INC	CL A	147448104	181,521	2,196	SH	DFND	1	176	0	2,020
CASELLA WASTE SYS INC	CL A	147448104	181,521	2,196	SH	OTR	1	176	0	2,020
CASEYS GEN STORES INC	COM	147528103	216,676	1,001	SH	DFND	1	1,001	0	0
CASEYS GEN STORES INC	COM	147528103	167,757	775	SH	DFND	1	775	0	0
CASEYS GEN STORES INC	COM	147528103	167,757	775	SH	OTR	1	775	0	0
CASEYS GEN STORES INC	COM	147528103	16,451	76	SH	DFND	2	76	0	0
CASS INFORMATION SYS INC	COM	14808P109	269,302	6,218	SH	DFND	1	6,218	0	0
CASS INFORMATION SYS INC	COM	14808P109	4,634	107	SH	DFND	1	107	0	0
CASS INFORMATION SYS INC	COM	14808P109	4,634	107	SH	OTR	1	107	0	0
CASSAVA SCIENCES INC	COM	14817C107	75,496	3,130	SH	DFND	1	3,130	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	56,845	2,502	SH	DFND	1	2,502	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	1,068	47	SH	DFND	1	47	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	1,068	47	SH	OTR	1	47	0	0
CATALENT INC	COM	148806102	1,271,883	19,356	SH	DFND	1	19,349	0	7
CATALENT INC	COM	148806102	447,288	6,807	SH	DFND	1	2,168	0	4,639

CATALENT INC	COM	148806102	447,288	6,807 SH	OTR	1	2,168	0	4,639
CATALENT INC	COM	148806102	13,471	205 SH	DFND	2	205	0	0
CATALENT INC	COM	148806102	920	14 SH	DFND	2	14	0	0
CATALENT INC	COM	148806102	920	14 SH	OTR	2	14	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	35,680	2,152 SH	DFND	1	2,152	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,389	325 SH	DFND	1	298	0	27
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,389	325 SH	OTR	1	298	0	27
CATALYST PHARMACEUTICALS INC	COM	14888U101	5,919	357 SH	DFND	2	357	0	0
CATERPILLAR INC	COM	149123101	45,890,201	200,534 SH	DFND	1	199,925	0	609
CATERPILLAR INC	COM	149123101	15,881,496	69,400 SH	DFND	1	68,511	0	889
CATERPILLAR INC	COM	149123101	15,881,496	69,400 SH	OTR	1	68,511	0	889
CATERPILLAR INC	COM	149123101	3,110,393	13,592 SH	DFND	2	13,592	0	0
CATERPILLAR INC	COM	149123101	439,373	1,920 SH	DFND	2	1,920	0	0
CATERPILLAR INC	COM	149123101	439,373	1,920 SH	OTR	2	1,920	0	0
CATHAY GEN BANCORP	COM	149150104	279,992	8,111 SH	DFND	1	8,111	0	0
CATHAY GEN BANCORP	COM	149150104	16,293	472 SH	DFND	1	472	0	0
CATHAY GEN BANCORP	COM	149150104	16,293	472 SH	OTR	1	472	0	0
CATHAY GEN BANCORP	COM	149150104	13,635	395 SH	DFND	2	395	0	0
CAVCO INDS INC DEL	COM	149568107	172,215	542 SH	DFND	1	542	0	0
CAVCO INDS INC DEL	COM	149568107	13,981	44 SH	DFND	1	41	0	3
CAVCO INDS INC DEL	COM	149568107	13,981	44 SH	OTR	1	41	0	3
CAVCO INDS INC DEL	COM	149568107	21,606	68 SH	DFND	2	68	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	560,251	12,262 SH	DFND	1	12,262	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	50,716	1,110 SH	DFND	1	1,110	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	50,716	1,110 SH	OTR	1	1,110	0	0
CELANESE CORP DEL	COM	150870103	9,587,438	88,047 SH	DFND	1	87,839	0	208
CELANESE CORP DEL	COM	150870103	2,959,630	27,180 SH	DFND	1	26,330	0	850
CELANESE CORP DEL	COM	150870103	2,959,630	27,180 SH	OTR	1	26,330	0	850
CELANESE CORP DEL	COM	150870103	24,391	224 SH	DFND	2	224	0	0
CELANESE CORP DEL	COM	150870103	54,445	500 SH	DFND	2	500	0	0
CELANESE CORP DEL	COM	150870103	54,445	500 SH	OTR	2	500	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	14,104	392 SH	DFND	1	392	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	74,352	800 SH	DFND	1	800	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	117,011	1,259 SH	DFND	1	1,259	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	117,011	1,259 SH	OTR	1	1,259	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	5,948	64 SH	DFND	2	64	0	0
CELULARITY INC	COM CL A	151190105	310	500 SH	DFND	1	500	0	0
CELULARITY INC	COM CL A	151190105	310	500 SH	OTR	1	500	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	16,524	2,988 SH	DFND	1	2,988	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,191	577 SH	DFND	1	577	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	3,191	577 SH	OTR	1	577	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	863	156 SH	DFND	2	156	0	0

CENTENE CORP DEL	COM	15135B101	3,570,859	56,492	SH	DFND	1	56,477	0	15
CENTENE CORP DEL	COM	15135B101	455,618	7,208	SH	DFND	1	7,208	0	0
CENTENE CORP DEL	COM	15135B101	455,618	7,208	SH	OTR	1	7,208	0	0
CENTENE CORP DEL	COM	15135B101	37,800	598	SH	DFND	2	598	0	0
CENOVUS ENERGY INC	COM	15135U109	93,428	5,351	SH	DFND	1	5,351	0	0
CENOVUS ENERGY INC	COM	15135U109	19,398	1,111	SH	DFND	1	661	0	450
CENOVUS ENERGY INC	COM	15135U109	19,398	1,111	SH	OTR	1	661	0	450
CENOVUS ENERGY INC	COM	15135U109	3,859	221	SH	DFND	2	221	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,266,044	42,975	SH	DFND	1	42,975	0	0
CENTERPOINT ENERGY INC	COM	15189T107	432,090	14,667	SH	DFND	1	14,667	0	0
CENTERPOINT ENERGY INC	COM	15189T107	432,090	14,667	SH	OTR	1	14,667	0	0
CENTERPOINT ENERGY INC	COM	15189T107	14,170	481	SH	DFND	2	481	0	0
CENTERPOINT ENERGY INC	COM	15189T107	48,314	1,640	SH	DFND	2	1,640	0	0
CENTERPOINT ENERGY INC	COM	15189T107	48,314	1,640	SH	OTR	2	1,640	0	0
CENTERSPACE	COM	15202L107	39,443	722	SH	DFND	1	722	0	0
CENTERSPACE	COM	15202L107	3,005	55	SH	DFND	1	52	0	3
CENTERSPACE	COM	15202L107	3,005	55	SH	OTR	1	52	0	3
CENTERSPACE	COM	15202L107	4,425	81	SH	DFND	2	81	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	16,162	2,220	SH	DFND	1	2,220	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	7,003	962	SH	DFND	1	962	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	7,003	962	SH	OTR	1	962	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	30,650	4,623	SH	DFND	1	4,623	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	8,878	1,339	SH	DFND	1	1,339	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	8,878	1,339	SH	OTR	1	1,339	0	0
CENTRAL GARDEN & PET CO	COM	153527106	64,464	1,570	SH	DFND	1	1,570	0	0
CENTRAL GARDEN & PET CO	COM	153527106	3,121	76	SH	DFND	1	66	0	10
CENTRAL GARDEN & PET CO	COM	153527106	3,121	76	SH	OTR	1	66	0	10
CENTRAL GARDEN & PET CO	COM	153527106	6,077	148	SH	DFND	2	148	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	374,291	9,580	SH	DFND	1	9,580	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	9,455	242	SH	DFND	1	213	0	29
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	9,455	242	SH	OTR	1	213	0	29
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	13,792	353	SH	DFND	2	353	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	36,444	2,036	SH	DFND	1	2,036	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	430	24	SH	DFND	1	16	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	430	24	SH	OTR	1	16	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	3,079	172	SH	DFND	2	172	0	0
CENTRAL VY CMNTY BANCORP	COM	155685100	19,551	950	SH	DFND	1	0	0	950

CENTRAL VY CMNTY BANCORP	COM	155685100	19,551	950 SH	OTR	1	0	0	950
CENTRUS ENERGY CORP	CL A	15643U104	4,540	141 SH	DFND	1	141	0	0
CENTURY ALUM CO	COM	156431108	34,430	3,443 SH	DFND	1	3,443	0	0
CENTURY ALUM CO	COM	156431108	1,610	161 SH	DFND	1	66	0	95
CENTURY ALUM CO	COM	156431108	1,610	161 SH	OTR	1	66	0	95
CENTURY ALUM CO	COM	156431108	2,250	225 SH	DFND	2	225	0	0
CENTURY CMNTYS INC	COM	156504300	61,555	963 SH	DFND	1	963	0	0
CENTURY CMNTYS INC	COM	156504300	11,186	175 SH	DFND	1	162	0	13
CENTURY CMNTYS INC	COM	156504300	11,186	175 SH	OTR	1	162	0	13
CENTURY CMNTYS INC	COM	156504300	21,797	341 SH	DFND	2	341	0	0
CERENCE INC	COM	156727109	90,253	3,213 SH	DFND	1	3,213	0	0
CERENCE INC	COM	156727109	8,820	314 SH	DFND	1	288	0	26
CERENCE INC	COM	156727109	8,820	314 SH	OTR	1	288	0	26
CERENCE INC	COM	156727109	15,056	536 SH	DFND	2	536	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	734,836	10,036 SH	DFND	1	10,036	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	108,366	1,480 SH	DFND	1	1,480	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	108,366	1,480 SH	OTR	1	1,480	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	11,569	158 SH	DFND	2	158	0	0
CERTARA INC	COM	15687V109	72,113	2,991 SH	DFND	1	2,991	0	0
CERTARA INC	COM	15687V109	17,624	731 SH	DFND	1	731	0	0
CERTARA INC	COM	15687V109	17,624	731 SH	OTR	1	731	0	0
CERTARA INC	COM	15687V109	1,760	73 SH	DFND	2	73	0	0
CERUS CORP	COM	157085101	297	100 SH	DFND	1	100	0	0
CEVA INC	COM	157210105	32,530	1,069 SH	DFND	1	1,069	0	0
CEVA INC	COM	157210105	5,386	177 SH	DFND	1	177	0	0
CEVA INC	COM	157210105	5,386	177 SH	OTR	1	177	0	0
CEVA INC	COM	157210105	3,925	129 SH	DFND	2	129	0	0
CHAMPIONX CORPORATION	COM	15872M104	823,558	30,356 SH	DFND	1	30,356	0	0
CHAMPIONX CORPORATION	COM	15872M104	569,079	20,976 SH	DFND	1	17,206	0	3,770
CHAMPIONX CORPORATION	COM	15872M104	569,079	20,976 SH	OTR	1	17,206	0	3,770
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,226,225	117,118 SH	DFND	1	117,118	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	37,053	3,539 SH	DFND	1	3,539	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	37,053	3,539 SH	OTR	1	3,539	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,780	361 SH	DFND	2	361	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,780	361 SH	OTR	2	361	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,014,347	5,026 SH	DFND	1	4,985	0	41
CHARLES RIV LABS INTL INC	COM	159864107	640,173	3,172 SH	DFND	1	1,443	0	1,729
CHARLES RIV LABS INTL INC	COM	159864107	640,173	3,172 SH	OTR	1	1,443	0	1,729
CHARLES RIV LABS INTL INC	COM	159864107	2,220	11 SH	DFND	2	11	0	0
CHART INDS INC	COM	16115Q308	122,265	975 SH	DFND	1	975	0	0

CHART INDS INC	COM	16115Q308	44,517	355 SH	DFND	1	355	0	0
CHART INDS INC	COM	16115Q308	44,517	355 SH	OTR	1	355	0	0
CHART INDS INC	COM	16115Q308	12,916	103 SH	DFND	2	103	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	8,071,258	22,570 SH	DFND	1	22,565	0	5
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,734,644	7,647 SH	DFND	1	7,623	0	24
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,734,644	7,647 SH	OTR	1	7,623	0	24
CHARTER COMMUNICATIONS INC N	CL A	16119P108	230,301	644 SH	DFND	2	644	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,291	12 SH	DFND	2	12	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,291	12 SH	OTR	2	12	0	0
CHASE CORP	COM	16150R104	7,750	74 SH	DFND	1	74	0	0
CHASE CORP	COM	16150R104	125,467	1,198 SH	DFND	1	48	0	1,150
CHASE CORP	COM	16150R104	125,467	1,198 SH	OTR	1	48	0	1,150
CHATHAM LODGING TR	COM	16208T102	46,660	4,448 SH	DFND	1	4,448	0	0
CHATHAM LODGING TR	COM	16208T102	2,455	234 SH	DFND	1	188	0	46
CHATHAM LODGING TR	COM	16208T102	2,455	234 SH	OTR	1	188	0	46
CHATHAM LODGING TR	COM	16208T102	6,787	647 SH	DFND	2	647	0	0
CHEESECAKE FACTORY INC	COM	163072101	516,988	14,750 SH	DFND	1	14,750	0	0
CHEESECAKE FACTORY INC	COM	163072101	65,579	1,871 SH	DFND	1	1,045	0	826
CHEESECAKE FACTORY INC	COM	163072101	65,579	1,871 SH	OTR	1	1,045	0	826
CHEESECAKE FACTORY INC	COM	163072101	14,055	401 SH	DFND	2	401	0	0
CHEFS WHSE INC	COM	163086101	43,959	1,291 SH	DFND	1	1,291	0	0
CHEFS WHSE INC	COM	163086101	6,912	203 SH	DFND	1	184	0	19
CHEFS WHSE INC	COM	163086101	6,912	203 SH	OTR	1	184	0	19
CHEFS WHSE INC	COM	163086101	11,100	326 SH	DFND	2	326	0	0
CHEGG INC	COM	163092109	14,540	892 SH	DFND	1	892	0	0
CHEGG INC	COM	163092109	7,840	481 SH	DFND	1	481	0	0
CHEGG INC	COM	163092109	7,840	481 SH	OTR	1	481	0	0
CHEMED CORP NEW	COM	16359R103	1,106,690	2,058 SH	DFND	1	2,046	0	12
CHEMED CORP NEW	COM	16359R103	184,448	343 SH	DFND	1	343	0	0
CHEMED CORP NEW	COM	16359R103	184,448	343 SH	OTR	1	343	0	0
CHEMED CORP NEW	COM	16359R103	26,350	49 SH	DFND	2	49	0	0
CHEMOURS CO	COM	163851108	1,144,397	38,223 SH	DFND	1	38,215	0	8
CHEMOURS CO	COM	163851108	532,094	17,772 SH	DFND	1	17,364	0	408
CHEMOURS CO	COM	163851108	532,094	17,772 SH	OTR	1	17,364	0	408
CHEMOURS CO	COM	163851108	264,700	8,841 SH	DFND	2	8,841	0	0
CHEMOURS CO	COM	163851108	229,640	7,670 SH	DFND	2	7,670	0	0
CHEMOURS CO	COM	163851108	229,640	7,670 SH	OTR	2	7,670	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	788,315	5,002 SH	DFND	1	5,002	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	558,692	3,545 SH	DFND	1	3,319	0	226
CHENIERE ENERGY INC	COM NEW	16411R208	558,692	3,545 SH	OTR	1	3,319	0	226

CHENIERE ENERGY INC	COM NEW	16411R208	5,516	35	SH	DFND	2	35	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	31,520	200	SH	DFND	2	200	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	31,520	200	SH	OTR	2	200	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	162,041	2,131	SH	DFND	1	2,131	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	106,152	1,396	SH	DFND	1	1,396	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	106,152	1,396	SH	OTR	1	1,396	0	0
CHESAPEAKE UTILS CORP	COM	165303108	798,530	6,239	SH	DFND	1	6,239	0	0
CHESAPEAKE UTILS CORP	COM	165303108	687,946	5,375	SH	DFND	1	2,511	0	2,864
CHESAPEAKE UTILS CORP	COM	165303108	687,946	5,375	SH	OTR	1	2,511	0	2,864
CHESAPEAKE UTILS CORP	COM	165303108	18,047	141	SH	DFND	2	141	0	0
CHESAPEAKE UTILS CORP	COM	165303108	86,265	674	SH	DFND	2	674	0	0
CHESAPEAKE UTILS CORP	COM	165303108	86,265	674	SH	OTR	2	674	0	0
CHEVRON CORP NEW	COM	166764100	393,734,449	2,413,180	SH	DFND	1	2,400,529	0	12,651
CHEVRON CORP NEW	COM	166764100	140,010,533	858,118	SH	DFND	1	829,476	0	28,642
CHEVRON CORP NEW	COM	166764100	140,010,533	858,118	SH	OTR	1	829,476	0	28,642
CHEVRON CORP NEW	COM	166764100	4,725,603	28,963	SH	DFND	2	28,963	0	0
CHEVRON CORP NEW	COM	166764100	3,435,660	21,057	SH	DFND	2	20,971	0	86
CHEVRON CORP NEW	COM	166764100	3,435,660	21,057	SH	OTR	2	20,971	0	86
CHEWY INC	CL A	16679L109	435,888	11,661	SH	DFND	1	11,661	0	0
CHEWY INC	CL A	16679L109	16,335	437	SH	DFND	1	437	0	0
CHEWY INC	CL A	16679L109	16,335	437	SH	OTR	1	437	0	0
CHICAGO RIVET & MACH CO	COM	168088102	4,012	135	SH	DFND	1	135	0	0
CHICOS FAS INC	COM	168615102	16,022	2,913	SH	DFND	1	2,913	0	0
CHICOS FAS INC	COM	168615102	3,190	580	SH	DFND	1	580	0	0
CHICOS FAS INC	COM	168615102	3,190	580	SH	OTR	1	580	0	0
CHICOS FAS INC	COM	168615102	2,679	487	SH	DFND	2	487	0	0
CHILDRENS PL INC NEW	COM	168905107	25,559	635	SH	DFND	1	635	0	0
CHILDRENS PL INC NEW	COM	168905107	7,607	189	SH	DFND	1	180	0	9
CHILDRENS PL INC NEW	COM	168905107	7,607	189	SH	OTR	1	180	0	9
CHILDRENS PL INC NEW	COM	168905107	7,165	178	SH	DFND	2	178	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	34,077	6,042	SH	DFND	1	6,042	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	12,188	2,161	SH	DFND	1	2,161	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	12,188	2,161	SH	OTR	1	2,161	0	0
CHINA FD INC	COM	169373107	27,447	2,146	SH	DFND	1	526	0	1,620
CHINDATA GROUP HLDGS LTD	ADS	16955F107	10,191	1,458	SH	DFND	1	1,458	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7,132,111	4,175	SH	DFND	1	4,174	0	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,596,601	1,520	SH	DFND	1	1,211	0	309
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,596,601	1,520	SH	OTR	1	1,211	0	309
CHIPOTLE MEXICAN GRILL INC	COM	169656105	54,665	32	SH	DFND	2	32	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,417	2	SH	DFND	2	2	0	0

CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,417	2 SH	OTR	2	2	0	0
CHOICE HOTELS INTL INC	COM	169905106	144,730	1,235 SH	DFND	1	1,235	0	0
CHOICE HOTELS INTL INC	COM	169905106	8,438	72 SH	DFND	1	72	0	0
CHOICE HOTELS INTL INC	COM	169905106	8,438	72 SH	OTR	1	72	0	0
CHOICE HOTELS INTL INC	COM	169905106	8,789	75 SH	DFND	2	75	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	270,025	6,906 SH	DFND	1	6,906	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	85,512	2,187 SH	DFND	1	2,187	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	85,512	2,187 SH	OTR	1	2,187	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	12,004	307 SH	DFND	2	307	0	0
CHURCH & DWIGHT CO INC	COM	171340102	12,022,611	135,987 SH	DFND	1	135,969	0	18
CHURCH & DWIGHT CO INC	COM	171340102	18,297,599	206,963 SH	DFND	1	202,732	0	4,231
CHURCH & DWIGHT CO INC	COM	171340102	18,297,599	206,963 SH	OTR	1	202,732	0	4,231
CHURCH & DWIGHT CO INC	COM	171340102	44,647	505 SH	DFND	2	505	0	0
CHURCH & DWIGHT CO INC	COM	171340102	28,556	323 SH	DFND	2	323	0	0
CHURCH & DWIGHT CO INC	COM	171340102	28,556	323 SH	OTR	2	323	0	0
CHURCHILL DOWNS INC	COM	171484108	16,784,080	65,295 SH	DFND	1	65,295	0	0
CHURCHILL DOWNS INC	COM	171484108	631,829	2,458 SH	DFND	1	1,059	0	1,399
CHURCHILL DOWNS INC	COM	171484108	631,829	2,458 SH	OTR	1	1,059	0	1,399
CHURCHILL DOWNS INC	COM	171484108	10,025	39 SH	DFND	2	39	0	0
CHUYS HLDGS INC	COM	171604101	173,371	4,836 SH	DFND	1	4,836	0	0
CHUYS HLDGS INC	COM	171604101	5,772	161 SH	DFND	1	145	0	16
CHUYS HLDGS INC	COM	171604101	5,772	161 SH	OTR	1	145	0	16
CHUYS HLDGS INC	COM	171604101	860	24 SH	DFND	2	24	0	0
CHUYS HLDGS INC	COM	171604101	10,755	300 SH	DFND	2	300	0	0
CHUYS HLDGS INC	COM	171604101	10,755	300 SH	OTR	2	300	0	0
CIENA CORP	COM NEW	171779309	2,149,959	40,936 SH	DFND	1	36,936	0	4,000
CIENA CORP	COM NEW	171779309	213,599	4,067 SH	DFND	1	4,067	0	0
CIENA CORP	COM NEW	171779309	213,599	4,067 SH	OTR	1	4,067	0	0
CIENA CORP	COM NEW	171779309	21,376	407 SH	DFND	2	407	0	0
CINCINNATI FINL CORP	COM	172062101	38,515,732	343,645 SH	DFND	1	343,645	0	0
CINCINNATI FINL CORP	COM	172062101	3,110,108	27,749 SH	DFND	1	27,749	0	0
CINCINNATI FINL CORP	COM	172062101	3,110,108	27,749 SH	OTR	1	27,749	0	0
CINCINNATI FINL CORP	COM	172062101	692,542	6,179 SH	DFND	2	6,179	0	0
CINCINNATI FINL CORP	COM	172062101	9,751	87 SH	DFND	2	0	0	87
CINCINNATI FINL CORP	COM	172062101	9,751	87 SH	OTR	2	0	0	87
CINEMARK HLDGS INC	COM	17243V102	64,455	4,358 SH	DFND	1	4,358	0	0
CINEMARK HLDGS INC	COM	17243V102	4,141	280 SH	DFND	1	226	0	54
CINEMARK HLDGS INC	COM	17243V102	4,141	280 SH	OTR	1	226	0	54
CINEMARK HLDGS INC	COM	17243V102	10,959	741 SH	DFND	2	741	0	0
CIRCOR INTL INC	COM	17273K109	45,031	1,447 SH	DFND	1	1,447	0	0
CIRCOR INTL INC	COM	17273K109	2,147	69 SH	DFND	1	35	0	34

CIRCOR INTL INC	COM	17273K109	2,147	69	SH	OTR	1	35	0	34
CIRCOR INTL INC	COM	17273K109	5,975	192	SH	DFND	2	192	0	0
CISCO SYS INC	COM	17275R102	286,026,531	5,471,574	SH	DFND	1	5,451,878	0	19,696
CISCO SYS INC	COM	17275R102	80,817,830	1,546,013	SH	DFND	1	1,469,378	0	76,635
CISCO SYS INC	COM	17275R102	80,817,830	1,546,013	SH	OTR	1	1,469,378	0	76,635
CISCO SYS INC	COM	17275R102	4,334,434	82,916	SH	DFND	2	82,916	0	0
CISCO SYS INC	COM	17275R102	1,497,208	28,641	SH	DFND	2	28,278	0	363
CISCO SYS INC	COM	17275R102	1,497,208	28,641	SH	OTR	2	28,278	0	363
CIRRUS LOGIC INC	COM	172755100	138,475	1,266	SH	DFND	1	1,266	0	0
CIRRUS LOGIC INC	COM	172755100	28,548	261	SH	DFND	1	261	0	0
CIRRUS LOGIC INC	COM	172755100	28,548	261	SH	OTR	1	261	0	0
CIRRUS LOGIC INC	COM	172755100	16,298	149	SH	DFND	2	149	0	0
CINTAS CORP	COM	172908105	111,755,727	241,540	SH	DFND	1	239,149	0	2,391
CINTAS CORP	COM	172908105	19,723,586	42,629	SH	DFND	1	42,579	0	50
CINTAS CORP	COM	172908105	19,723,586	42,629	SH	OTR	1	42,579	0	50
CINTAS CORP	COM	172908105	1,580,515	3,416	SH	DFND	2	3,416	0	0
CITIZENS & NORTHN CORP	COM	172922106	298,679	13,970	SH	DFND	1	13,970	0	0
CITIZENS & NORTHN CORP	COM	172922106	795,550	37,210	SH	DFND	1	37,210	0	0
CITIZENS & NORTHN CORP	COM	172922106	795,550	37,210	SH	OTR	1	37,210	0	0
CITIGROUP INC	COM NEW	172967424	19,501,270	415,894	SH	DFND	1	415,242	0	652
CITIGROUP INC	COM NEW	172967424	3,738,165	79,722	SH	DFND	1	79,107	0	615
CITIGROUP INC	COM NEW	172967424	3,738,165	79,722	SH	OTR	1	79,107	0	615
CITIGROUP INC	COM NEW	172967424	465,899	9,936	SH	DFND	2	9,936	0	0
CITIGROUP INC	COM NEW	172967424	313,882	6,694	SH	DFND	2	6,694	0	0
CITIGROUP INC	COM NEW	172967424	313,882	6,694	SH	OTR	2	6,694	0	0
CITIZENS FINL GROUP INC	COM	174610105	4,270,994	140,632	SH	DFND	1	140,111	0	521
CITIZENS FINL GROUP INC	COM	174610105	1,382,837	45,533	SH	DFND	1	40,893	0	4,640
CITIZENS FINL GROUP INC	COM	174610105	1,382,837	45,533	SH	OTR	1	40,893	0	4,640
CITIZENS FINL GROUP INC	COM	174610105	379,261	12,488	SH	DFND	2	12,488	0	0
CITIZENS FINL GROUP INC	COM	174610105	34,227	1,127	SH	DFND	2	848	0	279
CITIZENS FINL GROUP INC	COM	174610105	34,227	1,127	SH	OTR	2	848	0	279
CITIZENS FINANCIAL SERVS INC	COM	174615104	51,049	611	SH	DFND	1	611	0	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	106,276	1,272	SH	DFND	1	40	0	1,232
CITIZENS FINANCIAL SERVS INC	COM	174615104	106,276	1,272	SH	OTR	1	40	0	1,232
CITIZENS FINANCIAL SERVS INC	COM	174615104	18,548	222	SH	DFND	2	222	0	0
CITIZENS FINANCIAL SERVS INC	COM	174615104	18,548	222	SH	OTR	2	222	0	0
CITY HLDG CO	COM	177835105	69,796	768	SH	DFND	1	768	0	0
CITY HLDG CO	COM	177835105	8,997	99	SH	DFND	1	84	0	15
CITY HLDG CO	COM	177835105	8,997	99	SH	OTR	1	84	0	15
CITY HLDG CO	COM	177835105	12,814	141	SH	DFND	2	141	0	0
CITY OFFICE REIT INC	COM	178587101	1,697	246	SH	DFND	1	246	0	0

CIVITAS RESOURCES INC	COM NEW	17888H103	229,212	3,354	SH	DFND	1	3,354	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	22,894	335	SH	DFND	1	311	0	24
CIVITAS RESOURCES INC	COM NEW	17888H103	22,894	335	SH	OTR	1	311	0	24
CIVITAS RESOURCES INC	COM NEW	17888H103	25,969	380	SH	DFND	2	380	0	0
CLEAN HARBORS INC	COM	184496107	4,264,397	29,913	SH	DFND	1	29,913	0	0
CLEAN HARBORS INC	COM	184496107	21,099	148	SH	DFND	1	148	0	0
CLEAN HARBORS INC	COM	184496107	21,099	148	SH	OTR	1	148	0	0
CLEAN HARBORS INC	COM	184496107	25,376	178	SH	DFND	2	178	0	0
CLEAN HARBORS INC	COM	184496107	3,707	26	SH	DFND	2	26	0	0
CLEAN HARBORS INC	COM	184496107	3,707	26	SH	OTR	2	26	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	8,027	1,841	SH	DFND	1	1,841	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	4,360	1,000	SH	DFND	1	1,000	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	4,360	1,000	SH	OTR	1	1,000	0	0
CLEANS PARK INC	COM NEW	18452B209	7,378	2,654	SH	DFND	1	2,654	0	0
CLEAR SECURE INC	COM CL A	18467V109	1,230	47	SH	DFND	1	47	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	51,792	1,600	SH	DFND	1	1,600	0	0
CLEARFIELD INC	COM	18482P103	24,781	532	SH	DFND	1	532	0	0
CLEARFIELD INC	COM	18482P103	2,562	55	SH	DFND	1	51	0	4
CLEARFIELD INC	COM	18482P103	2,562	55	SH	OTR	1	51	0	4
CLEARFIELD INC	COM	18482P103	1,863	40	SH	DFND	2	40	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	5,809	5,586	SH	DFND	1	5,586	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	33,644	2,108	SH	DFND	1	2,108	0	0
CLEARWATER PAPER CORP	COM	18538R103	24,397	730	SH	DFND	1	730	0	0
CLEARWATER PAPER CORP	COM	18538R103	4,478	134	SH	DFND	1	130	0	4
CLEARWATER PAPER CORP	COM	18538R103	4,478	134	SH	OTR	1	130	0	4
CLEARWATER PAPER CORP	COM	18538R103	4,645	139	SH	DFND	2	139	0	0
CLEARWAY ENERGY INC	CL A	18539C105	46,757	1,557	SH	DFND	1	1,557	0	0
CLEARWAY ENERGY INC	CL A	18539C105	360	12	SH	DFND	1	12	0	0
CLEARWAY ENERGY INC	CL A	18539C105	360	12	SH	OTR	1	12	0	0
CLEARWAY ENERGY INC	CL A	18539C105	1,742	58	SH	DFND	2	58	0	0
CLEARWAY ENERGY INC	CL C	18539C204	117,832	3,761	SH	DFND	1	3,761	0	0
CLEARWAY ENERGY INC	CL C	18539C204	117,832	3,761	SH	OTR	1	3,761	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,117,225	115,506	SH	DFND	1	115,506	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,454,632	79,358	SH	DFND	1	79,358	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,454,632	79,358	SH	OTR	1	79,358	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	13,143	717	SH	DFND	2	717	0	0
CLIPPER RLTY INC	COM	18885T306	356	62	SH	DFND	1	62	0	0
CLIPPER RLTY INC	COM	18885T306	356	62	SH	OTR	1	62	0	0

CLOROX CO DEL	COM	189054109	9,932,725	62,770	SH	DFND	1	62,770	0	0
CLOROX CO DEL	COM	189054109	5,154,352	32,573	SH	DFND	1	29,410	0	3,163
CLOROX CO DEL	COM	189054109	5,154,352	32,573	SH	OTR	1	29,410	0	3,163
CLOROX CO DEL	COM	189054109	298,915	1,889	SH	DFND	2	1,889	0	0
CLOROX CO DEL	COM	189054109	103,805	656	SH	DFND	2	656	0	0
CLOROX CO DEL	COM	189054109	103,805	656	SH	OTR	2	656	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	4,446,404	5,262,016	SH	DFND	1	5,262,016	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	509	602	SH	DFND	1	602	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	509	602	SH	OTR	1	602	0	0
CLOUDFLARE INC	CL A COM	18915M107	356,025	5,774	SH	DFND	1	5,774	0	0
CLOUDFLARE INC	CL A COM	18915M107	17,943	291	SH	DFND	1	291	0	0
CLOUDFLARE INC	CL A COM	18915M107	17,943	291	SH	OTR	1	291	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,295	21	SH	DFND	2	21	0	0
CLOUDFLARE INC	CL A COM	18915M107	863	14	SH	DFND	2	14	0	0
CLOUDFLARE INC	CL A COM	18915M107	863	14	SH	OTR	2	14	0	0
COCA COLA CONS INC	COM	191098102	499,230	933	SH	DFND	1	933	0	0
COCA COLA CONS INC	COM	191098102	14,447	27	SH	DFND	1	27	0	0
COCA COLA CONS INC	COM	191098102	14,447	27	SH	OTR	1	27	0	0
COCA COLA CONS INC	COM	191098102	4,281	8	SH	DFND	2	8	0	0
COCA COLA CO	COM	191216100	280,341,546	4,519,451	SH	DFND	1	4,492,651	0	26,800
COCA COLA CO	COM	191216100	95,297,247	1,536,309	SH	DFND	1	1,476,297	0	60,012
COCA COLA CO	COM	191216100	95,297,247	1,536,309	SH	OTR	1	1,476,297	0	60,012
COCA COLA CO	COM	191216100	1,222,983	19,716	SH	DFND	2	19,716	0	0
COCA COLA CO	COM	191216100	2,352,364	37,923	SH	DFND	2	37,824	0	99
COCA COLA CO	COM	191216100	2,352,364	37,923	SH	OTR	2	37,824	0	99
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	92,621	1,151	SH	DFND	1	1,151	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	326,225	4,054	SH	DFND	1	4,054	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	326,225	4,054	SH	OTR	1	4,054	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	4,184	52	SH	DFND	2	52	0	0
CODORUS VY BANCORP INC	COM	192025104	22,825	1,100	SH	DFND	1	1,100	0	0
COEUR MNG INC	COM NEW	192108504	12,620	3,163	SH	DFND	1	3,163	0	0
COEUR MNG INC	COM NEW	192108504	12,620	3,163	SH	OTR	1	3,163	0	0
COEUR MNG INC	COM NEW	192108504	1,233	309	SH	DFND	2	309	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,182,070	18,551	SH	DFND	1	18,551	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	78,822	1,237	SH	DFND	1	1,202	0	35
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	78,822	1,237	SH	OTR	1	1,202	0	35
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	24,851	390	SH	DFND	2	390	0	0
COGNEX CORP	COM	192422103	486,086	9,810	SH	DFND	1	9,810	0	0
COGNEX CORP	COM	192422103	102,073	2,060	SH	DFND	1	2,060	0	0

COGNEX CORP	COM	192422103	102,073	2,060	SH	OTR	1	2,060	0	0
COGNEX CORP	COM	192422103	23,635	477	SH	DFND	2	477	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,490,054	73,692	SH	DFND	1	73,692	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,102,650	18,097	SH	DFND	1	17,574	0	523
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	1,102,650	18,097	SH	OTR	1	17,574	0	523
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	71,836	1,179	SH	DFND	2	1,179	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	124,785	2,048	SH	DFND	2	2,048	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	124,785	2,048	SH	OTR	2	2,048	0	0
COHEN & STEERS INC	COM	19247A100	392,075	6,130	SH	DFND	1	6,130	0	0
COHEN & STEERS INC	COM	19247A100	32,556	509	SH	DFND	1	509	0	0
COHEN & STEERS INC	COM	19247A100	32,556	509	SH	OTR	1	509	0	0
COHERENT CORP	COM	19247G107	814,112	21,379	SH	DFND	1	5,379	0	16,000
COHERENT CORP	COM	19247G107	679,500	17,844	SH	DFND	1	9,362	0	8,482
COHERENT CORP	COM	19247G107	679,500	17,844	SH	OTR	1	9,362	0	8,482
COHERENT CORP	COM	19247G107	16,793	441	SH	DFND	2	441	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	110,427	9,264	SH	DFND	1	9,264	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	432,970	36,323	SH	DFND	1	36,323	0	0
COHEN & STEERS QUALITY INCOM	COM	19247L106	432,970	36,323	SH	OTR	1	36,323	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	34,178	2,820	SH	DFND	1	2,820	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	50,298	4,150	SH	DFND	1	4,150	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	50,298	4,150	SH	OTR	1	4,150	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	84,400	4,326	SH	DFND	1	4,326	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	131,322	6,731	SH	DFND	1	6,731	0	0
COHEN & STEERS REIT & PFD &	COM	19247X100	131,322	6,731	SH	OTR	1	6,731	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	459,184	18,819	SH	DFND	1	18,819	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	666,510	27,316	SH	DFND	1	27,316	0	0
COHEN & STEERS INFRASTRUCTUR	COM	19248A109	666,510	27,316	SH	OTR	1	27,316	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	18,701	2,734	SH	DFND	1	2,734	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	2,449	358	SH	DFND	1	334	0	24
COHERUS BIOSCIENCES INC	COM	19249H103	2,449	358	SH	OTR	1	334	0	24
COHERUS BIOSCIENCES INC	COM	19249H103	1,765	258	SH	DFND	2	258	0	0
COHU INC	COM	192576106	51,174	1,333	SH	DFND	1	1,333	0	0
COHU INC	COM	192576106	136,400	3,553	SH	DFND	1	121	0	3,432
COHU INC	COM	192576106	136,400	3,553	SH	OTR	1	121	0	3,432
COHU INC	COM	192576106	12,899	336	SH	DFND	2	336	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	167,911	2,485	SH	DFND	1	2,485	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	13,919	206	SH	DFND	1	206	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	13,919	206	SH	OTR	1	206	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,622	24	SH	DFND	2	24	0	0

COINBASE GLOBAL INC	COM CL A	19260Q107	1,622	24	SH	OTR	2	24	0	0
ENOVIS CORPORATION	COM	194014502	96,603	1,806	SH	DFND	1	1,806	0	0
ENOVIS CORPORATION	COM	194014502	23,322	436	SH	DFND	1	170	0	266
ENOVIS CORPORATION	COM	194014502	23,322	436	SH	OTR	1	170	0	266
ENOVIS CORPORATION	COM	194014502	2,781	52	SH	DFND	2	52	0	0
COLGATE PALMOLIVE CO	COM	194162103	30,645,419	407,790	SH	DFND	1	407,217	0	573
COLGATE PALMOLIVE CO	COM	194162103	24,411,125	324,832	SH	DFND	1	305,074	1,125	18,633
COLGATE PALMOLIVE CO	COM	194162103	24,411,125	324,832	SH	OTR	1	305,074	1,125	18,633
COLGATE PALMOLIVE CO	COM	194162103	168,035	2,236	SH	DFND	2	2,236	0	0
COLGATE PALMOLIVE CO	COM	194162103	411,446	5,475	SH	DFND	2	5,475	0	0
COLGATE PALMOLIVE CO	COM	194162103	411,446	5,475	SH	OTR	2	5,475	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	5,998	250	SH	DFND	1	250	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,071	128	SH	DFND	1	119	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,071	128	SH	OTR	1	119	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,751	73	SH	DFND	2	73	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	115,261	1,092	SH	DFND	1	1,092	0	0
COLUMBIA BKG SYS INC	COM	197236102	269,249	12,570	SH	DFND	1	12,570	0	0
COLUMBIA BKG SYS INC	COM	197236102	143,407	6,695	SH	DFND	1	2,295	0	4,400
COLUMBIA BKG SYS INC	COM	197236102	143,407	6,695	SH	OTR	1	2,295	0	4,400
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	66,615	1,500	SH	DFND	1	1,500	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,315,271	52,134	SH	DFND	1	52,134	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,315,271	52,134	SH	OTR	1	52,134	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	129,043	1,430	SH	DFND	1	1,430	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	27,162	301	SH	DFND	1	301	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	27,162	301	SH	OTR	1	301	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	13,897	154	SH	DFND	2	154	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,635	44	SH	DFND	1	44	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	107,764	2,900	SH	DFND	1	0	0	2,900
COLUMBUS MCKINNON CORP N Y	COM	199333105	107,764	2,900	SH	OTR	1	0	0	2,900
COMFORT SYS USA INC	COM	199908104	1,161,988	7,961	SH	DFND	1	7,961	0	0
COMFORT SYS USA INC	COM	199908104	309,143	2,118	SH	DFND	1	697	0	1,421
COMFORT SYS USA INC	COM	199908104	309,143	2,118	SH	OTR	1	697	0	1,421
COMFORT SYS USA INC	COM	199908104	27,295	187	SH	DFND	2	187	0	0
COMCAST CORP NEW	CL A	20030N101	195,764,473	5,163,927	SH	DFND	1	5,131,299	0	32,628
COMCAST CORP NEW	CL A	20030N101	38,206,532	1,007,822	SH	DFND	1	961,414	0	46,408
COMCAST CORP NEW	CL A	20030N101	38,206,532	1,007,822	SH	OTR	1	961,414	0	46,408
COMCAST CORP NEW	CL A	20030N101	1,605,943	42,362	SH	DFND	2	42,362	0	0
COMCAST CORP NEW	CL A	20030N101	396,425	10,457	SH	DFND	2	10,283	0	174
COMCAST CORP NEW	CL A	20030N101	396,425	10,457	SH	OTR	2	10,283	0	174

COMERICA INC	COM	200340107	1,085,847	25,008	SH	DFND	1	25,001	0	7
COMERICA INC	COM	200340107	175,504	4,042	SH	DFND	1	3,990	0	52
COMERICA INC	COM	200340107	175,504	4,042	SH	OTR	1	3,990	0	52
COMERICA INC	COM	200340107	32,348	745	SH	DFND	2	745	0	0
COMERICA INC	COM	200340107	14,676	338	SH	DFND	2	338	0	0
COMERICA INC	COM	200340107	14,676	338	SH	OTR	2	338	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,271,213	21,786	SH	DFND	1	21,786	0	0
COMMERCE BANCSHARES INC	COM	200525103	4,502,636	77,166	SH	DFND	1	77,166	0	0
COMMERCE BANCSHARES INC	COM	200525103	4,502,636	77,166	SH	OTR	1	77,166	0	0
COMMERCE BANCSHARES INC	COM	200525103	29,408	504	SH	DFND	2	504	0	0
COMMERCIAL METALS CO	COM	201723103	4,081,096	83,458	SH	DFND	1	83,458	0	0
COMMERCIAL METALS CO	COM	201723103	151,101	3,090	SH	DFND	1	540	0	2,550
COMMERCIAL METALS CO	COM	201723103	151,101	3,090	SH	OTR	1	540	0	2,550
COMMERCIAL METALS CO	COM	201723103	22,445	459	SH	DFND	2	459	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	23,843	3,743	SH	DFND	1	3,743	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,229	193	SH	DFND	1	193	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,229	193	SH	OTR	1	193	0	0
COMMUNITY BK SYS INC	COM	203607106	340,293	6,483	SH	DFND	1	6,483	0	0
COMMUNITY BK SYS INC	COM	203607106	73,853	1,407	SH	DFND	1	709	0	698
COMMUNITY BK SYS INC	COM	203607106	73,853	1,407	SH	OTR	1	709	0	698
COMMUNITY BK SYS INC	COM	203607106	20,366	388	SH	DFND	2	388	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	45,105	9,205	SH	DFND	1	9,205	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,410	900	SH	DFND	1	833	0	67
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,410	900	SH	OTR	1	833	0	67
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8,085	1,650	SH	DFND	2	1,650	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	26,462	723	SH	DFND	1	723	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	65,880	1,800	SH	DFND	1	41	0	1,759
COMMUNITY HEALTHCARE TR INC	COM	20369C106	65,880	1,800	SH	OTR	1	41	0	1,759
COMMUNITY HEALTHCARE TR INC	COM	20369C106	13,286	363	SH	DFND	2	363	0	0
COMMVault SYS INC	COM	204166102	59,407	1,047	SH	DFND	1	1,047	0	0
COMMVault SYS INC	COM	204166102	5,107	90	SH	DFND	1	90	0	0
COMMVault SYS INC	COM	204166102	5,107	90	SH	OTR	1	90	0	0
COMMVault SYS INC	COM	204166102	6,582	116	SH	DFND	2	116	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	10,137	3,302	SH	DFND	1	3,302	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	5,842	1,903	SH	DFND	1	1,903	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	5,842	1,903	SH	OTR	1	1,903	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	743	242	SH	DFND	2	242	0	0

CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	39,366	17,574	SH	DFND	1	17,574	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	13,113	5,854	SH	DFND	1	5,854	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	13,113	5,854	SH	OTR	1	5,854	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	544	243	SH	DFND	2	243	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	59,039	5,898	SH	DFND	1	5,898	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7,708	770	SH	DFND	1	770	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	7,708	770	SH	OTR	1	770	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,332	233	SH	DFND	2	233	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	41,263	2,640	SH	DFND	1	2,640	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	16,740	1,071	SH	DFND	1	1,071	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	16,740	1,071	SH	OTR	1	1,071	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	6,033	386	SH	DFND	2	386	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	20,524	2,509	SH	DFND	1	2,509	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	28,990	3,544	SH	DFND	1	3,544	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	28,990	3,544	SH	OTR	1	3,544	0	0
COMPASS MINERALS INTL INC	COM	20451N101	32,370	944	SH	DFND	1	944	0	0
COMPASS MINERALS INTL INC	COM	20451N101	9,876	288	SH	DFND	1	273	0	15
COMPASS MINERALS INTL INC	COM	20451N101	9,876	288	SH	OTR	1	273	0	15
COMPASS MINERALS INTL INC	COM	20451N101	1,543	45	SH	DFND	2	45	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	62,506	3,276	SH	DFND	1	3,276	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	194,616	10,200	SH	DFND	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	194,616	10,200	SH	OTR	1	10,200	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	149	15	SH	DFND	1	15	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	268	27	SH	DFND	1	27	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	268	27	SH	OTR	1	27	0	0
COMPASS INC	CL A	20464U100	3,692	1,143	SH	DFND	1	1,143	0	0
COMPASS INC	CL A	20464U100	539	167	SH	DFND	1	167	0	0
COMPASS INC	CL A	20464U100	539	167	SH	OTR	1	167	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	222,332	7,362	SH	DFND	1	7,362	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	82,959	2,747	SH	DFND	1	2,733	0	14
COMPUTER PROGRAMS & SYS INC	COM	205306103	82,959	2,747	SH	OTR	1	2,733	0	14
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,148	38	SH	DFND	2	38	0	0
COMSCORE INC	COM	20564W105	24,600	20,000	SH	DFND	1	20,000	0	0
COMSTOCK INC	COM NEW	205750300	310	920	SH	DFND	1	920	0	0
COMSTOCK INC	COM NEW	205750300	310	920	SH	OTR	1	920	0	0
COMSTOCK RES INC	COM	205768302	1,608	149	SH	DFND	1	149	0	0

COMSTOCK RES INC	COM	205768302	3,863	358	SH	DFND	1	358	0	0
COMSTOCK RES INC	COM	205768302	3,863	358	SH	OTR	1	358	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	33,471	2,682	SH	DFND	1	2,682	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	4,692	376	SH	DFND	1	334	0	42
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	4,692	376	SH	OTR	1	334	0	42
COMTECH TELECOMMUNICATIONS C	COM NEW C	205826209	3,657	293	SH	DFND	2	293	0	0
CONAGRA BRANDS INC	COM	205887102	3,494,019	93,025	SH	DFND	1	89,025	0	4,000
CONAGRA BRANDS INC	COM	205887102	973,705	25,924	SH	DFND	1	20,868	0	5,056
CONAGRA BRANDS INC	COM	205887102	973,705	25,924	SH	OTR	1	20,868	0	5,056
CONAGRA BRANDS INC	COM	205887102	272,160	7,246	SH	DFND	2	7,246	0	0
CONAGRA BRANDS INC	COM	205887102	3,756	100	SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	3,756	100	SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	247,962	2,040	SH	DFND	1	2,040	0	0
CONCENTRIX CORP	COM	20602D101	35,979	296	SH	DFND	1	296	0	0
CONCENTRIX CORP	COM	20602D101	35,979	296	SH	OTR	1	296	0	0
CONCENTRIX CORP	COM	20602D101	9,238	76	SH	DFND	2	76	0	0
CONDUENT INC	COM	206787103	710	207	SH	DFND	1	207	0	0
CONDUENT INC	COM	206787103	10,290	3,000	SH	DFND	1	3,000	0	0
CONDUENT INC	COM	206787103	10,290	3,000	SH	OTR	1	3,000	0	0
CONFLUENT INC	CLASS A COM	20717M103	51,317	2,132	SH	DFND	1	2,132	0	0
CONFLUENT INC	CLASS A COM	20717M103	602	25	SH	DFND	1	25	0	0
CONFLUENT INC	CLASS A COM	20717M103	602	25	SH	OTR	1	25	0	0
CONMED CORP	COM	207410101	641,128	6,173	SH	DFND	1	6,173	0	0
CONMED CORP	COM	207410101	23,369	225	SH	DFND	1	206	0	19
CONMED CORP	COM	207410101	23,369	225	SH	OTR	1	206	0	19
CONMED CORP	COM	207410101	28,873	278	SH	DFND	2	278	0	0
CONNECTONE BANCORP INC	COM	20786W107	8,911	504	SH	DFND	1	504	0	0
CONNS INC	COM	208242107	394	65	SH	DFND	1	65	0	0
CONNS INC	COM	208242107	455	75	SH	DFND	1	75	0	0
CONNS INC	COM	208242107	455	75	SH	OTR	1	75	0	0
CONOCOPHILLIPS	COM	20825C104	50,039,937	504,384	SH	DFND	1	497,462	0	6,922
CONOCOPHILLIPS	COM	20825C104	19,761,938	199,193	SH	DFND	1	193,069	0	6,124
CONOCOPHILLIPS	COM	20825C104	19,761,938	199,193	SH	OTR	1	193,069	0	6,124
CONOCOPHILLIPS	COM	20825C104	5,777,494	58,235	SH	DFND	2	58,235	0	0
CONOCOPHILLIPS	COM	20825C104	7,117,226	71,739	SH	DFND	2	71,739	0	0
CONOCOPHILLIPS	COM	20825C104	7,117,226	71,739	SH	OTR	2	71,739	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	5,761	169	SH	DFND	1	169	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	784	23	SH	DFND	1	23	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	784	23	SH	OTR	1	23	0	0
CONSOL ENERGY INC NEW	COM	20854L108	51,860	890	SH	DFND	1	890	0	0
CONSOL ENERGY INC NEW	COM	20854L108	33,097	568	SH	DFND	1	557	0	11

CONSOL ENERGY INC NEW	COM	20854L108	33,097	568	SH	OTR	1	557	0	11
CONSOL ENERGY INC NEW	COM	20854L108	10,197	175	SH	DFND	2	175	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	3,016	1,169	SH	DFND	1	1,169	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,988	1,158	SH	DFND	1	1,158	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	2,988	1,158	SH	OTR	1	1,158	0	0
CONSOLIDATED EDISON INC	COM	209115104	12,206,822	127,593	SH	DFND	1	127,593	0	0
CONSOLIDATED EDISON INC	COM	209115104	9,259,325	96,784	SH	DFND	1	92,568	300	3,916
CONSOLIDATED EDISON INC	COM	209115104	9,259,325	96,784	SH	OTR	1	92,568	300	3,916
CONSOLIDATED EDISON INC	COM	209115104	58,837	615	SH	DFND	2	615	0	0
CONSOLIDATED EDISON INC	COM	209115104	159,195	1,664	SH	DFND	2	1,664	0	0
CONSOLIDATED EDISON INC	COM	209115104	159,195	1,664	SH	OTR	2	1,664	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	14,519,983	64,279	SH	DFND	1	64,023	0	256
CONSTELLATION BRANDS INC	CL A	21036P108	7,759,096	34,349	SH	DFND	1	33,445	0	904
CONSTELLATION BRANDS INC	CL A	21036P108	7,759,096	34,349	SH	OTR	1	33,445	0	904
CONSTELLATION BRANDS INC	CL A	21036P108	274,682	1,216	SH	DFND	2	1,216	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	8,132	36	SH	DFND	2	0	0	36
CONSTELLATION BRANDS INC	CL A	21036P108	8,132	36	SH	OTR	2	0	0	36
CONSTELLATION ENERGY CORP	COM	21037T109	4,522,542	57,612	SH	DFND	1	57,612	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,467,008	18,688	SH	DFND	1	18,364	183	141
CONSTELLATION ENERGY CORP	COM	21037T109	1,467,008	18,688	SH	OTR	1	18,364	183	141
CONSTELLATION ENERGY CORP	COM	21037T109	40,585	517	SH	DFND	2	517	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	18,369	234	SH	DFND	2	234	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	18,369	234	SH	OTR	2	234	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	111,343	4,133	SH	DFND	1	4,133	0	0
CONTAINER STORE GROUP INC	COM	210751103	343	100	SH	DFND	1	100	0	0
CONTAINER STORE GROUP INC	COM	210751103	343	100	SH	OTR	1	100	0	0
COOPER COS INC	COM NEW	216648402	5,422,681	14,524	SH	DFND	1	14,500	0	24
COOPER COS INC	COM NEW	216648402	1,707,375	4,573	SH	DFND	1	4,573	0	0
COOPER COS INC	COM NEW	216648402	1,707,375	4,573	SH	OTR	1	4,573	0	0
COOPER COS INC	COM NEW	216648402	230,736	618	SH	DFND	2	618	0	0
COOPER COS INC	COM NEW	216648402	2,987	8	SH	DFND	2	8	0	0
COOPER COS INC	COM NEW	216648402	2,987	8	SH	OTR	2	8	0	0
COPART INC	COM	217204106	5,311,255	70,619	SH	DFND	1	70,505	0	114
COPART INC	COM	217204106	1,126,119	14,973	SH	DFND	1	14,965	0	8
COPART INC	COM	217204106	1,126,119	14,973	SH	OTR	1	14,965	0	8
COPART INC	COM	217204106	10,153	135	SH	DFND	2	135	0	0
COPART INC	COM	217204106	4,964	66	SH	DFND	2	66	0	0

COPART INC	COM	217204106	4,964	66	SH	OTR	2	66	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	125,390	5,789	SH	DFND	1	5,789	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	12,368	571	SH	DFND	1	487	0	84
CORCEPT THERAPEUTICS INC	COM	218352102	12,368	571	SH	OTR	1	487	0	84
CORCEPT THERAPEUTICS INC	COM	218352102	16,830	777	SH	DFND	2	777	0	0
CORECIVIC INC	COM	21871N101	282,412	30,697	SH	DFND	1	30,697	0	0
CORECIVIC INC	COM	21871N101	102,120	11,100	SH	DFND	1	11,021	0	79
CORECIVIC INC	COM	21871N101	102,120	11,100	SH	OTR	1	11,021	0	79
CORECIVIC INC	COM	21871N101	9,025	981	SH	DFND	2	981	0	0
COREBRIDGE FINL INC	COM	21871X109	855,804	53,421	SH	DFND	1	21	0	53,400
COREBRIDGE FINL INC	COM	21871X109	4,101	256	SH	DFND	1	256	0	0
COREBRIDGE FINL INC	COM	21871X109	4,101	256	SH	OTR	1	256	0	0
CORNING INC	COM	219350105	10,528,963	298,440	SH	DFND	1	298,416	0	24
CORNING INC	COM	219350105	5,582,954	158,247	SH	DFND	1	148,119	0	10,128
CORNING INC	COM	219350105	5,582,954	158,247	SH	OTR	1	148,119	0	10,128
CORNING INC	COM	219350105	143,131	4,057	SH	DFND	2	4,057	0	0
CORNING INC	COM	219350105	76,628	2,172	SH	DFND	2	2,172	0	0
CORNING INC	COM	219350105	76,628	2,172	SH	OTR	2	2,172	0	0
QUIDELORTHO CORP	COM	219798105	161,609	1,814	SH	DFND	1	1,814	0	0
QUIDELORTHO CORP	COM	219798105	107,175	1,203	SH	DFND	1	353	0	850
QUIDELORTHO CORP	COM	219798105	107,175	1,203	SH	OTR	1	353	0	850
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	126,730	5,345	SH	DFND	1	5,345	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	29,898	1,261	SH	DFND	1	1,261	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	29,898	1,261	SH	OTR	1	1,261	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	2,039	86	SH	DFND	2	86	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	28,452	1,200	SH	DFND	2	1,200	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	28,452	1,200	SH	OTR	2	1,200	0	0
CORSAIR GAMING INC	COM	22041X102	27,268	1,486	SH	DFND	1	1,486	0	0
CORSAIR GAMING INC	COM	22041X102	6,386	348	SH	DFND	1	320	0	28
CORSAIR GAMING INC	COM	22041X102	6,386	348	SH	OTR	1	320	0	28
CORSAIR GAMING INC	COM	22041X102	1,890	103	SH	DFND	2	103	0	0
CORTEVA INC	COM	22052L104	19,190,582	318,199	SH	DFND	1	317,966	0	233
CORTEVA INC	COM	22052L104	10,279,659	170,447	SH	DFND	1	168,260	0	2,187
CORTEVA INC	COM	22052L104	10,279,659	170,447	SH	OTR	1	168,260	0	2,187
CORTEVA INC	COM	22052L104	4,345,577	72,054	SH	DFND	2	72,054	0	0
CORTEVA INC	COM	22052L104	2,926,543	48,525	SH	DFND	2	48,525	0	0
CORTEVA INC	COM	22052L104	2,926,543	48,525	SH	OTR	2	48,525	0	0
QUINCE THERAPEUTICS INC	COM	22053A107	50	32	SH	DFND	1	32	0	0
CORVEL CORP	COM	221006109	161,738	850	SH	DFND	1	850	0	0
CORVEL CORP	COM	221006109	12,178	64	SH	DFND	1	54	0	10
CORVEL CORP	COM	221006109	12,178	64	SH	OTR	1	54	0	10
CORVEL CORP	COM	221006109	27,020	142	SH	DFND	2	142	0	0
COSAN S A	ADS	22113B103	16,430	1,390	SH	DFND	1	1,390	0	0

COSAN S A	ADS	22113B103	36,973	3,128	SH	DFND	1	3,128	0	0
COSAN S A	ADS	22113B103	36,973	3,128	SH	OTR	1	3,128	0	0
COSAN S A	ADS	22113B103	1,714	145	SH	DFND	2	145	0	0
COSTCO WHSL CORP NEW	COM	22160K105	195,742,433	393,951	SH	DFND	1	391,317	0	2,634
COSTCO WHSL CORP NEW	COM	22160K105	42,149,979	84,831	SH	DFND	1	79,834	0	4,997
COSTCO WHSL CORP NEW	COM	22160K105	42,149,979	84,831	SH	OTR	1	79,834	0	4,997
COSTCO WHSL CORP NEW	COM	22160K105	1,898,043	3,820	SH	DFND	2	3,820	0	0
COSTCO WHSL CORP NEW	COM	22160K105	612,641	1,233	SH	DFND	2	1,212	0	21
COSTCO WHSL CORP NEW	COM	22160K105	612,641	1,233	SH	OTR	2	1,212	0	21
COSTAR GROUP INC	COM	22160N109	2,491,268	36,184	SH	DFND	1	36,184	0	0
COSTAR GROUP INC	COM	22160N109	1,523,237	22,124	SH	DFND	1	10,384	0	11,740
COSTAR GROUP INC	COM	22160N109	1,523,237	22,124	SH	OTR	1	10,384	0	11,740
COSTAR GROUP INC	COM	22160N109	8,813	128	SH	DFND	2	128	0	0
COTY INC	COM CL A	222070203	350,934	29,099	SH	DFND	1	29,099	0	0
COTY INC	COM CL A	222070203	8,104	672	SH	DFND	1	672	0	0
COTY INC	COM CL A	222070203	8,104	672	SH	OTR	1	672	0	0
COTY INC	COM CL A	222070203	14,183	1,176	SH	DFND	2	1,176	0	0
COUPANG INC	CL A	22266T109	771,200	48,200	SH	DFND	1	48,200	0	0
COUSINS PPTYS INC	COM NEW	222795502	80,795	3,779	SH	DFND	1	3,779	0	0
COUSINS PPTYS INC	COM NEW	222795502	34,379	1,608	SH	DFND	1	1,608	0	0
COUSINS PPTYS INC	COM NEW	222795502	34,379	1,608	SH	OTR	1	1,608	0	0
COUSINS PPTYS INC	COM NEW	222795502	7,055	330	SH	DFND	2	330	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	316,149	2,783	SH	DFND	1	2,783	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	296,155	2,607	SH	DFND	1	2,603	0	4
CRACKER BARREL OLD CTRY STOR	COM	22410J106	296,155	2,607	SH	OTR	1	2,603	0	4
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,430	39	SH	DFND	2	39	0	0
CRANE HLDGS CO	COM	224441105	363,995	3,207	SH	DFND	1	3,207	0	0
CRANE HLDGS CO	COM	224441105	408,033	3,595	SH	DFND	1	3,595	0	0
CRANE HLDGS CO	COM	224441105	408,033	3,595	SH	OTR	1	3,595	0	0
CRANE HLDGS CO	COM	224441105	19,636	173	SH	DFND	2	173	0	0
CRAWFORD & CO	CL A	224633206	2,031	243	SH	DFND	1	243	0	0
CRAWFORD & CO	CL A	224633206	2,031	243	SH	OTR	1	243	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	21,650	8,424	SH	DFND	1	8,424	0	0
CREDIT ACCEP CORP MICH	COM	225310101	408,133	936	SH	DFND	1	936	0	0
CREDIT ACCEP CORP MICH	COM	225310101	88,952	204	SH	DFND	1	204	0	0
CREDIT ACCEP CORP MICH	COM	225310101	88,952	204	SH	OTR	1	204	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	15,106	16,973	SH	DFND	1	16,973	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,515	1,702	SH	DFND	1	1,702	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	1,515	1,702	SH	OTR	1	1,702	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,132	2,396	SH	DFND	2	2,396	0	0

CRESCENT PT ENERGY CORP	COM	22576C101	7,060	1,000	SH	DFND	1	1,000	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	7,060	1,000	SH	OTR	1	1,000	0	0
CROCS INC	COM	227046109	255,788	2,023	SH	DFND	1	2,023	0	0
CROCS INC	COM	227046109	41,599	329	SH	DFND	1	329	0	0
CROCS INC	COM	227046109	41,599	329	SH	OTR	1	329	0	0
CROCS INC	COM	227046109	25,035	198	SH	DFND	2	198	0	0
CRONOS GROUP INC	COM	22717L101	582	300	SH	DFND	1	300	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	44,015	1,972	SH	DFND	1	1,972	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	204,027	9,141	SH	DFND	1	541	0	8,600
CROSS CTRY HEALTHCARE INC	COM	227483104	204,027	9,141	SH	OTR	1	541	0	8,600
CROSS CTRY HEALTHCARE INC	COM	227483104	4,754	213	SH	DFND	2	213	0	0
CROSS TIMBERS RTY TR	TR UNIT	22757R109	23,581	1,261	SH	DFND	1	1,261	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	154,728	7,200	SH	DFND	1	7,200	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,045,464	29,473	SH	DFND	1	29,473	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	537,510	3,916	SH	DFND	1	2,359	0	1,557
CROWDSTRIKE HLDGS INC	CL A	22788C105	537,510	3,916	SH	OTR	1	2,359	0	1,557
CROWDSTRIKE HLDGS INC	CL A	22788C105	205,890	1,500	SH	DFND	2	1,500	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	205,890	1,500	SH	OTR	2	1,500	0	0
CROWN CASTLE INC	COM	22822V101	61,449,959	459,130	SH	DFND	1	456,859	0	2,271
CROWN CASTLE INC	COM	22822V101	5,553,958	41,497	SH	DFND	1	40,829	0	668
CROWN CASTLE INC	COM	22822V101	5,553,958	41,497	SH	OTR	1	40,829	0	668
CROWN CASTLE INC	COM	22822V101	1,225,171	9,154	SH	DFND	2	9,154	0	0
CROWN CASTLE INC	COM	22822V101	80,572	602	SH	DFND	2	602	0	0
CROWN CASTLE INC	COM	22822V101	80,572	602	SH	OTR	2	602	0	0
CROWN HLDGS INC	COM	228368106	2,554,416	30,884	SH	DFND	1	30,884	0	0
CROWN HLDGS INC	COM	228368106	394,775	4,773	SH	DFND	1	4,773	0	0
CROWN HLDGS INC	COM	228368106	394,775	4,773	SH	OTR	1	4,773	0	0
CROWN HLDGS INC	COM	228368106	2,978	36	SH	DFND	2	36	0	0
CROWN HLDGS INC	COM	228368106	2,978	36	SH	OTR	2	36	0	0
ARTIVION INC	COM	228903100	107,132	8,178	SH	DFND	1	8,178	0	0
ARTIVION INC	COM	228903100	8,410	642	SH	DFND	1	576	0	66
ARTIVION INC	COM	228903100	8,410	642	SH	OTR	1	576	0	66
ARTIVION INC	COM	228903100	1,520	116	SH	DFND	2	116	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	101,640	4,235	SH	DFND	1	4,235	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	1,800	75	SH	DFND	1	75	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	1,800	75	SH	OTR	1	75	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	4,350	252	SH	DFND	1	252	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	78,188	4,530	SH	DFND	1	0	0	4,530
CTO RLTY GROWTH INC NEW	COM	22948Q101	78,188	4,530	SH	OTR	1	0	0	4,530
CUBESMART	COM	229663109	452,679	9,794	SH	DFND	1	9,794	0	0
CUBESMART	COM	229663109	62,305	1,348	SH	DFND	1	1,348	0	0

CUBESMART	COM	229663109	62,305	1,348	SH	OTR	1	1,348	0	0
CUBESMART	COM	229663109	11,000	238	SH	DFND	2	238	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,006,516	19,048	SH	DFND	1	19,048	0	0
CULLEN FROST BANKERS INC	COM	229899109	514,375	4,883	SH	DFND	1	4,393	0	490
CULLEN FROST BANKERS INC	COM	229899109	514,375	4,883	SH	OTR	1	4,393	0	490
CULLEN FROST BANKERS INC	COM	229899109	41,925	398	SH	DFND	2	398	0	0
CULLEN FROST BANKERS INC	COM	229899109	26,335	250	SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	26,335	250	SH	OTR	2	250	0	0
CUMMINS INC	COM	231021106	19,140,260	80,125	SH	DFND	1	79,993	0	132
CUMMINS INC	COM	231021106	6,080,929	25,456	SH	DFND	1	24,760	0	696
CUMMINS INC	COM	231021106	6,080,929	25,456	SH	OTR	1	24,760	0	696
CUMMINS INC	COM	231021106	126,368	529	SH	DFND	2	529	0	0
CUMMINS INC	COM	231021106	26,755	112	SH	DFND	2	112	0	0
CUMMINS INC	COM	231021106	26,755	112	SH	OTR	2	112	0	0
CURIS INC	COM NEW	231269200	35,933	60,291	SH	DFND	1	60,291	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	1,879	1,086	SH	DFND	1	1,086	0	0
CURTISS WRIGHT CORP	COM	231561101	563,503	3,197	SH	DFND	1	3,197	0	0
CURTISS WRIGHT CORP	COM	231561101	370,322	2,101	SH	DFND	1	1,001	0	1,100
CURTISS WRIGHT CORP	COM	231561101	370,322	2,101	SH	OTR	1	1,001	0	1,100
CURTISS WRIGHT CORP	COM	231561101	10,047	57	SH	DFND	2	57	0	0
CUSTOMERS BANCORP INC	COM	23204G100	57,079	3,082	SH	DFND	1	3,082	0	0
CUSTOMERS BANCORP INC	COM	23204G100	10,630	574	SH	DFND	1	543	0	31
CUSTOMERS BANCORP INC	COM	23204G100	10,630	574	SH	OTR	1	543	0	31
CUSTOMERS BANCORP INC	COM	23204G100	13,557	732	SH	DFND	2	732	0	0
CUTERA INC	COM	232109108	20,573	871	SH	DFND	1	871	0	0
CUTERA INC	COM	232109108	3,307	140	SH	DFND	1	112	0	28
CUTERA INC	COM	232109108	3,307	140	SH	OTR	1	112	0	28
CUTERA INC	COM	232109108	4,252	180	SH	DFND	2	180	0	0
CYTOKINETICS INC	COM NEW	23282W605	158,812	4,513	SH	DFND	1	4,513	0	0
CYTOKINETICS INC	COM NEW	23282W605	19,460	553	SH	DFND	1	489	0	64
CYTOKINETICS INC	COM NEW	23282W605	19,460	553	SH	OTR	1	489	0	64
CYTOKINETICS INC	COM NEW	23282W605	26,780	761	SH	DFND	2	761	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	3,998	435	SH	DFND	1	435	0	0
DMC GLOBAL INC	COM	23291C103	7,382	336	SH	DFND	1	336	0	0
DMC GLOBAL INC	COM	23291C103	1,296	59	SH	DFND	1	50	0	9
DMC GLOBAL INC	COM	23291C103	1,296	59	SH	OTR	1	50	0	9
DMC GLOBAL INC	COM	23291C103	1,099	50	SH	DFND	2	50	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	102,397	2,909	SH	DFND	1	2,909	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	134,605	3,824	SH	DFND	1	0	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	134,605	3,824	SH	OTR	1	0	0	3,824
DBX ETF TR	XTRACKERS LOW	233051267	8,878	193	SH	DFND	1	193	0	0
DBX ETF TR	XTRACK USD HIG	233051432	26,030,113	749,068	SH	DFND	1	749,068	0	0

DBX ETF TR	XTRACK USD HIG	233051432	1,638,984	47,165	SH	DFND	1	47,165	0	0
DBX ETF TR	XTRACK USD HIG	233051432	1,638,984	47,165	SH	OTR	1	47,165	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	1,259,652	23,675	SH	DFND	1	23,675	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	648,155	12,182	SH	DFND	1	12,182	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	648,155	12,182	SH	OTR	1	12,182	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	798	15	SH	DFND	2	15	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	9,456	406	SH	DFND	1	406	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	9,456	406	SH	DFND	1	406	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	9,456	406	SH	OTR	1	406	0	0
DBX ETF TR	XTRACK INTL RE	233051846	3,763	179	SH	DFND	1	179	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	9,751,869	266,299	SH	DFND	1	266,299	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	3,010,896	82,220	SH	DFND	1	82,220	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	3,010,896	82,220	SH	OTR	1	82,220	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	234,368	6,400	SH	DFND	2	6,400	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	334,052	8,007	SH	DFND	1	8,007	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	29,204	700	SH	DFND	1	700	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	29,204	700	SH	OTR	1	700	0	0
DNP SELECT INCOME FD INC	COM	23325P104	409,173	37,130	SH	DFND	1	37,130	0	0
DNP SELECT INCOME FD INC	COM	23325P104	119,214	10,818	SH	DFND	1	10,818	0	0
DNP SELECT INCOME FD INC	COM	23325P104	119,214	10,818	SH	OTR	1	10,818	0	0
D R HORTON INC	COM	23331A109	18,529,155	189,673	SH	DFND	1	188,910	0	763
D R HORTON INC	COM	23331A109	2,594,158	26,555	SH	DFND	1	24,833	0	1,722
D R HORTON INC	COM	23331A109	2,594,158	26,555	SH	OTR	1	24,833	0	1,722
D R HORTON INC	COM	23331A109	74,049	758	SH	DFND	2	758	0	0
D R HORTON INC	COM	23331A109	977	10	SH	DFND	2	10	0	0
D R HORTON INC	COM	23331A109	977	10	SH	OTR	2	10	0	0
DTE ENERGY CO	COM	233331107	2,750,988	25,114	SH	DFND	1	25,087	0	27
DTE ENERGY CO	COM	233331107	776,967	7,093	SH	DFND	1	7,088	0	5
DTE ENERGY CO	COM	233331107	776,967	7,093	SH	OTR	1	7,088	0	5
DTE ENERGY CO	COM	233331107	16,541	151	SH	DFND	2	151	0	0
DTE ENERGY CO	COM	233331107	67,038	612	SH	DFND	2	612	0	0
DTE ENERGY CO	COM	233331107	67,038	612	SH	OTR	2	612	0	0
DTF TAX-FREE INCOME 2028 TER	COM	23334J107	353,964	31,952	SH	DFND	1	0	0	31,952
DWS MUN INCOME TR	COM	233368109	1,116,950	125,500	SH	DFND	1	3,000	0	122,500
DXP ENTERPRISES INC	COM NEW	233377407	19,975	742	SH	DFND	1	742	0	0
DXP ENTERPRISES INC	COM NEW	233377407	3,553	132	SH	DFND	1	117	0	15
DXP ENTERPRISES INC	COM NEW	233377407	3,553	132	SH	OTR	1	117	0	15
DXP ENTERPRISES INC	COM NEW	233377407	4,738	176	SH	DFND	2	176	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	503,080	10,190	SH	DFND	1	10,190	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	146,234	2,962	SH	DFND	1	2,962	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	146,234	2,962	SH	OTR	1	2,962	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	18,119	367	SH	DFND	2	367	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	15,601	316	SH	DFND	2	316	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	15,601	316	SH	OTR	2	316	0	0
DXC TECHNOLOGY CO	COM	23355L106	963,791	37,707	SH	DFND	1	37,707	0	0
DXC TECHNOLOGY CO	COM	23355L106	237,759	9,302	SH	DFND	1	9,228	0	74

DXC TECHNOLOGY CO	COM	23355L106	237,759	9,302	SH	OTR	1	9,228	0	74
DXC TECHNOLOGY CO	COM	23355L106	15,515	607	SH	DFND	2	607	0	0
DAKTRONICS INC	COM	234264109	28,350	5,000	SH	DFND	1	5,000	0	0
DANA INC	COM	235825205	99,827	6,633	SH	DFND	1	6,633	0	0
DANA INC	COM	235825205	67,966	4,516	SH	DFND	1	2,266	0	2,250
DANA INC	COM	235825205	67,966	4,516	SH	OTR	1	2,266	0	2,250
DANA INC	COM	235825205	6,697	445	SH	DFND	2	445	0	0
DANAHER CORPORATION	COM	235851102	36,807,922	146,040	SH	DFND	1	142,502	0	3,538
DANAHER CORPORATION	COM	235851102	19,343,314	76,747	SH	DFND	1	69,671	0	7,076
DANAHER CORPORATION	COM	235851102	19,343,314	76,747	SH	OTR	1	69,671	0	7,076
DANAHER CORPORATION	COM	235851102	489,210	1,941	SH	DFND	2	1,941	0	0
DANAHER CORPORATION	COM	235851102	5,041	20	SH	DFND	2	20	0	0
DANAHER CORPORATION	COM	235851102	5,041	20	SH	OTR	2	20	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	11,792	3,418	SH	DFND	1	3,418	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	35,811	10,380	SH	DFND	1	10,380	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	35,811	10,380	SH	OTR	1	10,380	0	0
DARE BIOSCIENCE INC	COM	23666P101	4,576	4,400	SH	DFND	2	4,400	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	20,891	446	SH	DFND	1	446	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	5,152	110	SH	DFND	1	110	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	5,152	110	SH	OTR	1	110	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	2,248	48	SH	DFND	2	48	0	0
DARDEN RESTAURANTS INC	COM	237194105	6,697,637	43,166	SH	DFND	1	43,140	0	26
DARDEN RESTAURANTS INC	COM	237194105	1,071,845	6,908	SH	DFND	1	6,104	0	804
DARDEN RESTAURANTS INC	COM	237194105	1,071,845	6,908	SH	OTR	1	6,104	0	804
DARDEN RESTAURANTS INC	COM	237194105	20,636	133	SH	DFND	2	133	0	0
DARLING INGREDIENTS INC	COM	237266101	281,079	4,813	SH	DFND	1	4,813	0	0
DARLING INGREDIENTS INC	COM	237266101	59,802	1,024	SH	DFND	1	1,024	0	0
DARLING INGREDIENTS INC	COM	237266101	59,802	1,024	SH	OTR	1	1,024	0	0
DARLING INGREDIENTS INC	COM	237266101	23,068	395	SH	DFND	2	395	0	0
DASEKE INC	COM	23753F107	3,865	500	SH	DFND	1	500	0	0
DATADOG INC	CL A COM	23804L103	741,205	10,201	SH	DFND	1	10,201	0	0
DATADOG INC	CL A COM	23804L103	56,893	783	SH	DFND	1	783	0	0
DATADOG INC	CL A COM	23804L103	56,893	783	SH	OTR	1	783	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	75,971	2,065	SH	DFND	1	2,065	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	9,749	265	SH	DFND	1	247	0	18
DAVE & BUSTERS ENTMT INC	COM	238337109	9,749	265	SH	OTR	1	247	0	18
DAVE & BUSTERS ENTMT INC	COM	238337109	13,907	378	SH	DFND	2	378	0	0

DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	6,933	267	SH	DFND	1	267	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	6,213	235	SH	DFND	1	235	0	0
DAVITA INC	COM	23918K108	648,069	7,990	SH	DFND	1	7,983	0	7
DAVITA INC	COM	23918K108	295,889	3,648	SH	DFND	1	3,641	0	7
DAVITA INC	COM	23918K108	295,889	3,648	SH	OTR	1	3,641	0	7
DAVITA INC	COM	23918K108	14,356	177	SH	DFND	2	177	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	803	52	SH	DFND	1	52	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,374,274	3,057	SH	DFND	1	3,057	0	0
DECKERS OUTDOOR CORP	COM	243537107	159,590	355	SH	DFND	1	130	0	225
DECKERS OUTDOOR CORP	COM	243537107	159,590	355	SH	OTR	1	130	0	225
DECKERS OUTDOOR CORP	COM	243537107	28,771	64	SH	DFND	2	64	0	0
DEERE & CO	COM	244199105	125,805,362	304,702	SH	DFND	1	302,676	0	2,026
DEERE & CO	COM	244199105	28,293,841	68,528	SH	DFND	1	66,260	0	2,268
DEERE & CO	COM	244199105	28,293,841	68,528	SH	OTR	1	66,260	0	2,268
DEERE & CO	COM	244199105	981,829	2,378	SH	DFND	2	2,378	0	0
DEERE & CO	COM	244199105	124,277	301	SH	DFND	2	301	0	0
DEERE & CO	COM	244199105	124,277	301	SH	OTR	2	301	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	36,444	3,528	SH	DFND	1	3,528	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	6,921	670	SH	DFND	1	670	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	6,921	670	SH	OTR	1	670	0	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	48,843	1,030	SH	DFND	1	1,030	0	0
DELEK US HLDGS INC NEW	COM	24665A103	14,504	632	SH	DFND	1	632	0	0
DELEK US HLDGS INC NEW	COM	24665A103	69,998	3,050	SH	DFND	1	0	0	3,050
DELEK US HLDGS INC NEW	COM	24665A103	69,998	3,050	SH	OTR	1	0	0	3,050
DELL TECHNOLOGIES INC	CL C	24703L202	475,322	11,821	SH	DFND	1	11,821	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	188,786	4,695	SH	DFND	1	4,608	0	87
DELL TECHNOLOGIES INC	CL C	24703L202	188,786	4,695	SH	OTR	1	4,608	0	87
DELTA AIR LINES INC DEL	COM NEW	247361702	2,050,852	58,730	SH	DFND	1	58,707	0	23
DELTA AIR LINES INC DEL	COM NEW	247361702	556,206	15,928	SH	DFND	1	15,916	0	12
DELTA AIR LINES INC DEL	COM NEW	247361702	556,206	15,928	SH	OTR	1	15,916	0	12
DELTA AIR LINES INC DEL	COM NEW	247361702	26,260	752	SH	DFND	2	752	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	154,486	4,424	SH	DFND	2	4,424	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	154,486	4,424	SH	OTR	2	4,424	0	0
DENBURY INC	COM	24790A101	39,959	456	SH	DFND	1	456	0	0
DENBURY INC	COM	24790A101	2,717	31	SH	DFND	1	31	0	0
DENBURY INC	COM	24790A101	2,717	31	SH	OTR	1	31	0	0
DELUXE CORP	COM	248019101	69,216	4,326	SH	DFND	1	4,326	0	0
DELUXE CORP	COM	248019101	10,976	686	SH	DFND	1	686	0	0

DELUXE CORP	COM	248019101	10,976	686 SH	OTR	1	686	0	0
DELUXE CORP	COM	248019101	3,600	225 SH	DFND	2	225	0	0
DENALI THERAPEUTICS INC	COM	24823R105	22,671	984 SH	DFND	1	984	0	0
DENALI THERAPEUTICS INC	COM	24823R105	2,903	126 SH	DFND	1	126	0	0
DENALI THERAPEUTICS INC	COM	24823R105	2,903	126 SH	OTR	1	126	0	0
DENNYS CORP	COM	24869P104	20,813	1,865 SH	DFND	1	1,865	0	0
DENNYS CORP	COM	24869P104	2,466	221 SH	DFND	1	221	0	0
DENNYS CORP	COM	24869P104	2,466	221 SH	OTR	1	221	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,170,299	55,252 SH	DFND	1	55,192	0	60
DENTSPLY SIRONA INC	COM	24906P109	60,413	1,538 SH	DFND	1	1,534	0	4
DENTSPLY SIRONA INC	COM	24906P109	60,413	1,538 SH	OTR	1	1,534	0	4
DENTSPLY SIRONA INC	COM	24906P109	8,249	210 SH	DFND	2	210	0	0
DESCARTES SYS GROUP INC	COM	249906108	673,255	8,352 SH	DFND	1	8,352	0	0
DESCARTES SYS GROUP INC	COM	249906108	28,455	353 SH	DFND	1	353	0	0
DESCARTES SYS GROUP INC	COM	249906108	28,455	353 SH	OTR	1	353	0	0
DESIGNER BRANDS INC	CL A	250565108	39,059	4,469 SH	DFND	1	4,469	0	0
DESIGNER BRANDS INC	CL A	250565108	8,382	959 SH	DFND	1	908	0	51
DESIGNER BRANDS INC	CL A	250565108	8,382	959 SH	OTR	1	908	0	51
DESIGNER BRANDS INC	CL A	250565108	4,213	482 SH	DFND	2	482	0	0
DESKTOP METAL INC	COM CL A	25058X105	2,905	1,263 SH	DFND	1	1,263	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,078,255	80,582 SH	DFND	1	80,582	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,102,336	21,781 SH	DFND	1	21,496	0	285
DEVON ENERGY CORP NEW	COM	25179M103	1,102,336	21,781 SH	OTR	1	21,496	0	285
DEVON ENERGY CORP NEW	COM	25179M103	100,765	1,991 SH	DFND	2	1,991	0	0
DEXCOM INC	COM	252131107	2,695,957	23,205 SH	DFND	1	23,195	0	10
DEXCOM INC	COM	252131107	332,275	2,860 SH	DFND	1	2,859	0	1
DEXCOM INC	COM	252131107	332,275	2,860 SH	OTR	1	2,859	0	1
DEXCOM INC	COM	252131107	52,281	450 SH	DFND	2	450	0	0
DEXCOM INC	COM	252131107	5,112	44 SH	DFND	2	44	0	0
DEXCOM INC	COM	252131107	5,112	44 SH	OTR	2	44	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	6,474,467	35,735 SH	DFND	1	35,735	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	3,125,174	17,249 SH	DFND	1	15,280	0	1,969
DIAGEO PLC	SPON ADR NEW	25243Q205	3,125,174	17,249 SH	OTR	1	15,280	0	1,969
DIAGEO PLC	SPON ADR NEW	25243Q205	485,381	2,679 SH	DFND	2	2,679	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	788,314	4,351 SH	DFND	2	4,351	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	788,314	4,351 SH	OTR	2	4,351	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	27,156	165 SH	DFND	1	165	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1,317	8 SH	DFND	1	8	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1,317	8 SH	OTR	1	8	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	1,385	115 SH	DFND	1	115	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	36,120	3,000 SH	DFND	1	0	0	3,000

DIAMOND OFFSHORE DRILLING IN	COM	25271C201	36,120	3,000	SH	OTR	1	0	0	3,000
DIAMONDBACK ENERGY INC	COM	25278X109	4,045,908	29,932	SH	DFND	1	29,928	0	4
DIAMONDBACK ENERGY INC	COM	25278X109	889,283	6,579	SH	DFND	1	6,579	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	889,283	6,579	SH	OTR	1	6,579	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	23,790	176	SH	DFND	2	176	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	87,194	10,725	SH	DFND	1	10,725	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	51,317	6,312	SH	DFND	1	460	0	5,852
DIAMONDROCK HOSPITALITY CO	COM	252784301	51,317	6,312	SH	OTR	1	460	0	5,852
DIAMONDROCK HOSPITALITY CO	COM	252784301	11,967	1,472	SH	DFND	2	1,472	0	0
DICKS SPORTING GOODS INC	COM	253393102	8,370,942	58,996	SH	DFND	1	58,996	0	0
DICKS SPORTING GOODS INC	COM	253393102	851,482	6,001	SH	DFND	1	6,001	0	0
DICKS SPORTING GOODS INC	COM	253393102	851,482	6,001	SH	OTR	1	6,001	0	0
DICKS SPORTING GOODS INC	COM	253393102	25,398	179	SH	DFND	2	179	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	214	178	SH	DFND	1	178	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	34	28	SH	DFND	1	28	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	34	28	SH	OTR	1	28	0	0
DIGI INTL INC	COM	253798102	84,200	2,500	SH	DFND	1	2,500	0	0
DIGI INTL INC	COM	253798102	596,608	17,714	SH	DFND	1	17,705	0	9
DIGI INTL INC	COM	253798102	596,608	17,714	SH	OTR	1	17,705	0	9
DIGI INTL INC	COM	253798102	4,446	132	SH	DFND	2	132	0	0
DIGIHOST TECHNOLOGY INC	COM NEW	25381D206	158	95	SH	DFND	1	95	0	0
DIGITAL RLTY TR INC	COM	253868103	2,252,675	22,914	SH	DFND	1	22,914	0	0
DIGITAL RLTY TR INC	COM	253868103	558,401	5,680	SH	DFND	1	5,680	0	0
DIGITAL RLTY TR INC	COM	253868103	558,401	5,680	SH	OTR	1	5,680	0	0
DIGITAL RLTY TR INC	COM	253868103	17,499	178	SH	DFND	2	178	0	0
DIGITAL RLTY TR INC	COM	253868103	2,556	26	SH	DFND	2	26	0	0
DIGITAL RLTY TR INC	COM	253868103	2,556	26	SH	OTR	2	26	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	29,561	2,104	SH	DFND	1	2,104	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	6,588	533	SH	DFND	1	533	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	8,504	688	SH	DFND	1	688	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	8,504	688	SH	OTR	1	688	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	52,516	4,380	SH	DFND	1	4,380	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,067	89	SH	DFND	1	89	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,067	89	SH	OTR	1	89	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	85,586	2,185	SH	DFND	1	2,185	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	41,129	1,050	SH	DFND	1	1,050	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	41,129	1,050	SH	OTR	1	1,050	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	23,856	1,050	SH	DFND	1	1,050	0	0

DIME CMNTY BANCSHARES INC	COM	25432X102	74,635	3,285	SH	DFND	1	35	0	3,250
DIME CMNTY BANCSHARES INC	COM	25432X102	74,635	3,285	SH	OTR	1	35	0	3,250
DIME CMNTY BANCSHARES INC	COM	25432X102	1,136	50	SH	DFND	2	50	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	54,293	1,222	SH	DFND	1	1,222	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	299,389	5,681	SH	DFND	1	5,681	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	25,033	475	SH	DFND	1	475	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	25,033	475	SH	OTR	1	475	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	28,391	638	SH	DFND	1	638	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY	25434V708	28,894	1,134	SH	DFND	1	1,134	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	383,815	11,464	SH	DFND	1	11,464	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROF	25434V765	6,915	286	SH	DFND	1	286	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUI	25434V799	13,765	572	SH	DFND	1	572	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	294,679	9,143	SH	DFND	1	9,143	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	70,028	2,809	SH	DFND	2	2,809	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	70,028	2,809	SH	OTR	2	2,809	0	0
DIMENSIONAL ETF TRUST	US HIGH PROFIT	25434V831	15,185	604	SH	DFND	1	604	0	0
DINE BRANDS GLOBAL INC	COM	254423106	37,473	554	SH	DFND	1	554	0	0
DINE BRANDS GLOBAL INC	COM	254423106	5,005	74	SH	DFND	1	65	0	9
DINE BRANDS GLOBAL INC	COM	254423106	5,005	74	SH	OTR	1	65	0	9
DINE BRANDS GLOBAL INC	COM	254423106	6,764	100	SH	DFND	2	100	0	0
DIODES INC	COM	254543101	746,811	8,051	SH	DFND	1	8,051	0	0
DIODES INC	COM	254543101	33,301	359	SH	DFND	1	326	0	33
DIODES INC	COM	254543101	33,301	359	SH	OTR	1	326	0	33
DIODES INC	COM	254543101	22,912	247	SH	DFND	2	247	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	117,861	3,170	SH	DFND	1	3,170	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	1,080,005	29,048	SH	DFND	1	29,048	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	1,080,005	29,048	SH	OTR	1	29,048	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	68,625	3,750	SH	DFND	1	3,750	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL	25459W847	10,790	335	SH	DFND	1	335	0	0
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	14,302	248	SH	DFND	1	248	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3	25460G195	14,776	311	SH	DFND	1	311	0	0
DIREXION SHS ETF TR	OIL GAS BL 2X	25460G500	18,564	151	SH	DFND	1	151	0	0
DIREXION SHS ETF TR	DLY ENRGY BULL	25460G609	24,815	426	SH	DFND	1	426	0	0
DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	51,966	3,600	SH	DFND	1	3,600	0	0
DIREXION SHS ETF TR	MOONSHOT INNOV	25460G732	5,916	500	SH	DFND	1	500	0	0
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	3,882	85	SH	DFND	1	85	0	0
DISNEY WALT CO	COM	254687106	117,083,110	1,169,311	SH	DFND	1	1,167,593	0	1,718
DISNEY WALT CO	COM	254687106	49,787,640	497,230	SH	DFND	1	477,090	0	20,140
DISNEY WALT CO	COM	254687106	49,787,640	497,230	SH	OTR	1	477,090	0	20,140

DISNEY WALT CO	COM	254687106	1,378,690	13,769	SH	DFND	2	13,769	0	0
DISNEY WALT CO	COM	254687106	940,221	9,390	SH	DFND	2	9,297	0	93
DISNEY WALT CO	COM	254687106	940,221	9,390	SH	OTR	2	9,297	0	93
DISH NETWORK CORPORATION	CL A	25470M109	1,492,296	159,946	SH	DFND	1	159,941	0	5
DISH NETWORK CORPORATION	CL A	25470M109	98,609	10,569	SH	DFND	1	10,490	0	79
DISH NETWORK CORPORATION	CL A	25470M109	98,609	10,569	SH	OTR	1	10,490	0	79
DISH NETWORK CORPORATION	CL A	25470M109	52,099	5,584	SH	DFND	2	5,584	0	0
DISH NETWORK CORPORATION	CL A	25470M109	541	58	SH	DFND	2	58	0	0
DISH NETWORK CORPORATION	CL A	25470M109	541	58	SH	OTR	2	58	0	0
DISCOVER FINL SVCS	COM	254709108	10,597,427	107,218	SH	DFND	1	106,784	0	434
DISCOVER FINL SVCS	COM	254709108	5,544,924	56,100	SH	DFND	1	56,045	0	55
DISCOVER FINL SVCS	COM	254709108	5,544,924	56,100	SH	OTR	1	56,045	0	55
DISCOVER FINL SVCS	COM	254709108	265,583	2,687	SH	DFND	2	2,687	0	0
DIREXION SHS ETF TR	DAILY MSCI IND	25490K331	276,411	6,945	SH	DFND	1	6,945	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	15,547	11,516	SH	DFND	1	11,516	0	0
DOCEBO INC	COM	25609L105	20,370	500	SH	DFND	1	500	0	0
DR REDDYS LABS LTD	ADR	256135203	253,794	4,458	SH	DFND	1	4,458	0	0
DR REDDYS LABS LTD	ADR	256135203	64,843	1,139	SH	DFND	1	1,139	0	0
DR REDDYS LABS LTD	ADR	256135203	64,843	1,139	SH	OTR	1	1,139	0	0
DR REDDYS LABS LTD	ADR	256135203	11,044	194	SH	DFND	2	194	0	0
DOCUSIGN INC	COM	256163106	357,088	6,125	SH	DFND	1	6,125	0	0
DOCUSIGN INC	COM	256163106	32,590	559	SH	DFND	1	559	0	0
DOCUSIGN INC	COM	256163106	32,590	559	SH	OTR	1	559	0	0
DOCUSIGN INC	COM	256163106	933	16	SH	DFND	2	16	0	0
DOCUSIGN INC	COM	256163106	933	16	SH	OTR	2	16	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	101,564	1,189	SH	DFND	1	1,189	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	557,622	6,528	SH	DFND	1	1,501	0	5,027
DOLBY LABORATORIES INC	COM CL A	25659T107	557,622	6,528	SH	OTR	1	1,501	0	5,027
DOLLAR GEN CORP NEW	COM	256677105	25,290,978	120,170	SH	DFND	1	117,622	0	2,548
DOLLAR GEN CORP NEW	COM	256677105	5,937,918	28,214	SH	DFND	1	24,894	0	3,320
DOLLAR GEN CORP NEW	COM	256677105	5,937,918	28,214	SH	OTR	1	24,894	0	3,320
DOLLAR GEN CORP NEW	COM	256677105	890,035	4,229	SH	DFND	2	4,229	0	0
DOLLAR TREE INC	COM	256746108	21,846,013	152,184	SH	DFND	1	152,012	0	172
DOLLAR TREE INC	COM	256746108	7,817,877	54,461	SH	DFND	1	52,573	0	1,888
DOLLAR TREE INC	COM	256746108	7,817,877	54,461	SH	OTR	1	52,573	0	1,888
DOLLAR TREE INC	COM	256746108	198,099	1,380	SH	DFND	2	1,380	0	0
DOLLAR TREE INC	COM	256746108	28,710	200	SH	DFND	2	200	0	0
DOLLAR TREE INC	COM	256746108	28,710	200	SH	OTR	2	200	0	0
DOMINION ENERGY INC	COM	25746U109	38,564,538	689,761	SH	DFND	1	687,710	0	2,051
DOMINION ENERGY INC	COM	25746U109	18,964,896	339,204	SH	DFND	1	315,964	0	23,240
DOMINION ENERGY INC	COM	25746U109	18,964,896	339,204	SH	OTR	1	315,964	0	23,240
DOMINION ENERGY INC	COM	25746U109	115,231	2,061	SH	DFND	2	2,061	0	0

DOMINION ENERGY INC	COM	25746U109	175,166	3,133	SH	DFND	2	3,133	0	0
DOMINION ENERGY INC	COM	25746U109	175,166	3,133	SH	OTR	2	3,133	0	0
DOMINOS PIZZA INC	COM	25754A201	1,427,677	4,328	SH	DFND	1	4,328	0	0
DOMINOS PIZZA INC	COM	25754A201	822,696	2,494	SH	DFND	1	2,493	0	1
DOMINOS PIZZA INC	COM	25754A201	822,696	2,494	SH	OTR	1	2,493	0	1
DOMINOS PIZZA INC	COM	25754A201	3,958	12	SH	DFND	2	12	0	0
DOMO INC	COM CL B	257554105	4,470	315	SH	DFND	1	315	0	0
DONALDSON INC	COM	257651109	762,583	11,671	SH	DFND	1	11,671	0	0
DONALDSON INC	COM	257651109	4,171,044	63,836	SH	DFND	1	63,836	0	0
DONALDSON INC	COM	257651109	4,171,044	63,836	SH	OTR	1	63,836	0	0
DONALDSON INC	COM	257651109	28,815	441	SH	DFND	2	441	0	0
DONEGAL GROUP INC	CL A	257701201	15,280	1,000	SH	DFND	1	1,000	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	196,496	4,809	SH	DFND	1	4,809	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	14,832	363	SH	DFND	1	324	0	39
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	14,832	363	SH	OTR	1	324	0	39
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	10,950	268	SH	DFND	2	268	0	0
DOORDASH INC	CL A	25809K105	151,908	2,390	SH	DFND	1	2,390	0	0
DOORDASH INC	CL A	25809K105	38,072	599	SH	DFND	1	599	0	0
DOORDASH INC	CL A	25809K105	38,072	599	SH	OTR	1	599	0	0
DOORDASH INC	CL A	25809K105	1,271	20	SH	DFND	2	20	0	0
DOORDASH INC	CL A	25809K105	1,271	20	SH	OTR	2	20	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	181,740	6,000	SH	DFND	1	6,000	0	0
DORMAN PRODS INC	COM	258278100	608,392	7,053	SH	DFND	1	7,053	0	0
DORMAN PRODS INC	COM	258278100	32,951	382	SH	DFND	1	367	0	15
DORMAN PRODS INC	COM	258278100	32,951	382	SH	OTR	1	367	0	15
DORMAN PRODS INC	COM	258278100	21,996	255	SH	DFND	2	255	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	371,930	12,336	SH	DFND	1	12,336	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	22,462	745	SH	DFND	1	745	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	22,462	745	SH	OTR	1	745	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	724	24	SH	DFND	2	24	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	16,771	1,475	SH	DFND	1	1,475	0	0
DOUGLAS EMMETT INC	COM	25960P109	84,251	6,833	SH	DFND	1	6,833	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,698	381	SH	DFND	1	381	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,698	381	SH	OTR	1	381	0	0
DOUGLAS EMMETT INC	COM	25960P109	15,129	1,227	SH	DFND	2	1,227	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	9,057	284	SH	DFND	1	284	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	51,024	1,600	SH	DFND	1	0	0	1,600
DOUGLAS DYNAMICS INC	COM	25960R105	51,024	1,600	SH	OTR	1	0	0	1,600
DOUGLAS ELLIMAN INC	COM	25961D105	21,372	6,872	SH	DFND	1	6,872	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	12,841	4,129	SH	DFND	1	4,038	0	91
DOUGLAS ELLIMAN INC	COM	25961D105	12,841	4,129	SH	OTR	1	4,038	0	91
DOUGLAS ELLIMAN INC	COM	25961D105	2,749	884	SH	DFND	2	884	0	0

DOVER CORP	COM	260003108	22,272,581	146,588	SH	DFND	1	146,469	0	119
DOVER CORP	COM	260003108	9,513,723	62,615	SH	DFND	1	61,611	0	1,004
DOVER CORP	COM	260003108	9,513,723	62,615	SH	OTR	1	61,611	0	1,004
DOVER CORP	COM	260003108	50,900	335	SH	DFND	2	335	0	0
DOVER CORP	COM	260003108	218,338	1,437	SH	DFND	2	1,437	0	0
DOVER CORP	COM	260003108	218,338	1,437	SH	OTR	2	1,437	0	0
DOW INC	COM	260557103	21,483,355	391,889	SH	DFND	1	391,449	0	440
DOW INC	COM	260557103	12,261,699	223,672	SH	DFND	1	220,156	0	3,516
DOW INC	COM	260557103	12,261,699	223,672	SH	OTR	1	220,156	0	3,516
DOW INC	COM	260557103	4,135,347	75,435	SH	DFND	2	75,435	0	0
DOW INC	COM	260557103	2,687,770	49,029	SH	DFND	2	49,008	0	21
DOW INC	COM	260557103	2,687,770	49,029	SH	OTR	2	49,008	0	21
DRAFTKINGS INC NEW	COM CL A	26142V105	431,883	22,308	SH	DFND	1	22,308	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	48,187	2,489	SH	DFND	1	2,489	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	48,187	2,489	SH	OTR	1	2,489	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	1,471	76	SH	DFND	2	76	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	1,471	76	SH	OTR	2	76	0	0
DRIL-QUIP INC	COM	262037104	38,473	1,341	SH	DFND	1	1,341	0	0
DRIL-QUIP INC	COM	262037104	7,287	254	SH	DFND	1	244	0	10
DRIL-QUIP INC	COM	262037104	7,287	254	SH	OTR	1	244	0	10
DRIL-QUIP INC	COM	262037104	2,611	91	SH	DFND	2	91	0	0
DROPBOX INC	CL A	26210C104	14,896	689	SH	DFND	1	689	0	0
DROPBOX INC	CL A	26210C104	43,521	2,013	SH	DFND	1	2,013	0	0
DROPBOX INC	CL A	26210C104	43,521	2,013	SH	OTR	1	2,013	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	152	5	SH	DFND	1	5	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	152	5	SH	OTR	1	5	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	15,929	1,195	SH	DFND	1	1,195	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	15,929	1,195	SH	OTR	1	1,195	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	27,077,296	280,681	SH	DFND	1	280,398	0	283
DUKE ENERGY CORP NEW	COM NEW	26441C204	13,129,953	136,104	SH	DFND	1	132,701	0	3,403
DUKE ENERGY CORP NEW	COM NEW	26441C204	13,129,953	136,104	SH	OTR	1	132,701	0	3,403
DUKE ENERGY CORP NEW	COM NEW	26441C204	482,061	4,997	SH	DFND	2	4,997	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	64,635	670	SH	DFND	2	670	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	64,635	670	SH	OTR	2	670	0	0
DULUTH HLDGS INC	COM CL B	26443V101	13,877	2,175	SH	DFND	1	2,175	0	0
DULUTH HLDGS INC	COM CL B	26443V101	11,165	1,750	SH	DFND	1	1,750	0	0
DULUTH HLDGS INC	COM CL B	26443V101	11,165	1,750	SH	OTR	1	1,750	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	138,532	11,800	SH	DFND	1	11,800	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	4,755	405	SH	DFND	1	405	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	4,755	405	SH	OTR	1	405	0	0
DUOLINGO INC	CL A COM	26603R106	532,859	3,737	SH	DFND	1	3,737	0	0
DUPONT DE NEMOURS INC	COM	26614N102	24,913,018	347,123	SH	DFND	1	346,891	0	232

DUPONT DE NEMOURS INC	COM	26614N102	15,085,695	210,195	SH	DFND	1	206,623	0	3,572
DUPONT DE NEMOURS INC	COM	26614N102	15,085,695	210,195	SH	OTR	1	206,623	0	3,572
DUPONT DE NEMOURS INC	COM	26614N102	4,972,226	69,280	SH	DFND	2	69,280	0	0
DUPONT DE NEMOURS INC	COM	26614N102	3,941,178	54,914	SH	DFND	2	54,893	0	21
DUPONT DE NEMOURS INC	COM	26614N102	3,941,178	54,914	SH	OTR	2	54,893	0	21
DOXIMITY INC	CL A	26622P107	650,514	20,090	SH	DFND	1	20,090	0	0
DOXIMITY INC	CL A	26622P107	1,133	35	SH	DFND	2	35	0	0
DUTCH BROS INC	CL A	26701L100	13,316	421	SH	DFND	1	421	0	0
DUTCH BROS INC	CL A	26701L100	16,764	530	SH	DFND	1	0	0	530
DUTCH BROS INC	CL A	26701L100	16,764	530	SH	OTR	1	0	0	530
DYADIC INTL INC DEL	COM	26745T101	7,120	4,000	SH	DFND	1	4,000	0	0
DYCOM INDS INC	COM	267475101	618,184	6,601	SH	DFND	1	6,601	0	0
DYCOM INDS INC	COM	267475101	41,862	447	SH	DFND	1	436	0	11
DYCOM INDS INC	COM	267475101	41,862	447	SH	OTR	1	436	0	11
DYCOM INDS INC	COM	267475101	25,379	271	SH	DFND	2	271	0	0
DYNATRACE INC	COM NEW	268150109	267,844	6,332	SH	DFND	1	6,332	0	0
DYNATRACE INC	COM NEW	268150109	139,125	3,289	SH	DFND	1	609	0	2,680
DYNATRACE INC	COM NEW	268150109	139,125	3,289	SH	OTR	1	609	0	2,680
DYNATRACE INC	COM NEW	268150109	17,851	422	SH	DFND	2	422	0	0
DYNATRACE INC	COM NEW	268150109	1,015	24	SH	DFND	2	24	0	0
DYNATRACE INC	COM NEW	268150109	1,015	24	SH	OTR	2	24	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	12,822	1,307	SH	DFND	1	1,307	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	32,422	3,305	SH	DFND	1	3,276	0	29
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	32,422	3,305	SH	OTR	1	3,276	0	29
DYNEX CAP INC	COM	26817Q886	81,968	6,763	SH	DFND	1	6,763	0	0
E L F BEAUTY INC	COM	26856L103	844,005	10,249	SH	DFND	1	10,249	0	0
E L F BEAUTY INC	COM	26856L103	36,563	444	SH	DFND	1	418	0	26
E L F BEAUTY INC	COM	26856L103	36,563	444	SH	OTR	1	418	0	26
E L F BEAUTY INC	COM	26856L103	27,340	332	SH	DFND	2	332	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	4,143	432	SH	DFND	1	432	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	575	60	SH	DFND	1	44	0	16
EL POLLO LOCO HLDGS INC	COM	268603107	575	60	SH	OTR	1	44	0	16
EL POLLO LOCO HLDGS INC	COM	268603107	3,663	382	SH	DFND	2	382	0	0
ENI S P A	SPONSORED ADR	26874R108	2,031,036	72,537	SH	DFND	1	72,537	0	0
ENI S P A	SPONSORED ADR	26874R108	540,232	19,294	SH	DFND	1	17,240	0	2,054
ENI S P A	SPONSORED ADR	26874R108	540,232	19,294	SH	OTR	1	17,240	0	2,054
ENI S P A	SPONSORED ADR	26874R108	14,224	508	SH	DFND	2	508	0	0
EOG RES INC	COM	26875P101	11,348,599	99,002	SH	DFND	1	98,777	0	225
EOG RES INC	COM	26875P101	6,269,229	54,691	SH	DFND	1	53,196	0	1,495
EOG RES INC	COM	26875P101	6,269,229	54,691	SH	OTR	1	53,196	0	1,495
EOG RES INC	COM	26875P101	75,770	661	SH	DFND	2	661	0	0
EOG RES INC	COM	26875P101	18,341	160	SH	DFND	2	160	0	0

EOG RES INC	COM	26875P101	18,341	160	SH	OTR	2	160	0	0
EQT CORP	COM	26884L109	1,394,499	43,701	SH	DFND	1	40,155	0	3,546
EQT CORP	COM	26884L109	1,155,525	36,212	SH	DFND	1	36,012	0	200
EQT CORP	COM	26884L109	1,155,525	36,212	SH	OTR	1	36,012	0	200
EQT CORP	COM	26884L109	13,466	422	SH	DFND	2	422	0	0
EPR PPTYS	COM SH BEN INT	26884U109	150,914	3,961	SH	DFND	1	3,961	0	0
EPR PPTYS	COM SH BEN INT	26884U109	21,679	569	SH	DFND	1	569	0	0
EPR PPTYS	COM SH BEN INT	26884U109	21,679	569	SH	OTR	1	569	0	0
EPR PPTYS	COM SH BEN INT	26884U109	15,354	403	SH	DFND	2	403	0	0
EAGLE BANCORP INC MD	COM	268948106	55,560	1,660	SH	DFND	1	1,660	0	0
EAGLE BANCORP INC MD	COM	268948106	14,258	426	SH	DFND	1	394	0	32
EAGLE BANCORP INC MD	COM	268948106	14,258	426	SH	OTR	1	394	0	32
EAGLE BANCORP INC MD	COM	268948106	8,167	244	SH	DFND	2	244	0	0
ESS TECH INC	COMMON STOCK	26916J106	50,948	36,653	SH	DFND	1	36,653	0	0
ESS TECH INC	COMMON STOCK	26916J106	1,390	1,000	SH	DFND	1	1,000	0	0
ESS TECH INC	COMMON STOCK	26916J106	1,390	1,000	SH	OTR	1	1,000	0	0
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	42,120	2,000	SH	DFND	1	0	0	2,000
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	42,120	2,000	SH	OTR	1	0	0	2,000
ETF SER SOLUTIONS	HOYA CAP HOUSI	26922A230	55,377	1,615	SH	DFND	1	1,615	0	0
ETF SER SOLUTIONS	NETLEASE CORP	26922A248	200,664	8,000	SH	DFND	1	8,000	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	262,320	8,000	SH	DFND	1	8,000	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	4,656,180	142,000	SH	DFND	1	142,000	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	4,656,180	142,000	SH	OTR	1	142,000	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	27,447	590	SH	DFND	1	590	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	64,124	3,442	SH	DFND	1	3,442	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	9,315	500	SH	DFND	2	500	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	9,771	1,000	SH	DFND	1	1,000	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	9,771	1,000	SH	OTR	1	1,000	0	0
ETF SER SOLUTIONS	AAM BAHL & GAY	26922B832	3,184	137	SH	DFND	1	137	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	42,545	1,340	SH	DFND	1	1,340	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	42,545	1,340	SH	OTR	1	1,340	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	17,388	900	SH	DFND	1	900	0	0
ETF MANAGERS TR	PRIME JUNIR SL	26924G102	48,928	4,400	SH	DFND	1	4,400	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	419,190	8,766	SH	DFND	1	8,766	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	97,983	2,049	SH	DFND	1	2,049	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	97,983	2,049	SH	OTR	1	2,049	0	0
ETF MANAGERS TR	ETFMG ALTR HRV	26924G508	1,056	300	SH	DFND	2	300	0	0
ETF MANAGERS TR	ETFMG ALTR HRV	26924G508	1,056	300	SH	OTR	2	300	0	0
ETF MANAGERS TR	WEDBUSH ETFMG	26924G805	18,328	565	SH	DFND	1	565	0	0
ETF MANAGERS TR	WEDBUSH ETFMG	26924G805	18,328	565	SH	OTR	1	565	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	9,230	200	SH	DFND	1	200	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	6,461	140	SH	DFND	1	140	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	6,461	140	SH	OTR	1	140	0	0
EAGLE MATLS INC	COM	26969P108	310,670	2,117	SH	DFND	1	2,117	0	0
EAGLE MATLS INC	COM	26969P108	18,344	125	SH	DFND	1	125	0	0
EAGLE MATLS INC	COM	26969P108	18,344	125	SH	OTR	1	125	0	0

EAGLE PHARMACEUTICALS INC	COM	269796108	5,986	211	SH	DFND	1	211	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	624	22	SH	DFND	1	17	0	5
EAGLE PHARMACEUTICALS INC	COM	269796108	624	22	SH	OTR	1	17	0	5
EAGLE PHARMACEUTICALS INC	COM	269796108	2,950	104	SH	DFND	2	104	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	338,730	30,325	SH	DFND	1	30,325	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	338,730	30,325	SH	OTR	1	30,325	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	83,517	5,919	SH	DFND	1	5,919	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	83,517	5,919	SH	OTR	1	5,919	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	588,442	45,230	SH	DFND	1	45,230	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	6,700	515	SH	DFND	1	515	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	6,700	515	SH	OTR	1	515	0	0
EAST RES ACQUISITION CO	COM CL A	274681105	430,500	42,000	SH	DFND	1	0	0	42,000
EAST RES ACQUISITION CO	UNIT 07/01/202	274681204	9,980	1,000	SH	DFND	1	1,000	0	0
EAST WEST BANCORP INC	COM	27579R104	299,867	5,403	SH	DFND	1	5,403	0	0
EAST WEST BANCORP INC	COM	27579R104	80,753	1,455	SH	DFND	1	1,455	0	0
EAST WEST BANCORP INC	COM	27579R104	80,753	1,455	SH	OTR	1	1,455	0	0
EAST WEST BANCORP INC	COM	27579R104	23,532	424	SH	DFND	2	424	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	313,148	22,791	SH	DFND	1	22,791	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	18,590	1,353	SH	DFND	1	1,343	0	10
EASTERLY GOVT PPTYS INC	COM	27616P103	18,590	1,353	SH	OTR	1	1,343	0	10
EASTERLY GOVT PPTYS INC	COM	27616P103	4,177	304	SH	DFND	2	304	0	0
EASTERN BANKSHARES INC	COM	27627N105	11,232	890	SH	DFND	1	890	0	0
EASTGROUP PPTYS INC	COM	277276101	385,857	2,334	SH	DFND	1	2,334	0	0
EASTGROUP PPTYS INC	COM	277276101	68,608	415	SH	DFND	1	286	0	129
EASTGROUP PPTYS INC	COM	277276101	68,608	415	SH	OTR	1	286	0	129
EASTGROUP PPTYS INC	COM	277276101	11,076	67	SH	DFND	2	67	0	0
EASTMAN CHEM CO	COM	277432100	36,874,629	437,214	SH	DFND	1	434,119	0	3,095
EASTMAN CHEM CO	COM	277432100	3,946,353	46,791	SH	DFND	1	43,587	0	3,204
EASTMAN CHEM CO	COM	277432100	3,946,353	46,791	SH	OTR	1	43,587	0	3,204
EASTMAN CHEM CO	COM	277432100	98,256	1,165	SH	DFND	2	1,165	0	0
EASTMAN CHEM CO	COM	277432100	18,977	225	SH	DFND	2	225	0	0
EASTMAN CHEM CO	COM	277432100	18,977	225	SH	OTR	2	225	0	0
EASTMAN KODAK CO	COM NEW	277461406	529	129	SH	DFND	1	129	0	0
EASTMAN KODAK CO	COM NEW	277461406	529	129	SH	OTR	1	129	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	5,350	1,000	SH	DFND	1	1,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	129,502	12,784	SH	DFND	1	12,784	0	0

EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	124,771	12,317	SH	DFND	1	12,317	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	124,771	12,317	SH	OTR	1	12,317	0	0
EATON VANCE MUN BD FD	COM	27827X101	2,585,326	248,589	SH	DFND	1	35,008	0	213,581
EATON VANCE MUN BD FD	COM	27827X101	10,826	1,041	SH	DFND	1	1,041	0	0
EATON VANCE MUN BD FD	COM	27827X101	10,826	1,041	SH	OTR	1	1,041	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	27,339	1,667	SH	DFND	1	1,667	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	123,804	7,549	SH	DFND	1	7,549	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	123,804	7,549	SH	OTR	1	7,549	0	0
EATON VANCE FLTING RATE INC	COM	278279104	4,604	400	SH	DFND	1	400	0	0
EATON VANCE FLTING RATE INC	COM	278279104	34,530	3,000	SH	DFND	1	3,000	0	0
EATON VANCE FLTING RATE INC	COM	278279104	34,530	3,000	SH	OTR	1	3,000	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	198,968	8,800	SH	DFND	1	8,800	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	13,747	608	SH	DFND	1	608	0	0
EATON VANCE TAX ADVT DIV INC	COM	27828G107	13,747	608	SH	OTR	1	608	0	0
EATON VANCE LTD DURATION INC	COM	27828H105	99	10	SH	DFND	1	10	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	152,970	13,108	SH	DFND	1	13,108	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	247,416	21,201	SH	DFND	1	21,201	0	0
EATON VANCE TAX-MANAGED DIVE	COM	27828N102	247,416	21,201	SH	OTR	1	21,201	0	0
EATON VANCE TX ADV GBL DIV	COM	27828S101	309,725	19,178	SH	DFND	1	1,500	0	17,678
EATON VANCE TX ADV GBL DIV	COM	27828S101	8,075	500	SH	DFND	1	500	0	0
EATON VANCE TX ADV GBL DIV	COM	27828S101	8,075	500	SH	OTR	1	500	0	0
EATON VANCE TAX-ADVANTAGED G	COM	27828U106	369,240	16,610	SH	DFND	1	2,599	0	14,011
EATON VANCE TAX MNGED BUY WR	COM	27828X100	35,235	2,700	SH	DFND	1	2,700	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,346	333	SH	DFND	1	333	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,346	333	SH	OTR	1	333	0	0
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	138,930	11,000	SH	DFND	1	11,000	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	342,067	42,335	SH	DFND	1	5,860	0	36,475
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	155,597	19,257	SH	DFND	1	19,257	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829C105	155,597	19,257	SH	OTR	1	19,257	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	602,815	77,185	SH	DFND	1	10,725	0	66,460
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	244,156	31,262	SH	DFND	1	31,262	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	244,156	31,262	SH	OTR	1	31,262	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	6,582	370	SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	6,488,935	146,246	SH	DFND	1	146,201	0	45

EBAY INC.	COM	278642103	1,859,059	41,899	SH	DFND	1	39,889	0	2,010
EBAY INC.	COM	278642103	1,859,059	41,899	SH	OTR	1	39,889	0	2,010
EBAY INC.	COM	278642103	99,478	2,242	SH	DFND	2	2,242	0	0
EBIX INC	COM NEW	278715206	6,885	522	SH	DFND	1	522	0	0
EBIX INC	COM NEW	278715206	85,986	6,519	SH	DFND	1	6,519	0	0
EBIX INC	COM NEW	278715206	85,986	6,519	SH	OTR	1	6,519	0	0
EBIX INC	COM NEW	278715206	1,556	118	SH	DFND	2	118	0	0
EHOSTAR CORP	CL A	278768106	3,603	197	SH	DFND	1	197	0	0
EHOSTAR CORP	CL A	278768106	1,536	84	SH	DFND	1	84	0	0
EHOSTAR CORP	CL A	278768106	1,536	84	SH	OTR	1	84	0	0
ECOLAB INC	COM	278865100	15,464,971	93,427	SH	DFND	1	90,302	0	3,125
ECOLAB INC	COM	278865100	7,426,338	44,864	SH	DFND	1	36,543	0	8,321
ECOLAB INC	COM	278865100	7,426,338	44,864	SH	OTR	1	36,543	0	8,321
ECOLAB INC	COM	278865100	182,911	1,105	SH	DFND	2	1,105	0	0
ECOLAB INC	COM	278865100	3,311	20	SH	DFND	2	20	0	0
ECOLAB INC	COM	278865100	3,311	20	SH	OTR	2	20	0	0
ECOPETROL S A	SPONSORED ADS	279158109	3,918	371	SH	DFND	1	371	0	0
ECOPETROL S A	SPONSORED ADS	279158109	317	30	SH	DFND	1	30	0	0
ECOPETROL S A	SPONSORED ADS	279158109	317	30	SH	OTR	1	30	0	0
ECOPETROL S A	SPONSORED ADS	279158109	465	44	SH	DFND	2	44	0	0
ECOVYST INC	COM	27923Q109	8,232	745	SH	DFND	1	745	0	0
ECOVYST INC	COM	27923Q109	8,232	745	SH	OTR	1	745	0	0
EDESA BIOTECH INC	COM	27966L108	32	35	SH	DFND	1	35	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	65,157	1,536	SH	DFND	1	1,536	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	191,357	4,511	SH	DFND	1	4,481	0	30
EDGEWELL PERS CARE CO	COM	28035Q102	191,357	4,511	SH	OTR	1	4,481	0	30
EDGEWELL PERS CARE CO	COM	28035Q102	15,356	362	SH	DFND	2	362	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	674	101	SH	DFND	1	101	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	674	101	SH	OTR	1	101	0	0
EDISON INTL	COM	281020107	2,162,101	30,629	SH	DFND	1	30,612	0	17
EDISON INTL	COM	281020107	648,016	9,180	SH	DFND	1	9,180	0	0
EDISON INTL	COM	281020107	648,016	9,180	SH	OTR	1	9,180	0	0
EDISON INTL	COM	281020107	24,636	349	SH	DFND	2	349	0	0
EDISON INTL	COM	281020107	847	12	SH	DFND	2	12	0	0
EDISON INTL	COM	281020107	847	12	SH	OTR	2	12	0	0
EDITAS MEDICINE INC	COM	28106W103	224,286	30,936	SH	DFND	1	30,936	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	38,577,413	466,305	SH	DFND	1	463,122	0	3,183
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,879,201	143,590	SH	DFND	1	126,799	0	16,791
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,879,201	143,590	SH	OTR	1	126,799	0	16,791
EDWARDS LIFESCIENCES CORP	COM	28176E108	588,210	7,110	SH	DFND	2	7,110	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	130,548	1,578	SH	DFND	2	1,389	0	189
EDWARDS LIFESCIENCES CORP	COM	28176E108	130,548	1,578	SH	OTR	2	1,389	0	189

EGAIN CORP	COM NEW	28225C806	5,313	700 SH	DFND	1	700	0	0
EHEALTH INC	COM	28238P109	22,380	2,391 SH	DFND	1	2,391	0	0
EHEALTH INC	COM	28238P109	19	2 SH	DFND	1	2	0	0
EHEALTH INC	COM	28238P109	19	2 SH	OTR	1	2	0	0
89BIO INC	COM	282559103	62,443	4,100 SH	DFND	1	0	0	4,100
89BIO INC	COM	282559103	62,443	4,100 SH	OTR	1	0	0	4,100
8X8 INC NEW	COM	282914100	47,388	11,364 SH	DFND	1	11,364	0	0
8X8 INC NEW	COM	282914100	8,565	2,054 SH	DFND	1	1,741	0	313
8X8 INC NEW	COM	282914100	8,565	2,054 SH	OTR	1	1,741	0	313
8X8 INC NEW	COM	282914100	13,048	3,129 SH	DFND	2	3,129	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	55,695	5,925 SH	DFND	1	5,731	0	194
ELANCO ANIMAL HEALTH INC	COM	28414H103	36,256	3,857 SH	DFND	1	3,857	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	36,256	3,857 SH	OTR	1	3,857	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,194	127 SH	DFND	2	127	0	0
ELECTRONIC ARTS INC	COM	285512109	2,284,937	18,970 SH	DFND	1	17,342	0	1,628
ELECTRONIC ARTS INC	COM	285512109	964,805	8,010 SH	DFND	1	8,010	0	0
ELECTRONIC ARTS INC	COM	285512109	964,805	8,010 SH	OTR	1	8,010	0	0
ELECTRONIC ARTS INC	COM	285512109	61,068	507 SH	DFND	2	507	0	0
ELECTRONIC ARTS INC	COM	285512109	2,891	24 SH	DFND	2	24	0	0
ELECTRONIC ARTS INC	COM	285512109	2,891	24 SH	OTR	2	24	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	54,976	2,847 SH	DFND	1	2,847	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	16,529	856 SH	DFND	1	856	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	16,529	856 SH	OTR	1	856	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	15,983	1,309 SH	DFND	1	1,309	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	6,972	571 SH	DFND	1	558	0	13
ELLINGTON FINANCIAL INC	COM	28852N109	6,972	571 SH	OTR	1	558	0	13
ELLINGTON FINANCIAL INC	COM	28852N109	1,709	140 SH	DFND	2	140	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN IN	288578107	56,575	7,750 SH	DFND	1	7,750	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	48,660	6,000 SH	DFND	1	6,000	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	48,660	6,000 SH	OTR	1	6,000	0	0
EMBECTA CORP	COMMON STOCK	29082K105	327,851	11,659 SH	DFND	1	11,659	0	0
EMBECTA CORP	COMMON STOCK	29082K105	194,394	6,913 SH	DFND	1	5,203	0	1,710
EMBECTA CORP	COMMON STOCK	29082K105	194,394	6,913 SH	OTR	1	5,203	0	1,710
EMBECTA CORP	COMMON STOCK	29082K105	14,707	523 SH	DFND	2	523	0	0
EMBECTA CORP	COMMON STOCK	29082K105	5,736	204 SH	DFND	2	198	0	6
EMBECTA CORP	COMMON STOCK	29082K105	5,736	204 SH	OTR	2	198	0	6
EMCOR GROUP INC	COM	29084Q100	369,730	2,274 SH	DFND	1	2,274	0	0
EMCOR GROUP INC	COM	29084Q100	276,566	1,701 SH	DFND	1	201	0	1,500
EMCOR GROUP INC	COM	29084Q100	276,566	1,701 SH	OTR	1	201	0	1,500
EMCOR GROUP INC	COM	29084Q100	12,845	79 SH	DFND	2	79	0	0
EMCORE CORP	COM NEW	290846203	5,175	4,500 SH	DFND	1	4,500	0	0

EMERGENT BIOSOLUTIONS INC	COM	29089Q105	32,033	3,092	SH	DFND	1	3,092	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,465	431	SH	DFND	1	431	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,465	431	SH	OTR	1	431	0	0
EMERSON ELEC CO	COM	291011104	72,254,571	829,178	SH	DFND	1	829,036	0	142
EMERSON ELEC CO	COM	291011104	51,668,704	592,939	SH	DFND	1	569,443	0	23,496
EMERSON ELEC CO	COM	291011104	51,668,704	592,939	SH	OTR	1	569,443	0	23,496
EMERSON ELEC CO	COM	291011104	1,105,632	12,688	SH	DFND	2	12,688	0	0
EMERSON ELEC CO	COM	291011104	2,342,410	26,881	SH	DFND	2	26,881	0	0
EMERSON ELEC CO	COM	291011104	2,342,410	26,881	SH	OTR	2	26,881	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	459,113	2,006	SH	DFND	1	1,988	0	18
ASPEN TECHNOLOGY INC	COM	29109X106	19,683	86	SH	DFND	1	86	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	19,683	86	SH	OTR	1	86	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	12,588	55	SH	DFND	2	55	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,010	926	SH	DFND	1	926	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,055	933	SH	DFND	1	933	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,055	933	SH	OTR	1	933	0	0
EMPLOYERS HLDGS INC	COM	292218104	62,952	1,510	SH	DFND	1	1,510	0	0
EMPLOYERS HLDGS INC	COM	292218104	7,963	191	SH	DFND	1	168	0	23
EMPLOYERS HLDGS INC	COM	292218104	7,963	191	SH	OTR	1	168	0	23
EMPLOYERS HLDGS INC	COM	292218104	15,259	366	SH	DFND	2	366	0	0
ENBRIDGE INC	COM	29250N105	4,981,551	130,578	SH	DFND	1	130,578	0	0
ENBRIDGE INC	COM	29250N105	3,275,673	85,863	SH	DFND	1	81,923	0	3,940
ENBRIDGE INC	COM	29250N105	3,275,673	85,863	SH	OTR	1	81,923	0	3,940
ENBRIDGE INC	COM	29250N105	10,644	279	SH	DFND	2	279	0	0
ENBRIDGE INC	COM	29250N105	14,001	367	SH	DFND	2	367	0	0
ENBRIDGE INC	COM	29250N105	14,001	367	SH	OTR	2	367	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	29,359	726	SH	DFND	1	726	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	4,691	116	SH	DFND	1	108	0	8
ENANTA PHARMACEUTICALS INC	COM	29251M106	4,691	116	SH	OTR	1	108	0	8
ENANTA PHARMACEUTICALS INC	COM	29251M106	6,673	165	SH	DFND	2	165	0	0
ENCORE CAP GROUP INC	COM	292554102	1,692,598	33,550	SH	DFND	1	33,550	0	0
ENCORE CAP GROUP INC	COM	292554102	68,662	1,361	SH	DFND	1	1,342	0	19
ENCORE CAP GROUP INC	COM	292554102	68,662	1,361	SH	OTR	1	1,342	0	19
ENCORE CAP GROUP INC	COM	292554102	8,324	165	SH	DFND	2	165	0	0
ENCORE WIRE CORP	COM	292562105	148,449	801	SH	DFND	1	801	0	0
ENCORE WIRE CORP	COM	292562105	313,208	1,690	SH	DFND	1	99	0	1,591
ENCORE WIRE CORP	COM	292562105	313,208	1,690	SH	OTR	1	99	0	1,591
ENCORE WIRE CORP	COM	292562105	46,703	252	SH	DFND	2	252	0	0
ENDAVA PLC	ADS	29260V105	409,328	6,093	SH	DFND	1	6,093	0	0

ENDAVA PLC	ADS	29260V105	369,221	5,496	SH	DFND	1	2,088	0	3,408
ENDAVA PLC	ADS	29260V105	369,221	5,496	SH	OTR	1	2,088	0	3,408
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	23,930	1,000	SH	DFND	1	1,000	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	145,494	6,080	SH	DFND	1	0	0	6,080
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	145,494	6,080	SH	OTR	1	0	0	6,080
ENCOMPASS HEALTH CORP	COM	29261A100	161,543	2,986	SH	DFND	1	2,986	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	126,107	2,331	SH	DFND	1	281	0	2,050
ENCOMPASS HEALTH CORP	COM	29261A100	126,107	2,331	SH	OTR	1	281	0	2,050
ENCOMPASS HEALTH CORP	COM	29261A100	3,354	62	SH	DFND	2	62	0	0
ENERGY FUELS INC	COM NEW	292671708	13,883	2,488	SH	DFND	1	2,488	0	0
ENERGY RECOVERY INC	COM	29270J100	2,305	100	SH	DFND	1	100	0	0
ENERGY RECOVERY INC	COM	29270J100	41,490	1,800	SH	DFND	1	1,800	0	0
ENERGY RECOVERY INC	COM	29270J100	41,490	1,800	SH	OTR	1	1,800	0	0
ENERGOUS CORP	COM	29272C103	135	250	SH	DFND	1	250	0	0
ENERGOUS CORP	COM	29272C103	135	250	SH	OTR	1	250	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	76,583	2,207	SH	DFND	1	2,207	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	173,847	5,010	SH	DFND	1	5,010	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	173,847	5,010	SH	OTR	1	5,010	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,454,064	116,605	SH	DFND	1	116,605	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,265,094	101,451	SH	DFND	1	101,451	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,265,094	101,451	SH	OTR	1	101,451	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	24,940	2,000	SH	DFND	2	2,000	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	23,942	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	23,942	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	616,761	7,099	SH	DFND	1	7,099	0	0
ENERSYS	COM	29275Y102	31,277	360	SH	DFND	1	360	0	0
ENERSYS	COM	29275Y102	31,277	360	SH	OTR	1	360	0	0
ENERSYS	COM	29275Y102	15,812	182	SH	DFND	2	182	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	47,048	1,845	SH	DFND	1	1,845	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	8,364	328	SH	DFND	1	292	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	8,364	328	SH	OTR	1	292	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	10,098	396	SH	DFND	2	396	0	0
ENERPLUS CORP	COM	292766102	43,230	3,000	SH	DFND	1	3,000	0	0
ENERPLUS CORP	COM	292766102	43,230	3,000	SH	OTR	1	3,000	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	16,451	6,093	SH	DFND	1	6,093	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	13,403	4,964	SH	DFND	1	4,964	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	13,403	4,964	SH	OTR	1	4,964	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	554	205	SH	DFND	2	205	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	297	139	SH	DFND	1	139	0	0
ENFUSION INC	CL A	292812104	1,050	100	SH	DFND	2	100	0	0
ENHABIT INC	COM	29332G102	58,700	4,220	SH	DFND	1	4,220	0	0

ENHABIT INC	COM	29332G102	104,840	7,537	SH	DFND	1	686	0	6,851
ENHABIT INC	COM	29332G102	104,840	7,537	SH	OTR	1	686	0	6,851
ENHABIT INC	COM	29332G102	7,261	522	SH	DFND	2	522	0	0
ENHABIT INC	COM	29332G102	668	48	SH	DFND	2	48	0	0
ENHABIT INC	COM	29332G102	668	48	SH	OTR	2	48	0	0
ENNIS INC	COM	293389102	3,290	156	SH	DFND	1	156	0	0
ENNIS INC	COM	293389102	69,934	3,316	SH	DFND	1	2,716	0	600
ENNIS INC	COM	293389102	69,934	3,316	SH	OTR	1	2,716	0	600
ENNIS INC	COM	293389102	5,273	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	5,273	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	COM	29355A107	1,199,437	5,704	SH	DFND	1	5,701	0	3
ENPHASE ENERGY INC	COM	29355A107	748,176	3,558	SH	DFND	1	3,029	0	529
ENPHASE ENERGY INC	COM	29355A107	748,176	3,558	SH	OTR	1	3,029	0	529
ENPHASE ENERGY INC	COM	29355A107	25,654	122	SH	DFND	2	122	0	0
ENPRO INDS INC	COM	29355X107	600,484	5,780	SH	DFND	1	5,780	0	0
ENPRO INDS INC	COM	29355X107	20,051	193	SH	DFND	1	167	0	26
ENPRO INDS INC	COM	29355X107	20,051	193	SH	OTR	1	167	0	26
ENPRO INDS INC	COM	29355X107	23,375	225	SH	DFND	2	225	0	0
ENOVA INTL INC	COM	29357K103	49,228	1,108	SH	DFND	1	1,108	0	0
ENOVA INTL INC	COM	29357K103	11,063	249	SH	DFND	1	235	0	14
ENOVA INTL INC	COM	29357K103	11,063	249	SH	OTR	1	235	0	14
ENOVA INTL INC	COM	29357K103	5,998	135	SH	DFND	2	135	0	0
ENSIGN GROUP INC	COM	29358P101	336,587	3,523	SH	DFND	1	3,523	0	0
ENSIGN GROUP INC	COM	29358P101	62,197	651	SH	DFND	1	609	0	42
ENSIGN GROUP INC	COM	29358P101	62,197	651	SH	OTR	1	609	0	42
ENSIGN GROUP INC	COM	29358P101	36,687	384	SH	DFND	2	384	0	0
ENOVIX CORPORATION	COM	293594107	357,005	23,944	SH	DFND	1	23,944	0	0
ENOVIX CORPORATION	COM	293594107	134,190	9,000	SH	DFND	1	9,000	0	0
ENOVIX CORPORATION	COM	293594107	134,190	9,000	SH	OTR	1	9,000	0	0
ENTEGRIS INC	COM	29362U104	1,611,004	19,644	SH	DFND	1	19,636	0	8
ENTEGRIS INC	COM	29362U104	246,276	3,003	SH	DFND	1	3,003	0	0
ENTEGRIS INC	COM	29362U104	246,276	3,003	SH	OTR	1	3,003	0	0
ENERGY CORP NEW	COM	29364G103	3,129,416	29,046	SH	DFND	1	29,033	0	13
ENERGY CORP NEW	COM	29364G103	2,141,763	19,879	SH	DFND	1	19,879	0	0
ENERGY CORP NEW	COM	29364G103	2,141,763	19,879	SH	OTR	1	19,879	0	0
ENERGY CORP NEW	COM	29364G103	34,046	316	SH	DFND	2	316	0	0
ENERGY CORP NEW	COM	29364G103	1,293	12	SH	DFND	2	12	0	0
ENERGY CORP NEW	COM	29364G103	1,293	12	SH	OTR	2	12	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	20,199	453	SH	DFND	1	453	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	20,293,272	783,524	SH	DFND	1	783,524	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,315,714	282,460	SH	DFND	1	282,460	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,315,714	282,460	SH	OTR	1	282,460	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	342,061	13,207	SH	DFND	2	13,207	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	127,791	4,934	SH	DFND	2	4,934	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	127,791	4,934	SH	OTR	2	4,934	0	0

ENTRADA THERAPEUTICS INC	COM	29384C108	2,900	200	SH	DFND	1	200	0	0
ENVESTNET INC	COM	29404K106	162,516	2,770	SH	DFND	1	2,770	0	0
ENVESTNET INC	COM	29404K106	30,508	520	SH	DFND	1	520	0	0
ENVESTNET INC	COM	29404K106	30,508	520	SH	OTR	1	520	0	0
ENVESTNET INC	COM	29404K106	9,563	163	SH	DFND	2	163	0	0
EPAM SYS INC	COM	29414B104	7,083,011	23,689	SH	DFND	1	23,689	0	0
EPAM SYS INC	COM	29414B104	1,183,143	3,957	SH	DFND	1	3,957	0	0
EPAM SYS INC	COM	29414B104	1,183,143	3,957	SH	OTR	1	3,957	0	0
EPAM SYS INC	COM	29414B104	22,425	75	SH	DFND	2	75	0	0
ENVIVA INC	COM	29415B103	15,451	535	SH	DFND	1	535	0	0
ENVIVA INC	COM	29415B103	2,917	101	SH	DFND	1	101	0	0
ENVIVA INC	COM	29415B103	2,917	101	SH	OTR	1	101	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	514	200	SH	DFND	1	200	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	1,116,310	27,307	SH	DFND	1	8,307	0	19,000
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,267	349	SH	DFND	1	349	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	14,267	349	SH	OTR	1	349	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2,371	58	SH	DFND	2	58	0	0
EPLUS INC	COM	294268107	302,969	6,178	SH	DFND	1	6,178	0	0
EPLUS INC	COM	294268107	105,191	2,145	SH	DFND	1	2,128	0	17
EPLUS INC	COM	294268107	105,191	2,145	SH	OTR	1	2,128	0	17
EPLUS INC	COM	294268107	12,505	255	SH	DFND	2	255	0	0
EQUIFAX INC	COM	294429105	2,294,932	11,314	SH	DFND	1	11,272	0	42
EQUIFAX INC	COM	294429105	2,201,625	10,854	SH	DFND	1	7,258	0	3,596
EQUIFAX INC	COM	294429105	2,201,625	10,854	SH	OTR	1	7,258	0	3,596
EQUIFAX INC	COM	294429105	36,511	180	SH	DFND	2	180	0	0
EQUIFAX INC	COM	294429105	1,217	6	SH	DFND	2	6	0	0
EQUIFAX INC	COM	294429105	1,217	6	SH	OTR	2	6	0	0
EQUINIX INC	COM	29444U700	5,570,755	7,726	SH	DFND	1	7,724	0	2
EQUINIX INC	COM	29444U700	1,537,978	2,133	SH	DFND	1	2,128	0	5
EQUINIX INC	COM	29444U700	1,537,978	2,133	SH	OTR	1	2,128	0	5
EQUINIX INC	COM	29444U700	92,293	128	SH	DFND	2	128	0	0
EQUINIX INC	COM	29444U700	1,442	2	SH	DFND	2	2	0	0
EQUINIX INC	COM	29444U700	1,442	2	SH	OTR	2	2	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	763,857	26,868	SH	DFND	1	26,868	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	292,459	10,287	SH	DFND	1	5,479	0	4,808
EQUINOR ASA	SPONSORED ADR	29446M102	292,459	10,287	SH	OTR	1	5,479	0	4,808
EQUINOR ASA	SPONSORED ADR	29446M102	6,596	232	SH	DFND	2	232	0	0
EQUINOX GOLD CORP	COM	29446Y502	103,824	20,160	SH	DFND	1	20,160	0	0
EQUITABLE HLDGS INC	COM	29452E101	223,407	8,799	SH	DFND	1	8,799	0	0
EQUITABLE HLDGS INC	COM	29452E101	14,752	581	SH	DFND	1	581	0	0
EQUITABLE HLDGS INC	COM	29452E101	14,752	581	SH	OTR	1	581	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,098	122	SH	DFND	2	122	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,098	122	SH	OTR	2	122	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	122,247	21,150	SH	DFND	1	21,150	0	0

EQUITRANS MIDSTREAM CORP	COM	294600101	9,288	1,607	SH	DFND	1	1,607	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	9,288	1,607	SH	OTR	1	1,607	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	3,404	589	SH	DFND	2	589	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	244,730	11,817	SH	DFND	1	11,817	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	15,947	770	SH	DFND	1	770	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	15,947	770	SH	OTR	1	770	0	0
EQUITY COMWLTH	6.5% CNV PFD D	294628201	98,711	3,950	SH	DFND	1	3,950	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	708,020	10,547	SH	DFND	1	10,547	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	91,834	1,368	SH	DFND	1	1,368	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	91,834	1,368	SH	OTR	1	1,368	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	19,065	284	SH	DFND	2	284	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,686,840	28,114	SH	DFND	1	27,987	0	127
EQUITY RESIDENTIAL	SH BEN INT	29476L107	872,280	14,538	SH	DFND	1	14,538	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	872,280	14,538	SH	OTR	1	14,538	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	8,760	146	SH	DFND	2	146	0	0
ERICSSON	ADR B SEK 10	294821608	100,228	17,133	SH	DFND	1	17,133	0	0
ERICSSON	ADR B SEK 10	294821608	36,176	6,184	SH	DFND	1	6,184	0	0
ERICSSON	ADR B SEK 10	294821608	36,176	6,184	SH	OTR	1	6,184	0	0
ERICSSON	ADR B SEK 10	294821608	4,592	785	SH	DFND	2	785	0	0
ERIE INDY CO	CL A	29530P102	1,137,335,465	4,909,503	SH	DFND	1	4,909,503	0	0
ERIE INDY CO	CL A	29530P102	3,882,744,380	16,760,530	SH	DFND	1	3,441	0	16,757,089
ERIE INDY CO	CL A	29530P102	3,882,744,380	16,760,530	SH	OTR	1	3,441	0	16,757,089
ESAB CORPORATION	COM	29605J106	179,750	3,043	SH	DFND	1	3,043	0	0
ESAB CORPORATION	COM	29605J106	63,677	1,078	SH	DFND	1	779	0	299
ESAB CORPORATION	COM	29605J106	63,677	1,078	SH	OTR	1	779	0	299
ESAB CORPORATION	COM	29605J106	13,822	234	SH	DFND	2	234	0	0
ESCO TECHNOLOGIES INC	COM	296315104	219,535	2,300	SH	DFND	1	2,300	0	0
ESCO TECHNOLOGIES INC	COM	296315104	23,194	243	SH	DFND	1	233	0	10
ESCO TECHNOLOGIES INC	COM	296315104	23,194	243	SH	OTR	1	233	0	10
ESCO TECHNOLOGIES INC	COM	296315104	15,367	161	SH	DFND	2	161	0	0
ESSA BANCORP INC	COM	29667D104	350,320	22,285	SH	DFND	1	22,285	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	170,769	6,872	SH	DFND	1	6,872	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	27,161	1,093	SH	DFND	1	1,013	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	27,161	1,093	SH	OTR	1	1,013	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	34,865	1,403	SH	DFND	2	1,403	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,580,457	59,117	SH	DFND	1	59,117	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,561,382	58,680	SH	DFND	1	58,014	0	666
ESSENTIAL UTILS INC	COM	29670G102	2,561,382	58,680	SH	OTR	1	58,014	0	666
ESSENTIAL UTILS INC	COM	29670G102	553,788	12,687	SH	DFND	2	12,687	0	0
ESSENTIAL UTILS INC	COM	29670G102	27,281	625	SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	27,281	625	SH	OTR	2	625	0	0

ESSEX PPTY TR INC	COM	297178105	10,989,052	52,544	SH	DFND	1	52,109	0	435
ESSEX PPTY TR INC	COM	297178105	1,460,843	6,985	SH	DFND	1	6,967	0	18
ESSEX PPTY TR INC	COM	297178105	1,460,843	6,985	SH	OTR	1	6,967	0	18
ESSEX PPTY TR INC	COM	297178105	18,613	89	SH	DFND	2	89	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	27,433	999	SH	DFND	1	999	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	5,190	189	SH	DFND	1	171	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	5,190	189	SH	OTR	1	171	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	6,590	240	SH	DFND	2	240	0	0
ETSY INC	COM	29786A106	1,288,422	11,573	SH	DFND	1	11,570	0	3
ETSY INC	COM	29786A106	184,028	1,653	SH	DFND	1	1,651	0	2
ETSY INC	COM	29786A106	184,028	1,653	SH	OTR	1	1,651	0	2
ETSY INC	COM	29786A106	17,813	160	SH	DFND	2	160	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	8,777	1,508	SH	DFND	1	1,508	0	0
EURONET WORLDWIDE INC	COM	298736109	1,385,993	12,386	SH	DFND	1	5,636	0	6,750
EURONET WORLDWIDE INC	COM	298736109	63,447	567	SH	DFND	1	567	0	0
EURONET WORLDWIDE INC	COM	298736109	63,447	567	SH	OTR	1	567	0	0
EURONET WORLDWIDE INC	COM	298736109	10,631	95	SH	DFND	2	95	0	0
EUROPEAN EQUITY FD INC	COM	298768102	380	45	SH	DFND	1	45	0	0
EVENTBRITE INC	COM CL A	29975E109	1,716	200	SH	DFND	1	200	0	0
EVERCORE INC	CLASS A	29977A105	170,070	1,474	SH	DFND	1	1,474	0	0
EVERCORE INC	CLASS A	29977A105	346	3	SH	DFND	1	3	0	0
EVERCORE INC	CLASS A	29977A105	346	3	SH	OTR	1	3	0	0
EVERCORE INC	CLASS A	29977A105	18,345	159	SH	DFND	2	159	0	0
EVERCOMMERCE INC	COM	29977X105	476	45	SH	DFND	1	45	0	0
EVERBRIDGE INC	COM	29978A104	416	12	SH	DFND	1	12	0	0
EVERI HLDGS INC	COM	30034T103	16,756	977	SH	DFND	1	977	0	0
EVERGY INC	COM	30034W106	842,723	13,788	SH	DFND	1	13,761	0	27
EVERGY INC	COM	30034W106	134,525	2,201	SH	DFND	1	2,201	0	0
EVERGY INC	COM	30034W106	134,525	2,201	SH	OTR	1	2,201	0	0
EVERGY INC	COM	30034W106	10,268	168	SH	DFND	2	168	0	0
EVERGY INC	COM	30034W106	67,476	1,104	SH	DFND	2	1,104	0	0
EVERGY INC	COM	30034W106	67,476	1,104	SH	OTR	2	1,104	0	0
EVERTEC INC	COM	30040P103	787,658	23,338	SH	DFND	1	23,338	0	0
EVERTEC INC	COM	30040P103	84,341	2,499	SH	DFND	1	2,427	0	72
EVERTEC INC	COM	30040P103	84,341	2,499	SH	OTR	1	2,427	0	72
EVERTEC INC	COM	30040P103	18,731	555	SH	DFND	2	555	0	0
EVERSOURCE ENERGY	COM	30040W108	23,717,789	303,064	SH	DFND	1	302,209	0	855
EVERSOURCE ENERGY	COM	30040W108	4,974,988	63,570	SH	DFND	1	63,307	0	263
EVERSOURCE ENERGY	COM	30040W108	4,974,988	63,570	SH	OTR	1	63,307	0	263
EVERSOURCE ENERGY	COM	30040W108	14,400	184	SH	DFND	2	184	0	0
EVERSOURCE ENERGY	COM	30040W108	51,339	656	SH	DFND	2	656	0	0
EVERSOURCE ENERGY	COM	30040W108	51,339	656	SH	OTR	2	656	0	0
EVOLUTION PETE CORP	COM	30049A107	80,989	12,835	SH	DFND	1	12,835	0	0

EVOLUTION PETE CORP	COM	30049A107	19,075	3,023	SH	DFND	1	3,023	0	0
EVOLUTION PETE CORP	COM	30049A107	19,075	3,023	SH	OTR	1	3,023	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	156	50	SH	DFND	1	50	0	0
EVOLVENT HEALTH INC	CL A	30050B101	16,809	518	SH	DFND	1	518	0	0
EVGO INC	CL A COM	30052F100	19,288	2,476	SH	DFND	1	2,476	0	0
EVGO INC	CL A COM	30052F100	5,165	663	SH	DFND	2	663	0	0
EVGO INC	CL A COM	30052F100	5,165	663	SH	OTR	2	663	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	78,607	1,581	SH	DFND	1	1,581	0	0
EXACT SCIENCES CORP	COM	30063P105	1,024,202	15,104	SH	DFND	1	15,104	0	0
EXACT SCIENCES CORP	COM	30063P105	80,084	1,181	SH	DFND	1	1,181	0	0
EXACT SCIENCES CORP	COM	30063P105	80,084	1,181	SH	OTR	1	1,181	0	0
EXACT SCIENCES CORP	COM	30063P105	1,899	28	SH	DFND	2	28	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	453,936	20,503	SH	DFND	1	20,503	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	5,358	242	SH	DFND	1	242	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	5,358	242	SH	OTR	1	242	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	159,782	2,920	SH	DFND	1	2,920	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	127,224	2,325	SH	DFND	1	2,325	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	127,224	2,325	SH	OTR	1	2,325	0	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	3,209	100	SH	DFND	1	100	0	0
EXELON CORP	COM	30161N101	7,670,310	183,106	SH	DFND	1	182,963	0	143
EXELON CORP	COM	30161N101	3,138,022	74,911	SH	DFND	1	72,941	550	1,420
EXELON CORP	COM	30161N101	3,138,022	74,911	SH	OTR	1	72,941	550	1,420
EXELON CORP	COM	30161N101	43,524	1,039	SH	DFND	2	1,039	0	0
EXELON CORP	COM	30161N101	29,574	706	SH	DFND	2	706	0	0
EXELON CORP	COM	30161N101	29,574	706	SH	OTR	2	706	0	0
EXELIXIS INC	COM	30161Q104	131,173	6,758	SH	DFND	1	6,758	0	0
EXELIXIS INC	COM	30161Q104	121,274	6,248	SH	DFND	1	798	0	5,450
EXELIXIS INC	COM	30161Q104	121,274	6,248	SH	OTR	1	798	0	5,450
EXELIXIS INC	COM	30161Q104	8,793	453	SH	DFND	2	453	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	81,069	4,474	SH	DFND	1	4,474	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	15,493	855	SH	DFND	1	855	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	15,493	855	SH	OTR	1	855	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	6,360	351	SH	DFND	2	351	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	6,360	351	SH	OTR	2	351	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	387,583	2,395	SH	DFND	1	2,395	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	22,980	142	SH	DFND	1	142	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	22,980	142	SH	OTR	1	142	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	7,768	48	SH	DFND	2	48	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	703,953	7,255	SH	DFND	1	7,250	0	5
EXPEDIA GROUP INC	COM NEW	30212P303	232,678	2,398	SH	DFND	1	2,384	0	14

EXPEDIA GROUP INC	COM NEW	30212P303	232,678	2,398	SH	OTR	1	2,384	0	14
EXPEDIA GROUP INC	COM NEW	30212P303	7,762	80	SH	DFND	2	80	0	0
EXP WORLD HLDGS INC	COM	30212W100	69,770	5,498	SH	DFND	1	5,498	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5,913,995	53,705	SH	DFND	1	53,705	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,087,435	9,875	SH	DFND	1	9,875	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,087,435	9,875	SH	OTR	1	9,875	0	0
EXPEDITORS INTL WASH INC	COM	302130109	35,679	324	SH	DFND	2	324	0	0
EXPONENT INC	COM	30214U102	1,220,903	12,247	SH	DFND	1	12,200	0	47
EXPONENT INC	COM	30214U102	106,270	1,066	SH	DFND	1	1,027	0	39
EXPONENT INC	COM	30214U102	106,270	1,066	SH	OTR	1	1,027	0	39
EXPONENT INC	COM	30214U102	42,368	425	SH	DFND	2	425	0	0
EXPRESS INC	COM	30219E103	118	150	SH	DFND	1	150	0	0
EXSCIENTIA PLC	ADS	30223G102	2,995	565	SH	DFND	1	565	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	51,284,499	314,764	SH	DFND	1	312,761	0	2,003
EXTRA SPACE STORAGE INC	COM	30225T102	8,260,714	50,701	SH	DFND	1	50,653	0	48
EXTRA SPACE STORAGE INC	COM	30225T102	8,260,714	50,701	SH	OTR	1	50,653	0	48
EXTRA SPACE STORAGE INC	COM	30225T102	108,511	666	SH	DFND	2	666	0	0
EXTREME NETWORKS	COM	30226D106	128,850	6,739	SH	DFND	1	6,739	0	0
EXTREME NETWORKS	COM	30226D106	16,233	849	SH	DFND	1	743	0	106
EXTREME NETWORKS	COM	30226D106	16,233	849	SH	OTR	1	743	0	106
EXTREME NETWORKS	COM	30226D106	16,290	852	SH	DFND	2	852	0	0
EZCORP INC	CL A NON VTG	302301106	6,708	780	SH	DFND	1	780	0	0
EZCORP INC	CL A NON VTG	302301106	2,675	311	SH	DFND	1	261	0	50
EZCORP INC	CL A NON VTG	302301106	2,675	311	SH	OTR	1	261	0	50
EXXON MOBIL CORP	COM	30231G102	612,472,922	5,585,199	SH	DFND	1	5,555,561	0	29,638
EXXON MOBIL CORP	COM	30231G102	300,903,970	2,743,972	SH	DFND	1	2,669,446	0	74,526
EXXON MOBIL CORP	COM	30231G102	300,903,970	2,743,972	SH	OTR	1	2,669,446	0	74,526
EXXON MOBIL CORP	COM	30231G102	6,508,869	59,355	SH	DFND	2	59,355	0	0
EXXON MOBIL CORP	COM	30231G102	20,594,916	187,807	SH	DFND	2	187,690	0	117
EXXON MOBIL CORP	COM	30231G102	20,594,916	187,807	SH	OTR	2	187,690	0	117
FMC CORP	COM NEW	302491303	7,363,096	60,289	SH	DFND	1	58,240	0	2,049
FMC CORP	COM NEW	302491303	2,126,772	17,414	SH	DFND	1	17,200	0	214
FMC CORP	COM NEW	302491303	2,126,772	17,414	SH	OTR	1	17,200	0	214
FMC CORP	COM NEW	302491303	22,960	188	SH	DFND	2	188	0	0
FMC CORP	COM NEW	302491303	37,982	311	SH	DFND	2	311	0	0
FMC CORP	COM NEW	302491303	37,982	311	SH	OTR	2	311	0	0
FLYWIRE CORPORATION	COM VTG	302492103	325,045	11,071	SH	DFND	1	11,071	0	0
FLYWIRE CORPORATION	COM VTG	302492103	218,145	7,430	SH	DFND	1	500	0	6,930
FLYWIRE CORPORATION	COM VTG	302492103	218,145	7,430	SH	OTR	1	500	0	6,930
F N B CORP	COM	302520101	758,942	65,426	SH	DFND	1	65,426	0	0
F N B CORP	COM	302520101	64,078	5,524	SH	DFND	1	5,524	0	0
F N B CORP	COM	302520101	64,078	5,524	SH	OTR	1	5,524	0	0
F N B CORP	COM	302520101	481,133	41,477	SH	DFND	2	41,477	0	0

FB FINL CORP	COM	30257X104	61,165	1,968	SH	DFND	1	1,968	0	0
FB FINL CORP	COM	30257X104	5,563	179	SH	DFND	1	162	0	17
FB FINL CORP	COM	30257X104	5,563	179	SH	OTR	1	162	0	17
FB FINL CORP	COM	30257X104	9,386	302	SH	DFND	2	302	0	0
FNCB BANCORP INC	COM	302578109	673,915	108,696	SH	DFND	1	108,696	0	0
FIGS INC	CL A	30260D103	12,671	2,047	SH	DFND	1	2,047	0	0
FIGS INC	CL A	30260D103	7,193	1,162	SH	DFND	1	1,162	0	0
FIGS INC	CL A	30260D103	7,193	1,162	SH	OTR	1	1,162	0	0
FS KKR CAP CORP	COM	302635206	144,448	7,808	SH	DFND	1	7,808	0	0
FS KKR CAP CORP	COM	302635206	51,190	2,767	SH	DFND	1	2,767	0	0
FS KKR CAP CORP	COM	302635206	51,190	2,767	SH	OTR	1	2,767	0	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	30,183	6,798	SH	DFND	1	6,798	0	0
FRP HLDGS INC	COM	30292L107	52,092	900	SH	DFND	1	0	0	900
FRP HLDGS INC	COM	30292L107	52,092	900	SH	OTR	1	0	0	900
FTI CONSULTING INC	COM	302941109	4,044,096	20,492	SH	DFND	1	20,492	0	0
FTI CONSULTING INC	COM	302941109	157,683	799	SH	DFND	1	449	0	350
FTI CONSULTING INC	COM	302941109	157,683	799	SH	OTR	1	449	0	350
FTI CONSULTING INC	COM	302941109	16,972	86	SH	DFND	2	86	0	0
META PLATFORMS INC	CL A	30303M102	157,068,734	741,100	SH	DFND	1	736,380	0	4,720
META PLATFORMS INC	CL A	30303M102	29,521,970	139,294	SH	DFND	1	136,199	0	3,095
META PLATFORMS INC	CL A	30303M102	29,521,970	139,294	SH	OTR	1	136,199	0	3,095
META PLATFORMS INC	CL A	30303M102	1,546,738	7,298	SH	DFND	2	7,298	0	0
META PLATFORMS INC	CL A	30303M102	447,405	2,111	SH	DFND	2	1,931	0	180
META PLATFORMS INC	CL A	30303M102	447,405	2,111	SH	OTR	2	1,931	0	180
FACTSET RESH SYS INC	COM	303075105	7,048,228	16,980	SH	DFND	1	16,980	0	0
FACTSET RESH SYS INC	COM	303075105	3,764,451	9,069	SH	DFND	1	9,069	0	0
FACTSET RESH SYS INC	COM	303075105	3,764,451	9,069	SH	OTR	1	9,069	0	0
FACTSET RESH SYS INC	COM	303075105	12,868	31	SH	DFND	2	31	0	0
FAIR ISAAC CORP	COM	303250104	437,776	623	SH	DFND	1	613	0	10
FAIR ISAAC CORP	COM	303250104	250,860	357	SH	DFND	1	357	0	0
FAIR ISAAC CORP	COM	303250104	250,860	357	SH	OTR	1	357	0	0
FAIR ISAAC CORP	COM	303250104	11,243	16	SH	DFND	2	16	0	0
FAIR ISAAC CORP	COM	303250104	1,405	2	SH	DFND	2	2	0	0
FAIR ISAAC CORP	COM	303250104	1,405	2	SH	OTR	2	2	0	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	177	500	SH	DFND	1	500	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	174,618	7,180	SH	DFND	1	7,180	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	105,746	8,366	SH	DFND	1	8,366	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	358,508	28,363	SH	DFND	1	28,363	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	358,508	28,363	SH	OTR	1	28,363	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,462	417	SH	DFND	1	417	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,462	417	SH	OTR	1	417	0	0
FARO TECHNOLOGIES INC	COM	311642102	1,624	66	SH	DFND	1	66	0	0
FARO TECHNOLOGIES INC	COM	311642102	30,172	1,226	SH	DFND	1	1,226	0	0

FARO TECHNOLOGIES INC	COM	311642102	30,172	1,226	SH	OTR	1	1,226	0	0
FASTLY INC	CL A	31188V100	24,917	1,403	SH	DFND	1	1,403	0	0
FASTLY INC	CL A	31188V100	764	43	SH	DFND	1	43	0	0
FASTLY INC	CL A	31188V100	764	43	SH	OTR	1	43	0	0
FATE THERAPEUTICS INC	COM	31189P102	695	122	SH	DFND	1	122	0	0
FATE THERAPEUTICS INC	COM	31189P102	57	10	SH	DFND	1	10	0	0
FATE THERAPEUTICS INC	COM	31189P102	57	10	SH	OTR	1	10	0	0
FASTENAL CO	COM	311900104	5,583,653	103,516	SH	DFND	1	103,516	0	0
FASTENAL CO	COM	311900104	9,719,556	180,192	SH	DFND	1	133,630	0	46,562
FASTENAL CO	COM	311900104	9,719,556	180,192	SH	OTR	1	133,630	0	46,562
FASTENAL CO	COM	311900104	55,936	1,037	SH	DFND	2	1,037	0	0
FASTENAL CO	COM	311900104	2,265	42	SH	DFND	2	42	0	0
FASTENAL CO	COM	311900104	2,265	42	SH	OTR	2	42	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,332	10	SH	DFND	1	10	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,532,063	15,502	SH	DFND	1	15,502	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,031,093	10,433	SH	DFND	1	10,433	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,031,093	10,433	SH	OTR	1	10,433	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	7,412	75	SH	DFND	2	75	0	0
FEDERAL SIGNAL CORP	COM	313855108	170,924	3,153	SH	DFND	1	3,153	0	0
FEDERAL SIGNAL CORP	COM	313855108	20,708	382	SH	DFND	1	359	0	23
FEDERAL SIGNAL CORP	COM	313855108	20,708	382	SH	OTR	1	359	0	23
FEDERAL SIGNAL CORP	COM	313855108	21,684	400	SH	DFND	2	400	0	0
FEDERATED HERMES INC	CL B	314211103	1,139,133	28,379	SH	DFND	1	26,429	0	1,950
FEDERATED HERMES INC	CL B	314211103	550,801	13,722	SH	DFND	1	13,722	0	0
FEDERATED HERMES INC	CL B	314211103	550,801	13,722	SH	OTR	1	13,722	0	0
FEDERATED HERMES INC	CL B	314211103	18,023	449	SH	DFND	2	449	0	0
FEDERATED HERMES PREM MUNI I	COM	31423P108	55,918	5,168	SH	DFND	1	5,168	0	0
FEDEX CORP	COM	31428X106	10,214,874	44,706	SH	DFND	1	44,705	0	1
FEDEX CORP	COM	31428X106	3,403,130	14,894	SH	DFND	1	12,291	0	2,603
FEDEX CORP	COM	31428X106	3,403,130	14,894	SH	OTR	1	12,291	0	2,603
FEDEX CORP	COM	31428X106	46,840	205	SH	DFND	2	205	0	0
FEDEX CORP	COM	31428X106	914	4	SH	DFND	2	4	0	0
FEDEX CORP	COM	31428X106	914	4	SH	OTR	2	4	0	0
F5 INC	COM	315616102	354,464	2,433	SH	DFND	1	2,433	0	0
F5 INC	COM	315616102	172,060	1,181	SH	DFND	1	311	0	870
F5 INC	COM	315616102	172,060	1,181	SH	OTR	1	311	0	870
F5 INC	COM	315616102	5,245	36	SH	DFND	2	36	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	143,850	3,000	SH	DFND	1	3,000	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	262,910	5,758	SH	DFND	1	5,758	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	20,547	450	SH	DFND	1	0	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	20,547	450	SH	OTR	1	0	0	450

FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	37,651	575	SH	DFND	1	575	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	8,054	123	SH	DFND	1	123	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	8,054	123	SH	OTR	1	123	0	0
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	47,949	1,062	SH	DFND	1	1,062	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	49,301	2,197	SH	DFND	1	2,197	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	49,301	2,197	SH	OTR	1	2,197	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	16,462	365	SH	DFND	1	365	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	15,379	341	SH	DFND	1	341	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	15,379	341	SH	OTR	1	341	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	10,757	175	SH	DFND	1	175	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	118,508	1,040	SH	DFND	1	1,040	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	56,975	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	56,975	500	SH	OTR	1	500	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	99,846	2,622	SH	DFND	1	2,622	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	141,199,396	5,668,382	SH	DFND	1	5,665,740	0	2,642
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	12,962,467	520,372	SH	DFND	1	519,725	0	647
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	12,962,467	520,372	SH	OTR	1	519,725	0	647
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	1,313,131	52,715	SH	DFND	2	52,715	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	434,779	17,454	SH	DFND	2	17,454	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	434,779	17,454	SH	OTR	2	17,454	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	297,319	6,785	SH	DFND	1	6,785	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,218,403	40,832	SH	DFND	1	38,525	0	2,307
FIDELITY NATL INFORMATION SV	COM	31620M106	5,175,910	95,268	SH	DFND	1	95,256	0	12
FIDELITY NATL INFORMATION SV	COM	31620M106	5,175,910	95,268	SH	OTR	1	95,256	0	12
FIDELITY NATL INFORMATION SV	COM	31620M106	382,755	7,045	SH	DFND	2	7,045	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3,026,964	86,658	SH	DFND	1	86,658	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,623,800	161,002	SH	DFND	1	161,002	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,623,800	161,002	SH	OTR	1	161,002	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	5,484	157	SH	DFND	2	157	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	183,662	5,258	SH	DFND	2	5,258	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	183,662	5,258	SH	OTR	2	5,258	0	0
FIDUS INVT CORP	COM	316500107	25,745	1,350	SH	DFND	1	1,350	0	0
FIFTH THIRD BANCORP	COM	316773100	4,171,638	156,593	SH	DFND	1	156,593	0	0
FIFTH THIRD BANCORP	COM	316773100	1,148,983	43,130	SH	DFND	1	39,089	0	4,041
FIFTH THIRD BANCORP	COM	316773100	1,148,983	43,130	SH	OTR	1	39,089	0	4,041

FIFTH THIRD BANCORP	COM	316773100	39,614	1,487	SH	DFND	2	1,487	0	0
FIFTH THIRD BANCORP	COM	316773100	1,279	48	SH	DFND	2	48	0	0
FIFTH THIRD BANCORP	COM	316773100	1,279	48	SH	OTR	2	48	0	0
FINANCIAL INSTNS INC	COM	317585404	1,600	83	SH	DFND	1	83	0	0
FINANCIAL INSTNS INC	COM	317585404	1,928	100	SH	DFND	1	100	0	0
FINANCIAL INSTNS INC	COM	317585404	1,928	100	SH	OTR	1	100	0	0
FIRST AMERN FINL CORP	COM	31847R102	148,724	2,672	SH	DFND	1	2,672	0	0
FIRST AMERN FINL CORP	COM	31847R102	32,561	585	SH	DFND	1	585	0	0
FIRST AMERN FINL CORP	COM	31847R102	32,561	585	SH	OTR	1	585	0	0
FIRST AMERN FINL CORP	COM	31847R102	15,418	277	SH	DFND	2	277	0	0
FIRST BANCORP INC ME	COM	31866P102	362	14	SH	DFND	1	14	0	0
FIRST BANCORP P R	COM NEW	318672706	130,976	11,469	SH	DFND	1	11,469	0	0
FIRST BANCORP P R	COM NEW	318672706	15,097	1,322	SH	DFND	1	1,133	0	189
FIRST BANCORP P R	COM NEW	318672706	15,097	1,322	SH	OTR	1	1,133	0	189
FIRST BANCORP P R	COM NEW	318672706	27,123	2,375	SH	DFND	2	2,375	0	0
FIRST BANCORP N C	COM	318910106	221,893	6,247	SH	DFND	1	6,247	0	0
FIRST BANCORP N C	COM	318910106	5,932	167	SH	DFND	1	159	0	8
FIRST BANCORP N C	COM	318910106	5,932	167	SH	OTR	1	159	0	8
FIRST BANCORP N C	COM	318910106	1,598	45	SH	DFND	2	45	0	0
FIRST BUSEY CORP	COM NEW	319383204	2,746	135	SH	DFND	1	135	0	0
FIRST BUSEY CORP	COM NEW	319383204	5,532	272	SH	DFND	1	272	0	0
FIRST BUSEY CORP	COM NEW	319383204	5,532	272	SH	OTR	1	272	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	108,014	111	SH	DFND	1	111	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	442,761	455	SH	DFND	1	15	0	440
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	442,761	455	SH	OTR	1	15	0	440
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	11,677	12	SH	DFND	2	12	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	236,854	19,055	SH	DFND	1	19,055	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	69,521	5,593	SH	DFND	1	5,566	0	27
FIRST COMWLTH FINL CORP PA	COM	319829107	69,521	5,593	SH	OTR	1	5,566	0	27
FIRST COMWLTH FINL CORP PA	COM	319829107	4,711	379	SH	DFND	2	379	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	12,625	504	SH	DFND	1	504	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	75,150	3,000	SH	DFND	1	0	0	3,000
FIRST CMNTY BANKSHARES INC V	COM	31983A103	75,150	3,000	SH	OTR	1	0	0	3,000
FIRST FINL BANKSHARES INC	COM	32020R109	647,315	20,292	SH	DFND	1	20,292	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	19,682	617	SH	DFND	1	617	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	19,682	617	SH	OTR	1	617	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	9,698	304	SH	DFND	2	304	0	0
FIRST FINL BANCORP OH	COM	320209109	219,267	10,072	SH	DFND	1	10,072	0	0
FIRST FINL BANCORP OH	COM	320209109	50,006	2,297	SH	DFND	1	2,245	0	52

FIRST FINL BANCORP OH	COM	320209109	50,006	2,297	SH	OTR	1	2,245	0	52
FIRST FINL BANCORP OH	COM	320209109	27,583	1,267	SH	DFND	2	1,267	0	0
FIRST FNDTN INC	COM	32026V104	9,938	1,334	SH	DFND	1	1,334	0	0
FIRST HAWAIIAN INC	COM	32051X108	207,641	10,065	SH	DFND	1	10,065	0	0
FIRST HAWAIIAN INC	COM	32051X108	6,911	335	SH	DFND	1	272	0	63
FIRST HAWAIIAN INC	COM	32051X108	6,911	335	SH	OTR	1	272	0	63
FIRST HAWAIIAN INC	COM	32051X108	21,868	1,060	SH	DFND	2	1,060	0	0
FIRST HORIZON CORPORATION	COM	320517105	264,335	14,867	SH	DFND	1	14,867	0	0
FIRST HORIZON CORPORATION	COM	320517105	75,796	4,263	SH	DFND	1	4,263	0	0
FIRST HORIZON CORPORATION	COM	320517105	75,796	4,263	SH	OTR	1	4,263	0	0
FIRST HORIZON CORPORATION	COM	320517105	38,618	2,172	SH	DFND	2	2,172	0	0
FIRST INDL RLTY TR INC	COM	32054K103	246,476	4,633	SH	DFND	1	4,633	0	0
FIRST INDL RLTY TR INC	COM	32054K103	99,750	1,875	SH	DFND	1	1,875	0	0
FIRST INDL RLTY TR INC	COM	32054K103	99,750	1,875	SH	OTR	1	1,875	0	0
FIRST INDL RLTY TR INC	COM	32054K103	15,907	299	SH	DFND	2	299	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	32,040	1,073	SH	DFND	1	1,073	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	657	22	SH	DFND	1	22	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	657	22	SH	OTR	1	22	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	1,433	48	SH	DFND	2	48	0	0
FIRST LT ACQUISITION GROUP I	UNIT 99/99/999	320703200	1,019	100	SH	DFND	1	100	0	0
FIRST MERCHANTS CORP	COM	320817109	556,097	16,877	SH	DFND	1	16,877	0	0
FIRST MERCHANTS CORP	COM	320817109	93,908	2,850	SH	DFND	1	0	0	2,850
FIRST MERCHANTS CORP	COM	320817109	93,908	2,850	SH	OTR	1	0	0	2,850
FIRST REP BK SAN FRANCISCO C	COM	33616C100	248,868	17,789	SH	DFND	1	17,789	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	29,505	2,109	SH	DFND	1	2,109	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	29,505	2,109	SH	OTR	1	2,109	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,427	102	SH	DFND	2	102	0	0
FIRST SVGS FINL GROUP INC	COM	33621E109	101,367	6,300	SH	DFND	1	6,300	0	0
FIRST SOLAR INC	COM	336433107	613,350	2,820	SH	DFND	1	2,820	0	0
FIRST SOLAR INC	COM	336433107	827,370	3,804	SH	DFND	1	1,704	0	2,100
FIRST SOLAR INC	COM	336433107	827,370	3,804	SH	OTR	1	1,704	0	2,100
FIRST SOLAR INC	COM	336433107	24,578	113	SH	DFND	2	113	0	0
1ST SOURCE CORP	COM	336901103	92,255	2,138	SH	DFND	1	2,138	0	0
1ST SOURCE CORP	COM	336901103	1,899	44	SH	DFND	1	44	0	0
1ST SOURCE CORP	COM	336901103	1,899	44	SH	OTR	1	44	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	71,071	2,002	SH	DFND	1	2,002	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	174,838	4,925	SH	DFND	1	4,925	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	174,838	4,925	SH	OTR	1	4,925	0	0

FIRST TR EXCHANGE TRADED FD	US EQTY OPPT E	336920103	91,026	1,083	SH	DFND	1	1,083	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	15,780	1,000	SH	DFND	1	1,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	126,593	7,663	SH	DFND	1	2,138	0	5,525
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	53,690	642	SH	DFND	1	642	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	217,689	2,603	SH	DFND	1	2,603	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	217,689	2,603	SH	OTR	1	2,603	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	43,253	593	SH	DFND	1	593	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	286,027	1,845	SH	DFND	1	1,845	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	1,416,551	9,581	SH	DFND	1	9,581	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	72,151	488	SH	DFND	1	488	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	72,151	488	SH	OTR	1	488	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	254,360	4,870	SH	DFND	1	4,870	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	1,256,888	31,297	SH	DFND	1	31,297	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	49,186	611	SH	DFND	1	611	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	41,232	794	SH	DFND	1	794	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADIX	33734X135	126,698	3,394	SH	DFND	1	3,394	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	88,712	825	SH	DFND	1	825	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	60,827	1,095	SH	DFND	1	1,095	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	32,987	505	SH	DFND	1	505	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADIX	33734X176	132,013	1,255	SH	DFND	1	1,255	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	286,466	4,282	SH	DFND	1	4,282	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	3,902,411	58,332	SH	DFND	1	58,332	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	3,902,411	58,332	SH	OTR	1	58,332	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	20,070	300	SH	DFND	2	300	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	6,633	300	SH	DFND	1	300	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	258,680	6,051	SH	DFND	1	6,051	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	3,702,407	86,606	SH	DFND	1	86,606	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	3,702,407	86,606	SH	OTR	1	86,606	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	50,325	500	SH	DFND	1	500	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	369,474	2,831	SH	DFND	1	2,831	0	0
FIRST TR LRG CP VL ALPHADIX	COM SHS	33735J101	146,071	2,200	SH	DFND	1	2,200	0	0
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	56,754	610	SH	DFND	1	610	0	0
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	11,665	1,000	SH	DFND	1	1,000	0	0

FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	125,502	7,027	SH	DFND	1	7,027	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	53,580	3,000	SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	53,580	3,000	SH	OTR	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ CLN EDGE	33737A108	113,286	1,160	SH	DFND	1	1,160	0	0
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	26,511	523	SH	DFND	1	523	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX NEXTG ET	33737K205	173,030	2,490	SH	DFND	1	2,490	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	70,223	2,637	SH	DFND	1	2,637	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	98,623	2,180	SH	DFND	1	2,180	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	4,970	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	4,970	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	4,970	125	SH	OTR	1	125	0	0
FIRST TR HIGH INCOME LONG /	COM	33738E109	24,970	2,200	SH	DFND	1	2,200	0	0
FIRST TR ENERGY INCOME & GRO	COM	33738G104	71,390	5,500	SH	DFND	1	5,500	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	58,742	1,086	SH	DFND	1	1,086	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACH	33738R506	601,841	13,413	SH	DFND	1	13,413	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 E	33738R605	141,596	3,141	SH	DFND	1	3,141	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	832,266	52,147	SH	DFND	1	52,147	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	31,920	2,000	SH	DFND	1	0	0	2,000
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	31,920	2,000	SH	OTR	1	0	0	2,000
FIRST TR EXCHANGE-TRAD FD VI	FST TR GLB FD	33739H101	163,561	6,963	SH	DFND	1	6,963	0	0
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	149,293	2,931	SH	DFND	1	2,931	0	0
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	6,809	134	SH	DFND	1	134	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	123,361	2,577	SH	DFND	1	2,577	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH N	33739Q408	101,762	1,710	SH	DFND	1	1,710	0	0
FIRST TR EXCHANGE-TRADED FD	FT CBOE VEST S	33739Q705	4,578	89	SH	DFND	1	89	0	0
FIRST TR EXCHNG-TRADED FD VI	SKYBRIDGE CRYP	33740F540	7,404	1,500	SH	DFND	1	1,500	0	0
FIRST TR EXCHNG-TRADED FD VI	TCW OPPORTUNIS	33740F805	62,498	1,387	SH	DFND	1	1,387	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	7,388	460	SH	DFND	1	460	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	47,796	339	SH	DFND	1	339	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	725,958	5,149	SH	DFND	1	5,149	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	725,958	5,149	SH	OTR	1	5,149	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	208,097	2,182	SH	DFND	1	2,182	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	9,728	102	SH	DFND	1	102	0	0

FIRSTCASH HOLDINGS INC	COM	33768G107	9,728	102 SH	OTR	1	102	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	6,676	70 SH	DFND	2	70	0	0
FISERV INC	COM	337738108	7,361,079	65,125 SH	DFND	1	53,413	0	11,712
FISERV INC	COM	337738108	6,245,021	55,251 SH	DFND	1	50,640	0	4,611
FISERV INC	COM	337738108	6,245,021	55,251 SH	OTR	1	50,640	0	4,611
FISERV INC	COM	337738108	84,546	748 SH	DFND	2	748	0	0
FISERV INC	COM	337738108	2,939	26 SH	DFND	2	26	0	0
FISERV INC	COM	337738108	2,939	26 SH	OTR	2	26	0	0
FIRSTENERGY CORP	COM	337932107	1,983,411	49,511 SH	DFND	1	49,466	0	45
FIRSTENERGY CORP	COM	337932107	557,876	13,926 SH	DFND	1	13,620	0	306
FIRSTENERGY CORP	COM	337932107	557,876	13,926 SH	OTR	1	13,620	0	306
FIRSTENERGY CORP	COM	337932107	12,859	321 SH	DFND	2	321	0	0
FISKER INC	CL A COM STK	33813J106	38,117	6,208 SH	DFND	1	6,208	0	0
FIVE BELOW INC	COM	33829M101	1,880,918	9,132 SH	DFND	1	9,132	0	0
FIVE BELOW INC	COM	33829M101	555,295	2,696 SH	DFND	1	2,696	0	0
FIVE BELOW INC	COM	33829M101	555,295	2,696 SH	OTR	1	2,696	0	0
FIVE BELOW INC	COM	33829M101	34,603	168 SH	DFND	2	168	0	0
FIVE BELOW INC	COM	33829M101	216,269	1,050 SH	DFND	2	1,050	0	0
FIVE BELOW INC	COM	33829M101	216,269	1,050 SH	OTR	2	1,050	0	0
FIVE9 INC	COM	338307101	86,025	1,190 SH	DFND	1	1,190	0	0
FIVE9 INC	COM	338307101	39,832	551 SH	DFND	1	551	0	0
FIVE9 INC	COM	338307101	39,832	551 SH	OTR	1	551	0	0
FIVE9 INC	COM	338307101	3,325	46 SH	DFND	2	46	0	0
FIVE9 INC	COM	338307101	3,325	46 SH	OTR	2	46	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	11,072	800 SH	DFND	1	800	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	153,624	11,100 SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	153,624	11,100 SH	OTR	1	11,100	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	26,460	1,800 SH	DFND	1	1,800	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	26,460	1,800 SH	OTR	1	1,800	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	69,960	8,480 SH	DFND	1	8,480	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	69,960	8,480 SH	OTR	1	8,480	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	181,600	10,000 SH	DFND	1	10,000	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	94,577	5,208 SH	DFND	1	5,208	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	94,577	5,208 SH	OTR	1	5,208	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	507,516	2,407 SH	DFND	1	2,407	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	33,525	159 SH	DFND	1	157	0	2
FLEETCOR TECHNOLOGIES INC	COM	339041105	33,525	159 SH	OTR	1	157	0	2
FLEETCOR TECHNOLOGIES INC	COM	339041105	6,536	31 SH	DFND	2	31	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,265	6 SH	DFND	2	6	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,265	6 SH	OTR	2	6	0	0

FLEXSHARES TR	MORNSTAR UPSTR	33939L407	684,760	16,192	SH	DFND	1	16,192	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	164,931	3,900	SH	DFND	1	3,900	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	164,931	3,900	SH	OTR	1	3,900	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	139,896	5,788	SH	DFND	1	5,788	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	37,464	1,550	SH	DFND	1	1,550	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	37,464	1,550	SH	OTR	1	1,550	0	0
FLEXSHARES TR	CR SCD US BD	33939L761	12,142	256	SH	DFND	1	256	0	0
FLEXSHARES TR	GLB QLT R/E ID	33939L787	848	16	SH	DFND	1	16	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	146,655	2,823	SH	DFND	1	2,823	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	88,315	1,700	SH	DFND	1	1,700	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	88,315	1,700	SH	OTR	1	1,700	0	0
FLEXSHARES TR	M STAR DEV MKT	33939L803	99,884	1,550	SH	DFND	1	1,550	0	0
FLEXSHARES TR	INTL QLTDV IDX	33939L837	47,781	2,164	SH	DFND	1	2,164	0	0
FLEXSHARES TR	QLT DIV DEF ID	33939L845	195,863	3,700	SH	DFND	1	3,700	0	0
FLEXSHARES TR	FLEXSHARES ULT	33939L886	6,956	93	SH	DFND	1	93	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	983,084	10,009	SH	DFND	1	10,009	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	69,343	706	SH	DFND	1	706	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	69,343	706	SH	OTR	1	706	0	0
FLORA GROWTH CORP	COM	339764102	225	766	SH	DFND	1	766	0	0
FLUOR CORP NEW	COM	343412102	232,196	7,512	SH	DFND	1	7,512	0	0
FLUOR CORP NEW	COM	343412102	73,473	2,377	SH	DFND	1	2,377	0	0
FLUOR CORP NEW	COM	343412102	73,473	2,377	SH	OTR	1	2,377	0	0
FLUOR CORP NEW	COM	343412102	18,855	610	SH	DFND	2	610	0	0
FLOWERS FOODS INC	COM	343498101	163,035	5,948	SH	DFND	1	5,948	0	0
FLOWERS FOODS INC	COM	343498101	77,214	2,817	SH	DFND	1	2,817	0	0
FLOWERS FOODS INC	COM	343498101	77,214	2,817	SH	OTR	1	2,817	0	0
FLOWERS FOODS INC	COM	343498101	14,171	517	SH	DFND	2	517	0	0
FLOWERVE CORP	COM	34354P105	279,242	8,213	SH	DFND	1	8,213	0	0
FLOWERVE CORP	COM	34354P105	24,582	723	SH	DFND	1	723	0	0
FLOWERVE CORP	COM	34354P105	24,582	723	SH	OTR	1	723	0	0
FLOWERVE CORP	COM	34354P105	3,808	112	SH	DFND	2	112	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	446	22	SH	DFND	1	22	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	519	10	SH	DFND	1	10	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	277,669	2,917	SH	DFND	1	2,917	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	44,073	463	SH	DFND	1	463	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	44,073	463	SH	OTR	1	463	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	4,855	51	SH	DFND	2	51	0	0
FONAR CORP	COM NEW	344437405	8,068	498	SH	DFND	1	498	0	0
FONAR CORP	COM NEW	344437405	5,233	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	5,233	323	SH	OTR	1	323	0	0
FOOT LOCKER INC	COM	344849104	246,157	6,202	SH	DFND	1	6,202	0	0
FOOT LOCKER INC	COM	344849104	54,693	1,378	SH	DFND	1	1,378	0	0
FOOT LOCKER INC	COM	344849104	54,693	1,378	SH	OTR	1	1,378	0	0
FOOT LOCKER INC	COM	344849104	11,867	299	SH	DFND	2	299	0	0

FORD MTR CO DEL	COM	345370860	10,427,848	827,607	SH	DFND	1	827,497	0	110
FORD MTR CO DEL	COM	345370860	1,941,169	154,061	SH	DFND	1	152,092	0	1,969
FORD MTR CO DEL	COM	345370860	1,941,169	154,061	SH	OTR	1	152,092	0	1,969
FORD MTR CO DEL	COM	345370860	160,234	12,717	SH	DFND	2	12,717	0	0
FORD MTR CO DEL	COM	345370860	153,468	12,180	SH	DFND	2	12,180	0	0
FORD MTR CO DEL	COM	345370860	153,468	12,180	SH	OTR	2	12,180	0	0
FORESTAR GROUP INC	COM	346232101	7,002	450	SH	DFND	1	450	0	0
FORMFACTOR INC	COM	346375108	128,069	4,021	SH	DFND	1	4,021	0	0
FORMFACTOR INC	COM	346375108	17,549	551	SH	DFND	1	464	0	87
FORMFACTOR INC	COM	346375108	17,549	551	SH	OTR	1	464	0	87
FORMFACTOR INC	COM	346375108	19,365	608	SH	DFND	2	608	0	0
FORRESTER RESH INC	COM	346563109	2,620	81	SH	DFND	1	81	0	0
FORRESTER RESH INC	COM	346563109	291	9	SH	DFND	1	4	0	5
FORRESTER RESH INC	COM	346563109	291	9	SH	OTR	1	4	0	5
FORRESTER RESH INC	COM	346563109	1,359	42	SH	DFND	2	42	0	0
FORTIS INC	COM	349553107	50,653	1,191	SH	DFND	1	1,191	0	0
FORTIS INC	COM	349553107	26,836	631	SH	DFND	1	631	0	0
FORTIS INC	COM	349553107	26,836	631	SH	OTR	1	631	0	0
FORTINET INC	COM	34959E109	68,518,997	1,030,981	SH	DFND	1	1,009,859	0	21,122
FORTINET INC	COM	34959E109	8,259,516	124,278	SH	DFND	1	124,195	0	83
FORTINET INC	COM	34959E109	8,259,516	124,278	SH	OTR	1	124,195	0	83
FORTINET INC	COM	34959E109	605,384	9,109	SH	DFND	2	9,109	0	0
FORTINET INC	COM	34959E109	29,973	451	SH	DFND	2	451	0	0
FORTINET INC	COM	34959E109	29,973	451	SH	OTR	2	451	0	0
FORTIVE CORP	COM	34959J108	2,317,098	33,990	SH	DFND	1	33,990	0	0
FORTIVE CORP	COM	34959J108	1,971,067	28,914	SH	DFND	1	28,914	0	0
FORTIVE CORP	COM	34959J108	1,971,067	28,914	SH	OTR	1	28,914	0	0
FORTIVE CORP	COM	34959J108	15,475	227	SH	DFND	2	227	0	0
FORTIVE CORP	COM	34959J108	1,636	24	SH	DFND	2	24	0	0
FORTIVE CORP	COM	34959J108	1,636	24	SH	OTR	2	24	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,554,638	43,498	SH	DFND	1	43,488	0	10
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,983,312	33,770	SH	DFND	1	32,670	0	1,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,983,312	33,770	SH	OTR	1	32,670	0	1,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	23,022	392	SH	DFND	2	392	0	0
FORTUNE RISE ACQUISITION COR	CL A	34969G102	692,900	65,000	SH	DFND	1	0	0	65,000
FORWARD AIR CORP	COM	349853101	517,464	4,802	SH	DFND	1	4,802	0	0
FORWARD AIR CORP	COM	349853101	25,216	234	SH	DFND	1	221	0	13
FORWARD AIR CORP	COM	349853101	25,216	234	SH	OTR	1	221	0	13
FORWARD AIR CORP	COM	349853101	14,871	138	SH	DFND	2	138	0	0
FOSSIL GROUP INC	COM	34988V106	70	22	SH	DFND	1	22	0	0
FOSSIL GROUP INC	COM	34988V106	70	22	SH	OTR	1	22	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	268,009	9,978	SH	DFND	1	9,978	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	12,812	477	SH	DFND	1	431	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	12,812	477	SH	OTR	1	431	0	46

FOUR CORNERS PPTY TR INC	COM	35086T109	12,517	466	SH	DFND	2	466	0	0
FOX CORP	CL A COM	35137L105	54,421,059	1,598,269	SH	DFND	1	1,578,675	0	19,594
FOX CORP	CL A COM	35137L105	6,638,797	194,972	SH	DFND	1	194,650	0	322
FOX CORP	CL A COM	35137L105	6,638,797	194,972	SH	OTR	1	194,650	0	322
FOX CORP	CL A COM	35137L105	66,227	1,945	SH	DFND	2	1,945	0	0
FOX CORP	CL B COM	35137L204	837,417	26,746	SH	DFND	1	26,746	0	0
FOX CORP	CL B COM	35137L204	36,821	1,176	SH	DFND	1	1,176	0	0
FOX CORP	CL B COM	35137L204	36,821	1,176	SH	OTR	1	1,176	0	0
FOX CORP	CL B COM	35137L204	10,614	339	SH	DFND	2	339	0	0
FOX FACTORY HLDG CORP	COM	35138V102	280,243	2,309	SH	DFND	1	2,309	0	0
FOX FACTORY HLDG CORP	COM	35138V102	54,010	445	SH	DFND	1	445	0	0
FOX FACTORY HLDG CORP	COM	35138V102	54,010	445	SH	OTR	1	445	0	0
FOX FACTORY HLDG CORP	COM	35138V102	16,749	138	SH	DFND	2	138	0	0
FRANCO NEV CORP	COM	351858105	1,112,746	7,632	SH	DFND	1	7,632	0	0
FRANCO NEV CORP	COM	351858105	142,009	974	SH	DFND	1	974	0	0
FRANCO NEV CORP	COM	351858105	142,009	974	SH	OTR	1	974	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	26,115	2,189	SH	DFND	1	2,189	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	10,296	863	SH	DFND	1	863	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	10,296	863	SH	OTR	1	863	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	2,768	232	SH	DFND	2	232	0	0
FRANKLIN ELEC INC	COM	353514102	3,446,413	36,625	SH	DFND	1	36,625	0	0
FRANKLIN ELEC INC	COM	353514102	45,639	485	SH	DFND	1	463	0	22
FRANKLIN ELEC INC	COM	353514102	45,639	485	SH	OTR	1	463	0	22
FRANKLIN ELEC INC	COM	353514102	20,420	217	SH	DFND	2	217	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	889	30	SH	DFND	1	30	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,232,586	45,753	SH	DFND	1	45,738	0	15
FRANKLIN RESOURCES INC	COM	354613101	268,700	9,974	SH	DFND	1	7,274	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	268,700	9,974	SH	OTR	1	7,274	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	11,315	420	SH	DFND	2	420	0	0
FRANKLIN RESOURCES INC	COM	354613101	3,179	118	SH	DFND	2	118	0	0
FRANKLIN RESOURCES INC	COM	354613101	3,179	118	SH	OTR	2	118	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	331	211	SH	DFND	1	211	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	15,760	10,038	SH	DFND	1	10,038	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	15,760	10,038	SH	OTR	1	10,038	0	0
FRANKLIN TEMPLETON ETF TR	FTSE EUROPE HG	35473P645	66,784	2,832	SH	DFND	1	2,832	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	9,370	300	SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	9,370	300	SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	3,153	150	SH	DFND	1	150	0	0

FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	3,153	150	SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	20,371	788	SH	DFND	1	788	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	27,144	1,050	SH	DFND	1	350	0	700
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	27,144	1,050	SH	OTR	1	350	0	700
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	48,811	2,484	SH	DFND	1	2,484	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CHINA	35473P819	48,811	2,484	SH	OTR	1	2,484	0	0
FREEPOR-T-MCMORAN INC	CL B	35671D857	6,736,895	164,676	SH	DFND	1	164,640	0	36
FREEPOR-T-MCMORAN INC	CL B	35671D857	1,270,337	31,052	SH	DFND	1	29,893	0	1,159
FREEPOR-T-MCMORAN INC	CL B	35671D857	1,270,337	31,052	SH	OTR	1	29,893	0	1,159
FREEPOR-T-MCMORAN INC	CL B	35671D857	119,294	2,916	SH	DFND	2	2,916	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	98,200	4,619	SH	DFND	1	4,619	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	84,105	3,956	SH	DFND	1	3,956	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	84,105	3,956	SH	OTR	1	3,956	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,955	139	SH	DFND	2	139	0	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	503	1,000	SH	DFND	1	1,000	0	0
FRESHPET INC	COM	358039105	161,504	2,440	SH	DFND	1	2,440	0	0
FRESHPET INC	COM	358039105	13,635	206	SH	DFND	1	206	0	0
FRESHPET INC	COM	358039105	13,635	206	SH	OTR	1	206	0	0
FRESHPET INC	COM	358039105	2,184	33	SH	DFND	2	33	0	0
FRESH VINE WINE INC	COM	35804X101	4,410	9,000	SH	DFND	1	9,000	0	0
FRONTDOOR INC	COM	35905A109	80,991	2,905	SH	DFND	1	2,905	0	0
FRONTDOOR INC	COM	35905A109	17,955	644	SH	DFND	1	581	0	63
FRONTDOOR INC	COM	35905A109	17,955	644	SH	OTR	1	581	0	63
FRONTDOOR INC	COM	35905A109	14,414	517	SH	DFND	2	517	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	144,658	6,353	SH	DFND	1	6,353	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	13,298	584	SH	DFND	1	584	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	13,298	584	SH	OTR	1	584	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	11,226	493	SH	DFND	2	493	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	638	28	SH	DFND	2	28	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	638	28	SH	OTR	2	28	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,726	277	SH	DFND	1	277	0	0
FUELCELL ENERGY INC	COM	35952H601	7,980	2,800	SH	DFND	1	2,800	0	0
FUBOTV INC	COM	35953D104	605	500	SH	DFND	1	500	0	0
FULGENT GENETICS INC	COM	359664109	51,201	1,640	SH	DFND	1	1,640	0	0
FULGENT GENETICS INC	COM	359664109	10,396	333	SH	DFND	1	333	0	0

FULGENT GENETICS INC	COM	359664109	10,396	333	SH	OTR	1	333	0	0
FULGENT GENETICS INC	COM	359664109	8,024	257	SH	DFND	2	257	0	0
FULLER H B CO	COM	359694106	389,617	5,692	SH	DFND	1	5,692	0	0
FULLER H B CO	COM	359694106	902,719	13,188	SH	DFND	1	13,148	0	40
FULLER H B CO	COM	359694106	902,719	13,188	SH	OTR	1	13,148	0	40
FULLER H B CO	COM	359694106	25,737	376	SH	DFND	2	376	0	0
FULTON FINL CORP PA	COM	360271100	454,678	32,900	SH	DFND	1	32,900	0	0
FULTON FINL CORP PA	COM	360271100	143,369	10,374	SH	DFND	1	1,003	0	9,371
FULTON FINL CORP PA	COM	360271100	143,369	10,374	SH	OTR	1	1,003	0	9,371
FUNDX INVT TR	FUNDX ETF	360876809	33,495	697	SH	DFND	1	697	0	0
FUNDX INVT TR	AGGRESSIVE ETF	360876882	13,714	277	SH	DFND	1	277	0	0
FUTUREFUEL CORP	COM	36116M106	3,934	533	SH	DFND	1	533	0	0
FUTUREFUEL CORP	COM	36116M106	531	72	SH	DFND	1	48	0	24
FUTUREFUEL CORP	COM	36116M106	531	72	SH	OTR	1	48	0	24
FUTUREFUEL CORP	COM	36116M106	598	81	SH	DFND	2	81	0	0
FUTURE FINTECH GROUP INC	COM NEW	36117V204	424	400	SH	DFND	1	400	0	0
FUTURE FINTECH GROUP INC	COM NEW	36117V204	424	400	SH	OTR	1	400	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	59,213	1,142	SH	DFND	1	1,142	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	42,724	824	SH	DFND	1	824	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	42,724	824	SH	OTR	1	824	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,711	33	SH	DFND	2	33	0	0
GATX CORP	COM	361448103	852,765	7,751	SH	DFND	1	7,735	0	16
GATX CORP	COM	361448103	85,706	779	SH	DFND	1	529	0	250
GATX CORP	COM	361448103	85,706	779	SH	OTR	1	529	0	250
GATX CORP	COM	361448103	17,273	157	SH	DFND	2	157	0	0
GEO GROUP INC NEW	COM	36162J106	34,582	4,383	SH	DFND	1	4,383	0	0
GEO GROUP INC NEW	COM	36162J106	7,590	962	SH	DFND	1	884	0	78
GEO GROUP INC NEW	COM	36162J106	7,590	962	SH	OTR	1	884	0	78
GEO GROUP INC NEW	COM	36162J106	5,657	717	SH	DFND	2	717	0	0
GEE GROUP INC	COM	36165A102	1,162	2,800	SH	DFND	1	2,800	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	44,056	2,361	SH	DFND	1	2,361	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	10,524	564	SH	DFND	1	564	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	10,524	564	SH	OTR	1	564	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	5,449	292	SH	DFND	2	292	0	0
G III APPAREL GROUP LTD	COM	36237H101	40,492	2,604	SH	DFND	1	2,604	0	0
G III APPAREL GROUP LTD	COM	36237H101	16,219	1,043	SH	DFND	1	1,001	0	42
G III APPAREL GROUP LTD	COM	36237H101	16,219	1,043	SH	OTR	1	1,001	0	42
G III APPAREL GROUP LTD	COM	36237H101	9,066	583	SH	DFND	2	583	0	0
GABELLI EQUITY TR INC	COM	362397101	45,426	7,914	SH	DFND	1	7,914	0	0
GABELLI UTIL TR	COM	36240A101	2,145	300	SH	DFND	1	300	0	0
GABELLI UTIL TR	COM	36240A101	134,620	18,828	SH	DFND	1	18,828	0	0
GABELLI UTIL TR	COM	36240A101	134,620	18,828	SH	OTR	1	18,828	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	896,340	43,114	SH	DFND	1	0	0	43,114
GMS INC	COM	36251C103	292,229	5,048	SH	DFND	1	5,048	0	0

GMS INC	COM	36251C103	75,836	1,310	SH	DFND	1	1,283	0	27
GMS INC	COM	36251C103	75,836	1,310	SH	OTR	1	1,283	0	27
GMS INC	COM	36251C103	24,024	415	SH	DFND	2	415	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	246,598	4,887	SH	DFND	1	4,887	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	22,303	442	SH	DFND	1	442	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	22,303	442	SH	OTR	1	442	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	16,450	326	SH	DFND	2	326	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	8,134,669	99,167	SH	DFND	1	97,779	0	1,388
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,585,833	68,095	SH	DFND	1	65,035	0	3,060
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	5,585,833	68,095	SH	OTR	1	65,035	0	3,060
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	40,441	493	SH	DFND	2	493	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	216,969	2,645	SH	DFND	2	2,645	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	216,969	2,645	SH	OTR	2	2,645	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	117,986	56,184	SH	DFND	1	56,184	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	9,896,275	51,729	SH	DFND	1	51,723	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	310,114	1,621	SH	DFND	1	1,561	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	310,114	1,621	SH	OTR	1	1,561	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	44,767	234	SH	DFND	2	234	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	386,702	7,428	SH	DFND	1	7,428	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	75,018	1,441	SH	DFND	1	1,441	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	75,018	1,441	SH	OTR	1	1,441	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,978	38	SH	DFND	2	38	0	0
GAMESTOP CORP NEW	CL A	36467W109	99,861	4,338	SH	DFND	1	4,338	0	0
GAMESTOP CORP NEW	CL A	36467W109	87,798	3,814	SH	DFND	1	3,814	0	0
GAMESTOP CORP NEW	CL A	36467W109	87,798	3,814	SH	OTR	1	3,814	0	0
GANNETT CO INC	COM	36472T109	15,149	8,101	SH	DFND	1	8,101	0	0
GANNETT CO INC	COM	36472T109	3,579	1,914	SH	DFND	1	1,914	0	0
GANNETT CO INC	COM	36472T109	3,579	1,914	SH	OTR	1	1,914	0	0
GANNETT CO INC	COM	36472T109	3,547	1,897	SH	DFND	2	1,897	0	0
GAP INC	COM	364760108	237,305	23,636	SH	DFND	1	23,636	0	0
GAP INC	COM	364760108	26,586	2,648	SH	DFND	1	2,612	0	36
GAP INC	COM	364760108	26,586	2,648	SH	OTR	1	2,612	0	36
GAP INC	COM	364760108	7,781	775	SH	DFND	2	775	0	0
GAP INC	COM	364760108	984	98	SH	DFND	2	98	0	0
GAP INC	COM	364760108	984	98	SH	OTR	2	98	0	0
GARRETT MOTION INC	COM	366505105	1,118	146	SH	DFND	1	146	0	0
GARRETT MOTION INC	COM	366505105	437	57	SH	DFND	1	57	0	0
GARRETT MOTION INC	COM	366505105	437	57	SH	OTR	1	57	0	0
GARTNER INC	COM	366651107	4,040,525	12,403	SH	DFND	1	10,805	0	1,598
GARTNER INC	COM	366651107	1,062,988	3,263	SH	DFND	1	3,260	0	3

GARTNER INC	COM	366651107	1,062,988	3,263	SH	OTR	1	3,260	0	3
GARTNER INC	COM	366651107	26,387	81	SH	DFND	2	81	0	0
GENCOR INDS INC	COM	368678108	99,905	6,500	SH	DFND	1	0	0	6,500
GENCOR INDS INC	COM	368678108	99,905	6,500	SH	OTR	1	0	0	6,500
GENERAC HLDGS INC	COM	368736104	789,445	7,309	SH	DFND	1	7,309	0	0
GENERAC HLDGS INC	COM	368736104	461,203	4,270	SH	DFND	1	4,270	0	0
GENERAC HLDGS INC	COM	368736104	461,203	4,270	SH	OTR	1	4,270	0	0
GENERAC HLDGS INC	COM	368736104	19,874	184	SH	DFND	2	184	0	0
GENERAC HLDGS INC	COM	368736104	648	6	SH	DFND	2	6	0	0
GENERAC HLDGS INC	COM	368736104	648	6	SH	OTR	2	6	0	0
GENERAL DYNAMICS CORP	COM	369550108	56,867,422	249,189	SH	DFND	1	247,670	0	1,519
GENERAL DYNAMICS CORP	COM	369550108	11,923,516	52,248	SH	DFND	1	47,505	0	4,743
GENERAL DYNAMICS CORP	COM	369550108	11,923,516	52,248	SH	OTR	1	47,505	0	4,743
GENERAL DYNAMICS CORP	COM	369550108	205,617	901	SH	DFND	2	901	0	0
GENERAL DYNAMICS CORP	COM	369550108	50,206	220	SH	DFND	2	127	0	93
GENERAL DYNAMICS CORP	COM	369550108	50,206	220	SH	OTR	2	127	0	93
GENERAL ELECTRIC CO	COM NEW	369604301	46,705,476	488,551	SH	DFND	1	484,385	0	4,166
GENERAL ELECTRIC CO	COM NEW	369604301	21,753,015	227,542	SH	DFND	1	217,632	0	9,910
GENERAL ELECTRIC CO	COM NEW	369604301	21,753,015	227,542	SH	OTR	1	217,632	0	9,910
GENERAL ELECTRIC CO	COM NEW	369604301	626,180	6,550	SH	DFND	2	6,550	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	760,116	7,951	SH	DFND	2	7,951	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	760,116	7,951	SH	OTR	2	7,951	0	0
GENERAL MLS INC	COM	370334104	71,866,134	840,933	SH	DFND	1	833,969	0	6,964
GENERAL MLS INC	COM	370334104	27,083,898	316,919	SH	DFND	1	301,312	0	15,607
GENERAL MLS INC	COM	370334104	27,083,898	316,919	SH	OTR	1	301,312	0	15,607
GENERAL MLS INC	COM	370334104	199,891	2,339	SH	DFND	2	2,339	0	0
GENERAL MLS INC	COM	370334104	414,396	4,849	SH	DFND	2	4,849	0	0
GENERAL MLS INC	COM	370334104	414,396	4,849	SH	OTR	2	4,849	0	0
GENERAL MTRS CO	COM	37045V100	9,050,020	246,729	SH	DFND	1	225,087	0	21,642
GENERAL MTRS CO	COM	37045V100	1,133,449	30,901	SH	DFND	1	30,373	0	528
GENERAL MTRS CO	COM	37045V100	1,133,449	30,901	SH	OTR	1	30,373	0	528
GENERAL MTRS CO	COM	37045V100	80,623	2,198	SH	DFND	2	2,198	0	0
GENERAL MTRS CO	COM	37045V100	4,988	136	SH	DFND	2	136	0	0
GENERAL MTRS CO	COM	37045V100	4,988	136	SH	OTR	2	136	0	0
GENESCO INC	COM	371532102	17,149	465	SH	DFND	1	465	0	0
GENESCO INC	COM	371532102	3,577	97	SH	DFND	1	84	0	13
GENESCO INC	COM	371532102	3,577	97	SH	OTR	1	84	0	13
GENESCO INC	COM	371532102	5,532	150	SH	DFND	2	150	0	0
GENTEX CORP	COM	371901109	1,843,113	65,755	SH	DFND	1	65,755	0	0
GENTEX CORP	COM	371901109	58,947	2,103	SH	DFND	1	953	0	1,150
GENTEX CORP	COM	371901109	58,947	2,103	SH	OTR	1	953	0	1,150
GENTEX CORP	COM	371901109	6,026	215	SH	DFND	2	215	0	0
GENIUS BRANDS INTL INC	COM NEW	37229T509	3,432	1,257	SH	DFND	1	1,257	0	0
GENMAB A/S	SPONSORED ADS	372303206	3,251,551	86,111	SH	DFND	1	86,111	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,143,977	30,296	SH	DFND	1	30,296	0	0

GENMAB A/S	SPONSORED ADS	372303206	1,143,977	30,296	SH	OTR	1	30,296	0	0
GENMAB A/S	SPONSORED ADS	372303206	9,025	239	SH	DFND	2	239	0	0
GENUINE PARTS CO	COM	372460105	9,440,801	56,427	SH	DFND	1	56,422	0	5
GENUINE PARTS CO	COM	372460105	3,445,749	20,595	SH	DFND	1	20,595	0	0
GENUINE PARTS CO	COM	372460105	3,445,749	20,595	SH	OTR	1	20,595	0	0
GENUINE PARTS CO	COM	372460105	235,740	1,409	SH	DFND	2	1,409	0	0
GENUINE PARTS CO	COM	372460105	671,248	4,012	SH	DFND	2	4,012	0	0
GENUINE PARTS CO	COM	372460105	671,248	4,012	SH	OTR	2	4,012	0	0
GENWORTH FINL INC	COM CL A	37247D106	462,442	92,120	SH	DFND	1	92,120	0	0
GENWORTH FINL INC	COM CL A	37247D106	114,341	22,777	SH	DFND	1	22,609	0	168
GENWORTH FINL INC	COM CL A	37247D106	114,341	22,777	SH	OTR	1	22,609	0	168
GENWORTH FINL INC	COM CL A	37247D106	16,626	3,312	SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	89,784	1,486	SH	DFND	1	1,486	0	0
GENTHERM INC	COM	37253A103	186,758	3,091	SH	DFND	1	3,068	0	23
GENTHERM INC	COM	37253A103	186,758	3,091	SH	OTR	1	3,068	0	23
GENTHERM INC	COM	37253A103	4,894	81	SH	DFND	2	81	0	0
GERDAU SA	SPON ADR REP P	373737105	66,412	13,471	SH	DFND	1	13,471	0	0
GERDAU SA	SPON ADR REP P	373737105	21,692	4,400	SH	DFND	1	4,400	0	0
GERDAU SA	SPON ADR REP P	373737105	21,692	4,400	SH	OTR	1	4,400	0	0
GERMAN AMERN BANCORP INC	COM	373865104	678,646	20,337	SH	DFND	1	20,337	0	0
GERMAN AMERN BANCORP INC	COM	373865104	8,943	268	SH	DFND	1	268	0	0
GERMAN AMERN BANCORP INC	COM	373865104	8,943	268	SH	OTR	1	268	0	0
GETTY RLTY CORP NEW	COM	374297109	126,862	3,521	SH	DFND	1	3,521	0	0
GETTY RLTY CORP NEW	COM	374297109	11,674	324	SH	DFND	1	293	0	31
GETTY RLTY CORP NEW	COM	374297109	11,674	324	SH	OTR	1	293	0	31
GETTY RLTY CORP NEW	COM	374297109	19,817	550	SH	DFND	2	550	0	0
GEVO INC	COM PAR	374396406	17,838	11,583	SH	DFND	1	11,583	0	0
GEVO INC	COM PAR	374396406	1,540	1,000	SH	DFND	1	1,000	0	0
GEVO INC	COM PAR	374396406	1,540	1,000	SH	OTR	1	1,000	0	0
GIBRALTAR INDS INC	COM	374689107	75,515	1,557	SH	DFND	1	1,557	0	0
GIBRALTAR INDS INC	COM	374689107	32,883	678	SH	DFND	1	132	0	546
GIBRALTAR INDS INC	COM	374689107	32,883	678	SH	OTR	1	132	0	546
GIBRALTAR INDS INC	COM	374689107	19,449	401	SH	DFND	2	401	0	0
GILEAD SCIENCES INC	COM	375558103	11,520,716	138,854	SH	DFND	1	138,822	0	32
GILEAD SCIENCES INC	COM	375558103	8,626,723	103,974	SH	DFND	1	96,307	0	7,667
GILEAD SCIENCES INC	COM	375558103	8,626,723	103,974	SH	OTR	1	96,307	0	7,667
GILEAD SCIENCES INC	COM	375558103	98,817	1,191	SH	DFND	2	1,191	0	0
GILEAD SCIENCES INC	COM	375558103	47,293	570	SH	DFND	2	525	0	45
GILEAD SCIENCES INC	COM	375558103	47,293	570	SH	OTR	2	525	0	45
GILDAN ACTIVEWEAR INC	COM	375916103	73,981	2,229	SH	DFND	1	2,229	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	13,243	399	SH	DFND	1	399	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	13,243	399	SH	OTR	1	399	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	4,147	3,118	SH	DFND	1	3,118	0	0

GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	13,300	10,000	SH	DFND	1	10,000	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	13,300	10,000	SH	OTR	1	10,000	0	0
GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/2	37611X118	36	200	SH	DFND	1	200	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	630,570	15,010	SH	DFND	1	15,010	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	28,567	680	SH	DFND	1	680	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	28,567	680	SH	OTR	1	680	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	7,310	174	SH	DFND	2	174	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	26,435	2,093	SH	DFND	1	2,093	0	0
GLADSTONE LD CORP	COM	376549101	137,979	8,287	SH	DFND	1	8,287	0	0
GLADSTONE LD CORP	COM	376549101	3,330	200	SH	DFND	1	200	0	0
GLADSTONE LD CORP	COM	376549101	3,330	200	SH	OTR	1	200	0	0
GLATFELTER CORPORATION	COM	377320106	79,954	25,064	SH	DFND	1	25,064	0	0
GLATFELTER CORPORATION	COM	377320106	145,145	45,500	SH	DFND	1	45,500	0	0
GLATFELTER CORPORATION	COM	377320106	145,145	45,500	SH	OTR	1	45,500	0	0
GLAUKOS CORP	COM	377322102	144,288	2,880	SH	DFND	1	2,880	0	0
GLAUKOS CORP	COM	377322102	19,539	390	SH	DFND	1	340	0	50
GLAUKOS CORP	COM	377322102	19,539	390	SH	OTR	1	340	0	50
GLAUKOS CORP	COM	377322102	24,699	493	SH	DFND	2	493	0	0
GSK PLC	SPONSORED ADR	37733W204	6,184,765	173,827	SH	DFND	1	173,827	0	0
GSK PLC	SPONSORED ADR	37733W204	4,007,589	112,636	SH	DFND	1	108,108	0	4,528
GSK PLC	SPONSORED ADR	37733W204	4,007,589	112,636	SH	OTR	1	108,108	0	4,528
GSK PLC	SPONSORED ADR	37733W204	83,898	2,358	SH	DFND	2	2,358	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	376	14	SH	DFND	1	14	0	0
GLOBALSTAR INC	COM	378973408	2,320	2,000	SH	DFND	1	2,000	0	0
GLOBALSTAR INC	COM	378973408	208,800	180,000	SH	DFND	1	180,000	0	0
GLOBALSTAR INC	COM	378973408	208,800	180,000	SH	OTR	1	180,000	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	31,919	2,482	SH	DFND	1	2,482	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	8,629	671	SH	DFND	1	607	0	64
GLOBAL NET LEASE INC	COM NEW	379378201	8,629	671	SH	OTR	1	607	0	64
GLOBAL NET LEASE INC	COM NEW	379378201	13,825	1,075	SH	DFND	2	1,075	0	0
GLOBAL PMTS INC	COM	37940X102	4,158,032	39,510	SH	DFND	1	39,490	0	20
GLOBAL PMTS INC	COM	37940X102	355,816	3,381	SH	DFND	1	3,375	0	6
GLOBAL PMTS INC	COM	37940X102	355,816	3,381	SH	OTR	1	3,375	0	6
GLOBAL PMTS INC	COM	37940X102	25,468	242	SH	DFND	2	242	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	31,020	1,000	SH	DFND	1	1,000	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	293,139	9,450	SH	DFND	1	9,450	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	293,139	9,450	SH	OTR	1	9,450	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	3,490	200	SH	DFND	1	200	0	0
GLOBAL X FDS	MSCI CHINA CNS	37950E408	4,543	225	SH	DFND	1	225	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,552,582	366,286	SH	DFND	1	365,200	0	1,086
GLOBAL X FDS	SOCIAL MED ETF	37950E416	5,089,720	137,560	SH	DFND	1	136,676	0	884
GLOBAL X FDS	SOCIAL MED ETF	37950E416	5,089,720	137,560	SH	OTR	1	136,676	0	884

GLOBAL X FDS	SOCIAL MED ETF	37950E416	908,905	24,565	SH	DFND	2	24,565	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	22,718	614	SH	DFND	2	614	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	22,718	614	SH	OTR	2	614	0	0
GLOBAL X FDS	MSCI CHINA FIN	37950E606	26,228	2,184	SH	DFND	1	2,184	0	0
GLOBAL X FDS	MSCI CHINA FIN	37950E606	26,228	2,184	SH	OTR	1	2,184	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	5,202	571	SH	DFND	1	571	0	0
GLOBAL X FDS	CANNABIS ETF N	37954Y145	727	80	SH	DFND	1	80	0	0
GLOBAL X FDS	CANNABIS ETF N	37954Y145	727	80	SH	OTR	1	80	0	0
GLOBAL X FDS	GLOBAL X AGTEC	37954Y178	3,912	270	SH	DFND	1	270	0	0
GLOBAL X FDS	CLEANTECH ETF	37954Y228	7,960	500	SH	DFND	1	500	0	0
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	12,716	1,085	SH	DFND	1	1,085	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	13,635,055	341,303	SH	DFND	1	341,303	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,681,096	42,080	SH	DFND	1	42,080	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,681,096	42,080	SH	OTR	1	42,080	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	33,280	800	SH	DFND	1	800	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	7,458,812	318,073	SH	DFND	1	318,842	0	1,231
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	2,885,569	123,052	SH	DFND	1	122,322	0	730
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	2,885,569	123,052	SH	OTR	1	122,322	0	730
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	641,827	27,370	SH	DFND	2	27,370	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	12,874	549	SH	DFND	2	549	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	12,874	549	SH	OTR	2	549	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,841,391	434,680	SH	DFND	1	433,178	0	1,502
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	3,275,533	161,039	SH	DFND	1	160,002	0	1,037
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	3,275,533	161,039	SH	OTR	1	160,002	0	1,037
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	685,011	33,678	SH	DFND	2	33,678	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	15,174	746	SH	DFND	2	746	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	15,174	746	SH	OTR	2	746	0	0
GLOBAL X FDS	GENOMIC BIOTEC	37954Y434	79,723	6,471	SH	DFND	1	6,471	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	9,323,250	508,079	SH	DFND	1	506,352	0	1,727
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,570,103	194,556	SH	DFND	1	193,309	0	1,247
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,570,103	194,556	SH	OTR	1	193,309	0	1,247
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	675,500	36,812	SH	DFND	2	36,812	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	16,478	898	SH	DFND	2	898	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	16,478	898	SH	OTR	2	898	0	0
GLOBAL X FDS	E COMMERCE ETF	37954Y467	13,663	758	SH	DFND	1	758	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	140,476	8,191	SH	DFND	1	8,191	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	524,258	30,569	SH	DFND	1	30,569	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	524,258	30,569	SH	OTR	1	30,569	0	0
GLOBAL X FDS	ADAPTIVE US	37954Y574	9,090	300	SH	DFND	1	300	0	0
GLOBAL X FDS	S&P 500 QLT ET	37954Y616	33,125	1,039	SH	DFND	1	1,039	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	14,619,379	613,229	SH	DFND	1	611,142	0	2,087
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	5,632,748	236,273	SH	DFND	1	234,836	0	1,437
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	5,632,748	236,273	SH	OTR	1	234,836	0	1,437
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	1,077,997	45,218	SH	DFND	2	45,218	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	25,366	1,064	SH	DFND	2	1,064	0	0

GLOBAL X FDS	AUTONMOUS EV E	37954Y624	25,366	1,064	SH	OTR	2	1,064	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	7,820	318	SH	DFND	1	318	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	12,295	500	SH	DFND	1	500	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	12,295	500	SH	OTR	1	500	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	76,243	3,839	SH	DFND	1	3,839	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	265,866	9,378	SH	DFND	1	9,378	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	19,361,742	759,284	SH	DFND	1	757,181	0	2,103
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	7,085,226	277,852	SH	DFND	1	276,082	0	1,770
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	7,085,226	277,852	SH	OTR	1	276,082	0	1,770
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	1,265,489	49,627	SH	DFND	2	49,627	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	32,436	1,272	SH	DFND	2	1,272	0	0
GLOBAL X FDS	RBTC S ARTFL IN	37954Y715	32,436	1,272	SH	OTR	2	1,272	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	18,493,164	555,684	SH	DFND	1	554,076	0	1,608
GLOBAL X FDS	INTERNET OF TH	37954Y780	6,903,437	207,435	SH	DFND	1	206,095	0	1,340
GLOBAL X FDS	INTERNET OF TH	37954Y780	6,903,437	207,435	SH	OTR	1	206,095	0	1,340
GLOBAL X FDS	INTERNET OF TH	37954Y780	1,227,965	36,898	SH	DFND	2	36,898	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	32,515	977	SH	DFND	2	977	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	32,515	977	SH	OTR	2	977	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	15,887,742	763,100	SH	DFND	1	760,089	0	3,011
GLOBAL X FDS	FINTECH ETF	37954Y814	6,319,391	303,525	SH	DFND	1	301,708	0	1,817
GLOBAL X FDS	FINTECH ETF	37954Y814	6,319,391	303,525	SH	OTR	1	301,708	0	1,817
GLOBAL X FDS	FINTECH ETF	37954Y814	1,220,427	58,618	SH	DFND	2	58,618	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	27,233	1,308	SH	DFND	2	1,308	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	27,233	1,308	SH	OTR	2	1,308	0	0
GLOBAL X FDS	GLOBAL X COPPE	37954Y830	3,871	100	SH	DFND	1	100	0	0
GLOBAL X FDS	GLOBAL X COPPE	37954Y830	3,871	100	SH	OTR	1	100	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	12,564	409	SH	DFND	1	409	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	15,879,175	249,869	SH	DFND	1	249,039	0	830
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	5,048,539	79,442	SH	DFND	1	78,955	0	487
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	5,048,539	79,442	SH	OTR	1	78,955	0	487
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	1,064,526	16,751	SH	DFND	2	16,751	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	23,450	369	SH	DFND	2	369	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	23,450	369	SH	OTR	2	369	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	9,965	500	SH	DFND	1	500	0	0
GLOBAL SELF STORAGE INC	COM	37955N106	1,542	300	SH	DFND	1	300	0	0
GLOBUS MED INC	CL A	379577208	720,971	12,729	SH	DFND	1	12,729	0	0
GLOBUS MED INC	CL A	379577208	9,855	174	SH	DFND	1	174	0	0
GLOBUS MED INC	CL A	379577208	9,855	174	SH	OTR	1	174	0	0
GLOBUS MED INC	CL A	379577208	12,461	220	SH	DFND	2	220	0	0
GLOBE LIFE INC	COM	37959E102	2,177,076	19,788	SH	DFND	1	19,788	0	0
GLOBE LIFE INC	COM	37959E102	967,846	8,797	SH	DFND	1	8,797	0	0
GLOBE LIFE INC	COM	37959E102	967,846	8,797	SH	OTR	1	8,797	0	0
GLOBE LIFE INC	COM	37959E102	22,444	204	SH	DFND	2	204	0	0
GLOBAL X FDS	GBL X BLOCKCHA	37960A735	1,246	56	SH	DFND	1	56	0	0
GLOBAL STAR ACQUISITION INC	CLASS A COM	37962G102	360,500	35,000	SH	DFND	1	0	0	35,000
GODADDY INC	CL A	380237107	829,816	10,677	SH	DFND	1	10,677	0	0

GODADDY INC	CL A	380237107	75,466	971	SH	DFND	1	971	0	0
GODADDY INC	CL A	380237107	75,466	971	SH	OTR	1	971	0	0
GOGO INC	COM	38046C109	23,418	1,615	SH	DFND	1	1,615	0	0
GOGO INC	COM	38046C109	3,031	209	SH	DFND	1	199	0	10
GOGO INC	COM	38046C109	3,031	209	SH	OTR	1	199	0	10
GOGO INC	COM	38046C109	4,176	288	SH	DFND	2	288	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	53,120	3,988	SH	DFND	1	3,988	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	12,348	927	SH	DFND	1	927	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	12,348	927	SH	OTR	1	927	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	7,339	551	SH	DFND	2	551	0	0
GOLDEN ENTMT INC	COM	381013101	19,405	446	SH	DFND	1	446	0	0
GOLDEN ENTMT INC	COM	381013101	1,175	27	SH	DFND	1	27	0	0
GOLDEN ENTMT INC	COM	381013101	1,175	27	SH	OTR	1	27	0	0
GOLDEN ENTMT INC	COM	381013101	1,610	37	SH	DFND	2	37	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	51,529,638	157,530	SH	DFND	1	157,482	0	48
GOLDMAN SACHS GROUP INC	COM	38141G104	14,194,938	43,395	SH	DFND	1	42,959	0	436
GOLDMAN SACHS GROUP INC	COM	38141G104	14,194,938	43,395	SH	OTR	1	42,959	0	436
GOLDMAN SACHS GROUP INC	COM	38141G104	591,415	1,808	SH	DFND	2	1,808	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	192,995	590	SH	DFND	2	590	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	192,995	590	SH	OTR	2	590	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	28,222	916	SH	DFND	1	916	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	3,224	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	12,895	400	SH	DFND	1	400	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	12,895	400	SH	OTR	1	400	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	4,346	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	6,225	136	SH	DFND	1	136	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	6,225	136	SH	OTR	1	136	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	220,431	2,714	SH	DFND	1	2,714	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	164,714	2,028	SH	DFND	1	183	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	164,714	2,028	SH	OTR	1	183	0	1,845
GOLDMAN SACHS BDC INC	SHS	38147U107	77,027	5,643	SH	DFND	1	5,643	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	13,473	987	SH	DFND	1	987	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	13,473	987	SH	OTR	1	987	0	0
GOLUB CAP BDC INC	COM	38173M102	29,317	2,162	SH	DFND	1	2,162	0	0
GOLUB CAP BDC INC	COM	38173M102	29,317	2,162	SH	OTR	1	2,162	0	0
GOODRX HLDGS INC	COM CL A	38246G108	17,438	2,790	SH	DFND	1	2,790	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	162,369	14,734	SH	DFND	1	14,734	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	71,255	6,466	SH	DFND	1	6,466	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	71,255	6,466	SH	OTR	1	6,466	0	0

GOODYEAR TIRE & RUBR CO	COM	382550101	14,337	1,301	SH	DFND	2	1,301	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	37,741	723	SH	DFND	1	723	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	7,987	153	SH	DFND	1	153	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	7,987	153	SH	OTR	1	153	0	0
GOPRO INC	CL A	38268T103	1,283	255	SH	DFND	1	255	0	0
GORMAN RUPP CO	COM	383082104	159,725	6,389	SH	DFND	1	4,889	0	1,500
GRACO INC	COM	384109104	1,821,746	24,952	SH	DFND	1	24,952	0	0
GRACO INC	COM	384109104	3,779,509	51,767	SH	DFND	1	51,767	0	0
GRACO INC	COM	384109104	3,779,509	51,767	SH	OTR	1	51,767	0	0
GRACO INC	COM	384109104	27,233	373	SH	DFND	2	373	0	0
GRAFTECH INTL LTD	COM	384313508	10,274	2,114	SH	DFND	1	2,114	0	0
GRAFTECH INTL LTD	COM	384313508	10,274	2,114	SH	OTR	1	2,114	0	0
GRAHAM HLDGS CO	COM CL B	384637104	84,609	142	SH	DFND	1	142	0	0
GRAHAM HLDGS CO	COM CL B	384637104	10,725	18	SH	DFND	1	18	0	0
GRAHAM HLDGS CO	COM CL B	384637104	10,725	18	SH	OTR	1	18	0	0
GRAHAM HLDGS CO	COM CL B	384637104	7,746	13	SH	DFND	2	13	0	0
GRAINGER W W INC	COM	384802104	14,495,318	21,044	SH	DFND	1	21,044	0	0
GRAINGER W W INC	COM	384802104	12,657,573	18,376	SH	DFND	1	16,165	0	2,211
GRAINGER W W INC	COM	384802104	12,657,573	18,376	SH	OTR	1	16,165	0	2,211
GRAINGER W W INC	COM	384802104	761,824	1,106	SH	DFND	2	1,106	0	0
GRAINGER W W INC	COM	384802104	61,993	90	SH	DFND	2	90	0	0
GRAINGER W W INC	COM	384802104	61,993	90	SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	583,965	5,127	SH	DFND	1	5,127	0	0
GRAND CANYON ED INC	COM	38526M106	50,458	443	SH	DFND	1	443	0	0
GRAND CANYON ED INC	COM	38526M106	50,458	443	SH	OTR	1	443	0	0
GRAND CANYON ED INC	COM	38526M106	12,871	113	SH	DFND	2	113	0	0
GRANITE CONSTR INC	COM	387328107	108,985	2,653	SH	DFND	1	2,653	0	0
GRANITE CONSTR INC	COM	387328107	77,477	1,886	SH	DFND	1	305	0	1,581
GRANITE CONSTR INC	COM	387328107	77,477	1,886	SH	OTR	1	305	0	1,581
GRANITE CONSTR INC	COM	387328107	14,542	354	SH	DFND	2	354	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	99	20	SH	DFND	1	20	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	99	20	SH	OTR	1	20	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	47,590	1,867	SH	DFND	1	1,867	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	15,167	595	SH	DFND	1	595	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	15,167	595	SH	OTR	1	595	0	0
GRAY TELEVISION INC	COM	389375106	275,692	31,616	SH	DFND	1	31,616	0	0
GRAY TELEVISION INC	COM	389375106	5,773	662	SH	DFND	1	662	0	0
GRAY TELEVISION INC	COM	389375106	5,773	662	SH	OTR	1	662	0	0
GRAY TELEVISION INC	CL A	389375205	8,510	1,000	SH	DFND	1	1,000	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	70,952	1,400	SH	DFND	1	1,400	0	0
GREEN BRICK PARTNERS INC	COM	392709101	8,520	243	SH	DFND	1	243	0	0
GREEN BRICK PARTNERS INC	COM	392709101	1,262	36	SH	DFND	1	20	0	16
GREEN BRICK PARTNERS INC	COM	392709101	1,262	36	SH	OTR	1	20	0	16

GREEN BRICK PARTNERS INC	COM	392709101	912	26	SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	20,719	1,206	SH	DFND	1	1,206	0	0
GREEN DOT CORP	CL A	39304D102	13,641	794	SH	DFND	1	746	0	48
GREEN DOT CORP	CL A	39304D102	13,641	794	SH	OTR	1	746	0	48
GREEN DOT CORP	CL A	39304D102	4,054	236	SH	DFND	2	236	0	0
GREEN PLAINS INC	COM	393222104	74,252	2,396	SH	DFND	1	2,396	0	0
GREEN PLAINS INC	COM	393222104	8,708	281	SH	DFND	1	238	0	43
GREEN PLAINS INC	COM	393222104	8,708	281	SH	OTR	1	238	0	43
GREEN PLAINS INC	COM	393222104	11,807	381	SH	DFND	2	381	0	0
GREENBRIER COS INC	COM	393657101	51,633	1,605	SH	DFND	1	1,605	0	0
GREENBRIER COS INC	COM	393657101	3,539	110	SH	DFND	1	59	0	51
GREENBRIER COS INC	COM	393657101	3,539	110	SH	OTR	1	59	0	51
GREENBRIER COS INC	COM	393657101	8,879	276	SH	DFND	2	276	0	0
GREENHILL & CO INC	COM	395259104	89	10	SH	DFND	1	10	0	0
GREENHILL & CO INC	COM	395259104	89	10	SH	OTR	1	10	0	0
GREIF INC	CL A	397624107	124,269	1,961	SH	DFND	1	1,961	0	0
GREIF INC	CL B	397624206	32,444	424	SH	DFND	1	424	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	40,637	3,546	SH	DFND	1	3,546	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	8,664	756	SH	DFND	1	756	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	8,664	756	SH	OTR	1	756	0	0
GRIFFON CORP	COM	398433102	172,950	5,403	SH	DFND	1	5,403	0	0
GRIFFON CORP	COM	398433102	60,659	1,895	SH	DFND	1	1,871	0	24
GRIFFON CORP	COM	398433102	60,659	1,895	SH	OTR	1	1,871	0	24
GRIFFON CORP	COM	398433102	13,892	434	SH	DFND	2	434	0	0
GRIFOLS S A	SP ADR REP B N	398438408	18,941	2,570	SH	DFND	1	2,570	0	0
GRIFOLS S A	SP ADR REP B N	398438408	7,820	1,061	SH	DFND	1	1,061	0	0
GRIFOLS S A	SP ADR REP B N	398438408	7,820	1,061	SH	OTR	1	1,061	0	0
GRITSTONE BIO INC	COM	39868T105	27,800	10,000	SH	DFND	1	10,000	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	595,580	21,075	SH	DFND	1	21,075	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	17,804	630	SH	DFND	1	630	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	17,804	630	SH	OTR	1	630	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	7,235	256	SH	DFND	2	256	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	160,305	708	SH	DFND	1	708	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	24,906	110	SH	DFND	1	100	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	24,906	110	SH	OTR	1	100	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	16,529	73	SH	DFND	2	73	0	0
GROUPON INC	COM NEW	399473206	497	118	SH	DFND	1	118	0	0
GROUPON INC	COM NEW	399473206	497	118	SH	OTR	1	118	0	0
GRUPO TELEVISIA S A B	SPON ADR REP O	40049J206	7,760	1,467	SH	DFND	1	1,467	0	0
GRUPO TELEVISIA S A B	SPON ADR REP O	40049J206	2,026	383	SH	DFND	1	383	0	0
GRUPO TELEVISIA S A B	SPON ADR REP O	40049J206	2,026	383	SH	OTR	1	383	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	72,581	372	SH	DFND	1	372	0	0

GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	15,609	80 SH	DFND	1	80	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	15,609	80 SH	OTR	1	80	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	5,853	30 SH	DFND	2	30	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	134,234	438 SH	DFND	1	438	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	20,227	66 SH	DFND	1	66	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	20,227	66 SH	OTR	1	66	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	11,339	37 SH	DFND	2	37	0	0
GUARDANT HEALTH INC	COM	40131M109	65,609	2,799 SH	DFND	1	2,799	0	0
GUARDANT HEALTH INC	COM	40131M109	7,360	314 SH	DFND	1	314	0	0
GUARDANT HEALTH INC	COM	40131M109	7,360	314 SH	OTR	1	314	0	0
GUARDANT HEALTH INC	COM	40131M109	563	24 SH	DFND	2	24	0	0
GUARDANT HEALTH INC	COM	40131M109	563	24 SH	OTR	2	24	0	0
GUESS INC	COM	401617105	26,582	1,366 SH	DFND	1	1,366	0	0
GUESS INC	COM	401617105	1,440	74 SH	DFND	1	46	0	28
GUESS INC	COM	401617105	1,440	74 SH	OTR	1	46	0	28
GUESS INC	COM	401617105	5,390	277 SH	DFND	2	277	0	0
GUGGENHEIM TAXABLE MUNICP BO	COM	401664107	21,300	1,250 SH	DFND	1	1,250	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	45,599	2,820 SH	DFND	1	2,820	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	267,155	3,256 SH	DFND	1	3,256	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	392,363	4,782 SH	DFND	1	1,477	0	3,305
GUIDEWIRE SOFTWARE INC	COM	40171V100	392,363	4,782 SH	OTR	1	1,477	0	3,305
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,215	27 SH	DFND	2	27	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,790	34 SH	DFND	2	34	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,790	34 SH	OTR	2	34	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	1,680	21 SH	DFND	1	21	0	0
HF SINCLAIR CORP	COM	403949100	631,311	13,049 SH	DFND	1	13,049	0	0
HF SINCLAIR CORP	COM	403949100	152,929	3,161 SH	DFND	1	3,161	0	0
HF SINCLAIR CORP	COM	403949100	152,929	3,161 SH	OTR	1	3,161	0	0
HF SINCLAIR CORP	COM	403949100	27,431	567 SH	DFND	2	567	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	51,041	1,154 SH	DFND	1	1,154	0	0
HCA HEALTHCARE INC	COM	40412C101	6,364,708	24,138 SH	DFND	1	24,132	0	6
HCA HEALTHCARE INC	COM	40412C101	2,289,533	8,683 SH	DFND	1	8,683	0	0
HCA HEALTHCARE INC	COM	40412C101	2,289,533	8,683 SH	OTR	1	8,683	0	0
HCA HEALTHCARE INC	COM	40412C101	100,726	382 SH	DFND	2	382	0	0
HCA HEALTHCARE INC	COM	40412C101	2,637	10 SH	DFND	2	10	0	0
HCA HEALTHCARE INC	COM	40412C101	2,637	10 SH	OTR	2	10	0	0

HDFC BANK LTD	SPONSORED ADS	40415F101	638,299	9,574	SH	DFND	1	9,574	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	219,611	3,294	SH	DFND	1	106	0	3,188
HDFC BANK LTD	SPONSORED ADS	40415F101	219,611	3,294	SH	OTR	1	106	0	3,188
HDFC BANK LTD	SPONSORED ADS	40415F101	57,336	860	SH	DFND	2	860	0	0
HCI GROUP INC	COM	40416E103	27,604	515	SH	DFND	1	515	0	0
HCI GROUP INC	COM	40416E103	697	13	SH	DFND	1	13	0	0
HCI GROUP INC	COM	40416E103	697	13	SH	OTR	1	13	0	0
HCI GROUP INC	COM	40416E103	3,698	69	SH	DFND	2	69	0	0
HF FOODS GROUP INC	COM	40417F109	172	44	SH	DFND	1	44	0	0
HNI CORP	COM	404251100	105,430	3,787	SH	DFND	1	3,787	0	0
HNI CORP	COM	404251100	54,733	1,966	SH	DFND	1	61	0	1,905
HNI CORP	COM	404251100	54,733	1,966	SH	OTR	1	61	0	1,905
HNI CORP	COM	404251100	4,733	170	SH	DFND	2	170	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	985,197	28,866	SH	DFND	1	28,866	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	443,588	12,997	SH	DFND	1	12,997	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	443,588	12,997	SH	OTR	1	12,997	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	25,017	733	SH	DFND	2	733	0	0
HP INC	COM	40434L105	7,206,951	245,552	SH	DFND	1	245,452	0	100
HP INC	COM	40434L105	2,799,667	95,389	SH	DFND	1	95,017	0	372
HP INC	COM	40434L105	2,799,667	95,389	SH	OTR	1	95,017	0	372
HP INC	COM	40434L105	27,530	938	SH	DFND	2	938	0	0
HP INC	COM	40434L105	3,111	106	SH	DFND	2	106	0	0
HP INC	COM	40434L105	3,111	106	SH	OTR	2	106	0	0
HAEMONETICS CORP MASS	COM	405024100	181,388	2,192	SH	DFND	1	2,192	0	0
HAEMONETICS CORP MASS	COM	405024100	217,881	2,633	SH	DFND	1	648	0	1,985
HAEMONETICS CORP MASS	COM	405024100	217,881	2,633	SH	OTR	1	648	0	1,985
HAEMONETICS CORP MASS	COM	405024100	19,529	236	SH	DFND	2	236	0	0
HAGERTY INC	CL A COM	405166109	5,463	625	SH	DFND	1	625	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	112,178	6,541	SH	DFND	1	6,541	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	59,751	3,484	SH	DFND	1	3,359	0	125
HAIN CELESTIAL GROUP INC	COM	405217100	59,751	3,484	SH	OTR	1	3,359	0	125
HAIN CELESTIAL GROUP INC	COM	405217100	20,700	1,207	SH	DFND	2	1,207	0	0
HALEON PLC	SPON ADS	405552100	788,383	96,853	SH	DFND	1	96,853	0	0
HALEON PLC	SPON ADS	405552100	520,284	63,917	SH	DFND	1	59,167	0	4,750
HALEON PLC	SPON ADS	405552100	520,284	63,917	SH	OTR	1	59,167	0	4,750
HALEON PLC	SPON ADS	405552100	33,032	4,058	SH	DFND	2	4,058	0	0
HALLIBURTON CO	COM	406216101	20,103,835	635,393	SH	DFND	1	110,814	0	524,579
HALLIBURTON CO	COM	406216101	1,429,653	45,185	SH	DFND	1	44,663	0	522
HALLIBURTON CO	COM	406216101	1,429,653	45,185	SH	OTR	1	44,663	0	522
HALLIBURTON CO	COM	406216101	42,619	1,347	SH	DFND	2	1,347	0	0
HALLIBURTON CO	COM	406216101	1,645	52	SH	DFND	2	52	0	0
HALLIBURTON CO	COM	406216101	1,645	52	SH	OTR	2	52	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	416,195	10,898	SH	DFND	1	10,898	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	21,386	560	SH	DFND	1	560	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	21,386	560	SH	OTR	1	560	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	7,256	190	SH	DFND	2	190	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	3,904,492	381,298	SH	DFND	1	13,550	0	367,748
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	2,925,138	285,658	SH	DFND	1	49,366	0	236,292
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	2,925,138	285,658	SH	OTR	1	49,366	0	236,292
HAMILTON LANE INC	CL A	407497106	2,071	28	SH	DFND	1	28	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	9,864	323	SH	DFND	1	323	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	118,251	3,872	SH	DFND	1	3,872	0	0
HANCOCK JOHN FINL OPPTYS FD	SH BEN INT NEW	409735206	118,251	3,872	SH	OTR	1	3,872	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	70,834	1,946	SH	DFND	1	1,946	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	18,273	502	SH	DFND	1	502	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	18,273	502	SH	OTR	1	502	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	13,577	373	SH	DFND	2	373	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	9,466	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	9,466	444	SH	OTR	1	444	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	12,928	808	SH	DFND	1	808	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	52,736	3,296	SH	DFND	1	3,296	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	52,736	3,296	SH	OTR	1	3,296	0	0
HANESBRANDS INC	COM	410345102	335,457	63,775	SH	DFND	1	63,775	0	0
HANESBRANDS INC	COM	410345102	75,933	14,436	SH	DFND	1	14,188	0	248
HANESBRANDS INC	COM	410345102	75,933	14,436	SH	OTR	1	14,188	0	248
HANESBRANDS INC	COM	410345102	15,322	2,913	SH	DFND	2	2,913	0	0
HANESBRANDS INC	COM	410345102	1,094	208	SH	DFND	2	208	0	0
HANESBRANDS INC	COM	410345102	1,094	208	SH	OTR	2	208	0	0
HANMI FINL CORP	COM NEW	410495204	23,992	1,292	SH	DFND	1	1,292	0	0
HANMI FINL CORP	COM NEW	410495204	1,671	90	SH	DFND	1	54	0	36
HANMI FINL CORP	COM NEW	410495204	1,671	90	SH	OTR	1	54	0	36
HANMI FINL CORP	COM NEW	410495204	12,832	691	SH	DFND	2	691	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	38,496	1,346	SH	DFND	1	1,346	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	19,763	691	SH	DFND	1	691	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	19,763	691	SH	OTR	1	691	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	1,087	38	SH	DFND	2	38	0	0
HANOVER INS GROUP INC	COM	410867105	152,658	1,188	SH	DFND	1	1,188	0	0
HANOVER INS GROUP INC	COM	410867105	229,373	1,785	SH	DFND	1	1,785	0	0
HANOVER INS GROUP INC	COM	410867105	229,373	1,785	SH	OTR	1	1,785	0	0
HANOVER INS GROUP INC	COM	410867105	13,750	107	SH	DFND	2	107	0	0

HARBOR ETF TRUST	SCIENTIFIC HIG	41151J109	161,639	3,657	SH	DFND	1	3,657	0	0
HARBOR ETF TRUST	SCIENTIFIC HIG	41151J109	161,639	3,657	SH	OTR	1	3,657	0	0
HARBOR ETF TRUST	DIVIDEND GTH L	41151J703	8,690	720	SH	DFND	1	720	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	2,281	187	SH	DFND	1	187	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	2,281	187	SH	OTR	1	187	0	0
HARLEY DAVIDSON INC	COM	412822108	527,821	13,901	SH	DFND	1	13,901	0	0
HARLEY DAVIDSON INC	COM	412822108	197,026	5,189	SH	DFND	1	5,189	0	0
HARLEY DAVIDSON INC	COM	412822108	197,026	5,189	SH	OTR	1	5,189	0	0
HARLEY DAVIDSON INC	COM	412822108	21,605	569	SH	DFND	2	569	0	0
HARMONIC INC	COM	413160102	73,154	5,014	SH	DFND	1	5,014	0	0
HARMONIC INC	COM	413160102	69,157	4,740	SH	DFND	1	617	0	4,123
HARMONIC INC	COM	413160102	69,157	4,740	SH	OTR	1	617	0	4,123
HARMONIC INC	COM	413160102	5,603	384	SH	DFND	2	384	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	178,530	5,468	SH	DFND	1	5,468	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,069	94	SH	DFND	1	94	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,069	94	SH	OTR	1	94	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	784	24	SH	DFND	2	24	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	9,430	2,300	SH	DFND	1	2,300	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	3,034	740	SH	DFND	1	740	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	3,034	740	SH	OTR	1	740	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	2,235	545	SH	DFND	2	545	0	0
HARSCO CORP	COM	415864107	72,248	10,578	SH	DFND	1	10,578	0	0
HARSCO CORP	COM	415864107	6,284	920	SH	DFND	1	895	0	25
HARSCO CORP	COM	415864107	6,284	920	SH	OTR	1	895	0	25
HARSCO CORP	COM	415864107	690	101	SH	DFND	2	101	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,880,266	113,076	SH	DFND	1	112,158	0	918
HARTFORD FINL SVCS GROUP INC	COM	416515104	899,837	12,912	SH	DFND	1	12,474	0	438
HARTFORD FINL SVCS GROUP INC	COM	416515104	899,837	12,912	SH	OTR	1	12,474	0	438
HARTFORD FINL SVCS GROUP INC	COM	416515104	20,559	295	SH	DFND	2	295	0	0
HASBRO INC	COM	418056107	765,136	14,251	SH	DFND	1	14,242	0	9
HASBRO INC	COM	418056107	329,334	6,134	SH	DFND	1	6,134	0	0
HASBRO INC	COM	418056107	329,334	6,134	SH	OTR	1	6,134	0	0
HAVERTY FURNITURE COS INC	COM	419596101	17,614	552	SH	DFND	1	552	0	0
HAVERTY FURNITURE COS INC	COM	419596101	957	30	SH	DFND	1	26	0	4
HAVERTY FURNITURE COS INC	COM	419596101	957	30	SH	OTR	1	26	0	4
HAVERTY FURNITURE COS INC	COM	419596101	4,148	130	SH	DFND	2	130	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	505,498	13,164	SH	DFND	1	13,164	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	127,027	3,308	SH	DFND	1	3,308	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	127,027	3,308	SH	OTR	1	3,308	0	0

HAWAIIAN ELEC INDUSTRIES	COM	419870100	6,758	176	SH	DFND	2	176	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	6,788	741	SH	DFND	1	741	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	1,447	158	SH	DFND	1	93	0	65
HAWAIIAN HOLDINGS INC	COM	419879101	1,447	158	SH	OTR	1	93	0	65
HAWKINS INC	COM	420261109	27,581	630	SH	DFND	1	630	0	0
HAWKINS INC	COM	420261109	257,120	5,873	SH	DFND	1	98	0	5,775
HAWKINS INC	COM	420261109	257,120	5,873	SH	OTR	1	98	0	5,775
HAWKINS INC	COM	420261109	11,470	262	SH	DFND	2	262	0	0
HAYNES INTL INC	COM NEW	420877201	18,984	379	SH	DFND	1	379	0	0
HAYNES INTL INC	COM NEW	420877201	3,556	71	SH	DFND	1	71	0	0
HAYNES INTL INC	COM NEW	420877201	3,556	71	SH	OTR	1	71	0	0
HAYWARD HLDGS INC	COM	421298100	258	22	SH	DFND	1	22	0	0
HAYWARD HLDGS INC	COM	421298100	74,422	6,350	SH	DFND	1	0	0	6,350
HAYWARD HLDGS INC	COM	421298100	74,422	6,350	SH	OTR	1	0	0	6,350
HEALTHCARE SVCS GROUP INC	COM	421906108	115,495	8,327	SH	DFND	1	8,327	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	16,991	1,225	SH	DFND	1	1,199	0	26
HEALTHCARE SVCS GROUP INC	COM	421906108	16,991	1,225	SH	OTR	1	1,199	0	26
HEALTHCARE SVCS GROUP INC	COM	421906108	5,423	391	SH	DFND	2	391	0	0
HEALTHSTREAM INC	COM	42222N103	21,734	802	SH	DFND	1	802	0	0
HEALTHSTREAM INC	COM	42222N103	3,848	142	SH	DFND	1	120	0	22
HEALTHSTREAM INC	COM	42222N103	3,848	142	SH	OTR	1	120	0	22
HEALTHSTREAM INC	COM	42222N103	5,718	211	SH	DFND	2	211	0	0
HEALTH CATALYST INC	COM	42225T107	11,763	1,008	SH	DFND	1	1,008	0	0
HEALTH EQUITY INC	COM	42226A107	588,215	10,019	SH	DFND	1	10,019	0	0
HEALTH EQUITY INC	COM	42226A107	31,703	540	SH	DFND	1	540	0	0
HEALTH EQUITY INC	COM	42226A107	31,703	540	SH	OTR	1	540	0	0
HEALTH EQUITY INC	COM	42226A107	12,740	217	SH	DFND	2	217	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	749,830	38,791	SH	DFND	1	38,791	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	53,351	2,760	SH	DFND	1	2,760	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	53,351	2,760	SH	OTR	1	2,760	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	4,369	226	SH	DFND	2	226	0	0
HEARTLAND FINL USA INC	COM	42234Q102	17,262	450	SH	DFND	1	450	0	0
HEARTLAND EXPRESS INC	COM	422347104	98,465	6,185	SH	DFND	1	6,185	0	0
HEARTLAND EXPRESS INC	COM	422347104	4,219	265	SH	DFND	1	255	0	10
HEARTLAND EXPRESS INC	COM	422347104	4,219	265	SH	OTR	1	255	0	10
HEARTLAND EXPRESS INC	COM	422347104	525	33	SH	DFND	2	33	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,487,259	67,695	SH	DFND	1	67,695	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	576,383	26,235	SH	DFND	1	25,026	0	1,209
HEALTHPEAK PROPERTIES INC	COM	42250P103	576,383	26,235	SH	OTR	1	25,026	0	1,209
HEALTHPEAK PROPERTIES INC	COM	42250P103	23,728	1,080	SH	DFND	2	1,080	0	0

HECLA MNG CO	COM	422704106	25,782	4,073	SH	DFND	1	4,073	0	0
HECLA MNG CO	COM	422704106	19,731	3,117	SH	DFND	1	3,117	0	0
HECLA MNG CO	COM	422704106	19,731	3,117	SH	OTR	1	3,117	0	0
HECLA MNG CO	COM	422704106	2,336	369	SH	DFND	2	369	0	0
HEICO CORP NEW	COM	422806109	471,899	2,759	SH	DFND	1	2,759	0	0
HEICO CORP NEW	COM	422806109	171,895	1,005	SH	DFND	1	1,005	0	0
HEICO CORP NEW	COM	422806109	171,895	1,005	SH	OTR	1	1,005	0	0
HEICO CORP NEW	COM	422806109	2,224	13	SH	DFND	2	13	0	0
HEICO CORP NEW	COM	422806109	2,737	16	SH	DFND	2	16	0	0
HEICO CORP NEW	COM	422806109	2,737	16	SH	OTR	2	16	0	0
HEICO CORP NEW	CL A	422806208	1,583,643	11,653	SH	DFND	1	11,653	0	0
HEICO CORP NEW	CL A	422806208	587,496	4,323	SH	DFND	1	1,575	0	2,748
HEICO CORP NEW	CL A	422806208	587,496	4,323	SH	OTR	1	1,575	0	2,748
HEICO CORP NEW	CL A	422806208	1,359	10	SH	DFND	2	10	0	0
HEICO CORP NEW	CL A	422806208	1,359	10	SH	OTR	2	10	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	24,926	821	SH	DFND	1	821	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	79,968	2,634	SH	DFND	1	27	0	2,607
HEIDRICK & STRUGGLES INTL IN	COM	422819102	79,968	2,634	SH	OTR	1	27	0	2,607
HEIDRICK & STRUGGLES INTL IN	COM	422819102	5,708	188	SH	DFND	2	188	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	278,604	4,260	SH	DFND	1	4,260	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	4,643	71	SH	DFND	1	71	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	4,643	71	SH	OTR	1	71	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	55,976	7,232	SH	DFND	1	7,232	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	98,244	12,693	SH	DFND	1	606	0	12,087
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	98,244	12,693	SH	OTR	1	606	0	12,087
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	7,887	1,019	SH	DFND	2	1,019	0	0
HELMERICH & PAYNE INC	COM	423452101	429,715	12,020	SH	DFND	1	12,020	0	0
HELMERICH & PAYNE INC	COM	423452101	123,302	3,449	SH	DFND	1	1,335	0	2,114
HELMERICH & PAYNE INC	COM	423452101	123,302	3,449	SH	OTR	1	1,335	0	2,114
HELMERICH & PAYNE INC	COM	423452101	24,060	673	SH	DFND	2	673	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,110,204	7,366	SH	DFND	1	7,337	0	29
HENRY JACK & ASSOC INC	COM	426281101	225,477	1,496	SH	DFND	1	1,092	0	404
HENRY JACK & ASSOC INC	COM	426281101	225,477	1,496	SH	OTR	1	1,092	0	404
HENRY JACK & ASSOC INC	COM	426281101	1,658	11	SH	DFND	2	11	0	0
HENRY JACK & ASSOC INC	COM	426281101	30,144	200	SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	30,144	200	SH	OTR	2	200	0	0
HEPION PHARMACEUTICALS INC	COM	426897104	44,646	57,534	SH	DFND	1	57,534	0	0
HERITAGE COMM CORP	COM	426927109	9,463	1,136	SH	DFND	1	1,136	0	0

HERC HLDGS INC	COM	42704L104	67,087	589	SH	DFND	1	589	0	0
HERC HLDGS INC	COM	42704L104	114	1	SH	DFND	1	1	0	0
HERC HLDGS INC	COM	42704L104	114	1	SH	OTR	1	1	0	0
HERCULES CAPITAL INC	COM	427096508	109,449	8,491	SH	DFND	1	8,491	0	0
HERCULES CAPITAL INC	COM	427096508	1,711,972	132,814	SH	DFND	1	132,814	0	0
HERCULES CAPITAL INC	COM	427096508	1,711,972	132,814	SH	OTR	1	132,814	0	0
HERITAGE FINL CORP WASH	COM	42722X106	35,289	1,649	SH	DFND	1	1,649	0	0
HERITAGE FINL CORP WASH	COM	42722X106	5,436	254	SH	DFND	1	222	0	32
HERITAGE FINL CORP WASH	COM	42722X106	5,436	254	SH	OTR	1	222	0	32
HERITAGE FINL CORP WASH	COM	42722X106	6,013	281	SH	DFND	2	281	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	9,579	269	SH	DFND	1	269	0	0
HERON THERAPEUTICS INC	COM	427746102	2,265	1,500	SH	DFND	1	1,500	0	0
HERON THERAPEUTICS INC	COM	427746102	157	104	SH	DFND	1	104	0	0
HERON THERAPEUTICS INC	COM	427746102	157	104	SH	OTR	1	104	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	2,930	436	SH	DFND	1	436	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	605	90	SH	DFND	1	90	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	605	90	SH	OTR	1	90	0	0
HERSHEY CO	COM	427866108	79,270,849	311,587	SH	DFND	1	309,271	0	2,316
HERSHEY CO	COM	427866108	18,893,759	74,265	SH	DFND	1	73,045	790	430
HERSHEY CO	COM	427866108	18,893,759	74,265	SH	OTR	1	73,045	790	430
HERSHEY CO	COM	427866108	721,252	2,835	SH	DFND	2	2,835	0	0
HERSHEY CO	COM	427866108	344,726	1,355	SH	DFND	2	1,355	0	0
HERSHEY CO	COM	427866108	344,726	1,355	SH	OTR	2	1,355	0	0
HESKA CORP	COM RESTRC NEW	42805E306	96,156	985	SH	DFND	1	985	0	0
HESKA CORP	COM RESTRC NEW	42805E306	22,745	233	SH	DFND	1	226	0	7
HESKA CORP	COM RESTRC NEW	42805E306	22,745	233	SH	OTR	1	226	0	7
HESKA CORP	COM RESTRC NEW	42805E306	6,736	69	SH	DFND	2	69	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	33,802	2,075	SH	DFND	1	2,075	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	4,643	285	SH	DFND	1	285	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	4,643	285	SH	OTR	1	285	0	0
HESS CORP	COM	42809H107	6,374,024	48,164	SH	DFND	1	48,157	0	7
HESS CORP	COM	42809H107	1,655,838	12,512	SH	DFND	1	12,512	0	0
HESS CORP	COM	42809H107	1,655,838	12,512	SH	OTR	1	12,512	0	0
HESS CORP	COM	42809H107	59,421	449	SH	DFND	2	449	0	0
HESS CORP	COM	42809H107	11,117	84	SH	DFND	2	84	0	0
HESS CORP	COM	42809H107	11,117	84	SH	OTR	2	84	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	3,711,849	233,010	SH	DFND	1	232,920	0	90
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,483,163	93,105	SH	DFND	1	92,512	0	593
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,483,163	93,105	SH	OTR	1	92,512	0	593
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	8,985	564	SH	DFND	2	564	0	0

HEXCEL CORP NEW	COM	428291108	1,026,207	15,036	SH	DFND	1	15,036	0	0
HEXCEL CORP NEW	COM	428291108	368,482	5,399	SH	DFND	1	2,089	0	3,310
HEXCEL CORP NEW	COM	428291108	368,482	5,399	SH	OTR	1	2,089	0	3,310
HEXCEL CORP NEW	COM	428291108	2,184	32	SH	DFND	2	32	0	0
HIBBETT INC	COM	428567101	46,594	790	SH	DFND	1	790	0	0
HIBBETT INC	COM	428567101	10,911	185	SH	DFND	1	165	0	20
HIBBETT INC	COM	428567101	10,911	185	SH	OTR	1	165	0	20
HIBBETT INC	COM	428567101	10,027	170	SH	DFND	2	170	0	0
HIGH TIDE INC	COM NEW	42981E401	2,730	2,000	SH	DFND	1	2,000	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	6,373	705	SH	DFND	1	705	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	6,373	705	SH	OTR	1	705	0	0
HIGHWOODS PPTYS INC	COM	431284108	154,654	6,669	SH	DFND	1	6,669	0	0
HIGHWOODS PPTYS INC	COM	431284108	8,511	367	SH	DFND	1	367	0	0
HIGHWOODS PPTYS INC	COM	431284108	8,511	367	SH	OTR	1	367	0	0
HILLENBRAND INC	COM	431571108	16,743,726	352,277	SH	DFND	1	352,277	0	0
HILLENBRAND INC	COM	431571108	1,359,738	28,608	SH	DFND	1	7,550	0	21,058
HILLENBRAND INC	COM	431571108	1,359,738	28,608	SH	OTR	1	7,550	0	21,058
HILLENBRAND INC	COM	431571108	35,030	737	SH	DFND	2	737	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,792,104	212,839	SH	DFND	1	212,839	0	0
HILLTOP HOLDINGS INC	COM	432748101	28,632	965	SH	DFND	1	965	0	0
HILLTOP HOLDINGS INC	COM	432748101	14,242	480	SH	DFND	1	461	0	19
HILLTOP HOLDINGS INC	COM	432748101	14,242	480	SH	OTR	1	461	0	19
HILLTOP HOLDINGS INC	COM	432748101	8,545	288	SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	11,196	252	SH	DFND	1	252	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	178	4	SH	DFND	1	4	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	178	4	SH	OTR	1	4	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	33,032	4,063	SH	DFND	1	4,063	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	7,479,634	53,096	SH	DFND	1	53,088	0	8
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,297,272	9,209	SH	DFND	1	9,209	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,297,272	9,209	SH	OTR	1	9,209	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	223,279	1,585	SH	DFND	2	1,585	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,690	12	SH	DFND	2	12	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,690	12	SH	OTR	2	12	0	0
HIVE BLOCKCHAIN TECHNLOGIES L	COM NEW	43366H704	165	50	SH	DFND	1	50	0	0
HOLLEY INC	COM	43538H103	7,135	2,604	SH	DFND	1	2,604	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	20,844	1,200	SH	DFND	1	1,200	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	86,850	5,000	SH	DFND	1	5,000	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	86,850	5,000	SH	OTR	1	5,000	0	0
HOLOGIC INC	COM	436440101	901,016	11,165	SH	DFND	1	11,158	0	7
HOLOGIC INC	COM	436440101	203,445	2,521	SH	DFND	1	2,514	0	7
HOLOGIC INC	COM	436440101	203,445	2,521	SH	OTR	1	2,514	0	7

HOLOGIC INC	COM	436440101	4,035	50	SH	DFND	2	50	0	0
HOME BANCSHARES INC	COM	436893200	509,273	23,458	SH	DFND	1	23,458	0	0
HOME BANCSHARES INC	COM	436893200	15,045	693	SH	DFND	1	693	0	0
HOME BANCSHARES INC	COM	436893200	15,045	693	SH	OTR	1	693	0	0
HOME BANCSHARES INC	COM	436893200	18,605	857	SH	DFND	2	857	0	0
HOME DEPOT INC	COM	437076102	637,705,625	2,160,835	SH	DFND	1	2,149,936	0	10,899
HOME DEPOT INC	COM	437076102	193,306,256	655,009	SH	DFND	1	637,692	0	17,317
HOME DEPOT INC	COM	437076102	193,306,256	655,009	SH	OTR	1	637,692	0	17,317
HOME DEPOT INC	COM	437076102	8,285,494	28,075	SH	DFND	2	28,075	0	0
HOME DEPOT INC	COM	437076102	1,867,224	6,327	SH	DFND	2	6,285	0	42
HOME DEPOT INC	COM	437076102	1,867,224	6,327	SH	OTR	2	6,285	0	42
HOMESTREET INC	COM	43785V102	64,548	3,588	SH	DFND	1	3,588	0	0
HOMESTREET INC	COM	43785V102	9,841	547	SH	DFND	1	507	0	40
HOMESTREET INC	COM	43785V102	9,841	547	SH	OTR	1	507	0	40
HOMESTREET INC	COM	43785V102	10,056	559	SH	DFND	2	559	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	3,642,534	137,506	SH	DFND	1	137,506	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	867,971	32,766	SH	DFND	1	32,766	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	867,971	32,766	SH	OTR	1	32,766	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	24,715	933	SH	DFND	2	933	0	0
HONEYWELL INTL INC	COM	438516106	114,512,606	599,166	SH	DFND	1	596,494	0	2,672
HONEYWELL INTL INC	COM	438516106	35,618,843	186,369	SH	DFND	1	177,952	0	8,417
HONEYWELL INTL INC	COM	438516106	35,618,843	186,369	SH	OTR	1	177,952	0	8,417
HONEYWELL INTL INC	COM	438516106	2,697,468	14,114	SH	DFND	2	14,114	0	0
HONEYWELL INTL INC	COM	438516106	754,160	3,946	SH	DFND	2	3,868	0	78
HONEYWELL INTL INC	COM	438516106	754,160	3,946	SH	OTR	2	3,868	0	78
HOPE BANCORP INC	COM	43940T109	85,355	8,692	SH	DFND	1	8,692	0	0
HOPE BANCORP INC	COM	43940T109	12,953	1,319	SH	DFND	1	1,210	0	109
HOPE BANCORP INC	COM	43940T109	12,953	1,319	SH	OTR	1	1,210	0	109
HOPE BANCORP INC	COM	43940T109	3,447	351	SH	DFND	2	351	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	277,114	8,277	SH	DFND	1	8,277	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	7,700	230	SH	DFND	1	214	0	16
HORACE MANN EDUCATORS CORP N	COM	440327104	7,700	230	SH	OTR	1	214	0	16
HORACE MANN EDUCATORS CORP N	COM	440327104	9,374	280	SH	DFND	2	280	0	0
HORIZON BANCORP INC	COM	440407104	442	40	SH	DFND	1	40	0	0
HORMEL FOODS CORP	COM	440452100	1,015,584	25,466	SH	DFND	1	25,466	0	0
HORMEL FOODS CORP	COM	440452100	1,884,928	47,265	SH	DFND	1	47,265	0	0
HORMEL FOODS CORP	COM	440452100	1,884,928	47,265	SH	OTR	1	47,265	0	0
HORMEL FOODS CORP	COM	440452100	258,981	6,494	SH	DFND	2	6,494	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	625,779	37,949	SH	DFND	1	37,949	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	162,229	9,838	SH	DFND	1	9,810	0	28
HOST HOTELS & RESORTS INC	COM	44107P104	162,229	9,838	SH	OTR	1	9,810	0	28
HOST HOTELS & RESORTS INC	COM	44107P104	10,719	650	SH	DFND	2	650	0	0

HOST HOTELS & RESORTS INC	COM	44107P104	660	40	SH	DFND	2	40	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	660	40	SH	OTR	2	40	0	0
HOSTESS BRANDS INC	CL A	44109J106	426,642	17,148	SH	DFND	1	17,148	0	0
HOSTESS BRANDS INC	CL A	44109J106	30,727	1,235	SH	DFND	1	1,192	0	43
HOSTESS BRANDS INC	CL A	44109J106	30,727	1,235	SH	OTR	1	1,192	0	43
HOSTESS BRANDS INC	CL A	44109J106	19,033	765	SH	DFND	2	765	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,752,950	20,036	SH	DFND	1	20,013	0	23
HOULIHAN LOKEY INC	CL A	441593100	23,010	263	SH	DFND	1	263	0	0
HOULIHAN LOKEY INC	CL A	441593100	23,010	263	SH	OTR	1	263	0	0
HOWARD HUGHES CORP	COM	44267D107	821,440	10,268	SH	DFND	1	1,418	0	8,850
HOWARD HUGHES CORP	COM	44267D107	15,520	194	SH	DFND	1	194	0	0
HOWARD HUGHES CORP	COM	44267D107	15,520	194	SH	OTR	1	194	0	0
HOWMET AEROSPACE INC	COM	443201108	1,517,863	35,824	SH	DFND	1	33,491	0	2,333
HOWMET AEROSPACE INC	COM	443201108	314,979	7,434	SH	DFND	1	7,054	0	380
HOWMET AEROSPACE INC	COM	443201108	314,979	7,434	SH	OTR	1	7,054	0	380
HOWMET AEROSPACE INC	COM	443201108	22,668	535	SH	DFND	2	535	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	22,629	462	SH	DFND	1	462	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	16,163	330	SH	DFND	1	330	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	16,163	330	SH	OTR	1	330	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,106	43	SH	DFND	2	43	0	0
HUB GROUP INC	CL A	443320106	118,691	1,414	SH	DFND	1	1,414	0	0
HUB GROUP INC	CL A	443320106	50,112	597	SH	DFND	1	585	0	12
HUB GROUP INC	CL A	443320106	50,112	597	SH	OTR	1	585	0	12
HUB GROUP INC	CL A	443320106	18,047	215	SH	DFND	2	215	0	0
HUBBELL INC	COM	443510607	40,694,327	167,253	SH	DFND	1	166,522	0	731
HUBBELL INC	COM	443510607	4,278,606	17,585	SH	DFND	1	13,924	0	3,661
HUBBELL INC	COM	443510607	4,278,606	17,585	SH	OTR	1	13,924	0	3,661
HUBBELL INC	COM	443510607	487,350	2,003	SH	DFND	2	2,003	0	0
HUBBELL INC	COM	443510607	143,310	589	SH	DFND	2	589	0	0
HUBBELL INC	COM	443510607	143,310	589	SH	OTR	2	589	0	0
HUBSPOT INC	COM	443573100	457,905	1,068	SH	DFND	1	1,068	0	0
HUBSPOT INC	COM	443573100	357,149	833	SH	DFND	1	56	0	777
HUBSPOT INC	COM	443573100	357,149	833	SH	OTR	1	56	0	777
HUBSPOT INC	COM	443573100	858	2	SH	DFND	2	2	0	0
HUBSPOT INC	COM	443573100	858	2	SH	OTR	2	2	0	0
HUDSON PAC PPTYS INC	COM	444097109	80,113	12,047	SH	DFND	1	12,047	0	0
HUDSON PAC PPTYS INC	COM	444097109	7,987	1,201	SH	DFND	1	1,088	0	113
HUDSON PAC PPTYS INC	COM	444097109	7,987	1,201	SH	OTR	1	1,088	0	113
HUDSON PAC PPTYS INC	COM	444097109	7,062	1,062	SH	DFND	2	1,062	0	0
HUMANA INC	COM	444859102	10,424,768	21,474	SH	DFND	1	21,470	0	4
HUMANA INC	COM	444859102	7,527,543	15,506	SH	DFND	1	15,472	0	34
HUMANA INC	COM	444859102	7,527,543	15,506	SH	OTR	1	15,472	0	34
HUMANA INC	COM	444859102	727,219	1,498	SH	DFND	2	1,498	0	0
HUMANA INC	COM	444859102	1,942	4	SH	DFND	2	4	0	0
HUMANA INC	COM	444859102	1,942	4	SH	OTR	2	4	0	0

HUNT J B TRANS SVCS INC	COM	445658107	1,288,578	7,344	SH	DFND	1	7,344	0	0
HUNT J B TRANS SVCS INC	COM	445658107	171,424	977	SH	DFND	1	977	0	0
HUNT J B TRANS SVCS INC	COM	445658107	171,424	977	SH	OTR	1	977	0	0
HUNT J B TRANS SVCS INC	COM	445658107	20,353	116	SH	DFND	2	116	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,691,699	329,616	SH	DFND	1	328,135	0	1,481
HUNTINGTON BANCSHARES INC	COM	446150104	1,044,086	93,222	SH	DFND	1	93,078	0	144
HUNTINGTON BANCSHARES INC	COM	446150104	1,044,086	93,222	SH	OTR	1	93,078	0	144
HUNTINGTON BANCSHARES INC	COM	446150104	42,448	3,790	SH	DFND	2	3,790	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,114	278	SH	DFND	2	278	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	3,114	278	SH	OTR	2	278	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,198,646	5,790	SH	DFND	1	5,790	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	468,072	2,261	SH	DFND	1	2,242	0	19
HUNTINGTON INGALLS INDS INC	COM	446413106	468,072	2,261	SH	OTR	1	2,242	0	19
HUNTINGTON INGALLS INDS INC	COM	446413106	5,590	27	SH	DFND	2	27	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	24,842	120	SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	24,842	120	SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	813,221	29,723	SH	DFND	1	29,723	0	0
HUNTSMAN CORP	COM	447011107	150,097	5,486	SH	DFND	1	2,936	0	2,550
HUNTSMAN CORP	COM	447011107	150,097	5,486	SH	OTR	1	2,936	0	2,550
HURON CONSULTING GROUP INC	COM	447462102	224,634	2,795	SH	DFND	1	2,795	0	0
HURON CONSULTING GROUP INC	COM	447462102	3,215	40	SH	DFND	1	40	0	0
HURON CONSULTING GROUP INC	COM	447462102	3,215	40	SH	OTR	1	40	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	820	63	SH	DFND	1	63	0	0
HYATT HOTELS CORP	COM CL A	448579102	220,226	1,970	SH	DFND	1	1,970	0	0
HYATT HOTELS CORP	COM CL A	448579102	49,411	442	SH	DFND	1	442	0	0
HYATT HOTELS CORP	COM CL A	448579102	49,411	442	SH	OTR	1	442	0	0
HYATT HOTELS CORP	COM CL A	448579102	6,148	55	SH	DFND	2	55	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	3,325	1,922	SH	DFND	1	1,922	0	0
IAC INC	COM NEW	44891N208	1,197,997	23,217	SH	DFND	1	23,217	0	0
IAC INC	COM NEW	44891N208	85,501	1,657	SH	DFND	1	1,657	0	0
IAC INC	COM NEW	44891N208	85,501	1,657	SH	OTR	1	1,657	0	0
IAC INC	COM NEW	44891N208	42,931	832	SH	DFND	2	832	0	0
IDT CORP	CL B NEW	448947507	1,670	49	SH	DFND	1	49	0	0
HYPERFINE INC	COM CL A	44916K106	5,760	4,000	SH	DFND	1	4,000	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	10,501,396	210,491	SH	DFND	1	18,875	0	191,616
HYSTER YALE MATLS HANDLING I	CL A	449172105	29,941,783	600,156	SH	DFND	1	14,743	0	585,413
HYSTER YALE MATLS HANDLING I	CL A	449172105	29,941,783	600,156	SH	OTR	1	14,743	0	585,413
ICF INTL INC	COM	44925C103	828,564	7,553	SH	DFND	1	7,553	0	0

ICF INTL INC	COM	44925C103	202,397	1,845	SH	DFND	1	145	0	1,700
ICF INTL INC	COM	44925C103	202,397	1,845	SH	OTR	1	145	0	1,700
ICU MED INC	COM	44930G107	609,692	3,696	SH	DFND	1	3,696	0	0
ICU MED INC	COM	44930G107	48,168	292	SH	DFND	1	292	0	0
ICU MED INC	COM	44930G107	48,168	292	SH	OTR	1	292	0	0
ICU MED INC	COM	44930G107	11,877	72	SH	DFND	2	72	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	8,856	783	SH	DFND	1	783	0	0
IPG PHOTONICS CORP	COM	44980X109	200,009	1,622	SH	DFND	1	1,622	0	0
IPG PHOTONICS CORP	COM	44980X109	23,799	193	SH	DFND	1	193	0	0
IPG PHOTONICS CORP	COM	44980X109	23,799	193	SH	OTR	1	193	0	0
IPG PHOTONICS CORP	COM	44980X109	8,632	70	SH	DFND	2	70	0	0
IPG PHOTONICS CORP	COM	44980X109	986	8	SH	DFND	2	8	0	0
IPG PHOTONICS CORP	COM	44980X109	986	8	SH	OTR	2	8	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	744	6	SH	DFND	1	6	0	0
ITT INC	COM	45073V108	1,115,255	12,923	SH	DFND	1	12,469	0	454
ITT INC	COM	45073V108	934,456	10,828	SH	DFND	1	7,878	0	2,950
ITT INC	COM	45073V108	934,456	10,828	SH	OTR	1	7,878	0	2,950
ITT INC	COM	45073V108	22,265	258	SH	DFND	2	258	0	0
ITT INC	COM	45073V108	17,087	198	SH	DFND	2	198	0	0
ITT INC	COM	45073V108	17,087	198	SH	OTR	2	198	0	0
ICICI BANK LIMITED	ADR	45104G104	3,848,512	178,337	SH	DFND	1	178,337	0	0
ICICI BANK LIMITED	ADR	45104G104	741,877	34,378	SH	DFND	1	34,378	0	0
ICICI BANK LIMITED	ADR	45104G104	741,877	34,378	SH	OTR	1	34,378	0	0
ICICI BANK LIMITED	ADR	45104G104	19,616	909	SH	DFND	2	909	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	93,647	1,811	SH	DFND	1	1,811	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	21,977	425	SH	DFND	1	425	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	21,977	425	SH	OTR	1	425	0	0
IDACORP INC	COM	451107106	947,996	8,751	SH	DFND	1	8,551	0	200
IDACORP INC	COM	451107106	69,765	644	SH	DFND	1	644	0	0
IDACORP INC	COM	451107106	69,765	644	SH	OTR	1	644	0	0
IDACORP INC	COM	451107106	17,441	161	SH	DFND	2	161	0	0
IDEX CORP	COM	45167R104	2,187,392	9,468	SH	DFND	1	8,146	0	1,322
IDEX CORP	COM	45167R104	3,718,197	16,094	SH	DFND	1	13,902	0	2,192
IDEX CORP	COM	45167R104	3,718,197	16,094	SH	OTR	1	13,902	0	2,192
IDEX CORP	COM	45167R104	19,638	85	SH	DFND	2	85	0	0
IDEX CORP	COM	45167R104	51,982	225	SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	51,982	225	SH	OTR	2	225	0	0
IDEXX LABS INC	COM	45168D104	6,691,570	13,381	SH	DFND	1	12,992	0	389
IDEXX LABS INC	COM	45168D104	12,184,449	24,365	SH	DFND	1	19,268	0	5,097
IDEXX LABS INC	COM	45168D104	12,184,449	24,365	SH	OTR	1	19,268	0	5,097
IDEXX LABS INC	COM	45168D104	45,507	91	SH	DFND	2	91	0	0
IDEXX LABS INC	COM	45168D104	27,004	54	SH	DFND	2	54	0	0
IDEXX LABS INC	COM	45168D104	27,004	54	SH	OTR	2	54	0	0
IHEARTMEDIA INC	COM CL A	45174J509	2,633	675	SH	DFND	1	675	0	0
IHEARTMEDIA INC	COM CL A	45174J509	2,633	675	SH	OTR	1	675	0	0
ILLINOIS TOOL WKS INC	COM	452308109	119,569,737	491,147	SH	DFND	1	489,898	0	1,249

ILLINOIS TOOL WKS INC	COM	452308109	44,629,741	183,322	SH	DFND	1	158,525	0	24,797
ILLINOIS TOOL WKS INC	COM	452308109	44,629,741	183,322	SH	OTR	1	158,525	0	24,797
ILLINOIS TOOL WKS INC	COM	452308109	597,913	2,456	SH	DFND	2	2,456	0	0
ILLINOIS TOOL WKS INC	COM	452308109	781,718	3,211	SH	DFND	2	3,211	0	0
ILLINOIS TOOL WKS INC	COM	452308109	781,718	3,211	SH	OTR	2	3,211	0	0
ILLUMINA INC	COM	452327109	6,651,163	28,601	SH	DFND	1	28,597	0	4
ILLUMINA INC	COM	452327109	2,498,517	10,744	SH	DFND	1	7,533	0	3,211
ILLUMINA INC	COM	452327109	2,498,517	10,744	SH	OTR	1	7,533	0	3,211
ILLUMINA INC	COM	452327109	36,743	158	SH	DFND	2	158	0	0
ILLUMINA INC	COM	452327109	930	4	SH	DFND	2	4	0	0
ILLUMINA INC	COM	452327109	930	4	SH	OTR	2	4	0	0
IMAX CORP	COM	45245E109	384	20	SH	DFND	1	20	0	0
IMMERSION CORP	COM	452521107	894	100	SH	DFND	1	100	0	0
IMMUNOGEN INC	COM	45253H101	795	207	SH	DFND	1	207	0	0
IMPERIAL OIL LTD	COM NEW	453038408	9,666,552	190,249	SH	DFND	1	190,249	0	0
IMPERIAL OIL LTD	COM NEW	453038408	320,916	6,316	SH	DFND	1	1,866	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	320,916	6,316	SH	OTR	1	1,866	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	11,178	220	SH	DFND	2	220	0	0
IMPERIAL OIL LTD	COM NEW	453038408	15,243	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	15,243	300	SH	OTR	2	300	0	0
IMPINJ INC	COM	453204109	47,025	347	SH	DFND	1	347	0	0
INARI MED INC	COM	45332Y109	80,015	1,296	SH	DFND	1	1,296	0	0
INARI MED INC	COM	45332Y109	6,112	99	SH	DFND	1	99	0	0
INARI MED INC	COM	45332Y109	6,112	99	SH	OTR	1	99	0	0
INARI MED INC	COM	45332Y109	14,571	236	SH	DFND	2	236	0	0
INCYTE CORP	COM	45337C102	1,126,689	15,590	SH	DFND	1	15,585	0	5
INCYTE CORP	COM	45337C102	100,455	1,390	SH	DFND	1	1,390	0	0
INCYTE CORP	COM	45337C102	100,455	1,390	SH	OTR	1	1,390	0	0
INCYTE CORP	COM	45337C102	8,528	118	SH	DFND	2	118	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	320,840	20,015	SH	DFND	1	20,015	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	449	28	SH	DFND	1	28	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	449	28	SH	OTR	1	28	0	0
INDEPENDENT BK CORP MASS	COM	453836108	404,022	6,157	SH	DFND	1	6,157	0	0
INDEPENDENT BK CORP MASS	COM	453836108	25,526	389	SH	DFND	1	374	0	15
INDEPENDENT BK CORP MASS	COM	453836108	25,526	389	SH	OTR	1	374	0	15
INDEPENDENT BK CORP MASS	COM	453836108	8,203	125	SH	DFND	2	125	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	14,660	825	SH	DFND	1	825	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	62,248	1,343	SH	DFND	1	1,343	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	3,801	82	SH	DFND	1	45	0	37
INDEPENDENT BANK GROUP INC	COM	45384B106	3,801	82	SH	OTR	1	45	0	37
INDEPENDENT BANK GROUP INC	COM	45384B106	7,926	171	SH	DFND	2	171	0	0
INDEXIQ ETF TR	IQ MRGR ARB ET	45409B800	14,645	463	SH	DFND	1	463	0	0

INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	22,450	2,128	SH	DFND	1	2,128	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	58,658	5,560	SH	DFND	1	5,560	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	58,658	5,560	SH	OTR	1	5,560	0	0
INDUS REALTY TRUST INC	COM	45580R103	3,381	51	SH	DFND	1	51	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	45,261	14,743	SH	DFND	1	14,743	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	80	26	SH	DFND	1	26	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	80	26	SH	OTR	1	26	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	6,625	100	SH	DFND	1	100	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	6,625	100	SH	DFND	1	100	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	6,625	100	SH	OTR	1	100	0	0
INFINERA CORP	COM	45667G103	68,404	8,815	SH	DFND	1	8,815	0	0
INFINERA CORP	COM	45667G103	14,403	1,856	SH	DFND	1	1,856	0	0
INFINERA CORP	COM	45667G103	14,403	1,856	SH	OTR	1	1,856	0	0
INFORMATICA INC	COM CL A	45674M101	1,148	70	SH	DFND	1	70	0	0
INFOSYS LTD	SPONSORED ADR	456788108	373,373	21,409	SH	DFND	1	21,409	0	0
INFOSYS LTD	SPONSORED ADR	456788108	292,696	16,783	SH	DFND	1	6,606	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	292,696	16,783	SH	OTR	1	6,606	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	19,271	1,105	SH	DFND	2	1,105	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	452,247	38,100	SH	DFND	1	38,100	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	255,419	21,518	SH	DFND	1	14,774	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	255,419	21,518	SH	OTR	1	14,774	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	14,754	1,243	SH	DFND	2	1,243	0	0
INGERSOLL RAND INC	COM	45687V106	6,340,456	108,980	SH	DFND	1	108,195	0	785
INGERSOLL RAND INC	COM	45687V106	2,122,174	36,476	SH	DFND	1	35,383	0	1,093
INGERSOLL RAND INC	COM	45687V106	2,122,174	36,476	SH	OTR	1	35,383	0	1,093
INGERSOLL RAND INC	COM	45687V106	17,978	309	SH	DFND	2	309	0	0
INGERSOLL RAND INC	COM	45687V106	109,902	1,889	SH	DFND	2	1,889	0	0
INGERSOLL RAND INC	COM	45687V106	109,902	1,889	SH	OTR	2	1,889	0	0
INGEVITY CORP	COM	45688C107	1,030,818	14,413	SH	DFND	1	14,413	0	0
INGEVITY CORP	COM	45688C107	77,385	1,082	SH	DFND	1	1,082	0	0
INGEVITY CORP	COM	45688C107	77,385	1,082	SH	OTR	1	1,082	0	0
INGEVITY CORP	COM	45688C107	7,867	110	SH	DFND	2	110	0	0
INGLES MKTS INC	CL A	457030104	250,489	2,824	SH	DFND	1	2,824	0	0
INGLES MKTS INC	CL A	457030104	94,820	1,069	SH	DFND	1	1,069	0	0
INGLES MKTS INC	CL A	457030104	94,820	1,069	SH	OTR	1	1,069	0	0
INGREDION INC	COM	457187102	471,417	4,634	SH	DFND	1	4,634	0	0
INGREDION INC	COM	457187102	1,025,845	10,084	SH	DFND	1	7,154	0	2,930
INGREDION INC	COM	457187102	1,025,845	10,084	SH	OTR	1	7,154	0	2,930
INGREDION INC	COM	457187102	10,580	104	SH	DFND	2	104	0	0
INGREDION INC	COM	457187102	38,149	375	SH	DFND	2	375	0	0
INGREDION INC	COM	457187102	38,149	375	SH	OTR	2	375	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	204,719	1,432	SH	DFND	1	1,432	0	0

INSIGHT ENTERPRISES INC	COM	45765U103	31,022	217	SH	DFND	1	195	0	22
INSIGHT ENTERPRISES INC	COM	45765U103	31,022	217	SH	OTR	1	195	0	22
INSIGHT ENTERPRISES INC	COM	45765U103	40,029	280	SH	DFND	2	280	0	0
INSMED INC	COM PAR \$.01	457669307	83,869	4,919	SH	DFND	1	4,919	0	0
INSMED INC	COM PAR \$.01	457669307	477	28	SH	DFND	1	28	0	0
INSMED INC	COM PAR \$.01	457669307	477	28	SH	OTR	1	28	0	0
INNOSPEC INC	COM	45768S105	96,510	940	SH	DFND	1	940	0	0
INNOSPEC INC	COM	45768S105	26,181	255	SH	DFND	1	245	0	10
INNOSPEC INC	COM	45768S105	26,181	255	SH	OTR	1	245	0	10
INNOSPEC INC	COM	45768S105	15,811	154	SH	DFND	2	154	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	16,810	20,500	SH	DFND	1	20,500	0	0
INSPIRE MED SYS INC	COM	457730109	13,108	56	SH	DFND	1	56	0	0
INSPIRE MED SYS INC	COM	457730109	344,551	1,472	SH	DFND	1	552	0	920
INSPIRE MED SYS INC	COM	457730109	344,551	1,472	SH	OTR	1	552	0	920
INSTEEL INDS INC	COM	45774W108	7,400	266	SH	DFND	1	266	0	0
INSTEEL INDS INC	COM	45774W108	3,422	123	SH	DFND	1	123	0	0
INSTEEL INDS INC	COM	45774W108	3,422	123	SH	OTR	1	123	0	0
INSTEEL INDS INC	COM	45774W108	584	21	SH	DFND	2	21	0	0
INSPERITY INC	COM	45778Q107	240,426	1,978	SH	DFND	1	1,978	0	0
INSPERITY INC	COM	45778Q107	24,796	204	SH	DFND	1	204	0	0
INSPERITY INC	COM	45778Q107	24,796	204	SH	OTR	1	204	0	0
INSPERITY INC	COM	45778Q107	10,453	86	SH	DFND	2	86	0	0
INSTRUCTURE HLDGS INC	COM	457790103	207	8	SH	DFND	1	8	0	0
INOGEN INC	COM	45780L104	20,854	1,671	SH	DFND	1	1,671	0	0
INOGEN INC	COM	45780L104	3,320	266	SH	DFND	1	266	0	0
INOGEN INC	COM	45780L104	3,320	266	SH	OTR	1	266	0	0
INOGEN INC	COM	45780L104	1,909	153	SH	DFND	2	153	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	176,747	1,550	SH	DFND	1	1,550	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	88,601	777	SH	DFND	1	758	0	19
INSTALLED BLDG PRODS INC	COM	45780R101	88,601	777	SH	OTR	1	758	0	19
INSTALLED BLDG PRODS INC	COM	45780R101	20,639	181	SH	DFND	2	181	0	0
INNOVIVA INC	COM	45781M101	44,921	3,993	SH	DFND	1	3,993	0	0
INNOVIVA INC	COM	45781M101	217,440	19,328	SH	DFND	1	399	0	18,929
INNOVIVA INC	COM	45781M101	217,440	19,328	SH	OTR	1	399	0	18,929
INNOVIVA INC	COM	45781M101	6,233	554	SH	DFND	2	554	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	118,924	1,565	SH	DFND	1	1,565	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,255	56	SH	DFND	1	56	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,255	56	SH	OTR	1	56	0	0
INSEEGO CORP	COM	45782B104	146	250	SH	DFND	1	250	0	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	2,364	100	SH	DFND	1	100	0	0
INNOVATOR ETFS TR	U S EQTY ACCEL	45782C110	7,183	312	SH	DFND	1	312	0	0
INNOVATOR ETFS TR	US EQT ULTRA B	45782C292	4,771	178	SH	DFND	1	178	0	0

INNOVATOR ETFS TR	US EQTY BUFR M	45782C391	28,421	820	SH	DFND	1	820	0	0
INNOVATOR ETFS TR	US EQTY BUFR F	45782C433	32,497	1,016	SH	DFND	1	1,016	0	0
INNOVATOR ETFS TR	US EQTY PWR BU	45782C540	26,166	832	SH	DFND	1	832	0	0
INNOVATOR ETFS TR	US EQTY BUF SE	45782C664	28,905	900	SH	DFND	1	900	0	0
INNOVATOR ETFS TR	US EQTY PWR BF	45782C680	25,341	859	SH	DFND	1	859	0	0
INNOVATOR ETFS TR	US EQUT BUFR A	45782C698	29,037	920	SH	DFND	1	920	0	0
INNOVATOR ETFS TR	US EQT ULTRA B	45782C730	4,825	175	SH	DFND	1	175	0	0
INNOVATOR ETFS TR	US EQTY BUF OC	45782C771	30,294	896	SH	DFND	1	896	0	0
INNOVATOR ETFS TR	US EQT PWR BUF	45782C870	25,813	878	SH	DFND	1	878	0	0
INSULET CORP	COM	45784P101	740,944	2,323	SH	DFND	1	2,323	0	0
INSULET CORP	COM	45784P101	66,025	207	SH	DFND	1	207	0	0
INSULET CORP	COM	45784P101	66,025	207	SH	OTR	1	207	0	0
INSULET CORP	COM	45784P101	1,276	4	SH	DFND	2	4	0	0
INSULET CORP	COM	45784P101	1,276	4	SH	OTR	2	4	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	1,179,776	20,550	SH	DFND	1	20,550	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	47,421	826	SH	DFND	1	826	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	47,421	826	SH	OTR	1	826	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	19,347	337	SH	DFND	2	337	0	0
INTEL CORP	COM	458140100	140,891,041	4,312,551	SH	DFND	1	4,298,328	0	14,223
INTEL CORP	COM	458140100	62,486,177	1,912,647	SH	DFND	1	1,849,198	0	63,449
INTEL CORP	COM	458140100	62,486,177	1,912,647	SH	OTR	1	1,849,198	0	63,449
INTEL CORP	COM	458140100	1,721,709	52,700	SH	DFND	2	52,700	0	0
INTEL CORP	COM	458140100	1,915,213	58,623	SH	DFND	2	58,473	0	150
INTEL CORP	COM	458140100	1,915,213	58,623	SH	OTR	2	58,473	0	150
INTEGER HLDGS CORP	COM	45826H109	608,763	7,855	SH	DFND	1	7,855	0	0
INTEGER HLDGS CORP	COM	45826H109	21,700	280	SH	DFND	1	270	0	10
INTEGER HLDGS CORP	COM	45826H109	21,700	280	SH	OTR	1	270	0	10
INTEGER HLDGS CORP	COM	45826H109	11,780	152	SH	DFND	2	152	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	28,661	769	SH	DFND	1	769	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	708	19	SH	DFND	1	19	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	708	19	SH	OTR	1	19	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	50,315	1,350	SH	DFND	2	1,350	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	50,315	1,350	SH	OTR	2	1,350	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	9,290	651	SH	DFND	1	651	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	714	50	SH	DFND	1	50	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	714	50	SH	OTR	1	50	0	0
INTER PARFUMS INC	COM	458334109	136,124	957	SH	DFND	1	957	0	0
INTER PARFUMS INC	COM	458334109	53,482	376	SH	DFND	1	362	0	14
INTER PARFUMS INC	COM	458334109	53,482	376	SH	OTR	1	362	0	14
INTER PARFUMS INC	COM	458334109	15,504	109	SH	DFND	2	109	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	158,515	1,920	SH	DFND	1	1,816	0	104
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	80,991	981	SH	DFND	1	981	0	0

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	80,991	981	SH	OTR	1	981	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,155	123	SH	DFND	2	123	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	114,752	1,723	SH	DFND	1	1,723	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	46,820	703	SH	DFND	1	703	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	46,820	703	SH	OTR	1	703	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	3,463	52	SH	DFND	2	52	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,476,728	90,869	SH	DFND	1	90,829	0	40
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,829,320	36,718	SH	DFND	1	27,120	0	9,598
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,829,320	36,718	SH	OTR	1	27,120	0	9,598
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	69,353	665	SH	DFND	2	665	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	38,170	366	SH	DFND	2	366	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	38,170	366	SH	OTR	2	366	0	0
INTERFACE INC	COM	458665304	5,473	674	SH	DFND	1	674	0	0
INTERFACE INC	COM	458665304	853	105	SH	DFND	1	105	0	0
INTERFACE INC	COM	458665304	853	105	SH	OTR	1	105	0	0
INTERFACE INC	COM	458665304	658	81	SH	DFND	2	81	0	0
INTERDIGITAL INC	COM	45867G101	153,673	2,108	SH	DFND	1	2,108	0	0
INTERDIGITAL INC	COM	45867G101	18,517	254	SH	DFND	1	229	0	25
INTERDIGITAL INC	COM	45867G101	18,517	254	SH	OTR	1	229	0	25
INTERDIGITAL INC	COM	45867G101	25,952	356	SH	DFND	2	356	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	46,160	1,078	SH	DFND	1	1,078	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	11,947	279	SH	DFND	1	54	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	11,947	279	SH	OTR	1	54	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	13,702	320	SH	DFND	2	320	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	67,678,490	516,275	SH	DFND	1	513,859	0	2,416
INTERNATIONAL BUSINESS MACHS	COM	459200101	42,475,913	324,021	SH	DFND	1	319,031	100	4,890
INTERNATIONAL BUSINESS MACHS	COM	459200101	42,475,913	324,021	SH	OTR	1	319,031	100	4,890
INTERNATIONAL BUSINESS MACHS	COM	459200101	915,139	6,981	SH	DFND	2	6,981	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,441,637	26,254	SH	DFND	2	26,254	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,441,637	26,254	SH	OTR	2	26,254	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,255,898	13,657	SH	DFND	1	13,652	0	5
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	586,337	6,376	SH	DFND	1	4,481	0	1,895
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	586,337	6,376	SH	OTR	1	4,481	0	1,895
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	4,414	48	SH	DFND	2	48	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21,427	233	SH	DFND	2	233	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	21,427	233	SH	OTR	2	233	0	0

INTERNATIONAL MNY EXPRESS IN	COM	46005L101	48,879	1,896	SH	DFND	1	1,896	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	12,349	479	SH	DFND	1	479	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	12,349	479	SH	OTR	1	479	0	0
INTERNATIONAL PAPER CO	COM	460146103	4,054,334	112,433	SH	DFND	1	111,669	0	764
INTERNATIONAL PAPER CO	COM	460146103	1,534,317	42,549	SH	DFND	1	40,749	0	1,800
INTERNATIONAL PAPER CO	COM	460146103	1,534,317	42,549	SH	OTR	1	40,749	0	1,800
INTERNATIONAL PAPER CO	COM	460146103	19,076	529	SH	DFND	2	529	0	0
INTERNATIONAL PAPER CO	COM	460146103	22,538	625	SH	DFND	2	625	0	0
INTERNATIONAL PAPER CO	COM	460146103	22,538	625	SH	OTR	2	625	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	96,349,302	2,587,253	SH	DFND	1	2,536,316	0	50,937
INTERPUBLIC GROUP COS INC	COM	460690100	8,368,647	224,722	SH	DFND	1	224,316	0	406
INTERPUBLIC GROUP COS INC	COM	460690100	8,368,647	224,722	SH	OTR	1	224,316	0	406
INTERPUBLIC GROUP COS INC	COM	460690100	340,523	9,144	SH	DFND	2	9,144	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	42,975	1,154	SH	DFND	2	1,154	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	42,975	1,154	SH	OTR	2	1,154	0	0
INVESCO ACTIVELY MANAGED ETF	ACTIVE US REAL	46090A101	1,749	20	SH	DFND	1	20	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	725,197,177	2,259,674	SH	DFND	1	2,257,279	0	2,395
INVESCO QQQ TR	UNIT SER 1	46090E103	100,100,634	311,908	SH	DFND	1	307,595	0	4,313
INVESCO QQQ TR	UNIT SER 1	46090E103	100,100,634	311,908	SH	OTR	1	307,595	0	4,313
INVESCO QQQ TR	UNIT SER 1	46090E103	2,089,254	6,510	SH	DFND	2	6,510	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	706,046	2,200	SH	DFND	2	2,200	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	706,046	2,200	SH	OTR	2	2,200	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	157,487	11,075	SH	DFND	1	11,075	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	16,808	1,182	SH	DFND	1	1,182	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	16,808	1,182	SH	OTR	1	1,182	0	0
INTEST CORP	COM	461147100	2,074	100	SH	DFND	1	100	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	325,333	6,008	SH	DFND	1	6,008	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	4,657	86	SH	DFND	1	86	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	4,657	86	SH	OTR	1	86	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	20,488,694	80,200	SH	DFND	1	79,849	0	351
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,826,323	30,635	SH	DFND	1	21,100	0	9,535
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,826,323	30,635	SH	OTR	1	21,100	0	9,535
INTUITIVE SURGICAL INC	COM NEW	46120E602	168,866	661	SH	DFND	2	661	0	0
INTUIT	COM	461202103	33,094,407	74,231	SH	DFND	1	73,522	0	709
INTUIT	COM	461202103	10,142,187	22,749	SH	DFND	1	21,755	0	994
INTUIT	COM	461202103	10,142,187	22,749	SH	OTR	1	21,755	0	994
INTUIT	COM	461202103	300,935	675	SH	DFND	2	675	0	0

INTUIT	COM	461202103	1,783	4	SH	DFND	2	4	0	0
INTUIT	COM	461202103	1,783	4	SH	OTR	2	4	0	0
INTREPID POTASH INC	COM	46121Y201	3,174	115	SH	DFND	1	115	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	93,904	4,013	SH	DFND	1	4,013	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	19,596	1,767	SH	DFND	1	1,767	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	2,196	198	SH	DFND	1	198	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	2,196	198	SH	OTR	1	198	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	3,172	286	SH	DFND	2	286	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	85,798	8,649	SH	DFND	1	8,649	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	37,170	3,747	SH	DFND	1	3,747	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	37,170	3,747	SH	OTR	1	3,747	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	273,539	27,519	SH	DFND	1	27,519	0	0
INVESCO TR INVT GRADE NEW YO	COM	46131T101	328,496	31,405	SH	DFND	1	0	0	31,405
INVESCO MUN OPPORTUNITY TR	COM	46132C107	228,102	23,252	SH	DFND	1	23,252	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	235,057	23,961	SH	DFND	1	23,961	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	235,057	23,961	SH	OTR	1	23,961	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	1,036,073	116,282	SH	DFND	1	6,282	0	110,000
INVESCO PA VALUE MUN INC TR	COM	46132K109	89,466	8,911	SH	DFND	1	8,911	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	182,728	18,200	SH	DFND	1	18,200	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	182,728	18,200	SH	OTR	1	18,200	0	0
INVESCO BD FD	COM	46132L107	35,012	2,272	SH	DFND	1	2,272	0	0
INVESCO BD FD	COM	46132L107	35,012	2,272	SH	OTR	1	2,272	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	78,519	6,436	SH	DFND	1	6,436	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	182,927	14,994	SH	DFND	1	14,994	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	182,927	14,994	SH	OTR	1	14,994	0	0
INVESCO MUNI INCOME OPP TRST	COM	46132X101	70,264	10,582	SH	DFND	1	10,582	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1,676,650	168,001	SH	DFND	1	8,401	0	159,600
INVESCO QUALITY MUN INCOME T	COM	46133G107	21,956	2,200	SH	DFND	1	2,200	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	21,956	2,200	SH	OTR	1	2,200	0	0
INVESTAR HLDG CORP	COM	46134L105	26,175	1,875	SH	DFND	1	1,875	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	69,273	860	SH	DFND	1	860	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	20,138	250	SH	DFND	1	250	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	20,138	250	SH	OTR	1	250	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	98,600	2,440	SH	DFND	1	2,440	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	28,691	710	SH	DFND	1	710	0	0

INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	28,691	710	SH	OTR	1	710	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	9,581,073	179,589	SH	DFND	1	179,589	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	2,477,361	46,436	SH	DFND	1	46,436	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	2,477,361	46,436	SH	OTR	1	46,436	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	354,614	1,142	SH	DFND	1	1,142	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	22,153,710	468,168	SH	DFND	1	466,098	0	2,070
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	980,092	20,712	SH	DFND	1	20,712	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	980,092	20,712	SH	OTR	1	20,712	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,022,112	21,600	SH	DFND	2	21,600	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	43,111	568	SH	DFND	1	568	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	46,249	306	SH	DFND	1	306	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	290,883	1,054	SH	DFND	1	1,054	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	314,759	3,700	SH	DFND	1	3,700	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	2,917	10	SH	DFND	1	10	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	2,917	10	SH	OTR	1	10	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	55,567	1,101	SH	DFND	1	1,101	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	7,340,333	50,756	SH	DFND	1	49,591	0	1,165
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	14,155,116	97,878	SH	DFND	1	97,878	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	14,155,116	97,878	SH	OTR	1	97,878	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	286,655	1,682	SH	DFND	1	1,682	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	40,761	830	SH	DFND	1	830	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	35,863	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	35,863	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	21,999	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOME	46137V498	21,999	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	73,383	2,005	SH	DFND	1	2,005	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	21,307	1,195	SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	21,307	1,195	SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	156,272	7,845	SH	DFND	1	7,845	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	10,219	513	SH	DFND	1	513	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	10,219	513	SH	OTR	1	513	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	11,681	71	SH	DFND	1	71	0	0
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	4,278	100	SH	DFND	1	100	0	0

INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	75,223,358	479,802	SH	DFND	1	478,847	0	955
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	5,048,002	32,198	SH	DFND	1	32,198	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	5,048,002	32,198	SH	OTR	1	32,198	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	313,560	2,000	SH	DFND	2	2,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,038,140	13,000	SH	DFND	2	13,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,038,140	13,000	SH	OTR	2	13,000	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	326,758	22,504	SH	DFND	1	22,504	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	91,476	6,300	SH	DFND	1	6,300	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	91,476	6,300	SH	OTR	1	6,300	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	107,134	1,056	SH	DFND	1	1,056	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	62,398	505	SH	DFND	1	505	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	203,874	1,650	SH	DFND	1	1,650	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	203,874	1,650	SH	OTR	1	1,650	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC PHRMCTLS	46137V662	38,000	500	SH	DFND	1	500	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	12,345,637	272,651	SH	DFND	1	272,651	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	3,704,583	81,815	SH	DFND	1	81,815	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	3,704,583	81,815	SH	OTR	1	81,815	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	73,354	1,620	SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	96,829	1,490	SH	DFND	1	1,490	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	72,394	1,114	SH	DFND	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	72,394	1,114	SH	OTR	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	56,949	1,241	SH	DFND	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	56,949	1,241	SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	12,554	200	SH	DFND	1	200	0	0
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	205,119	2,700	SH	DFND	1	2,700	0	0
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	5,388	48	SH	DFND	1	48	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	12,135	139	SH	DFND	1	139	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	613,560	25,845	SH	DFND	1	25,845	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	4,191	32	SH	DFND	1	32	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	10,847	207	SH	DFND	1	207	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	7,469	273	SH	DFND	1	273	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	123,354	2,474	SH	DFND	1	2,474	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	34,902	700	SH	DFND	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	34,902	700	SH	OTR	1	700	0	0

INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	11,545	497	SH	DFND	1	497	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	31,212,168	500,195	SH	DFND	1	500,195	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,897,790	222,721	SH	DFND	1	222,721	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	13,897,790	222,721	SH	OTR	1	222,721	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	646,963	10,368	SH	DFND	2	10,368	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	109,451	2,593	SH	DFND	1	2,593	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	3,883	92	SH	DFND	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	3,883	92	SH	OTR	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	34,980	500	SH	DFND	1	500	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	87,456	4,800	SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	87,456	4,800	SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	10,210,618	248,494	SH	DFND	1	248,494	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	654,482	15,928	SH	DFND	1	15,928	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	654,482	15,928	SH	OTR	1	15,928	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	658,467	16,025	SH	DFND	2	16,025	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	209,120	18,216	SH	DFND	1	18,216	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	62,417	5,437	SH	DFND	1	5,437	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	62,417	5,437	SH	OTR	1	5,437	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	382,906	16,170	SH	DFND	1	16,170	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	40,256	1,700	SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	40,256	1,700	SH	OTR	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	738	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	83,618	5,669	SH	DFND	1	5,669	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	83,618	5,669	SH	OTR	1	5,669	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	28,204	672	SH	DFND	1	672	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	52,470	1,500	SH	DFND	1	1,500	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	111,726	3,194	SH	DFND	1	3,194	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	111,726	3,194	SH	OTR	1	3,194	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	3,011	164	SH	DFND	1	164	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI SML	46138E735	4,714	152	SH	DFND	1	152	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	220,432	5,003	SH	DFND	1	5,003	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	9,494	495	SH	DFND	1	495	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	23,956	1,249	SH	DFND	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	23,956	1,249	SH	OTR	1	1,249	0	0

INVESCO EXCH TRADED FD TR II	CHINA TECHN LGY	46138E800	4,659	100	SH	DFND	1	100	0	0
INVESCO EXCH TRADED FD TR II	DWA SMLCP MENT	46138E842	3,684	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	4,108	97	SH	DFND	1	97	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	5,304	255	SH	DFND	1	255	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,640	800	SH	DFND	1	800	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,640	800	SH	OTR	1	800	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	23,358	916	SH	DFND	1	916	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	112,341	851	SH	DFND	1	851	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	85,014	644	SH	DFND	1	644	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	85,014	644	SH	OTR	1	644	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVI	46138G656	3,579	87	SH	DFND	1	87	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 6	46138G664	3,252	29	SH	DFND	1	29	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	49,085	645	SH	DFND	1	645	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	3,018,643	38,885	SH	DFND	1	38,885	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	762,715	9,825	SH	DFND	1	9,825	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	762,715	9,825	SH	OTR	1	9,825	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	14,559,283	541,640	SH	DFND	1	541,640	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	3,266,243	121,512	SH	DFND	1	111,394	0	10,118
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	3,266,243	121,512	SH	OTR	1	111,394	0	10,118
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	55,265	2,056	SH	DFND	2	2,056	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	45,149	2,291	SH	DFND	1	2,291	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	64,235	2,900	SH	DFND	1	2,900	0	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	36,336,723	344,326	SH	DFND	1	343,326	0	1,000
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	1,328,095	12,585	SH	DFND	1	12,585	0	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	1,328,095	12,585	SH	OTR	1	12,585	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	32,032	689	SH	DFND	1	689	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	84,320	4,000	SH	DFND	1	4,000	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	84,320	4,000	SH	OTR	1	4,000	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,968	110	SH	DFND	1	0	0	110
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,968	110	SH	OTR	1	0	0	110
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	82,129	4,020	SH	DFND	1	4,020	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	154,206	7,548	SH	DFND	1	7,548	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	154,206	7,548	SH	OTR	1	7,548	0	0

INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	85,963	5,900	SH	DFND	1	5,900	0	0
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	85,963	5,900	SH	OTR	1	5,900	0	0
INVESTMENT MANAGERS SER TR I	AXS CHANGE FIN	46144X107	237,922	8,240	SH	DFND	1	8,240	0	0
INVITAE CORP	COM	46185L103	2,032	1,505	SH	DFND	1	1,505	0	0
INVITATION HOMES INC	COM	46187W107	3,548,103	113,612	SH	DFND	1	113,595	0	17
INVITATION HOMES INC	COM	46187W107	473,853	15,173	SH	DFND	1	15,173	0	0
INVITATION HOMES INC	COM	46187W107	473,853	15,173	SH	OTR	1	15,173	0	0
INVITATION HOMES INC	COM	46187W107	3,873	124	SH	DFND	2	124	0	0
IONQ INC	COM	46222L108	6,642	1,080	SH	DFND	1	1,080	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	46,033	1,288	SH	DFND	1	1,288	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	124,304	3,478	SH	DFND	1	2,378	0	1,100
IONIS PHARMACEUTICALS INC	COM	462222100	124,304	3,478	SH	OTR	1	2,378	0	1,100
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	507	83	SH	DFND	1	83	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	507	83	SH	OTR	1	83	0	0
IRADIMED CORP	COM	46266A109	1,299	33	SH	DFND	1	33	0	0
IRADIMED CORP	COM	46266A109	1,299	33	SH	OTR	1	33	0	0
IQVIA HLDGS INC	COM	46266C105	3,922,111	19,720	SH	DFND	1	19,718	0	2
IQVIA HLDGS INC	COM	46266C105	1,438,174	7,231	SH	DFND	1	7,231	0	0
IQVIA HLDGS INC	COM	46266C105	1,438,174	7,231	SH	OTR	1	7,231	0	0
IQVIA HLDGS INC	COM	46266C105	19,093	96	SH	DFND	2	96	0	0
IQVIA HLDGS INC	COM	46266C105	3,182	16	SH	DFND	2	16	0	0
IQVIA HLDGS INC	COM	46266C105	3,182	16	SH	OTR	2	16	0	0
IQIYI INC	SPONSORED ADS	46267X108	4,244	583	SH	DFND	1	583	0	0
IQIYI INC	SPONSORED ADS	46267X108	14,203	1,951	SH	DFND	1	1,951	0	0
IQIYI INC	SPONSORED ADS	46267X108	14,203	1,951	SH	OTR	1	1,951	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	587,096	9,480	SH	DFND	1	9,480	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	86,516	1,397	SH	DFND	1	1,397	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	86,516	1,397	SH	OTR	1	1,397	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	33,876	547	SH	DFND	2	547	0	0
IROBOT CORP	COM	462726100	70,959	1,626	SH	DFND	1	1,626	0	0
IROBOT CORP	COM	462726100	40,585	930	SH	DFND	1	909	0	21
IROBOT CORP	COM	462726100	40,585	930	SH	OTR	1	909	0	21
IROBOT CORP	COM	462726100	8,684	199	SH	DFND	2	199	0	0
IRON MTN INC DEL	COM	46284V101	1,445,290	27,316	SH	DFND	1	23,316	0	4,000
IRON MTN INC DEL	COM	46284V101	430,264	8,132	SH	DFND	1	8,129	0	3
IRON MTN INC DEL	COM	46284V101	430,264	8,132	SH	OTR	1	8,129	0	3
IRON MTN INC DEL	COM	46284V101	6,455	122	SH	DFND	2	122	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	21,829	2,075	SH	DFND	1	2,075	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,304	124	SH	DFND	1	124	0	0

IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	1,304	124 SH	OTR	1	124	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,704	257 SH	DFND	2	257	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,850,294	83,648 SH	DFND	1	83,648	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,000,156	45,215 SH	DFND	1	41,610	0	3,605
ISHARES SILVER TR	ISHARES	46428Q109	1,000,156	45,215 SH	OTR	1	41,610	0	3,605
ISHARES GOLD TR	ISHARES NEW	464285204	27,530,292	736,695 SH	DFND	1	736,695	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,819,273	128,961 SH	DFND	1	128,961	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,819,273	128,961 SH	OTR	1	128,961	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	35,950	962 SH	DFND	2	962	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	35,950	962 SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	8,350	364 SH	DFND	1	364	0	0
ISHARES INC	MSCI FRONTIER	464286145	2,000,626	78,180 SH	DFND	1	78,180	0	0
ISHARES INC	JP MRG EM CRP	464286251	16,248	373 SH	DFND	1	373	0	0
ISHARES INC	EM MKTS DIV ET	464286319	4,908	200 SH	DFND	1	200	0	0
ISHARES INC	EM MKTS DIV ET	464286319	42,945	1,750 SH	DFND	1	1,750	0	0
ISHARES INC	EM MKTS DIV ET	464286319	42,945	1,750 SH	OTR	1	1,750	0	0
ISHARES INC	MSCI AGRICULTU	464286350	6,016	143 SH	DFND	1	143	0	0
ISHARES INC	MSCI AGRICULTU	464286350	4,207	100 SH	DFND	1	100	0	0
ISHARES INC	MSCI AGRICULTU	464286350	4,207	100 SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	652,833	5,548 SH	DFND	1	5,548	0	0
ISHARES INC	MSCI WORLD ETF	464286392	19,063	162 SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	19,063	162 SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,495,350	12,708 SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	11,007	402 SH	DFND	1	402	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	60,236	2,200 SH	DFND	1	2,200	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	60,236	2,200 SH	OTR	1	2,200	0	0
ISHARES INC	MSCI EM ASIA E	464286426	10,300	155 SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	10,300	155 SH	OTR	1	155	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,362,312	39,857 SH	DFND	1	34,092	0	5,765
ISHARES INC	MSCI CDA ETF	464286509	1,395,364	40,824 SH	DFND	1	40,824	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,395,364	40,824 SH	OTR	1	40,824	0	0
ISHARES INC	MSCI GBL MIN V	464286525	48,375	500 SH	DFND	1	500	0	0
ISHARES INC	MSCI GBL MIN V	464286525	7,740	80 SH	DFND	1	80	0	0
ISHARES INC	MSCI GBL MIN V	464286525	7,740	80 SH	OTR	1	80	0	0
ISHARES INC	MSCI EMERG MRK	464286533	639,124	11,712 SH	DFND	1	7,482	0	4,230
ISHARES INC	MSCI EMERG MRK	464286533	243,546	4,463 SH	DFND	1	4,463	0	0
ISHARES INC	MSCI EMERG MRK	464286533	243,546	4,463 SH	OTR	1	4,463	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	23,888	350 SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	23,888	350 SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	2,976,542	66,028 SH	DFND	1	66,028	0	0
ISHARES INC	MSCI EURZONE E	464286608	124,872	2,770 SH	DFND	1	1,770	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	124,872	2,770 SH	OTR	1	1,770	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	4,508	100 SH	DFND	2	100	0	0
ISHARES INC	MSCI THAILND E	464286624	1,100	15 SH	DFND	1	15	0	0
ISHARES INC	MSCI ISRAEL ET	464286632	5,472	100 SH	DFND	1	100	0	0
ISHARES INC	MSCI PAC JP ET	464286665	9,946,285	227,136 SH	DFND	1	227,136	0	0

ISHARES INC	MSCI PAC JP ET	464286665	3,315,604	75,716	SH	DFND	1	75,716	0	0
ISHARES INC	MSCI PAC JP ET	464286665	3,315,604	75,716	SH	OTR	1	75,716	0	0
ISHARES INC	MSCI PAC JP ET	464286665	43,790	1,000	SH	DFND	2	1,000	0	0
ISHARES INC	MSCI PAC JP ET	464286665	65,685	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	65,685	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI EQUAL WEI	464286681	5,666	75	SH	DFND	1	75	0	0
ISHARES INC	MSCI FRANCE ET	464286707	13,003	344	SH	DFND	1	344	0	0
ISHARES INC	MSCI FRANCE ET	464286707	9,450	250	SH	DFND	1	250	0	0
ISHARES INC	MSCI FRANCE ET	464286707	9,450	250	SH	OTR	1	250	0	0
ISHARES INC	MSCI SWITZERLA	464286749	148,060	3,267	SH	DFND	1	3,267	0	0
ISHARES INC	MSCI SWITZERLA	464286749	489,819	10,808	SH	DFND	1	10,808	0	0
ISHARES INC	MSCI SWITZERLA	464286749	489,819	10,808	SH	OTR	1	10,808	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	92,759	2,610	SH	DFND	1	2,610	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	172,724	4,860	SH	DFND	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	172,724	4,860	SH	OTR	1	4,860	0	0
ISHARES INC	MSCI STH KOR E	464286772	12,244	200	SH	DFND	1	200	0	0
ISHARES INC	MSCI STH KOR E	464286772	57,669	942	SH	DFND	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	57,669	942	SH	OTR	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	8,142	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	8,142	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	42,035	1,477	SH	DFND	1	1,477	0	0
ISHARES INC	MSCI GERMANY E	464286806	81,823	2,875	SH	DFND	1	2,875	0	0
ISHARES INC	MSCI GERMANY E	464286806	81,823	2,875	SH	OTR	1	2,875	0	0
ISHARES INC	MSCI MEXICO ET	464286822	62,626	1,052	SH	DFND	1	1,052	0	0
ISHARES TR	S&P 100 ETF	464287101	20,167,775	107,826	SH	DFND	1	107,826	0	0
ISHARES TR	S&P 100 ETF	464287101	25,644,867	137,109	SH	DFND	1	137,109	0	0
ISHARES TR	S&P 100 ETF	464287101	25,644,867	137,109	SH	OTR	1	137,109	0	0
ISHARES TR	MORNINGSTAR GR	464287119	165,800	2,995	SH	DFND	1	2,995	0	0
ISHARES TR	MORNINGSTR US	464287127	45,128	800	SH	DFND	1	800	0	0
ISHARES TR	CORE S&P TTL S	464287150	1,473,882	16,277	SH	DFND	1	16,277	0	0
ISHARES TR	CORE S&P TTL S	464287150	90,550	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	CORE S&P TTL S	464287150	90,550	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	SELECT DIVID E	464287168	366,812,655	3,130,335	SH	DFND	1	3,128,959	0	1,376
ISHARES TR	SELECT DIVID E	464287168	76,506,353	652,896	SH	DFND	1	645,385	0	7,511
ISHARES TR	SELECT DIVID E	464287168	76,506,353	652,896	SH	OTR	1	645,385	0	7,511
ISHARES TR	SELECT DIVID E	464287168	7,793,290	66,507	SH	DFND	2	66,507	0	0
ISHARES TR	SELECT DIVID E	464287168	305,723	2,609	SH	DFND	2	2,609	0	0
ISHARES TR	SELECT DIVID E	464287168	305,723	2,609	SH	OTR	2	2,609	0	0
ISHARES TR	TIPS BD ETF	464287176	127,806,982	1,159,247	SH	DFND	1	1,157,048	0	2,199
ISHARES TR	TIPS BD ETF	464287176	21,852,432	198,208	SH	DFND	1	191,207	0	7,001
ISHARES TR	TIPS BD ETF	464287176	21,852,432	198,208	SH	OTR	1	191,207	0	7,001
ISHARES TR	TIPS BD ETF	464287176	969,428	8,793	SH	DFND	2	8,793	0	0
ISHARES TR	TIPS BD ETF	464287176	101,981	925	SH	DFND	2	925	0	0
ISHARES TR	TIPS BD ETF	464287176	101,981	925	SH	OTR	2	925	0	0
ISHARES TR	CHINA LG-CAP E	464287184	273,684	9,268	SH	DFND	1	4,108	0	5,160
ISHARES TR	CHINA LG-CAP E	464287184	40,279	1,364	SH	DFND	1	1,364	0	0
ISHARES TR	CHINA LG-CAP E	464287184	40,279	1,364	SH	OTR	1	1,364	0	0

ISHARES TR	US TRSPRTION	464287192	13,670	60	SH	DFND	1	60	0	0
ISHARES TR	US TRSPRTION	464287192	25,290	111	SH	DFND	1	111	0	0
ISHARES TR	US TRSPRTION	464287192	25,290	111	SH	OTR	1	111	0	0
ISHARES TR	CORE S&P500 ET	464287200	4,506,964,784	10,963,717	SH	DFND	1	10,919,825	0	43,892
ISHARES TR	CORE S&P500 ET	464287200	333,425,755	811,097	SH	DFND	1	796,034	167	14,896
ISHARES TR	CORE S&P500 ET	464287200	333,425,755	811,097	SH	OTR	1	796,034	167	14,896
ISHARES TR	CORE S&P500 ET	464287200	11,118,481	27,047	SH	DFND	2	27,047	0	0
ISHARES TR	CORE S&P500 ET	464287200	7,265,428	17,674	SH	DFND	2	15,883	0	1,791
ISHARES TR	CORE S&P500 ET	464287200	7,265,428	17,674	SH	OTR	2	15,883	0	1,791
ISHARES TR	CORE US AGGBD	464287226	316,980,946	3,181,262	SH	DFND	1	3,180,197	0	1,065
ISHARES TR	CORE US AGGBD	464287226	19,980,311	200,525	SH	DFND	1	199,093	0	1,432
ISHARES TR	CORE US AGGBD	464287226	19,980,311	200,525	SH	OTR	1	199,093	0	1,432
ISHARES TR	CORE US AGGBD	464287226	599,335	6,015	SH	DFND	2	6,015	0	0
ISHARES TR	CORE US AGGBD	464287226	424,068	4,256	SH	DFND	2	4,256	0	0
ISHARES TR	CORE US AGGBD	464287226	424,068	4,256	SH	OTR	2	4,256	0	0
ISHARES TR	MSCI EMG MKT E	464287234	173,113,861	4,387,072	SH	DFND	1	4,381,890	0	5,182
ISHARES TR	MSCI EMG MKT E	464287234	28,350,037	718,450	SH	DFND	1	709,900	0	8,550
ISHARES TR	MSCI EMG MKT E	464287234	28,350,037	718,450	SH	OTR	1	709,900	0	8,550
ISHARES TR	MSCI EMG MKT E	464287234	561,161	14,221	SH	DFND	2	14,221	0	0
ISHARES TR	MSCI EMG MKT E	464287234	259,094	6,566	SH	DFND	2	5,852	0	714
ISHARES TR	MSCI EMG MKT E	464287234	259,094	6,566	SH	OTR	2	5,852	0	714
ISHARES TR	IBOXX INV CP E	464287242	119,945,675	1,094,295	SH	DFND	1	1,093,710	0	585
ISHARES TR	IBOXX INV CP E	464287242	32,285,516	294,549	SH	DFND	1	286,829	0	7,720
ISHARES TR	IBOXX INV CP E	464287242	32,285,516	294,549	SH	OTR	1	286,829	0	7,720
ISHARES TR	IBOXX INV CP E	464287242	2,140,903	19,532	SH	DFND	2	19,532	0	0
ISHARES TR	IBOXX INV CP E	464287242	424,739	3,875	SH	DFND	2	3,875	0	0
ISHARES TR	IBOXX INV CP E	464287242	424,739	3,875	SH	OTR	2	3,875	0	0
ISHARES TR	GLOBAL TECH ET	464287291	294,088	5,410	SH	DFND	1	5,410	0	0
ISHARES TR	GLOBAL TECH ET	464287291	145,467	2,676	SH	DFND	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	145,467	2,676	SH	OTR	1	2,676	0	0
ISHARES TR	S&P 500 GRWT E	464287309	211,339,814	3,307,870	SH	DFND	1	3,304,265	0	3,605
ISHARES TR	S&P 500 GRWT E	464287309	30,867,112	483,129	SH	DFND	1	471,187	0	11,942
ISHARES TR	S&P 500 GRWT E	464287309	30,867,112	483,129	SH	OTR	1	471,187	0	11,942
ISHARES TR	S&P 500 GRWT E	464287309	2,324,702	36,386	SH	DFND	2	36,386	0	0
ISHARES TR	S&P 500 GRWT E	464287309	1,877,663	29,389	SH	DFND	2	29,389	0	0
ISHARES TR	S&P 500 GRWT E	464287309	1,877,663	29,389	SH	OTR	2	29,389	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	100,782	1,209	SH	DFND	1	1,209	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	346,778	4,160	SH	DFND	1	4,160	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	346,778	4,160	SH	OTR	1	4,160	0	0
ISHARES TR	GLOBAL FINLS E	464287333	33,054	479	SH	DFND	1	479	0	0
ISHARES TR	GLOBAL ENERG E	464287341	38,440	1,018	SH	DFND	1	1,018	0	0
ISHARES TR	GLOBAL ENERG E	464287341	150,285	3,980	SH	DFND	1	3,980	0	0
ISHARES TR	GLOBAL ENERG E	464287341	150,285	3,980	SH	OTR	1	3,980	0	0
ISHARES TR	NORTH AMERN NA	464287374	12,980,429	331,387	SH	DFND	1	331,387	0	0
ISHARES TR	NORTH AMERN NA	464287374	552,689	14,110	SH	DFND	1	14,110	0	0
ISHARES TR	NORTH AMERN NA	464287374	552,689	14,110	SH	OTR	1	14,110	0	0
ISHARES TR	LATN AMER 40 E	464287390	1,920,007	80,436	SH	DFND	1	80,436	0	0

ISHARES TR	LATN AMER 40 E	464287390	376,764	15,784	SH	DFND	1	15,784	0	0
ISHARES TR	LATN AMER 40 E	464287390	376,764	15,784	SH	OTR	1	15,784	0	0
ISHARES TR	LATN AMER 40 E	464287390	15,539	651	SH	DFND	2	651	0	0
ISHARES TR	S&P 500 VAL ET	464287408	136,654,720	900,466	SH	DFND	1	900,466	0	0
ISHARES TR	S&P 500 VAL ET	464287408	18,321,833	120,729	SH	DFND	1	119,458	0	1,271
ISHARES TR	S&P 500 VAL ET	464287408	18,321,833	120,729	SH	OTR	1	119,458	0	1,271
ISHARES TR	S&P 500 VAL ET	464287408	2,857,944	18,832	SH	DFND	2	18,832	0	0
ISHARES TR	S&P 500 VAL ET	464287408	54,482	359	SH	DFND	2	359	0	0
ISHARES TR	S&P 500 VAL ET	464287408	54,482	359	SH	OTR	2	359	0	0
ISHARES TR	20 YR TR BD ET	464287432	2,742,963	25,787	SH	DFND	1	25,787	0	0
ISHARES TR	20 YR TR BD ET	464287432	453,668	4,265	SH	DFND	1	3,001	0	1,264
ISHARES TR	20 YR TR BD ET	464287432	453,668	4,265	SH	OTR	1	3,001	0	1,264
ISHARES TR	7-10 YR TRSY B	464287440	323,108,997	3,259,776	SH	DFND	1	3,247,812	0	11,964
ISHARES TR	7-10 YR TRSY B	464287440	9,561,710	96,466	SH	DFND	1	96,309	0	157
ISHARES TR	7-10 YR TRSY B	464287440	9,561,710	96,466	SH	OTR	1	96,309	0	157
ISHARES TR	7-10 YR TRSY B	464287440	849,161	8,567	SH	DFND	2	8,567	0	0
ISHARES TR	7-10 YR TRSY B	464287440	52,236	527	SH	DFND	2	527	0	0
ISHARES TR	7-10 YR TRSY B	464287440	52,236	527	SH	OTR	2	527	0	0
ISHARES TR	1 3 YR TREAS B	464287457	78,659,491	957,394	SH	DFND	1	918,621	0	38,773
ISHARES TR	1 3 YR TREAS B	464287457	7,539,659	91,768	SH	DFND	1	91,191	0	577
ISHARES TR	1 3 YR TREAS B	464287457	7,539,659	91,768	SH	OTR	1	91,191	0	577
ISHARES TR	1 3 YR TREAS B	464287457	186,914	2,275	SH	DFND	2	2,275	0	0
ISHARES TR	1 3 YR TREAS B	464287457	192,912	2,348	SH	DFND	2	2,348	0	0
ISHARES TR	1 3 YR TREAS B	464287457	192,912	2,348	SH	OTR	2	2,348	0	0
ISHARES TR	MSCI EAFE ETF	464287465	490,533,509	6,858,690	SH	DFND	1	6,852,588	0	6,102
ISHARES TR	MSCI EAFE ETF	464287465	111,392,686	1,557,504	SH	DFND	1	1,540,144	0	17,360
ISHARES TR	MSCI EAFE ETF	464287465	111,392,686	1,557,504	SH	OTR	1	1,540,144	0	17,360
ISHARES TR	MSCI EAFE ETF	464287465	3,359,938	46,979	SH	DFND	2	46,979	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,806,810	25,263	SH	DFND	2	24,289	0	974
ISHARES TR	MSCI EAFE ETF	464287465	1,806,810	25,263	SH	OTR	2	24,289	0	974
ISHARES TR	RUS MDCP VAL E	464287473	111,943,933	1,054,086	SH	DFND	1	1,053,662	0	424
ISHARES TR	RUS MDCP VAL E	464287473	22,967,449	216,266	SH	DFND	1	214,834	0	1,432
ISHARES TR	RUS MDCP VAL E	464287473	22,967,449	216,266	SH	OTR	1	214,834	0	1,432
ISHARES TR	RUS MDCP VAL E	464287473	844,609	7,953	SH	DFND	2	7,953	0	0
ISHARES TR	RUS MDCP VAL E	464287473	181,177	1,706	SH	DFND	2	1,706	0	0
ISHARES TR	RUS MDCP VAL E	464287473	181,177	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	178,278,540	1,958,029	SH	DFND	1	1,954,629	0	3,400
ISHARES TR	RUS MD CP GR E	464287481	32,587,523	357,908	SH	DFND	1	352,940	0	4,968
ISHARES TR	RUS MD CP GR E	464287481	32,587,523	357,908	SH	OTR	1	352,940	0	4,968
ISHARES TR	RUS MD CP GR E	464287481	5,306,849	58,285	SH	DFND	2	58,285	0	0
ISHARES TR	RUS MD CP GR E	464287481	350,543	3,850	SH	DFND	2	3,850	0	0
ISHARES TR	RUS MD CP GR E	464287481	350,543	3,850	SH	OTR	2	3,850	0	0
ISHARES TR	RUS MID CAP ET	464287499	741,209,195	10,600,818	SH	DFND	1	10,593,408	0	7,410
ISHARES TR	RUS MID CAP ET	464287499	164,031,831	2,345,993	SH	DFND	1	2,251,212	0	94,781
ISHARES TR	RUS MID CAP ET	464287499	164,031,831	2,345,993	SH	OTR	1	2,251,212	0	94,781
ISHARES TR	RUS MID CAP ET	464287499	9,375,992	134,096	SH	DFND	2	134,096	0	0
ISHARES TR	RUS MID CAP ET	464287499	1,029,992	14,731	SH	DFND	2	12,745	0	1,986
ISHARES TR	RUS MID CAP ET	464287499	1,029,992	14,731	SH	OTR	2	12,745	0	1,986

ISHARES TR	CORE S&P MCP E	464287507	657,900,787	2,629,920	SH	DFND	1	2,622,166	0	7,754
ISHARES TR	CORE S&P MCP E	464287507	75,361,200	301,252	SH	DFND	1	297,073	0	4,179
ISHARES TR	CORE S&P MCP E	464287507	75,361,200	301,252	SH	OTR	1	297,073	0	4,179
ISHARES TR	CORE S&P MCP E	464287507	8,653,535	34,592	SH	DFND	2	34,592	0	0
ISHARES TR	CORE S&P MCP E	464287507	4,502,880	18,000	SH	DFND	2	18,000	0	0
ISHARES TR	CORE S&P MCP E	464287507	4,502,880	18,000	SH	OTR	2	18,000	0	0
ISHARES TR	EXPANDED TECH	464287515	1,479,623	4,856	SH	DFND	1	4,856	0	0
ISHARES TR	EXPANDED TECH	464287515	243,760	800	SH	DFND	1	800	0	0
ISHARES TR	EXPANDED TECH	464287515	243,760	800	SH	OTR	1	800	0	0
ISHARES TR	ISHARES SEMICD	464287523	978,274	2,200	SH	DFND	1	2,200	0	0
ISHARES TR	ISHARES SEMICD	464287523	717,253	1,613	SH	DFND	1	1,613	0	0
ISHARES TR	ISHARES SEMICD	464287523	717,253	1,613	SH	OTR	1	1,613	0	0
ISHARES TR	EXPND TEC SC E	464287549	5,036,187	14,842	SH	DFND	1	14,842	0	0
ISHARES TR	EXPND TEC SC E	464287549	310,478	915	SH	DFND	1	915	0	0
ISHARES TR	EXPND TEC SC E	464287549	310,478	915	SH	OTR	1	915	0	0
ISHARES TR	ISHARES BIOTEC	464287556	38,244,793	296,104	SH	DFND	1	296,104	0	0
ISHARES TR	ISHARES BIOTEC	464287556	8,711,971	67,451	SH	DFND	1	62,986	0	4,465
ISHARES TR	ISHARES BIOTEC	464287556	8,711,971	67,451	SH	OTR	1	62,986	0	4,465
ISHARES TR	ISHARES BIOTEC	464287556	283,248	2,193	SH	DFND	2	2,193	0	0
ISHARES TR	ISHARES BIOTEC	464287556	172,041	1,332	SH	DFND	2	1,332	0	0
ISHARES TR	ISHARES BIOTEC	464287556	172,041	1,332	SH	OTR	2	1,332	0	0
ISHARES TR	COHEN STEER RE	464287564	7,115,340	128,112	SH	DFND	1	128,112	0	0
ISHARES TR	COHEN STEER RE	464287564	2,249,648	40,505	SH	DFND	1	37,605	0	2,900
ISHARES TR	COHEN STEER RE	464287564	2,249,648	40,505	SH	OTR	1	37,605	0	2,900
ISHARES TR	COHEN STEER RE	464287564	41,655	750	SH	DFND	2	750	0	0
ISHARES TR	COHEN STEER RE	464287564	299,916	5,400	SH	DFND	2	5,400	0	0
ISHARES TR	COHEN STEER RE	464287564	299,916	5,400	SH	OTR	2	5,400	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	77,206	1,102	SH	DFND	1	1,102	0	0
ISHARES TR	US CONSUM DISC	464287580	234,113	3,619	SH	DFND	1	3,619	0	0
ISHARES TR	RUS 1000 VAL E	464287598	256,515,010	1,684,717	SH	DFND	1	1,683,653	0	1,064
ISHARES TR	RUS 1000 VAL E	464287598	41,539,573	272,820	SH	DFND	1	272,318	0	502
ISHARES TR	RUS 1000 VAL E	464287598	41,539,573	272,820	SH	OTR	1	272,318	0	502
ISHARES TR	RUS 1000 VAL E	464287598	7,044,309	46,265	SH	DFND	2	46,265	0	0
ISHARES TR	RUS 1000 VAL E	464287598	442,163	2,904	SH	DFND	2	2,904	0	0
ISHARES TR	RUS 1000 VAL E	464287598	442,163	2,904	SH	OTR	2	2,904	0	0
ISHARES TR	S&P MC 400GR E	464287606	90,499,266	1,265,547	SH	DFND	1	1,264,761	0	786
ISHARES TR	S&P MC 400GR E	464287606	13,639,031	190,729	SH	DFND	1	183,829	0	6,900
ISHARES TR	S&P MC 400GR E	464287606	13,639,031	190,729	SH	OTR	1	183,829	0	6,900
ISHARES TR	S&P MC 400GR E	464287606	1,653,883	23,128	SH	DFND	2	23,128	0	0
ISHARES TR	S&P MC 400GR E	464287606	471,894	6,599	SH	DFND	2	6,599	0	0
ISHARES TR	S&P MC 400GR E	464287606	471,894	6,599	SH	OTR	2	6,599	0	0
ISHARES TR	RUS 1000 GRW E	464287614	455,245,674	1,863,241	SH	DFND	1	1,855,867	0	7,374
ISHARES TR	RUS 1000 GRW E	464287614	76,421,537	312,780	SH	DFND	1	312,313	0	467
ISHARES TR	RUS 1000 GRW E	464287614	76,421,537	312,780	SH	OTR	1	312,313	0	467
ISHARES TR	RUS 1000 GRW E	464287614	10,049,049	41,129	SH	DFND	2	41,129	0	0
ISHARES TR	RUS 1000 GRW E	464287614	2,419,600	9,903	SH	DFND	2	9,903	0	0
ISHARES TR	RUS 1000 GRW E	464287614	2,419,600	9,903	SH	OTR	2	9,903	0	0

ISHARES TR	RUS 1000 ETF	464287622	511,707,920	2,271,935	SH	DFND	1	2,271,935	0	0
ISHARES TR	RUS 1000 ETF	464287622	39,088,441	173,549	SH	DFND	1	173,491	0	58
ISHARES TR	RUS 1000 ETF	464287622	39,088,441	173,549	SH	OTR	1	173,491	0	58
ISHARES TR	RUS 1000 ETF	464287622	4,327,119	19,212	SH	DFND	2	19,212	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,995,623	26,620	SH	DFND	2	26,620	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,995,623	26,620	SH	OTR	2	26,620	0	0
ISHARES TR	RUS 2000 VAL E	464287630	61,528,009	449,044	SH	DFND	1	448,186	0	858
ISHARES TR	RUS 2000 VAL E	464287630	30,209,622	220,476	SH	DFND	1	218,430	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	30,209,622	220,476	SH	OTR	1	218,430	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	244,444	1,784	SH	DFND	2	1,784	0	0
ISHARES TR	RUS 2000 VAL E	464287630	696,884	5,086	SH	DFND	2	4,400	0	686
ISHARES TR	RUS 2000 VAL E	464287630	696,884	5,086	SH	OTR	2	4,400	0	686
ISHARES TR	RUS 2000 GRW E	464287648	78,698,148	346,963	SH	DFND	1	346,236	0	727
ISHARES TR	RUS 2000 GRW E	464287648	25,467,123	112,279	SH	DFND	1	111,083	0	1,196
ISHARES TR	RUS 2000 GRW E	464287648	25,467,123	112,279	SH	OTR	1	111,083	0	1,196
ISHARES TR	RUS 2000 GRW E	464287648	665,263	2,933	SH	DFND	2	2,933	0	0
ISHARES TR	RUS 2000 GRW E	464287648	368,809	1,626	SH	DFND	2	1,626	0	0
ISHARES TR	RUS 2000 GRW E	464287648	368,809	1,626	SH	OTR	2	1,626	0	0
ISHARES TR	RUSSELL 2000 E	464287655	417,690,774	2,341,316	SH	DFND	1	2,338,450	0	2,866
ISHARES TR	RUSSELL 2000 E	464287655	94,293,855	528,553	SH	DFND	1	515,434	0	13,119
ISHARES TR	RUSSELL 2000 E	464287655	94,293,855	528,553	SH	OTR	1	515,434	0	13,119
ISHARES TR	RUSSELL 2000 E	464287655	2,814,260	15,775	SH	DFND	2	15,775	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,921,190	10,769	SH	DFND	2	10,769	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,921,190	10,769	SH	OTR	2	10,769	0	0
ISHARES TR	CORE S&P US VL	464287663	27,061,619	366,788	SH	DFND	1	366,788	0	0
ISHARES TR	CORE S&P US VL	464287663	1,866,634	25,300	SH	DFND	1	25,300	0	0
ISHARES TR	CORE S&P US VL	464287663	1,866,634	25,300	SH	OTR	1	25,300	0	0
ISHARES TR	CORE S&P US VL	464287663	468,503	6,350	SH	DFND	2	6,350	0	0
ISHARES TR	CORE S&P US GW	464287671	57,657,447	649,515	SH	DFND	1	649,515	0	0
ISHARES TR	CORE S&P US GW	464287671	3,999,266	45,052	SH	DFND	1	45,052	0	0
ISHARES TR	CORE S&P US GW	464287671	3,999,266	45,052	SH	OTR	1	45,052	0	0
ISHARES TR	RUSSELL 3000 E	464287689	57,176,381	242,880	SH	DFND	1	242,720	0	160
ISHARES TR	RUSSELL 3000 E	464287689	6,335,354	26,912	SH	DFND	1	25,785	0	1,127
ISHARES TR	RUSSELL 3000 E	464287689	6,335,354	26,912	SH	OTR	1	25,785	0	1,127
ISHARES TR	RUSSELL 3000 E	464287689	39,549	168	SH	DFND	2	168	0	0
ISHARES TR	RUSSELL 3000 E	464287689	39,549	168	SH	OTR	2	168	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,676,795	20,031	SH	DFND	1	20,031	0	0
ISHARES TR	U.S. UTILITS E	464287697	485,351	5,798	SH	DFND	1	5,798	0	0
ISHARES TR	U.S. UTILITS E	464287697	485,351	5,798	SH	OTR	1	5,798	0	0
ISHARES TR	S&P MC 400VL E	464287705	64,981,677	632,302	SH	DFND	1	632,302	0	0
ISHARES TR	S&P MC 400VL E	464287705	10,165,392	98,914	SH	DFND	1	94,680	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	10,165,392	98,914	SH	OTR	1	94,680	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	643,032	6,257	SH	DFND	2	6,257	0	0
ISHARES TR	S&P MC 400VL E	464287705	386,210	3,758	SH	DFND	2	3,758	0	0
ISHARES TR	S&P MC 400VL E	464287705	386,210	3,758	SH	OTR	2	3,758	0	0
ISHARES TR	US TELECOM ETF	464287713	470,889	20,332	SH	DFND	1	20,332	0	0
ISHARES TR	US TELECOM ETF	464287713	139,400	6,019	SH	DFND	1	6,019	0	0

ISHARES TR	US TELECOM ETF	464287713	139,400	6,019	SH	OTR	1	6,019	0	0
ISHARES TR	U.S. TECH ETF	464287721	21,273,444	229,215	SH	DFND	1	229,215	0	0
ISHARES TR	U.S. TECH ETF	464287721	10,361,494	111,642	SH	DFND	1	110,442	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	10,361,494	111,642	SH	OTR	1	110,442	0	1,200
ISHARES TR	U.S. REAL ES E	464287739	7,414,742	87,335	SH	DFND	1	87,335	0	0
ISHARES TR	U.S. REAL ES E	464287739	16,302,923	192,025	SH	DFND	1	191,935	0	90
ISHARES TR	U.S. REAL ES E	464287739	16,302,923	192,025	SH	OTR	1	191,935	0	90
ISHARES TR	U.S. REAL ES E	464287739	304,367	3,585	SH	DFND	2	3,585	0	0
ISHARES TR	U.S. REAL ES E	464287739	304,367	3,585	SH	OTR	2	3,585	0	0
ISHARES TR	US INDUSTRIALS	464287754	309,695	3,092	SH	DFND	1	3,092	0	0
ISHARES TR	US HLTHCARE ET	464287762	2,084,813	7,635	SH	DFND	1	7,635	0	0
ISHARES TR	US HLTHCARE ET	464287762	640,053	2,344	SH	DFND	1	2,344	0	0
ISHARES TR	US HLTHCARE ET	464287762	640,053	2,344	SH	OTR	1	2,344	0	0
ISHARES TR	U.S. FIN SVC E	464287770	157,149	1,041	SH	DFND	1	1,041	0	0
ISHARES TR	U.S. FIN SVC E	464287770	28,380	188	SH	DFND	1	188	0	0
ISHARES TR	U.S. FIN SVC E	464287770	28,380	188	SH	OTR	1	188	0	0
ISHARES TR	U.S. FINLS ETF	464287788	1,547,437	21,752	SH	DFND	1	21,752	0	0
ISHARES TR	U.S. FINLS ETF	464287788	71,140	1,000	SH	DFND	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	71,140	1,000	SH	OTR	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	36,993	520	SH	DFND	2	520	0	0
ISHARES TR	U.S. FINLS ETF	464287788	36,993	520	SH	OTR	2	520	0	0
ISHARES TR	U.S. ENERGY ET	464287796	319,944	7,313	SH	DFND	1	7,313	0	0
ISHARES TR	CORE S&P SCP E	464287804	657,456,338	6,798,928	SH	DFND	1	6,778,506	0	20,422
ISHARES TR	CORE S&P SCP E	464287804	99,660,084	1,030,611	SH	DFND	1	1,020,470	0	10,141
ISHARES TR	CORE S&P SCP E	464287804	99,660,084	1,030,611	SH	OTR	1	1,020,470	0	10,141
ISHARES TR	CORE S&P SCP E	464287804	7,084,339	73,261	SH	DFND	2	73,261	0	0
ISHARES TR	CORE S&P SCP E	464287804	2,905,545	30,047	SH	DFND	2	30,047	0	0
ISHARES TR	CORE S&P SCP E	464287804	2,905,545	30,047	SH	OTR	2	30,047	0	0
ISHARES TR	US CONSM STAPL	464287812	228,915	1,149	SH	DFND	1	1,149	0	0
ISHARES TR	US CONSM STAPL	464287812	66,144	332	SH	DFND	1	332	0	0
ISHARES TR	US CONSM STAPL	464287812	66,144	332	SH	OTR	1	332	0	0
ISHARES TR	U.S. BAS MTL E	464287838	7,952	60	SH	DFND	1	60	0	0
ISHARES TR	DOW JONES US E	464287846	8,102,768	80,971	SH	DFND	1	80,971	0	0
ISHARES TR	DOW JONES US E	464287846	4,442,908	44,398	SH	DFND	1	44,398	0	0
ISHARES TR	DOW JONES US E	464287846	4,442,908	44,398	SH	OTR	1	44,398	0	0
ISHARES TR	EUROPE ETF	464287861	1,993,597	39,856	SH	DFND	1	14,681	0	25,175
ISHARES TR	EUROPE ETF	464287861	315,176	6,301	SH	DFND	1	6,301	0	0
ISHARES TR	EUROPE ETF	464287861	315,176	6,301	SH	OTR	1	6,301	0	0
ISHARES TR	EUROPE ETF	464287861	49,370	987	SH	DFND	2	329	0	658
ISHARES TR	EUROPE ETF	464287861	49,370	987	SH	OTR	2	329	0	658
ISHARES TR	SP SMCP600VL E	464287879	51,800,474	553,483	SH	DFND	1	553,185	0	298
ISHARES TR	SP SMCP600VL E	464287879	8,109,386	86,648	SH	DFND	1	86,020	0	628
ISHARES TR	SP SMCP600VL E	464287879	8,109,386	86,648	SH	OTR	1	86,020	0	628
ISHARES TR	SP SMCP600VL E	464287879	1,572,874	16,806	SH	DFND	2	16,806	0	0
ISHARES TR	SP SMCP600VL E	464287879	378,384	4,043	SH	DFND	2	4,043	0	0
ISHARES TR	SP SMCP600VL E	464287879	378,384	4,043	SH	OTR	2	4,043	0	0
ISHARES TR	S&P SML 600 GW	464287887	142,394,508	1,295,202	SH	DFND	1	1,294,141	0	1,061
ISHARES TR	S&P SML 600 GW	464287887	10,886,039	99,018	SH	DFND	1	98,207	0	811

ISHARES TR	S&P SML 600 GW	464287887	10,886,039	99,018	SH	OTR	1	98,207	0	811
ISHARES TR	S&P SML 600 GW	464287887	889,854	8,094	SH	DFND	2	8,094	0	0
ISHARES TR	S&P SML 600 GW	464287887	434,373	3,951	SH	DFND	2	3,951	0	0
ISHARES TR	S&P SML 600 GW	464287887	434,373	3,951	SH	OTR	2	3,951	0	0
ISHARES TR	SHRT NAT MUN E	464288158	681,153	6,507	SH	DFND	1	6,507	0	0
ISHARES TR	AGENCY BOND ET	464288166	6,440,984	59,512	SH	DFND	1	59,512	0	0
ISHARES TR	AGENCY BOND ET	464288166	346,120	3,198	SH	DFND	1	3,198	0	0
ISHARES TR	AGENCY BOND ET	464288166	346,120	3,198	SH	OTR	1	3,198	0	0
ISHARES TR	MSCI AC ASIA E	464288182	3,188,329	46,977	SH	DFND	1	46,977	0	0
ISHARES TR	MSCI AC ASIA E	464288182	709,852	10,459	SH	DFND	1	10,459	0	0
ISHARES TR	MSCI AC ASIA E	464288182	709,852	10,459	SH	OTR	1	10,459	0	0
ISHARES TR	GL CLEAN ENE E	464288224	1,157,031	58,495	SH	DFND	1	58,495	0	0
ISHARES TR	GL CLEAN ENE E	464288224	523,122	26,447	SH	DFND	1	24,947	0	1,500
ISHARES TR	GL CLEAN ENE E	464288224	523,122	26,447	SH	OTR	1	24,947	0	1,500
ISHARES TR	MSCI ACWI EX U	464288240	202,347	4,149	SH	DFND	1	4,149	0	0
ISHARES TR	MSCI ACWI ETF	464288257	117,204,139	1,285,697	SH	DFND	1	1,285,697	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,250,989	13,723	SH	DFND	1	13,723	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,250,989	13,723	SH	OTR	1	13,723	0	0
ISHARES TR	EAFE SML CP ET	464288273	75,326,746	1,265,783	SH	DFND	1	1,265,583	0	200
ISHARES TR	EAFE SML CP ET	464288273	8,488,566	142,641	SH	DFND	1	141,190	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	8,488,566	142,641	SH	OTR	1	141,190	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	215,486	3,621	SH	DFND	2	3,621	0	0
ISHARES TR	EAFE SML CP ET	464288273	206,143	3,464	SH	DFND	2	3,464	0	0
ISHARES TR	EAFE SML CP ET	464288273	206,143	3,464	SH	OTR	2	3,464	0	0
ISHARES TR	JPMORGAN USD E	464288281	67,136,366	778,122	SH	DFND	1	777,165	0	957
ISHARES TR	JPMORGAN USD E	464288281	3,064,407	35,517	SH	DFND	1	35,517	0	0
ISHARES TR	JPMORGAN USD E	464288281	3,064,407	35,517	SH	OTR	1	35,517	0	0
ISHARES TR	JPMORGAN USD E	464288281	159,532	1,849	SH	DFND	2	1,849	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,726	20	SH	DFND	2	20	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,726	20	SH	OTR	2	20	0	0
ISHARES TR	MRGSTR MD CP G	464288307	155,124	2,695	SH	DFND	1	2,695	0	0
ISHARES TR	MRGSTR MD CP G	464288307	535,308	9,300	SH	DFND	1	9,300	0	0
ISHARES TR	MRGSTR MD CP G	464288307	535,308	9,300	SH	OTR	1	9,300	0	0
ISHARES TR	CALIF MUN BD E	464288356	163,992	2,856	SH	DFND	1	2,856	0	0
ISHARES TR	GLB INFRASTR E	464288372	62,738,427	1,315,271	SH	DFND	1	1,315,271	0	0
ISHARES TR	GLB INFRASTR E	464288372	6,558,798	137,501	SH	DFND	1	137,501	0	0
ISHARES TR	GLB INFRASTR E	464288372	6,558,798	137,501	SH	OTR	1	137,501	0	0
ISHARES TR	GLB INFRASTR E	464288372	726,710	15,235	SH	DFND	2	15,235	0	0
ISHARES TR	GLB INFRASTR E	464288372	151,591	3,178	SH	DFND	2	3,178	0	0
ISHARES TR	GLB INFRASTR E	464288372	151,591	3,178	SH	OTR	2	3,178	0	0
ISHARES TR	NATIONAL MUN E	464288414	336,696,658	3,125,085	SH	DFND	1	3,120,547	0	4,538
ISHARES TR	NATIONAL MUN E	464288414	63,889,820	593,000	SH	DFND	1	580,909	0	12,091
ISHARES TR	NATIONAL MUN E	464288414	63,889,820	593,000	SH	OTR	1	580,909	0	12,091
ISHARES TR	NATIONAL MUN E	464288414	2,865,022	26,592	SH	DFND	2	26,592	0	0
ISHARES TR	NATIONAL MUN E	464288414	586,106	5,440	SH	DFND	2	5,440	0	0
ISHARES TR	NATIONAL MUN E	464288414	586,106	5,440	SH	OTR	2	5,440	0	0
ISHARES TR	ASIA 50 ETF	464288430	156,891	2,535	SH	DFND	1	2,535	0	0

ISHARES TR	INTL SEL DIV E	464288448	19,988,364	727,114	SH	DFND	1	727,114	0	0
ISHARES TR	INTL SEL DIV E	464288448	299,861	10,908	SH	DFND	1	10,908	0	0
ISHARES TR	INTL SEL DIV E	464288448	299,861	10,908	SH	OTR	1	10,908	0	0
ISHARES TR	INTL SEL DIV E	464288448	71,474	2,600	SH	DFND	2	2,600	0	0
ISHARES TR	INTL SEL DIV E	464288448	58,389	2,124	SH	DFND	2	2,124	0	0
ISHARES TR	INTL SEL DIV E	464288448	58,389	2,124	SH	OTR	2	2,124	0	0
ISHARES TR	MRGSTR SM CP E	464288505	189,600	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	189,600	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	1,299,460	17,200	SH	DFND	1	17,200	0	0
ISHARES TR	IBOXX HI YD ET	464288513	249,542	3,303	SH	DFND	1	3,303	0	0
ISHARES TR	IBOXX HI YD ET	464288513	249,542	3,303	SH	OTR	1	3,303	0	0
ISHARES TR	CRE U S REIT E	464288521	78,473	1,557	SH	DFND	1	1,557	0	0
ISHARES TR	RESIDENTIAL MU	464288562	5,297	75	SH	DFND	1	75	0	0
ISHARES TR	MSCI KLD400 SO	464288570	872,552	11,188	SH	DFND	1	11,188	0	0
ISHARES TR	MSCI KLD400 SO	464288570	572,135	7,336	SH	DFND	1	7,336	0	0
ISHARES TR	MSCI KLD400 SO	464288570	572,135	7,336	SH	OTR	1	7,336	0	0
ISHARES TR	MBS ETF	464288588	6,434,914	67,929	SH	DFND	1	67,929	0	0
ISHARES TR	MBS ETF	464288588	982,066	10,367	SH	DFND	1	10,337	0	30
ISHARES TR	MBS ETF	464288588	982,066	10,367	SH	OTR	1	10,337	0	30
ISHARES TR	MBS ETF	464288588	251,035	2,650	SH	DFND	2	2,650	0	0
ISHARES TR	MRGSTR SM CP G	464288604	81,862	2,100	SH	DFND	1	2,100	0	0
ISHARES TR	INTRM GOV CR E	464288612	42,164,327	403,525	SH	DFND	1	401,542	0	1,983
ISHARES TR	INTRM GOV CR E	464288612	1,293,273	12,377	SH	DFND	1	12,377	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,293,273	12,377	SH	OTR	1	12,377	0	0
ISHARES TR	USD INV GRDE E	464288620	57,094	1,127	SH	DFND	1	1,127	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	70,427,490	1,373,391	SH	DFND	1	1,373,391	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	9,336,960	182,078	SH	DFND	1	162,996	0	19,082
ISHARES TR	ISHS 5-10YR IN	464288638	9,336,960	182,078	SH	OTR	1	162,996	0	19,082
ISHARES TR	ISHS 5-10YR IN	464288638	86,150	1,680	SH	DFND	2	1,680	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	924,373	18,026	SH	DFND	2	18,026	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	924,373	18,026	SH	OTR	2	18,026	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	138,994,299	2,750,184	SH	DFND	1	2,735,400	0	14,784
ISHARES TR	ISHS 1-5YR INV	464288646	23,610,772	467,170	SH	DFND	1	459,008	0	8,162
ISHARES TR	ISHS 1-5YR INV	464288646	23,610,772	467,170	SH	OTR	1	459,008	0	8,162
ISHARES TR	ISHS 1-5YR INV	464288646	1,444,181	28,575	SH	DFND	2	28,575	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	49,479	979	SH	DFND	2	979	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	49,479	979	SH	OTR	2	979	0	0
ISHARES TR	10-20 YR TRS E	464288653	7,903	69	SH	DFND	1	69	0	0
ISHARES TR	3 7 YR TREAS B	464288661	41,300,680	351,047	SH	DFND	1	351,047	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,224,081	27,404	SH	DFND	1	27,404	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,224,081	27,404	SH	OTR	1	27,404	0	0
ISHARES TR	SHORT TREAS BD	464288679	327,412	2,963	SH	DFND	1	2,963	0	0
ISHARES TR	SHORT TREAS BD	464288679	193,375	1,750	SH	DFND	1	0	0	1,750
ISHARES TR	SHORT TREAS BD	464288679	193,375	1,750	SH	OTR	1	0	0	1,750
ISHARES TR	PFD AND INCM S	464288687	3,850,394	123,331	SH	DFND	1	123,331	0	0
ISHARES TR	PFD AND INCM S	464288687	1,206,903	38,658	SH	DFND	1	38,658	0	0
ISHARES TR	PFD AND INCM S	464288687	1,206,903	38,658	SH	OTR	1	38,658	0	0

ISHARES TR	GLOB UTILITS E	464288711	60,440	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	GLB CNS DISC E	464288745	14,517	100	SH	DFND	1	100	0	0
ISHARES TR	US AER DEF ETF	464288760	520,392	4,522	SH	DFND	1	4,522	0	0
ISHARES TR	US AER DEF ETF	464288760	17,262	150	SH	DFND	1	150	0	0
ISHARES TR	US AER DEF ETF	464288760	17,262	150	SH	OTR	1	150	0	0
ISHARES TR	US REGNL BKS E	464288778	37,007	1,034	SH	DFND	1	1,034	0	0
ISHARES TR	US REGNL BKS E	464288778	35,790	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	US REGNL BKS E	464288778	35,790	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	MSCI USA ESG S	464288802	53,198,450	606,112	SH	DFND	1	606,112	0	0
ISHARES TR	MSCI USA ESG S	464288802	20,075,544	228,729	SH	DFND	1	195,849	0	32,880
ISHARES TR	MSCI USA ESG S	464288802	20,075,544	228,729	SH	OTR	1	195,849	0	32,880
ISHARES TR	MSCI USA ESG S	464288802	25,190	287	SH	DFND	2	287	0	0
ISHARES TR	MSCI USA ESG S	464288802	363,631	4,143	SH	DFND	2	4,143	0	0
ISHARES TR	MSCI USA ESG S	464288802	363,631	4,143	SH	OTR	2	4,143	0	0
ISHARES TR	U.S. MED DVC E	464288810	651,431	12,068	SH	DFND	1	12,068	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,771,840	32,824	SH	DFND	1	32,824	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,771,840	32,824	SH	OTR	1	32,824	0	0
ISHARES TR	US HLTHCR PR E	464288828	459,069	1,857	SH	DFND	1	1,857	0	0
ISHARES TR	U.S. PHARMA ET	464288836	45,221	258	SH	DFND	1	258	0	0
ISHARES TR	MICRO-CAP ETF	464288869	90,088	862	SH	DFND	1	862	0	0
ISHARES TR	EAFE VALUE ETF	464288877	259,261,043	5,342,284	SH	DFND	1	5,335,259	0	7,025
ISHARES TR	EAFE VALUE ETF	464288877	30,722,693	633,066	SH	DFND	1	630,941	0	2,125
ISHARES TR	EAFE VALUE ETF	464288877	30,722,693	633,066	SH	OTR	1	630,941	0	2,125
ISHARES TR	EAFE VALUE ETF	464288877	1,237,466	25,499	SH	DFND	2	25,499	0	0
ISHARES TR	EAFE VALUE ETF	464288877	186,404	3,841	SH	DFND	2	3,841	0	0
ISHARES TR	EAFE VALUE ETF	464288877	186,404	3,841	SH	OTR	2	3,841	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	84,314,623	900,028	SH	DFND	1	894,528	0	5,500
ISHARES TR	EAFE GRWTH ETF	464288885	14,561,244	155,436	SH	DFND	1	149,806	0	5,630
ISHARES TR	EAFE GRWTH ETF	464288885	14,561,244	155,436	SH	OTR	1	149,806	0	5,630
ISHARES TR	EAFE GRWTH ETF	464288885	620,724	6,626	SH	DFND	2	6,626	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	587,374	6,270	SH	DFND	2	6,270	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	587,374	6,270	SH	OTR	2	6,270	0	0
ISHARES TR	MSCI EURO FL E	464289180	40,373	2,159	SH	DFND	1	2,159	0	0
ISHARES TR	MSCI EURO FL E	464289180	32,800	1,754	SH	DFND	2	1,754	0	0
ISHARES TR	RUS TP200 VL E	464289420	266,259	4,090	SH	DFND	1	4,090	0	0
ISHARES TR	RUS TP200 GR E	464289438	346,075	2,491	SH	DFND	1	2,491	0	0
ISHARES TR	CORE LT USDB E	464289479	13,647	254	SH	DFND	1	254	0	0
ISHARES TR	10 YR INVST G	464289511	32,587	622	SH	DFND	1	622	0	0
ISHARES TR	10 YR INVST G	464289511	1,572	30	SH	DFND	1	30	0	0
ISHARES TR	10 YR INVST G	464289511	1,572	30	SH	OTR	1	30	0	0
ISHARES TR	INDIA 50 ETF	464289529	48,222	1,173	SH	DFND	1	1,173	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	16,510	330	SH	DFND	1	330	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	16,510	330	SH	OTR	1	330	0	0
ISHARES TR	US TREAS BD ET	46429B267	491,892	21,039	SH	DFND	1	21,039	0	0
ISHARES TR	US TREAS BD ET	46429B267	140,865	6,025	SH	DFND	1	6,025	0	0
ISHARES TR	US TREAS BD ET	46429B267	140,865	6,025	SH	OTR	1	6,025	0	0
ISHARES TR	A RATE CP BD E	46429B291	1,957,996	40,928	SH	DFND	1	0	0	40,928
ISHARES TR	MSCI INDONIA E	46429B309	1,177	50	SH	DFND	1	50	0	0

ISHARES TR	MSCI INDONESIA E	46429B309	70,590	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONESIA E	46429B309	70,590	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	877,571	22,296	SH	DFND	1	22,296	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	118,080	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	118,080	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI POLAND ET	46429B606	8,514	550	SH	DFND	1	550	0	0
ISHARES TR	MSCI POLAND ET	46429B606	2,322	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	2,322	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	89,534	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	89,534	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	133,178,805	2,642,961	SH	DFND	1	2,642,961	0	0
ISHARES TR	FLTG RATE NT E	46429B655	7,210,557	143,095	SH	DFND	1	141,494	0	1,601
ISHARES TR	FLTG RATE NT E	46429B655	7,210,557	143,095	SH	OTR	1	141,494	0	1,601
ISHARES TR	FLTG RATE NT E	46429B655	2,840,283	56,366	SH	DFND	2	56,366	0	0
ISHARES TR	FLTG RATE NT E	46429B655	550,561	10,926	SH	DFND	2	10,926	0	0
ISHARES TR	FLTG RATE NT E	46429B655	550,561	10,926	SH	OTR	2	10,926	0	0
ISHARES TR	CORE HIGH DV E	46429B663	5,816,172	57,212	SH	DFND	1	56,353	0	859
ISHARES TR	CORE HIGH DV E	46429B663	760,213	7,478	SH	DFND	1	7,478	0	0
ISHARES TR	CORE HIGH DV E	46429B663	760,213	7,478	SH	OTR	1	7,478	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	49,940	1,001	SH	DFND	1	1,001	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	454,337	6,716	SH	DFND	1	2,676	0	4,040
ISHARES TR	MSCI EAFE MIN	46429B689	27,601	408	SH	DFND	1	408	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	27,601	408	SH	OTR	1	408	0	0
ISHARES TR	MSCI USA MIN V	46429B697	189,829,069	2,609,693	SH	DFND	1	2,608,493	0	1,200
ISHARES TR	MSCI USA MIN V	46429B697	34,412,130	473,084	SH	DFND	1	472,897	0	187
ISHARES TR	MSCI USA MIN V	46429B697	34,412,130	473,084	SH	OTR	1	472,897	0	187
ISHARES TR	MSCI USA MIN V	46429B697	6,626,759	91,102	SH	DFND	2	91,102	0	0
ISHARES TR	MSCI USA MIN V	46429B697	192,543	2,647	SH	DFND	2	2,647	0	0
ISHARES TR	MSCI USA MIN V	46429B697	192,543	2,647	SH	OTR	2	2,647	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	20,509,650	206,688	SH	DFND	1	206,688	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	5,015,878	50,548	SH	DFND	1	50,508	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	5,015,878	50,548	SH	OTR	1	50,508	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	223,268	2,250	SH	DFND	2	2,250	0	0
ISHARES U S ETF TR	BLACKROCK ST M	46431W507	75,888	1,530	SH	DFND	1	1,530	0	0
ISHARES U S ETF TR	GSCI CMDTY STG	46431W853	196,643	7,275	SH	DFND	1	7,275	0	0
ISHARES TR	MSCI USA QLT F	46432F339	625,084,257	5,038,361	SH	DFND	1	5,025,832	0	12,529
ISHARES TR	MSCI USA QLT F	46432F339	29,246,463	235,735	SH	DFND	1	231,914	0	3,821
ISHARES TR	MSCI USA QLT F	46432F339	29,246,463	235,735	SH	OTR	1	231,914	0	3,821
ISHARES TR	MSCI USA QLT F	46432F339	2,946,916	23,753	SH	DFND	2	23,753	0	0
ISHARES TR	MSCI USA QLT F	46432F339	711,513	5,735	SH	DFND	2	5,735	0	0
ISHARES TR	MSCI USA QLT F	46432F339	711,513	5,735	SH	OTR	2	5,735	0	0
ISHARES TR	MSCI USA SZE F	46432F370	3,513,171	29,808	SH	DFND	1	29,808	0	0
ISHARES TR	MSCI USA SZE F	46432F370	478,629	4,061	SH	DFND	1	4,061	0	0
ISHARES TR	MSCI USA SZE F	46432F370	478,629	4,061	SH	OTR	1	4,061	0	0
ISHARES TR	MSCI USA VALUE	46432F388	61,754,845	666,971	SH	DFND	1	666,971	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,850,299	63,185	SH	DFND	1	63,085	0	100
ISHARES TR	MSCI USA VALUE	46432F388	5,850,299	63,185	SH	OTR	1	63,085	0	100
ISHARES TR	MSCI USA VALUE	46432F388	320,269	3,459	SH	DFND	2	3,459	0	0

ISHARES TR	MSCI USA VALUE	46432F388	38,888	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	38,888	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	72,068,186	518,327	SH	DFND	1	518,327	0	0
ISHARES TR	MSCI USA MMENT	46432F396	9,278,556	66,733	SH	DFND	1	66,351	0	382
ISHARES TR	MSCI USA MMENT	46432F396	9,278,556	66,733	SH	OTR	1	66,351	0	382
ISHARES TR	MSCI USA MMENT	46432F396	266,262	1,915	SH	DFND	2	1,915	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	1,231,008	19,871	SH	DFND	1	19,871	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	24,780	400	SH	DFND	1	400	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	24,780	400	SH	OTR	1	400	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	759,161,168	11,356,188	SH	DFND	1	11,332,064	0	24,124
ISHARES TR	CORE MSCI EAFE	46432F842	81,846,327	1,224,328	SH	DFND	1	1,203,763	0	20,565
ISHARES TR	CORE MSCI EAFE	46432F842	81,846,327	1,224,328	SH	OTR	1	1,203,763	0	20,565
ISHARES TR	CORE MSCI EAFE	46432F842	13,371,538	200,023	SH	DFND	2	200,023	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,167,870	17,470	SH	DFND	2	14,778	0	2,692
ISHARES TR	CORE MSCI EAFE	46432F842	1,167,870	17,470	SH	OTR	2	14,778	0	2,692
ISHARES TR	CORE 1 5 YR US	46432F859	68,092	1,444	SH	DFND	1	1,444	0	0
ISHARES TR	CORE 1 5 YR US	46432F859	7,073	150	SH	DFND	1	150	0	0
ISHARES TR	CORE 1 5 YR US	46432F859	7,073	150	SH	OTR	1	150	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	349,563,469	7,164,654	SH	DFND	1	7,144,523	0	20,131
ISHARES INC	CORE MSCI EMKT	46434G103	67,171,193	1,376,741	SH	DFND	1	1,352,776	0	23,965
ISHARES INC	CORE MSCI EMKT	46434G103	67,171,193	1,376,741	SH	OTR	1	1,352,776	0	23,965
ISHARES INC	CORE MSCI EMKT	46434G103	9,471,798	194,134	SH	DFND	2	194,134	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,485,704	30,451	SH	DFND	2	30,451	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,485,704	30,451	SH	OTR	2	30,451	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	7,085,367	143,632	SH	DFND	1	143,632	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	316,403	6,414	SH	DFND	1	6,414	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	316,403	6,414	SH	OTR	1	6,414	0	0
ISHARES INC	MSCI TAIWAN ET	46434G772	4,306	95	SH	DFND	1	95	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	33,150	1,670	SH	DFND	1	1,670	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	47,422	2,389	SH	DFND	1	1,139	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	47,422	2,389	SH	OTR	1	1,139	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	66,510	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	66,510	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	2,568,216	43,759	SH	DFND	1	43,759	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	5,493,032	93,594	SH	DFND	1	93,594	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	5,493,032	93,594	SH	OTR	1	93,594	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	53,701	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	10,651	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	10,651	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	21,395	850	SH	DFND	1	850	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	17,591,087	558,802	SH	DFND	1	558,802	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	2,391,032	75,954	SH	DFND	1	72,012	0	3,942
ISHARES INC	ESG AWR MSCI E	46434G863	2,391,032	75,954	SH	OTR	1	72,012	0	3,942
ISHARES INC	EMNG MKTS EQT	46434G889	127,716	3,076	SH	DFND	1	3,076	0	0
ISHARES TR	IBONDS DEC23 E	46434VAX8	11,839	470	SH	DFND	1	470	0	0
ISHARES TR	IBONDS DEC25 E	46434VBD1	11,406	465	SH	DFND	1	465	0	0
ISHARES TR	IBONDS DEC24 E	46434VBG4	11,557	470	SH	DFND	1	470	0	0

ISHARES TR	INTL EQTY FACT	46434V274	67,523	2,549	SH	DFND	1	2,549	0	0
ISHARES TR	U S EQUITY FAC	46434V282	194,271	4,688	SH	DFND	1	4,688	0	0
ISHARES TR	US SML CAP EQT	46434V290	8,868	173	SH	DFND	1	173	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	109,511	2,078	SH	DFND	1	2,078	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	42,160	800	SH	DFND	1	800	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	42,160	800	SH	OTR	1	800	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	148,297	3,558	SH	DFND	1	3,558	0	0
ISHARES TR	MSCI INTL MOME	46434V449	63,668	1,970	SH	DFND	1	1,970	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	3,530	100	SH	DFND	1	100	0	0
ISHARES TR	CORE TOTAL USD	46434V613	318,804	6,908	SH	DFND	1	6,908	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	345,500,286	6,911,388	SH	DFND	1	6,906,388	0	5,000
ISHARES TR	CORE DIV GRWTH	46434V621	34,188,411	683,905	SH	DFND	1	675,706	0	8,199
ISHARES TR	CORE DIV GRWTH	46434V621	34,188,411	683,905	SH	OTR	1	675,706	0	8,199
ISHARES TR	CORE DIV GRWTH	46434V621	2,036,743	40,743	SH	DFND	2	40,743	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	519,196	10,386	SH	DFND	2	10,386	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	519,196	10,386	SH	OTR	2	10,386	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	167,550	7,307	SH	DFND	1	7,307	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	183,440	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	183,440	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI EURO	46434V738	301,604	5,758	SH	DFND	1	5,478	0	280
ISHARES TR	CORE MSCI EURO	46434V738	615,465	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	22,486	763	SH	DFND	1	763	0	0
ISHARES TR	TRS FLT RT BD	46434V860	104,013	2,056	SH	DFND	1	2,056	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	49,748	990	SH	DFND	1	990	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	62,712	1,248	SH	DFND	1	1,248	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	62,712	1,248	SH	OTR	1	1,248	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	2,166	75	SH	DFND	1	75	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	11,153	470	SH	DFND	1	470	0	0
ISHARES TR	CONV BD ETF	46435G102	1,452	20	SH	DFND	1	20	0	0
ISHARES TR	RUSEL 2500 ETF	46435G268	33,166	605	SH	DFND	1	605	0	0
ISHARES TR	CORE MSCI INTL	46435G326	23,636,937	390,887	SH	DFND	1	390,887	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,329,917	21,993	SH	DFND	1	21,993	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,329,917	21,993	SH	OTR	1	21,993	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	14,872	461	SH	DFND	1	461	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,452	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,452	200	SH	OTR	1	200	0	0
ISHARES TR	MORTGE REL ETF	46435G342	12,296	563	SH	DFND	1	563	0	0
ISHARES TR	MSCI INTL VLU	46435G409	2,429	98	SH	DFND	1	98	0	0
ISHARES TR	CR 5 10 YR ETF	46435G417	5,125	117	SH	DFND	1	117	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	693,752	7,670	SH	DFND	1	7,670	0	0
ISHARES TR	MSCI USA SMCP	46435G433	3,815	110	SH	DFND	1	110	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	24,523,518	341,363	SH	DFND	1	341,363	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	4,282,454	59,611	SH	DFND	1	54,496	0	5,115
ISHARES TR	ESG AW MSCI EA	46435G516	4,282,454	59,611	SH	OTR	1	54,496	0	5,115
ISHARES TR	ESG AW MSCI EA	46435G516	6,178	86	SH	DFND	2	86	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	41,403	683	SH	DFND	1	683	0	0
ISHARES TR	CORE INTL AGGR	46435G672	70,145	1,433	SH	DFND	1	1,433	0	0

ISHARES TR	IBONDS 27 ETF	46435UAA9	19,175	805	SH	DFND	1	805	0	0
ISHARES TR	CYBERSECURITY	46435U135	4,035	111	SH	DFND	1	111	0	0
ISHARES TR	CYBERSECURITY	46435U135	36,641	1,008	SH	DFND	1	1,008	0	0
ISHARES TR	CYBERSECURITY	46435U135	36,641	1,008	SH	OTR	1	1,008	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	11,682	502	SH	DFND	1	502	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,327	100	SH	DFND	1	100	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,327	100	SH	OTR	1	100	0	0
ISHARES TR	IBONDS DEC 27	46435U283	18,840	740	SH	DFND	1	740	0	0
ISHARES TR	IBONDS DEC 28	46435U325	28,160	1,100	SH	DFND	1	1,100	0	0
ISHARES TR	ESG AWR US AGR	46435U549	58,153	1,210	SH	DFND	1	1,210	0	0
ISHARES TR	ESG AWR US AGR	46435U549	58,153	1,210	SH	OTR	1	1,210	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	47,070	1,500	SH	DFND	1	1,500	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	31,380	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	31,380	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US INFRASTRUC	46435U713	18,821,297	504,322	SH	DFND	1	504,322	0	0
ISHARES TR	US INFRASTRUC	46435U713	167,156	4,479	SH	DFND	1	4,479	0	0
ISHARES TR	US INFRASTRUC	46435U713	167,156	4,479	SH	OTR	1	4,479	0	0
ISHARES TR	US INFRASTRUC	46435U713	44,784	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	62,852	1,768	SH	DFND	1	1,768	0	0
ISHARES TR	US TECH BRKTHR	46436E502	1,429	43	SH	DFND	1	43	0	0
ISHARES TR	ESG AWARE AGGR	46436E668	22,443	760	SH	DFND	1	760	0	0
ISHARES TR	0-3 MNTH TREAS	46436E718	23,234	231	SH	DFND	1	231	0	0
ISHARES TR	ESG EAFE ETF	46436E759	1,549	26	SH	DFND	1	26	0	0
ISHARES TR	IBONDS 26 TRM	46436E858	3,693	160	SH	DFND	1	160	0	0
ISHARES TR	IBONDS 25 TRM	46436E866	11,177	475	SH	DFND	1	475	0	0
ISHARES TR	IBONDS 25 TRM	46436E866	11,177	475	SH	OTR	1	475	0	0
ISHARES TR	IBONDS 23 TRM	46436E882	14,886	600	SH	DFND	1	600	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	78,013	16,019	SH	DFND	1	16,019	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	16,850	3,460	SH	DFND	1	3,460	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	16,850	3,460	SH	OTR	1	3,460	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	3,545	728	SH	DFND	2	728	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	2,559	188	SH	DFND	1	188	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	490	36	SH	DFND	1	36	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	490	36	SH	OTR	1	36	0	0
I3 VERTICALS INC	COM CL A	46571Y107	190,892	7,782	SH	DFND	1	7,782	0	0
I3 VERTICALS INC	COM CL A	46571Y107	2,159	88	SH	DFND	1	88	0	0
I3 VERTICALS INC	COM CL A	46571Y107	2,159	88	SH	OTR	1	88	0	0
ITRON INC	COM	465741106	161,138	2,906	SH	DFND	1	2,906	0	0
ITRON INC	COM	465741106	57,945	1,045	SH	DFND	1	484	0	561
ITRON INC	COM	465741106	57,945	1,045	SH	OTR	1	484	0	561
ITRON INC	COM	465741106	13,086	236	SH	DFND	2	236	0	0
IVERIC BIO INC	COM	46583P102	61,798	2,540	SH	DFND	1	0	0	2,540
IVERIC BIO INC	COM	46583P102	61,798	2,540	SH	OTR	1	0	0	2,540
JBG SMITH PPTYS	COM	46590V100	160,766	10,675	SH	DFND	1	10,675	0	0
JBG SMITH PPTYS	COM	46590V100	33,734	2,240	SH	DFND	1	2,161	0	79

JBG SMITH PPTYS	COM	46590V100	33,734	2,240	SH	OTR	1	2,161	0	79
JBG SMITH PPTYS	COM	46590V100	15,105	1,003	SH	DFND	2	1,003	0	0
JOYY INC	ADS REPSTG COM	46591M109	31,461	1,009	SH	DFND	1	1,009	0	0
JOYY INC	ADS REPSTG COM	46591M109	7,701	247	SH	DFND	1	247	0	0
JOYY INC	ADS REPSTG COM	46591M109	7,701	247	SH	OTR	1	247	0	0
J & J SNACK FOODS CORP	COM	466032109	278,505	1,879	SH	DFND	1	1,879	0	0
J & J SNACK FOODS CORP	COM	466032109	17,490	118	SH	DFND	1	105	0	13
J & J SNACK FOODS CORP	COM	466032109	17,490	118	SH	OTR	1	105	0	13
J & J SNACK FOODS CORP	COM	466032109	19,861	134	SH	DFND	2	134	0	0
JPMORGAN CHASE & CO	COM	46625H100	600,961,443	4,611,783	SH	DFND	1	4,586,780	0	25,003
JPMORGAN CHASE & CO	COM	46625H100	158,328,996	1,215,018	SH	DFND	1	1,172,102	1,763	41,153
JPMORGAN CHASE & CO	COM	46625H100	158,328,996	1,215,018	SH	OTR	1	1,172,102	1,763	41,153
JPMORGAN CHASE & CO	COM	46625H100	7,885,970	60,517	SH	DFND	2	60,517	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,581,701	27,486	SH	DFND	2	27,294	0	192
JPMORGAN CHASE & CO	COM	46625H100	3,581,701	27,486	SH	OTR	2	27,294	0	192
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	122,644	5,527	SH	DFND	1	5,527	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	59,403	2,677	SH	DFND	1	2,677	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	59,403	2,677	SH	OTR	1	2,677	0	0
JABIL INC	COM	466313103	3,167,589	35,930	SH	DFND	1	35,930	0	0
JABIL INC	COM	466313103	59,684	677	SH	DFND	1	677	0	0
JABIL INC	COM	466313103	59,684	677	SH	OTR	1	677	0	0
JABIL INC	COM	466313103	36,146	410	SH	DFND	2	410	0	0
JACK IN THE BOX INC	COM	466367109	100,904	1,152	SH	DFND	1	1,152	0	0
JACK IN THE BOX INC	COM	466367109	22,773	260	SH	DFND	1	243	0	17
JACK IN THE BOX INC	COM	466367109	22,773	260	SH	OTR	1	243	0	17
JACK IN THE BOX INC	COM	466367109	31,532	360	SH	DFND	2	360	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	36,897	670	SH	DFND	1	670	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS E	46641Q191	243,093	4,554	SH	DFND	1	4,554	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	155,779	2,978	SH	DFND	1	2,978	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	431,631	8,918	SH	DFND	1	7,963	0	955
J P MORGAN EXCHANGE TRADED F	BETABUILDERS C	46641Q225	284,137	4,773	SH	DFND	1	4,773	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS D	46641Q233	237,149	4,825	SH	DFND	1	4,825	0	0
J P MORGAN EXCHANGE TRADED F	SHORT DURA COR	46641Q274	6,942	150	SH	DFND	1	150	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	614,305	11,251	SH	DFND	1	11,251	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,346,818	24,667	SH	DFND	1	24,667	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,346,818	24,667	SH	OTR	1	24,667	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	80,210	1,594	SH	DFND	1	1,594	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5,032	100	SH	DFND	1	100	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5,032	100	SH	OTR	1	100	0	0
J P MORGAN EXCHANGE TRADED F	INFLATION MANA	46654Q104	46,113	971	SH	DFND	1	971	0	0

JACKSON FINANCIAL INC	COM CL A	46817M107	13,355	357 SH	DFND	1	357	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	299	8 SH	DFND	1	8	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	299	8 SH	OTR	1	8	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,964,307	25,226 SH	DFND	1	25,226	0	0
JACOBS SOLUTIONS INC	COM	46982L108	881,443	7,501 SH	DFND	1	7,309	0	192
JACOBS SOLUTIONS INC	COM	46982L108	881,443	7,501 SH	OTR	1	7,309	0	192
JACOBS SOLUTIONS INC	COM	46982L108	93,068	792 SH	DFND	2	792	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	219,098	10,120 SH	DFND	1	10,120	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	147,545	6,815 SH	DFND	1	6,815	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	147,545	6,815 SH	OTR	1	6,815	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	11,669	539 SH	DFND	2	539	0	0
JAMF HLDG CORP	COM	47074L105	21,828	1,124 SH	DFND	1	1,124	0	0
JAMF HLDG CORP	COM	47074L105	351,599	18,105 SH	DFND	1	18,105	0	0
JAMF HLDG CORP	COM	47074L105	351,599	18,105 SH	OTR	1	18,105	0	0
JANUS DETROIT STR TR	HENDERSN SML E	47103U209	7,076	126 SH	DFND	1	126	0	0
JANUS DETROIT STR TR	HENDRSN SHRT E	47103U886	298,533	6,252 SH	DFND	1	6,252	0	0
JAPAN SMALLER CAPITALIZATION	COM	47109U104	93,596	13,545 SH	DFND	1	0	0	13,545
JD.COM INC	SPON ADR CL A	47215P106	3,051,803	69,533 SH	DFND	1	69,533	0	0
JD.COM INC	SPON ADR CL A	47215P106	508,992	11,597 SH	DFND	1	9,393	0	2,204
JD.COM INC	SPON ADR CL A	47215P106	508,992	11,597 SH	OTR	1	9,393	0	2,204
JD.COM INC	SPON ADR CL A	47215P106	6,715	153 SH	DFND	2	153	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	316,448	9,970 SH	DFND	1	9,970	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,102,648	34,740 SH	DFND	1	34,740	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,102,648	34,740 SH	OTR	1	34,740	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	15,870	500 SH	DFND	2	500	0	0
JELD-WEN HLDG INC	COM	47580P103	1,469	116 SH	DFND	1	116	0	0
JELD-WEN HLDG INC	COM	47580P103	8,989	710 SH	DFND	1	710	0	0
JELD-WEN HLDG INC	COM	47580P103	8,989	710 SH	OTR	1	710	0	0
JETBLUE AWYS CORP	COM	477143101	85,948	11,806 SH	DFND	1	11,806	0	0
JETBLUE AWYS CORP	COM	477143101	12,966	1,781 SH	DFND	1	1,781	0	0
JETBLUE AWYS CORP	COM	477143101	12,966	1,781 SH	OTR	1	1,781	0	0
JETBLUE AWYS CORP	COM	477143101	815	112 SH	DFND	2	112	0	0
JETBLUE AWYS CORP	COM	477143101	815	112 SH	OTR	2	112	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	230,493	2,109 SH	DFND	1	2,109	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	37,596	344 SH	DFND	1	325	0	19
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	37,596	344 SH	OTR	1	325	0	19
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	22,842	209 SH	DFND	2	209	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	23,940	500 SH	DFND	1	500	0	0
JOHNSON & JOHNSON	COM	478160104	560,751,560	3,617,752 SH	DFND	1	3,610,545	0	7,207
JOHNSON & JOHNSON	COM	478160104	247,351,790	1,595,818 SH	DFND	1	1,520,585	600	74,633

JOHNSON & JOHNSON	COM	478160104	247,351,790	1,595,818	SH	OTR	1	1,520,585	600	74,633
JOHNSON & JOHNSON	COM	478160104	6,605,170	42,614	SH	DFND	2	42,614	0	0
JOHNSON & JOHNSON	COM	478160104	13,569,940	87,548	SH	DFND	2	87,440	0	108
JOHNSON & JOHNSON	COM	478160104	13,569,940	87,548	SH	OTR	2	87,440	0	108
JOHNSON OUTDOORS INC	CL A	479167108	2,205	35	SH	DFND	1	35	0	0
JONES LANG LASALLE INC	COM	48020Q107	193,356	1,329	SH	DFND	1	1,329	0	0
JONES LANG LASALLE INC	COM	48020Q107	77,837	535	SH	DFND	1	535	0	0
JONES LANG LASALLE INC	COM	48020Q107	77,837	535	SH	OTR	1	535	0	0
JONES LANG LASALLE INC	COM	48020Q107	18,332	126	SH	DFND	2	126	0	0
JONES LANG LASALLE INC	COM	48020Q107	582	4	SH	DFND	2	4	0	0
JONES LANG LASALLE INC	COM	48020Q107	582	4	SH	OTR	2	4	0	0
ZIFF DAVIS INC	COM	48123V102	323,439	4,144	SH	DFND	1	4,144	0	0
ZIFF DAVIS INC	COM	48123V102	18,654	239	SH	DFND	1	239	0	0
ZIFF DAVIS INC	COM	48123V102	18,654	239	SH	OTR	1	239	0	0
ZIFF DAVIS INC	COM	48123V102	7,259	93	SH	DFND	2	93	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	3,290	1,000	SH	DFND	1	1,000	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	3,290	1,000	SH	OTR	1	1,000	0	0
JUNIPER NETWORKS INC	COM	48203R104	770,526	22,386	SH	DFND	1	22,386	0	0
JUNIPER NETWORKS INC	COM	48203R104	150,174	4,363	SH	DFND	1	4,363	0	0
JUNIPER NETWORKS INC	COM	48203R104	150,174	4,363	SH	OTR	1	4,363	0	0
JUNIPER NETWORKS INC	COM	48203R104	20,996	610	SH	DFND	2	610	0	0
JUPITER WELLNESS INC	COM NEW	48208F105	45	100	SH	DFND	1	100	0	0
KAR AUCTION SVCS INC	COM	48238T109	11,354	830	SH	DFND	1	830	0	0
KAR AUCTION SVCS INC	COM	48238T109	5,130	375	SH	DFND	1	341	0	34
KAR AUCTION SVCS INC	COM	48238T109	5,130	375	SH	OTR	1	341	0	34
KAR AUCTION SVCS INC	COM	48238T109	629	46	SH	DFND	2	46	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	239,644	6,580	SH	DFND	1	6,580	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	273,733	7,516	SH	DFND	1	1,936	0	5,580
KB FINL GROUP INC	SPONSORED ADR	48241A105	273,733	7,516	SH	OTR	1	1,936	0	5,580
KB FINL GROUP INC	SPONSORED ADR	48241A105	11,982	329	SH	DFND	2	329	0	0
KBR INC	COM	48242W106	365,532	6,640	SH	DFND	1	6,640	0	0
KBR INC	COM	48242W106	477,063	8,666	SH	DFND	1	4,816	0	3,850
KBR INC	COM	48242W106	477,063	8,666	SH	OTR	1	4,816	0	3,850
KBR INC	COM	48242W106	13,707	249	SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	4,297,065	10,765	SH	DFND	1	10,761	0	4
KLA CORP	COM NEW	482480100	917,293	2,298	SH	DFND	1	2,045	0	253
KLA CORP	COM NEW	482480100	917,293	2,298	SH	OTR	1	2,045	0	253
KLA CORP	COM NEW	482480100	52,291	131	SH	DFND	2	131	0	0
KLA CORP	COM NEW	482480100	5,588	14	SH	DFND	2	14	0	0
KLA CORP	COM NEW	482480100	5,588	14	SH	OTR	2	14	0	0
KE HLDGS INC	SPONSORED ADS	482497104	61,927	3,287	SH	DFND	1	3,287	0	0
KE HLDGS INC	SPONSORED ADS	482497104	25,396	1,348	SH	DFND	1	1,348	0	0

KE HLDGS INC	SPONSORED ADS	482497104	25,396	1,348	SH	OTR	1	1,348	0	0
KE HLDGS INC	SPONSORED ADS	482497104	1,112	59	SH	DFND	2	59	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	7,347	645	SH	DFND	1	645	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	945	83	SH	DFND	1	83	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	945	83	SH	OTR	1	83	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	2,893	254	SH	DFND	2	254	0	0
KKR & CO INC	COM	48251W104	8,383,190	159,619	SH	DFND	1	159,619	0	0
KKR & CO INC	COM	48251W104	828,976	15,784	SH	DFND	1	15,307	0	477
KKR & CO INC	COM	48251W104	828,976	15,784	SH	OTR	1	15,307	0	477
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	120,915	10,379	SH	DFND	1	10,379	0	0
KT CORP	SPONSORED ADR	48268K101	1,043	92	SH	DFND	1	92	0	0
KVH INDS INC	COM	482738101	93,885	8,250	SH	DFND	1	0	0	8,250
KVH INDS INC	COM	482738101	93,885	8,250	SH	OTR	1	0	0	8,250
KADANT INC	COM	48282T104	234,585	1,125	SH	DFND	1	1,125	0	0
KADANT INC	COM	48282T104	18,767	90	SH	DFND	1	90	0	0
KADANT INC	COM	48282T104	18,767	90	SH	OTR	1	90	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	386,210	5,175	SH	DFND	1	5,175	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	88,660	1,188	SH	DFND	1	178	0	1,010
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	88,660	1,188	SH	OTR	1	178	0	1,010
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	2,090	28	SH	DFND	2	28	0	0
KAMAN CORP	COM	483548103	36,576	1,600	SH	DFND	1	1,600	0	0
KAMAN CORP	COM	483548103	8,778	384	SH	DFND	1	378	0	6
KAMAN CORP	COM	483548103	8,778	384	SH	OTR	1	378	0	6
KAMAN CORP	COM	483548103	8,801	385	SH	DFND	2	385	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	20,648	1,085	SH	DFND	1	1,085	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	14,786	777	SH	DFND	1	777	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	14,786	777	SH	OTR	1	777	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,446	76	SH	DFND	2	76	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	12,533	69	SH	DFND	1	69	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	1,090	6	SH	DFND	1	6	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	1,090	6	SH	OTR	1	6	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	11,670	3,000	SH	DFND	1	3,000	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	121,280	14,037	SH	DFND	1	14,037	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	1,253	145	SH	DFND	1	145	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	1,253	145	SH	OTR	1	145	0	0
KB HOME	COM	48666K109	123,714	3,079	SH	DFND	1	3,079	0	0
KB HOME	COM	48666K109	110,937	2,761	SH	DFND	1	161	0	2,600
KB HOME	COM	48666K109	110,937	2,761	SH	OTR	1	161	0	2,600
KB HOME	COM	48666K109	19,086	475	SH	DFND	2	475	0	0
KELLOGG CO	COM	487836108	2,649,875	39,574	SH	DFND	1	39,574	0	0

KELLOGG CO	COM	487836108	806,935	12,051	SH	DFND	1	11,936	0	115
KELLOGG CO	COM	487836108	806,935	12,051	SH	OTR	1	11,936	0	115
KELLOGG CO	COM	487836108	10,245	153	SH	DFND	2	153	0	0
KELLOGG CO	COM	487836108	46,872	700	SH	DFND	2	700	0	0
KELLOGG CO	COM	487836108	46,872	700	SH	OTR	2	700	0	0
KELLY SVCS INC	CL A	488152208	160,823	9,694	SH	DFND	1	9,694	0	0
KELLY SVCS INC	CL A	488152208	42,802	2,580	SH	DFND	1	2,505	0	75
KELLY SVCS INC	CL A	488152208	42,802	2,580	SH	OTR	1	2,505	0	75
KELLY SVCS INC	CL A	488152208	5,856	353	SH	DFND	2	353	0	0
KEMPER CORP	COM	488401100	121,127	2,216	SH	DFND	1	2,216	0	0
KEMPER CORP	COM	488401100	5,958	109	SH	DFND	1	109	0	0
KEMPER CORP	COM	488401100	5,958	109	SH	OTR	1	109	0	0
KEMPER CORP	COM	488401100	6,450	118	SH	DFND	2	118	0	0
KENNAMETAL INC	COM	489170100	49,396	1,791	SH	DFND	1	1,791	0	0
KENNAMETAL INC	COM	489170100	147,167	5,336	SH	DFND	1	1,031	0	4,305
KENNAMETAL INC	COM	489170100	147,167	5,336	SH	OTR	1	1,031	0	4,305
KENNAMETAL INC	COM	489170100	1,048	38	SH	DFND	2	38	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	38,489	2,320	SH	DFND	1	2,320	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,752	407	SH	DFND	1	407	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,752	407	SH	OTR	1	407	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,617,164	130,872	SH	DFND	1	130,830	0	42
KEURIG DR PEPPER INC	COM	49271V100	572,841	16,237	SH	DFND	1	16,237	0	0
KEURIG DR PEPPER INC	COM	49271V100	572,841	16,237	SH	OTR	1	16,237	0	0
KEURIG DR PEPPER INC	COM	49271V100	72,500	2,055	SH	DFND	2	2,055	0	0
KEURIG DR PEPPER INC	COM	49271V100	2,011	57	SH	DFND	2	0	0	57
KEURIG DR PEPPER INC	COM	49271V100	2,011	57	SH	OTR	2	0	0	57
KEYCORP	COM	493267108	2,557,185	204,248	SH	DFND	1	204,059	0	189
KEYCORP	COM	493267108	515,987	41,213	SH	DFND	1	40,602	0	611
KEYCORP	COM	493267108	515,987	41,213	SH	OTR	1	40,602	0	611
KEYCORP	COM	493267108	17,140	1,369	SH	DFND	2	1,369	0	0
KEYCORP	COM	493267108	4,395	351	SH	DFND	2	351	0	0
KEYCORP	COM	493267108	4,395	351	SH	OTR	2	351	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,193,313	25,968	SH	DFND	1	25,943	0	25
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,117,810	13,115	SH	DFND	1	11,020	0	2,095
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,117,810	13,115	SH	OTR	1	11,020	0	2,095
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12,595	78	SH	DFND	2	78	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	167,455	1,037	SH	DFND	2	1,037	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	167,455	1,037	SH	OTR	2	1,037	0	0
KFORCE INC	COM	493732101	471,834	7,461	SH	DFND	1	7,461	0	0
KFORCE INC	COM	493732101	7,652	121	SH	DFND	1	121	0	0
KFORCE INC	COM	493732101	7,652	121	SH	OTR	1	121	0	0
KILROY RLTY CORP	COM	49427F108	188,179	5,808	SH	DFND	1	5,808	0	0
KILROY RLTY CORP	COM	49427F108	907	28	SH	DFND	1	28	0	0

KILROY RLTY CORP	COM	49427F108	907	28	SH	OTR	1	28	0	0
KIMBALL INTL INC	CL B	494274103	285	23	SH	DFND	1	23	0	0
KIMBALL INTL INC	CL B	494274103	16,281	1,313	SH	DFND	1	1,313	0	0
KIMBALL INTL INC	CL B	494274103	16,281	1,313	SH	OTR	1	1,313	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	554	23	SH	DFND	1	23	0	0
KIMBERLY-CLARK CORP	COM	494368103	49,614,155	369,648	SH	DFND	1	368,845	0	803
KIMBERLY-CLARK CORP	COM	494368103	20,973,888	156,265	SH	DFND	1	153,528	312	2,425
KIMBERLY-CLARK CORP	COM	494368103	20,973,888	156,265	SH	OTR	1	153,528	312	2,425
KIMBERLY-CLARK CORP	COM	494368103	952,157	7,094	SH	DFND	2	7,094	0	0
KIMBERLY-CLARK CORP	COM	494368103	659,691	4,915	SH	DFND	2	4,915	0	0
KIMBERLY-CLARK CORP	COM	494368103	659,691	4,915	SH	OTR	2	4,915	0	0
KIMCO RLTY CORP	COM	49446R109	1,758,052	90,018	SH	DFND	1	89,998	0	20
KIMCO RLTY CORP	COM	49446R109	150,967	7,730	SH	DFND	1	7,730	0	0
KIMCO RLTY CORP	COM	49446R109	150,967	7,730	SH	OTR	1	7,730	0	0
KIMCO RLTY CORP	COM	49446R109	12,792	655	SH	DFND	2	655	0	0
KIMCO RLTY CORP	COM	49446R109	1,328	68	SH	DFND	2	68	0	0
KIMCO RLTY CORP	COM	49446R109	1,328	68	SH	OTR	2	68	0	0
KINDER MORGAN INC DEL	COM	49456B101	1,951,192	111,433	SH	DFND	1	111,406	0	27
KINDER MORGAN INC DEL	COM	49456B101	777,444	44,400	SH	DFND	1	42,849	0	1,551
KINDER MORGAN INC DEL	COM	49456B101	777,444	44,400	SH	OTR	1	42,849	0	1,551
KINDER MORGAN INC DEL	COM	49456B101	63,876	3,648	SH	DFND	2	3,648	0	0
KINROSS GOLD CORP	COM	496902404	39,611	8,410	SH	DFND	1	8,410	0	0
KINROSS GOLD CORP	COM	496902404	5,897	1,252	SH	DFND	1	1,252	0	0
KINROSS GOLD CORP	COM	496902404	5,897	1,252	SH	OTR	1	1,252	0	0
KINROSS GOLD CORP	COM	496902404	1,451	308	SH	DFND	2	308	0	0
KINSALE CAP GROUP INC	COM	49714P108	303,152	1,010	SH	DFND	1	1,010	0	0
KINSALE CAP GROUP INC	COM	49714P108	362,881	1,209	SH	DFND	1	539	0	670
KINSALE CAP GROUP INC	COM	49714P108	362,881	1,209	SH	OTR	1	539	0	670
KINSALE CAP GROUP INC	COM	49714P108	16,808	56	SH	DFND	2	56	0	0
KIRBY CORP	COM	497266106	69,770	1,001	SH	DFND	1	1,001	0	0
KIRBY CORP	COM	497266106	18,958	272	SH	DFND	1	272	0	0
KIRBY CORP	COM	497266106	18,958	272	SH	OTR	1	272	0	0
KIRBY CORP	COM	497266106	4,182	60	SH	DFND	2	60	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	133,365	6,375	SH	DFND	1	6,375	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	8,096	387	SH	DFND	1	387	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	8,096	387	SH	OTR	1	387	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	15,753	753	SH	DFND	2	753	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	541,527	9,571	SH	DFND	1	9,571	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,295,734	40,575	SH	DFND	1	34,820	0	5,755
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,295,734	40,575	SH	OTR	1	34,820	0	5,755

KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	15,220	269	SH	DFND	2	269	0	0
KNIGHTSCOPE INC	CLASS A COM	49907V102	6,050	6,790	SH	DFND	1	6,790	0	0
KNOWLES CORP	COM	49926D109	186,847	10,991	SH	DFND	1	10,991	0	0
KNOWLES CORP	COM	49926D109	133,280	7,840	SH	DFND	1	7,791	0	49
KNOWLES CORP	COM	49926D109	133,280	7,840	SH	OTR	1	7,791	0	49
KNOWLES CORP	COM	49926D109	1,836	108	SH	DFND	2	108	0	0
KOHL'S CORP	COM	500255104	212,919	9,045	SH	DFND	1	9,045	0	0
KOHL'S CORP	COM	500255104	46,138	1,960	SH	DFND	1	1,960	0	0
KOHL'S CORP	COM	500255104	46,138	1,960	SH	OTR	1	1,960	0	0
KOHL'S CORP	COM	500255104	15,772	670	SH	DFND	2	670	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	2,427,925	132,312	SH	DFND	1	132,312	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	482,220	26,279	SH	DFND	1	25,699	0	580
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	482,220	26,279	SH	OTR	1	25,699	0	580
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	17,524	955	SH	DFND	2	955	0	0
KONTOOR BRANDS INC	COM	50050N103	296,389	6,125	SH	DFND	1	2,437	0	3,688
KONTOOR BRANDS INC	COM	50050N103	251,055,450	5,188,168	SH	DFND	1	7,692	0	5,180,476
KONTOOR BRANDS INC	COM	50050N103	251,055,450	5,188,168	SH	OTR	1	7,692	0	5,180,476
KONTOOR BRANDS INC	COM	50050N103	18,340	379	SH	DFND	2	379	0	0
KONTOOR BRANDS INC	COM	50050N103	9,561,961	197,602	SH	DFND	2	0	0	197,602
KONTOOR BRANDS INC	COM	50050N103	9,561,961	197,602	SH	OTR	2	0	0	197,602
KOPPERS HOLDINGS INC	COM	50060P106	154,393	4,415	SH	DFND	1	4,415	0	0
KOPPERS HOLDINGS INC	COM	50060P106	2,273	65	SH	DFND	1	39	0	26
KOPPERS HOLDINGS INC	COM	50060P106	2,273	65	SH	OTR	1	39	0	26
KOPPERS HOLDINGS INC	COM	50060P106	15,142	433	SH	DFND	2	433	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	118,917	17,135	SH	DFND	1	17,135	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	60,184	8,672	SH	DFND	1	8,672	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	60,184	8,672	SH	OTR	1	8,672	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	9,383	1,352	SH	DFND	2	1,352	0	0
KOREA FD INC	COM NEW	500634209	13,181	600	SH	DFND	1	600	0	0
KOREA FD INC	COM NEW	500634209	108,412	4,935	SH	DFND	1	4,935	0	0
KOREA FD INC	COM NEW	500634209	108,412	4,935	SH	OTR	1	4,935	0	0
KORN FERRY	COM NEW	500643200	523,764	10,123	SH	DFND	1	10,123	0	0
KORN FERRY	COM NEW	500643200	28,871	558	SH	DFND	1	503	0	55
KORN FERRY	COM NEW	500643200	28,871	558	SH	OTR	1	503	0	55
KORN FERRY	COM NEW	500643200	21,783	421	SH	DFND	2	421	0	0
KOSMOS ENERGY LTD	COM	500688106	6,808	915	SH	DFND	1	915	0	0
KOSMOS ENERGY LTD	COM	500688106	3,460	465	SH	DFND	1	465	0	0
KOSMOS ENERGY LTD	COM	500688106	3,460	465	SH	OTR	1	465	0	0
KOSS CORP	COM	500692108	16,170	3,500	SH	DFND	1	3,500	0	0
KOSS CORP	COM	500692108	16,170	3,500	SH	OTR	1	3,500	0	0
KRAFT HEINZ CO	COM	500754106	4,970,216	128,529	SH	DFND	1	128,503	0	26
KRAFT HEINZ CO	COM	500754106	1,485,817	38,423	SH	DFND	1	36,396	0	2,027
KRAFT HEINZ CO	COM	500754106	1,485,817	38,423	SH	OTR	1	36,396	0	2,027
KRAFT HEINZ CO	COM	500754106	97,062	2,510	SH	DFND	2	2,510	0	0

KRAFT HEINZ CO	COM	500754106	33,643	870	SH	DFND	2	870	0	0
KRAFT HEINZ CO	COM	500754106	33,643	870	SH	OTR	2	870	0	0
KRANESHARES TR	CSI CHI INTERN	500767306	37,428	1,200	SH	DFND	1	1,200	0	0
KRANESHARES TR	GLOBAL CARB ST	500767678	27,557	695	SH	DFND	1	695	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	26,242	1,155	SH	DFND	1	1,155	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	26,242	1,155	SH	OTR	1	1,155	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	2,696	200	SH	DFND	1	200	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	674	50	SH	DFND	1	50	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	674	50	SH	OTR	1	50	0	0
KRISPY KREME INC	COM	50101L106	1,120	72	SH	DFND	1	72	0	0
KROGER CO	COM	501044101	6,660,704	134,914	SH	DFND	1	134,914	0	0
KROGER CO	COM	501044101	1,542,368	31,241	SH	DFND	1	30,282	0	959
KROGER CO	COM	501044101	1,542,368	31,241	SH	OTR	1	30,282	0	959
KROGER CO	COM	501044101	116,711	2,364	SH	DFND	2	2,364	0	0
KROGER CO	COM	501044101	59,244	1,200	SH	DFND	2	1,200	0	0
KROGER CO	COM	501044101	59,244	1,200	SH	OTR	2	1,200	0	0
KRONOS WORLDWIDE INC	COM	50105F105	4,983	541	SH	DFND	1	541	0	0
KRYSTAL BIOTECH INC	COM	501147102	801	10	SH	DFND	1	10	0	0
KRYSTAL BIOTECH INC	COM	501147102	9,527	119	SH	DFND	1	119	0	0
KRYSTAL BIOTECH INC	COM	501147102	9,527	119	SH	OTR	1	119	0	0
KULICKE & SOFFA INDS INC	COM	501242101	200,696	3,809	SH	DFND	1	3,809	0	0
KULICKE & SOFFA INDS INC	COM	501242101	29,875	567	SH	DFND	1	525	0	42
KULICKE & SOFFA INDS INC	COM	501242101	29,875	567	SH	OTR	1	525	0	42
KULICKE & SOFFA INDS INC	COM	501242101	22,867	434	SH	DFND	2	434	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	8,770	10,000	SH	DFND	1	10,000	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	263	300	SH	DFND	1	300	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	263	300	SH	OTR	1	300	0	0
KURA ONCOLOGY INC	COM	50127T109	1,957	160	SH	DFND	1	160	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	598,267	40,533	SH	DFND	1	40,415	0	118
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	406,505	27,541	SH	DFND	1	26,801	20	720
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	406,505	27,541	SH	OTR	1	26,801	20	720
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	15,719	1,065	SH	DFND	2	1,065	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,697	386	SH	DFND	2	386	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	5,697	386	SH	OTR	2	386	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	198,648	31,136	SH	DFND	1	31,136	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	67,730	10,616	SH	DFND	1	10,616	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	67,730	10,616	SH	OTR	1	10,616	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	10,604	1,662	SH	DFND	2	1,662	0	0
LGI HOMES INC	COM	50187T106	397,052	3,482	SH	DFND	1	3,482	0	0
LGI HOMES INC	COM	50187T106	111,749	980	SH	DFND	1	970	0	10
LGI HOMES INC	COM	50187T106	111,749	980	SH	OTR	1	970	0	10
LGI HOMES INC	COM	50187T106	20,753	182	SH	DFND	2	182	0	0
LKQ CORP	COM	501889208	1,558,857	27,464	SH	DFND	1	27,454	0	10

LKQ CORP	COM	501889208	180,837	3,186	SH	DFND	1	3,186	0	0
LKQ CORP	COM	501889208	180,837	3,186	SH	OTR	1	3,186	0	0
LKQ CORP	COM	501889208	2,895	51	SH	DFND	2	51	0	0
LCI INDS	COM	50189K103	307,526	2,799	SH	DFND	1	2,799	0	0
LCI INDS	COM	50189K103	110,859	1,009	SH	DFND	1	997	0	12
LCI INDS	COM	50189K103	110,859	1,009	SH	OTR	1	997	0	12
LCI INDS	COM	50189K103	19,227	175	SH	DFND	2	175	0	0
LI AUTO INC	SPONSORED ADS	50202M102	72,729	2,915	SH	DFND	1	2,915	0	0
LI AUTO INC	SPONSORED ADS	50202M102	43,413	1,740	SH	DFND	1	1,740	0	0
LI AUTO INC	SPONSORED ADS	50202M102	43,413	1,740	SH	OTR	1	1,740	0	0
LI AUTO INC	SPONSORED ADS	50202M102	3,643	146	SH	DFND	2	146	0	0
LMP CAP & INCOME FD INC	COM	50208A102	77,961	6,385	SH	DFND	1	0	0	6,385
LPL FINL HLDGS INC	COM	50212V100	188,637	932	SH	DFND	1	891	0	41
LPL FINL HLDGS INC	COM	50212V100	257,250	1,271	SH	DFND	1	1,271	0	0
LPL FINL HLDGS INC	COM	50212V100	257,250	1,271	SH	OTR	1	1,271	0	0
LPL FINL HLDGS INC	COM	50212V100	2,024	10	SH	DFND	2	10	0	0
LSI INDS INC OHIO	COM	50216C108	151,141	10,850	SH	DFND	1	0	0	10,850
LSI INDS INC OHIO	COM	50216C108	151,141	10,850	SH	OTR	1	0	0	10,850
LSB INDS INC	COM	502160104	62,497	6,050	SH	DFND	1	0	0	6,050
LSB INDS INC	COM	502160104	62,497	6,050	SH	OTR	1	0	0	6,050
LTC PPTYS INC	COM	502175102	129,243	3,679	SH	DFND	1	3,679	0	0
LTC PPTYS INC	COM	502175102	4,953	141	SH	DFND	1	119	0	22
LTC PPTYS INC	COM	502175102	4,953	141	SH	OTR	1	119	0	22
LTC PPTYS INC	COM	502175102	11,136	317	SH	DFND	2	317	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	17,586,440	89,617	SH	DFND	1	89,522	0	95
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,073,785	25,855	SH	DFND	1	23,951	0	1,904
L3HARRIS TECHNOLOGIES INC	COM	502431109	5,073,785	25,855	SH	OTR	1	23,951	0	1,904
L3HARRIS TECHNOLOGIES INC	COM	502431109	278,465	1,419	SH	DFND	2	1,419	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	36,108	184	SH	DFND	2	184	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	36,108	184	SH	OTR	2	184	0	0
LA Z BOY INC	COM	505336107	241,335	8,299	SH	DFND	1	8,299	0	0
LA Z BOY INC	COM	505336107	83,983	2,888	SH	DFND	1	275	0	2,613
LA Z BOY INC	COM	505336107	83,983	2,888	SH	OTR	1	275	0	2,613
LA Z BOY INC	COM	505336107	2,443	84	SH	DFND	2	84	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	4,601,477	20,057	SH	DFND	1	20,050	0	7
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,345,089	5,863	SH	DFND	1	5,663	0	200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,345,089	5,863	SH	OTR	1	5,663	0	200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	42,672	186	SH	DFND	2	186	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	206,478	900	SH	DFND	2	900	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	206,478	900	SH	OTR	2	900	0	0
LADDER CAP CORP	CL A	505743104	841	89	SH	DFND	1	89	0	0
LAKELAND BANCORP INC	COM	511637100	65,375	4,180	SH	DFND	1	4,180	0	0

LAKELAND BANCORP INC	COM	511637100	119,646	7,650	SH	DFND	1	0	0	7,650
LAKELAND BANCORP INC	COM	511637100	119,646	7,650	SH	OTR	1	0	0	7,650
LAKELAND FINL CORP	COM	511656100	290,650	4,640	SH	DFND	1	4,640	0	0
LAKELAND FINL CORP	COM	511656100	5,826	93	SH	DFND	1	91	0	2
LAKELAND FINL CORP	COM	511656100	5,826	93	SH	OTR	1	91	0	2
LAKELAND FINL CORP	COM	511656100	5,512	88	SH	DFND	2	88	0	0
LAM RESEARCH CORP	COM	512807108	134,614,962	253,933	SH	DFND	1	251,152	0	2,781
LAM RESEARCH CORP	COM	512807108	18,212,803	34,356	SH	DFND	1	34,049	0	307
LAM RESEARCH CORP	COM	512807108	18,212,803	34,356	SH	OTR	1	34,049	0	307
LAM RESEARCH CORP	COM	512807108	2,128,432	4,015	SH	DFND	2	4,015	0	0
LAM RESEARCH CORP	COM	512807108	1,587,179	2,994	SH	DFND	2	2,946	0	48
LAM RESEARCH CORP	COM	512807108	1,587,179	2,994	SH	OTR	2	2,946	0	48
LAMAR ADVERTISING CO NEW	CL A	512816109	4,184,492	41,891	SH	DFND	1	41,891	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	761,062	7,619	SH	DFND	1	7,469	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	761,062	7,619	SH	OTR	1	7,469	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	86,804	869	SH	DFND	2	869	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	32,964	330	SH	DFND	2	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	32,964	330	SH	OTR	2	330	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,657,003	25,421	SH	DFND	1	25,421	0	0
LAMB WESTON HLDGS INC	COM	513272104	672,168	6,431	SH	DFND	1	6,429	0	2
LAMB WESTON HLDGS INC	COM	513272104	672,168	6,431	SH	OTR	1	6,429	0	2
LAMB WESTON HLDGS INC	COM	513272104	234,438	2,243	SH	DFND	2	2,243	0	0
LAMB WESTON HLDGS INC	COM	513272104	3,449	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	3,449	33	SH	OTR	2	33	0	0
LANCASTER COLONY CORP	COM	513847103	516,532	2,546	SH	DFND	1	2,546	0	0
LANCASTER COLONY CORP	COM	513847103	19,882	98	SH	DFND	1	31	0	67
LANCASTER COLONY CORP	COM	513847103	19,882	98	SH	OTR	1	31	0	67
LANCASTER COLONY CORP	COM	513847103	1,826	9	SH	DFND	2	9	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	902	239	SH	DFND	1	239	0	0
LANDS END INC NEW	COM	51509F105	26,788	2,756	SH	DFND	1	2,756	0	0
LANDS END INC NEW	COM	51509F105	3,178	327	SH	DFND	1	327	0	0
LANDS END INC NEW	COM	51509F105	3,178	327	SH	OTR	1	327	0	0
LANDSTAR SYS INC	COM	515098101	985,213	5,496	SH	DFND	1	5,496	0	0
LANDSTAR SYS INC	COM	515098101	71,345	398	SH	DFND	1	398	0	0
LANDSTAR SYS INC	COM	515098101	71,345	398	SH	OTR	1	398	0	0
LANDSTAR SYS INC	COM	515098101	8,963	50	SH	DFND	2	50	0	0
LANTHEUS HLDGS INC	COM	516544103	188,732	2,286	SH	DFND	1	2,286	0	0
LANTHEUS HLDGS INC	COM	516544103	183,283	2,220	SH	DFND	1	180	0	2,040
LANTHEUS HLDGS INC	COM	516544103	183,283	2,220	SH	OTR	1	180	0	2,040
LANTHEUS HLDGS INC	COM	516544103	8,834	107	SH	DFND	2	107	0	0

VITAL ENERGY INC	COM	516806205	21,950	482 SH	DFND	1	482	0	0
VITAL ENERGY INC	COM	516806205	1,412	31 SH	DFND	1	21	0	10
VITAL ENERGY INC	COM	516806205	1,412	31 SH	OTR	1	21	0	10
VITAL ENERGY INC	COM	516806205	9,062	199 SH	DFND	2	199	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,105,166	19,237 SH	DFND	1	19,237	0	0
LAS VEGAS SANDS CORP	COM	517834107	258,238	4,495 SH	DFND	1	4,487	0	8
LAS VEGAS SANDS CORP	COM	517834107	258,238	4,495 SH	OTR	1	4,487	0	8
LAS VEGAS SANDS CORP	COM	517834107	5,515	96 SH	DFND	2	96	0	0
LAS VEGAS SANDS CORP	COM	517834107	804	14 SH	DFND	2	14	0	0
LAS VEGAS SANDS CORP	COM	517834107	804	14 SH	OTR	2	14	0	0
LATHAM GROUP INC	COM	51819L107	31,966	11,177 SH	DFND	1	11,177	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	525,823	5,506 SH	DFND	1	5,506	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	99,798	1,045 SH	DFND	1	1,045	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	99,798	1,045 SH	OTR	1	1,045	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	15,853	166 SH	DFND	2	166	0	0
LAUDER ESTEE COS INC	CL A	518439104	14,368,618	58,300 SH	DFND	1	56,840	0	1,460
LAUDER ESTEE COS INC	CL A	518439104	6,214,489	25,215 SH	DFND	1	21,485	0	3,730
LAUDER ESTEE COS INC	CL A	518439104	6,214,489	25,215 SH	OTR	1	21,485	0	3,730
LAUDER ESTEE COS INC	CL A	518439104	843,386	3,422 SH	DFND	2	3,422	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,436	18 SH	DFND	2	18	0	0
LAUDER ESTEE COS INC	CL A	518439104	4,436	18 SH	OTR	2	18	0	0
LAZYDAYS HLDGS INC	COM	52110H100	11,670	1,000 SH	DFND	1	1,000	0	0
LEAR CORP	COM NEW	521865204	668,576	4,793 SH	DFND	1	4,793	0	0
LEAR CORP	COM NEW	521865204	251,640	1,804 SH	DFND	1	1,715	0	89
LEAR CORP	COM NEW	521865204	251,640	1,804 SH	OTR	1	1,715	0	89
LEAR CORP	COM NEW	521865204	14,925	107 SH	DFND	2	107	0	0
LEGGETT & PLATT INC	COM	524660107	1,501,644	47,103 SH	DFND	1	47,103	0	0
LEGGETT & PLATT INC	COM	524660107	1,765,769	55,388 SH	DFND	1	45,588	0	9,800
LEGGETT & PLATT INC	COM	524660107	1,765,769	55,388 SH	OTR	1	45,588	0	9,800
LEGGETT & PLATT INC	COM	524660107	4,336	136 SH	DFND	2	136	0	0
LEGGETT & PLATT INC	COM	524660107	75,492	2,368 SH	DFND	2	2,368	0	0
LEGGETT & PLATT INC	COM	524660107	75,492	2,368 SH	OTR	2	2,368	0	0
LEGG MASON ETF INVT	FRANKLIN US LO	52468L406	4,287	115 SH	DFND	1	115	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	17,504	363 SH	DFND	1	363	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	3,472	72 SH	DFND	1	72	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	3,472	72 SH	OTR	1	72	0	0
LEIDOS HOLDINGS INC	COM	525327102	705,272	7,661 SH	DFND	1	7,661	0	0
LEIDOS HOLDINGS INC	COM	525327102	339,793	3,691 SH	DFND	1	2,691	0	1,000
LEIDOS HOLDINGS INC	COM	525327102	339,793	3,691 SH	OTR	1	2,691	0	1,000
LEIDOS HOLDINGS INC	COM	525327102	35,627	387 SH	DFND	2	387	0	0
LEMAITRE VASCULAR INC	COM	525558201	564,883	10,975 SH	DFND	1	10,975	0	0
LEMAITRE VASCULAR INC	COM	525558201	77,874	1,513 SH	DFND	1	1,501	0	12

LEMAITRE VASCULAR INC	COM	525558201	77,874	1,513	SH	OTR	1	1,501	0	12
LEMAITRE VASCULAR INC	COM	525558201	5,765	112	SH	DFND	2	112	0	0
LEMONADE INC	COM	52567D107	8,599	603	SH	DFND	1	603	0	0
LEMONADE INC	COM	52567D107	1,968	138	SH	DFND	1	138	0	0
LEMONADE INC	COM	52567D107	1,968	138	SH	OTR	1	138	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,625,783	225,490	SH	DFND	1	225,490	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,038	144	SH	DFND	1	144	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,038	144	SH	OTR	1	144	0	0
LENDINGTREE INC NEW	COM	52603B107	37,911	1,422	SH	DFND	1	1,422	0	0
LENDINGTREE INC NEW	COM	52603B107	320	12	SH	DFND	1	0	0	12
LENDINGTREE INC NEW	COM	52603B107	320	12	SH	OTR	1	0	0	12
LENDINGTREE INC NEW	COM	52603B107	7,012	263	SH	DFND	2	263	0	0
LENNAR CORP	CL A	526057104	2,942,765	27,997	SH	DFND	1	27,988	0	9
LENNAR CORP	CL A	526057104	514,724	4,897	SH	DFND	1	3,944	0	953
LENNAR CORP	CL A	526057104	514,724	4,897	SH	OTR	1	3,944	0	953
LENNAR CORP	CL A	526057104	91,761	873	SH	DFND	2	873	0	0
LENNAR CORP	CL B	526057302	92,079	1,031	SH	DFND	1	1,031	0	0
LENNAR CORP	CL B	526057302	4,912	55	SH	DFND	1	55	0	0
LENNAR CORP	CL B	526057302	4,912	55	SH	OTR	1	55	0	0
LENNOX INTL INC	COM	526107107	720,420	2,867	SH	DFND	1	2,843	0	24
LENNOX INTL INC	COM	526107107	142,727	568	SH	DFND	1	568	0	0
LENNOX INTL INC	COM	526107107	142,727	568	SH	OTR	1	568	0	0
LENNOX INTL INC	COM	526107107	12,061	48	SH	DFND	2	48	0	0
LESLIES INC	COM	527064109	813,661	73,902	SH	DFND	1	73,902	0	0
LESLIES INC	COM	527064109	166,724	15,143	SH	DFND	1	15,143	0	0
LESLIES INC	COM	527064109	166,724	15,143	SH	OTR	1	15,143	0	0
LESLIES INC	COM	527064109	9,502	863	SH	DFND	2	863	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	27,710	1,520	SH	DFND	1	1,520	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	41,018	2,250	SH	DFND	1	2,250	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	41,018	2,250	SH	OTR	1	2,250	0	0
LEXINFINTCH HLDGS LTD	ADR	528877103	2,439	900	SH	DFND	1	900	0	0
LXP INDUSTRIAL TRUST	COM	529043101	146,474	14,207	SH	DFND	1	14,207	0	0
LXP INDUSTRIAL TRUST	COM	529043101	114,214	11,078	SH	DFND	1	894	0	10,184
LXP INDUSTRIAL TRUST	COM	529043101	114,214	11,078	SH	OTR	1	894	0	10,184
LXP INDUSTRIAL TRUST	COM	529043101	18,146	1,760	SH	DFND	2	1,760	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,385,489	223,466	SH	DFND	1	223,466	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	460,722	74,310	SH	DFND	1	74,310	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	460,722	74,310	SH	OTR	1	74,310	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	324,785	3,955	SH	DFND	1	3,955	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	19,298	235	SH	DFND	1	235	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	19,298	235	SH	OTR	1	235	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1,150	14	SH	DFND	2	14	0	0

LIBERTY BROADBAND CORP	COM SER A	530307107	1,150	14 SH	OTR	2	14	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	6,697,194	81,973 SH	DFND	1	76,723	0	5,250
LIBERTY BROADBAND CORP	COM SER C	530307305	745,513	9,125 SH	DFND	1	9,091	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	745,513	9,125 SH	OTR	1	9,091	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	151,880	1,859 SH	DFND	2	1,859	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4,412	54 SH	DFND	2	54	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4,412	54 SH	OTR	2	54	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	45,104	3,521 SH	DFND	1	3,521	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	3,638	284 SH	DFND	1	284	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	3,638	284 SH	OTR	1	284	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	9,214	328 SH	DFND	1	328	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	50,169	1,786 SH	DFND	1	1,786	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	50,169	1,786 SH	OTR	1	1,786	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	54,776	1,957 SH	DFND	1	1,957	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	52,145	1,863 SH	DFND	1	1,863	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	52,145	1,863 SH	OTR	1	1,863	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES G	531229706	4,253	123 SH	DFND	1	123	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES G	531229706	19,330	559 SH	DFND	1	559	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES G	531229706	19,330	559 SH	OTR	1	559	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	742,388	9,921 SH	DFND	1	9,921	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	174,728	2,335 SH	DFND	1	904	0	1,431
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	174,728	2,335 SH	OTR	1	904	0	1,431
LIBERTY MEDIA CORP DEL	COM SER C FRML	531229854	2,918	39 SH	DFND	2	39	0	0
LIBERTY MEDIA CORP DEL	COM SER A FRML	531229870	73,980	1,096 SH	DFND	1	1,096	0	0
LIBERTY MEDIA CORP DEL	COM SER A FRML	531229870	42,120	624 SH	DFND	1	424	0	200
LIBERTY MEDIA CORP DEL	COM SER A FRML	531229870	42,120	624 SH	OTR	1	424	0	200
LIBERTY MEDIA CORP DEL	COM C BRAVES G	531229888	270	8 SH	DFND	1	8	0	0
LIBERTY MEDIA CORP DEL	COM C BRAVES G	531229888	11,657	346 SH	DFND	1	346	0	0
LIBERTY MEDIA CORP DEL	COM C BRAVES G	531229888	11,657	346 SH	OTR	1	346	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	2,202	138 SH	DFND	1	138	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	86,212	1,172 SH	DFND	1	1,172	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7,135	97 SH	DFND	1	80	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	7,135	97 SH	OTR	1	80	0	17

LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	13,314	181	SH	DFND	2	181	0	0
LIFE STORAGE INC	COM	53223X107	468,909	3,577	SH	DFND	1	3,577	0	0
LIFE STORAGE INC	COM	53223X107	81,931	625	SH	DFND	1	625	0	0
LIFE STORAGE INC	COM	53223X107	81,931	625	SH	OTR	1	625	0	0
LIFE STORAGE INC	COM	53223X107	24,645	188	SH	DFND	2	188	0	0
LIGHTWAVE LOGIC INC	COM	532275104	38,179	7,300	SH	DFND	1	7,300	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	743	100	SH	DFND	1	100	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	3,431	226	SH	DFND	1	226	0	0
LILLY ELI & CO	COM	532457108	441,489,419	1,285,567	SH	DFND	1	1,274,883	0	10,684
LILLY ELI & CO	COM	532457108	100,612,444	292,972	SH	DFND	1	287,224	0	5,748
LILLY ELI & CO	COM	532457108	100,612,444	292,972	SH	OTR	1	287,224	0	5,748
LILLY ELI & CO	COM	532457108	6,658,914	19,390	SH	DFND	2	19,390	0	0
LILLY ELI & CO	COM	532457108	2,476,745	7,212	SH	DFND	2	7,212	0	0
LILLY ELI & CO	COM	532457108	2,476,745	7,212	SH	OTR	2	7,212	0	0
LILLY ELI & CO	COM	532457108	17,171,000,000	50,000,000	SH	DFND	1	0	50,000,000	0
LIMONEIRA CO	COM	532746104	29,988	1,800	SH	DFND	1	0	0	1,800
LIMONEIRA CO	COM	532746104	29,988	1,800	SH	OTR	1	0	0	1,800
LINCOLN EDL SVCS CORP	COM	533535100	5,660	1,000	SH	DFND	1	1,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	5,660	1,000	SH	OTR	1	1,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,906,322	17,187	SH	DFND	1	17,187	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	638,691	3,777	SH	DFND	1	2,547	0	1,230
LINCOLN ELEC HLDGS INC	COM	533900106	638,691	3,777	SH	OTR	1	2,547	0	1,230
LINCOLN ELEC HLDGS INC	COM	533900106	22,659	134	SH	DFND	2	134	0	0
LINCOLN NATL CORP IND	COM	534187109	1,435,249	63,874	SH	DFND	1	63,863	0	11
LINCOLN NATL CORP IND	COM	534187109	1,084,874	48,281	SH	DFND	1	46,081	0	2,200
LINCOLN NATL CORP IND	COM	534187109	1,084,874	48,281	SH	OTR	1	46,081	0	2,200
LINCOLN NATL CORP IND	COM	534187109	14,471	644	SH	DFND	2	644	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	1,090	114	SH	DFND	1	114	0	0
LINDSAY CORP	COM	535555106	137,226	908	SH	DFND	1	908	0	0
LINDSAY CORP	COM	535555106	197,527	1,307	SH	DFND	1	1,301	0	6
LINDSAY CORP	COM	535555106	197,527	1,307	SH	OTR	1	1,301	0	6
LINDSAY CORP	COM	535555106	9,975	66	SH	DFND	2	66	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	1,107	100	SH	DFND	1	100	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,038	100	SH	DFND	1	100	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,515	146	SH	DFND	1	146	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,515	146	SH	OTR	1	146	0	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	744	400	SH	DFND	1	400	0	0
LIQUIDITY SVCS INC	COM	53635B107	30,344	2,304	SH	DFND	1	2,304	0	0
LIQUIDITY SVCS INC	COM	53635B107	5,768	438	SH	DFND	1	380	0	58

LIQUIDITY SVCS INC	COM	53635B107	5,768	438	SH	OTR	1	380	0	58
LIQUIDITY SVCS INC	COM	53635B107	4,359	331	SH	DFND	2	331	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	37,867	5,480	SH	DFND	1	5,480	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	58,860	6,275	SH	DFND	1	6,275	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	23,450	2,500	SH	DFND	1	2,500	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	23,450	2,500	SH	OTR	1	2,500	0	0
LISTED FD TR	HORIZON KINETI	53656F623	101,001	3,275	SH	DFND	1	3,275	0	0
LISTED FD TR	HORIZON KINETI	53656F623	101,001	3,275	SH	OTR	1	3,275	0	0
LISTED FD TR	ROUNDHILL SPOR	53656F789	4,872	300	SH	DFND	1	300	0	0
LISTED FD TR	ROUNDHILL SPOR	53656F789	4,872	300	SH	OTR	1	300	0	0
LITHIA MTRS INC	COM	536797103	1,135,951	4,962	SH	DFND	1	1,962	0	3,000
LITHIA MTRS INC	COM	536797103	36,629	160	SH	DFND	1	160	0	0
LITHIA MTRS INC	COM	536797103	36,629	160	SH	OTR	1	160	0	0
LITHIA MTRS INC	COM	536797103	14,423	63	SH	DFND	2	63	0	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	4,787	220	SH	DFND	1	220	0	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	43,520	2,000	SH	DFND	1	2,000	0	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	43,520	2,000	SH	OTR	1	2,000	0	0
LITTELFUSE INC	COM	537008104	338,330	1,262	SH	DFND	1	1,262	0	0
LITTELFUSE INC	COM	537008104	1,531,866	5,714	SH	DFND	1	5,654	0	60
LITTELFUSE INC	COM	537008104	1,531,866	5,714	SH	OTR	1	5,654	0	60
LITTELFUSE INC	COM	537008104	23,860	89	SH	DFND	2	89	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,413	58	SH	DFND	1	58	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	812,070	11,601	SH	DFND	1	11,598	0	3
LIVE NATION ENTERTAINMENT IN	COM	538034109	162,120	2,316	SH	DFND	1	2,316	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	162,120	2,316	SH	OTR	1	2,316	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,930	199	SH	DFND	2	199	0	0
LIVENT CORP	COM	53814L108	465,807	21,446	SH	DFND	1	21,446	0	0
LIVENT CORP	COM	53814L108	29,604	1,363	SH	DFND	1	1,264	0	99
LIVENT CORP	COM	53814L108	29,604	1,363	SH	OTR	1	1,264	0	99
LIVENT CORP	COM	53814L108	191,549	8,819	SH	DFND	2	8,819	0	0
LIVEPERSON INC	COM	538146101	25,278	5,732	SH	DFND	1	5,732	0	0
LIVEPERSON INC	COM	538146101	4,348	986	SH	DFND	1	952	0	34
LIVEPERSON INC	COM	538146101	4,348	986	SH	OTR	1	952	0	34
LIVEPERSON INC	COM	538146101	4,891	1,109	SH	DFND	2	1,109	0	0
LIVERAMP HLDGS INC	COM	53815P108	54,671	2,493	SH	DFND	1	2,493	0	0
LIVERAMP HLDGS INC	COM	53815P108	10,417	475	SH	DFND	1	418	0	57
LIVERAMP HLDGS INC	COM	53815P108	10,417	475	SH	OTR	1	418	0	57
LIVERAMP HLDGS INC	COM	53815P108	5,307	242	SH	DFND	2	242	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3,459,125	1,491,002	SH	DFND	1	1,491,002	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	758,292	326,850	SH	DFND	1	326,850	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	758,292	326,850	SH	OTR	1	326,850	0	0
LOCKHEED MARTIN CORP	COM	539830109	234,167,278	495,351	SH	DFND	1	491,627	0	3,724

LOCKHEED MARTIN CORP	COM	539830109	40,276,123	85,199	SH	DFND	1	81,331	0	3,868
LOCKHEED MARTIN CORP	COM	539830109	40,276,123	85,199	SH	OTR	1	81,331	0	3,868
LOCKHEED MARTIN CORP	COM	539830109	1,628,555	3,445	SH	DFND	2	3,445	0	0
LOCKHEED MARTIN CORP	COM	539830109	141,819	300	SH	DFND	2	285	0	15
LOCKHEED MARTIN CORP	COM	539830109	141,819	300	SH	OTR	2	285	0	15
LOEWS CORP	COM	540424108	869,140	14,980	SH	DFND	1	14,980	0	0
LOEWS CORP	COM	540424108	124,685	2,149	SH	DFND	1	2,149	0	0
LOEWS CORP	COM	540424108	124,685	2,149	SH	OTR	1	2,149	0	0
LOEWS CORP	COM	540424108	13,403	231	SH	DFND	2	231	0	0
LONGEVERON INC	COM	54303L104	587	220	SH	DFND	1	220	0	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	1,989	3,000	SH	DFND	1	3,000	0	0
LOTTERY COM INC	COM	54570M108	3,878	13,850	SH	DFND	1	13,850	0	0
LOUISIANA PAC CORP	COM	546347105	125,334	2,312	SH	DFND	1	2,312	0	0
LOUISIANA PAC CORP	COM	546347105	17,022	314	SH	DFND	1	314	0	0
LOUISIANA PAC CORP	COM	546347105	17,022	314	SH	OTR	1	314	0	0
LOUISIANA PAC CORP	COM	546347105	6,017	111	SH	DFND	2	111	0	0
LOWES COS INC	COM	548661107	54,724,190	273,662	SH	DFND	1	272,407	0	1,255
LOWES COS INC	COM	548661107	14,888,966	74,456	SH	DFND	1	72,709	0	1,747
LOWES COS INC	COM	548661107	14,888,966	74,456	SH	OTR	1	72,709	0	1,747
LOWES COS INC	COM	548661107	251,962	1,260	SH	DFND	2	1,260	0	0
LOWES COS INC	COM	548661107	415,938	2,080	SH	DFND	2	2,080	0	0
LOWES COS INC	COM	548661107	415,938	2,080	SH	OTR	2	2,080	0	0
LUCID GROUP INC	COM	549498103	199,038	24,756	SH	DFND	1	24,756	0	0
LUCID GROUP INC	COM	549498103	69,787	8,680	SH	DFND	1	8,680	0	0
LUCID GROUP INC	COM	549498103	69,787	8,680	SH	OTR	1	8,680	0	0
LUCID GROUP INC	COM	549498103	1,126	140	SH	DFND	2	140	0	0
LUCID GROUP INC	COM	549498103	1,126	140	SH	OTR	2	140	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	28,999	14,215	SH	DFND	1	14,215	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	19,939	9,774	SH	DFND	1	9,774	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	19,939	9,774	SH	OTR	1	9,774	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	894	438	SH	DFND	2	438	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,665,208	10,064	SH	DFND	1	10,064	0	0
LULULEMON ATHLETICA INC	COM	550021109	729,473	2,003	SH	DFND	1	2,003	0	0
LULULEMON ATHLETICA INC	COM	550021109	729,473	2,003	SH	OTR	1	2,003	0	0
LULULEMON ATHLETICA INC	COM	550021109	9,469	26	SH	DFND	2	26	0	0
LULULEMON ATHLETICA INC	COM	550021109	5,099	14	SH	DFND	2	14	0	0
LULULEMON ATHLETICA INC	COM	550021109	5,099	14	SH	OTR	2	14	0	0
LULUS FASHION LOUNGE HOLDING	COM	55003A108	7,111	2,988	SH	DFND	1	2,988	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	2,683	706	SH	DFND	1	706	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	2,683	706	SH	OTR	1	706	0	0
LUMENTUM HLDGS INC	COM	55024U109	448,121	8,297	SH	DFND	1	8,297	0	0

LUMENTUM HLDGS INC	COM	55024U109	303,158	5,613	SH	DFND	1	5,613	0	0
LUMENTUM HLDGS INC	COM	55024U109	303,158	5,613	SH	OTR	1	5,613	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	577,660	217,985	SH	DFND	1	217,716	0	269
LUMEN TECHNOLOGIES INC	COM	550241103	226,045	85,300	SH	DFND	1	84,272	0	1,028
LUMEN TECHNOLOGIES INC	COM	550241103	226,045	85,300	SH	OTR	1	84,272	0	1,028
LUMEN TECHNOLOGIES INC	COM	550241103	41,425	15,632	SH	DFND	2	15,632	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	496	187	SH	DFND	2	187	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	496	187	SH	OTR	2	187	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	19,613	3,022	SH	DFND	1	3,022	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	32,450	5,000	SH	DFND	1	5,000	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	32,450	5,000	SH	OTR	1	5,000	0	0
LYFT INC	CL A COM	55087P104	445,377	48,045	SH	DFND	1	48,045	0	0
LYFT INC	CL A COM	55087P104	4,385	473	SH	DFND	1	473	0	0
LYFT INC	CL A COM	55087P104	4,385	473	SH	OTR	1	473	0	0
M & T BK CORP	COM	55261F104	8,230,362	68,833	SH	DFND	1	68,457	0	376
M & T BK CORP	COM	55261F104	3,300,491	27,603	SH	DFND	1	27,468	0	135
M & T BK CORP	COM	55261F104	3,300,491	27,603	SH	OTR	1	27,468	0	135
M & T BK CORP	COM	55261F104	126,864	1,061	SH	DFND	2	1,061	0	0
M & T BK CORP	COM	55261F104	11,598	97	SH	DFND	2	97	0	0
M & T BK CORP	COM	55261F104	11,598	97	SH	OTR	2	97	0	0
MBIA INC	COM	55262C100	2,334	252	SH	DFND	1	252	0	0
MBIA INC	COM	55262C100	2,334	252	SH	OTR	1	252	0	0
M D C HLDGS INC	COM	552676108	1,559,115	40,111	SH	DFND	1	40,111	0	0
M D C HLDGS INC	COM	552676108	125,472	3,228	SH	DFND	1	2,105	0	1,123
M D C HLDGS INC	COM	552676108	125,472	3,228	SH	OTR	1	2,105	0	1,123
M D C HLDGS INC	COM	552676108	52,358	1,347	SH	DFND	2	1,347	0	0
MDU RES GROUP INC	COM	552690109	455,950	14,959	SH	DFND	1	14,959	0	0
MDU RES GROUP INC	COM	552690109	995,477	32,660	SH	DFND	1	31,410	0	1,250
MDU RES GROUP INC	COM	552690109	995,477	32,660	SH	OTR	1	31,410	0	1,250
MDU RES GROUP INC	COM	552690109	21,184	695	SH	DFND	2	695	0	0
MDU RES GROUP INC	COM	552690109	9,144	300	SH	DFND	2	300	0	0
MDU RES GROUP INC	COM	552690109	9,144	300	SH	OTR	2	300	0	0
MFA FINL INC	COM	55272X607	4,900	494	SH	DFND	1	494	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	33,969	12,263	SH	DFND	1	12,263	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	33,969	12,263	SH	OTR	1	12,263	0	0
MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	454	100	SH	DFND	1	100	0	0
MGE ENERGY INC	COM	55277P104	9,864	127	SH	DFND	1	127	0	0
MGE ENERGY INC	COM	55277P104	114,719	1,477	SH	DFND	1	1,477	0	0
MGE ENERGY INC	COM	55277P104	114,719	1,477	SH	OTR	1	1,477	0	0
MGE ENERGY INC	COM	55277P104	1,476	19	SH	DFND	2	19	0	0
MGIC INVT CORP WIS	COM	552848103	104,864	7,814	SH	DFND	1	7,814	0	0
MGIC INVT CORP WIS	COM	552848103	11,555	861	SH	DFND	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	11,555	861	SH	OTR	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	2,349	175	SH	DFND	2	175	0	0

MGM RESORTS INTERNATIONAL	COM	552953101	1,268,768	28,563	SH	DFND	1	28,549	0	14
MGM RESORTS INTERNATIONAL	COM	552953101	240,357	5,411	SH	DFND	1	5,389	0	22
MGM RESORTS INTERNATIONAL	COM	552953101	240,357	5,411	SH	OTR	1	5,389	0	22
MGM RESORTS INTERNATIONAL	COM	552953101	13,282	299	SH	DFND	2	299	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	73,410	759	SH	DFND	1	759	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	11,897	123	SH	DFND	1	114	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	11,897	123	SH	OTR	1	114	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	10,446	108	SH	DFND	2	108	0	0
M/I HOMES INC	COM	55305B101	71,733	1,137	SH	DFND	1	1,137	0	0
M/I HOMES INC	COM	55305B101	5,047	80	SH	DFND	1	48	0	32
M/I HOMES INC	COM	55305B101	5,047	80	SH	OTR	1	48	0	32
M/I HOMES INC	COM	55305B101	2,650	42	SH	DFND	2	42	0	0
MKS INSTRS INC	COM	55306N104	544,924	6,149	SH	DFND	1	6,149	0	0
MKS INSTRS INC	COM	55306N104	114,231	1,289	SH	DFND	1	539	0	750
MKS INSTRS INC	COM	55306N104	114,231	1,289	SH	OTR	1	539	0	750
MKS INSTRS INC	COM	55306N104	10,369	117	SH	DFND	2	117	0	0
MPLX LP	COM UNIT REP L	55336V100	2,724,582	79,088	SH	DFND	1	79,088	0	0
MPLX LP	COM UNIT REP L	55336V100	501,592	14,560	SH	DFND	1	14,560	0	0
MPLX LP	COM UNIT REP L	55336V100	501,592	14,560	SH	OTR	1	14,560	0	0
MPLX LP	COM UNIT REP L	55336V100	18,775	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	18,775	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	240,517	8,532	SH	DFND	1	8,532	0	0
MP MATERIALS CORP	COM CL A	553368101	18,746	665	SH	DFND	1	665	0	0
MP MATERIALS CORP	COM CL A	553368101	18,746	665	SH	OTR	1	665	0	0
MSA SAFETY INC	COM	553498106	1,360,365	10,190	SH	DFND	1	10,190	0	0
MSA SAFETY INC	COM	553498106	1,997,828	14,965	SH	DFND	1	9,565	0	5,400
MSA SAFETY INC	COM	553498106	1,997,828	14,965	SH	OTR	1	9,565	0	5,400
MSA SAFETY INC	COM	553498106	10,947	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	120,150	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	120,150	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	197,316	2,349	SH	DFND	1	2,349	0	0
MSC INDL DIRECT INC	CL A	553530106	57,456	684	SH	DFND	1	684	0	0
MSC INDL DIRECT INC	CL A	553530106	57,456	684	SH	OTR	1	684	0	0
MSCI INC	COM	55354G100	3,674,365	6,565	SH	DFND	1	6,554	0	11
MSCI INC	COM	55354G100	1,215,647	2,172	SH	DFND	1	2,142	0	30
MSCI INC	COM	55354G100	1,215,647	2,172	SH	OTR	1	2,142	0	30
MSCI INC	COM	55354G100	40,298	72	SH	DFND	2	72	0	0
MSCI INC	COM	55354G100	3,358	6	SH	DFND	2	6	0	0
MSCI INC	COM	55354G100	3,358	6	SH	OTR	2	6	0	0
MSP RECOVERY INC	COM CL A	553745100	197,418	232,257	SH	DFND	1	232,257	0	0
MVB FINL CORP	COM	553810102	330,240	16,000	SH	DFND	1	16,000	0	0
MYR GROUP INC DEL	COM	55405W104	107,361	852	SH	DFND	1	852	0	0
MYR GROUP INC DEL	COM	55405W104	14,617	116	SH	DFND	1	110	0	6

MYR GROUP INC DEL	COM	55405W104	14,617	116	SH	OTR	1	110	0	6
MYR GROUP INC DEL	COM	55405W104	17,263	137	SH	DFND	2	137	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	779,523	11,004	SH	DFND	1	11,004	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	146,355	2,066	SH	DFND	1	456	0	1,610
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	146,355	2,066	SH	OTR	1	456	0	1,610
MACATAWA BK CORP	COM	554225102	1,553	152	SH	DFND	1	152	0	0
MACATAWA BK CORP	COM	554225102	8,626	844	SH	DFND	1	844	0	0
MACATAWA BK CORP	COM	554225102	8,626	844	SH	OTR	1	844	0	0
MACERICH CO	COM	554382101	119,483	11,272	SH	DFND	1	11,272	0	0
MACERICH CO	COM	554382101	34,058	3,213	SH	DFND	1	3,213	0	0
MACERICH CO	COM	554382101	34,058	3,213	SH	OTR	1	3,213	0	0
MACERICH CO	COM	554382101	10,165	959	SH	DFND	2	959	0	0
VERIS RESIDENTIAL INC	COM	554489104	14,991	1,024	SH	DFND	1	1,024	0	0
VERIS RESIDENTIAL INC	COM	554489104	4,070	278	SH	DFND	1	232	0	46
VERIS RESIDENTIAL INC	COM	554489104	4,070	278	SH	OTR	1	232	0	46
VERIS RESIDENTIAL INC	COM	554489104	3,850	263	SH	DFND	2	263	0	0
MACYS INC	COM	55616P104	378,309	21,630	SH	DFND	1	20,780	0	850
MACYS INC	COM	55616P104	74,647	4,268	SH	DFND	1	4,268	0	0
MACYS INC	COM	55616P104	74,647	4,268	SH	OTR	1	4,268	0	0
MACYS INC	COM	55616P104	6,664	381	SH	DFND	2	381	0	0
MADDEN STEVEN LTD	COM	556269108	380,988	10,583	SH	DFND	1	10,583	0	0
MADDEN STEVEN LTD	COM	556269108	106,128	2,948	SH	DFND	1	308	0	2,640
MADDEN STEVEN LTD	COM	556269108	106,128	2,948	SH	OTR	1	308	0	2,640
MADDEN STEVEN LTD	COM	556269108	16,632	462	SH	DFND	2	462	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	144,384	741	SH	DFND	1	741	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	177,314	910	SH	DFND	1	510	0	400
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	177,314	910	SH	OTR	1	510	0	400
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	974	5	SH	DFND	2	5	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	44,893	760	SH	DFND	1	760	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	115,127	1,949	SH	DFND	1	249	0	1,700
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	115,127	1,949	SH	OTR	1	249	0	1,700
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,696	7	SH	DFND	1	7	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,696	7	SH	OTR	1	7	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	6,812,940	125,561	SH	DFND	1	125,561	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,214,556	22,384	SH	DFND	1	22,384	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	1,214,556	22,384	SH	OTR	1	22,384	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	86,816	1,600	SH	DFND	2	1,600	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	86,816	1,600	SH	OTR	2	1,600	0	0
MAGNA INTL INC	COM	559222401	420,417	7,848	SH	DFND	1	7,848	0	0

MAGNA INTL INC	COM	559222401	98,462	1,838	SH	DFND	1	1,838	0	0
MAGNA INTL INC	COM	559222401	98,462	1,838	SH	OTR	1	1,838	0	0
MAGNA INTL INC	COM	559222401	4,714	88	SH	DFND	2	88	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	87,696	9,450	SH	DFND	1	0	0	9,450
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	87,696	9,450	SH	OTR	1	0	0	9,450
MAGNITE INC	COM	55955D100	1,019	110	SH	DFND	1	110	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	351,743	16,076	SH	DFND	1	16,076	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	276,585	12,641	SH	DFND	1	591	0	12,050
MAGNOLIA OIL & GAS CORP	CL A	559663109	276,585	12,641	SH	OTR	1	591	0	12,050
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,698	169	SH	DFND	2	169	0	0
MAIN STR CAP CORP	COM	56035L104	19,730	500	SH	DFND	1	500	0	0
MAIN STR CAP CORP	COM	56035L104	152,158	3,856	SH	DFND	1	3,856	0	0
MAIN STR CAP CORP	COM	56035L104	152,158	3,856	SH	OTR	1	3,856	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	90,237	5,192	SH	DFND	1	5,192	0	0
MAINSTAY CBRE GBL INFRSTR ME	COM	56064Q107	686,428	48,340	SH	DFND	1	0	0	48,340
MAMAMANCINI S HLDGS INC	COM	56146T103	190	100	SH	DFND	1	100	0	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM	56167N720	56,568	2,326	SH	DFND	1	2,326	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	463,931	2,996	SH	DFND	1	2,996	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	29,422	190	SH	DFND	1	190	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	29,422	190	SH	OTR	1	190	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	22,298	144	SH	DFND	2	144	0	0
MANITOWOC CO INC	COM NEW	563571405	14,151	828	SH	DFND	1	128	0	700
MANITOWOC CO INC	COM NEW	563571405	14,151	828	SH	OTR	1	128	0	700
MANPOWERGROUP INC WIS	COM	56418H100	241,730	2,929	SH	DFND	1	2,929	0	0
MANPOWERGROUP INC WIS	COM	56418H100	21,623	262	SH	DFND	1	262	0	0
MANPOWERGROUP INC WIS	COM	56418H100	21,623	262	SH	OTR	1	262	0	0
MANPOWERGROUP INC WIS	COM	56418H100	9,656	117	SH	DFND	2	117	0	0
MANULIFE FINL CORP	COM	56501R106	579,625	31,570	SH	DFND	1	31,570	0	0
MANULIFE FINL CORP	COM	56501R106	80,270	4,372	SH	DFND	1	4,372	0	0
MANULIFE FINL CORP	COM	56501R106	80,270	4,372	SH	OTR	1	4,372	0	0
MANULIFE FINL CORP	COM	56501R106	8,152	444	SH	DFND	2	444	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	10,429	1,196	SH	DFND	1	1,196	0	0
MARATHON OIL CORP	COM	565849106	3,034,390	126,644	SH	DFND	1	126,644	0	0
MARATHON OIL CORP	COM	565849106	819,983	34,223	SH	DFND	1	33,723	0	500
MARATHON OIL CORP	COM	565849106	819,983	34,223	SH	OTR	1	33,723	0	500
MARATHON OIL CORP	COM	565849106	96,798	4,040	SH	DFND	2	4,040	0	0
MARATHON OIL CORP	COM	565849106	958	40	SH	DFND	2	40	0	0
MARATHON OIL CORP	COM	565849106	958	40	SH	OTR	2	40	0	0
MARATHON PETE CORP	COM	56585A102	26,294,951	195,023	SH	DFND	1	195,008	0	15
MARATHON PETE CORP	COM	56585A102	13,809,963	102,425	SH	DFND	1	91,475	0	10,950

MARATHON PETE CORP	COM	56585A102	13,809,963	102,425	SH	OTR	1	91,475	0	10,950
MARATHON PETE CORP	COM	56585A102	131,999	979	SH	DFND	2	979	0	0
MARATHON PETE CORP	COM	56585A102	43,820	325	SH	DFND	2	244	0	81
MARATHON PETE CORP	COM	56585A102	43,820	325	SH	OTR	2	244	0	81
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	19,642	1,402	SH	DFND	1	1,402	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	51,137	3,650	SH	DFND	1	0	0	3,650
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	51,137	3,650	SH	OTR	1	0	0	3,650
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	616	44	SH	DFND	2	44	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	616	44	SH	OTR	2	44	0	0
MARCUS & MILLICHAP INC	COM	566324109	791,062	24,636	SH	DFND	1	24,636	0	0
MARCUS & MILLICHAP INC	COM	566324109	11,046	344	SH	DFND	1	303	0	41
MARCUS & MILLICHAP INC	COM	566324109	11,046	344	SH	OTR	1	303	0	41
MARCUS & MILLICHAP INC	COM	566324109	9,023	281	SH	DFND	2	281	0	0
MARCUS CORP DEL	COM	566330106	4,032	252	SH	DFND	1	252	0	0
MARCUS CORP DEL	COM	566330106	1,520	95	SH	DFND	1	83	0	12
MARCUS CORP DEL	COM	566330106	1,520	95	SH	OTR	1	83	0	12
MARCUS CORP DEL	COM	566330106	576	36	SH	DFND	2	36	0	0
MARINEMAX INC	COM	567908108	35,679	1,241	SH	DFND	1	1,241	0	0
MARINEMAX INC	COM	567908108	1,208	42	SH	DFND	1	26	0	16
MARINEMAX INC	COM	567908108	1,208	42	SH	OTR	1	26	0	16
MARINEMAX INC	COM	567908108	4,830	168	SH	DFND	2	168	0	0
MARKEL CORP	COM	570535104	4,653,605	3,643	SH	DFND	1	3,643	0	0
MARKEL CORP	COM	570535104	1,742,387	1,364	SH	DFND	1	601	0	763
MARKEL CORP	COM	570535104	1,742,387	1,364	SH	OTR	1	601	0	763
MARKETAXESS HLDGS INC	COM	57060D108	588,891	1,505	SH	DFND	1	1,504	0	1
MARKETAXESS HLDGS INC	COM	57060D108	190,558	487	SH	DFND	1	487	0	0
MARKETAXESS HLDGS INC	COM	57060D108	190,558	487	SH	OTR	1	487	0	0
MARKETAXESS HLDGS INC	COM	57060D108	4,304	11	SH	DFND	2	11	0	0
MARQETA INC	CLASS A COM	57142B104	3,199	700	SH	DFND	1	700	0	0
MARQETA INC	CLASS A COM	57142B104	8,573	1,876	SH	DFND	1	1,876	0	0
MARQETA INC	CLASS A COM	57142B104	8,573	1,876	SH	OTR	1	1,876	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	403,636	2,993	SH	DFND	1	2,993	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	110,720	821	SH	DFND	1	821	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	110,720	821	SH	OTR	1	821	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	20,499	152	SH	DFND	2	152	0	0
MARSH & MCLENNAN COS INC	COM	571748102	57,547,522	345,527	SH	DFND	1	341,687	0	3,840
MARSH & MCLENNAN COS INC	COM	571748102	14,459,538	86,818	SH	DFND	1	86,737	0	81
MARSH & MCLENNAN COS INC	COM	571748102	14,459,538	86,818	SH	OTR	1	86,737	0	81
MARSH & MCLENNAN COS INC	COM	571748102	424,869	2,551	SH	DFND	2	2,551	0	0

MARSH & MCLENNAN COS INC	COM	571748102	43,636	262	SH	DFND	2	262	0	0
MARSH & MCLENNAN COS INC	COM	571748102	43,636	262	SH	OTR	2	262	0	0
MARRIOTT INTL INC NEW	CL A	571903202	19,495,088	117,412	SH	DFND	1	117,404	0	8
MARRIOTT INTL INC NEW	CL A	571903202	5,759,928	34,690	SH	DFND	1	34,656	0	34
MARRIOTT INTL INC NEW	CL A	571903202	5,759,928	34,690	SH	OTR	1	34,656	0	34
MARRIOTT INTL INC NEW	CL A	571903202	272,638	1,642	SH	DFND	2	1,642	0	0
MARRIOTT INTL INC NEW	CL A	571903202	77,707	468	SH	DFND	2	468	0	0
MARRIOTT INTL INC NEW	CL A	571903202	77,707	468	SH	OTR	2	468	0	0
MARTEN TRANS LTD	COM	573075108	59,561	2,843	SH	DFND	1	2,843	0	0
MARTEN TRANS LTD	COM	573075108	10,035	479	SH	DFND	1	465	0	14
MARTEN TRANS LTD	COM	573075108	10,035	479	SH	OTR	1	465	0	14
MARTEN TRANS LTD	COM	573075108	7,416	354	SH	DFND	2	354	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,533,912	9,953	SH	DFND	1	9,953	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5,057,120	14,243	SH	DFND	1	12,715	0	1,528
MARTIN MARIETTA MATLS INC	COM	573284106	5,057,120	14,243	SH	OTR	1	12,715	0	1,528
MARTIN MARIETTA MATLS INC	COM	573284106	57,165	161	SH	DFND	2	161	0	0
MARTIN MIDSTREAM PRTNRS L P	UNIT L P INT	573331105	5,480	2,000	SH	DFND	1	2,000	0	0
MARVELL TECHNOLOGY INC	COM	573874104	577,189	13,330	SH	DFND	1	13,330	0	0
MARVELL TECHNOLOGY INC	COM	573874104	383,508	8,857	SH	DFND	1	8,857	0	0
MARVELL TECHNOLOGY INC	COM	573874104	383,508	8,857	SH	OTR	1	8,857	0	0
MARVELL TECHNOLOGY INC	COM	573874104	2,078	48	SH	DFND	2	48	0	0
MASCO CORP	COM	574599106	3,348,791	67,353	SH	DFND	1	51,515	0	15,838
MASCO CORP	COM	574599106	617,771	12,425	SH	DFND	1	12,405	0	20
MASCO CORP	COM	574599106	617,771	12,425	SH	OTR	1	12,405	0	20
MASCO CORP	COM	574599106	21,131	425	SH	DFND	2	425	0	0
MASIMO CORP	COM	574795100	763,442	4,137	SH	DFND	1	4,137	0	0
MASIMO CORP	COM	574795100	156,121	846	SH	DFND	1	846	0	0
MASIMO CORP	COM	574795100	156,121	846	SH	OTR	1	846	0	0
MASIMO CORP	COM	574795100	18,269	99	SH	DFND	2	99	0	0
MASONITE INTL CORP	COM	575385109	12,435	137	SH	DFND	1	137	0	0
MASONITE INTL CORP	COM	575385109	95,309	1,050	SH	DFND	1	0	0	1,050
MASONITE INTL CORP	COM	575385109	95,309	1,050	SH	OTR	1	0	0	1,050
MASTEC INC	COM	576323109	474,844	5,028	SH	DFND	1	5,028	0	0
MASTEC INC	COM	576323109	29,371	311	SH	DFND	1	311	0	0
MASTEC INC	COM	576323109	29,371	311	SH	OTR	1	311	0	0
MASTEC INC	COM	576323109	2,361	25	SH	DFND	2	25	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	190,583,106	524,430	SH	DFND	1	518,129	0	6,301
MASTERCARD INCORPORATED	CL A	57636Q104	55,603,910	153,006	SH	DFND	1	150,292	0	2,714
MASTERCARD INCORPORATED	CL A	57636Q104	55,603,910	153,006	SH	OTR	1	150,292	0	2,714

MASTERCARD INCORPORATED	CL A	57636Q104	1,562,663	4,300	SH	DFND	2	4,300	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	613,073	1,687	SH	DFND	2	1,535	0	152
MASTERCARD INCORPORATED	CL A	57636Q104	613,073	1,687	SH	OTR	2	1,535	0	152
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	126,285	4,150	SH	DFND	1	0	0	4,150
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	126,285	4,150	SH	OTR	1	0	0	4,150
MASTERBRAND INC	COMMON STOCK	57638P104	333,202	41,443	SH	DFND	1	41,443	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	267,909	33,322	SH	DFND	1	32,192	0	1,130
MASTERBRAND INC	COMMON STOCK	57638P104	267,909	33,322	SH	OTR	1	32,192	0	1,130
MASTERBRAND INC	COMMON STOCK	57638P104	2,693	335	SH	DFND	2	335	0	0
MATADOR RES CO	COM	576485205	440,143	9,237	SH	DFND	1	9,237	0	0
MATADOR RES CO	COM	576485205	28,638	601	SH	DFND	1	601	0	0
MATADOR RES CO	COM	576485205	28,638	601	SH	OTR	1	601	0	0
MATCH GROUP INC NEW	COM	57667L107	2,544,259	66,274	SH	DFND	1	66,274	0	0
MATCH GROUP INC NEW	COM	57667L107	370,924	9,662	SH	DFND	1	9,662	0	0
MATCH GROUP INC NEW	COM	57667L107	370,924	9,662	SH	OTR	1	9,662	0	0
MATCH GROUP INC NEW	COM	57667L107	5,183	135	SH	DFND	2	135	0	0
MATCH GROUP INC NEW	COM	57667L107	3,071	80	SH	DFND	2	80	0	0
MATCH GROUP INC NEW	COM	57667L107	3,071	80	SH	OTR	2	80	0	0
MATERION CORP	COM	576690101	388,948	3,353	SH	DFND	1	3,353	0	0
MATERION CORP	COM	576690101	14,152	122	SH	DFND	1	109	0	13
MATERION CORP	COM	576690101	14,152	122	SH	OTR	1	109	0	13
MATERION CORP	COM	576690101	16,588	143	SH	DFND	2	143	0	0
MATSON INC	COM	57686G105	137,480	2,304	SH	DFND	1	2,304	0	0
MATSON INC	COM	57686G105	353,306	5,921	SH	DFND	1	5,388	0	533
MATSON INC	COM	57686G105	353,306	5,921	SH	OTR	1	5,388	0	533
MATSON INC	COM	57686G105	11,994	201	SH	DFND	2	201	0	0
MATTEL INC	COM	577081102	418,110	22,711	SH	DFND	1	22,711	0	0
MATTEL INC	COM	577081102	149,692	8,131	SH	DFND	1	8,131	0	0
MATTEL INC	COM	577081102	149,692	8,131	SH	OTR	1	8,131	0	0
MATTEL INC	COM	577081102	9,500	516	SH	DFND	2	516	0	0
MATTERPORT INC	COM CL A	577096100	9,809	3,593	SH	DFND	1	3,593	0	0
MATTERPORT INC	COM CL A	577096100	2,730	1,000	SH	DFND	1	1,000	0	0
MATTERPORT INC	COM CL A	577096100	2,730	1,000	SH	OTR	1	1,000	0	0
MATTHEWS INTL CORP	CL A	577128101	180,588	5,008	SH	DFND	1	5,008	0	0
MATTHEWS INTL CORP	CL A	577128101	70,101	1,944	SH	DFND	1	1,914	0	30
MATTHEWS INTL CORP	CL A	577128101	70,101	1,944	SH	OTR	1	1,914	0	30
MATTHEWS INTL CORP	CL A	577128101	7,753	215	SH	DFND	2	215	0	0
MAXLINEAR INC	COM	57776J100	107,355	3,049	SH	DFND	1	3,049	0	0
MAXLINEAR INC	COM	57776J100	33,626	955	SH	DFND	1	189	0	766
MAXLINEAR INC	COM	57776J100	33,626	955	SH	OTR	1	189	0	766
MAXLINEAR INC	COM	57776J100	19,823	563	SH	DFND	2	563	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	5,106	100	SH	DFND	1	100	0	0
MAXIMUS INC	COM	577933104	114,823	1,459	SH	DFND	1	1,459	0	0

MAXIMUS INC	COM	577933104	24,791	315	SH	DFND	1	315	0	0
MAXIMUS INC	COM	577933104	24,791	315	SH	OTR	1	315	0	0
MAXIMUS INC	COM	577933104	10,939	139	SH	DFND	2	139	0	0
MCCORMICK & CO INC	COM VTG	579780107	93,668	1,134	SH	DFND	1	1,134	0	0
MCCORMICK & CO INC	COM VTG	579780107	208,565	2,525	SH	DFND	1	2,525	0	0
MCCORMICK & CO INC	COM VTG	579780107	208,565	2,525	SH	OTR	1	2,525	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10,725,436	128,896	SH	DFND	1	128,896	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	7,394,873	88,870	SH	DFND	1	82,758	0	6,112
MCCORMICK & CO INC	COM NON VTG	579780206	7,394,873	88,870	SH	OTR	1	82,758	0	6,112
MCCORMICK & CO INC	COM NON VTG	579780206	38,027	457	SH	DFND	2	457	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	495,100	5,950	SH	DFND	2	5,950	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	495,100	5,950	SH	OTR	2	5,950	0	0
MCDONALDS CORP	COM	580135101	496,839,568	1,776,902	SH	DFND	1	1,770,019	0	6,883
MCDONALDS CORP	COM	580135101	173,212,244	619,478	SH	DFND	1	591,375	0	28,103
MCDONALDS CORP	COM	580135101	173,212,244	619,478	SH	OTR	1	591,375	0	28,103
MCDONALDS CORP	COM	580135101	4,583,926	16,394	SH	DFND	2	16,394	0	0
MCDONALDS CORP	COM	580135101	4,769,867	17,059	SH	DFND	2	16,961	0	98
MCDONALDS CORP	COM	580135101	4,769,867	17,059	SH	OTR	2	16,961	0	98
MCGRATH RENTCORP	COM	580589109	369,694	3,962	SH	DFND	1	3,962	0	0
MCGRATH RENTCORP	COM	580589109	146,777	1,573	SH	DFND	1	1,573	0	0
MCGRATH RENTCORP	COM	580589109	146,777	1,573	SH	OTR	1	1,573	0	0
MCKESSON CORP	COM	58155Q103	13,499,636	37,915	SH	DFND	1	37,910	0	5
MCKESSON CORP	COM	58155Q103	7,374,508	20,712	SH	DFND	1	19,967	0	745
MCKESSON CORP	COM	58155Q103	7,374,508	20,712	SH	OTR	1	19,967	0	745
MCKESSON CORP	COM	58155Q103	604,573	1,698	SH	DFND	2	1,698	0	0
MCKESSON CORP	COM	58155Q103	87,944	247	SH	DFND	2	149	0	98
MCKESSON CORP	COM	58155Q103	87,944	247	SH	OTR	2	149	0	98
MEDICAL PPTYS TRUST INC	COM	58463J304	757,785	92,188	SH	DFND	1	92,188	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	130,788	15,911	SH	DFND	1	15,911	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	130,788	15,911	SH	OTR	1	15,911	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	21,873	2,661	SH	DFND	2	2,661	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	559	68	SH	DFND	2	68	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	559	68	SH	OTR	2	68	0	0
MEDIFAST INC	COM	58470H101	71,221	687	SH	DFND	1	687	0	0
MEDIFAST INC	COM	58470H101	34,833	336	SH	DFND	1	81	0	255
MEDIFAST INC	COM	58470H101	34,833	336	SH	OTR	1	81	0	255
MEDIFAST INC	COM	58470H101	11,611	112	SH	DFND	2	112	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	180,202	12,086	SH	DFND	1	12,086	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	31,743	2,129	SH	DFND	1	2,120	0	9
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	31,743	2,129	SH	OTR	1	2,120	0	9
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	6,068	407	SH	DFND	2	407	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,290,211	6,861	SH	DFND	1	6,861	0	0
MEDPACE HLDGS INC	COM	58506Q109	177,895	946	SH	DFND	1	946	0	0

MEDPACE HLDGS INC	COM	58506Q109	177,895	946	SH	OTR	1	946	0	0
MEDPACE HLDGS INC	COM	58506Q109	18,993	101	SH	DFND	2	101	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	2,519,343	197,906	SH	DFND	1	197,906	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	761,305	59,804	SH	DFND	1	59,804	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	761,305	59,804	SH	OTR	1	59,804	0	0
MERCADOLIBRE INC	COM	58733R102	1,307,516	992	SH	DFND	1	992	0	0
MERCADOLIBRE INC	COM	58733R102	594,445	451	SH	DFND	1	283	0	168
MERCADOLIBRE INC	COM	58733R102	594,445	451	SH	OTR	1	283	0	168
MERCANTILE BK CORP	COM	587376104	229,717	7,512	SH	DFND	1	7,512	0	0
MERCANTILE BK CORP	COM	587376104	4,159	136	SH	DFND	1	136	0	0
MERCANTILE BK CORP	COM	587376104	4,159	136	SH	OTR	1	136	0	0
MERCER INTL INC	COM	588056101	22,395	2,291	SH	DFND	1	2,291	0	0
MERCER INTL INC	COM	588056101	2,962	303	SH	DFND	1	218	0	85
MERCER INTL INC	COM	588056101	2,962	303	SH	OTR	1	218	0	85
MERCER INTL INC	COM	588056101	2,346	240	SH	DFND	2	240	0	0
MERCHANTS BANCORP IND	COM	58844R108	573,661	22,030	SH	DFND	1	0	0	22,030
MERCK & CO INC	COM	58933Y105	491,703,833	4,621,711	SH	DFND	1	4,600,962	0	20,749
MERCK & CO INC	COM	58933Y105	230,637,668	2,167,851	SH	DFND	1	2,055,410	1,500	110,941
MERCK & CO INC	COM	58933Y105	230,637,668	2,167,851	SH	OTR	1	2,055,410	1,500	110,941
MERCK & CO INC	COM	58933Y105	4,044,097	38,012	SH	DFND	2	38,012	0	0
MERCK & CO INC	COM	58933Y105	3,147,761	29,587	SH	DFND	2	29,512	0	75
MERCK & CO INC	COM	58933Y105	3,147,761	29,587	SH	OTR	2	29,512	0	75
MERCURY SYS INC	COM	589378108	490,701	9,599	SH	DFND	1	9,599	0	0
MERCURY SYS INC	COM	589378108	5,674	111	SH	DFND	1	111	0	0
MERCURY SYS INC	COM	589378108	5,674	111	SH	OTR	1	111	0	0
MERCURY SYS INC	COM	589378108	8,026	157	SH	DFND	2	157	0	0
MERCURY GENL CORP NEW	COM	589400100	25,233	795	SH	DFND	1	795	0	0
MERCURY GENL CORP NEW	COM	589400100	29,137	918	SH	DFND	1	907	0	11
MERCURY GENL CORP NEW	COM	589400100	29,137	918	SH	OTR	1	907	0	11
MERCURY GENL CORP NEW	COM	589400100	730	23	SH	DFND	2	23	0	0
MERIDIANLINK INC	COMMON STOCK	58985J105	1,920	111	SH	DFND	1	111	0	0
MERIT MED SYS INC	COM	589889104	820,845	11,100	SH	DFND	1	11,100	0	0
MERIT MED SYS INC	COM	589889104	52,726	713	SH	DFND	1	680	0	33
MERIT MED SYS INC	COM	589889104	52,726	713	SH	OTR	1	680	0	33
MERIT MED SYS INC	COM	589889104	45,110	610	SH	DFND	2	610	0	0
MERITAGE HOMES CORP	COM	59001A102	194,055	1,662	SH	DFND	1	1,662	0	0
MERITAGE HOMES CORP	COM	59001A102	36,663	314	SH	DFND	1	284	0	30
MERITAGE HOMES CORP	COM	59001A102	36,663	314	SH	OTR	1	284	0	30
MERITAGE HOMES CORP	COM	59001A102	44,252	379	SH	DFND	2	379	0	0
MESA LABS INC	COM	59064R109	512,483	2,933	SH	DFND	1	2,933	0	0
MESA LABS INC	COM	59064R109	93,306	534	SH	DFND	1	531	0	3

MESA LABS INC	COM	59064R109	93,306	534 SH	OTR	1	531	0	3
MESA LABS INC	COM	59064R109	3,145	18 SH	DFND	2	18	0	0
MESABI TR	CTF BEN INT	590672101	8,460	336 SH	DFND	1	336	0	0
MESABI TR	CTF BEN INT	590672101	8,460	336 SH	OTR	1	336	0	0
PATHWARD FINANCIAL INC	COM	59100U108	102,148	2,462 SH	DFND	1	2,462	0	0
PATHWARD FINANCIAL INC	COM	59100U108	5,767	139 SH	DFND	1	99	0	40
PATHWARD FINANCIAL INC	COM	59100U108	5,767	139 SH	OTR	1	99	0	40
PATHWARD FINANCIAL INC	COM	59100U108	10,580	255 SH	DFND	2	255	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	5,590	1,000 SH	DFND	1	1,000	0	0
METHANEX CORP	COM	59151K108	55,092	1,184 SH	DFND	1	1,184	0	0
METHANEX CORP	COM	59151K108	931	20 SH	DFND	1	20	0	0
METHANEX CORP	COM	59151K108	931	20 SH	OTR	1	20	0	0
METHANEX CORP	COM	59151K108	3,676	79 SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	93,728	2,136 SH	DFND	1	2,136	0	0
METHODE ELECTRS INC	COM	591520200	114,790	2,616 SH	DFND	1	92	0	2,524
METHODE ELECTRS INC	COM	591520200	114,790	2,616 SH	OTR	1	92	0	2,524
METHODE ELECTRS INC	COM	591520200	10,970	250 SH	DFND	2	250	0	0
METLIFE INC	COM	59156R108	9,788,036	168,934 SH	DFND	1	168,912	0	22
METLIFE INC	COM	59156R108	2,235,615	38,585 SH	DFND	1	34,500	0	4,085
METLIFE INC	COM	59156R108	2,235,615	38,585 SH	OTR	1	34,500	0	4,085
METLIFE INC	COM	59156R108	32,331	558 SH	DFND	2	558	0	0
METLIFE INC	COM	59156R108	154,526	2,667 SH	DFND	2	2,667	0	0
METLIFE INC	COM	59156R108	154,526	2,667 SH	OTR	2	2,667	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	237	7 SH	DFND	1	7	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,248,636	2,123 SH	DFND	1	2,122	0	1
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,893,596	4,505 SH	DFND	1	4,502	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	6,893,596	4,505 SH	OTR	1	4,502	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	7,651	5 SH	DFND	2	5	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,060	2 SH	DFND	2	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,060	2 SH	OTR	2	2	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	56,526	7,649 SH	DFND	1	7,649	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	2,867	388 SH	DFND	1	388	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	2,867	388 SH	OTR	1	388	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	10,080	6,000 SH	DFND	1	6,000	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	10,080	6,000 SH	OTR	1	6,000	0	0
MICROSOFT CORP	COM	594918104	1,870,040,075	6,486,438 SH	DFND	1	6,455,911	0	30,527
MICROSOFT CORP	COM	594918104	521,996,845	1,810,603 SH	DFND	1	1,753,228	0	57,375
MICROSOFT CORP	COM	594918104	521,996,845	1,810,603 SH	OTR	1	1,753,228	0	57,375
MICROSOFT CORP	COM	594918104	21,699,764	75,268 SH	DFND	2	75,268	0	0
MICROSOFT CORP	COM	594918104	6,998,194	24,274 SH	DFND	2	23,941	0	333

MICROSOFT CORP	COM	594918104	6,998,194	24,274	SH	OTR	2	23,941	0	333
MICROSTRATEGY INC	CL A NEW	594972408	4,969	17	SH	DFND	1	17	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	4,905,738	58,555	SH	DFND	1	58,539	0	16
MICROCHIP TECHNOLOGY INC.	COM	595017104	970,508	11,584	SH	DFND	1	11,504	0	80
MICROCHIP TECHNOLOGY INC.	COM	595017104	970,508	11,584	SH	OTR	1	11,504	0	80
MICROCHIP TECHNOLOGY INC.	COM	595017104	81,686	975	SH	DFND	2	975	0	0
MICRON TECHNOLOGY INC	COM	595112103	11,233,860	186,176	SH	DFND	1	186,169	0	7
MICRON TECHNOLOGY INC	COM	595112103	2,849,798	47,229	SH	DFND	1	45,273	0	1,956
MICRON TECHNOLOGY INC	COM	595112103	2,849,798	47,229	SH	OTR	1	45,273	0	1,956
MICRON TECHNOLOGY INC	COM	595112103	238,765	3,957	SH	DFND	2	3,957	0	0
MICRON TECHNOLOGY INC	COM	595112103	968,336	16,048	SH	DFND	2	16,048	0	0
MICRON TECHNOLOGY INC	COM	595112103	968,336	16,048	SH	OTR	2	16,048	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	830,871	5,501	SH	DFND	1	5,501	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	322,319	2,134	SH	DFND	1	2,134	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	322,319	2,134	SH	OTR	1	2,134	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	19,786	131	SH	DFND	2	131	0	0
MIDDLEBY CORP	COM	596278101	7,196,938	49,089	SH	DFND	1	49,089	0	0
MIDDLEBY CORP	COM	596278101	26,390	180	SH	DFND	1	180	0	0
MIDDLEBY CORP	COM	596278101	26,390	180	SH	OTR	1	180	0	0
MIDDLEBY CORP	COM	596278101	14,075	96	SH	DFND	2	96	0	0
MIDDLEBY CORP	COM	596278101	1,759	12	SH	DFND	2	12	0	0
MIDDLEBY CORP	COM	596278101	1,759	12	SH	OTR	2	12	0	0
MIDDLESEX WTR CO	COM	596680108	270,686	3,465	SH	DFND	1	3,465	0	0
MIDDLESEX WTR CO	COM	596680108	417,161	5,340	SH	DFND	1	5,338	0	2
MIDDLESEX WTR CO	COM	596680108	417,161	5,340	SH	OTR	1	5,338	0	2
MIDDLESEX WTR CO	COM	596680108	3,047	39	SH	DFND	2	39	0	0
MILLERKNOLL INC	COM	600544100	88,651	4,335	SH	DFND	1	4,335	0	0
MILLERKNOLL INC	COM	600544100	23,190	1,134	SH	DFND	1	1,095	0	39
MILLERKNOLL INC	COM	600544100	23,190	1,134	SH	OTR	1	1,095	0	39
MILLERKNOLL INC	COM	600544100	8,712	426	SH	DFND	2	426	0	0
MILLER INDS INC TENN	COM NEW	600551204	210,333	5,950	SH	DFND	1	4,600	0	1,350
MILLER INDS INC TENN	COM NEW	600551204	210,333	5,950	SH	OTR	1	4,600	0	1,350
MIMEDX GROUP INC	COM	602496101	5,115	1,500	SH	DFND	1	1,500	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	287,297	4,755	SH	DFND	1	4,755	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	15,045	249	SH	DFND	1	239	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	15,045	249	SH	OTR	1	239	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	5,015	83	SH	DFND	2	83	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	2,603	70	SH	DFND	1	70	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	297	8	SH	DFND	1	8	0	0

MIRATI THERAPEUTICS INC	COM	60468T105	297	8 SH	OTR	1	8	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	595	16 SH	DFND	2	16	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	595	16 SH	OTR	2	16	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	641	75 SH	DFND	1	75	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	641	75 SH	OTR	1	75	0	0
MISSION PRODUCE INC	COM	60510V108	87,536	7,879 SH	DFND	1	7,879	0	0
MISSION PRODUCE INC	COM	60510V108	378	34 SH	DFND	1	34	0	0
MISSION PRODUCE INC	COM	60510V108	378	34 SH	OTR	1	34	0	0
MISTER CAR WASH INC	COM	60646V105	33,161	3,847 SH	DFND	1	3,847	0	0
MISTER CAR WASH INC	COM	60646V105	12,775	1,482 SH	DFND	1	1,303	0	179
MISTER CAR WASH INC	COM	60646V105	12,775	1,482 SH	OTR	1	1,303	0	179
MISTER CAR WASH INC	COM	60646V105	12,301	1,427 SH	DFND	2	1,427	0	0
MITEK SYS INC	COM NEW	606710200	3,337	348 SH	DFND	1	348	0	0
MITEK SYS INC	COM NEW	606710200	43,155	4,500 SH	DFND	1	4,500	0	0
MITEK SYS INC	COM NEW	606710200	43,155	4,500 SH	OTR	1	4,500	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	726,319	113,665 SH	DFND	1	113,665	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	233,721	36,576 SH	DFND	1	36,576	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	233,721	36,576 SH	OTR	1	36,576	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	29,726	4,652 SH	DFND	2	4,652	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	280,903	99,611 SH	DFND	1	99,611	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	146,118	51,815 SH	DFND	1	51,815	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	146,118	51,815 SH	OTR	1	51,815	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	10,042	3,561 SH	DFND	2	3,561	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	6,966	161 SH	DFND	1	161	0	0
MOBIQUITY TECHNOLOGIES INC	COM	60743F508	9	50 SH	DFND	1	50	0	0
MODEL N INC	COM	607525102	262,673	7,848 SH	DFND	1	7,848	0	0
MODEL N INC	COM	607525102	19,513	583 SH	DFND	1	583	0	0
MODEL N INC	COM	607525102	19,513	583 SH	OTR	1	583	0	0
MODERNA INC	COM	60770K107	2,553,114	16,624 SH	DFND	1	16,616	0	8
MODERNA INC	COM	60770K107	935,149	6,089 SH	DFND	1	6,085	0	4
MODERNA INC	COM	60770K107	935,149	6,089 SH	OTR	1	6,085	0	4
MODERNA INC	COM	60770K107	25,034	163 SH	DFND	2	163	0	0
MODINE MFG CO	COM	607828100	784	34 SH	DFND	1	34	0	0
MODINE MFG CO	COM	607828100	1,590	69 SH	DFND	1	69	0	0
MODINE MFG CO	COM	607828100	1,590	69 SH	OTR	1	69	0	0
MODIVCARE INC	COM	60783X104	56,250	669 SH	DFND	1	669	0	0
MODIVCARE INC	COM	60783X104	2,270	27 SH	DFND	1	16	0	11
MODIVCARE INC	COM	60783X104	2,270	27 SH	OTR	1	16	0	11
MODIVCARE INC	COM	60783X104	10,090	120 SH	DFND	2	120	0	0
MOELIS & CO	CL A	60786M105	1,218,932	31,710 SH	DFND	1	31,710	0	0
MOELIS & CO	CL A	60786M105	24,640	641 SH	DFND	1	641	0	0
MOELIS & CO	CL A	60786M105	24,640	641 SH	OTR	1	641	0	0

MOHAWK INDS INC	COM	608190104	340,848	3,401	SH	DFND	1	2,232	0	1,169
MOHAWK INDS INC	COM	608190104	46,201	461	SH	DFND	1	461	0	0
MOHAWK INDS INC	COM	608190104	46,201	461	SH	OTR	1	461	0	0
MOHAWK INDS INC	COM	608190104	7,316	73	SH	DFND	2	73	0	0
MOLINA HEALTHCARE INC	COM	60855R100	448,313	1,676	SH	DFND	1	1,676	0	0
MOLINA HEALTHCARE INC	COM	60855R100	94,156	352	SH	DFND	1	352	0	0
MOLINA HEALTHCARE INC	COM	60855R100	94,156	352	SH	OTR	1	352	0	0
MOLINA HEALTHCARE INC	COM	60855R100	13,642	51	SH	DFND	2	51	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,605	6	SH	DFND	2	6	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,605	6	SH	OTR	2	6	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	813,495	15,741	SH	DFND	1	15,734	0	7
MOLSON COORS BEVERAGE CO	CL B	60871R209	134,988	2,612	SH	DFND	1	2,597	0	15
MOLSON COORS BEVERAGE CO	CL B	60871R209	134,988	2,612	SH	OTR	1	2,597	0	15
MOLSON COORS BEVERAGE CO	CL B	60871R209	5,116	99	SH	DFND	2	99	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	6,515	699	SH	DFND	1	699	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	11,669	1,252	SH	DFND	1	1,252	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	11,669	1,252	SH	OTR	1	1,252	0	0
MONARCH CASINO & RESORT INC	COM	609027107	463,808	6,255	SH	DFND	1	6,255	0	0
MONARCH CASINO & RESORT INC	COM	609027107	10,900	147	SH	DFND	1	137	0	10
MONARCH CASINO & RESORT INC	COM	609027107	10,900	147	SH	OTR	1	137	0	10
MONARCH CASINO & RESORT INC	COM	609027107	7,044	95	SH	DFND	2	95	0	0
MONDELEZ INTL INC	CL A	609207105	98,999,890	1,419,964	SH	DFND	1	1,416,937	0	3,027
MONDELEZ INTL INC	CL A	609207105	27,772,683	398,346	SH	DFND	1	377,704	0	20,642
MONDELEZ INTL INC	CL A	609207105	27,772,683	398,346	SH	OTR	1	377,704	0	20,642
MONDELEZ INTL INC	CL A	609207105	559,433	8,024	SH	DFND	2	8,024	0	0
MONDELEZ INTL INC	CL A	609207105	297,844	4,272	SH	DFND	2	4,272	0	0
MONDELEZ INTL INC	CL A	609207105	297,844	4,272	SH	OTR	2	4,272	0	0
MONGODB INC	CL A	60937P106	232,887	999	SH	DFND	1	999	0	0
MONGODB INC	CL A	60937P106	128,449	551	SH	DFND	1	251	0	300
MONGODB INC	CL A	60937P106	128,449	551	SH	OTR	1	251	0	300
MONGODB INC	CL A	60937P106	1,166	5	SH	DFND	2	5	0	0
MONGODB INC	CL A	60937P106	932	4	SH	DFND	2	4	0	0
MONGODB INC	CL A	60937P106	932	4	SH	OTR	2	4	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,055,639	2,109	SH	DFND	1	2,109	0	0
MONOLITHIC PWR SYS INC	COM	609839105	737,295	1,473	SH	DFND	1	607	0	866
MONOLITHIC PWR SYS INC	COM	609839105	737,295	1,473	SH	OTR	1	607	0	866
MONOLITHIC PWR SYS INC	COM	609839105	17,519	35	SH	DFND	2	35	0	0
MONRO INC	COM	610236101	116,062	2,348	SH	DFND	1	2,348	0	0
MONRO INC	COM	610236101	11,517	233	SH	DFND	1	233	0	0

MONRO INC	COM	610236101	11,517	233	SH	OTR	1	233	0	0
MONRO INC	COM	610236101	10,380	210	SH	DFND	2	210	0	0
MONROE CAP CORP	COM	610335101	252,542	33,012	SH	DFND	1	33,012	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,976,948	166,209	SH	DFND	1	166,191	0	18
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,448,381	45,332	SH	DFND	1	45,332	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,448,381	45,332	SH	OTR	1	45,332	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	64,812	1,200	SH	DFND	2	1,200	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,969	92	SH	DFND	2	92	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,969	92	SH	OTR	2	92	0	0
MOODYS CORP	COM	615369105	28,678,052	93,713	SH	DFND	1	92,745	0	968
MOODYS CORP	COM	615369105	14,197,492	46,394	SH	DFND	1	39,303	0	7,091
MOODYS CORP	COM	615369105	14,197,492	46,394	SH	OTR	1	39,303	0	7,091
MOODYS CORP	COM	615369105	73,751	241	SH	DFND	2	241	0	0
MOODYS CORP	COM	615369105	5,508	18	SH	DFND	2	18	0	0
MOODYS CORP	COM	615369105	5,508	18	SH	OTR	2	18	0	0
MOOG INC	CL A	615394202	159,084	1,579	SH	DFND	1	1,579	0	0
MOOG INC	CL A	615394202	22,467	223	SH	DFND	1	203	0	20
MOOG INC	CL A	615394202	22,467	223	SH	OTR	1	203	0	20
MOOG INC	CL A	615394202	13,702	136	SH	DFND	2	136	0	0
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	5,912	918	SH	DFND	1	918	0	0
MORGAN STANLEY	COM NEW	617446448	163,685,979	1,864,305	SH	DFND	1	1,851,933	0	12,372
MORGAN STANLEY	COM NEW	617446448	22,766,803	259,303	SH	DFND	1	252,174	0	7,129
MORGAN STANLEY	COM NEW	617446448	22,766,803	259,303	SH	OTR	1	252,174	0	7,129
MORGAN STANLEY	COM NEW	617446448	1,393,913	15,876	SH	DFND	2	15,876	0	0
MORGAN STANLEY	COM NEW	617446448	87,010	991	SH	DFND	2	670	0	321
MORGAN STANLEY	COM NEW	617446448	87,010	991	SH	OTR	2	670	0	321
MORGAN STANLEY INDIA INVT FD	COM	61745C105	134,663	6,920	SH	DFND	1	0	0	6,920
MORGAN STANLEY CHINA A SH FD	COM	617468103	115,957	8,075	SH	DFND	1	0	0	8,075
MORNINGSTAR INC	COM	617700109	92,988	458	SH	DFND	1	458	0	0
MORNINGSTAR INC	COM	617700109	55,021	271	SH	DFND	1	271	0	0
MORNINGSTAR INC	COM	617700109	55,021	271	SH	OTR	1	271	0	0
MOSAIC CO NEW	COM	61945C103	1,001,147	21,821	SH	DFND	1	21,814	0	7
MOSAIC CO NEW	COM	61945C103	283,171	6,172	SH	DFND	1	5,972	0	200
MOSAIC CO NEW	COM	61945C103	283,171	6,172	SH	OTR	1	5,972	0	200
MOSAIC CO NEW	COM	61945C103	23,032	502	SH	DFND	2	502	0	0
MOTORCAR PTS AMER INC	COM	620071100	45	6	SH	DFND	1	6	0	0
MOTORCAR PTS AMER INC	COM	620071100	45	6	SH	OTR	1	6	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	116,777,379	408,127	SH	DFND	1	403,950	0	4,177
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,453,120	67,987	SH	DFND	1	64,405	0	3,582
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,453,120	67,987	SH	OTR	1	64,405	0	3,582
MOTOROLA SOLUTIONS INC	COM NEW	620076307	488,996	1,709	SH	DFND	2	1,709	0	0

MOTOROLA SOLUTIONS INC	COM NEW	620076307	56,654	198	SH	DFND	2	198	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	56,654	198	SH	OTR	2	198	0	0
MOVADO GROUP INC	COM	624580106	25,663	892	SH	DFND	1	892	0	0
MOVADO GROUP INC	COM	624580106	4,776	166	SH	DFND	1	156	0	10
MOVADO GROUP INC	COM	624580106	4,776	166	SH	OTR	1	156	0	10
MOVADO GROUP INC	COM	624580106	6,186	215	SH	DFND	2	215	0	0
MUELLER INDS INC	COM	624756102	957,812	13,035	SH	DFND	1	13,035	0	0
MUELLER INDS INC	COM	624756102	212,651	2,894	SH	DFND	1	277	0	2,617
MUELLER INDS INC	COM	624756102	212,651	2,894	SH	OTR	1	277	0	2,617
MUELLER INDS INC	COM	624756102	32,331	440	SH	DFND	2	440	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	574,021	41,178	SH	DFND	1	41,178	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	11,933	856	SH	DFND	1	856	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	11,933	856	SH	OTR	1	856	0	0
MR COOPER GROUP INC	COM	62482R107	91,199	2,226	SH	DFND	1	2,226	0	0
MR COOPER GROUP INC	COM	62482R107	58,177	1,420	SH	DFND	1	332	0	1,088
MR COOPER GROUP INC	COM	62482R107	58,177	1,420	SH	OTR	1	332	0	1,088
MR COOPER GROUP INC	COM	62482R107	17,945	438	SH	DFND	2	438	0	0
MULTIPLAN CORPORATION	COM	62548M100	247	233	SH	DFND	1	233	0	0
MURPHY OIL CORP	COM	626717102	864,629	23,381	SH	DFND	1	23,381	0	0
MURPHY OIL CORP	COM	626717102	185,085	5,005	SH	DFND	1	4,005	0	1,000
MURPHY OIL CORP	COM	626717102	185,085	5,005	SH	OTR	1	4,005	0	1,000
MURPHY OIL CORP	COM	626717102	15,125	409	SH	DFND	2	409	0	0
MURPHY USA INC	COM	626755102	1,407,921	5,456	SH	DFND	1	5,456	0	0
MURPHY USA INC	COM	626755102	645,125	2,500	SH	DFND	1	2,500	0	0
MURPHY USA INC	COM	626755102	645,125	2,500	SH	OTR	1	2,500	0	0
MURPHY USA INC	COM	626755102	20,128	78	SH	DFND	2	78	0	0
MUSCLE MAKER INC	COM	627333107	31,351	29,300	SH	DFND	1	29,300	0	0
MYERS INDS INC	COM	628464109	133,616	6,235	SH	DFND	1	6,235	0	0
MYERS INDS INC	COM	628464109	70,633	3,296	SH	DFND	1	3,288	0	8
MYERS INDS INC	COM	628464109	70,633	3,296	SH	OTR	1	3,288	0	8
MYERS INDS INC	COM	628464109	7,865	367	SH	DFND	2	367	0	0
MYRIAD GENETICS INC	COM	62855J104	101,608	4,374	SH	DFND	1	4,374	0	0
MYRIAD GENETICS INC	COM	62855J104	18,863	812	SH	DFND	1	728	0	84
MYRIAD GENETICS INC	COM	62855J104	18,863	812	SH	OTR	1	728	0	84
MYRIAD GENETICS INC	COM	62855J104	19,049	820	SH	DFND	2	820	0	0
NBT BANCORP INC	COM	628778102	1,028,661	30,515	SH	DFND	1	30,515	0	0
NBT BANCORP INC	COM	628778102	163,999	4,865	SH	DFND	1	4,826	0	39
NBT BANCORP INC	COM	628778102	163,999	4,865	SH	OTR	1	4,826	0	39
NBT BANCORP INC	COM	628778102	8,967	266	SH	DFND	2	266	0	0
NCR CORP NEW	COM	62886E108	594,869	25,217	SH	DFND	1	25,217	0	0
NCR CORP NEW	COM	62886E108	94,737	4,016	SH	DFND	1	4,016	0	0
NCR CORP NEW	COM	62886E108	94,737	4,016	SH	OTR	1	4,016	0	0
NCR CORP NEW	COM	62886E108	12,102	513	SH	DFND	2	513	0	0
NCR CORP NEW	COM	62886E108	755	32	SH	DFND	2	32	0	0
NCR CORP NEW	COM	62886E108	755	32	SH	OTR	2	32	0	0

NIO INC	SPON ADS	62914V106	142,600	13,568	SH	DFND	1	13,568	0	0
NIO INC	SPON ADS	62914V106	18,035	1,716	SH	DFND	1	1,716	0	0
NIO INC	SPON ADS	62914V106	18,035	1,716	SH	OTR	1	1,716	0	0
NIO INC	SPON ADS	62914V106	3,027	288	SH	DFND	2	288	0	0
NMI HLDGS INC	CL A	629209305	205,615	9,208	SH	DFND	1	9,208	0	0
NMI HLDGS INC	CL A	629209305	50,533	2,263	SH	DFND	1	2,217	0	46
NMI HLDGS INC	CL A	629209305	50,533	2,263	SH	OTR	1	2,217	0	46
NMI HLDGS INC	CL A	629209305	14,291	640	SH	DFND	2	640	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	196	48	SH	DFND	1	48	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	543	133	SH	DFND	1	133	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	543	133	SH	OTR	1	133	0	0
NRG ENERGY INC	COM NEW	629377508	737,989	21,522	SH	DFND	1	21,522	0	0
NRG ENERGY INC	COM NEW	629377508	163,872	4,779	SH	DFND	1	4,768	0	11
NRG ENERGY INC	COM NEW	629377508	163,872	4,779	SH	OTR	1	4,768	0	11
NRG ENERGY INC	COM NEW	629377508	24,895	726	SH	DFND	2	726	0	0
NVR INC	COM	62944T105	5,572,190	1,000	SH	DFND	1	1,000	0	0
NVR INC	COM	62944T105	958,417	172	SH	DFND	1	172	0	0
NVR INC	COM	62944T105	958,417	172	SH	OTR	1	172	0	0
NVR INC	COM	62944T105	39,005	7	SH	DFND	2	7	0	0
NV5 GLOBAL INC	COM	62945V109	7,694	74	SH	DFND	1	74	0	0
NV5 GLOBAL INC	COM	62945V109	1,975	19	SH	DFND	1	19	0	0
NV5 GLOBAL INC	COM	62945V109	1,975	19	SH	OTR	1	19	0	0
NV5 GLOBAL INC	COM	62945V109	3,119	30	SH	DFND	2	30	0	0
NOV INC	COM	62955J103	437,003	23,609	SH	DFND	1	23,609	0	0
NOV INC	COM	62955J103	120,926	6,533	SH	DFND	1	6,533	0	0
NOV INC	COM	62955J103	120,926	6,533	SH	OTR	1	6,533	0	0
NOV INC	COM	62955J103	30,671	1,657	SH	DFND	2	1,657	0	0
NACCO INDS INC	CL A	629579103	6,413,535	177,808	SH	DFND	1	15,550	0	162,258
NACCO INDS INC	CL A	629579103	5,586,702	154,885	SH	DFND	1	0	0	154,885
NACCO INDS INC	CL A	629579103	5,586,702	154,885	SH	OTR	1	0	0	154,885
NANO DIMENSION LTD	SPONSORD ADS N	63008G203	740	256	SH	DFND	1	256	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	10,375	1,048	SH	DFND	1	1,048	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	526	14	SH	DFND	1	14	0	0
NASDAQ INC	COM	631103108	37,442,390	684,880	SH	DFND	1	678,604	0	6,276
NASDAQ INC	COM	631103108	4,765,475	87,168	SH	DFND	1	87,041	0	127
NASDAQ INC	COM	631103108	4,765,475	87,168	SH	OTR	1	87,041	0	127
NASDAQ INC	COM	631103108	58,005	1,061	SH	DFND	2	1,061	0	0
NASDAQ INC	COM	631103108	984	18	SH	DFND	2	18	0	0
NASDAQ INC	COM	631103108	984	18	SH	OTR	2	18	0	0
NATERA INC	COM	632307104	64,681	1,165	SH	DFND	1	1,165	0	0
NATERA INC	COM	632307104	12,381	223	SH	DFND	1	223	0	0
NATERA INC	COM	632307104	12,381	223	SH	OTR	1	223	0	0

NATIONAL BK HLDGS CORP	CL A	633707104	271,227	8,106	SH	DFND	1	8,106	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	27,236	814	SH	DFND	1	804	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	27,236	814	SH	OTR	1	804	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	8,365	250	SH	DFND	2	250	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	6,292	200	SH	DFND	1	200	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	34,449	1,095	SH	DFND	1	1,095	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	34,449	1,095	SH	OTR	1	1,095	0	0
NATIONAL BEVERAGE CORP	COM	635017106	588,988	11,172	SH	DFND	1	11,172	0	0
NATIONAL BEVERAGE CORP	COM	635017106	5,483	104	SH	DFND	1	80	0	24
NATIONAL BEVERAGE CORP	COM	635017106	5,483	104	SH	OTR	1	80	0	24
NATIONAL BEVERAGE CORP	COM	635017106	18,768	356	SH	DFND	2	356	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	33,913	584	SH	DFND	1	84	0	500
NATIONAL HEALTHCARE CORP	COM	635906100	33,913	584	SH	OTR	1	84	0	500
NATIONAL FUEL GAS CO	COM	636180101	1,484,149	25,704	SH	DFND	1	25,704	0	0
NATIONAL FUEL GAS CO	COM	636180101	575,783	9,972	SH	DFND	1	5,462	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	575,783	9,972	SH	OTR	1	5,462	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	31,468	545	SH	DFND	2	545	0	0
NATIONAL FUEL GAS CO	COM	636180101	59,761	1,035	SH	DFND	2	1,035	0	0
NATIONAL FUEL GAS CO	COM	636180101	59,761	1,035	SH	OTR	2	1,035	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	1,122,787	16,514	SH	DFND	1	16,514	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	366,602	5,392	SH	DFND	1	5,392	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	366,602	5,392	SH	OTR	1	5,392	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	17,677	260	SH	DFND	2	260	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	145,920	2,829	SH	DFND	1	2,829	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	33,579	651	SH	DFND	1	651	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	33,579	651	SH	OTR	1	651	0	0
NATIONAL INSTRS CORP	COM	636518102	204,766	3,907	SH	DFND	1	3,907	0	0
NATIONAL INSTRS CORP	COM	636518102	37,735	720	SH	DFND	1	720	0	0
NATIONAL INSTRS CORP	COM	636518102	37,735	720	SH	OTR	1	720	0	0
NATIONAL INSTRS CORP	COM	636518102	4,927	94	SH	DFND	2	94	0	0
NATIONAL PRESTO INDS INC	COM	637215104	4,686	65	SH	DFND	1	65	0	0
NATIONAL PRESTO INDS INC	COM	637215104	3,316	46	SH	DFND	1	46	0	0
NATIONAL PRESTO INDS INC	COM	637215104	3,316	46	SH	OTR	1	46	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	510,109	11,554	SH	DFND	1	11,554	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	44,238	1,002	SH	DFND	1	1,002	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	44,238	1,002	SH	OTR	1	1,002	0	0

NATIONAL RETAIL PROPERTIES I	COM	637417106	18,896	428	SH	DFND	2	428	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	101,651	2,433	SH	DFND	1	2,433	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	11,866	284	SH	DFND	1	284	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	11,866	284	SH	OTR	1	284	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	53,807	2,856	SH	DFND	1	2,856	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	109,310	5,802	SH	DFND	1	1,472	0	4,330
NATIONAL VISION HLDGS INC	COM	63845R107	109,310	5,802	SH	OTR	1	1,472	0	4,330
NATURA & CO HLDG S A	ADS	63884N108	17,988	3,446	SH	DFND	1	3,446	0	0
NATURA & CO HLDG S A	ADS	63884N108	9,970	1,910	SH	DFND	1	1,910	0	0
NATURA & CO HLDG S A	ADS	63884N108	9,970	1,910	SH	OTR	1	1,910	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	5,452	464	SH	DFND	1	464	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	15,064	1,282	SH	DFND	1	27	0	1,255
NATURAL GROCERS BY VITAMIN C	COM	63888U108	15,064	1,282	SH	OTR	1	27	0	1,255
NATURES SUNSHINE PRODS INC	COM	639027101	143	14	SH	DFND	1	14	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	735	72	SH	DFND	1	72	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	735	72	SH	OTR	1	72	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	176,345	26,719	SH	DFND	1	26,719	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	86,526	13,110	SH	DFND	1	13,110	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	86,526	13,110	SH	OTR	1	13,110	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	7,504	1,137	SH	DFND	2	1,137	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	889	321	SH	DFND	1	321	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	889	321	SH	OTR	1	321	0	0
NAVIENT CORPORATION	COM	63938C108	67,478	4,220	SH	DFND	1	4,220	0	0
NAVIENT CORPORATION	COM	63938C108	9,626	602	SH	DFND	1	602	0	0
NAVIENT CORPORATION	COM	63938C108	9,626	602	SH	OTR	1	602	0	0
NAVIENT CORPORATION	COM	63938C108	5,037	315	SH	DFND	2	315	0	0
NCINO INC	COM	63947X101	5,129	207	SH	DFND	1	207	0	0
NEKTAR THERAPEUTICS	COM	640268108	120	171	SH	DFND	1	171	0	0
NEKTAR THERAPEUTICS	COM	640268108	63	89	SH	DFND	1	89	0	0
NEKTAR THERAPEUTICS	COM	640268108	63	89	SH	OTR	1	89	0	0
NELNET INC	CL A	64031N108	276	3	SH	DFND	1	3	0	0
NELNET INC	CL A	64031N108	551	6	SH	DFND	1	6	0	0
NELNET INC	CL A	64031N108	551	6	SH	OTR	1	6	0	0
NEOGENOMICS INC	COM NEW	64049M209	92,116	5,291	SH	DFND	1	5,291	0	0
NEOGENOMICS INC	COM NEW	64049M209	18,437	1,059	SH	DFND	1	998	0	61
NEOGENOMICS INC	COM NEW	64049M209	18,437	1,059	SH	OTR	1	998	0	61
NEOGENOMICS INC	COM NEW	64049M209	17,932	1,030	SH	DFND	2	1,030	0	0
NEOGEN CORP	COM	64049I106	383,512	20,708	SH	DFND	1	20,708	0	0
NEOGEN CORP	COM	64049I106	300,709	16,237	SH	DFND	1	16,237	0	0
NEOGEN CORP	COM	64049I106	300,709	16,237	SH	OTR	1	16,237	0	0

NEOGEN CORP	COM	640491106	13,446	726	SH	DFND	2	726	0	0
NEOGEN CORP	COM	640491106	18,779	1,014	SH	DFND	2	1,014	0	0
NEOGEN CORP	COM	640491106	18,779	1,014	SH	OTR	2	1,014	0	0
NETAPP INC	COM	64110D104	835,860	13,091	SH	DFND	1	13,091	0	0
NETAPP INC	COM	64110D104	144,556	2,264	SH	DFND	1	2,244	0	20
NETAPP INC	COM	64110D104	144,556	2,264	SH	OTR	1	2,244	0	20
NETAPP INC	COM	64110D104	17,176	269	SH	DFND	2	269	0	0
NETFLIX INC	COM	64110L106	40,324,080	116,719	SH	DFND	1	114,006	0	2,713
NETFLIX INC	COM	64110L106	10,029,284	29,030	SH	DFND	1	28,459	0	571
NETFLIX INC	COM	64110L106	10,029,284	29,030	SH	OTR	1	28,459	0	571
NETFLIX INC	COM	64110L106	777,330	2,250	SH	DFND	2	2,250	0	0
NETFLIX INC	COM	64110L106	317,842	920	SH	DFND	2	878	0	42
NETFLIX INC	COM	64110L106	317,842	920	SH	OTR	2	878	0	42
NETEASE INC	SPONSORED ADS	64110W102	281,770	3,186	SH	DFND	1	3,186	0	0
NETEASE INC	SPONSORED ADS	64110W102	227,556	2,573	SH	DFND	1	1,090	0	1,483
NETEASE INC	SPONSORED ADS	64110W102	227,556	2,573	SH	OTR	1	1,090	0	1,483
NETEASE INC	SPONSORED ADS	64110W102	52,180	590	SH	DFND	2	590	0	0
NETGEAR INC	COM	64111Q104	11,421	617	SH	DFND	1	617	0	0
NETGEAR INC	COM	64111Q104	2,443	132	SH	DFND	1	114	0	18
NETGEAR INC	COM	64111Q104	2,443	132	SH	OTR	1	114	0	18
NETGEAR INC	COM	64111Q104	2,240	121	SH	DFND	2	121	0	0
NETSCOUT SYS INC	COM	64115T104	32,231	1,125	SH	DFND	1	1,125	0	0
NETSCOUT SYS INC	COM	64115T104	17,964	627	SH	DFND	1	627	0	0
NETSCOUT SYS INC	COM	64115T104	17,964	627	SH	OTR	1	627	0	0
NETSTREIT CORP	COM	64119V303	3,126	171	SH	DFND	1	171	0	0
NETSTREIT CORP	COM	64119V303	475	26	SH	DFND	1	26	0	0
NETSTREIT CORP	COM	64119V303	475	26	SH	OTR	1	26	0	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	214,785	99,900	SH	DFND	1	99,900	0	0
NEUBERGER BERMAN MUN FD INC	COM	64124P101	70,058	6,398	SH	DFND	1	6,398	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	286,149	2,827	SH	DFND	1	2,827	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	64,578	638	SH	DFND	1	638	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	64,578	638	SH	OTR	1	638	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	17,207	170	SH	DFND	2	170	0	0
NEUBASE THERAPEUTICS INC	COM	64132K102	79	427	SH	DFND	1	427	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	833,716	80,088	SH	DFND	1	4,808	0	75,280
NEVRO CORP	COM	64157F103	3,254	90	SH	DFND	1	90	0	0
NEVRO CORP	COM	64157F103	687	19	SH	DFND	2	19	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	28,534	4,190	SH	DFND	1	4,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	14,914	2,190	SH	DFND	1	2,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	14,914	2,190	SH	OTR	1	2,190	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	235	8	SH	DFND	1	8	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	63,922	2,172	SH	DFND	1	2,172	0	0

NEW FORTRESS ENERGY INC	COM CL A	644393100	63,922	2,172	SH	OTR	1	2,172	0	0
NEW GERMANY FD INC	COM	644465106	5,645	621	SH	DFND	1	621	0	0
NEW GERMANY FD INC	COM	644465106	700	77	SH	DFND	1	77	0	0
NEW GERMANY FD INC	COM	644465106	700	77	SH	OTR	1	77	0	0
NEW GERMANY FD INC	COM	644465106	2,718	299	SH	DFND	2	299	0	0
NEW GERMANY FD INC	COM	644465106	2,718	299	SH	OTR	2	299	0	0
NEW GOLD INC CDA	COM	644535106	1,100	1,000	SH	DFND	1	1,000	0	0
NEW JERSEY RES CORP	COM	646025106	780,816	14,677	SH	DFND	1	14,677	0	0
NEW JERSEY RES CORP	COM	646025106	569,134	10,698	SH	DFND	1	6,348	0	4,350
NEW JERSEY RES CORP	COM	646025106	569,134	10,698	SH	OTR	1	6,348	0	4,350
NEW JERSEY RES CORP	COM	646025106	5,054	95	SH	DFND	2	95	0	0
NEW JERSEY RES CORP	COM	646025106	17,290	325	SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	17,290	325	SH	OTR	2	325	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	83,050	2,151	SH	DFND	1	2,151	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	16,371	424	SH	DFND	1	424	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	16,371	424	SH	OTR	1	424	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	6,718	174	SH	DFND	2	174	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	55,944	6,993	SH	DFND	1	6,993	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	11,992	1,499	SH	DFND	1	1,499	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	11,992	1,499	SH	OTR	1	1,499	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,408	176	SH	DFND	2	176	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,288	286	SH	DFND	2	286	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,288	286	SH	OTR	2	286	0	0
NEW RELIC INC	COM	64829B100	11,068	147	SH	DFND	1	147	0	0
NEW RELIC INC	COM	64829B100	9,863	131	SH	DFND	1	131	0	0
NEW RELIC INC	COM	64829B100	9,863	131	SH	OTR	1	131	0	0
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	537	63	SH	DFND	1	63	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	339,931	37,603	SH	DFND	1	37,603	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	7,729	855	SH	DFND	1	855	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	7,729	855	SH	OTR	1	855	0	0
NEW YORK MTG TR INC	COM	649604840	44,372	4,455	SH	DFND	1	4,455	0	0
NEW YORK MTG TR INC	COM	649604840	1,494	150	SH	DFND	1	115	0	35
NEW YORK MTG TR INC	COM	649604840	1,494	150	SH	OTR	1	115	0	35
NEW YORK MTG TR INC	COM	649604840	7,599	763	SH	DFND	2	763	0	0
NEW YORK TIMES CO	CL A	650111107	477,485	12,281	SH	DFND	1	12,281	0	0
NEW YORK TIMES CO	CL A	650111107	146,539	3,769	SH	DFND	1	3,769	0	0
NEW YORK TIMES CO	CL A	650111107	146,539	3,769	SH	OTR	1	3,769	0	0
NEW YORK TIMES CO	CL A	650111107	22,278	573	SH	DFND	2	573	0	0
NEWELL BRANDS INC	COM	651229106	282,488	22,708	SH	DFND	1	22,669	0	39
NEWELL BRANDS INC	COM	651229106	227,030	18,250	SH	DFND	1	16,575	0	1,675
NEWELL BRANDS INC	COM	651229106	227,030	18,250	SH	OTR	1	16,575	0	1,675
NEWELL BRANDS INC	COM	651229106	1,157	93	SH	DFND	2	93	0	0
NEWELL BRANDS INC	COM	651229106	1,244	100	SH	DFND	2	100	0	0

NEWELL BRANDS INC	COM	651229106	1,244	100	SH	OTR	2	100	0	0
NEWMARK GROUP INC	CL A	65158N102	50,367	7,114	SH	DFND	1	7,114	0	0
NEWMARK GROUP INC	CL A	65158N102	32,490	4,589	SH	DFND	1	1,389	0	3,200
NEWMARK GROUP INC	CL A	65158N102	32,490	4,589	SH	OTR	1	1,389	0	3,200
NEWMARKET CORP	COM	651587107	419,727	1,150	SH	DFND	1	1,150	0	0
NEWMARKET CORP	COM	651587107	368,265	1,009	SH	DFND	1	39	0	970
NEWMARKET CORP	COM	651587107	368,265	1,009	SH	OTR	1	39	0	970
NEWMARKET CORP	COM	651587107	12,774	35	SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	12,774	35	SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	3,086,348	62,961	SH	DFND	1	62,961	0	0
NEWMONT CORP	COM	651639106	959,370	19,571	SH	DFND	1	19,443	0	128
NEWMONT CORP	COM	651639106	959,370	19,571	SH	OTR	1	19,443	0	128
NEWMONT CORP	COM	651639106	48,677	993	SH	DFND	2	993	0	0
NEWS CORP NEW	CL A	65249B109	409,351	23,703	SH	DFND	1	23,703	0	0
NEWS CORP NEW	CL A	65249B109	107,886	6,247	SH	DFND	1	6,247	0	0
NEWS CORP NEW	CL A	65249B109	107,886	6,247	SH	OTR	1	6,247	0	0
NEWS CORP NEW	CL A	65249B109	11,657	675	SH	DFND	2	675	0	0
NEWS CORP NEW	CL B	65249B208	364,148	20,892	SH	DFND	1	20,892	0	0
NEWS CORP NEW	CL B	65249B208	28,149	1,615	SH	DFND	1	1,530	0	85
NEWS CORP NEW	CL B	65249B208	28,149	1,615	SH	OTR	1	1,530	0	85
NEWS CORP NEW	CL B	65249B208	5,107	293	SH	DFND	2	293	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	128,408	16,152	SH	DFND	1	16,152	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	142,313	17,901	SH	DFND	1	1,421	0	16,480
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	142,313	17,901	SH	OTR	1	1,421	0	16,480
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	3,148	396	SH	DFND	2	396	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	19,807,901	114,722	SH	DFND	1	113,733	0	989
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,992,888	17,334	SH	DFND	1	17,294	0	40
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,992,888	17,334	SH	OTR	1	17,294	0	40
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	239,825	1,389	SH	DFND	2	1,389	0	0
NEXTERA ENERGY INC	COM	65339F101	311,444,669	4,040,538	SH	DFND	1	4,030,109	0	10,429
NEXTERA ENERGY INC	COM	65339F101	109,789,900	1,424,363	SH	DFND	1	1,386,144	3,200	35,019
NEXTERA ENERGY INC	COM	65339F101	109,789,900	1,424,363	SH	OTR	1	1,386,144	3,200	35,019
NEXTERA ENERGY INC	COM	65339F101	3,948,423	51,225	SH	DFND	2	51,225	0	0
NEXTERA ENERGY INC	COM	65339F101	5,892,843	76,451	SH	DFND	2	76,451	0	0
NEXTERA ENERGY INC	COM	65339F101	5,892,843	76,451	SH	OTR	2	76,451	0	0
NEXTERA ENERGY INC	UNIT 09/01/202	65339F739	77,900	1,595	SH	DFND	1	1,595	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	338,560	5,573	SH	DFND	1	5,573	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	22,781	375	SH	DFND	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	22,781	375	SH	OTR	1	375	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	64,501	1,477	SH	DFND	1	1,477	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	17,381	398	SH	DFND	1	380	0	18
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	17,381	398	SH	OTR	1	380	0	18

NEXPOINT RESIDENTIAL TR INC	COM	65341D102	8,690	199	SH	DFND	2	199	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	29,179	1,676	SH	DFND	1	1,676	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	3,761	216	SH	DFND	1	186	0	30
NEXTGEN HEALTHCARE INC	COM	65343C102	3,761	216	SH	OTR	1	186	0	30
NEXTGEN HEALTHCARE INC	COM	65343C102	13,510	776	SH	DFND	2	776	0	0
NEXIMMUNE INC	COM	65344D109	120,095	316,039	SH	DFND	1	316,039	0	0
NICE LTD	SPONSORED ADR	653656108	391,860	1,712	SH	DFND	1	1,712	0	0
NICE LTD	SPONSORED ADR	653656108	338,986	1,481	SH	DFND	1	1,072	0	409
NICE LTD	SPONSORED ADR	653656108	338,986	1,481	SH	OTR	1	1,072	0	409
NICE LTD	SPONSORED ADR	653656108	9,613	42	SH	DFND	2	42	0	0
NICOLET BANKSHARES INC	COM	65406E102	441,350	7,000	SH	DFND	1	0	0	7,000
NICOLET BANKSHARES INC	COM	65406E102	441,350	7,000	SH	OTR	1	0	0	7,000
NIKE INC	CL B	654106103	125,417,183	1,022,645	SH	DFND	1	1,019,491	0	3,154
NIKE INC	CL B	654106103	49,152,640	400,788	SH	DFND	1	388,950	0	11,838
NIKE INC	CL B	654106103	49,152,640	400,788	SH	OTR	1	388,950	0	11,838
NIKE INC	CL B	654106103	912,196	7,438	SH	DFND	2	7,438	0	0
NIKE INC	CL B	654106103	230,686	1,881	SH	DFND	2	1,309	0	572
NIKE INC	CL B	654106103	230,686	1,881	SH	OTR	2	1,309	0	572
NIKOLA CORP	COM	654110105	16,327	13,493	SH	DFND	1	13,493	0	0
NIKOLA CORP	COM	654110105	8,226	6,798	SH	DFND	1	6,798	0	0
NIKOLA CORP	COM	654110105	8,226	6,798	SH	OTR	1	6,798	0	0
NIKOLA CORP	COM	654110105	336	278	SH	DFND	2	278	0	0
9 METERS BIOPHARMA INC	COM NEW	654405208	209	150	SH	DFND	1	150	0	0
908 DEVICES INC	COM	65443P102	464	54	SH	DFND	1	54	0	0
908 DEVICES INC	COM	65443P102	464	54	SH	OTR	1	54	0	0
NISOURCE INC	COM	65473P105	927,992	33,190	SH	DFND	1	33,147	0	43
NISOURCE INC	COM	65473P105	278,649	9,966	SH	DFND	1	9,966	0	0
NISOURCE INC	COM	65473P105	278,649	9,966	SH	OTR	1	9,966	0	0
NISOURCE INC	COM	65473P105	8,724	312	SH	DFND	2	312	0	0
NLIGHT INC	COM	65487K100	104,762	10,291	SH	DFND	1	10,291	0	0
NLIGHT INC	COM	65487K100	1,313	129	SH	DFND	1	129	0	0
NLIGHT INC	COM	65487K100	1,313	129	SH	OTR	1	129	0	0
NOKIA CORP	SPONSORED ADR	654902204	283,616	57,763	SH	DFND	1	57,763	0	0
NOKIA CORP	SPONSORED ADR	654902204	113,239	23,063	SH	DFND	1	23,063	0	0
NOKIA CORP	SPONSORED ADR	654902204	113,239	23,063	SH	OTR	1	23,063	0	0
NOKIA CORP	SPONSORED ADR	654902204	8,450	1,721	SH	DFND	2	1,721	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	123,416	32,478	SH	DFND	1	32,478	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	52,098	13,710	SH	DFND	1	13,710	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	52,098	13,710	SH	OTR	1	13,710	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2,725	717	SH	DFND	2	717	0	0
NOODLES & CO	COM CL A	65540B105	235,618	48,581	SH	DFND	1	48,581	0	0
NORDSON CORP	COM	655663102	1,571,600	7,071	SH	DFND	1	7,033	0	38
NORDSON CORP	COM	655663102	420,738	1,893	SH	DFND	1	699	0	1,194
NORDSON CORP	COM	655663102	420,738	1,893	SH	OTR	1	699	0	1,194

NORDSTROM INC	COM	655664100	335,601	20,627	SH	DFND	1	20,627	0	0
NORDSTROM INC	COM	655664100	102,566	6,304	SH	DFND	1	6,304	0	0
NORDSTROM INC	COM	655664100	102,566	6,304	SH	OTR	1	6,304	0	0
NORFOLK SOUTHN CORP	COM	655844108	43,748,108	206,359	SH	DFND	1	206,357	0	2
NORFOLK SOUTHN CORP	COM	655844108	24,430,456	115,238	SH	DFND	1	112,936	0	2,302
NORFOLK SOUTHN CORP	COM	655844108	24,430,456	115,238	SH	OTR	1	112,936	0	2,302
NORFOLK SOUTHN CORP	COM	655844108	593,600	2,800	SH	DFND	2	2,800	0	0
NORFOLK SOUTHN CORP	COM	655844108	318,212	1,501	SH	DFND	2	1,501	0	0
NORFOLK SOUTHN CORP	COM	655844108	318,212	1,501	SH	OTR	2	1,501	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	9,168	549	SH	DFND	1	549	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	9,168	549	SH	OTR	1	549	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	394,307	12,992	SH	DFND	1	12,992	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	209,203	6,893	SH	DFND	1	366	0	6,527
NORTHERN OIL AND GAS INC MN	COM	665531307	209,203	6,893	SH	OTR	1	366	0	6,527
NORTHERN OIL AND GAS INC MN	COM	665531307	1,942	64	SH	DFND	2	64	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	120,400	10,000	SH	DFND	1	10,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	120,400	10,000	SH	OTR	1	10,000	0	0
NORTHERN TR CORP	COM	665859104	7,714,636	87,537	SH	DFND	1	87,470	0	67
NORTHERN TR CORP	COM	665859104	3,106,583	35,250	SH	DFND	1	35,125	0	125
NORTHERN TR CORP	COM	665859104	3,106,583	35,250	SH	OTR	1	35,125	0	125
NORTHERN TR CORP	COM	665859104	54,464	618	SH	DFND	2	618	0	0
NORTHERN TR CORP	COM	665859104	6,345	72	SH	DFND	2	72	0	0
NORTHERN TR CORP	COM	665859104	6,345	72	SH	OTR	2	72	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	29,262	2,484	SH	DFND	1	2,484	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	4,241	360	SH	DFND	1	307	0	53
NORTHFIELD BANCORP INC DEL	COM	66611T108	4,241	360	SH	OTR	1	307	0	53
NORTHFIELD BANCORP INC DEL	COM	66611T108	6,102	518	SH	DFND	2	518	0	0
NORTHROP GRUMMAN CORP	COM	666807102	65,360,621	141,559	SH	DFND	1	141,216	0	343
NORTHROP GRUMMAN CORP	COM	666807102	17,688,955	38,311	SH	DFND	1	37,565	0	746
NORTHROP GRUMMAN CORP	COM	666807102	17,688,955	38,311	SH	OTR	1	37,565	0	746
NORTHROP GRUMMAN CORP	COM	666807102	462,643	1,002	SH	DFND	2	1,002	0	0
NORTHROP GRUMMAN CORP	COM	666807102	371,223	804	SH	DFND	2	744	0	60
NORTHROP GRUMMAN CORP	COM	666807102	371,223	804	SH	OTR	2	744	0	60
NORTHWEST BANCSHARES INC MD	COM	667340103	995,158	82,723	SH	DFND	1	82,723	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	10,707	890	SH	DFND	1	756	0	134
NORTHWEST BANCSHARES INC MD	COM	667340103	10,707	890	SH	OTR	1	756	0	134

NORTHWEST BANCSHARES INC MD	COM	667340103	13,774	1,145	SH	DFND	2	1,145	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	139,541	2,934	SH	DFND	1	2,934	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	129,078	2,714	SH	DFND	1	198	0	2,516
NORTHWEST NAT HLDG CO	COM	66765N105	129,078	2,714	SH	OTR	1	198	0	2,516
NORTHWEST NAT HLDG CO	COM	66765N105	13,459	283	SH	DFND	2	283	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	26,158	550	SH	DFND	2	550	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	26,158	550	SH	OTR	2	550	0	0
NORTHWESTERN CORP	COM NEW	668074305	596,884	10,316	SH	DFND	1	10,316	0	0
NORTHWESTERN CORP	COM NEW	668074305	410,285	7,091	SH	DFND	1	1,831	0	5,260
NORTHWESTERN CORP	COM NEW	668074305	410,285	7,091	SH	OTR	1	1,831	0	5,260
NORTHWESTERN CORP	COM NEW	668074305	17,358	300	SH	DFND	2	300	0	0
NORTHWESTERN CORP	COM NEW	668074305	17,358	300	SH	OTR	2	300	0	0
GEN DIGITAL INC	COM	668771108	398,266	23,209	SH	DFND	1	23,209	0	0
GEN DIGITAL INC	COM	668771108	268,605	15,653	SH	DFND	1	13,103	0	2,550
GEN DIGITAL INC	COM	668771108	268,605	15,653	SH	OTR	1	13,103	0	2,550
GEN DIGITAL INC	COM	668771108	8,906	519	SH	DFND	2	519	0	0
NORWOOD FINL CORP	COM	669549107	321,825	10,939	SH	DFND	1	10,939	0	0
NORWOOD FINL CORP	COM	669549107	36,775	1,250	SH	DFND	1	1,250	0	0
NORWOOD FINL CORP	COM	669549107	36,775	1,250	SH	OTR	1	1,250	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	4,364	246	SH	DFND	1	246	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	4,364	246	SH	OTR	1	246	0	0
NOVAGOLD RES INC	COM NEW	66987E206	12,229	1,966	SH	DFND	1	1,966	0	0
NOVAGOLD RES INC	COM NEW	66987E206	12,229	1,966	SH	OTR	1	1,966	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	12,164,424	132,222	SH	DFND	1	132,222	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	7,523,116	81,773	SH	DFND	1	74,784	0	6,989
NOVARTIS AG	SPONSORED ADR	66987V109	7,523,116	81,773	SH	OTR	1	74,784	0	6,989
NOVARTIS AG	SPONSORED ADR	66987V109	77,648	844	SH	DFND	2	844	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	133,860	1,455	SH	DFND	2	1,455	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	133,860	1,455	SH	OTR	2	1,455	0	0
NOVANTA INC	COM	67000B104	481,247	3,025	SH	DFND	1	3,025	0	0
NOVANTA INC	COM	67000B104	22,591	142	SH	DFND	1	142	0	0
NOVANTA INC	COM	67000B104	22,591	142	SH	OTR	1	142	0	0
NOVAVAX INC	COM NEW	670002401	3,070	443	SH	DFND	1	443	0	0
NOVAVAX INC	COM NEW	670002401	35	5	SH	DFND	1	5	0	0
NOVAVAX INC	COM NEW	670002401	35	5	SH	OTR	1	5	0	0
NOVO-NORDISK A S	ADR	670100205	12,615,983	79,276	SH	DFND	1	79,276	0	0
NOVO-NORDISK A S	ADR	670100205	18,251,926	114,691	SH	DFND	1	110,066	0	4,625
NOVO-NORDISK A S	ADR	670100205	18,251,926	114,691	SH	OTR	1	110,066	0	4,625
NOVO-NORDISK A S	ADR	670100205	66,839	420	SH	DFND	2	420	0	0
NOW INC	COM	67011P100	55,817	5,006	SH	DFND	1	5,006	0	0
NOW INC	COM	67011P100	7,415	665	SH	DFND	1	616	0	49
NOW INC	COM	67011P100	7,415	665	SH	OTR	1	616	0	49
NOW INC	COM	67011P100	6,422	576	SH	DFND	2	576	0	0

NU SKIN ENTERPRISES INC	CL A	67018T105	125,006	3,180	SH	DFND	1	3,180	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,368	162	SH	DFND	1	162	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,368	162	SH	OTR	1	162	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	12,343	314	SH	DFND	2	314	0	0
NUCOR CORP	COM	670346105	6,466,578	41,863	SH	DFND	1	41,855	0	8
NUCOR CORP	COM	670346105	1,443,522	9,345	SH	DFND	1	8,430	0	915
NUCOR CORP	COM	670346105	1,443,522	9,345	SH	OTR	1	8,430	0	915
NUCOR CORP	COM	670346105	84,032	544	SH	DFND	2	544	0	0
NUCOR CORP	COM	670346105	50,048	324	SH	DFND	2	240	0	84
NUCOR CORP	COM	670346105	50,048	324	SH	OTR	2	240	0	84
NUTANIX INC	CL A	67059N108	835,527	32,148	SH	DFND	1	32,148	0	0
NUTANIX INC	CL A	67059N108	14,061	541	SH	DFND	1	541	0	0
NUTANIX INC	CL A	67059N108	14,061	541	SH	OTR	1	541	0	0
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	40,100	5,000	SH	DFND	1	5,000	0	0
NUVEEN FLOATING RATE INCOME	COM SHS	6706EN100	40,100	5,000	SH	OTR	1	5,000	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	21,729	1,660	SH	DFND	1	1,660	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	21,729	1,660	SH	OTR	1	1,660	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	20,316	1,304	SH	DFND	1	1,304	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	46,740	3,000	SH	DFND	1	3,000	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	46,740	3,000	SH	OTR	1	3,000	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	905,251	63,260	SH	DFND	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	905,251	63,260	SH	OTR	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	33,886	2,368	SH	DFND	2	2,368	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	33,886	2,368	SH	OTR	2	2,368	0	0
NUVEEN MUN INCOME FD INC	COM	67062J102	12,635	1,350	SH	DFND	1	1,350	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	1,735,235	164,166	SH	DFND	1	0	0	164,166
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	109,727	10,381	SH	DFND	1	10,381	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	109,727	10,381	SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	3,569,387	320,988	SH	DFND	1	17,088	0	303,900
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	194,522	17,493	SH	DFND	1	17,493	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	194,522	17,493	SH	OTR	1	17,493	0	0
NVIDIA CORPORATION	COM	67066G104	91,268,000	328,574	SH	DFND	1	326,938	0	1,636
NVIDIA CORPORATION	COM	67066G104	23,054,354	82,998	SH	DFND	1	78,549	0	4,449
NVIDIA CORPORATION	COM	67066G104	23,054,354	82,998	SH	OTR	1	78,549	0	4,449
NVIDIA CORPORATION	COM	67066G104	1,675,509	6,032	SH	DFND	2	6,032	0	0
NVIDIA CORPORATION	COM	67066G104	5,624,565	20,249	SH	DFND	2	20,249	0	0
NVIDIA CORPORATION	COM	67066G104	5,624,565	20,249	SH	OTR	2	20,249	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	523,946	45,442	SH	DFND	1	15,442	0	30,000

NUVEEN QUALITY MUNCP INCOME	COM	67066V101	290,544	25,199	SH	DFND	1	25,199	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	290,544	25,199	SH	OTR	1	25,199	0	0
NUVEEN CA QUALTY MUN INCOME	COM	67066Y105	4,404	400	SH	DFND	1	400	0	0
NUVEEN MUN CR OPPORTUNITIES	COM	670663103	68,369	5,992	SH	DFND	1	5,992	0	0
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	23,420	2,000	SH	DFND	1	2,000	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	65,835	2,750	SH	DFND	1	2,750	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	1,560,551	130,590	SH	DFND	1	35,590	0	95,000
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	125,128	10,471	SH	DFND	1	10,471	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	125,128	10,471	SH	OTR	1	10,471	0	0
NUVASIVE INC	COM	670704105	102,945	2,492	SH	DFND	1	2,492	0	0
NUVASIVE INC	COM	670704105	2,189	53	SH	DFND	1	53	0	0
NUVASIVE INC	COM	670704105	2,189	53	SH	OTR	1	53	0	0
NUVASIVE INC	COM	670704105	2,189	53	SH	DFND	2	53	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	258,453	21,940	SH	DFND	1	21,940	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	233,291	19,804	SH	DFND	1	19,804	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	233,291	19,804	SH	OTR	1	19,804	0	0
NUVEEN PFD & INCOME SECS FD	COM	67072C105	8,721	1,350	SH	DFND	1	1,350	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	7,665	1,500	SH	DFND	1	1,500	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	23,429	4,585	SH	DFND	1	4,585	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	23,429	4,585	SH	OTR	1	4,585	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	32,240	2,000	SH	DFND	1	2,000	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	11,010	750	SH	DFND	1	750	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	44,040	3,000	SH	DFND	1	3,000	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	44,040	3,000	SH	OTR	1	3,000	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	17,600	1,587	SH	DFND	1	1,587	0	0
NUTRIEN LTD	COM	67077M108	543,684	7,362	SH	DFND	1	7,362	0	0
NUTRIEN LTD	COM	67077M108	114,098	1,545	SH	DFND	1	1,545	0	0
NUTRIEN LTD	COM	67077M108	114,098	1,545	SH	OTR	1	1,545	0	0
NUTRIEN LTD	COM	67077M108	5,170	70	SH	DFND	2	70	0	0
NUTEX HEALTH INC	COM	67079U108	190	188	SH	DFND	1	188	0	0
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	70,523	6,672	SH	DFND	1	6,672	0	0
NUVATION BIO INC	COM CL A	67080N101	16,477	9,926	SH	DFND	1	9,926	0	0
NUVEEN VRIABL RAT PFD & INM	COM	67080R102	15,840	1,000	SH	DFND	1	1,000	0	0
OGE ENERGY CORP	COM	670837103	1,891,248	50,219	SH	DFND	1	50,019	0	200
OGE ENERGY CORP	COM	670837103	1,440,646	38,254	SH	DFND	1	38,254	0	0
OGE ENERGY CORP	COM	670837103	1,440,646	38,254	SH	OTR	1	38,254	0	0
OGE ENERGY CORP	COM	670837103	25,157	668	SH	DFND	2	668	0	0
OGE ENERGY CORP	COM	670837103	140,848	3,740	SH	DFND	2	3,740	0	0

OGE ENERGY CORP	COM	670837103	140,848	3,740	SH	OTR	2	3,740	0	0
OCA ACQUISITION CORP	COM CL A	670865104	772,731	74,660	SH	DFND	1	0	0	74,660
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	18,579	1,508	SH	DFND	1	1,508	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	43,650	3,543	SH	DFND	1	3,543	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	43,650	3,543	SH	OTR	1	3,543	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P201	1,115	20	SH	DFND	1	20	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	90,893	10,317	SH	DFND	1	10,317	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	1,243,047	108,753	SH	DFND	1	108,753	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	539,987	47,243	SH	DFND	1	47,243	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	539,987	47,243	SH	OTR	1	47,243	0	0
O-I GLASS INC	COM	67098H104	167,168	7,361	SH	DFND	1	7,361	0	0
O-I GLASS INC	COM	67098H104	20,484	902	SH	DFND	1	835	0	67
O-I GLASS INC	COM	67098H104	20,484	902	SH	OTR	1	835	0	67
O-I GLASS INC	COM	67098H104	22,460	989	SH	DFND	2	989	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	227,128	17,870	SH	DFND	1	17,870	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	8,694	684	SH	DFND	1	684	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	8,694	684	SH	OTR	1	684	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	15,167,028	17,865	SH	DFND	1	17,428	0	437
OREILLY AUTOMOTIVE INC	COM	67103H107	13,702,537	16,140	SH	DFND	1	13,132	0	3,008
OREILLY AUTOMOTIVE INC	COM	67103H107	13,702,537	16,140	SH	OTR	1	13,132	0	3,008
OREILLY AUTOMOTIVE INC	COM	67103H107	82,351	97	SH	DFND	2	97	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	173,192	204	SH	DFND	2	204	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	173,192	204	SH	OTR	2	204	0	0
OFG BANCORP	COM	67103X102	82,776	3,319	SH	DFND	1	3,319	0	0
OFG BANCORP	COM	67103X102	16,835	675	SH	DFND	1	633	0	42
OFG BANCORP	COM	67103X102	16,835	675	SH	OTR	1	633	0	42
OFG BANCORP	COM	67103X102	16,386	657	SH	DFND	2	657	0	0
OSI SYSTEMS INC	COM	671044105	143,611	1,403	SH	DFND	1	1,403	0	0
OSI SYSTEMS INC	COM	671044105	112,084	1,095	SH	DFND	1	42	0	1,053
OSI SYSTEMS INC	COM	671044105	112,084	1,095	SH	OTR	1	42	0	1,053
OSI SYSTEMS INC	COM	671044105	14,023	137	SH	DFND	2	137	0	0
OAK STR HEALTH INC	COM	67181A107	434,415	11,231	SH	DFND	1	11,231	0	0
OAK STR HEALTH INC	COM	67181A107	2,282	59	SH	DFND	1	59	0	0
OAK STR HEALTH INC	COM	67181A107	2,282	59	SH	OTR	1	59	0	0
OAK STR HEALTH INC	COM	67181A107	2,476	64	SH	DFND	2	64	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	437,641	23,316	SH	DFND	1	23,316	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	437,641	23,316	SH	OTR	1	23,316	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	2,299	950	SH	DFND	1	950	0	0

OATLY GROUP AB	SPONSORED ADS	67421J108	2,299	950	SH	OTR	1	950	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	2,904	1,200	SH	DFND	2	1,200	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	69,723	518	SH	DFND	1	518	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	10,903	81	SH	DFND	1	81	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	10,903	81	SH	OTR	1	81	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	14,133	105	SH	DFND	2	105	0	0
OCCIDENTAL PETE CORP	COM	674599105	4,260,598	68,246	SH	DFND	1	68,245	0	1
OCCIDENTAL PETE CORP	COM	674599105	3,632,989	58,193	SH	DFND	1	54,358	0	3,835
OCCIDENTAL PETE CORP	COM	674599105	3,632,989	58,193	SH	OTR	1	54,358	0	3,835
OCCIDENTAL PETE CORP	COM	674599105	83,344	1,335	SH	DFND	2	1,335	0	0
OCCIDENTAL PETE CORP	COM	674599105	70,608	1,131	SH	DFND	2	1,131	0	0
OCCIDENTAL PETE CORP	COM	674599105	70,608	1,131	SH	OTR	2	1,131	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	68,388	1,668	SH	DFND	1	1,668	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	213,118	5,198	SH	DFND	1	4,672	7	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	213,118	5,198	SH	OTR	1	4,672	7	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	8,405	205	SH	DFND	2	205	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	8,405	205	SH	OTR	2	205	0	0
OCEANEERING INTL INC	COM	675232102	182,329	10,342	SH	DFND	1	10,342	0	0
OCEANEERING INTL INC	COM	675232102	14,580	827	SH	DFND	1	774	0	53
OCEANEERING INTL INC	COM	675232102	14,580	827	SH	OTR	1	774	0	53
OCEANEERING INTL INC	COM	675232102	13,029	739	SH	DFND	2	739	0	0
OCEANFIRST FINL CORP	COM	675234108	182,065	9,852	SH	DFND	1	9,852	0	0
OCEANFIRST FINL CORP	COM	675234108	68,154	3,688	SH	DFND	1	338	0	3,350
OCEANFIRST FINL CORP	COM	675234108	68,154	3,688	SH	OTR	1	338	0	3,350
OCUGEN INC	COM	67577C105	661	775	SH	DFND	1	775	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	12,804	1,041	SH	DFND	1	1,041	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	2,386	194	SH	DFND	1	194	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	2,386	194	SH	OTR	1	194	0	0
OIL DRI CORP AMER	COM	677864100	8,322	200	SH	DFND	1	200	0	0
OIL DRI CORP AMER	COM	677864100	8,322	200	SH	OTR	1	200	0	0
OIL STS INTL INC	COM	678026105	48,847	5,864	SH	DFND	1	5,864	0	0
OIL STS INTL INC	COM	678026105	1,108	133	SH	DFND	1	61	0	72
OIL STS INTL INC	COM	678026105	1,108	133	SH	OTR	1	61	0	72
OIL STS INTL INC	COM	678026105	11,229	1,348	SH	DFND	2	1,348	0	0
OKTA INC	CL A	679295105	358,241	4,154	SH	DFND	1	4,154	0	0
OKTA INC	CL A	679295105	140,054	1,624	SH	DFND	1	1,624	0	0
OKTA INC	CL A	679295105	140,054	1,624	SH	OTR	1	1,624	0	0
OKTA INC	CL A	679295105	2,932	34	SH	DFND	2	34	0	0
OLAPLEX HLDGS INC	COM	679369108	6,776	1,587	SH	DFND	1	1,587	0	0
OLAPLEX HLDGS INC	COM	679369108	8,147	1,908	SH	DFND	1	1,908	0	0

OLAPLEX HLDGS INC	COM	679369108	8,147	1,908	SH	OTR	1	1,908	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,268,290	6,655	SH	DFND	1	6,652	0	3
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,083,530	3,179	SH	DFND	1	1,572	0	1,607
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,083,530	3,179	SH	OTR	1	1,572	0	1,607
OLD DOMINION FREIGHT LINE IN	COM	679580100	7,839	23	SH	DFND	2	23	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,363	4	SH	DFND	2	4	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,363	4	SH	OTR	2	4	0	0
OLD NATL BANCORP IND	COM	680033107	432,268	29,977	SH	DFND	1	29,977	0	0
OLD NATL BANCORP IND	COM	680033107	7,513	521	SH	DFND	1	521	0	0
OLD NATL BANCORP IND	COM	680033107	7,513	521	SH	OTR	1	521	0	0
OLD POINT FINL CORP	COM	680194107	24,786	1,041	SH	DFND	1	0	0	1,041
OLD POINT FINL CORP	COM	680194107	24,786	1,041	SH	OTR	1	0	0	1,041
OLD REP INTL CORP	COM	680223104	4,456,820	178,487	SH	DFND	1	178,487	0	0
OLD REP INTL CORP	COM	680223104	566,994	22,707	SH	DFND	1	8,857	0	13,850
OLD REP INTL CORP	COM	680223104	566,994	22,707	SH	OTR	1	8,857	0	13,850
OLD REP INTL CORP	COM	680223104	89,043	3,566	SH	DFND	2	3,566	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	60,402	4,296	SH	DFND	1	4,296	0	0
OLIN CORP	COM PAR \$1	680665205	885,836	15,961	SH	DFND	1	15,961	0	0
OLIN CORP	COM PAR \$1	680665205	195,471	3,522	SH	DFND	1	3,522	0	0
OLIN CORP	COM PAR \$1	680665205	195,471	3,522	SH	OTR	1	3,522	0	0
OLIN CORP	COM PAR \$1	680665205	13,709	247	SH	DFND	2	247	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	1,036	46	SH	DFND	1	46	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	586,179	10,117	SH	DFND	1	10,117	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	41,253	712	SH	DFND	1	712	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	41,253	712	SH	OTR	1	712	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	7,185	124	SH	DFND	2	124	0	0
OLYMPIC STEEL INC	COM	68162K106	12,530	240	SH	DFND	1	240	0	0
OLYMPIC STEEL INC	COM	68162K106	470	9	SH	DFND	1	9	0	0
OLYMPIC STEEL INC	COM	68162K106	470	9	SH	OTR	1	9	0	0
OLYMPIC STEEL INC	COM	68162K106	11,225	215	SH	DFND	2	215	0	0
OMNICOM GROUP INC	COM	681919106	12,314,012	130,528	SH	DFND	1	130,328	0	200
OMNICOM GROUP INC	COM	681919106	6,973,235	73,916	SH	DFND	1	70,943	0	2,973
OMNICOM GROUP INC	COM	681919106	6,973,235	73,916	SH	OTR	1	70,943	0	2,973
OMNICOM GROUP INC	COM	681919106	66,981	710	SH	DFND	2	710	0	0
OMNICOM GROUP INC	COM	681919106	89,623	950	SH	DFND	2	950	0	0
OMNICOM GROUP INC	COM	681919106	89,623	950	SH	OTR	2	950	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	274,867	10,028	SH	DFND	1	10,028	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	21,791	795	SH	DFND	1	795	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	21,791	795	SH	OTR	1	795	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	6,770	247	SH	DFND	2	247	0	0

OMEGA FLEX INC	COM	682095104	106,202	953	SH	DFND	1	953	0	0
OMNICELL COM	COM	68213N109	551,087	9,393	SH	DFND	1	9,393	0	0
OMNICELL COM	COM	68213N109	18,188	310	SH	DFND	1	310	0	0
OMNICELL COM	COM	68213N109	18,188	310	SH	OTR	1	310	0	0
OMNICELL COM	COM	68213N109	16,780	286	SH	DFND	2	286	0	0
OMEROS CORP	COM	682143102	1,395	300	SH	DFND	1	300	0	0
OMNIQ CORP	COM	68217M107	11,155	2,300	SH	DFND	1	2,300	0	0
OMNIAB INC	COM	68218J103	7,286	1,980	SH	DFND	1	1,980	0	0
ON SEMICONDUCTOR CORP	COM	682189105	9,607,238	116,706	SH	DFND	1	116,706	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,166,804	14,174	SH	DFND	1	14,174	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,166,804	14,174	SH	OTR	1	14,174	0	0
ON SEMICONDUCTOR CORP	COM	682189105	29,141	354	SH	DFND	2	354	0	0
ONCOCYTE CORP	COM	68235C107	3,540	10,000	SH	DFND	1	10,000	0	0
ONE GAS INC	COM	68235P108	170,741	2,155	SH	DFND	1	2,155	0	0
ONE GAS INC	COM	68235P108	41,675	526	SH	DFND	1	526	0	0
ONE GAS INC	COM	68235P108	41,675	526	SH	OTR	1	526	0	0
ONE GAS INC	COM	68235P108	12,835	162	SH	DFND	2	162	0	0
ONDAS HLDGS INC	COM NEW	68236H204	3,240	3,000	SH	DFND	1	3,000	0	0
ONE LIBERTY PPTYS INC	COM	682406103	2,637	115	SH	DFND	1	115	0	0
ONE LIBERTY PPTYS INC	COM	682406103	619	27	SH	DFND	1	27	0	0
ONE LIBERTY PPTYS INC	COM	682406103	619	27	SH	OTR	1	27	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	82,076	7,137	SH	DFND	1	7,137	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	9,821	854	SH	DFND	1	854	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	9,821	854	SH	OTR	1	854	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	2,818	245	SH	DFND	2	245	0	0
ONEMAIN HLDGS INC	COM	68268W103	23,212	626	SH	DFND	1	626	0	0
ONEMAIN HLDGS INC	COM	68268W103	17,279	466	SH	DFND	1	466	0	0
ONEMAIN HLDGS INC	COM	68268W103	17,279	466	SH	OTR	1	466	0	0
ONEOK INC NEW	COM	682680103	2,675,733	42,111	SH	DFND	1	42,099	0	12
ONEOK INC NEW	COM	682680103	561,884	8,843	SH	DFND	1	8,843	0	0
ONEOK INC NEW	COM	682680103	561,884	8,843	SH	OTR	1	8,843	0	0
ONEOK INC NEW	COM	682680103	34,375	541	SH	DFND	2	541	0	0
ONEOK INC NEW	COM	682680103	1,525	24	SH	DFND	2	24	0	0
ONEOK INC NEW	COM	682680103	1,525	24	SH	OTR	2	24	0	0
ONESPAN INC	COM	68287N100	51,800	2,960	SH	DFND	1	2,960	0	0
ONESPAN INC	COM	68287N100	1,593	91	SH	DFND	1	77	0	14
ONESPAN INC	COM	68287N100	1,593	91	SH	OTR	1	77	0	14
ONESPAN INC	COM	68287N100	2,240	128	SH	DFND	2	128	0	0
ONTO INNOVATION INC	COM	683344105	673,161	7,660	SH	DFND	1	7,660	0	0
ONTO INNOVATION INC	COM	683344105	293,871	3,344	SH	DFND	1	395	0	2,949
ONTO INNOVATION INC	COM	683344105	293,871	3,344	SH	OTR	1	395	0	2,949
ONTO INNOVATION INC	COM	683344105	30,319	345	SH	DFND	2	345	0	0
ON24 INC	COM	68339B104	175	20	SH	DFND	1	20	0	0

OPENDOOR TECHNOLOGIES INC	COM	683712103	2,946	1,674	SH	DFND	1	1,674	0	0
OPEN TEXT CORP	COM	683715106	83,615	2,169	SH	DFND	1	2,169	0	0
OPEN TEXT CORP	COM	683715106	47,108	1,222	SH	DFND	1	1,222	0	0
OPEN TEXT CORP	COM	683715106	47,108	1,222	SH	OTR	1	1,222	0	0
OPEN LENDING CORP	COM CL A	68373J104	1,169	166	SH	DFND	1	166	0	0
OPEN LENDING CORP	COM CL A	68373J104	415	59	SH	DFND	1	59	0	0
OPEN LENDING CORP	COM CL A	68373J104	415	59	SH	OTR	1	59	0	0
ORACLE CORP	COM	68389X105	210,062,386	2,260,680	SH	DFND	1	2,248,336	0	12,344
ORACLE CORP	COM	68389X105	69,109,715	743,755	SH	DFND	1	718,555	0	25,200
ORACLE CORP	COM	68389X105	69,109,715	743,755	SH	OTR	1	718,555	0	25,200
ORACLE CORP	COM	68389X105	2,401,053	25,840	SH	DFND	2	25,840	0	0
ORACLE CORP	COM	68389X105	582,701	6,271	SH	DFND	2	6,121	0	150
ORACLE CORP	COM	68389X105	582,701	6,271	SH	OTR	2	6,121	0	150
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	48,342	22,175	SH	DFND	1	22,175	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,180	1,000	SH	DFND	1	1,000	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,180	1,000	SH	OTR	1	1,000	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	82,951	2,611	SH	DFND	1	2,611	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	262,007	8,247	SH	DFND	1	167	0	8,080
OPTION CARE HEALTH INC	COM NEW	68404L201	262,007	8,247	SH	OTR	1	167	0	8,080
OPTION CARE HEALTH INC	COM NEW	68404L201	2,160	68	SH	DFND	2	68	0	0
ORANGE	SPONSORED ADR	684060106	80,611	6,757	SH	DFND	1	6,757	0	0
ORANGE	SPONSORED ADR	684060106	59,328	4,973	SH	DFND	1	4,973	0	0
ORANGE	SPONSORED ADR	684060106	59,328	4,973	SH	OTR	1	4,973	0	0
ORANGE	SPONSORED ADR	684060106	4,152	348	SH	DFND	2	348	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	34,406	5,687	SH	DFND	1	5,687	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	39,095	6,462	SH	DFND	1	828	0	5,634
ORASURE TECHNOLOGIES INC	COM	68554V108	39,095	6,462	SH	OTR	1	828	0	5,634
ORASURE TECHNOLOGIES INC	COM	68554V108	6,588	1,089	SH	DFND	2	1,089	0	0
ORGANIGRAM HLDGS INC	COM	68620P101	576	900	SH	DFND	1	900	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	605	284	SH	DFND	1	284	0	0
ORIGIN BANCORP INC	COM	68621T102	231,705	7,207	SH	DFND	1	7,207	0	0
ORIGIN BANCORP INC	COM	68621T102	2,347	73	SH	DFND	1	73	0	0
ORIGIN BANCORP INC	COM	68621T102	2,347	73	SH	OTR	1	73	0	0
ORGANON & CO	COMMON STOCK	68622V106	673,378	28,630	SH	DFND	1	28,630	0	0
ORGANON & CO	COMMON STOCK	68622V106	2,571,794	109,345	SH	DFND	1	108,781	150	414
ORGANON & CO	COMMON STOCK	68622V106	2,571,794	109,345	SH	OTR	1	108,781	150	414
ORGANON & CO	COMMON STOCK	68622V106	2,352	100	SH	DFND	2	100	0	0
ORGANON & CO	COMMON STOCK	68622V106	18,792	799	SH	DFND	2	799	0	0
ORGANON & CO	COMMON STOCK	68622V106	18,792	799	SH	OTR	2	799	0	0
ORION OFFICE REIT INC	COM	68629Y103	8,382	1,251	SH	DFND	1	1,251	0	0

ORION OFFICE REIT INC	COM	68629Y103	11,102	1,657	SH	DFND	1	1,633	0	24
ORION OFFICE REIT INC	COM	68629Y103	11,102	1,657	SH	OTR	1	1,633	0	24
ORION OFFICE REIT INC	COM	68629Y103	1,052	157	SH	DFND	2	157	0	0
ORIX CORP	SPONSORED ADR	686330101	252,806	3,080	SH	DFND	1	3,080	0	0
ORIX CORP	SPONSORED ADR	686330101	119,098	1,451	SH	DFND	1	1,451	0	0
ORIX CORP	SPONSORED ADR	686330101	119,098	1,451	SH	OTR	1	1,451	0	0
ORIX CORP	SPONSORED ADR	686330101	8,044	98	SH	DFND	2	98	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	61,034	720	SH	DFND	1	720	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	8,223	97	SH	DFND	1	97	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	8,223	97	SH	OTR	1	97	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,187	14	SH	DFND	2	14	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	20,674	1,041	SH	DFND	1	1,041	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	42,784	966	SH	DFND	1	966	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	327,967	7,405	SH	DFND	1	1,905	0	5,500
ORTHOPEDIATRICS CORP	COM	68752L100	327,967	7,405	SH	OTR	1	1,905	0	5,500
ORTHOFIX MED INC	COM	68752M108	33,349	1,991	SH	DFND	1	1,991	0	0
ORTHOFIX MED INC	COM	68752M108	2,278	136	SH	DFND	1	121	0	15
ORTHOFIX MED INC	COM	68752M108	2,278	136	SH	OTR	1	121	0	15
ORTHOFIX MED INC	COM	68752M108	2,127	127	SH	DFND	2	127	0	0
OSHKOSH CORP	COM	688239201	868,399	10,440	SH	DFND	1	10,440	0	0
OSHKOSH CORP	COM	688239201	299,115	3,596	SH	DFND	1	3,196	0	400
OSHKOSH CORP	COM	688239201	299,115	3,596	SH	OTR	1	3,196	0	400
OSHKOSH CORP	COM	688239201	35,767	430	SH	DFND	2	430	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	31,640	2,000	SH	DFND	1	2,000	0	0
OTIS WORLDWIDE CORP	COM	68902V107	20,886,299	247,468	SH	DFND	1	246,020	0	1,448
OTIS WORLDWIDE CORP	COM	68902V107	10,236,116	121,281	SH	DFND	1	116,600	0	4,681
OTIS WORLDWIDE CORP	COM	68902V107	10,236,116	121,281	SH	OTR	1	116,600	0	4,681
OTIS WORLDWIDE CORP	COM	68902V107	123,899	1,468	SH	DFND	2	1,468	0	0
OTIS WORLDWIDE CORP	COM	68902V107	868,898	10,295	SH	DFND	2	10,259	0	36
OTIS WORLDWIDE CORP	COM	68902V107	868,898	10,295	SH	OTR	2	10,259	0	36
OTTER TAIL CORP	COM	689648103	79,208	1,096	SH	DFND	1	1,096	0	0
OTTER TAIL CORP	COM	689648103	554,311	7,670	SH	DFND	1	308	0	7,362
OTTER TAIL CORP	COM	689648103	554,311	7,670	SH	OTR	1	308	0	7,362
OTTER TAIL CORP	COM	689648103	12,647	175	SH	DFND	2	175	0	0
OTTER TAIL CORP	COM	689648103	3,614	50	SH	DFND	2	50	0	0
OTTER TAIL CORP	COM	689648103	3,614	50	SH	OTR	2	50	0	0
OUSTER INC	COM	68989M103	31,824	38,022	SH	DFND	1	38,022	0	0
OUTFRONT MEDIA INC	COM	69007J106	253,805	15,638	SH	DFND	1	4,030	0	11,608
OUTFRONT MEDIA INC	COM	69007J106	28,045	1,728	SH	DFND	1	1,618	0	110
OUTFRONT MEDIA INC	COM	69007J106	28,045	1,728	SH	OTR	1	1,618	0	110
OUTFRONT MEDIA INC	COM	69007J106	3,278	202	SH	DFND	2	202	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,623	100	SH	DFND	2	100	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,623	100	SH	OTR	2	100	0	0
OUTSET MED INC	COM	690145107	5,722	311	SH	DFND	1	311	0	0

OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	2,913	747	SH	DFND	1	747	0	0
OVERSTOCK COM INC DEL	COM	690370101	31,033	1,531	SH	DFND	1	1,531	0	0
OVERSTOCK COM INC DEL	COM	690370101	689	34	SH	DFND	1	34	0	0
OVERSTOCK COM INC DEL	COM	690370101	689	34	SH	OTR	1	34	0	0
OVINTIV INC	COM	69047Q102	36,152	1,002	SH	DFND	1	1,002	0	0
OVINTIV INC	COM	69047Q102	108,276	3,001	SH	DFND	1	501	0	2,500
OVINTIV INC	COM	69047Q102	108,276	3,001	SH	OTR	1	501	0	2,500
OVINTIV INC	COM	69047Q102	1,948	54	SH	DFND	2	54	0	0
OWENS & MINOR INC NEW	COM	690732102	77,231	5,308	SH	DFND	1	5,308	0	0
OWENS & MINOR INC NEW	COM	690732102	2,517	173	SH	DFND	1	141	0	32
OWENS & MINOR INC NEW	COM	690732102	2,517	173	SH	OTR	1	141	0	32
OWENS & MINOR INC NEW	COM	690732102	8,614	592	SH	DFND	2	592	0	0
OWENS CORNING NEW	COM	690742101	289,220	3,019	SH	DFND	1	3,019	0	0
OWENS CORNING NEW	COM	690742101	158,070	1,650	SH	DFND	1	400	0	1,250
OWENS CORNING NEW	COM	690742101	158,070	1,650	SH	OTR	1	400	0	1,250
OWENS CORNING NEW	COM	690742101	29,985	313	SH	DFND	2	313	0	0
OWL ROCK CAPITAL CORPORATION	COM	69121K104	166,755	13,224	SH	DFND	1	13,224	0	0
OWL ROCK CAPITAL CORPORATION	COM	69121K104	166,755	13,224	SH	OTR	1	13,224	0	0
OXFORD INDS INC	COM	691497309	339,049	3,211	SH	DFND	1	3,211	0	0
OXFORD INDS INC	COM	691497309	14,255	135	SH	DFND	1	129	0	6
OXFORD INDS INC	COM	691497309	14,255	135	SH	OTR	1	129	0	6
OXFORD INDS INC	COM	691497309	8,870	84	SH	DFND	2	84	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	6,320	2,000	SH	DFND	1	2,000	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	6,320	2,000	SH	OTR	1	2,000	0	0
PHX MINERALS INC	CL A	69291A100	655	250	SH	DFND	1	250	0	0
PHX MINERALS INC	CL A	69291A100	6,943	2,650	SH	DFND	1	0	0	2,650
PHX MINERALS INC	CL A	69291A100	6,943	2,650	SH	OTR	1	0	0	2,650
PHX MINERALS INC	CL A	69291A100	1,703	650	SH	DFND	2	650	0	0
PHX MINERALS INC	CL A	69291A100	1,703	650	SH	OTR	2	650	0	0
PBF ENERGY INC	CL A	69318G106	165,765	3,823	SH	DFND	1	3,823	0	0
PBF ENERGY INC	CL A	69318G106	4,249	98	SH	DFND	2	98	0	0
PC CONNECTION INC	COM	69318J100	14,522	323	SH	DFND	1	323	0	0
PC CONNECTION INC	COM	69318J100	2,922	65	SH	DFND	1	57	0	8
PC CONNECTION INC	COM	69318J100	2,922	65	SH	OTR	1	57	0	8
PC CONNECTION INC	COM	69318J100	3,282	73	SH	DFND	2	73	0	0
PDC ENERGY INC	COM	69327R101	166,098	2,588	SH	DFND	1	2,588	0	0
PDC ENERGY INC	COM	69327R101	209,804	3,269	SH	DFND	1	429	0	2,840
PDC ENERGY INC	COM	69327R101	209,804	3,269	SH	OTR	1	429	0	2,840
PDC ENERGY INC	COM	69327R101	3,915	61	SH	DFND	2	61	0	0
PDF SOLUTIONS INC	COM	693282105	80,178	1,891	SH	DFND	1	1,891	0	0
PDF SOLUTIONS INC	COM	693282105	7,759	183	SH	DFND	1	167	0	16
PDF SOLUTIONS INC	COM	693282105	7,759	183	SH	OTR	1	167	0	16

PDF SOLUTIONS INC	COM	693282105	10,430	246	SH	DFND	2	246	0	0
PG&E CORP	COM	69331C108	494,883	30,605	SH	DFND	1	30,605	0	0
PG&E CORP	COM	69331C108	103,553	6,404	SH	DFND	1	6,404	0	0
PG&E CORP	COM	69331C108	103,553	6,404	SH	OTR	1	6,404	0	0
PG&E CORP	COM	69331C108	9,653	597	SH	DFND	2	597	0	0
PGT INNOVATIONS INC	COM	69336V101	7,056,236	281,013	SH	DFND	1	281,013	0	0
PGT INNOVATIONS INC	COM	69336V101	112,493	4,480	SH	DFND	1	154	0	4,326
PGT INNOVATIONS INC	COM	69336V101	112,493	4,480	SH	OTR	1	154	0	4,326
PGT INNOVATIONS INC	COM	69336V101	6,102	243	SH	DFND	2	243	0	0
PJT PARTNERS INC	COM CL A	69343T107	42,736	592	SH	DFND	1	592	0	0
PJT PARTNERS INC	COM CL A	69343T107	2,310	32	SH	DFND	1	32	0	0
PJT PARTNERS INC	COM CL A	69343T107	2,310	32	SH	OTR	1	32	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	72,085,178	1,462,174	SH	DFND	1	1,462,174	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	12,169,064	246,837	SH	DFND	1	246,837	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	12,169,064	246,837	SH	OTR	1	246,837	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	394,400	8,000	SH	DFND	2	8,000	0	0
PLDT INC	SPONSORED ADR	69344D408	133,648	5,293	SH	DFND	1	5,293	0	0
PLDT INC	SPONSORED ADR	69344D408	59,944	2,374	SH	DFND	1	2,374	0	0
PLDT INC	SPONSORED ADR	69344D408	59,944	2,374	SH	OTR	1	2,374	0	0
PLDT INC	SPONSORED ADR	69344D408	9,570	379	SH	DFND	2	379	0	0
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	39,345	3,225	SH	DFND	1	3,225	0	0
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	19,198	1,750	SH	DFND	1	1,750	0	0
PNC FINL SVCS GROUP INC	COM	693475105	105,920,056	833,360	SH	DFND	1	781,678	0	51,682
PNC FINL SVCS GROUP INC	COM	693475105	55,500,884	436,671	SH	DFND	1	424,958	0	11,713
PNC FINL SVCS GROUP INC	COM	693475105	55,500,884	436,671	SH	OTR	1	424,958	0	11,713
PNC FINL SVCS GROUP INC	COM	693475105	177,305	1,395	SH	DFND	2	1,395	0	0
PNC FINL SVCS GROUP INC	COM	693475105	114,390	900	SH	DFND	2	900	0	0
PNC FINL SVCS GROUP INC	COM	693475105	114,390	900	SH	OTR	2	900	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	270,118	3,876	SH	DFND	1	3,876	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	135,199	1,940	SH	DFND	1	1,440	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	135,199	1,940	SH	OTR	1	1,440	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	17,213	247	SH	DFND	2	247	0	0
PNM RES INC	COM	69349H107	126,325	2,595	SH	DFND	1	2,595	0	0
PNM RES INC	COM	69349H107	32,518	668	SH	DFND	1	668	0	0
PNM RES INC	COM	69349H107	32,518	668	SH	OTR	1	668	0	0
PNM RES INC	COM	69349H107	16,892	347	SH	DFND	2	347	0	0
PPG INDS INC	COM	693506107	62,806,912	470,182	SH	DFND	1	469,122	0	1,060
PPG INDS INC	COM	693506107	44,871,526	335,915	SH	DFND	1	331,032	0	4,883
PPG INDS INC	COM	693506107	44,871,526	335,915	SH	OTR	1	331,032	0	4,883
PPG INDS INC	COM	693506107	1,479,933	11,079	SH	DFND	2	11,079	0	0
PPG INDS INC	COM	693506107	1,098,696	8,225	SH	DFND	2	8,074	0	151
PPG INDS INC	COM	693506107	1,098,696	8,225	SH	OTR	2	8,074	0	151
PPL CORP	COM	69351T106	6,037,933	217,270	SH	DFND	1	217,270	0	0
PPL CORP	COM	69351T106	4,289,581	154,357	SH	DFND	1	153,497	0	860

PPL CORP	COM	69351T106	4,289,581	154,357	SH	OTR	1	153,497	0	860
PPL CORP	COM	69351T106	6,670	240	SH	DFND	2	240	0	0
PPL CORP	COM	69351T106	14,201	511	SH	DFND	2	511	0	0
PPL CORP	COM	69351T106	14,201	511	SH	OTR	2	511	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	4,040	847	SH	DFND	1	847	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	334	70	SH	DFND	1	70	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	334	70	SH	OTR	1	70	0	0
PRA GROUP INC	COM	69354N106	112,906	2,898	SH	DFND	1	2,898	0	0
PRA GROUP INC	COM	69354N106	17,220	442	SH	DFND	1	423	0	19
PRA GROUP INC	COM	69354N106	17,220	442	SH	OTR	1	423	0	19
PRA GROUP INC	COM	69354N106	5,493	141	SH	DFND	2	141	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	144,547	11,657	SH	DFND	1	11,657	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	144,547	11,657	SH	OTR	1	11,657	0	0
PVH CORPORATION	COM	693656100	493,411	5,534	SH	DFND	1	5,530	0	4
PVH CORPORATION	COM	693656100	191,159	2,144	SH	DFND	1	2,144	0	0
PVH CORPORATION	COM	693656100	191,159	2,144	SH	OTR	1	2,144	0	0
PVH CORPORATION	COM	693656100	5,885	66	SH	DFND	2	66	0	0
PTC INC	COM	69370C100	456,499	3,560	SH	DFND	1	3,560	0	0
PTC INC	COM	69370C100	28,724	224	SH	DFND	1	224	0	0
PTC INC	COM	69370C100	28,724	224	SH	OTR	1	224	0	0
PTC INC	COM	69370C100	1,411	11	SH	DFND	2	11	0	0
PTC INC	COM	69370C100	1,026	8	SH	DFND	2	8	0	0
PTC INC	COM	69370C100	1,026	8	SH	OTR	2	8	0	0
PACCAR INC	COM	693718108	2,492,387	34,049	SH	DFND	1	34,033	0	16
PACCAR INC	COM	693718108	398,428	5,443	SH	DFND	1	5,422	0	21
PACCAR INC	COM	693718108	398,428	5,443	SH	OTR	1	5,422	0	21
PACCAR INC	COM	693718108	37,625	514	SH	DFND	2	514	0	0
PACCAR INC	COM	693718108	4,831	66	SH	DFND	2	66	0	0
PACCAR INC	COM	693718108	4,831	66	SH	OTR	2	66	0	0
PACER FDS TR	TRENDP US LAR	69374H105	733,000	19,254	SH	DFND	1	19,254	0	0
PACER FDS TR	CFRA STVAL EQL	69374H691	68,665	1,850	SH	DFND	1	1,850	0	0
PACER FDS TR	LUNT LRG CP AL	69374H717	3,797	100	SH	DFND	1	100	0	0
PACER FDS TR	DATA AND INFRA	69374H741	32,615	1,100	SH	DFND	1	1,100	0	0
PACER FDS TR	DEVELOPED MRKT	69374H873	146,866	4,960	SH	DFND	1	0	0	4,960
PACER FDS TR	US CASH COWS 1	69374H881	393,206	8,375	SH	DFND	1	0	0	8,375
PACER FDS TR	US CASH COWS 1	69374H881	26,762	570	SH	DFND	1	570	0	0
PACER FDS TR	US CASH COWS 1	69374H881	26,762	570	SH	OTR	1	570	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	371	32	SH	DFND	1	32	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	371	32	SH	OTR	1	32	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	431,231	17,953	SH	DFND	1	17,953	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	29,521	1,229	SH	DFND	1	1,166	0	63
PACIFIC PREMIER BANCORP	COM	69478X105	29,521	1,229	SH	OTR	1	1,166	0	63

PACIFIC PREMIER BANCORP	COM	69478X105	10,545	439	SH	DFND	2	439	0	0
PACIRA BIOSCIENCES INC	COM	695127100	692,831	16,977	SH	DFND	1	16,977	0	0
PACIRA BIOSCIENCES INC	COM	695127100	16,936	415	SH	DFND	1	376	0	39
PACIRA BIOSCIENCES INC	COM	695127100	16,936	415	SH	OTR	1	376	0	39
PACIRA BIOSCIENCES INC	COM	695127100	38,729	949	SH	DFND	2	949	0	0
PACKAGING CORP AMER	COM	695156109	3,748,271	26,999	SH	DFND	1	26,988	0	11
PACKAGING CORP AMER	COM	695156109	1,709,414	12,313	SH	DFND	1	12,313	0	0
PACKAGING CORP AMER	COM	695156109	1,709,414	12,313	SH	OTR	1	12,313	0	0
PACKAGING CORP AMER	COM	695156109	58,864	424	SH	DFND	2	424	0	0
PACKAGING CORP AMER	COM	695156109	142,440	1,026	SH	DFND	2	1,026	0	0
PACKAGING CORP AMER	COM	695156109	142,440	1,026	SH	OTR	2	1,026	0	0
PACTIV EVERGREEN INC	COM	69526K105	5,888	736	SH	DFND	1	736	0	0
PACTIV EVERGREEN INC	COM	69526K105	5,888	736	SH	OTR	1	736	0	0
PACWEST BANCORP DEL	COM	695263103	57,923	5,953	SH	DFND	1	5,953	0	0
PACWEST BANCORP DEL	COM	695263103	1,245	128	SH	DFND	1	128	0	0
PACWEST BANCORP DEL	COM	695263103	1,245	128	SH	OTR	1	128	0	0
PAGERDUTY INC	COM	69553P100	1,154	33	SH	DFND	1	33	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	369,130	43,684	SH	DFND	1	43,684	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	35,338	4,182	SH	DFND	1	4,182	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	35,338	4,182	SH	OTR	1	4,182	0	0
PALO ALTO NETWORKS INC	COM	697435105	4,488,557	22,472	SH	DFND	1	22,472	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,218,113	11,105	SH	DFND	1	11,041	0	64
PALO ALTO NETWORKS INC	COM	697435105	2,218,113	11,105	SH	OTR	1	11,041	0	64
PALO ALTO NETWORKS INC	COM	697435105	2,397	12	SH	DFND	2	12	0	0
PALOMAR HLDGS INC	COM	69753M105	71,760	1,300	SH	DFND	1	1,300	0	0
PALOMAR HLDGS INC	COM	69753M105	99,194	1,797	SH	DFND	1	143	0	1,654
PALOMAR HLDGS INC	COM	69753M105	99,194	1,797	SH	OTR	1	143	0	1,654
PALOMAR HLDGS INC	COM	69753M105	13,414	243	SH	DFND	2	243	0	0
PAN AMERN SILVER CORP	COM	697900108	3,185	175	SH	DFND	1	175	0	0
PAN AMERN SILVER CORP	COM	697900108	215,452	11,838	SH	DFND	1	11,518	0	320
PAN AMERN SILVER CORP	COM	697900108	215,452	11,838	SH	OTR	1	11,518	0	320
PAN AMERN SILVER CORP	COM	697900108	18,200	1,000	SH	DFND	2	1,000	0	0
PAPA JOHNS INTL INC	COM	698813102	180,581	2,410	SH	DFND	1	2,410	0	0
PAPA JOHNS INTL INC	COM	698813102	80,625	1,076	SH	DFND	1	1,076	0	0
PAPA JOHNS INTL INC	COM	698813102	80,625	1,076	SH	OTR	1	1,076	0	0
PAPA JOHNS INTL INC	COM	698813102	78,302	1,045	SH	DFND	2	1,045	0	0

PAR PAC HOLDINGS INC	COM NEW	69888T207	139,488	4,777	SH	DFND	1	4,777	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	15,067	516	SH	DFND	1	489	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	15,067	516	SH	OTR	1	489	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	13,111	449	SH	DFND	2	449	0	0
PAR TECHNOLOGY CORP	COM	698884103	408	12	SH	DFND	1	12	0	0
PARAMOUNT GROUP INC	COM	69924R108	18,541	4,066	SH	DFND	1	4,066	0	0
PARAMOUNT GROUP INC	COM	69924R108	4,154	911	SH	DFND	1	911	0	0
PARAMOUNT GROUP INC	COM	69924R108	4,154	911	SH	OTR	1	911	0	0
PARK AEROSPACE CORP	COM	70014A104	129,846	9,654	SH	DFND	1	9,654	0	0
PARK AEROSPACE CORP	COM	70014A104	62,395	4,639	SH	DFND	1	4,639	0	0
PARK AEROSPACE CORP	COM	70014A104	62,395	4,639	SH	OTR	1	4,639	0	0
PARK HOTELS & RESORTS INC	COM	700517105	132,005	10,680	SH	DFND	1	10,680	0	0
PARK HOTELS & RESORTS INC	COM	700517105	12,212	988	SH	DFND	1	988	0	0
PARK HOTELS & RESORTS INC	COM	700517105	12,212	988	SH	OTR	1	988	0	0
PARK HOTELS & RESORTS INC	COM	700517105	12,175	985	SH	DFND	2	985	0	0
PARK HOTELS & RESORTS INC	COM	700517105	865	70	SH	DFND	2	70	0	0
PARK HOTELS & RESORTS INC	COM	700517105	865	70	SH	OTR	2	70	0	0
PARK NATL CORP	COM	700658107	618,698	5,218	SH	DFND	1	5,218	0	0
PARK NATL CORP	COM	700658107	9,604	81	SH	DFND	1	72	0	9
PARK NATL CORP	COM	700658107	9,604	81	SH	OTR	1	72	0	9
PARK NATL CORP	COM	700658107	10,078	85	SH	DFND	2	85	0	0
PARKE BANCORP INC	COM	700885106	2,821,330	158,680	SH	DFND	1	158,680	0	0
PARKER-HANNIFIN CORP	COM	701094104	68,376,202	203,434	SH	DFND	1	203,037	0	397
PARKER-HANNIFIN CORP	COM	701094104	11,469,418	34,124	SH	DFND	1	33,213	0	911
PARKER-HANNIFIN CORP	COM	701094104	11,469,418	34,124	SH	OTR	1	33,213	0	911
PARKER-HANNIFIN CORP	COM	701094104	478,957	1,425	SH	DFND	2	1,425	0	0
PARKER-HANNIFIN CORP	COM	701094104	121,672	362	SH	DFND	2	362	0	0
PARKER-HANNIFIN CORP	COM	701094104	121,672	362	SH	OTR	2	362	0	0
PARSONS CORP DEL	COM	70202L102	18,612	416	SH	DFND	1	416	0	0
PARSONS CORP DEL	COM	70202L102	58,162	1,300	SH	DFND	1	1,300	0	0
PARSONS CORP DEL	COM	70202L102	58,162	1,300	SH	OTR	1	1,300	0	0
PATRICK INDS INC	COM	703343103	581,926	8,457	SH	DFND	1	8,457	0	0
PATRICK INDS INC	COM	703343103	16,102	234	SH	DFND	1	208	0	26
PATRICK INDS INC	COM	703343103	16,102	234	SH	OTR	1	208	0	26
PATRICK INDS INC	COM	703343103	20,093	292	SH	DFND	2	292	0	0
PATTERSON COS INC	COM	703395103	226,849	8,474	SH	DFND	1	8,474	0	0
PATTERSON COS INC	COM	703395103	48,293	1,804	SH	DFND	1	1,804	0	0
PATTERSON COS INC	COM	703395103	48,293	1,804	SH	OTR	1	1,804	0	0
PATTERSON COS INC	COM	703395103	2,061	77	SH	DFND	2	77	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	139,195	11,897	SH	DFND	1	11,897	0	0

PATTERSON-UTI ENERGY INC	COM	703481101	18,919	1,617	SH	DFND	1	1,443	0	174
PATTERSON-UTI ENERGY INC	COM	703481101	18,919	1,617	SH	OTR	1	1,443	0	174
PATTERSON-UTI ENERGY INC	COM	703481101	11,220	959	SH	DFND	2	959	0	0
PAVMED INC	*W EXP 04/30/2	70387R122	150	1,000	SH	DFND	1	1,000	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1,001,409	3,294	SH	DFND	1	3,294	0	0
PAYCOM SOFTWARE INC	COM	70432V102	278,777	917	SH	DFND	1	917	0	0
PAYCOM SOFTWARE INC	COM	70432V102	278,777	917	SH	OTR	1	917	0	0
PAYCOM SOFTWARE INC	COM	70432V102	9,728	32	SH	DFND	2	32	0	0
PAYCHEX INC	COM	704326107	62,482,489	545,270	SH	DFND	1	545,270	0	0
PAYCHEX INC	COM	704326107	7,623,100	66,525	SH	DFND	1	66,375	0	150
PAYCHEX INC	COM	704326107	7,623,100	66,525	SH	OTR	1	66,375	0	150
PAYCHEX INC	COM	704326107	501,675	4,378	SH	DFND	2	4,378	0	0
PAYCHEX INC	COM	704326107	116,882	1,020	SH	DFND	2	1,020	0	0
PAYCHEX INC	COM	704326107	116,882	1,020	SH	OTR	2	1,020	0	0
PAYCOR HCM INC	COM	70435P102	313,307	11,814	SH	DFND	1	11,814	0	0
PAYCOR HCM INC	COM	70435P102	16,681	629	SH	DFND	1	629	0	0
PAYCOR HCM INC	COM	70435P102	16,681	629	SH	OTR	1	629	0	0
PAYLOCITY HLDG CORP	COM	70438V106	373,309	1,878	SH	DFND	1	1,878	0	0
PAYLOCITY HLDG CORP	COM	70438V106	133,779	673	SH	DFND	1	673	0	0
PAYLOCITY HLDG CORP	COM	70438V106	133,779	673	SH	OTR	1	673	0	0
PAYLOCITY HLDG CORP	COM	70438V106	16,698	84	SH	DFND	2	84	0	0
PAYPAL HLDGS INC	COM	70450Y103	21,474,769	282,786	SH	DFND	1	278,697	0	4,089
PAYPAL HLDGS INC	COM	70450Y103	5,751,392	75,736	SH	DFND	1	71,457	0	4,279
PAYPAL HLDGS INC	COM	70450Y103	5,751,392	75,736	SH	OTR	1	71,457	0	4,279
PAYPAL HLDGS INC	COM	70450Y103	204,355	2,691	SH	DFND	2	2,691	0	0
PAYPAL HLDGS INC	COM	70450Y103	190,913	2,514	SH	DFND	2	2,514	0	0
PAYPAL HLDGS INC	COM	70450Y103	190,913	2,514	SH	OTR	2	2,514	0	0
PAYONEER GLOBAL INC	COM	70451X104	54,052	8,607	SH	DFND	1	8,607	0	0
PAYONEER GLOBAL INC	COM	70451X104	4,453	709	SH	DFND	1	577	0	132
PAYONEER GLOBAL INC	COM	70451X104	4,453	709	SH	OTR	1	577	0	132
PAYONEER GLOBAL INC	COM	70451X104	9,671	1,540	SH	DFND	2	1,540	0	0
PEABODY ENERGY CORP	COM	704551100	49,101	1,918	SH	DFND	1	1,918	0	0
PEABODY ENERGY CORP	COM	704551100	43,520	1,700	SH	DFND	1	1,700	0	0
PEABODY ENERGY CORP	COM	704551100	43,520	1,700	SH	OTR	1	1,700	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	5,539	187	SH	DFND	1	187	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	486,005	16,408	SH	DFND	1	16,408	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	486,005	16,408	SH	OTR	1	16,408	0	0
PEARSON PLC	SPONSORED ADR	705015105	525,645	50,301	SH	DFND	1	50,301	0	0
PEARSON PLC	SPONSORED ADR	705015105	42,490	4,066	SH	DFND	1	4,066	0	0
PEARSON PLC	SPONSORED ADR	705015105	42,490	4,066	SH	OTR	1	4,066	0	0
PEARSON PLC	SPONSORED ADR	705015105	7,106	680	SH	DFND	2	680	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	116,911	8,327	SH	DFND	1	8,327	0	0

PEBBLEBROOK HOTEL TR	COM	70509V100	20,470	1,458	SH	DFND	1	1,405	0	53
PEBBLEBROOK HOTEL TR	COM	70509V100	20,470	1,458	SH	OTR	1	1,405	0	53
PEBBLEBROOK HOTEL TR	COM	70509V100	14,882	1,060	SH	DFND	2	1,060	0	0
PEGASYSTEMS INC	COM	705573103	313,617	6,469	SH	DFND	1	6,469	0	0
PEGASYSTEMS INC	COM	705573103	7,078	146	SH	DFND	1	146	0	0
PEGASYSTEMS INC	COM	705573103	7,078	146	SH	OTR	1	146	0	0
PEGASYSTEMS INC	COM	705573103	873	18	SH	DFND	2	18	0	0
PEGASYSTEMS INC	COM	705573103	873	18	SH	OTR	2	18	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	482,880	42,582	SH	DFND	1	42,582	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	4,990	440	SH	DFND	1	440	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	4,990	440	SH	OTR	1	440	0	0
PEMBINA PIPELINE CORP	COM	706327103	316,969	9,783	SH	DFND	1	9,783	0	0
PEMBINA PIPELINE CORP	COM	706327103	191,095	5,898	SH	DFND	1	5,898	0	0
PEMBINA PIPELINE CORP	COM	706327103	191,095	5,898	SH	OTR	1	5,898	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,037	32	SH	DFND	2	32	0	0
PENN ENTERTAINMENT INC	COM	707569109	302,087	10,185	SH	DFND	1	10,185	0	0
PENN ENTERTAINMENT INC	COM	707569109	23,787	802	SH	DFND	1	802	0	0
PENN ENTERTAINMENT INC	COM	707569109	23,787	802	SH	OTR	1	802	0	0
PENN ENTERTAINMENT INC	COM	707569109	10,084	340	SH	DFND	2	340	0	0
PENN ENTERTAINMENT INC	COM	707569109	890	30	SH	DFND	2	30	0	0
PENN ENTERTAINMENT INC	COM	707569109	890	30	SH	OTR	2	30	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	101,732	2,491	SH	DFND	1	2,491	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	5,922	145	SH	DFND	1	105	0	40
RANGER OIL CORPORATION	CLASS A COM	70788V102	5,922	145	SH	OTR	1	105	0	40
RANGER OIL CORPORATION	CLASS A COM	70788V102	15,642	383	SH	DFND	2	383	0	0
PENNANT GROUP INC	COM	70805E109	34,343	2,405	SH	DFND	1	2,405	0	0
PENNANT GROUP INC	COM	70805E109	7,454	522	SH	DFND	1	522	0	0
PENNANT GROUP INC	COM	70805E109	7,454	522	SH	OTR	1	522	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	648,865	61,156	SH	DFND	1	61,156	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	648,865	61,156	SH	OTR	1	61,156	0	0
PENNANTPARK INVT CORP	COM	708062104	19,932	3,775	SH	DFND	1	3,775	0	0
PENNANTPARK INVT CORP	COM	708062104	1,742	330	SH	DFND	1	330	0	0
PENNANTPARK INVT CORP	COM	708062104	1,742	330	SH	OTR	1	330	0	0
PENNS WOODS BANCORP INC	COM	708430103	17,325	750	SH	DFND	1	750	0	0
PENNS WOODS BANCORP INC	COM	708430103	32,456	1,405	SH	DFND	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	32,456	1,405	SH	OTR	1	0	0	1,405

PENNS WOODS BANCORP INC	COM	708430103	3,765	163	SH	DFND	2	163	0	0
PENNS WOODS BANCORP INC	COM	708430103	3,765	163	SH	OTR	2	163	0	0
PENNYMAC MTG INVT TR	COM	70931T103	55,621	4,511	SH	DFND	1	4,511	0	0
PENNYMAC MTG INVT TR	COM	70931T103	111,389	9,034	SH	DFND	1	9,034	0	0
PENNYMAC MTG INVT TR	COM	70931T103	111,389	9,034	SH	OTR	1	9,034	0	0
PENNYMAC MTG INVT TR	COM	70931T103	4,735	384	SH	DFND	2	384	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	315,669	2,226	SH	DFND	1	2,226	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	121,389	856	SH	DFND	1	856	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	121,389	856	SH	OTR	1	856	0	0
PENUMBRA INC	COM	70975L107	364,805	1,309	SH	DFND	1	1,309	0	0
PENUMBRA INC	COM	70975L107	55,459	199	SH	DFND	1	199	0	0
PENUMBRA INC	COM	70975L107	55,459	199	SH	OTR	1	199	0	0
PENUMBRA INC	COM	70975L107	19,787	71	SH	DFND	2	71	0	0
PEOPLES BANCORP INC	COM	709789101	86,494	3,359	SH	DFND	1	3,359	0	0
PEOPLES FINL SVCS CORP	COM	711040105	651,420	15,027	SH	DFND	1	15,027	0	0
PEOPLES FINL SVCS CORP	COM	711040105	456,129	10,522	SH	DFND	1	10,522	0	0
PEOPLES FINL SVCS CORP	COM	711040105	456,129	10,522	SH	OTR	1	10,522	0	0
PEPSICO INC	COM	713448108	484,663,327	2,658,603	SH	DFND	1	2,652,875	0	5,728
PEPSICO INC	COM	713448108	170,172,493	933,475	SH	DFND	1	876,037	0	57,438
PEPSICO INC	COM	713448108	170,172,493	933,475	SH	OTR	1	876,037	0	57,438
PEPSICO INC	COM	713448108	5,154,350	28,274	SH	DFND	2	28,274	0	0
PEPSICO INC	COM	713448108	3,308,563	18,149	SH	DFND	2	18,101	0	48
PEPSICO INC	COM	713448108	3,308,563	18,149	SH	OTR	2	18,101	0	48
PERDOCEO ED CORP	COM	71363P106	182,151	13,563	SH	DFND	1	13,563	0	0
PERDOCEO ED CORP	COM	71363P106	7,816	582	SH	DFND	1	553	0	29
PERDOCEO ED CORP	COM	71363P106	7,816	582	SH	OTR	1	553	0	29
PERDOCEO ED CORP	COM	71363P106	9,455	704	SH	DFND	2	704	0	0
PERFICIENT INC	COM	71375U101	123,950	1,717	SH	DFND	1	1,717	0	0
PERFICIENT INC	COM	71375U101	65,837	912	SH	DFND	1	336	0	576
PERFICIENT INC	COM	71375U101	65,837	912	SH	OTR	1	336	0	576
PERFICIENT INC	COM	71375U101	21,729	301	SH	DFND	2	301	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	155,738	2,581	SH	DFND	1	2,581	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	50,625	839	SH	DFND	1	839	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	50,625	839	SH	OTR	1	839	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	15,387	255	SH	DFND	2	255	0	0
PERKINELMER INC	COM	714046109	1,729,315	12,977	SH	DFND	1	12,972	0	5
PERKINELMER INC	COM	714046109	1,017,307	7,634	SH	DFND	1	5,834	0	1,800
PERKINELMER INC	COM	714046109	1,017,307	7,634	SH	OTR	1	5,834	0	1,800
PERKINELMER INC	COM	714046109	12,260	92	SH	DFND	2	92	0	0
PERKINELMER INC	COM	714046109	20,789	156	SH	DFND	2	156	0	0
PERKINELMER INC	COM	714046109	20,789	156	SH	OTR	2	156	0	0

PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	24,400	1,000	SH	DFND	1	1,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	8,686	356	SH	DFND	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	8,686	356	SH	OTR	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	48,800	2,000	SH	DFND	2	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	48,800	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,222,641	116,442	SH	DFND	1	116,442	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	92,285	8,789	SH	DFND	1	8,789	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	92,285	8,789	SH	OTR	1	8,789	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	215,406	7,899	SH	DFND	1	7,899	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	88,600	3,249	SH	DFND	1	1,305	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	88,600	3,249	SH	OTR	1	1,305	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	9,054	332	SH	DFND	2	332	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,692	188	SH	DFND	1	188	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	450	50	SH	DFND	1	50	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	450	50	SH	OTR	1	50	0	0
PETMED EXPRESS INC	COM	716382106	36,800	2,266	SH	DFND	1	2,266	0	0
PETMED EXPRESS INC	COM	716382106	1,169	72	SH	DFND	1	63	0	9
PETMED EXPRESS INC	COM	716382106	1,169	72	SH	OTR	1	63	0	9
PETMED EXPRESS INC	COM	716382106	1,380	85	SH	DFND	2	85	0	0
PETIQ INC	COM CL A	71639T106	16,130	1,410	SH	DFND	1	1,410	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	42,298	4,558	SH	DFND	1	4,558	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5,726	617	SH	DFND	1	617	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	5,726	617	SH	OTR	1	617	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	2,821	304	SH	DFND	2	304	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	45,621	4,374	SH	DFND	1	4,374	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	403,578	38,694	SH	DFND	1	38,694	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	403,578	38,694	SH	OTR	1	38,694	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,828	367	SH	DFND	2	367	0	0
PFIZER INC	COM	717081103	257,020,538	6,299,523	SH	DFND	1	6,160,335	0	139,188
PFIZER INC	COM	717081103	114,009,970	2,794,362	SH	DFND	1	2,715,925	0	78,437
PFIZER INC	COM	717081103	114,009,970	2,794,362	SH	OTR	1	2,715,925	0	78,437
PFIZER INC	COM	717081103	3,410,023	83,579	SH	DFND	2	83,579	0	0
PFIZER INC	COM	717081103	1,907,114	46,743	SH	DFND	2	46,578	0	165
PFIZER INC	COM	717081103	1,907,114	46,743	SH	OTR	2	46,578	0	165
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	29,644	1,935	SH	DFND	1	1,935	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,191	143	SH	DFND	1	143	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	2,191	143	SH	OTR	1	143	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	996	65	SH	DFND	2	65	0	0
PHILIP MORRIS INTL INC	COM	718172109	156,392,004	1,608,144	SH	DFND	1	1,583,063	0	25,081

PHILIP MORRIS INTL INC	COM	718172109	61,463,556	632,016	SH	DFND	1	604,820	0	27,196
PHILIP MORRIS INTL INC	COM	718172109	61,463,556	632,016	SH	OTR	1	604,820	0	27,196
PHILIP MORRIS INTL INC	COM	718172109	1,253,942	12,894	SH	DFND	2	12,894	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,380,367	14,194	SH	DFND	2	14,194	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,380,367	14,194	SH	OTR	2	14,194	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	115,181	3,531	SH	DFND	1	3,531	0	0
PHILLIPS 66	COM	718546104	50,009,943	493,292	SH	DFND	1	490,302	0	2,990
PHILLIPS 66	COM	718546104	8,976,287	88,541	SH	DFND	1	86,411	0	2,130
PHILLIPS 66	COM	718546104	8,976,287	88,541	SH	OTR	1	86,411	0	2,130
PHILLIPS 66	COM	718546104	2,901,394	28,619	SH	DFND	2	28,619	0	0
PHILLIPS 66	COM	718546104	3,796,782	37,451	SH	DFND	2	37,451	0	0
PHILLIPS 66	COM	718546104	3,796,782	37,451	SH	OTR	2	37,451	0	0
PHOTRONICS INC	COM	719405102	47,900	2,889	SH	DFND	1	2,889	0	0
PHOTRONICS INC	COM	719405102	122,045	7,361	SH	DFND	1	7,331	0	30
PHOTRONICS INC	COM	719405102	122,045	7,361	SH	OTR	1	7,331	0	30
PHOTRONICS INC	COM	719405102	3,946	238	SH	DFND	2	238	0	0
PHYSICIANS RLTY TR	COM	71943U104	83,369	5,584	SH	DFND	1	5,584	0	0
PHYSICIANS RLTY TR	COM	71943U104	412,068	27,600	SH	DFND	1	20,000	0	7,600
PHYSICIANS RLTY TR	COM	71943U104	412,068	27,600	SH	OTR	1	20,000	0	7,600
PHYSICIANS RLTY TR	COM	71943U104	1,135	76	SH	DFND	2	76	0	0
PHREESIA INC	COM	71944F106	349,862	10,835	SH	DFND	1	10,835	0	0
PHREESIA INC	COM	71944F106	59,414	1,840	SH	DFND	1	1,840	0	0
PHREESIA INC	COM	71944F106	59,414	1,840	SH	OTR	1	1,840	0	0
PHREESIA INC	COM	71944F106	1,615	50	SH	DFND	2	50	0	0
PIEDMONT LITHIUM INC	COM	72016P105	41,134	685	SH	DFND	1	685	0	0
PIEDMONT LITHIUM INC	COM	72016P105	10,509	175	SH	DFND	1	175	0	0
PIEDMONT LITHIUM INC	COM	72016P105	10,509	175	SH	OTR	1	175	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	49,158	6,734	SH	DFND	1	6,734	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	44,895	6,150	SH	DFND	1	0	0	6,150
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	44,895	6,150	SH	OTR	1	0	0	6,150
PILGRIMS PRIDE CORP	COM	72147K108	40,820	1,761	SH	DFND	1	1,761	0	0
PILGRIMS PRIDE CORP	COM	72147K108	4,265	184	SH	DFND	1	184	0	0
PILGRIMS PRIDE CORP	COM	72147K108	4,265	184	SH	OTR	1	184	0	0
PILGRIMS PRIDE CORP	COM	72147K108	5,239	226	SH	DFND	2	226	0	0
PIMCO MUN INCOME FD	COM	72200R107	66,197	6,653	SH	DFND	1	6,653	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	97,611	7,784	SH	DFND	1	7,784	0	0
PIMCO MUN INCOME FD II	COM	72200W106	97,496	10,383	SH	DFND	1	10,383	0	0
PIMCO MUN INCOME FD III	COM	72201A103	64,693	7,785	SH	DFND	1	7,785	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	113,789	9,125	SH	DFND	1	9,125	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	225,532	18,086	SH	DFND	1	18,086	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	225,532	18,086	SH	OTR	1	18,086	0	0
PIMCO INCOME STRATEGY FD	COM	72201H108	81,300	10,000	SH	DFND	1	10,000	0	0
PIMCO INCOME STRATEGY FD II	COM	72201J104	35,850	5,000	SH	DFND	1	5,000	0	0

PIMCO ETF TR	1-5 US TIP IDX	72201R205	255,200	5,000	SH	DFND	1	5,000	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	255,200	5,000	SH	OTR	1	5,000	0	0
PIMCO ETF TR	BROAD US TIPS	72201R403	2,567	46	SH	DFND	1	46	0	0
PIMCO ETF TR	ENHNCD LW DUR	72201R718	9,963	105	SH	DFND	1	105	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	97,578	1,052	SH	DFND	1	1,052	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	153,046	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	153,046	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	20,070,942	219,811	SH	DFND	1	219,723	0	88
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,971,437	43,494	SH	DFND	1	43,494	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,971,437	43,494	SH	OTR	1	43,494	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	251,103	2,750	SH	DFND	2	2,750	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	23,919	241	SH	DFND	1	241	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	95,614	5,306	SH	DFND	1	5,306	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	673,732	37,388	SH	DFND	1	37,388	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	673,732	37,388	SH	OTR	1	37,388	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	115,292	1,519	SH	DFND	1	1,519	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	34,155	450	SH	DFND	1	450	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	34,155	450	SH	OTR	1	450	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	6,224	82	SH	DFND	2	82	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	197,032	3,572	SH	DFND	1	3,572	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	9,377	170	SH	DFND	1	170	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	9,377	170	SH	OTR	1	170	0	0
PINNACLE WEST CAP CORP	COM	723484101	4,533,320	57,210	SH	DFND	1	57,204	0	6
PINNACLE WEST CAP CORP	COM	723484101	485,662	6,129	SH	DFND	1	6,124	0	5
PINNACLE WEST CAP CORP	COM	723484101	485,662	6,129	SH	OTR	1	6,124	0	5
PINNACLE WEST CAP CORP	COM	723484101	6,339	80	SH	DFND	2	80	0	0
PINTEREST INC	CL A	72352L106	199,316	7,309	SH	DFND	1	7,309	0	0
PINTEREST INC	CL A	72352L106	56,394	2,068	SH	DFND	1	2,068	0	0
PINTEREST INC	CL A	72352L106	56,394	2,068	SH	OTR	1	2,068	0	0
PINTEREST INC	CL A	72352L106	1,391	51	SH	DFND	2	51	0	0
PIONEER MUNICIPAL HIGH INCOM	COM	723762100	70,679	8,588	SH	DFND	1	8,588	0	0
PIONEER MUNICIPAL HIGH INCOM	COM SHS	723763108	70,311	7,909	SH	DFND	1	7,909	0	0
PIONEER NAT RES CO	COM	723787107	16,852,659	82,514	SH	DFND	1	81,721	0	793
PIONEER NAT RES CO	COM	723787107	3,462,889	16,955	SH	DFND	1	15,741	0	1,214
PIONEER NAT RES CO	COM	723787107	3,462,889	16,955	SH	OTR	1	15,741	0	1,214
PIONEER NAT RES CO	COM	723787107	24,100	118	SH	DFND	2	118	0	0
PIONEER NAT RES CO	COM	723787107	81,696	400	SH	DFND	2	400	0	0
PIONEER NAT RES CO	COM	723787107	81,696	400	SH	OTR	2	400	0	0
PIPER SANDLER COMPANIES	COM	724078100	125,858	908	SH	DFND	1	908	0	0
PIPER SANDLER COMPANIES	COM	724078100	167,579	1,209	SH	DFND	1	94	0	1,115
PIPER SANDLER COMPANIES	COM	724078100	167,579	1,209	SH	OTR	1	94	0	1,115

PIPER SANDLER COMPANIES	COM	724078100	23,980	173	SH	DFND	2	173	0	0
PITNEY BOWES INC	COM	724479100	67,775	17,423	SH	DFND	1	17,423	0	0
PITNEY BOWES INC	COM	724479100	47,625	12,243	SH	DFND	1	11,782	0	461
PITNEY BOWES INC	COM	724479100	47,625	12,243	SH	OTR	1	11,782	0	461
PITNEY BOWES INC	COM	724479100	8,146	2,094	SH	DFND	2	2,094	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	676,323	54,236	SH	DFND	1	54,236	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	784,799	62,935	SH	DFND	1	62,935	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	784,799	62,935	SH	OTR	1	62,935	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	12,470	1,000	SH	DFND	2	1,000	0	0
PLANET FITNESS INC	CL A	72703H101	24,854	320	SH	DFND	1	320	0	0
PLANET FITNESS INC	CL A	72703H101	168,000	2,163	SH	DFND	1	403	0	1,760
PLANET FITNESS INC	CL A	72703H101	168,000	2,163	SH	OTR	1	403	0	1,760
PLANET LABS PBC	COM CL A	72703X106	53,448	13,600	SH	DFND	1	13,600	0	0
PLANET LABS PBC	COM CL A	72703X106	421	107	SH	DFND	1	107	0	0
PLANET LABS PBC	COM CL A	72703X106	421	107	SH	OTR	1	107	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,880	167	SH	DFND	1	167	0	0
PLEXUS CORP	COM	729132100	190,554	1,953	SH	DFND	1	1,953	0	0
PLEXUS CORP	COM	729132100	18,148	186	SH	DFND	1	163	0	23
PLEXUS CORP	COM	729132100	18,148	186	SH	OTR	1	163	0	23
PLEXUS CORP	COM	729132100	22,051	226	SH	DFND	2	226	0	0
PLUG POWER INC	COM NEW	72919P202	156,989	13,395	SH	DFND	1	13,395	0	0
PLUG POWER INC	COM NEW	72919P202	65,726	5,608	SH	DFND	1	5,608	0	0
PLUG POWER INC	COM NEW	72919P202	65,726	5,608	SH	OTR	1	5,608	0	0
PLYMOUTH INDL REIT INC	COM	729640102	9,202	438	SH	DFND	1	438	0	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	727	100	SH	DFND	1	100	0	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	727	100	SH	OTR	1	100	0	0
POLARIS INC	COM	731068102	1,181,307	10,678	SH	DFND	1	10,678	0	0
POLARIS INC	COM	731068102	448,162	4,051	SH	DFND	1	3,201	0	850
POLARIS INC	COM	731068102	448,162	4,051	SH	OTR	1	3,201	0	850
POLARIS INC	COM	731068102	26,441	239	SH	DFND	2	239	0	0
POLYMET MNG CORP	RIGHT 04/04/20	731916144	53	17,605	SH	DFND	1	17,605	0	0
POLYMET MNG CORP	RIGHT 04/04/20	731916144	3	1,000	SH	DFND	1	1,000	0	0
POLYMET MNG CORP	RIGHT 04/04/20	731916144	3	1,000	SH	OTR	1	1,000	0	0
POLYMET MNG CORP	COM NEW	731916409	37,851	17,605	SH	DFND	1	17,605	0	0
POLYMET MNG CORP	COM NEW	731916409	2,150	1,000	SH	DFND	1	1,000	0	0
POLYMET MNG CORP	COM NEW	731916409	2,150	1,000	SH	OTR	1	1,000	0	0
POOL CORP	COM	73278L105	1,975,536	5,769	SH	DFND	1	5,739	0	30
POOL CORP	COM	73278L105	212,655	621	SH	DFND	1	621	0	0
POOL CORP	COM	73278L105	212,655	621	SH	OTR	1	621	0	0
POOL CORP	COM	73278L105	3,424	10	SH	DFND	2	10	0	0
POPULAR INC	COM NEW	733174700	55,860	973	SH	DFND	1	973	0	0
POPULAR INC	COM NEW	733174700	459	8	SH	DFND	1	8	0	0
POPULAR INC	COM NEW	733174700	459	8	SH	OTR	1	8	0	0
PORCH GROUP INC	COM	733245104	4,114	2,877	SH	DFND	1	2,877	0	0

PORTILLOS INC	COM CL A	73642K106	6,411	300 SH	DFND	1	300	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	395,765	8,095 SH	DFND	1	8,095	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	54,512	1,115 SH	DFND	1	65	0	1,050
PORTLAND GEN ELEC CO	COM NEW	736508847	54,512	1,115 SH	OTR	1	65	0	1,050
POST HLDGS INC	COM	737446104	635,111	7,067 SH	DFND	1	7,067	0	0
POST HLDGS INC	COM	737446104	34,061	379 SH	DFND	1	379	0	0
POST HLDGS INC	COM	737446104	34,061	379 SH	OTR	1	379	0	0
POST HLDGS INC	COM	737446104	13,840	154 SH	DFND	2	154	0	0
POST HLDGS INC	COM	737446104	1,078	12 SH	DFND	2	12	0	0
POST HLDGS INC	COM	737446104	1,078	12 SH	OTR	2	12	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	28,340	1,862 SH	DFND	1	1,862	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	165,677	3,347 SH	DFND	1	3,347	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	46,877	947 SH	DFND	1	47	0	900
POTLATCHDELTIC CORPORATION	COM	737630103	46,877	947 SH	OTR	1	47	0	900
POTLATCHDELTIC CORPORATION	COM	737630103	14,454	292 SH	DFND	2	292	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	8,663	175 SH	DFND	2	175	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	8,663	175 SH	OTR	2	175	0	0
POWELL INDS INC	COM	739128106	2,215	52 SH	DFND	1	52	0	0
POWELL INDS INC	COM	739128106	10,349	243 SH	DFND	1	236	0	7
POWELL INDS INC	COM	739128106	10,349	243 SH	OTR	1	236	0	7
POWER INTEGRATIONS INC	COM	739276103	490,320	5,793 SH	DFND	1	5,793	0	0
POWER INTEGRATIONS INC	COM	739276103	39,442	466 SH	DFND	1	466	0	0
POWER INTEGRATIONS INC	COM	739276103	39,442	466 SH	OTR	1	466	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	159	8 SH	DFND	1	8	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	101,082	5,100 SH	DFND	1	5,100	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	101,082	5,100 SH	OTR	1	5,100	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	56,948	1,039 SH	DFND	1	1,039	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	4,275	78 SH	DFND	1	64	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	4,275	78 SH	OTR	1	64	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	13,319	243 SH	DFND	2	243	0	0
PREFORMED LINE PRODS CO	COM	740444104	3,480,127	27,180 SH	DFND	1	27,180	0	0
PREFORMED LINE PRODS CO	COM	740444104	64,020	500 SH	DFND	1	500	0	0
PREFORMED LINE PRODS CO	COM	740444104	64,020	500 SH	OTR	1	500	0	0
PREMIER INC	CL A	74051N102	357,300	11,038 SH	DFND	1	11,038	0	0
PREMIER INC	CL A	74051N102	145,568	4,497 SH	DFND	1	4,497	0	0
PREMIER INC	CL A	74051N102	145,568	4,497 SH	OTR	1	4,497	0	0
PREMIER INC	CL A	74051N102	874	27 SH	DFND	2	27	0	0
PREMIER FINANCIAL CORP	COM	74052F108	487,093	23,497 SH	DFND	1	23,497	0	0

PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	294,110	4,696	SH	DFND	1	4,696	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	55,803	891	SH	DFND	1	856	0	35
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	55,803	891	SH	OTR	1	856	0	35
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	17,975	287	SH	DFND	2	287	0	0
PRICE T ROWE GROUP INC	COM	74144T108	57,816,767	512,106	SH	DFND	1	511,144	0	962
PRICE T ROWE GROUP INC	COM	74144T108	14,106,855	124,950	SH	DFND	1	119,763	0	5,187
PRICE T ROWE GROUP INC	COM	74144T108	14,106,855	124,950	SH	OTR	1	119,763	0	5,187
PRICE T ROWE GROUP INC	COM	74144T108	976,021	8,645	SH	DFND	2	8,645	0	0
PRICE T ROWE GROUP INC	COM	74144T108	393,005	3,481	SH	DFND	2	3,481	0	0
PRICE T ROWE GROUP INC	COM	74144T108	393,005	3,481	SH	OTR	2	3,481	0	0
PRICESMART INC	COM	741511109	131,952	1,846	SH	DFND	1	1,846	0	0
PRICESMART INC	COM	741511109	9,221	129	SH	DFND	1	116	0	13
PRICESMART INC	COM	741511109	9,221	129	SH	OTR	1	116	0	13
PRICESMART INC	COM	741511109	10,293	144	SH	DFND	2	144	0	0
PRIMORIS SVCS CORP	COM	74164F103	240,879	9,768	SH	DFND	1	9,768	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,143	168	SH	DFND	1	168	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,143	168	SH	OTR	1	168	0	0
PRIMERICA INC	COM	74164M108	1,117,493	6,488	SH	DFND	1	6,488	0	0
PRIMERICA INC	COM	74164M108	205,827	1,195	SH	DFND	1	245	0	950
PRIMERICA INC	COM	74164M108	205,827	1,195	SH	OTR	1	245	0	950
PRIMERICA INC	COM	74164M108	24,458	142	SH	DFND	2	142	0	0
PRIMO WATER CORPORATION	COM	74167P108	27,093	1,765	SH	DFND	1	1,765	0	0
PRIMO WATER CORPORATION	COM	74167P108	11,574	754	SH	DFND	1	754	0	0
PRIMO WATER CORPORATION	COM	74167P108	11,574	754	SH	OTR	1	754	0	0
PRINCETON BANCORP INC	COM	74179A107	50,752	1,600	SH	DFND	1	0	0	1,600
PRINCETON BANCORP INC	COM	74179A107	50,752	1,600	SH	OTR	1	0	0	1,600
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,656,570	76,111	SH	DFND	1	76,100	0	11
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,552,522	74,711	SH	DFND	1	70,702	0	4,009
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,552,522	74,711	SH	OTR	1	70,702	0	4,009
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	585,939	7,884	SH	DFND	2	7,884	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,330	139	SH	DFND	2	46	0	93
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,330	139	SH	OTR	2	46	0	93
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	33,402	1,966	SH	DFND	1	1,966	0	0
PROASSURANCE CORP	COM	74267C106	55,939	3,027	SH	DFND	1	3,027	0	0
PROASSURANCE CORP	COM	74267C106	13,805	747	SH	DFND	1	684	0	63
PROASSURANCE CORP	COM	74267C106	13,805	747	SH	OTR	1	684	0	63
PROASSURANCE CORP	COM	74267C106	13,768	745	SH	DFND	2	745	0	0
PROCTER AND GAMBLE CO	COM	742718109	725,526,759	4,879,459	SH	DFND	1	4,862,817	0	16,642

PROCTER AND GAMBLE CO	COM	742718109	286,298,283	1,925,471	SH	DFND	1	1,630,761	0	294,710
PROCTER AND GAMBLE CO	COM	742718109	286,298,283	1,925,471	SH	OTR	1	1,630,761	0	294,710
PROCTER AND GAMBLE CO	COM	742718109	8,169,475	54,943	SH	DFND	2	54,943	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,452,076	29,942	SH	DFND	2	29,942	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,452,076	29,942	SH	OTR	2	29,942	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	7,641	122	SH	DFND	1	122	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	438	7	SH	DFND	1	7	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	438	7	SH	OTR	1	7	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	111,103	4,024	SH	DFND	1	4,024	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	23,634	856	SH	DFND	1	856	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	23,634	856	SH	OTR	1	856	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	19,824	1,039	SH	DFND	1	1,039	0	0
PROFIRE ENERGY INC	COM	74316X101	31,000	25,000	SH	DFND	1	25,000	0	0
PROG HOLDINGS INC	COM NPV	74319R101	41,323	1,737	SH	DFND	1	1,737	0	0
PROG HOLDINGS INC	COM NPV	74319R101	13,893	584	SH	DFND	1	559	0	25
PROG HOLDINGS INC	COM NPV	74319R101	13,893	584	SH	OTR	1	559	0	25
PROG HOLDINGS INC	COM NPV	74319R101	8,897	374	SH	DFND	2	374	0	0
PROGRESS SOFTWARE CORP	COM	743312100	103,467	1,801	SH	DFND	1	1,801	0	0
PROGRESS SOFTWARE CORP	COM	743312100	134,720	2,345	SH	DFND	1	265	0	2,080
PROGRESS SOFTWARE CORP	COM	743312100	134,720	2,345	SH	OTR	1	265	0	2,080
PROGRESS SOFTWARE CORP	COM	743312100	15,799	275	SH	DFND	2	275	0	0
PROGRESSIVE CORP	COM	743315103	51,235,365	358,139	SH	DFND	1	358,099	0	40
PROGRESSIVE CORP	COM	743315103	5,104,667	35,682	SH	DFND	1	28,718	0	6,964
PROGRESSIVE CORP	COM	743315103	5,104,667	35,682	SH	OTR	1	28,718	0	6,964
PROGRESSIVE CORP	COM	743315103	183,832	1,285	SH	DFND	2	1,285	0	0
PROGYNY INC	COM	74340E103	280,922	8,746	SH	DFND	1	8,746	0	0
PROGYNY INC	COM	74340E103	25,503	794	SH	DFND	1	794	0	0
PROGYNY INC	COM	74340E103	25,503	794	SH	OTR	1	794	0	0
PROGYNY INC	COM	74340E103	6,071	189	SH	DFND	2	189	0	0
PROLOGIS INC.	COM	74340W103	20,569,208	164,857	SH	DFND	1	164,820	0	37
PROLOGIS INC.	COM	74340W103	2,955,552	23,688	SH	DFND	1	23,248	0	440
PROLOGIS INC.	COM	74340W103	2,955,552	23,688	SH	OTR	1	23,248	0	440
PROLOGIS INC.	COM	74340W103	154,715	1,240	SH	DFND	2	1,240	0	0
PROLOGIS INC.	COM	74340W103	2,745	22	SH	DFND	2	22	0	0
PROLOGIS INC.	COM	74340W103	2,745	22	SH	OTR	2	22	0	0
PROS HOLDINGS INC	COM	74346Y103	6,302	230	SH	DFND	1	230	0	0
PROSHARES TR	ONLINE RTL ETF	74347B169	7,762	245	SH	DFND	1	245	0	0
PROSHARES TR	SHORT S&P 500	74347B425	103,725	6,915	SH	DFND	1	6,915	0	0
PROSHARES TR	S&P MDCP 400 D	74347B680	87,376	1,235	SH	DFND	1	1,235	0	0
PROSHARES TR	ULTRAPRO SHT Q	74347G432	121,903	4,152	SH	DFND	1	4,152	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	3,154	180	SH	DFND	1	180	0	0

PROPETRO HLDG CORP	COM	74347M108	40,314	5,607	SH	DFND	1	5,607	0	0
PROPETRO HLDG CORP	COM	74347M108	6,270	872	SH	DFND	1	820	0	52
PROPETRO HLDG CORP	COM	74347M108	6,270	872	SH	OTR	1	820	0	52
PROPETRO HLDG CORP	COM	74347M108	4,422	615	SH	DFND	2	615	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	42,469	846	SH	DFND	1	846	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	223,660	4,512	SH	DFND	1	4,512	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	698,937	14,100	SH	DFND	1	14,100	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	698,937	14,100	SH	OTR	1	14,100	0	0
PROSHARES TR	PSHS ULTRA DOW	74347R305	15,935	250	SH	DFND	1	250	0	0
PROSHARES TR	ULTRA FNCLS NE	74347X633	718,925	17,020	SH	DFND	1	17,020	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	29,051	1,028	SH	DFND	1	1,028	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	70,650	2,500	SH	DFND	1	2,500	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	70,650	2,500	SH	OTR	1	2,500	0	0
PROSHARES TR	PET CARE ETF	74348A145	9,480	191	SH	DFND	1	191	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	799,901	8,767	SH	DFND	1	8,767	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	10,766	118	SH	DFND	1	118	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	10,766	118	SH	OTR	1	118	0	0
PROSHARES TR	PRIV EQTY-LSTD	74348A533	15,633	582	SH	DFND	1	582	0	0
PROSPECT CAP CORP	COM	74348T102	2,784	400	SH	DFND	1	400	0	0
PROSPECT CAP CORP	COM	74348T102	51,330	7,375	SH	DFND	1	7,375	0	0
PROSPECT CAP CORP	COM	74348T102	51,330	7,375	SH	OTR	1	7,375	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	156,687	1,460	SH	DFND	1	0	0	1,460
PROMETHEUS BIOSCIENCES INC	COM	74349U108	156,687	1,460	SH	OTR	1	0	0	1,460
PROSPERITY BANCSHARES INC	COM	743606105	164,628	2,676	SH	DFND	1	2,676	0	0
PROSPERITY BANCSHARES INC	COM	743606105	37,589	611	SH	DFND	1	611	0	0
PROSPERITY BANCSHARES INC	COM	743606105	37,589	611	SH	OTR	1	611	0	0
PROSPERITY BANCSHARES INC	COM	743606105	8,367	136	SH	DFND	2	136	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	2,645	115	SH	DFND	1	115	0	0
PROTO LABS INC	COM	743713109	62,455	1,884	SH	DFND	1	1,884	0	0
PROTO LABS INC	COM	743713109	14,752	445	SH	DFND	1	425	0	20
PROTO LABS INC	COM	743713109	14,752	445	SH	OTR	1	425	0	20
PROTO LABS INC	COM	743713109	8,851	267	SH	DFND	2	267	0	0
PROVENTION BIO INC	COM	74374N102	33,138	1,375	SH	DFND	1	1,375	0	0
PROTERRA INC	COM	74374T109	66,558	43,788	SH	DFND	1	43,788	0	0
PROVIDENT BANCORP INC	COM NEW	74383L105	2,893	423	SH	DFND	1	423	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	228,606	11,919	SH	DFND	1	11,919	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	533,070	27,793	SH	DFND	1	6,051	0	21,742
PROVIDENT FINL SVCS INC	COM	74386T105	533,070	27,793	SH	OTR	1	6,051	0	21,742
PROVIDENT FINL SVCS INC	COM	74386T105	22,249	1,160	SH	DFND	2	1,160	0	0
PRUDENTIAL FINL INC	COM	744320102	4,613,169	55,755	SH	DFND	1	55,674	0	81
PRUDENTIAL FINL INC	COM	744320102	1,681,525	20,323	SH	DFND	1	20,318	0	5
PRUDENTIAL FINL INC	COM	744320102	1,681,525	20,323	SH	OTR	1	20,318	0	5
PRUDENTIAL FINL INC	COM	744320102	54,608	660	SH	DFND	2	660	0	0

PRUDENTIAL FINL INC	COM	744320102	3,641	44	SH	DFND	2	44	0	0
PRUDENTIAL FINL INC	COM	744320102	3,641	44	SH	OTR	2	44	0	0
PRUDENTIAL PLC	ADR	74435K204	314,328	11,497	SH	DFND	1	11,497	0	0
PRUDENTIAL PLC	ADR	74435K204	56,074	2,051	SH	DFND	1	2,051	0	0
PRUDENTIAL PLC	ADR	74435K204	56,074	2,051	SH	OTR	1	2,051	0	0
PRUDENTIAL PLC	ADR	74435K204	7,519	275	SH	DFND	2	275	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	27,960,426	447,725	SH	DFND	1	447,697	0	28
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6,207,093	99,393	SH	DFND	1	97,691	0	1,702
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	6,207,093	99,393	SH	OTR	1	97,691	0	1,702
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	89,678	1,436	SH	DFND	2	1,436	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,372	70	SH	DFND	2	70	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,372	70	SH	OTR	2	70	0	0
PUBLIC STORAGE	COM	74460D109	5,234,878	17,326	SH	DFND	1	17,321	0	5
PUBLIC STORAGE	COM	74460D109	695,224	2,301	SH	DFND	1	2,301	0	0
PUBLIC STORAGE	COM	74460D109	695,224	2,301	SH	OTR	1	2,301	0	0
PUBLIC STORAGE	COM	74460D109	18,128	60	SH	DFND	2	60	0	0
PUBLIC STORAGE	COM	74460D109	3,626	12	SH	DFND	2	12	0	0
PUBLIC STORAGE	COM	74460D109	3,626	12	SH	OTR	2	12	0	0
PULMONX CORP	COM	745848101	1,129	101	SH	DFND	1	101	0	0
PULTE GROUP INC	COM	745867101	765,566	13,136	SH	DFND	1	13,126	0	10
PULTE GROUP INC	COM	745867101	339,947	5,833	SH	DFND	1	5,083	0	750
PULTE GROUP INC	COM	745867101	339,947	5,833	SH	OTR	1	5,083	0	750
PULTE GROUP INC	COM	745867101	9,150	157	SH	DFND	2	157	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	380	123	SH	DFND	1	123	0	0
PURE CYCLE CORP	COM NEW	746228303	170	18	SH	DFND	1	18	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	6,378,701	911,243	SH	DFND	1	911,243	0	0
PURE STORAGE INC	CL A	74624M102	703,489	27,577	SH	DFND	1	27,577	0	0
PURE STORAGE INC	CL A	74624M102	47,474	1,861	SH	DFND	1	1,861	0	0
PURE STORAGE INC	CL A	74624M102	47,474	1,861	SH	OTR	1	1,861	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	8,508	2,390	SH	DFND	1	2,390	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35,600	10,000	SH	DFND	1	10,000	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	35,600	10,000	SH	OTR	1	10,000	0	0
PUTNAM MUN OPPORTUNITIES TR	SH BEN INT	746922103	64,802	6,255	SH	DFND	1	6,255	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	85,800	20,000	SH	DFND	1	20,000	0	0
QUAKER HOUGHTON	COM	747316107	523,578	2,645	SH	DFND	1	2,645	0	0
QUAKER HOUGHTON	COM	747316107	775,766	3,919	SH	DFND	1	1,109	0	2,810
QUAKER HOUGHTON	COM	747316107	775,766	3,919	SH	OTR	1	1,109	0	2,810
QUAKER HOUGHTON	COM	747316107	20,191	102	SH	DFND	2	102	0	0
QUAKER HOUGHTON	COM	747316107	277,130	1,400	SH	DFND	2	1,400	0	0
QUAKER HOUGHTON	COM	747316107	277,130	1,400	SH	OTR	2	1,400	0	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	401	100	SH	DFND	1	100	0	0
QORVO INC	COM	74736K101	1,164,094	11,461	SH	DFND	1	11,460	0	1

QORVO INC	COM	74736K101	214,821	2,115	SH	DFND	1	1,515	0	600
QORVO INC	COM	74736K101	214,821	2,115	SH	OTR	1	1,515	0	600
QORVO INC	COM	74736K101	8,126	80	SH	DFND	2	80	0	0
Q2 HLDGS INC	COM	74736L109	4,432	180	SH	DFND	1	180	0	0
QUALCOMM INC	COM	747525103	71,000,311	556,516	SH	DFND	1	555,870	0	646
QUALCOMM INC	COM	747525103	31,522,594	247,081	SH	DFND	1	234,091	0	12,990
QUALCOMM INC	COM	747525103	31,522,594	247,081	SH	OTR	1	234,091	0	12,990
QUALCOMM INC	COM	747525103	761,142	5,966	SH	DFND	2	5,966	0	0
QUALCOMM INC	COM	747525103	358,117	2,807	SH	DFND	2	2,807	0	0
QUALCOMM INC	COM	747525103	358,117	2,807	SH	OTR	2	2,807	0	0
QUALYS INC	COM	74758T303	611,484	4,703	SH	DFND	1	4,703	0	0
QUALYS INC	COM	74758T303	330,901	2,545	SH	DFND	1	92	0	2,453
QUALYS INC	COM	74758T303	330,901	2,545	SH	OTR	1	92	0	2,453
QUALYS INC	COM	74758T303	12,482	96	SH	DFND	2	96	0	0
QUANEX BLDG PRODS CORP	COM	747619104	15,114	702	SH	DFND	1	702	0	0
QUANEX BLDG PRODS CORP	COM	747619104	105,346	4,893	SH	DFND	1	125	0	4,768
QUANEX BLDG PRODS CORP	COM	747619104	105,346	4,893	SH	OTR	1	125	0	4,768
QUANEX BLDG PRODS CORP	COM	747619104	646	30	SH	DFND	2	30	0	0
QUANTA SVCS INC	COM	74762E102	91,900,794	551,493	SH	DFND	1	546,288	0	5,205
QUANTA SVCS INC	COM	74762E102	12,015,411	72,104	SH	DFND	1	71,988	0	116
QUANTA SVCS INC	COM	74762E102	12,015,411	72,104	SH	OTR	1	71,988	0	116
QUANTA SVCS INC	COM	74762E102	850,531	5,104	SH	DFND	2	5,104	0	0
QUANTUM COMPUTING INC	COM	74766W108	393	300	SH	DFND	1	300	0	0
QUANTUM COMPUTING INC	COM	74766W108	393	300	SH	OTR	1	300	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	96,737	11,826	SH	DFND	1	11,826	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	20,728	2,534	SH	DFND	1	2,534	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	20,728	2,534	SH	OTR	1	2,534	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	3,367,365	23,801	SH	DFND	1	23,801	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	978,900	6,919	SH	DFND	1	6,919	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	978,900	6,919	SH	OTR	1	6,919	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	35,936	254	SH	DFND	2	254	0	0
QUINSTREET INC	COM	74874Q100	60,671	3,823	SH	DFND	1	3,823	0	0
QUINSTREET INC	COM	74874Q100	4,602	290	SH	DFND	1	241	0	49
QUINSTREET INC	COM	74874Q100	4,602	290	SH	OTR	1	241	0	49
QUINSTREET INC	COM	74874Q100	5,713	360	SH	DFND	2	360	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	47,419	14,457	SH	DFND	1	14,457	0	0
QURATE RETAIL INC	COM SER A	74915M100	12,309	12,459	SH	DFND	1	12,459	0	0
QURATE RETAIL INC	COM SER A	74915M100	251	254	SH	DFND	1	254	0	0
QURATE RETAIL INC	COM SER A	74915M100	251	254	SH	OTR	1	254	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	39,085	500	SH	DFND	1	500	0	0
REV GROUP INC	COM	749527107	9,592	800	SH	DFND	1	800	0	0
REV GROUP INC	COM	749527107	576	48	SH	DFND	1	48	0	0

REV GROUP INC	COM	749527107	576	48	SH	OTR	1	48	0	0
RGC RES INC	COM	74955L103	62,613	2,700	SH	DFND	1	0	0	2,700
RGC RES INC	COM	74955L103	62,613	2,700	SH	OTR	1	0	0	2,700
RLI CORP	COM	749607107	1,155,652	8,695	SH	DFND	1	8,695	0	0
RLI CORP	COM	749607107	37,746	284	SH	DFND	1	284	0	0
RLI CORP	COM	749607107	37,746	284	SH	OTR	1	284	0	0
RLI CORP	COM	749607107	10,633	80	SH	DFND	2	80	0	0
RLJ LODGING TR	COM	74965L101	3,477	328	SH	DFND	1	328	0	0
RPC INC	COM	749660106	17,441	2,268	SH	DFND	1	2,268	0	0
RPC INC	COM	749660106	37,658	4,897	SH	DFND	1	4,875	0	22
RPC INC	COM	749660106	37,658	4,897	SH	OTR	1	4,875	0	22
RPC INC	COM	749660106	5,229	680	SH	DFND	2	680	0	0
RMR GROUP INC	CL A	74967R106	892	34	SH	DFND	1	34	0	0
RMR GROUP INC	CL A	74967R106	735	28	SH	DFND	1	28	0	0
RMR GROUP INC	CL A	74967R106	735	28	SH	OTR	1	28	0	0
RH	COM	74967X103	1,067,967	4,385	SH	DFND	1	4,385	0	0
RH	COM	74967X103	55,773	229	SH	DFND	1	229	0	0
RH	COM	74967X103	55,773	229	SH	OTR	1	229	0	0
RH	COM	74967X103	18,510	76	SH	DFND	2	76	0	0
RPM INTL INC	COM	749685103	3,217,498	36,881	SH	DFND	1	36,881	0	0
RPM INTL INC	COM	749685103	3,494,747	40,059	SH	DFND	1	31,333	0	8,726
RPM INTL INC	COM	749685103	3,494,747	40,059	SH	OTR	1	31,333	0	8,726
RPM INTL INC	COM	749685103	882,433	10,115	SH	DFND	2	10,115	0	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	31,520	10,869	SH	DFND	1	10,869	0	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	928	320	SH	DFND	2	320	0	0
RPT REALTY	SH BEN INT	74971D101	44,859	4,717	SH	DFND	1	4,717	0	0
RPT REALTY	SH BEN INT	74971D101	3,785	398	SH	DFND	1	232	0	166
RPT REALTY	SH BEN INT	74971D101	3,785	398	SH	OTR	1	232	0	166
RPT REALTY	SH BEN INT	74971D101	16,747	1,761	SH	DFND	2	1,761	0	0
RXO INC	COMMON STOCK	74982T103	66,246	3,373	SH	DFND	1	3,373	0	0
RXO INC	COMMON STOCK	74982T103	4,773	243	SH	DFND	1	209	0	34
RXO INC	COMMON STOCK	74982T103	4,773	243	SH	OTR	1	209	0	34
RXO INC	COMMON STOCK	74982T103	14,082	717	SH	DFND	2	717	0	0
RADIAN GROUP INC	COM	750236101	401,623	18,173	SH	DFND	1	18,173	0	0
RADIAN GROUP INC	COM	750236101	58,410	2,643	SH	DFND	1	2,605	0	38
RADIAN GROUP INC	COM	750236101	58,410	2,643	SH	OTR	1	2,605	0	38
RADIAN GROUP INC	COM	750236101	10,210	462	SH	DFND	2	462	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	4,108	280	SH	DFND	1	280	0	0
RADNET INC	COM	750491102	29,335	1,172	SH	DFND	1	1,172	0	0
RADNET INC	COM	750491102	6,683	267	SH	DFND	1	241	0	26
RADNET INC	COM	750491102	6,683	267	SH	OTR	1	241	0	26
RADNET INC	COM	750491102	5,432	217	SH	DFND	2	217	0	0
RAFAEL HLDGS INC	COM CL B	75062E106	3,100	2,000	SH	DFND	1	2,000	0	0
RAMBUS INC DEL	COM	750917106	205,706	4,013	SH	DFND	1	4,013	0	0
RAMBUS INC DEL	COM	750917106	32,294	630	SH	DFND	1	585	0	45
RAMBUS INC DEL	COM	750917106	32,294	630	SH	OTR	1	585	0	45
RAMBUS INC DEL	COM	750917106	32,909	642	SH	DFND	2	642	0	0

RALPH LAUREN CORP	CL A	751212101	226,223	1,939	SH	DFND	1	1,937	0	2
RALPH LAUREN CORP	CL A	751212101	23,684	203	SH	DFND	1	203	0	0
RALPH LAUREN CORP	CL A	751212101	23,684	203	SH	OTR	1	203	0	0
RALPH LAUREN CORP	CL A	751212101	2,100	18	SH	DFND	2	18	0	0
RAMACO RES INC	COM	75134P303	5,409	614	SH	DFND	1	614	0	0
RANGE RES CORP	COM	75281A109	570,826	21,565	SH	DFND	1	21,565	0	0
RANGE RES CORP	COM	75281A109	64,296	2,429	SH	DFND	1	2,429	0	0
RANGE RES CORP	COM	75281A109	64,296	2,429	SH	OTR	1	2,429	0	0
RANGE RES CORP	COM	75281A109	14,956	565	SH	DFND	2	565	0	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	38,267	7,416	SH	DFND	1	7,416	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	3,242	621	SH	DFND	1	621	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	34,400	6,590	SH	DFND	1	0	0	6,590
RANPAK HOLDINGS CORP	COM CL A	75321W103	34,400	6,590	SH	OTR	1	0	0	6,590
RAPID7 INC	COM	753422104	186,991	4,073	SH	DFND	1	4,073	0	0
RAPID7 INC	COM	753422104	26,628	580	SH	DFND	1	580	0	0
RAPID7 INC	COM	753422104	26,628	580	SH	OTR	1	580	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,987,304	21,307	SH	DFND	1	21,280	0	27
RAYMOND JAMES FINL INC	COM	754730109	199,598	2,140	SH	DFND	1	2,140	0	0
RAYMOND JAMES FINL INC	COM	754730109	199,598	2,140	SH	OTR	1	2,140	0	0
RAYMOND JAMES FINL INC	COM	754730109	25,836	277	SH	DFND	2	277	0	0
RAYONIER INC	COM	754907103	323,354	9,722	SH	DFND	1	9,316	0	406
RAYONIER INC	COM	754907103	254,639	7,656	SH	DFND	1	6,129	0	1,527
RAYONIER INC	COM	754907103	254,639	7,656	SH	OTR	1	6,129	0	1,527
RAYONIER INC	COM	754907103	26,142	786	SH	DFND	2	786	0	0
RAYONIER INC	COM	754907103	36,553	1,099	SH	DFND	2	1,099	0	0
RAYONIER INC	COM	754907103	36,553	1,099	SH	OTR	2	1,099	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	36,015	5,744	SH	DFND	1	5,744	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	5,330	850	SH	DFND	1	747	0	103
RAYONIER ADVANCED MATLS INC	COM	75508B104	5,330	850	SH	OTR	1	747	0	103
RAYONIER ADVANCED MATLS INC	COM	75508B104	6,452	1,029	SH	DFND	2	1,029	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	107,806,143	1,100,849	SH	DFND	1	1,097,458	0	3,391
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	59,985,748	612,537	SH	DFND	1	582,454	689	29,394
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	59,985,748	612,537	SH	OTR	1	582,454	689	29,394
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,895,141	19,352	SH	DFND	2	19,352	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,557,148	26,112	SH	DFND	2	25,950	0	162
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,557,148	26,112	SH	OTR	2	25,950	0	162
RBC BEARINGS INC	COM	75524B104	1,341,921	5,766	SH	DFND	1	5,766	0	0
RBC BEARINGS INC	COM	75524B104	140,336	603	SH	DFND	1	603	0	0
RBC BEARINGS INC	COM	75524B104	140,336	603	SH	OTR	1	603	0	0
RBC BEARINGS INC	COM	75524B104	1,396	6	SH	DFND	2	6	0	0

RE MAX HLDGS INC	CL A	75524W108	17,109	912 SH	DFND	1	912	0	0
RE MAX HLDGS INC	CL A	75524W108	225	12 SH	DFND	1	12	0	0
RE MAX HLDGS INC	CL A	75524W108	225	12 SH	OTR	1	12	0	0
RE MAX HLDGS INC	CL A	75524W108	1,351	72 SH	DFND	2	72	0	0
READY CAPITAL CORP	COM	75574U101	30,632	3,012 SH	DFND	1	3,012	0	0
READY CAPITAL CORP	COM	75574U101	6,082	598 SH	DFND	1	555	0	43
READY CAPITAL CORP	COM	75574U101	6,082	598 SH	OTR	1	555	0	43
READY CAPITAL CORP	COM	75574U101	5,197	511 SH	DFND	2	511	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	52,663	9,974 SH	DFND	1	9,974	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	16,558	3,136 SH	DFND	1	3,076	0	60
ANYWHERE REAL ESTATE INC	COM	75605Y106	16,558	3,136 SH	OTR	1	3,076	0	60
ANYWHERE REAL ESTATE INC	COM	75605Y106	5,180	981 SH	DFND	2	981	0	0
REALTY INCOME CORP	COM	756109104	3,590,751	56,708 SH	DFND	1	56,708	0	0
REALTY INCOME CORP	COM	756109104	883,124	13,947 SH	DFND	1	13,297	0	650
REALTY INCOME CORP	COM	756109104	883,124	13,947 SH	OTR	1	13,297	0	650
REALTY INCOME CORP	COM	756109104	17,856	282 SH	DFND	2	282	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	183,749	2,021 SH	DFND	1	2,021	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	183,749	2,021 SH	OTR	1	2,021	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	4,910	54 SH	DFND	2	54	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	62,691	2,209 SH	DFND	1	2,209	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	156,828	5,526 SH	DFND	1	5,526	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	156,828	5,526 SH	OTR	1	5,526	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	61,576	4,300 SH	DFND	1	4,300	0	0
RED ROCK RESORTS INC	CL A	75700L108	28,347	636 SH	DFND	1	636	0	0
RED ROCK RESORTS INC	CL A	75700L108	37,617	844 SH	DFND	1	0	0	844
RED ROCK RESORTS INC	CL A	75700L108	37,617	844 SH	OTR	1	0	0	844
REDFIN CORP	COM	75737F108	114,328	12,619 SH	DFND	1	12,619	0	0
REDFIN CORP	COM	75737F108	86,414	9,538 SH	DFND	1	9,538	0	0
REDFIN CORP	COM	75737F108	86,414	9,538 SH	OTR	1	9,538	0	0
REDWOOD TRUST INC	COM	758075402	69,591	10,325 SH	DFND	1	10,325	0	0
REDWOOD TRUST INC	COM	758075402	4,576	679 SH	DFND	1	565	0	114
REDWOOD TRUST INC	COM	758075402	4,576	679 SH	OTR	1	565	0	114
REDWOOD TRUST INC	COM	758075402	4,819	715 SH	DFND	2	715	0	0
REGAL REXNORD CORPORATION	COM	758750103	337,893	2,401 SH	DFND	1	2,401	0	0
REGAL REXNORD CORPORATION	COM	758750103	450,195	3,199 SH	DFND	1	1,916	0	1,283
REGAL REXNORD CORPORATION	COM	758750103	450,195	3,199 SH	OTR	1	1,916	0	1,283
REGAL REXNORD CORPORATION	COM	758750103	14,917	106 SH	DFND	2	106	0	0
REGENCY CTRS CORP	COM	758849103	379,683	6,206 SH	DFND	1	6,206	0	0
REGENCY CTRS CORP	COM	758849103	116,426	1,903 SH	DFND	1	1,791	0	112
REGENCY CTRS CORP	COM	758849103	116,426	1,903 SH	OTR	1	1,791	0	112

REGENCY CTRS CORP	COM	758849103	13,337	218	SH	DFND	2	218	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	11,278,242	13,726	SH	DFND	1	13,723	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	2,247,267	2,735	SH	DFND	1	2,727	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	2,247,267	2,735	SH	OTR	1	2,727	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	65,734	80	SH	DFND	2	80	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,287	4	SH	DFND	2	4	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,287	4	SH	OTR	2	4	0	0
REGENXBIO INC	COM	75901B107	5,919	313	SH	DFND	1	313	0	0
REGENXBIO INC	COM	75901B107	2,496	132	SH	DFND	1	125	0	7
REGENXBIO INC	COM	75901B107	2,496	132	SH	OTR	1	125	0	7
REGENXBIO INC	COM	75901B107	7,318	387	SH	DFND	2	387	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,635,440	195,875	SH	DFND	1	182,341	0	13,534
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,029,115	55,448	SH	DFND	1	53,010	0	2,438
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,029,115	55,448	SH	OTR	1	53,010	0	2,438
REGIONS FINANCIAL CORP NEW	COM	7591EP100	32,257	1,738	SH	DFND	2	1,738	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,596	86	SH	DFND	2	86	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,596	86	SH	OTR	2	86	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,638,074	19,871	SH	DFND	1	11,109	0	8,762
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	152,541	1,149	SH	DFND	1	1,149	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	152,541	1,149	SH	OTR	1	1,149	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	15,533	117	SH	DFND	2	117	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,295,510	5,046	SH	DFND	1	5,046	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	363,030	1,414	SH	DFND	1	714	0	700
RELIANCE STEEL & ALUMINUM CO	COM	759509102	363,030	1,414	SH	OTR	1	714	0	700
RELIANCE STEEL & ALUMINUM CO	COM	759509102	43,903	171	SH	DFND	2	171	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	89,859	350	SH	DFND	2	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	89,859	350	SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	1,899,297	58,548	SH	DFND	1	58,548	0	0
RELX PLC	SPONSORED ADR	759530108	298,416	9,199	SH	DFND	1	9,199	0	0
RELX PLC	SPONSORED ADR	759530108	298,416	9,199	SH	OTR	1	9,199	0	0
RELX PLC	SPONSORED ADR	759530108	15,863	489	SH	DFND	2	489	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	3,806	1,684	SH	DFND	1	1,684	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	199	88	SH	DFND	1	88	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	199	88	SH	OTR	1	88	0	0
RENASANT CORP	COM	75970E107	62,597	2,047	SH	DFND	1	2,047	0	0
RENASANT CORP	COM	75970E107	3,853	126	SH	DFND	1	108	0	18
RENASANT CORP	COM	75970E107	3,853	126	SH	OTR	1	108	0	18

RENASANT CORP	COM	75970E107	10,305	337	SH	DFND	2	337	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	409,340	97,000	SH	DFND	1	97,000	0	0
REPLIGEN CORP	COM	759916109	868,064	5,156	SH	DFND	1	5,156	0	0
REPLIGEN CORP	COM	759916109	45,457	270	SH	DFND	1	270	0	0
REPLIGEN CORP	COM	759916109	45,457	270	SH	OTR	1	270	0	0
REPLIGEN CORP	COM	759916109	24,581	146	SH	DFND	2	146	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	146,350	5,000	SH	DFND	1	5,000	0	0
UPBOUND GROUP INC	COM	76009N100	142,403	5,810	SH	DFND	1	5,810	0	0
UPBOUND GROUP INC	COM	76009N100	6,152	251	SH	DFND	1	203	0	48
UPBOUND GROUP INC	COM	76009N100	6,152	251	SH	OTR	1	203	0	48
UPBOUND GROUP INC	COM	76009N100	11,005	449	SH	DFND	2	449	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	89,413	2,449	SH	DFND	1	2,449	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	23,987	657	SH	DFND	1	657	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	23,987	657	SH	OTR	1	657	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	3,432	94	SH	DFND	2	94	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	48,922	1,153	SH	DFND	1	1,153	0	0
REPAY HLDGS CORP	COM CL A	76029L100	204,945	31,194	SH	DFND	1	31,194	0	0
REPAY HLDGS CORP	COM CL A	76029L100	2,529	385	SH	DFND	1	385	0	0
REPAY HLDGS CORP	COM CL A	76029L100	2,529	385	SH	OTR	1	385	0	0
REPUBLIC FIRST BANCORP INC	COM	760416107	13,600	10,000	SH	DFND	1	10,000	0	0
REPUBLIC SVCS INC	COM	760759100	4,732,565	34,999	SH	DFND	1	34,971	0	28
REPUBLIC SVCS INC	COM	760759100	507,886	3,756	SH	DFND	1	3,756	0	0
REPUBLIC SVCS INC	COM	760759100	507,886	3,756	SH	OTR	1	3,756	0	0
REPUBLIC SVCS INC	COM	760759100	27,855	206	SH	DFND	2	206	0	0
RESMED INC	COM	761152107	10,197,269	46,565	SH	DFND	1	46,561	0	4
RESMED INC	COM	761152107	5,440,807	24,845	SH	DFND	1	21,230	0	3,615
RESMED INC	COM	761152107	5,440,807	24,845	SH	OTR	1	21,230	0	3,615
RESMED INC	COM	761152107	143,438	655	SH	DFND	2	655	0	0
RESMED INC	COM	761152107	32,849	150	SH	DFND	2	150	0	0
RESMED INC	COM	761152107	32,849	150	SH	OTR	2	150	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	139,714	7,643	SH	DFND	1	7,492	0	151
RESIDEO TECHNOLOGIES INC	COM	76118Y104	84,563	4,626	SH	DFND	1	4,555	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	84,563	4,626	SH	OTR	1	4,555	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	15,337	839	SH	DFND	2	839	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	10,950	599	SH	DFND	2	599	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	10,950	599	SH	OTR	2	599	0	0
RESOURCES CONNECTION INC	COM	76122Q105	16,497	967	SH	DFND	1	967	0	0
RESOURCES CONNECTION INC	COM	76122Q105	5,579	327	SH	DFND	1	327	0	0
RESOURCES CONNECTION INC	COM	76122Q105	5,579	327	SH	OTR	1	327	0	0
RESOURCES CONNECTION INC	COM	76122Q105	3,071	180	SH	DFND	2	180	0	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	11,375	6,500	SH	DFND	1	6,500	0	0

RESTAURANT BRANDS INTL INC	COM	76131D103	147,507	2,197	SH	DFND	1	2,197	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	95,607	1,424	SH	DFND	1	1,424	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	95,607	1,424	SH	OTR	1	1,424	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	806	12	SH	DFND	2	12	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	86,022	6,162	SH	DFND	1	6,162	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	12,117	868	SH	DFND	1	746	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	12,117	868	SH	OTR	1	746	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	10,959	785	SH	DFND	2	785	0	0
REVANCE THERAPEUTICS INC	COM	761330109	3,350	104	SH	DFND	1	104	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,095	34	SH	DFND	1	34	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,095	34	SH	OTR	1	34	0	0
REVOLVE GROUP INC	CL A	76156B107	140,284	5,334	SH	DFND	1	5,334	0	0
REVOLVE GROUP INC	CL A	76156B107	999	38	SH	DFND	1	38	0	0
REVOLVE GROUP INC	CL A	76156B107	999	38	SH	OTR	1	38	0	0
REX AMERICAN RES CORP	COM	761624105	27,932	977	SH	DFND	1	977	0	0
REX AMERICAN RES CORP	COM	761624105	109,071	3,815	SH	DFND	1	47	0	3,768
REX AMERICAN RES CORP	COM	761624105	109,071	3,815	SH	OTR	1	47	0	3,768
REX AMERICAN RES CORP	COM	761624105	2,830	99	SH	DFND	2	99	0	0
REXFORD INDL RLTY INC	COM	76169C100	320,261	5,369	SH	DFND	1	5,369	0	0
REXFORD INDL RLTY INC	COM	76169C100	83,987	1,408	SH	DFND	1	1,408	0	0
REXFORD INDL RLTY INC	COM	76169C100	83,987	1,408	SH	OTR	1	1,408	0	0
REXFORD INDL RLTY INC	COM	76169C100	32,748	549	SH	DFND	2	549	0	0
REXFORD INDL RLTY INC	COM	76169C100	2,028	34	SH	DFND	2	34	0	0
REXFORD INDL RLTY INC	COM	76169C100	2,028	34	SH	OTR	2	34	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	424,050	15,420	SH	DFND	1	15,420	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	11,990	436	SH	DFND	1	436	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	11,990	436	SH	OTR	1	436	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	6,244	350	SH	DFND	1	350	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	13,200	10,000	SH	DFND	1	10,000	0	0
RIMINI STR INC DEL	COM	76674Q107	1,063	258	SH	DFND	1	258	0	0
RIMINI STR INC DEL	COM	76674Q107	8,434	2,047	SH	DFND	1	0	0	2,047
RIMINI STR INC DEL	COM	76674Q107	8,434	2,047	SH	OTR	1	0	0	2,047
RINGCENTRAL INC	CL A	76680R206	62,321	2,032	SH	DFND	1	2,032	0	0
RINGCENTRAL INC	CL A	76680R206	24,107	786	SH	DFND	1	786	0	0
RINGCENTRAL INC	CL A	76680R206	24,107	786	SH	OTR	1	786	0	0
RINGCENTRAL INC	CL A	76680R206	828	27	SH	DFND	2	27	0	0

RINGCENTRAL INC	CL A	76680R206	552	18	SH	DFND	2	18	0	0
RINGCENTRAL INC	CL A	76680R206	552	18	SH	OTR	2	18	0	0
RING ENERGY INC	COM	76680V108	2,647	1,393	SH	DFND	1	1,393	0	0
RING ENERGY INC	COM	76680V108	2,063	1,086	SH	DFND	1	1,086	0	0
RING ENERGY INC	COM	76680V108	2,063	1,086	SH	OTR	1	1,086	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,654,906	24,124	SH	DFND	1	24,124	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	874,033	12,741	SH	DFND	1	5,136	0	7,605
RIO TINTO PLC	SPONSORED ADR	767204100	874,033	12,741	SH	OTR	1	5,136	0	7,605
RIO TINTO PLC	SPONSORED ADR	767204100	41,846	610	SH	DFND	2	610	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	38,416	560	SH	DFND	2	560	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	38,416	560	SH	OTR	2	560	0	0
RIOT PLATFORMS INC	COM	767292105	46,743	4,679	SH	DFND	1	4,679	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	319,558	5,677	SH	DFND	1	5,677	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	263,662	4,684	SH	DFND	1	2,584	0	2,100
RITCHIE BROS AUCTIONEERS	COM	767744105	263,662	4,684	SH	OTR	1	2,584	0	2,100
RITCHIE BROS AUCTIONEERS	COM	767744105	1,520	27	SH	DFND	2	27	0	0
RITE AID CORP	COM	767754872	28,358	12,660	SH	DFND	1	12,660	0	0
RITE AID CORP	COM	767754872	896	400	SH	DFND	1	400	0	0
RITE AID CORP	COM	767754872	896	400	SH	OTR	1	400	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	327,959	21,186	SH	DFND	1	21,186	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19,319	1,248	SH	DFND	1	1,248	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19,319	1,248	SH	OTR	1	1,248	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,811	440	SH	DFND	2	440	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,034	196	SH	DFND	2	196	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,034	196	SH	OTR	2	196	0	0
ROBERT HALF INTL INC	COM	770323103	401,883	4,988	SH	DFND	1	4,985	0	3
ROBERT HALF INTL INC	COM	770323103	163,235	2,026	SH	DFND	1	2,026	0	0
ROBERT HALF INTL INC	COM	770323103	163,235	2,026	SH	OTR	1	2,026	0	0
ROBERT HALF INTL INC	COM	770323103	9,668	120	SH	DFND	2	120	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	14,487	1,492	SH	DFND	1	1,492	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	5,690	586	SH	DFND	1	586	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	5,690	586	SH	OTR	1	586	0	0
ROBLOX CORP	CL A	771049103	511,153	11,364	SH	DFND	1	11,364	0	0
ROBLOX CORP	CL A	771049103	18,577	413	SH	DFND	1	413	0	0
ROBLOX CORP	CL A	771049103	18,577	413	SH	OTR	1	413	0	0
ROBLOX CORP	CL A	771049103	990	22	SH	DFND	2	22	0	0
ROBLOX CORP	CL A	771049103	990	22	SH	OTR	2	22	0	0
ROCKET COS INC	COM CL A	77311W101	22,668	2,502	SH	DFND	1	2,502	0	0
ROCKET COS INC	COM CL A	77311W101	29,309	3,235	SH	DFND	1	3,235	0	0
ROCKET COS INC	COM CL A	77311W101	29,309	3,235	SH	OTR	1	3,235	0	0
ROCKET COS INC	COM CL A	77311W101	1,133	125	SH	DFND	2	125	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	118,951	6,944	SH	DFND	1	24	0	6,920

ROCKET PHARMACEUTICALS INC	COM	77313F106	118,951	6,944	SH	OTR	1	24	0	6,920
ROCKWELL AUTOMATION INC	COM	773903109	16,840,802	57,389	SH	DFND	1	57,334	0	55
ROCKWELL AUTOMATION INC	COM	773903109	6,047,124	20,607	SH	DFND	1	17,543	1,716	1,348
ROCKWELL AUTOMATION INC	COM	773903109	6,047,124	20,607	SH	OTR	1	17,543	1,716	1,348
ROCKWELL AUTOMATION INC	COM	773903109	34,040	116	SH	DFND	2	116	0	0
ROCKWELL AUTOMATION INC	COM	773903109	61,038	208	SH	DFND	2	208	0	0
ROCKWELL AUTOMATION INC	COM	773903109	61,038	208	SH	OTR	2	208	0	0
ROCKY BRANDS INC	COM	774515100	161	7	SH	DFND	1	7	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	193,460	4,173	SH	DFND	1	4,173	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	439,956	9,490	SH	DFND	1	4,990	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	439,956	9,490	SH	OTR	1	4,990	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	1,762	38	SH	DFND	2	38	0	0
ROGERS CORP	COM	775133101	425,572	2,604	SH	DFND	1	2,604	0	0
ROGERS CORP	COM	775133101	42,328	259	SH	DFND	1	241	0	18
ROGERS CORP	COM	775133101	42,328	259	SH	OTR	1	241	0	18
ROGERS CORP	COM	775133101	31,705	194	SH	DFND	2	194	0	0
ROKU INC	COM CL A	77543R102	1,029,754	15,645	SH	DFND	1	15,645	0	0
ROKU INC	COM CL A	77543R102	36,925	561	SH	DFND	1	561	0	0
ROKU INC	COM CL A	77543R102	36,925	561	SH	OTR	1	561	0	0
ROKU INC	COM CL A	77543R102	1,316	20	SH	DFND	2	20	0	0
ROKU INC	COM CL A	77543R102	1,316	20	SH	OTR	2	20	0	0
ROLLINS INC	COM	775711104	1,095,013	29,177	SH	DFND	1	29,177	0	0
ROLLINS INC	COM	775711104	428,480	11,417	SH	DFND	1	11,417	0	0
ROLLINS INC	COM	775711104	428,480	11,417	SH	OTR	1	11,417	0	0
ROLLINS INC	COM	775711104	1,426	38	SH	DFND	2	38	0	0
R1 RCM INC	COM	77634L105	242,040	16,136	SH	DFND	1	16,136	0	0
R1 RCM INC	COM	77634L105	18,600	1,240	SH	DFND	1	1,240	0	0
R1 RCM INC	COM	77634L105	18,600	1,240	SH	OTR	1	1,240	0	0
R1 RCM INC	COM	77634L105	13,230	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	474	105	SH	DFND	1	105	0	0
ROOT INC	CL A NEW	77664L207	474	105	SH	OTR	1	105	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,132,642	13,916	SH	DFND	1	13,913	0	3
ROPER TECHNOLOGIES INC	COM	776696106	2,795,297	6,343	SH	DFND	1	4,568	0	1,775
ROPER TECHNOLOGIES INC	COM	776696106	2,795,297	6,343	SH	OTR	1	4,568	0	1,775
ROPER TECHNOLOGIES INC	COM	776696106	68,748	156	SH	DFND	2	156	0	0
ROPER TECHNOLOGIES INC	COM	776696106	440,690	1,000	SH	DFND	2	1,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	440,690	1,000	SH	OTR	2	1,000	0	0
ROSS STORES INC	COM	778296103	22,158,458	208,786	SH	DFND	1	208,026	0	760
ROSS STORES INC	COM	778296103	8,846,997	83,360	SH	DFND	1	79,760	0	3,600

ROSS STORES INC	COM	778296103	8,846,997	83,360	SH	OTR	1	79,760	0	3,600
ROSS STORES INC	COM	778296103	179,041	1,687	SH	DFND	2	1,687	0	0
ROSS STORES INC	COM	778296103	26,426	249	SH	DFND	2	0	0	249
ROSS STORES INC	COM	778296103	26,426	249	SH	OTR	2	0	0	249
ROYAL BK CDA SUSTAINABL	COM	780087102	6,165,006	64,501	SH	DFND	1	64,501	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	572,429	5,989	SH	DFND	1	5,989	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	572,429	5,989	SH	OTR	1	5,989	0	0
ROYAL BK CDA SUSTAINABL	COM	780087102	24,851	260	SH	DFND	2	260	0	0
SHELL PLC	SPON ADS	780259305	20,305,233	352,889	SH	DFND	1	352,889	0	0
SHELL PLC	SPON ADS	780259305	10,192,175	177,132	SH	DFND	1	174,108	0	3,024
SHELL PLC	SPON ADS	780259305	10,192,175	177,132	SH	OTR	1	174,108	0	3,024
SHELL PLC	SPON ADS	780259305	318,024	5,527	SH	DFND	2	5,527	0	0
SHELL PLC	SPON ADS	780259305	25,893	450	SH	DFND	2	450	0	0
SHELL PLC	SPON ADS	780259305	25,893	450	SH	OTR	2	450	0	0
ROYAL GOLD INC	COM	780287108	324,664	2,503	SH	DFND	1	2,503	0	0
ROYAL GOLD INC	COM	780287108	145,794	1,124	SH	DFND	1	1,124	0	0
ROYAL GOLD INC	COM	780287108	145,794	1,124	SH	OTR	1	1,124	0	0
ROYAL GOLD INC	COM	780287108	18,678	144	SH	DFND	2	144	0	0
ROYAL GOLD INC	COM	780287108	1,557	12	SH	DFND	2	12	0	0
ROYAL GOLD INC	COM	780287108	1,557	12	SH	OTR	2	12	0	0
ROYCE GLOBAL VALUE TR INC	COM	78081T104	7,650	850	SH	DFND	1	850	0	0
ROYCE VALUE TR INC	COM	780910105	91,543	6,746	SH	DFND	1	6,746	0	0
ROYCE VALUE TR INC	COM	780910105	254,546	18,758	SH	DFND	1	18,758	0	0
ROYCE VALUE TR INC	COM	780910105	254,546	18,758	SH	OTR	1	18,758	0	0
RUMBLE INC	COM CL A	78137L105	1,450	145	SH	DFND	1	145	0	0
RUMBLEON INC	COM CL B	781386305	7,254	1,197	SH	DFND	1	1,197	0	0
RUSH ENTERPRISES INC	CL A	781846209	2,730	50	SH	DFND	1	50	0	0
RUSH ENTERPRISES INC	CL A	781846209	218	4	SH	DFND	1	4	0	0
RUSH ENTERPRISES INC	CL A	781846209	218	4	SH	OTR	1	4	0	0
RUSH ENTERPRISES INC	CL B	781846308	4,132	69	SH	DFND	1	69	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	9,162	558	SH	DFND	1	558	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,905	116	SH	DFND	1	87	0	29
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,905	116	SH	OTR	1	87	0	29
RUTHS HOSPITALITY GROUP INC	COM	783332109	4,581	279	SH	DFND	2	279	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,656	66	SH	DFND	1	66	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	598,553	6,348	SH	DFND	1	6,348	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	47,899	508	SH	DFND	1	508	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	47,899	508	SH	OTR	1	508	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	943	10	SH	DFND	2	10	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	14,144	150	SH	DFND	2	150	0	0

RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	14,144	150	SH	OTR	2	150	0	0
RYDER SYS INC	COM	783549108	160,275	1,796	SH	DFND	1	1,796	0	0
RYDER SYS INC	COM	783549108	22,935	257	SH	DFND	1	257	0	0
RYDER SYS INC	COM	783549108	22,935	257	SH	OTR	1	257	0	0
RYDER SYS INC	COM	783549108	22,399	251	SH	DFND	2	251	0	0
RYERSON HLDG CORP	COM	783754104	4,293	118	SH	DFND	1	118	0	0
RYERSON HLDG CORP	COM	783754104	4,293	118	SH	OTR	1	118	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	309,927	3,454	SH	DFND	1	3,454	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8,165	91	SH	DFND	1	91	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	8,165	91	SH	OTR	1	91	0	0
S & T BANCORP INC	COM	783859101	605,192	19,243	SH	DFND	1	19,243	0	0
S & T BANCORP INC	COM	783859101	138,726	4,411	SH	DFND	1	3,621	0	790
S & T BANCORP INC	COM	783859101	138,726	4,411	SH	OTR	1	3,621	0	790
S & T BANCORP INC	COM	783859101	16,700	531	SH	DFND	2	531	0	0
SB FINL GROUP INC	COM	78408D105	26,847	1,900	SH	DFND	1	1,900	0	0
S&P GLOBAL INC	COM	78409V104	166,434,270	482,740	SH	DFND	1	477,658	0	5,082
S&P GLOBAL INC	COM	78409V104	49,866,843	144,638	SH	DFND	1	137,346	0	7,292
S&P GLOBAL INC	COM	78409V104	49,866,843	144,638	SH	OTR	1	137,346	0	7,292
S&P GLOBAL INC	COM	78409V104	3,793,504	11,003	SH	DFND	2	11,003	0	0
S&P GLOBAL INC	COM	78409V104	352,700	1,023	SH	DFND	2	1,023	0	0
S&P GLOBAL INC	COM	78409V104	352,700	1,023	SH	OTR	2	1,023	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2,980,114	11,415	SH	DFND	1	11,409	0	6
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,159,934	4,443	SH	DFND	1	3,095	0	1,348
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,159,934	4,443	SH	OTR	1	3,095	0	1,348
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	24,280	93	SH	DFND	2	93	0	0
SEI INVTS CO	COM	784117103	2,158,816	37,512	SH	DFND	1	37,512	0	0
SEI INVTS CO	COM	784117103	531,474	9,235	SH	DFND	1	9,235	0	0
SEI INVTS CO	COM	784117103	531,474	9,235	SH	OTR	1	9,235	0	0
SEI INVTS CO	COM	784117103	27,739	482	SH	DFND	2	482	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	29,002	3,811	SH	DFND	1	3,811	0	0
SJW GROUP	COM	784305104	337,484	4,433	SH	DFND	1	4,433	0	0
SJW GROUP	COM	784305104	3,959	52	SH	DFND	1	48	0	4
SJW GROUP	COM	784305104	3,959	52	SH	OTR	1	48	0	4
SK TELECOM LTD	SPONSORED ADR	78440P306	4,676	228	SH	DFND	1	228	0	0
SL GREEN RLTY CORP	COM	78440X887	228,544	9,717	SH	DFND	1	9,717	0	0
SL GREEN RLTY CORP	COM	78440X887	7,197	306	SH	DFND	1	229	0	77
SL GREEN RLTY CORP	COM	78440X887	7,197	306	SH	OTR	1	229	0	77
SL GREEN RLTY CORP	COM	78440X887	23,238	988	SH	DFND	2	988	0	0
SLM CORP	COM	78442P106	87,511	7,063	SH	DFND	1	7,063	0	0
SLM CORP	COM	78442P106	63,561	5,130	SH	DFND	1	5,130	0	0
SLM CORP	COM	78442P106	63,561	5,130	SH	OTR	1	5,130	0	0
SLM CORP	COM	78442P106	7,558	610	SH	DFND	2	610	0	0
SM ENERGY CO	COM	78454L100	441,352	15,673	SH	DFND	1	15,673	0	0
SM ENERGY CO	COM	78454L100	91,013	3,232	SH	DFND	1	3,140	0	92

SM ENERGY CO	COM	78454L100	91,013	3,232	SH	OTR	1	3,140	0	92
SM ENERGY CO	COM	78454L100	17,009	604	SH	DFND	2	604	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,107,680,382	2,705,685	SH	DFND	1	2,703,106	0	2,579
SPDR S&P 500 ETF TR	TR UNIT	78462F103	300,939,314	735,092	SH	DFND	1	732,850	0	2,242
SPDR S&P 500 ETF TR	TR UNIT	78462F103	300,939,314	735,092	SH	OTR	1	732,850	0	2,242
SPDR S&P 500 ETF TR	TR UNIT	78462F103	45,938,061	112,211	SH	DFND	2	112,211	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,663,112	28,489	SH	DFND	2	28,489	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,663,112	28,489	SH	OTR	2	28,489	0	0
SPS COMM INC	COM	78463M107	821,659	5,395	SH	DFND	1	5,395	0	0
SPS COMM INC	COM	78463M107	82,242	540	SH	DFND	1	508	0	32
SPS COMM INC	COM	78463M107	82,242	540	SH	OTR	1	508	0	32
SPS COMM INC	COM	78463M107	42,796	281	SH	DFND	2	281	0	0
SPDR GOLD TR	GOLD SHS	78463V107	78,647,918	429,254	SH	DFND	1	428,642	0	612
SPDR GOLD TR	GOLD SHS	78463V107	7,030,701	38,373	SH	DFND	1	36,685	0	1,688
SPDR GOLD TR	GOLD SHS	78463V107	7,030,701	38,373	SH	OTR	1	36,685	0	1,688
SPDR GOLD TR	GOLD SHS	78463V107	213,451	1,165	SH	DFND	2	1,165	0	0
SPDR GOLD TR	GOLD SHS	78463V107	246,614	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	246,614	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	1,823	34	SH	DFND	1	34	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	2,641,195	93,487	SH	DFND	1	93,487	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	1,191,669	42,180	SH	DFND	1	8,040	0	34,140
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	1,191,669	42,180	SH	OTR	1	8,040	0	34,140
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	18,050	402	SH	DFND	1	402	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	42,646	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG	78463X509	481,301	14,102	SH	DFND	1	14,102	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	4,053	71	SH	DFND	1	71	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	28,318	688	SH	DFND	1	688	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	27,733	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	27,733	809	SH	OTR	1	809	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	73,253,387	2,847,003	SH	DFND	1	2,847,003	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,766,306	146,378	SH	DFND	1	146,378	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,766,306	146,378	SH	OTR	1	146,378	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	732,044	28,451	SH	DFND	2	28,451	0	0
SPDR INDEX SHS FDS	S&P GBLLNF ETF	78463X855	10,131	186	SH	DFND	1	186	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	31,799	1,210	SH	DFND	1	1,210	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	27,042	1,029	SH	DFND	1	1,029	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	27,042	1,029	SH	OTR	1	1,029	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,986,635	161,015	SH	DFND	1	161,015	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	85,694	2,767	SH	DFND	1	2,767	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	85,694	2,767	SH	OTR	1	2,767	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL	78463X889	998,707	31,093	SH	DFND	1	31,093	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	1,172,295	9,672	SH	DFND	1	9,672	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	362,403	2,990	SH	DFND	1	2,990	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	362,403	2,990	SH	OTR	1	2,990	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	9,887	338	SH	DFND	1	338	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	9,887	338	SH	OTR	1	338	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	49,413	670	SH	DFND	1	670	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	50,519	685	SH	DFND	1	685	0	0

SPDR SER TR	S&P 600 SMCP G	78464A201	50,519	685	SH	OTR	1	685	0	0
SPDR SER TR	NUVEEN BLOOMBE	78464A284	27,494	1,098	SH	DFND	1	1,098	0	0
SPDR SER TR	S&P 600 SMCP V	78464A300	239,205	3,140	SH	DFND	1	3,140	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	60,206,123	897,661	SH	DFND	1	897,661	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	5,317,310	79,280	SH	DFND	1	78,821	0	459
SPDR SER TR	BBG CONV SEC E	78464A359	5,317,310	79,280	SH	OTR	1	78,821	0	459
SPDR SER TR	BBG CONV SEC E	78464A359	357,550	5,331	SH	DFND	2	5,331	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	666,045	20,500	SH	DFND	1	20,500	0	0
SPDR SER TR	PORT MTG BK ET	78464A383	117,931	5,317	SH	DFND	1	5,317	0	0
SPDR SER TR	BLOOMBERG EMER	78464A391	59,862	2,821	SH	DFND	1	2,821	0	0
SPDR SER TR	PRTFLO S&P500	78464A409	889,192	16,062	SH	DFND	1	16,062	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	37,671,671	1,271,403	SH	DFND	1	1,271,403	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,307,424	44,125	SH	DFND	1	37,803	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,307,424	44,125	SH	OTR	1	37,803	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,695,280	57,215	SH	DFND	2	57,215	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	32,889	1,110	SH	DFND	2	1,110	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	32,889	1,110	SH	OTR	2	1,110	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	22,993	532	SH	DFND	1	532	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	21,610	500	SH	DFND	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	21,610	500	SH	OTR	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	4,538	105	SH	DFND	2	105	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	4,538	105	SH	OTR	2	105	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	259,264	6,367	SH	DFND	1	6,367	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	20,360	500	SH	DFND	1	500	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	20,360	500	SH	OTR	1	500	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	768,555	33,242	SH	DFND	1	33,242	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	191,642	8,289	SH	DFND	1	8,289	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	191,642	8,289	SH	OTR	1	8,289	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	357,060	4,927	SH	DFND	1	4,927	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	136,606	1,885	SH	DFND	1	1,885	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	136,606	1,885	SH	OTR	1	1,885	0	0
SPDR SER TR	HLTH CR EQUIP	78464A581	30,610	327	SH	DFND	1	327	0	0
SPDR SER TR	COMP SOFTWARE	78464A599	3,077	25	SH	DFND	1	25	0	0
SPDR SER TR	DJ REIT ETF	78464A607	2,436,567	27,445	SH	DFND	1	27,445	0	0
SPDR SER TR	DJ REIT ETF	78464A607	773,895	8,717	SH	DFND	1	8,162	0	555
SPDR SER TR	DJ REIT ETF	78464A607	773,895	8,717	SH	OTR	1	8,162	0	555
SPDR SER TR	DJ REIT ETF	78464A607	328,486	3,700	SH	DFND	2	3,700	0	0
SPDR SER TR	DJ REIT ETF	78464A607	49,184	554	SH	DFND	2	554	0	0
SPDR SER TR	DJ REIT ETF	78464A607	49,184	554	SH	OTR	2	554	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	17,021,979	145,599	SH	DFND	1	145,599	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	874,370	7,479	SH	DFND	1	7,479	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	874,370	7,479	SH	OTR	1	7,479	0	0
SPDR SER TR	PORTFLI TIPS E	78464A656	103,480	3,880	SH	DFND	1	3,880	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	231,353	7,492	SH	DFND	1	7,492	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	14,514	470	SH	DFND	1	470	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	14,514	470	SH	OTR	1	470	0	0

SPDR SER TR	PORTFLI INTRMD	78464A672	104,618	3,615	SH	DFND	1	3,615	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	9,116	315	SH	DFND	1	315	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	9,116	315	SH	OTR	1	315	0	0
SPDR SER TR	S&P REGL BKG	78464A698	3,447,703	78,607	SH	DFND	1	78,607	0	0
SPDR SER TR	S&P REGL BKG	78464A698	426,582	9,726	SH	DFND	1	9,726	0	0
SPDR SER TR	S&P REGL BKG	78464A698	426,582	9,726	SH	OTR	1	9,726	0	0
SPDR SER TR	S&P PHARMAC	78464A722	1,579,254	38,509	SH	DFND	1	38,509	0	0
SPDR SER TR	S&P PHARMAC	78464A722	82,020	2,000	SH	DFND	1	2,000	0	0
SPDR SER TR	S&P PHARMAC	78464A722	82,020	2,000	SH	OTR	1	2,000	0	0
SPDR SER TR	S&P METALS MNG	78464A755	5,588,977	105,135	SH	DFND	1	105,135	0	0
SPDR SER TR	S&P METALS MNG	78464A755	275,369	5,180	SH	DFND	1	5,180	0	0
SPDR SER TR	S&P METALS MNG	78464A755	275,369	5,180	SH	OTR	1	5,180	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	16,498,460	133,364	SH	DFND	1	133,364	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	14,633,161	118,286	SH	DFND	1	117,645	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	14,633,161	118,286	SH	OTR	1	117,645	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	180,864	1,462	SH	DFND	2	1,462	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	180,864	1,462	SH	OTR	2	1,462	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	206,180	2,482	SH	DFND	1	2,482	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	16,116	194	SH	DFND	1	194	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	16,116	194	SH	OTR	1	194	0	0
SPDR SER TR	S&P INS ETF	78464A789	232,185	5,899	SH	DFND	1	5,899	0	0
SPDR SER TR	S&P INS ETF	78464A789	4,251	108	SH	DFND	1	108	0	0
SPDR SER TR	S&P INS ETF	78464A789	4,251	108	SH	OTR	1	108	0	0
SPDR SER TR	S&P BK ETF	78464A797	14,523,841	391,795	SH	DFND	1	391,795	0	0
SPDR SER TR	S&P BK ETF	78464A797	821,323	22,156	SH	DFND	1	22,156	0	0
SPDR SER TR	S&P BK ETF	78464A797	821,323	22,156	SH	OTR	1	22,156	0	0
SPDR SER TR	S&P BK ETF	78464A797	12,752	344	SH	DFND	2	344	0	0
SPDR SER TR	S&P BK ETF	78464A797	12,752	344	SH	OTR	2	344	0	0
SPDR SER TR	PORTFOLI S&P15	78464A805	41,252	818	SH	DFND	1	818	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	39,817,616	473,850	SH	DFND	1	473,850	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	8,418,125	100,180	SH	DFND	1	100,180	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	8,418,125	100,180	SH	OTR	1	100,180	0	0
SPDR SER TR	S&P 600 SML CA	78464A813	482,584	5,743	SH	DFND	2	5,743	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	157,344	2,299	SH	DFND	1	2,299	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	17,110	250	SH	DFND	1	250	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	17,110	250	SH	OTR	1	250	0	0
SPDR SER TR	S&P 400 MDCP V	78464A839	135,662	2,053	SH	DFND	1	2,053	0	0
SPDR SER TR	PORTFOLIO S&P4	78464A847	20,652	470	SH	DFND	1	470	0	0
SPDR SER TR	PORTFOLIO S&P5	78464A854	813,350	16,892	SH	DFND	1	16,892	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	13,592,636	65,155	SH	DFND	1	65,155	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,384,402	6,636	SH	DFND	1	6,636	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,384,402	6,636	SH	OTR	1	6,636	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	44,645	214	SH	DFND	2	214	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	44,645	214	SH	OTR	2	214	0	0
SPDR SER TR	S&P BIOTECH	78464A870	3,371,073	44,234	SH	DFND	1	44,234	0	0
SPDR SER TR	S&P BIOTECH	78464A870	491,707	6,452	SH	DFND	1	5,992	0	460
SPDR SER TR	S&P BIOTECH	78464A870	491,707	6,452	SH	OTR	1	5,992	0	460

SPDR SER TR	S&P HOMEBUILD	78464A888	1,095,747	16,171	SH	DFND	1	16,171	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	145,820	2,152	SH	DFND	1	2,152	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	145,820	2,152	SH	OTR	1	2,152	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,434,986	43,120	SH	DFND	1	43,120	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	708,190	12,541	SH	DFND	1	8,173	0	4,368
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	708,190	12,541	SH	OTR	1	8,173	0	4,368
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	38,400	680	SH	DFND	2	680	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	343,123	8,276	SH	DFND	1	8,276	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	41,460	1,000	SH	DFND	1	1,000	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	41,460	1,000	SH	OTR	1	1,000	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	44,879	1,115	SH	DFND	1	1,115	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72,450	1,800	SH	DFND	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72,450	1,800	SH	OTR	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,063	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,063	250	SH	OTR	2	250	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	20,515	500	SH	DFND	1	500	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	48,482,691	145,760	SH	DFND	1	145,760	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,914,837	20,789	SH	DFND	1	20,789	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,914,837	20,789	SH	OTR	1	20,789	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	4,258,201	12,802	SH	DFND	2	12,802	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	78,498	236	SH	DFND	2	236	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	78,498	236	SH	OTR	2	236	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	193,833,168	422,838	SH	DFND	1	422,590	0	248
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	88,416,746	192,877	SH	DFND	1	191,286	0	1,591
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	88,416,746	192,877	SH	OTR	1	191,286	0	1,591
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,923,030	4,195	SH	DFND	2	4,195	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,528,382	7,697	SH	DFND	2	7,697	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,528,382	7,697	SH	OTR	2	7,697	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	19,292	660	SH	DFND	1	660	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	19,292	660	SH	OTR	1	660	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	48,201	1,584	SH	DFND	1	1,584	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	60,860	2,000	SH	DFND	1	2,000	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	60,860	2,000	SH	OTR	1	2,000	0	0
SPDR SER TR	BLOOMBERG SHT	78468R408	35,968	1,448	SH	DFND	1	1,448	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	150,119	1,996	SH	DFND	1	1,996	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	70,321	935	SH	DFND	1	935	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	70,321	935	SH	OTR	1	935	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	914,310	7,166	SH	DFND	1	7,166	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	346,152	2,713	SH	DFND	1	2,713	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	346,152	2,713	SH	OTR	1	2,713	0	0
SPDR SER TR	PORTFLI HIGH Y	78468R606	5,193	226	SH	DFND	1	226	0	0

SPDR SER TR	BLOOMBERG HIGH	78468R622	50,937,110	548,773	SH	DFND	1	548,773	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	9,977,872	107,497	SH	DFND	1	107,473	0	24
SPDR SER TR	BLOOMBERG HIGH	78468R622	9,977,872	107,497	SH	OTR	1	107,473	0	24
SPDR SER TR	S&P KENSHO NEW	78468R648	55,126	1,291	SH	DFND	1	1,291	0	0
SPDR SER TR	S&P KENSHO CLE	78468R655	87,642	1,011	SH	DFND	1	1,011	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	32,229	351	SH	DFND	1	351	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	20,751	226	SH	DFND	1	226	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	20,751	226	SH	OTR	1	226	0	0
SPDR SER TR	S&P KENSHO SMA	78468R689	25,437	800	SH	DFND	1	800	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	821,691	17,550	SH	DFND	1	16,980	0	570
SPDR SER TR	NUVEEN BLMBRG	78468R739	81,360,951	1,711,061	SH	DFND	1	1,708,707	0	2,354
SPDR SER TR	NUVEEN BLMBRG	78468R739	12,455,342	261,942	SH	DFND	1	261,492	0	450
SPDR SER TR	NUVEEN BLMBRG	78468R739	12,455,342	261,942	SH	OTR	1	261,492	0	450
SPDR SER TR	NUVEEN BLMBRG	78468R739	397,708	8,364	SH	DFND	2	8,364	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	347,400	7,306	SH	DFND	2	7,306	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	347,400	7,306	SH	OTR	2	7,306	0	0
SPDR SER TR	SPDR MSCI USA	78468R747	25,450	307	SH	DFND	1	307	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	179,892	4,734	SH	DFND	1	4,734	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	51,300	1,350	SH	DFND	1	1,350	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	51,300	1,350	SH	OTR	1	1,350	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	7,013,806	211,005	SH	DFND	1	211,005	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	5,368,858	161,518	SH	DFND	1	62,833	0	98,685
SPDR SER TR	SPDR S&P 500 E	78468R796	5,368,858	161,518	SH	OTR	1	62,833	0	98,685
SPDR SER TR	PORTFOLIO S&P6	78468R853	183,260	4,852	SH	DFND	1	4,852	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	258,808	13,600	SH	DFND	1	2,500	0	11,100
SPDR SER TR	BLOOMBERG 1 10	78468R861	258,808	13,600	SH	OTR	1	2,500	0	11,100
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,903	100	SH	DFND	2	100	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,903	100	SH	OTR	2	100	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	31,328	298	SH	DFND	1	298	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	31,328	298	SH	OTR	1	298	0	0
SP PLUS CORP	COM	78469C103	311,559	9,086	SH	DFND	1	9,086	0	0
SP PLUS CORP	COM	78469C103	111,854	3,262	SH	DFND	1	3,262	0	0
SP PLUS CORP	COM	78469C103	111,854	3,262	SH	OTR	1	3,262	0	0
SPX TECHNOLOGIES INC	COM	78473E103	607,200	8,603	SH	DFND	1	8,603	0	0
SPX TECHNOLOGIES INC	COM	78473E103	102,412	1,451	SH	DFND	1	1,424	0	27
SPX TECHNOLOGIES INC	COM	78473E103	102,412	1,451	SH	OTR	1	1,424	0	27
SPX TECHNOLOGIES INC	COM	78473E103	36,560	518	SH	DFND	2	518	0	0
SSR MINING IN	COM	784730103	2,752	182	SH	DFND	1	182	0	0
SSR MINING IN	COM	784730103	423	28	SH	DFND	1	28	0	0
SSR MINING IN	COM	784730103	423	28	SH	OTR	1	28	0	0
SABINE RTY TR	UNIT BEN INT	785688102	8,186	114	SH	DFND	1	114	0	0
SABINE RTY TR	UNIT BEN INT	785688102	33,033	460	SH	DFND	1	460	0	0
SABINE RTY TR	UNIT BEN INT	785688102	33,033	460	SH	OTR	1	460	0	0
SABINE RTY TR	UNIT BEN INT	785688102	43,086	600	SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	43,086	600	SH	OTR	2	600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	55,752	4,848	SH	DFND	1	4,848	0	0

SABRA HEALTH CARE REIT INC	COM	78573L106	95,209	8,279	SH	DFND	1	103	0	8,176
SABRA HEALTH CARE REIT INC	COM	78573L106	95,209	8,279	SH	OTR	1	103	0	8,176
SABRA HEALTH CARE REIT INC	COM	78573L106	13,478	1,172	SH	DFND	2	1,172	0	0
SABRE CORP	COM	78573M104	17,061	3,977	SH	DFND	1	3,977	0	0
SABRE CORP	COM	78573M104	1,656	386	SH	DFND	1	386	0	0
SABRE CORP	COM	78573M104	1,656	386	SH	OTR	1	386	0	0
SAFEHOLD INC	COM	78646V107	100,514	3,481	SH	DFND	1	3,481	0	0
SAFEHOLD INC	COM	78646V107	17,412	603	SH	DFND	1	598	0	5
SAFEHOLD INC	COM	78646V107	17,412	603	SH	OTR	1	598	0	5
SAFEHOLD INC	COM	78646V107	10,597	367	SH	DFND	2	367	0	0
SAFETY INS GROUP INC	COM	78648T100	51,866	696	SH	DFND	1	696	0	0
SAFETY INS GROUP INC	COM	78648T100	4,099	55	SH	DFND	1	42	0	13
SAFETY INS GROUP INC	COM	78648T100	4,099	55	SH	OTR	1	42	0	13
SAFETY INS GROUP INC	COM	78648T100	10,135	136	SH	DFND	2	136	0	0
SAGE THERAPEUTICS INC	COM	78667J108	14,896	355	SH	DFND	1	355	0	0
SAGE THERAPEUTICS INC	COM	78667J108	168	4	SH	DFND	1	4	0	0
SAGE THERAPEUTICS INC	COM	78667J108	168	4	SH	OTR	1	4	0	0
SAIA INC	COM	78709Y105	558,580	2,053	SH	DFND	1	2,053	0	0
SAIA INC	COM	78709Y105	317,789	1,168	SH	DFND	1	128	0	1,040
SAIA INC	COM	78709Y105	317,789	1,168	SH	OTR	1	128	0	1,040
SAIA INC	COM	78709Y105	26,120	96	SH	DFND	2	96	0	0
ST JOE CO	COM	790148100	74,981	1,802	SH	DFND	1	1,802	0	0
ST JOE CO	COM	790148100	5,243	126	SH	DFND	1	108	0	18
ST JOE CO	COM	790148100	5,243	126	SH	OTR	1	108	0	18
ST JOE CO	COM	790148100	15,021	361	SH	DFND	2	361	0	0
SALESFORCE INC	COM	79466L302	17,867,724	89,437	SH	DFND	1	89,391	0	46
SALESFORCE INC	COM	79466L302	5,597,836	28,020	SH	DFND	1	27,507	0	513
SALESFORCE INC	COM	79466L302	5,597,836	28,020	SH	OTR	1	27,507	0	513
SALESFORCE INC	COM	79466L302	250,125	1,252	SH	DFND	2	1,252	0	0
SALESFORCE INC	COM	79466L302	153,831	770	SH	DFND	2	770	0	0
SALESFORCE INC	COM	79466L302	153,831	770	SH	OTR	2	770	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	74,862	4,805	SH	DFND	1	4,805	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	4,565	293	SH	DFND	1	245	0	48
SALLY BEAUTY HLDGS INC	COM	79546E104	4,565	293	SH	OTR	1	245	0	48
SALLY BEAUTY HLDGS INC	COM	79546E104	3,319	213	SH	DFND	2	213	0	0
SAMSARA INC	COM CL A	79589L106	2,958	150	SH	DFND	1	150	0	0
SAMSARA INC	COM CL A	79589L106	154,408	7,830	SH	DFND	1	0	0	7,830
SAMSARA INC	COM CL A	79589L106	154,408	7,830	SH	OTR	1	0	0	7,830
SANA BIOTECHNOLOGY INC	COM	799566104	1,962	600	SH	DFND	1	600	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	581	100	SH	DFND	1	100	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	17,430	3,000	SH	DFND	1	3,000	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	17,430	3,000	SH	OTR	1	3,000	0	0
SANDY SPRING BANCORP INC	COM	800363103	834,062	32,104	SH	DFND	1	32,104	0	0

SANDY SPRING BANCORP INC	COM	800363103	251,331	9,674	SH	DFND	1	4,922	0	4,752
SANDY SPRING BANCORP INC	COM	800363103	251,331	9,674	SH	OTR	1	4,922	0	4,752
SANFILIPPO JOHN B & SON INC	COM	800422107	39,931	412	SH	DFND	1	412	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	12,987	134	SH	DFND	1	130	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	12,987	134	SH	OTR	1	130	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	5,331	55	SH	DFND	2	55	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	1,772	1,007	SH	DFND	1	1,007	0	0
SANOFI	SPONSORED ADR	80105N105	5,444,884	100,053	SH	DFND	1	100,053	0	0
SANOFI	SPONSORED ADR	80105N105	1,577,255	28,983	SH	DFND	1	26,392	0	2,591
SANOFI	SPONSORED ADR	80105N105	1,577,255	28,983	SH	OTR	1	26,392	0	2,591
SANOFI	SPONSORED ADR	80105N105	74,610	1,371	SH	DFND	2	1,371	0	0
SANOFI	SPONSORED ADR	80105N105	16,326	300	SH	DFND	2	300	0	0
SANOFI	SPONSORED ADR	80105N105	16,326	300	SH	OTR	2	300	0	0
SANMINA CORPORATION	COM	801056102	223,223	3,660	SH	DFND	1	3,660	0	0
SANMINA CORPORATION	COM	801056102	44,767	734	SH	DFND	1	696	0	38
SANMINA CORPORATION	COM	801056102	44,767	734	SH	OTR	1	696	0	38
SANMINA CORPORATION	COM	801056102	40,863	670	SH	DFND	2	670	0	0
SAP SE	SPON ADR	803054204	1,849,908	14,618	SH	DFND	1	14,618	0	0
SAP SE	SPON ADR	803054204	677,169	5,351	SH	DFND	1	3,842	0	1,509
SAP SE	SPON ADR	803054204	677,169	5,351	SH	OTR	1	3,842	0	1,509
SAP SE	SPON ADR	803054204	64,287	508	SH	DFND	2	508	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	331,619	2,406	SH	DFND	1	2,406	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	34,320	249	SH	DFND	1	249	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	34,320	249	SH	OTR	1	249	0	0
SASOL LTD	SPONSORED ADR	803866300	37,988	2,783	SH	DFND	1	2,783	0	0
SASOL LTD	SPONSORED ADR	803866300	15,875	1,163	SH	DFND	1	1,163	0	0
SASOL LTD	SPONSORED ADR	803866300	15,875	1,163	SH	OTR	1	1,163	0	0
SASOL LTD	SPONSORED ADR	803866300	1,815	133	SH	DFND	2	133	0	0
SAUL CTRS INC	COM	804395101	50,739	1,301	SH	DFND	1	1,301	0	0
SAUL CTRS INC	COM	804395101	9,867	253	SH	DFND	1	220	0	33
SAUL CTRS INC	COM	804395101	9,867	253	SH	OTR	1	220	0	33
SAUL CTRS INC	COM	804395101	9,945	255	SH	DFND	2	255	0	0
SCANSOURCE INC	COM	806037107	24,443	803	SH	DFND	1	803	0	0
SCANSOURCE INC	COM	806037107	4,901	161	SH	DFND	1	150	0	11
SCANSOURCE INC	COM	806037107	4,901	161	SH	OTR	1	150	0	11
SCANSOURCE INC	COM	806037107	1,339	44	SH	DFND	2	44	0	0
HENRY SCHEIN INC	COM	806407102	6,319,268	77,499	SH	DFND	1	77,499	0	0
HENRY SCHEIN INC	COM	806407102	210,862	2,586	SH	DFND	1	2,586	0	0
HENRY SCHEIN INC	COM	806407102	210,862	2,586	SH	OTR	1	2,586	0	0
HENRY SCHEIN INC	COM	806407102	4,077	50	SH	DFND	2	50	0	0
SCHLUMBERGER LTD	COM STK	806857108	96,270,419	1,960,701	SH	DFND	1	1,941,859	0	18,842

SCHLUMBERGER LTD	COM STK	806857108	13,697,427	278,970	SH	DFND	1	272,983	0	5,987
SCHLUMBERGER LTD	COM STK	806857108	13,697,427	278,970	SH	OTR	1	272,983	0	5,987
SCHLUMBERGER LTD	COM STK	806857108	425,844	8,673	SH	DFND	2	8,673	0	0
SCHLUMBERGER LTD	COM STK	806857108	49,002	998	SH	DFND	2	998	0	0
SCHLUMBERGER LTD	COM STK	806857108	49,002	998	SH	OTR	2	998	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	1,648	53	SH	DFND	1	53	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	70,131	2,255	SH	DFND	1	205	0	2,050
SCHNITZER STEEL INDS INC	CL A	806882106	70,131	2,255	SH	OTR	1	205	0	2,050
SCHNEIDER NATIONAL INC	CL B	80689H102	9,416	352	SH	DFND	1	352	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	13,268	496	SH	DFND	1	496	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	13,268	496	SH	OTR	1	496	0	0
SCHOLASTIC CORP	COM	807066105	51,912	1,517	SH	DFND	1	1,517	0	0
SCHOLASTIC CORP	COM	807066105	8,315	243	SH	DFND	1	213	0	30
SCHOLASTIC CORP	COM	807066105	8,315	243	SH	OTR	1	213	0	30
SCHOLASTIC CORP	COM	807066105	10,061	294	SH	DFND	2	294	0	0
SCHRODINGER INC	COM	80810D103	1,317	50	SH	DFND	1	50	0	0
SCHWAB CHARLES CORP	COM	808513105	8,966,618	171,184	SH	DFND	1	168,035	0	3,149
SCHWAB CHARLES CORP	COM	808513105	2,786,878	53,205	SH	DFND	1	45,677	0	7,528
SCHWAB CHARLES CORP	COM	808513105	2,786,878	53,205	SH	OTR	1	45,677	0	7,528
SCHWAB CHARLES CORP	COM	808513105	86,689	1,655	SH	DFND	2	1,655	0	0
SCHWAB CHARLES CORP	COM	808513105	2,305	44	SH	DFND	2	44	0	0
SCHWAB CHARLES CORP	COM	808513105	2,305	44	SH	OTR	2	44	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	1,641,542	34,306	SH	DFND	1	34,306	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	2,631,376	54,401	SH	DFND	1	54,401	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	710,744	10,906	SH	DFND	1	10,906	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	13,034	200	SH	DFND	1	200	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	13,034	200	SH	OTR	1	200	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	514,803	7,850	SH	DFND	1	7,850	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	365,101	5,381	SH	DFND	1	5,381	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	4,410	65	SH	DFND	1	65	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	4,410	65	SH	OTR	1	65	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	630,753	15,043	SH	DFND	1	15,043	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	557,192	22,724	SH	DFND	1	22,724	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	9,927	251	SH	DFND	1	251	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK	808524730	63,510	2,438	SH	DFND	1	2,438	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524748	26,471	799	SH	DFND	1	799	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524755	124,361	3,977	SH	DFND	1	3,977	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524763	164,359	3,377	SH	DFND	1	3,377	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	222,096	4,044	SH	DFND	1	4,044	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	52,009	947	SH	DFND	1	947	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	52,009	947	SH	OTR	1	947	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524789	70,356	1,300	SH	DFND	1	1,300	0	0

SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	2,408,720	32,924	SH	DFND	1	28,319	0	4,605
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	808,199	11,047	SH	DFND	1	11,047	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	808,199	11,047	SH	OTR	1	11,047	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	1,056,493	30,359	SH	DFND	1	30,359	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	88,288	2,537	SH	DFND	1	2,537	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	88,288	2,537	SH	OTR	1	2,537	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	3,847	82	SH	DFND	1	82	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	34,256,021	1,756,719	SH	DFND	1	1,754,739	0	1,980
SCHWAB STRATEGIC TR	US REIT ETF	808524847	3,706,287	190,066	SH	DFND	1	189,524	0	542
SCHWAB STRATEGIC TR	US REIT ETF	808524847	3,706,287	190,066	SH	OTR	1	189,524	0	542
SCHWAB STRATEGIC TR	US REIT ETF	808524847	86,054	4,413	SH	DFND	2	4,413	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	284,829	5,648	SH	DFND	1	5,648	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	12,608	250	SH	DFND	1	250	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	12,608	250	SH	OTR	1	250	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	37,943,105	777,682	SH	DFND	1	777,682	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,428,913	49,783	SH	DFND	1	49,783	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,428,913	49,783	SH	OTR	1	49,783	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	451,942	9,263	SH	DFND	2	9,263	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	19,049,241	355,330	SH	DFND	1	355,330	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	668,249	12,465	SH	DFND	1	12,465	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	668,249	12,465	SH	OTR	1	12,465	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	86,741	1,618	SH	DFND	2	1,618	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	107,491,616	3,188,716	SH	DFND	1	3,187,168	0	1,548
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	5,506,663	163,354	SH	DFND	1	155,079	0	8,275
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	5,506,663	163,354	SH	OTR	1	155,079	0	8,275
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	1,474,779	43,749	SH	DFND	2	43,749	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	88,927	2,638	SH	DFND	2	2,638	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	88,927	2,638	SH	OTR	2	2,638	0	0
MATIV HOLDINGS INC	COM	808541106	47,255	2,201	SH	DFND	1	2,201	0	0
MATIV HOLDINGS INC	COM	808541106	3,414	159	SH	DFND	1	159	0	0
MATIV HOLDINGS INC	COM	808541106	3,414	159	SH	OTR	1	159	0	0
MATIV HOLDINGS INC	COM	808541106	7,192	335	SH	DFND	2	335	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	179,458	1,670	SH	DFND	1	1,670	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	148,510	1,382	SH	DFND	1	332	0	1,050
SCIENCE APPLICATIONS INTL CO	COM	808625107	148,510	1,382	SH	OTR	1	332	0	1,050
SCIENCE APPLICATIONS INTL CO	COM	808625107	15,582	145	SH	DFND	2	145	0	0
LIGHT & WONDER INC	COM	80874P109	61,611	1,026	SH	DFND	1	1,026	0	0
LIGHT & WONDER INC	COM	80874P109	8,827	147	SH	DFND	1	147	0	0
LIGHT & WONDER INC	COM	80874P109	8,827	147	SH	OTR	1	147	0	0
LIGHT & WONDER INC	COM	80874P109	16,874	281	SH	DFND	2	281	0	0
SCILEX HOLDING CO	COM	80880W106	66	8	SH	DFND	1	8	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	813,308	11,662	SH	DFND	1	11,575	0	87
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,223,170	17,539	SH	DFND	1	17,089	0	450
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,223,170	17,539	SH	OTR	1	17,089	0	450

SCOTTS MIRACLE-GRO CO	CL A	810186106	5,161	74	SH	DFND	2	74	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	19,112	2,031	SH	DFND	1	2,031	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,068	326	SH	DFND	1	281	0	45
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,068	326	SH	OTR	1	281	0	45
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,240	238	SH	DFND	2	238	0	0
SEA LTD	SPONSORD ADS	81141R100	2,104,983	24,321	SH	DFND	1	24,321	0	0
SEA LTD	SPONSORD ADS	81141R100	900,293	10,402	SH	DFND	1	10,402	0	0
SEA LTD	SPONSORD ADS	81141R100	900,293	10,402	SH	OTR	1	10,402	0	0
SEA LTD	SPONSORD ADS	81141R100	5,453	63	SH	DFND	2	63	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,174,643	49,563	SH	DFND	1	49,563	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	13,296	561	SH	DFND	1	496	0	65
SEACOAST BKG CORP FLA	COM NEW	811707801	13,296	561	SH	OTR	1	496	0	65
SEACOAST BKG CORP FLA	COM NEW	811707801	10,381	438	SH	DFND	2	438	0	0
SEAGEN INC	COM	81181C104	805,628	3,979	SH	DFND	1	3,979	0	0
SEAGEN INC	COM	81181C104	343,592	1,697	SH	DFND	1	1,697	0	0
SEAGEN INC	COM	81181C104	343,592	1,697	SH	OTR	1	1,697	0	0
SEAGEN INC	COM	81181C104	12,756	63	SH	DFND	2	63	0	0
SEAGEN INC	COM	81181C104	1,215	6	SH	DFND	2	6	0	0
SEAGEN INC	COM	81181C104	1,215	6	SH	OTR	2	6	0	0
SEALED AIR CORP NEW	COM	81211K100	2,529,871	55,105	SH	DFND	1	43,066	0	12,039
SEALED AIR CORP NEW	COM	81211K100	95,906	2,089	SH	DFND	1	2,089	0	0
SEALED AIR CORP NEW	COM	81211K100	95,906	2,089	SH	OTR	1	2,089	0	0
SEALED AIR CORP NEW	COM	81211K100	2,433	53	SH	DFND	2	53	0	0
SEAWORLD ENTMT INC	COM	81282V100	6,867	112	SH	DFND	1	112	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	15,557,620	192,879	SH	DFND	1	192,479	0	400
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,706,730	45,955	SH	DFND	1	45,955	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,706,730	45,955	SH	OTR	1	45,955	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	104,858	1,300	SH	DFND	2	1,300	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	41,782	518	SH	DFND	2	518	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	41,782	518	SH	OTR	2	518	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17,268,799	133,391	SH	DFND	1	133,391	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,094,274	16,177	SH	DFND	1	16,057	0	120
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,094,274	16,177	SH	OTR	1	16,057	0	120
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	78,582	607	SH	DFND	2	607	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	64,471	498	SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	64,471	498	SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,695,143	76,230	SH	DFND	1	76,230	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,258,565	16,846	SH	DFND	1	16,846	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,258,565	16,846	SH	OTR	1	16,846	0	0

SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	12,057,709	80,632	SH	DFND	1	80,632	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,499,711	16,716	SH	DFND	1	16,716	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,499,711	16,716	SH	OTR	1	16,716	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	40,974	274	SH	DFND	2	274	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	40,974	274	SH	OTR	2	274	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	62,952,705	760,023	SH	DFND	1	756,658	0	3,365
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,035,650	60,795	SH	DFND	1	60,795	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	5,035,650	60,795	SH	OTR	1	60,795	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,058,326	24,850	SH	DFND	2	24,850	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	59,803	722	SH	DFND	2	722	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	59,803	722	SH	OTR	2	722	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	28,588,134	889,211	SH	DFND	1	883,425	0	5,786
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,473,216	170,240	SH	DFND	1	170,240	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	5,473,216	170,240	SH	OTR	1	170,240	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	64,782	2,015	SH	DFND	2	2,015	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	205,310	6,386	SH	DFND	2	6,386	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	205,310	6,386	SH	OTR	2	6,386	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	21,864,492	216,095	SH	DFND	1	216,095	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,301,263	42,511	SH	DFND	1	42,123	0	388
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	4,301,263	42,511	SH	OTR	1	42,123	0	388
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	224,620	2,220	SH	DFND	2	2,220	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	82,565,624	546,756	SH	DFND	1	546,756	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	19,405,238	128,503	SH	DFND	1	126,456	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	19,405,238	128,503	SH	OTR	1	126,456	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	631,222	4,180	SH	DFND	2	4,180	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	453,483	3,003	SH	DFND	2	3,003	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	453,483	3,003	SH	OTR	2	3,003	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,938,847	50,696	SH	DFND	1	50,696	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	867,347	14,962	SH	DFND	1	14,962	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	867,347	14,962	SH	OTR	1	14,962	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	99,187	1,711	SH	DFND	2	1,711	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	28,695	495	SH	DFND	2	495	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	28,695	495	SH	OTR	2	495	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	11,321,617	302,879	SH	DFND	1	302,879	0	0

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,745,459	46,695	SH	DFND	1	46,695	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,745,459	46,695	SH	OTR	1	46,695	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	10,392	278	SH	DFND	2	278	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	10,392	278	SH	OTR	2	278	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	14,659,420	216,567	SH	DFND	1	216,567	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,943,838	43,490	SH	DFND	1	43,490	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,943,838	43,490	SH	OTR	1	43,490	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	796,644	11,769	SH	DFND	2	11,769	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	109	158	SH	DFND	1	158	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	109	158	SH	OTR	1	158	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	898	129	SH	DFND	1	129	0	0
SELECT MED HLDGS CORP	COM	81619Q105	133,515	5,165	SH	DFND	1	5,165	0	0
SELECT MED HLDGS CORP	COM	81619Q105	29,960	1,159	SH	DFND	1	1,104	0	55
SELECT MED HLDGS CORP	COM	81619Q105	29,960	1,159	SH	OTR	1	1,104	0	55
SELECT MED HLDGS CORP	COM	81619Q105	20,111	778	SH	DFND	2	778	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,326,612	13,916	SH	DFND	1	13,916	0	0
SELECTIVE INS GROUP INC	COM	816300107	498,481	5,229	SH	DFND	1	3,529	0	1,700
SELECTIVE INS GROUP INC	COM	816300107	498,481	5,229	SH	OTR	1	3,529	0	1,700
SELECTIVE INS GROUP INC	COM	816300107	15,729	165	SH	DFND	2	165	0	0
SEMTECH CORP	COM	816850101	49,463	2,049	SH	DFND	1	2,049	0	0
SEMTECH CORP	COM	816850101	13,856	574	SH	DFND	1	524	0	50
SEMTECH CORP	COM	816850101	13,856	574	SH	OTR	1	524	0	50
SEMTECH CORP	COM	816850101	7,145	296	SH	DFND	2	296	0	0
SEMPRA	COM	816851109	4,780,284	31,624	SH	DFND	1	31,624	0	0
SEMPRA	COM	816851109	1,006,272	6,657	SH	DFND	1	6,641	0	16
SEMPRA	COM	816851109	1,006,272	6,657	SH	OTR	1	6,641	0	16
SEMPRA	COM	816851109	38,999	258	SH	DFND	2	258	0	0
SEMPRA	COM	816851109	31,744	210	SH	DFND	2	210	0	0
SEMPRA	COM	816851109	31,744	210	SH	OTR	2	210	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	2,279	148	SH	DFND	1	148	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,263	82	SH	DFND	1	82	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	1,263	82	SH	OTR	1	82	0	0
SENECA FOODS CORP NEW	CL A	817070501	8,625	165	SH	DFND	1	165	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,202	23	SH	DFND	1	23	0	0
SENECA FOODS CORP NEW	CL A	817070501	1,202	23	SH	OTR	1	23	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	82,914	1,083	SH	DFND	1	1,083	0	0

SENSIENT TECHNOLOGIES CORP	COM	81725T100	21,743	284	SH	DFND	1	284	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	21,743	284	SH	OTR	1	284	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,886	103	SH	DFND	2	103	0	0
SENSEONICS HLDGS INC	COM	81727U105	10,700	15,070	SH	DFND	1	15,070	0	0
SENSEONICS HLDGS INC	COM	81727U105	1,420	2,000	SH	DFND	1	2,000	0	0
SENSEONICS HLDGS INC	COM	81727U105	1,420	2,000	SH	OTR	1	2,000	0	0
SENTINELONE INC	CL A	81730H109	59,043	3,609	SH	DFND	1	3,609	0	0
SENTINELONE INC	CL A	81730H109	720	44	SH	DFND	2	44	0	0
SENTINELONE INC	CL A	81730H109	720	44	SH	OTR	2	44	0	0
SEQUANS COMMUNICATIONS S A	SPONSORED ADS	817323207	238	119	SH	DFND	1	119	0	0
SERVICE CORP INTL	COM	817565104	18,983,899	276,009	SH	DFND	1	273,793	0	2,216
SERVICE CORP INTL	COM	817565104	2,762,549	40,165	SH	DFND	1	40,077	0	88
SERVICE CORP INTL	COM	817565104	2,762,549	40,165	SH	OTR	1	40,077	0	88
SERVICE CORP INTL	COM	817565104	17,126	249	SH	DFND	2	249	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	125,347	12,585	SH	DFND	1	12,585	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	20,846	2,093	SH	DFND	1	1,867	0	226
SERVICE PPTYS TR	COM SH BEN INT	81761L102	20,846	2,093	SH	OTR	1	1,867	0	226
SERVICE PPTYS TR	COM SH BEN INT	81761L102	16,972	1,704	SH	DFND	2	1,704	0	0
SERVICENOW INC	COM	81762P102	9,447,293	20,329	SH	DFND	1	20,324	0	5
SERVICENOW INC	COM	81762P102	2,879,870	6,197	SH	DFND	1	5,347	0	850
SERVICENOW INC	COM	81762P102	2,879,870	6,197	SH	OTR	1	5,347	0	850
SERVICENOW INC	COM	81762P102	132,445	285	SH	DFND	2	285	0	0
SERVICENOW INC	COM	81762P102	6,506	14	SH	DFND	2	14	0	0
SERVICENOW INC	COM	81762P102	6,506	14	SH	OTR	2	14	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	96,531	1,767	SH	DFND	1	1,767	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	842,668	15,425	SH	DFND	1	15,387	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	842,668	15,425	SH	OTR	1	15,387	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	29,609	542	SH	DFND	2	542	0	0
SHAKE SHACK INC	CL A	819047101	229,340	4,133	SH	DFND	1	4,133	0	0
SHAKE SHACK INC	CL A	819047101	30,020	541	SH	DFND	1	521	0	20
SHAKE SHACK INC	CL A	819047101	30,020	541	SH	OTR	1	521	0	20
SHAKE SHACK INC	CL A	819047101	20,198	364	SH	DFND	2	364	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	147,127	4,919	SH	DFND	1	4,919	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	63,918	2,137	SH	DFND	1	2,137	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	63,918	2,137	SH	OTR	1	2,137	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	6,939	232	SH	DFND	2	232	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	723,464	38,037	SH	DFND	1	38,037	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	30,831	1,621	SH	DFND	1	1,595	0	26
SHENANDOAH TELECOMMUNICATION	COM	82312B106	30,831	1,621	SH	OTR	1	1,595	0	26
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,850	255	SH	DFND	2	255	0	0
SHERWIN WILLIAMS CO	COM	824348106	18,234,916	81,127	SH	DFND	1	81,122	0	5

SHERWIN WILLIAMS CO	COM	824348106	5,377,622	23,925	SH	DFND	1	22,983	0	942
SHERWIN WILLIAMS CO	COM	824348106	5,377,622	23,925	SH	OTR	1	22,983	0	942
SHERWIN WILLIAMS CO	COM	824348106	64,734	288	SH	DFND	2	288	0	0
SHIFT4 PMTS INC	CL A	82452J109	21,527	284	SH	DFND	1	284	0	0
SHIFT4 PMTS INC	CL A	82452J109	268,029	3,536	SH	DFND	1	46	0	3,490
SHIFT4 PMTS INC	CL A	82452J109	268,029	3,536	SH	OTR	1	46	0	3,490
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	256,253	9,512	SH	DFND	1	9,512	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	69,155	2,567	SH	DFND	1	2,567	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	69,155	2,567	SH	OTR	1	2,567	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	10,911	405	SH	DFND	2	405	0	0
SHOE CARNIVAL INC	COM	824889109	40,707	1,587	SH	DFND	1	1,587	0	0
SHOE CARNIVAL INC	COM	824889109	3,668	143	SH	DFND	1	128	0	15
SHOE CARNIVAL INC	COM	824889109	3,668	143	SH	OTR	1	128	0	15
SHOE CARNIVAL INC	COM	824889109	616	24	SH	DFND	2	24	0	0
SHOCKWAVE MED INC	COM	82489T104	287,083	1,324	SH	DFND	1	1,324	0	0
SHOCKWAVE MED INC	COM	82489T104	17,780	82	SH	DFND	1	82	0	0
SHOCKWAVE MED INC	COM	82489T104	17,780	82	SH	OTR	1	82	0	0
SHOCKWAVE MED INC	COM	82489T104	10,625	49	SH	DFND	2	49	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	95,080	4,172	SH	DFND	1	4,172	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	22,790	1,000	SH	DFND	1	1,000	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	22,790	1,000	SH	OTR	1	1,000	0	0
SHOPIFY INC	CL A	82509L107	2,933,209	61,185	SH	DFND	1	61,185	0	0
SHOPIFY INC	CL A	82509L107	785,401	16,383	SH	DFND	1	13,493	0	2,890
SHOPIFY INC	CL A	82509L107	785,401	16,383	SH	OTR	1	13,493	0	2,890
SHOPIFY INC	CL A	82509L107	5,801	121	SH	DFND	2	121	0	0
SHORE BANCSHARES INC	COM	825107105	4,998	350	SH	DFND	1	350	0	0
SHUTTERSTOCK INC	COM	825690100	153,186	2,110	SH	DFND	1	2,110	0	0
SHUTTERSTOCK INC	COM	825690100	6,171	85	SH	DFND	1	70	0	15
SHUTTERSTOCK INC	COM	825690100	6,171	85	SH	OTR	1	70	0	15
SHUTTERSTOCK INC	COM	825690100	25,628	353	SH	DFND	2	353	0	0
SHYFT GROUP INC	COM	825698103	6,042,537	265,606	SH	DFND	1	265,606	0	0
SHYFT GROUP INC	COM	825698103	2,525	111	SH	DFND	1	111	0	0
SHYFT GROUP INC	COM	825698103	2,525	111	SH	OTR	1	111	0	0
SI-BONE INC	COM	825704109	9,422	479	SH	DFND	1	479	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	34,944	4,200	SH	DFND	1	4,200	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	15,009	1,804	SH	DFND	1	800	0	1,004
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	15,009	1,804	SH	OTR	1	800	0	1,004
SIFCO INDS INC	COM	826546103	172,968	57,541	SH	DFND	1	57,541	0	0
SIFCO INDS INC	COM	826546103	172,968	57,541	SH	OTR	1	57,541	0	0
SIGA TECHNOLOGIES INC	COM	826917106	2,501	435	SH	DFND	1	435	0	0

SILICON LABORATORIES INC	COM	826919102	716,994	4,095	SH	DFND	1	4,095	0	0
SILICON LABORATORIES INC	COM	826919102	38,520	220	SH	DFND	1	220	0	0
SILICON LABORATORIES INC	COM	826919102	38,520	220	SH	OTR	1	220	0	0
SILICON LABORATORIES INC	COM	826919102	22,762	130	SH	DFND	2	130	0	0
SILGAN HLDGS INC	COM	827048109	620,586	11,563	SH	DFND	1	11,563	0	0
SILGAN HLDGS INC	COM	827048109	40,038	746	SH	DFND	1	746	0	0
SILGAN HLDGS INC	COM	827048109	40,038	746	SH	OTR	1	746	0	0
SILGAN HLDGS INC	COM	827048109	20,234	377	SH	DFND	2	377	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	9,042	138	SH	DFND	1	138	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	144,144	2,200	SH	DFND	1	0	0	2,200
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	144,144	2,200	SH	OTR	1	0	0	2,200
SILK RD MED INC	COM	82710M100	2,426	62	SH	DFND	1	62	0	0
SILVERCREST METALS INC	COM	828363101	2,856	400	SH	DFND	1	400	0	0
SILVERGATE CAP CORP	CL A	82837P408	891	550	SH	DFND	1	550	0	0
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	305	100	SH	DFND	1	100	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	84,022	4,804	SH	DFND	1	4,804	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	7,153	409	SH	DFND	1	291	0	118
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	7,153	409	SH	OTR	1	291	0	118
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	19,746	1,129	SH	DFND	2	1,129	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,513,403	49,240	SH	DFND	1	49,227	0	13
SIMON PPTY GROUP INC NEW	COM	828806109	966,301	8,630	SH	DFND	1	8,630	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	966,301	8,630	SH	OTR	1	8,630	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	91,256	815	SH	DFND	2	815	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	147,688	1,319	SH	DFND	2	1,319	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	147,688	1,319	SH	OTR	2	1,319	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	151,484	3,809	SH	DFND	1	3,809	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	20,919	526	SH	DFND	1	476	0	50
SIMPLY GOOD FOODS CO	COM	82900L102	20,919	526	SH	OTR	1	476	0	50
SIMPLY GOOD FOODS CO	COM	82900L102	24,180	608	SH	DFND	2	608	0	0
SIMPSON MFG INC	COM	829073105	258,421	2,357	SH	DFND	1	2,357	0	0
SIMPSON MFG INC	COM	829073105	5,701	52	SH	DFND	1	52	0	0
SIMPSON MFG INC	COM	829073105	5,701	52	SH	OTR	1	52	0	0
SIMULATIONS PLUS INC	COM	829214105	448,056	10,197	SH	DFND	1	10,197	0	0
SIMULATIONS PLUS INC	COM	829214105	7,997	182	SH	DFND	1	179	0	3
SIMULATIONS PLUS INC	COM	829214105	7,997	182	SH	OTR	1	179	0	3
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,981	232	SH	DFND	1	232	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,123	182	SH	DFND	1	182	0	0

SINCLAIR BROADCAST GROUP INC	CL A	829226109	3,123	182	SH	OTR	1	182	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	104,101	26,222	SH	DFND	1	26,222	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	167,081	42,086	SH	DFND	1	42,086	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	167,081	42,086	SH	OTR	1	42,086	0	0
SITE CTRS CORP	COM	82981J109	119,865	9,761	SH	DFND	1	9,761	0	0
SITE CTRS CORP	COM	82981J109	44,380	3,614	SH	DFND	1	3,385	0	229
SITE CTRS CORP	COM	82981J109	44,380	3,614	SH	OTR	1	3,385	0	229
SITE CTRS CORP	COM	82981J109	17,253	1,405	SH	DFND	2	1,405	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,215,953	8,884	SH	DFND	1	8,826	0	58
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	149,462	1,092	SH	DFND	1	131	0	961
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	149,462	1,092	SH	OTR	1	131	0	961
SITIME CORP	COM	82982T106	54,332	382	SH	DFND	1	382	0	0
SITIME CORP	COM	82982T106	18,774	132	SH	DFND	1	132	0	0
SITIME CORP	COM	82982T106	18,774	132	SH	OTR	1	132	0	0
SITIME CORP	COM	82982T106	6,685	47	SH	DFND	2	47	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	87,417	3,868	SH	DFND	1	3,868	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	3,141	139	SH	DFND	1	139	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	3,141	139	SH	OTR	1	139	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	101,071	3,784	SH	DFND	1	3,784	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	17,255	646	SH	DFND	1	626	0	20
SIX FLAGS ENTMT CORP NEW	COM	83001A102	17,255	646	SH	OTR	1	626	0	20
SIX FLAGS ENTMT CORP NEW	COM	83001A102	11,806	442	SH	DFND	2	442	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	180,164	9,845	SH	DFND	1	9,845	0	0
SKECHERS U S A INC	CL A	830566105	164,704	3,466	SH	DFND	1	3,466	0	0
SKECHERS U S A INC	CL A	830566105	24,996	526	SH	DFND	1	526	0	0
SKECHERS U S A INC	CL A	830566105	24,996	526	SH	OTR	1	526	0	0
SKECHERS U S A INC	CL A	830566105	15,587	328	SH	DFND	2	328	0	0
SKILLSOFT CORP	CL A	83066P200	702	351	SH	DFND	1	351	0	0
SKILLZ INC	COM	83067L109	3,879	6,542	SH	DFND	1	6,542	0	0
SKILLZ INC	COM	83067L109	24	40	SH	DFND	1	40	0	0
SKILLZ INC	COM	83067L109	24	40	SH	OTR	1	40	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	562,720	7,480	SH	DFND	1	7,480	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	17,830	237	SH	DFND	1	237	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	17,830	237	SH	OTR	1	237	0	0
SKYWEST INC	COM	830879102	63,096	2,846	SH	DFND	1	2,846	0	0
SKYWEST INC	COM	830879102	3,858	174	SH	DFND	1	166	0	8
SKYWEST INC	COM	830879102	3,858	174	SH	OTR	1	166	0	8
SKYWEST INC	COM	830879102	6,363	287	SH	DFND	2	287	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	7,490,196	63,487	SH	DFND	1	63,451	0	36
SKYWORKS SOLUTIONS INC	COM	83088M102	2,486,311	21,074	SH	DFND	1	21,074	0	0

SKYWORKS SOLUTIONS INC	COM	83088M102	2,486,311	21,074	SH	OTR	1	21,074	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	130,486	1,106	SH	DFND	2	1,106	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	29,495	250	SH	DFND	2	250	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	29,495	250	SH	OTR	2	250	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	45,520	4,000	SH	DFND	1	4,000	0	0
SLEEP NUMBER CORP	COM	83125X103	93,663	3,080	SH	DFND	1	3,080	0	0
SLEEP NUMBER CORP	COM	83125X103	27,643	909	SH	DFND	1	898	0	11
SLEEP NUMBER CORP	COM	83125X103	27,643	909	SH	OTR	1	898	0	11
SLEEP NUMBER CORP	COM	83125X103	8,758	288	SH	DFND	2	288	0	0
CONNEXA SPORTS TECHNOLOGIES	COM NEW	831445200	2	10	SH	DFND	1	10	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	944,754	33,850	SH	DFND	1	33,850	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	34,999	1,254	SH	DFND	1	1,254	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	34,999	1,254	SH	OTR	1	1,254	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	809	29	SH	DFND	2	29	0	0
SMITH & WESSON BRANDS INC	COM	831754106	12,310	1,000	SH	DFND	1	1,000	0	0
SMITH & WESSON BRANDS INC	COM	831754106	3,373	274	SH	DFND	1	274	0	0
SMITH & WESSON BRANDS INC	COM	831754106	3,373	274	SH	OTR	1	274	0	0
SMITH A O CORP	COM	831865209	1,219,184	17,631	SH	DFND	1	16,925	0	706
SMITH A O CORP	COM	831865209	167,066	2,416	SH	DFND	1	716	0	1,700
SMITH A O CORP	COM	831865209	167,066	2,416	SH	OTR	1	716	0	1,700
SMITH A O CORP	COM	831865209	1,452	21	SH	DFND	2	21	0	0
SMARTSHEET INC	COM CL A	83200N103	80,973	1,694	SH	DFND	1	1,694	0	0
SMARTSHEET INC	COM CL A	83200N103	314,428	6,578	SH	DFND	1	298	0	6,280
SMARTSHEET INC	COM CL A	83200N103	314,428	6,578	SH	OTR	1	298	0	6,280
SMITH MICRO SOFTWARE INC	COM NEW	832154207	3,216	2,772	SH	DFND	1	2,772	0	0
SMUCKER J M CO	COM NEW	832696405	9,291,912	59,045	SH	DFND	1	58,593	0	452
SMUCKER J M CO	COM NEW	832696405	6,165,599	39,179	SH	DFND	1	33,694	0	5,485
SMUCKER J M CO	COM NEW	832696405	6,165,599	39,179	SH	OTR	1	33,694	0	5,485
SMUCKER J M CO	COM NEW	832696405	189,316	1,203	SH	DFND	2	1,203	0	0
SMUCKER J M CO	COM NEW	832696405	751,127	4,773	SH	DFND	2	4,773	0	0
SMUCKER J M CO	COM NEW	832696405	751,127	4,773	SH	OTR	2	4,773	0	0
SNAP ON INC	COM	833034101	4,891,878	19,814	SH	DFND	1	19,749	0	65
SNAP ON INC	COM	833034101	1,074,465	4,352	SH	DFND	1	4,351	0	1
SNAP ON INC	COM	833034101	1,074,465	4,352	SH	OTR	1	4,351	0	1
SNAP ON INC	COM	833034101	82,955	336	SH	DFND	2	336	0	0
SNAP INC	CL A	83304A106	56,465	5,037	SH	DFND	1	5,037	0	0
SNAP INC	CL A	83304A106	8,968	800	SH	DFND	1	800	0	0
SNAP INC	CL A	83304A106	8,968	800	SH	OTR	1	800	0	0
SNOWFLAKE INC	CL A	833445109	2,108,681	13,667	SH	DFND	1	13,667	0	0
SNOWFLAKE INC	CL A	833445109	102,294	663	SH	DFND	1	663	0	0
SNOWFLAKE INC	CL A	833445109	102,294	663	SH	OTR	1	663	0	0
SNOWFLAKE INC	CL A	833445109	1,234	8	SH	DFND	2	8	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	59,660	736	SH	DFND	1	736	0	0

SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	625,945	7,722	SH	DFND	1	7,722	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	625,945	7,722	SH	OTR	1	7,722	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	121,590	1,500	SH	DFND	2	1,500	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	56,912	9,376	SH	DFND	1	9,376	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	12,911	2,127	SH	DFND	1	2,127	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	12,911	2,127	SH	OTR	1	2,127	0	0
SLR INVESTMENT CORP	COM	83413U100	72,628	4,829	SH	DFND	1	4,829	0	0
SLR INVESTMENT CORP	COM	83413U100	99,715	6,630	SH	DFND	1	6,630	0	0
SLR INVESTMENT CORP	COM	83413U100	99,715	6,630	SH	OTR	1	6,630	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	579,633	1,907	SH	DFND	1	1,906	0	1
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,335,556	4,394	SH	DFND	1	481	0	3,913
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	1,335,556	4,394	SH	OTR	1	481	0	3,913
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	10,334	34	SH	DFND	2	34	0	0
SOLARWINDS CORP	COM NEW	83417Q204	146	17	SH	DFND	1	17	0	0
SOLID POWER INC	CLASS A COM	83422N105	4,268	1,418	SH	DFND	1	1,418	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	487,321	8,968	SH	DFND	1	8,968	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	5,108	94	SH	DFND	1	82	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	5,108	94	SH	OTR	1	82	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	18,856	347	SH	DFND	2	347	0	0
SONOCO PRODS CO	COM	835495102	586,820	9,620	SH	DFND	1	9,620	0	0
SONOCO PRODS CO	COM	835495102	231,495	3,795	SH	DFND	1	3,795	0	0
SONOCO PRODS CO	COM	835495102	231,495	3,795	SH	OTR	1	3,795	0	0
SONOCO PRODS CO	COM	835495102	19,764	324	SH	DFND	2	324	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	6,275,065	69,223	SH	DFND	1	69,223	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,198,665	13,223	SH	DFND	1	13,223	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,198,665	13,223	SH	OTR	1	13,223	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	67,625	746	SH	DFND	2	746	0	0
SONOS INC	COM	83570H108	110,166	5,615	SH	DFND	1	5,615	0	0
SONOS INC	COM	83570H108	471,606	24,037	SH	DFND	1	21,231	0	2,806
SONOS INC	COM	83570H108	471,606	24,037	SH	OTR	1	21,231	0	2,806
SONOS INC	COM	83570H108	24,525	1,250	SH	DFND	2	1,250	0	0
SOTERA HEALTH CO	COM	83601L102	54,178	3,025	SH	DFND	1	3,025	0	0
SOTERA HEALTH CO	COM	83601L102	10,710	598	SH	DFND	1	598	0	0
SOTERA HEALTH CO	COM	83601L102	10,710	598	SH	OTR	1	598	0	0
SOTERA HEALTH CO	COM	83601L102	13,773	769	SH	DFND	2	769	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	878	41	SH	DFND	1	41	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	878	41	SH	OTR	1	41	0	0
SOUTHSTATE CORPORATION	COM	840441109	664,072	9,319	SH	DFND	1	9,319	0	0

SOUTHSTATE CORPORATION	COM	840441109	13,682	192	SH	DFND	1	192	0	0
SOUTHSTATE CORPORATION	COM	840441109	13,682	192	SH	OTR	1	192	0	0
SOUTHSTATE CORPORATION	COM	840441109	2,067	29	SH	DFND	2	29	0	0
SOUTHERN CO	COM	842587107	17,468,546	251,057	SH	DFND	1	246,057	0	5,000
SOUTHERN CO	COM	842587107	8,779,535	126,179	SH	DFND	1	123,663	0	2,516
SOUTHERN CO	COM	842587107	8,779,535	126,179	SH	OTR	1	123,663	0	2,516
SOUTHERN CO	COM	842587107	90,663	1,303	SH	DFND	2	1,303	0	0
SOUTHERN CO	COM	842587107	110,076	1,582	SH	DFND	2	1,582	0	0
SOUTHERN CO	COM	842587107	110,076	1,582	SH	OTR	2	1,582	0	0
SOUTHERN COPPER CORP	COM	84265V105	945,576	12,401	SH	DFND	1	12,401	0	0
SOUTHERN COPPER CORP	COM	84265V105	328,256	4,305	SH	DFND	1	4,305	0	0
SOUTHERN COPPER CORP	COM	84265V105	328,256	4,305	SH	OTR	1	4,305	0	0
SOUTHERN COPPER CORP	COM	84265V105	5,261	69	SH	DFND	2	69	0	0
SOUTHERN MO BANCORP INC	COM	843380106	37,410	1,000	SH	DFND	1	1,000	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	320,712	9,660	SH	DFND	1	9,660	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	6,009	181	SH	DFND	1	160	0	21
SOUTHSIDE BANCSHARES INC	COM	84470P109	6,009	181	SH	OTR	1	160	0	21
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,726	52	SH	DFND	2	52	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,365,411	41,961	SH	DFND	1	41,961	0	0
SOUTHWEST AIRLS CO	COM	844741108	225,632	6,934	SH	DFND	1	6,934	0	0
SOUTHWEST AIRLS CO	COM	844741108	225,632	6,934	SH	OTR	1	6,934	0	0
SOUTHWEST AIRLS CO	COM	844741108	9,664	297	SH	DFND	2	297	0	0
SOUTHWEST AIRLS CO	COM	844741108	143,111	4,398	SH	DFND	2	4,398	0	0
SOUTHWEST AIRLS CO	COM	844741108	143,111	4,398	SH	OTR	2	4,398	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	358,338	5,738	SH	DFND	1	5,738	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	84,495	1,353	SH	DFND	1	1,353	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	84,495	1,353	SH	OTR	1	1,353	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	13,239	212	SH	DFND	2	212	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	131,055	26,211	SH	DFND	1	26,211	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	7,085	1,417	SH	DFND	1	1,417	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	7,085	1,417	SH	OTR	1	1,417	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	2,215	443	SH	DFND	2	443	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	840	168	SH	DFND	2	168	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	840	168	SH	OTR	2	168	0	0
SOVOS BRANDS INC	COM	84612U107	201,027	12,052	SH	DFND	1	12,052	0	0
SOVOS BRANDS INC	COM	84612U107	2,302	138	SH	DFND	1	138	0	0
SOVOS BRANDS INC	COM	84612U107	2,302	138	SH	OTR	1	138	0	0
SPARTANNASH CO	COM	847215100	62,942	2,538	SH	DFND	1	2,538	0	0
SPARTANNASH CO	COM	847215100	7,018	283	SH	DFND	1	226	0	57

SPARTANNASH CO	COM	847215100	7,018	283	SH	OTR	1	226	0	57
SPARTANNASH CO	COM	847215100	10,565	426	SH	DFND	2	426	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	29,203	441	SH	DFND	1	441	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	185,946	2,808	SH	DFND	1	1,208	0	1,600
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	185,946	2,808	SH	OTR	1	1,208	0	1,600
SPIRE INC	COM	84857L101	98,126	1,399	SH	DFND	1	1,399	0	0
SPIRE INC	COM	84857L101	157,675	2,248	SH	DFND	1	123	0	2,125
SPIRE INC	COM	84857L101	157,675	2,248	SH	OTR	1	123	0	2,125
SPIRE INC	COM	84857L101	21,042	300	SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	21,042	300	SH	OTR	2	300	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	618,674	17,917	SH	DFND	1	17,917	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	28,971	839	SH	DFND	1	839	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	28,971	839	SH	OTR	1	839	0	0
SPIRIT AIRLS INC	COM	848577102	88,580	5,159	SH	DFND	1	5,159	0	0
SPIRIT AIRLS INC	COM	848577102	412	24	SH	DFND	1	24	0	0
SPIRIT AIRLS INC	COM	848577102	412	24	SH	OTR	1	24	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	226,610	5,688	SH	DFND	1	5,688	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	201,989	5,070	SH	DFND	1	1,190	0	3,880
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	201,989	5,070	SH	OTR	1	1,190	0	3,880
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	9,522	239	SH	DFND	2	239	0	0
SPLUNK INC	COM	848637104	826,677	8,622	SH	DFND	1	8,622	0	0
SPLUNK INC	COM	848637104	48,132	502	SH	DFND	1	502	0	0
SPLUNK INC	COM	848637104	48,132	502	SH	OTR	1	502	0	0
SPLUNK INC	COM	848637104	1,342	14	SH	DFND	2	14	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	257	10	SH	DFND	1	10	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	480,327	31,069	SH	DFND	1	31,069	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	359,862	23,277	SH	DFND	1	23,277	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	359,862	23,277	SH	OTR	1	23,277	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	130,171	15,608	SH	DFND	1	15,608	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,628	435	SH	DFND	1	435	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,628	435	SH	OTR	1	435	0	0
SPROUTS FMRS MKT INC	COM	85208M102	170,736	4,874	SH	DFND	1	4,874	0	0
SPROUTS FMRS MKT INC	COM	85208M102	18,566	530	SH	DFND	1	530	0	0
SPROUTS FMRS MKT INC	COM	85208M102	18,566	530	SH	OTR	1	530	0	0
SPROUTS FMRS MKT INC	COM	85208M102	10,264	293	SH	DFND	2	293	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	47,306	1,508	SH	DFND	1	1,508	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	4,706	150	SH	DFND	1	150	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	4,706	150	SH	OTR	1	150	0	0

SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	168,299	8,900	SH	DFND	1	8,900	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	264,740	14,000	SH	DFND	1	14,000	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	264,740	14,000	SH	OTR	1	14,000	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	66,664	1,095	SH	DFND	1	1,095	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	42,007	690	SH	DFND	1	172	0	518
SPROUT SOCIAL INC	COM CL A	85209W109	42,007	690	SH	OTR	1	172	0	518
SPROTT ETF TRUST	JR GOLD MINERS	85210B201	3,346	100	SH	DFND	1	100	0	0
SPROTT ETF TRUST	JR GOLD MINERS	85210B201	3,346	100	SH	OTR	1	100	0	0
BLOCK INC	CL A	852234103	1,960,575	28,559	SH	DFND	1	28,559	0	0
BLOCK INC	CL A	852234103	811,992	11,828	SH	DFND	1	11,828	0	0
BLOCK INC	CL A	852234103	811,992	11,828	SH	OTR	1	11,828	0	0
BLOCK INC	CL A	852234103	1,442	21	SH	DFND	2	21	0	0
BLOCK INC	CL A	852234103	2,471	36	SH	DFND	2	36	0	0
BLOCK INC	CL A	852234103	2,471	36	SH	OTR	2	36	0	0
SQUARESPACE INC	CLASS A	85225A107	79,679	2,508	SH	DFND	1	2,508	0	0
SQUARESPACE INC	CLASS A	85225A107	17,029	536	SH	DFND	1	536	0	0
SQUARESPACE INC	CLASS A	85225A107	17,029	536	SH	OTR	1	536	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	80,641	1,261	SH	DFND	1	1,261	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	6,139	96	SH	DFND	1	96	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	6,139	96	SH	OTR	1	96	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	10,296	161	SH	DFND	2	161	0	0
STAG INDL INC	COM	85254J102	478,485	14,148	SH	DFND	1	14,148	0	0
STAG INDL INC	COM	85254J102	14,441	427	SH	DFND	1	427	0	0
STAG INDL INC	COM	85254J102	14,441	427	SH	OTR	1	427	0	0
STAG INDL INC	COM	85254J102	947	28	SH	DFND	2	28	0	0
STANDARD LITHIUM LTD	COM	853606101	7,600	2,000	SH	DFND	1	2,000	0	0
STANDARD MTR PRODS INC	COM	853666105	8,932	242	SH	DFND	1	242	0	0
STANDARD MTR PRODS INC	COM	853666105	2,399	65	SH	DFND	1	65	0	0
STANDARD MTR PRODS INC	COM	853666105	2,399	65	SH	OTR	1	65	0	0
STANDEX INTL CORP	COM	854231107	50,935	416	SH	DFND	1	416	0	0
STANDEX INTL CORP	COM	854231107	94,401	771	SH	DFND	1	103	0	668
STANDEX INTL CORP	COM	854231107	94,401	771	SH	OTR	1	103	0	668
STANDEX INTL CORP	COM	854231107	24,366	199	SH	DFND	2	199	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,441,899	17,894	SH	DFND	1	17,894	0	0
STANLEY BLACK & DECKER INC	COM	854502101	343,513	4,263	SH	DFND	1	4,263	0	0
STANLEY BLACK & DECKER INC	COM	854502101	343,513	4,263	SH	OTR	1	4,263	0	0
STANLEY BLACK & DECKER INC	COM	854502101	9,992	124	SH	DFND	2	124	0	0
STANTEC INC	COM	85472N109	18,691	320	SH	DFND	1	320	0	0
STAR HLDGS	SHS BEN INT	85512G106	11,738	675	SH	DFND	1	675	0	0
STAR HLDGS	SHS BEN INT	85512G106	3,600	207	SH	DFND	1	205	0	2
STAR HLDGS	SHS BEN INT	85512G106	3,600	207	SH	OTR	1	205	0	2
STAR HLDGS	SHS BEN INT	85512G106	2,000	115	SH	DFND	2	115	0	0
STARBUCKS CORP	COM	855244109	58,971,839	566,329	SH	DFND	1	563,144	0	3,185

STARBUCKS CORP	COM	855244109	14,530,717	139,544	SH	DFND	1	128,691	0	10,853
STARBUCKS CORP	COM	855244109	14,530,717	139,544	SH	OTR	1	128,691	0	10,853
STARBUCKS CORP	COM	855244109	710,167	6,820	SH	DFND	2	6,820	0	0
STARBUCKS CORP	COM	855244109	555,429	5,334	SH	DFND	2	5,334	0	0
STARBUCKS CORP	COM	855244109	555,429	5,334	SH	OTR	2	5,334	0	0
STARWOOD PPTY TR INC	COM	85571B105	473,367	26,759	SH	DFND	1	26,759	0	0
STARWOOD PPTY TR INC	COM	85571B105	380,317	21,499	SH	DFND	1	21,499	0	0
STARWOOD PPTY TR INC	COM	85571B105	380,317	21,499	SH	OTR	1	21,499	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,140	121	SH	DFND	2	121	0	0
STATE STR CORP	COM	857477103	12,236,727	161,669	SH	DFND	1	160,907	0	762
STATE STR CORP	COM	857477103	8,604,212	113,677	SH	DFND	1	109,552	0	4,125
STATE STR CORP	COM	857477103	8,604,212	113,677	SH	OTR	1	109,552	0	4,125
STATE STR CORP	COM	857477103	26,870	355	SH	DFND	2	355	0	0
STATE STR CORP	COM	857477103	76,220	1,007	SH	DFND	2	1,007	0	0
STATE STR CORP	COM	857477103	76,220	1,007	SH	OTR	2	1,007	0	0
STEEL DYNAMICS INC	COM	858119100	956,940	8,464	SH	DFND	1	8,464	0	0
STEEL DYNAMICS INC	COM	858119100	252,011	2,229	SH	DFND	1	2,229	0	0
STEEL DYNAMICS INC	COM	858119100	252,011	2,229	SH	OTR	1	2,229	0	0
STEEL DYNAMICS INC	COM	858119100	7,914	70	SH	DFND	2	70	0	0
STEELCASE INC	CL A	858155203	107,574	12,776	SH	DFND	1	12,776	0	0
STEELCASE INC	CL A	858155203	5,751	683	SH	DFND	1	683	0	0
STEELCASE INC	CL A	858155203	5,751	683	SH	OTR	1	683	0	0
STELLUS CAP INVT CORP	COM	858568108	211,350	15,000	SH	DFND	1	15,000	0	0
STELLUS CAP INVT CORP	COM	858568108	56,360	4,000	SH	DFND	1	4,000	0	0
STELLUS CAP INVT CORP	COM	858568108	56,360	4,000	SH	OTR	1	4,000	0	0
STEPAN CO	COM	858586100	124,563	1,209	SH	DFND	1	1,209	0	0
STEPAN CO	COM	858586100	95,715	929	SH	DFND	1	167	0	762
STEPAN CO	COM	858586100	95,715	929	SH	OTR	1	167	0	762
STEPAN CO	COM	858586100	26,891	261	SH	DFND	2	261	0	0
STEM INC	COM	85859N102	65,205	11,500	SH	DFND	1	11,500	0	0
STEM INC	COM	85859N102	38,335	6,761	SH	DFND	1	6,761	0	0
STEM INC	COM	85859N102	38,335	6,761	SH	OTR	1	6,761	0	0
STERICYCLE INC	COM	858912108	602,472	13,815	SH	DFND	1	13,815	0	0
STERICYCLE INC	COM	858912108	33,274	763	SH	DFND	1	763	0	0
STERICYCLE INC	COM	858912108	33,274	763	SH	OTR	1	763	0	0
STERICYCLE INC	COM	858912108	6,236	143	SH	DFND	2	143	0	0
STERICYCLE INC	COM	858912108	2,268	52	SH	DFND	2	52	0	0
STERICYCLE INC	COM	858912108	2,268	52	SH	OTR	2	52	0	0
STELLAR BANCORP INC	COM	858927106	67,038	2,724	SH	DFND	1	2,724	0	0
STELLAR BANCORP INC	COM	858927106	6,202	252	SH	DFND	1	245	0	7
STELLAR BANCORP INC	COM	858927106	6,202	252	SH	OTR	1	245	0	7
STELLAR BANCORP INC	COM	858927106	6,448	262	SH	DFND	2	262	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	24,173	996	SH	DFND	1	996	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	107,516	4,430	SH	DFND	1	0	0	4,430
STEPSTONE GROUP INC	COM CL A	85914M107	107,516	4,430	SH	OTR	1	0	0	4,430

STEREOTAXIS INC	COM NEW	85916J409	36,720	18,000	SH	DFND	1	18,000	0	0
STERLING CHECK CORP	COM	85917T109	2,230	200	SH	DFND	1	200	0	0
STEWART INFORMATION SVCS COR	COM	860372101	410,924	10,184	SH	DFND	1	10,184	0	0
STEWART INFORMATION SVCS COR	COM	860372101	10,854	269	SH	DFND	1	264	0	5
STEWART INFORMATION SVCS COR	COM	860372101	10,854	269	SH	OTR	1	264	0	5
STEWART INFORMATION SVCS COR	COM	860372101	3,228	80	SH	DFND	2	80	0	0
STIFEL FINL CORP	COM	860630102	1,265,294	21,413	SH	DFND	1	21,379	0	34
STIFEL FINL CORP	COM	860630102	181,170	3,066	SH	DFND	1	1,266	0	1,800
STIFEL FINL CORP	COM	860630102	181,170	3,066	SH	OTR	1	1,266	0	1,800
STIFEL FINL CORP	COM	860630102	10,754	182	SH	DFND	2	182	0	0
STITCH FIX INC	COM CL A	860897107	21,058	4,121	SH	DFND	1	4,121	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	471,033	8,806	SH	DFND	1	8,806	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	250,066	4,675	SH	DFND	1	4,675	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	250,066	4,675	SH	OTR	1	4,675	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	13,693	256	SH	DFND	2	256	0	0
STOCK YDS BANCORP INC	COM	861025104	1,056,593	19,162	SH	DFND	1	19,162	0	0
STOCK YDS BANCORP INC	COM	861025104	165,420	3,000	SH	DFND	1	3,000	0	0
STOCK YDS BANCORP INC	COM	861025104	165,420	3,000	SH	OTR	1	3,000	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	594,000	33,000	SH	DFND	1	33,000	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	594,000	33,000	SH	OTR	1	33,000	0	0
STONERIDGE INC	COM	86183P102	14,960	800	SH	DFND	1	0	0	800
STONERIDGE INC	COM	86183P102	14,960	800	SH	OTR	1	0	0	800
STONEX GROUP INC	COM	861896108	142,043	1,372	SH	DFND	1	1,372	0	0
STONEX GROUP INC	COM	861896108	168,650	1,629	SH	DFND	1	1,610	0	19
STONEX GROUP INC	COM	861896108	168,650	1,629	SH	OTR	1	1,610	0	19
STONEX GROUP INC	COM	861896108	15,840	153	SH	DFND	2	153	0	0
STRATA SKIN SCIENCES INC	COM NEW	86272A206	33,605	31,733	SH	DFND	1	31,733	0	0
STRATEGIC ED INC	COM	86272C103	199,512	2,221	SH	DFND	1	2,221	0	0
STRATEGIC ED INC	COM	86272C103	19,134	213	SH	DFND	1	192	0	21
STRATEGIC ED INC	COM	86272C103	19,134	213	SH	OTR	1	192	0	21
STRATEGIC ED INC	COM	86272C103	8,983	100	SH	DFND	2	100	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	90,408	4,469	SH	DFND	1	4,469	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	4,046	200	SH	DFND	1	200	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	4,046	200	SH	OTR	1	200	0	0
STRATTEC SEC CORP	COM	863111100	3,413	150	SH	DFND	1	150	0	0
STRIDE INC	COM	86333M108	47,689	1,215	SH	DFND	1	1,215	0	0
STRIDE INC	COM	86333M108	96,123	2,449	SH	DFND	1	42	0	2,407
STRIDE INC	COM	86333M108	96,123	2,449	SH	OTR	1	42	0	2,407
STRIDE INC	COM	86333M108	4,082	104	SH	DFND	2	104	0	0

STRYKER CORPORATION	COM	863667101	131,499,757	460,643	SH	DFND	1	454,472	0	6,171
STRYKER CORPORATION	COM	863667101	86,794,299	304,040	SH	DFND	1	139,396	0	164,644
STRYKER CORPORATION	COM	863667101	86,794,299	304,040	SH	OTR	1	139,396	0	164,644
STRYKER CORPORATION	COM	863667101	465,316	1,630	SH	DFND	2	1,630	0	0
STRYKER CORPORATION	COM	863667101	450,472	1,578	SH	DFND	2	1,578	0	0
STRYKER CORPORATION	COM	863667101	450,472	1,578	SH	OTR	2	1,578	0	0
STURM RUGER & CO INC	COM	864159108	46,871	816	SH	DFND	1	816	0	0
STURM RUGER & CO INC	COM	864159108	35,498	618	SH	DFND	1	604	0	14
STURM RUGER & CO INC	COM	864159108	35,498	618	SH	OTR	1	604	0	14
STURM RUGER & CO INC	COM	864159108	11,718	204	SH	DFND	2	204	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	435,747	28,443	SH	DFND	1	28,443	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	47,078	3,073	SH	DFND	1	3,073	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	47,078	3,073	SH	OTR	1	3,073	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	945,208	118,151	SH	DFND	1	118,151	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	290,416	36,302	SH	DFND	1	36,302	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	290,416	36,302	SH	OTR	1	36,302	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	7,456	932	SH	DFND	2	932	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	165,767	23,681	SH	DFND	1	23,681	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	73,108	10,444	SH	DFND	1	6,461	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	73,108	10,444	SH	OTR	1	6,461	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	5,985	855	SH	DFND	2	855	0	0
SUMMIT MATLS INC	CL A	86614U100	309,572	10,866	SH	DFND	1	10,866	0	0
SUMMIT MATLS INC	CL A	86614U100	57,635	2,023	SH	DFND	1	2,023	0	0
SUMMIT MATLS INC	CL A	86614U100	57,635	2,023	SH	OTR	1	2,023	0	0
WISA TECHNOLOGIES INC	COM NEW	86633R302	87	55	SH	DFND	1	55	0	0
SUMO LOGIC INC	COM	86646P103	1,713	143	SH	DFND	1	143	0	0
SUN CMNTYS INC	COM	866674104	171,733	1,219	SH	DFND	1	1,219	0	0
SUN CMNTYS INC	COM	866674104	244,145	1,733	SH	DFND	1	632	0	1,101
SUN CMNTYS INC	COM	866674104	244,145	1,733	SH	OTR	1	632	0	1,101
SUN CMNTYS INC	COM	866674104	3,099	22	SH	DFND	2	22	0	0
SUN CMNTYS INC	COM	866674104	3,099	22	SH	OTR	2	22	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	21,628	1,055	SH	DFND	1	1,055	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,599	78	SH	DFND	1	44	0	34
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,599	78	SH	OTR	1	44	0	34
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,850	139	SH	DFND	2	139	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	490,584	10,505	SH	DFND	1	10,505	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	59,916	1,283	SH	DFND	1	1,283	0	0

SUN LIFE FINANCIAL INC.	COM	866796105	59,916	1,283	SH	OTR	1	1,283	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	10,508	225	SH	DFND	2	225	0	0
SUNCOKE ENERGY INC	COM	86722A103	37,509	4,177	SH	DFND	1	4,177	0	0
SUNCOKE ENERGY INC	COM	86722A103	14,646	1,631	SH	DFND	1	1,544	0	87
SUNCOKE ENERGY INC	COM	86722A103	14,646	1,631	SH	OTR	1	1,544	0	87
SUNCOKE ENERGY INC	COM	86722A103	14,799	1,648	SH	DFND	2	1,648	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,966,521	63,334	SH	DFND	1	63,334	0	0
SUNCOR ENERGY INC NEW	COM	867224107	626,962	20,192	SH	DFND	1	14,073	0	6,119
SUNCOR ENERGY INC NEW	COM	867224107	626,962	20,192	SH	OTR	1	14,073	0	6,119
SUNCOR ENERGY INC NEW	COM	867224107	11,582	373	SH	DFND	2	373	0	0
SUNCOR ENERGY INC NEW	COM	867224107	9,315	300	SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	9,315	300	SH	OTR	2	300	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	26,788	1,715	SH	DFND	1	1,715	0	0
SUNOPTA INC	COM	8676EP108	2,264	294	SH	DFND	1	294	0	0
SUNOPTA INC	COM	8676EP108	19,881	2,582	SH	DFND	1	0	0	2,582
SUNOPTA INC	COM	8676EP108	19,881	2,582	SH	OTR	1	0	0	2,582
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	23,701	540	SH	DFND	1	540	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	550,820	12,550	SH	DFND	1	12,550	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	550,820	12,550	SH	OTR	1	12,550	0	0
SUNPOWER CORP	COM	867652406	30,185	2,181	SH	DFND	1	2,181	0	0
SUNPOWER CORP	COM	867652406	83	6	SH	DFND	1	0	0	6
SUNPOWER CORP	COM	867652406	83	6	SH	OTR	1	0	0	6
SUNRUN INC	COM	86771W105	66,958	3,323	SH	DFND	1	3,323	0	0
SUNRUN INC	COM	86771W105	53,700	2,665	SH	DFND	1	2,665	0	0
SUNRUN INC	COM	86771W105	53,700	2,665	SH	OTR	1	2,665	0	0
SUNRUN INC	COM	86771W105	8,262	410	SH	DFND	2	410	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	293,871	29,744	SH	DFND	1	29,744	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,001	911	SH	DFND	1	886	0	25
SUNSTONE HOTEL INVS INC NEW	COM	867892101	9,001	911	SH	OTR	1	886	0	25
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,944	804	SH	DFND	2	804	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	54,980	516	SH	DFND	1	516	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	3,516	33	SH	DFND	1	33	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	3,516	33	SH	OTR	1	33	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	338	43	SH	DFND	1	43	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	853,687	23,563	SH	DFND	1	23,563	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	24,818	685	SH	DFND	1	661	0	24

SUPERNUS PHARMACEUTICALS INC	COM	868459108	24,818	685 SH	OTR	1	661	0	24
SUPERNUS PHARMACEUTICALS INC	COM	868459108	15,398	425 SH	DFND	2	425	0	0
SURGERY PARTNERS INC	COM	86881A100	8,032	233 SH	DFND	1	233	0	0
SURMODICS INC	COM	868873100	1,025	45 SH	DFND	1	45	0	0
SURMODICS INC	COM	868873100	6,993	307 SH	DFND	1	307	0	0
SURMODICS INC	COM	868873100	6,993	307 SH	OTR	1	307	0	0
SUZANO S A	SPON ADS	86959K105	38,497	4,689 SH	DFND	1	4,689	0	0
SUZANO S A	SPON ADS	86959K105	5,977	728 SH	DFND	1	728	0	0
SUZANO S A	SPON ADS	86959K105	5,977	728 SH	OTR	1	728	0	0
SUZANO S A	SPON ADS	86959K105	1,642	200 SH	DFND	2	200	0	0
SWEETGREEN INC	COM CL A	87043Q108	933	119 SH	DFND	1	119	0	0
SYLVAMO CORP	COMMON STOCK	871332102	191,701	4,144 SH	DFND	1	4,144	0	0
SYLVAMO CORP	COMMON STOCK	871332102	97,285	2,103 SH	DFND	1	2,093	0	10
SYLVAMO CORP	COMMON STOCK	871332102	97,285	2,103 SH	OTR	1	2,093	0	10
SYLVAMO CORP	COMMON STOCK	871332102	11,426	247 SH	DFND	2	247	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,591	56 SH	DFND	2	56	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,591	56 SH	OTR	2	56	0	0
SYMBOTIC INC	CLASS A COM	87151X101	22,840	1,000 SH	DFND	1	1,000	0	0
SYNAPTICS INC	COM	87157D109	159,056	1,431 SH	DFND	1	1,431	0	0
SYNAPTICS INC	COM	87157D109	166,947	1,502 SH	DFND	1	262	0	1,240
SYNAPTICS INC	COM	87157D109	166,947	1,502 SH	OTR	1	262	0	1,240
SYNAPTICS INC	COM	87157D109	19,785	178 SH	DFND	2	178	0	0
SYNOPSIS INC	COM	871607107	5,077,256	13,145 SH	DFND	1	13,126	0	19
SYNOPSIS INC	COM	871607107	626,884	1,623 SH	DFND	1	1,623	0	0
SYNOPSIS INC	COM	871607107	626,884	1,623 SH	OTR	1	1,623	0	0
SYNOPSIS INC	COM	871607107	51,371	133 SH	DFND	2	133	0	0
SYNOPSIS INC	COM	871607107	773	2 SH	DFND	2	2	0	0
SYNOPSIS INC	COM	871607107	773	2 SH	OTR	2	2	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	148,570	4,819 SH	DFND	1	4,819	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	34,221	1,110 SH	DFND	1	1,110	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	34,221	1,110 SH	OTR	1	1,110	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,104	198 SH	DFND	2	198	0	0
TD SYNnex CORPORATION	COM	87162W100	315,729	3,262 SH	DFND	1	3,262	0	0
TD SYNnex CORPORATION	COM	87162W100	16,745	173 SH	DFND	1	173	0	0
TD SYNnex CORPORATION	COM	87162W100	16,745	173 SH	OTR	1	173	0	0
TD SYNnex CORPORATION	COM	87162W100	7,937	82 SH	DFND	2	82	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,035	49 SH	DFND	1	49	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,035	49 SH	OTR	1	49	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,099,369	37,805 SH	DFND	1	37,801	0	4
SYNCHRONY FINANCIAL	COM	87165B103	137,897	4,742 SH	DFND	1	4,742	0	0

SYNCHRONY FINANCIAL	COM	87165B103	137,897	4,742	SH	OTR	1	4,742	0	0
SYNCHRONY FINANCIAL	COM	87165B103	14,947	514	SH	DFND	2	514	0	0
SYNEOS HEALTH INC	CL A	87166B102	356,449	10,007	SH	DFND	1	9,984	0	23
SYNEOS HEALTH INC	CL A	87166B102	27,677	777	SH	DFND	1	777	0	0
SYNEOS HEALTH INC	CL A	87166B102	27,677	777	SH	OTR	1	777	0	0
SYNEOS HEALTH INC	CL A	87166B102	13,215	371	SH	DFND	2	371	0	0
SYNEOS HEALTH INC	CL A	87166B102	1,923	54	SH	DFND	2	54	0	0
SYNEOS HEALTH INC	CL A	87166B102	1,923	54	SH	OTR	2	54	0	0
SYSCO CORP	COM	871829107	14,951,265	193,594	SH	DFND	1	189,571	0	4,023
SYSCO CORP	COM	871829107	15,904,360	205,935	SH	DFND	1	183,992	0	21,943
SYSCO CORP	COM	871829107	15,904,360	205,935	SH	OTR	1	183,992	0	21,943
SYSCO CORP	COM	871829107	64,796	839	SH	DFND	2	839	0	0
SYSCO CORP	COM	871829107	186,356	2,413	SH	DFND	2	2,413	0	0
SYSCO CORP	COM	871829107	186,356	2,413	SH	OTR	2	2,413	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	2,924	1,095	SH	DFND	1	1,095	0	0
CARLYLE SECURED LENDING INC	COM	872280102	435,077	31,944	SH	DFND	1	31,944	0	0
CARLYLE SECURED LENDING INC	COM	872280102	435,077	31,944	SH	OTR	1	31,944	0	0
TCW STRATEGIC INCOME FD INC	COM	872340104	46,800	10,000	SH	DFND	1	10,000	0	0
TELA BIO INC	COM	872381108	570,432	53,612	SH	DFND	1	53,612	0	0
TFS FINL CORP	COM	87240R107	10,293	815	SH	DFND	1	815	0	0
TFI INTL INC	COM	87241L109	1,670	14	SH	DFND	1	14	0	0
TJX COS INC NEW	COM	872540109	78,262,677	998,758	SH	DFND	1	979,207	0	19,551
TJX COS INC NEW	COM	872540109	20,182,480	257,561	SH	DFND	1	255,062	0	2,499
TJX COS INC NEW	COM	872540109	20,182,480	257,561	SH	OTR	1	255,062	0	2,499
TJX COS INC NEW	COM	872540109	221,132	2,822	SH	DFND	2	2,822	0	0
TJX COS INC NEW	COM	872540109	578,767	7,386	SH	DFND	2	7,386	0	0
TJX COS INC NEW	COM	872540109	578,767	7,386	SH	OTR	2	7,386	0	0
T-MOBILE US INC	COM	872590104	14,765,424	101,943	SH	DFND	1	101,428	0	515
T-MOBILE US INC	COM	872590104	3,026,432	20,895	SH	DFND	1	17,793	0	3,102
T-MOBILE US INC	COM	872590104	3,026,432	20,895	SH	OTR	1	17,793	0	3,102
T-MOBILE US INC	COM	872590104	301,122	2,079	SH	DFND	2	2,079	0	0
T-MOBILE US INC	COM	872590104	6,373	44	SH	DFND	2	44	0	0
T-MOBILE US INC	COM	872590104	6,373	44	SH	OTR	2	44	0	0
TRI POINTE HOMES INC	COM	87265H109	55,552	2,194	SH	DFND	1	2,194	0	0
TRI POINTE HOMES INC	COM	87265H109	18,737	740	SH	DFND	1	727	0	13
TRI POINTE HOMES INC	COM	87265H109	18,737	740	SH	OTR	1	727	0	13
TRI POINTE HOMES INC	COM	87265H109	3,368	133	SH	DFND	2	133	0	0
TPG INC	COM CL A	872657101	431,444	14,710	SH	DFND	1	14,710	0	0
TPI COMPOSITES INC	COM	87266J104	1,305	100	SH	DFND	1	100	0	0
TTM TECHNOLOGIES INC	COM	87305R109	53,056	3,933	SH	DFND	1	3,933	0	0
TTM TECHNOLOGIES INC	COM	87305R109	5,018	372	SH	DFND	1	362	0	10
TTM TECHNOLOGIES INC	COM	87305R109	5,018	372	SH	OTR	1	362	0	10
TTM TECHNOLOGIES INC	COM	87305R109	2,388	177	SH	DFND	2	177	0	0

TABULA RASA HEALTHCARE INC	COM	873379101	604	108	SH	DFND	1	108	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	22	4	SH	DFND	1	4	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	22	4	SH	OTR	1	4	0	0
TAIWAN FD INC	COM	874036106	157,042	5,825	SH	DFND	1	0	0	5,825
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	45,360,924	487,647	SH	DFND	1	483,109	0	4,538
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,491,540	112,788	SH	DFND	1	101,421	0	11,367
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,491,540	112,788	SH	OTR	1	101,421	0	11,367
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	287,153	3,087	SH	DFND	2	3,087	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	48,836	525	SH	DFND	2	525	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	48,836	525	SH	OTR	2	525	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,762,658	14,775	SH	DFND	1	14,774	0	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	377,465	3,164	SH	DFND	1	3,163	0	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	377,465	3,164	SH	OTR	1	3,163	0	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,232	69	SH	DFND	2	69	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	954	8	SH	DFND	2	8	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	954	8	SH	OTR	2	8	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	3,716,734	225,530	SH	DFND	1	225,530	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	966,931	58,673	SH	DFND	1	58,673	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	966,931	58,673	SH	OTR	1	58,673	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	9,806	595	SH	DFND	2	595	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	21,309	1,293	SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	21,309	1,293	SH	OTR	2	1,293	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	44,338	6,917	SH	DFND	1	6,917	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	7,910	1,234	SH	DFND	1	1,234	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	7,910	1,234	SH	OTR	1	1,234	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	2,961	462	SH	DFND	2	462	0	0
TALARIS THERAPEUTICS INC	COM	87410C104	3,794	2,018	SH	DFND	1	2,018	0	0
TALOS ENERGY INC	COM	87484T108	59,790	4,029	SH	DFND	1	4,029	0	0
TALOS ENERGY INC	COM	87484T108	11,590	781	SH	DFND	1	757	0	24
TALOS ENERGY INC	COM	87484T108	11,590	781	SH	OTR	1	757	0	24
TALOS ENERGY INC	COM	87484T108	12,703	856	SH	DFND	2	856	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	162,359	3,998	SH	DFND	1	3,998	0	0

TANDEM DIABETES CARE INC	COM NEW	875372203	16,244	400	SH	DFND	1	369	0	31
TANDEM DIABETES CARE INC	COM NEW	875372203	16,244	400	SH	OTR	1	369	0	31
TANDEM DIABETES CARE INC	COM NEW	875372203	20,264	499	SH	DFND	2	499	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	102,645	5,229	SH	DFND	1	5,229	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	405,870	20,676	SH	DFND	1	20,556	0	120
TANGER FACTORY OUTLET CTRS I	COM	875465106	405,870	20,676	SH	OTR	1	20,556	0	120
TANGER FACTORY OUTLET CTRS I	COM	875465106	27,109	1,381	SH	DFND	2	1,381	0	0
TAPESTRY INC	COM	876030107	1,176,386	27,288	SH	DFND	1	27,278	0	10
TAPESTRY INC	COM	876030107	245,296	5,690	SH	DFND	1	3,711	0	1,979
TAPESTRY INC	COM	876030107	245,296	5,690	SH	OTR	1	3,711	0	1,979
TAPESTRY INC	COM	876030107	26,901	624	SH	DFND	2	624	0	0
TARGET CORP	COM	87612E106	105,809,413	638,830	SH	DFND	1	637,351	0	1,479
TARGET CORP	COM	87612E106	21,453,723	129,528	SH	DFND	1	127,223	500	1,805
TARGET CORP	COM	87612E106	21,453,723	129,528	SH	OTR	1	127,223	500	1,805
TARGET CORP	COM	87612E106	827,156	4,994	SH	DFND	2	4,994	0	0
TARGET CORP	COM	87612E106	600,906	3,628	SH	DFND	2	3,628	0	0
TARGET CORP	COM	87612E106	600,906	3,628	SH	OTR	2	3,628	0	0
TARGA RES CORP	COM	87612G101	560,840	7,688	SH	DFND	1	7,688	0	0
TARGA RES CORP	COM	87612G101	210,242	2,882	SH	DFND	1	2,882	0	0
TARGA RES CORP	COM	87612G101	210,242	2,882	SH	OTR	1	2,882	0	0
TARGA RES CORP	COM	87612G101	7,076	97	SH	DFND	2	97	0	0
TASKUS INC	CLASS A COM	87652V109	3,249	225	SH	DFND	1	225	0	0
TATTOOED CHEF INC	COM CL A	87663X102	267	188	SH	DFND	1	188	0	0
TATTOOED CHEF INC	COM CL A	87663X102	1,562	1,100	SH	DFND	2	1,100	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	156,713	4,096	SH	DFND	1	4,096	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,591	120	SH	DFND	1	120	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	4,591	120	SH	OTR	1	120	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	13,008	340	SH	DFND	2	340	0	0
TC ENERGY CORP	COM	87807B107	2,478,295	63,693	SH	DFND	1	63,611	0	82
TC ENERGY CORP	COM	87807B107	766,683	19,704	SH	DFND	1	13,937	0	5,767
TC ENERGY CORP	COM	87807B107	766,683	19,704	SH	OTR	1	13,937	0	5,767
TC ENERGY CORP	COM	87807B107	55,058	1,415	SH	DFND	2	1,415	0	0
TC ENERGY CORP	COM	87807B107	38,249	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	38,249	983	SH	OTR	2	983	0	0
TEAM INC	COM NEW	878155308	132	24	SH	DFND	1	24	0	0
TEAM INC	COM NEW	878155308	132	24	SH	OTR	1	24	0	0
TECHTARGET INC	COM	87874R100	48,401	1,340	SH	DFND	1	1,340	0	0
TECHTARGET INC	COM	87874R100	13,256	367	SH	DFND	1	353	0	14
TECHTARGET INC	COM	87874R100	13,256	367	SH	OTR	1	353	0	14
TECHTARGET INC	COM	87874R100	6,502	180	SH	DFND	2	180	0	0
TECK RESOURCES LTD	CL B	878742204	222,212	6,088	SH	DFND	1	6,088	0	0
TECK RESOURCES LTD	CL B	878742204	108,150	2,963	SH	DFND	1	1,713	0	1,250

TECK RESOURCES LTD	CL B	878742204	108,150	2,963	SH	OTR	1	1,713	0	1,250
TECK RESOURCES LTD	CL B	878742204	9,746	267	SH	DFND	2	267	0	0
TEGNA INC	COM	87901J105	353,301	20,893	SH	DFND	1	20,893	0	0
TEGNA INC	COM	87901J105	119,317	7,056	SH	DFND	1	5,926	0	1,130
TEGNA INC	COM	87901J105	119,317	7,056	SH	OTR	1	5,926	0	1,130
TEGNA INC	COM	87901J105	6,172	365	SH	DFND	2	365	0	0
TEGNA INC	COM	87901J105	72,375	4,280	SH	DFND	2	4,280	0	0
TEGNA INC	COM	87901J105	72,375	4,280	SH	OTR	2	4,280	0	0
TEJON RANCH CO	COM	879080109	9,318	510	SH	DFND	1	510	0	0
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	85,883	4,578	SH	DFND	1	4,578	0	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	232,221	13,157	SH	DFND	1	13,157	0	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	232,221	13,157	SH	OTR	1	13,157	0	0
TEKLA LIFE SCIENCES INVS	SH BEN INT	87911K100	237	17	SH	DFND	1	17	0	0
TELADOC HEALTH INC	COM	87918A105	99,430	3,839	SH	DFND	1	3,839	0	0
TELADOC HEALTH INC	COM	87918A105	15,670	605	SH	DFND	1	605	0	0
TELADOC HEALTH INC	COM	87918A105	15,670	605	SH	OTR	1	605	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	38,425,092	85,893	SH	DFND	1	84,669	0	1,224
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,206,526	9,403	SH	DFND	1	9,393	0	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,206,526	9,403	SH	OTR	1	9,393	0	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	320,310	716	SH	DFND	2	716	0	0
TELEFLEX INCORPORATED	COM	879369106	1,091,006	4,307	SH	DFND	1	4,307	0	0
TELEFLEX INCORPORATED	COM	879369106	906,090	3,577	SH	DFND	1	3,380	0	197
TELEFLEX INCORPORATED	COM	879369106	906,090	3,577	SH	OTR	1	3,380	0	197
TELEFLEX INCORPORATED	COM	879369106	3,800	15	SH	DFND	2	15	0	0
TELEFLEX INCORPORATED	COM	879369106	1,282,002	5,061	SH	DFND	2	5,061	0	0
TELEFLEX INCORPORATED	COM	879369106	1,282,002	5,061	SH	OTR	2	5,061	0	0
TELEFONICA S A	SPONSORED ADR	879382208	113,022	26,407	SH	DFND	1	26,407	0	0
TELEFONICA S A	SPONSORED ADR	879382208	19,003	4,440	SH	DFND	1	4,440	0	0
TELEFONICA S A	SPONSORED ADR	879382208	19,003	4,440	SH	OTR	1	4,440	0	0
TELEFONICA S A	SPONSORED ADR	879382208	2,012	470	SH	DFND	2	470	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	30,468	2,899	SH	DFND	1	2,899	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	13,274	1,263	SH	DFND	1	1,229	0	34
TELEPHONE & DATA SYS INC	COM NEW	879433829	13,274	1,263	SH	OTR	1	1,229	0	34
TELEPHONE & DATA SYS INC	COM NEW	879433829	8,776	835	SH	DFND	2	835	0	0
TELLURIAN INC NEW	COM	87968A104	12,968	10,543	SH	DFND	1	10,543	0	0
TELOS CORP MD	COM	87969B101	253	100	SH	DFND	1	100	0	0
TELUS CORPORATION	COM	87971M103	43,632	2,197	SH	DFND	1	2,197	0	0
TELUS CORPORATION	COM	87971M103	64,644	3,255	SH	DFND	1	3,255	0	0
TELUS CORPORATION	COM	87971M103	64,644	3,255	SH	OTR	1	3,255	0	0
TELUS CORPORATION	COM	87971M103	1,529	77	SH	DFND	2	77	0	0

TEMPLETON EMERGING MKTS FD	COM	880191101	11,700	1,000	SH	DFND	1	1,000	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	26,871	5,300	SH	DFND	1	5,300	0	0
TEMPLETON EMERGING MKTS INCO	COM	880192109	26,871	5,300	SH	OTR	1	5,300	0	0
TEMPUR SEALY INTL INC	COM	88023U101	191,684	4,854	SH	DFND	1	4,854	0	0
TEMPUR SEALY INTL INC	COM	88023U101	40,833	1,034	SH	DFND	1	1,034	0	0
TEMPUR SEALY INTL INC	COM	88023U101	40,833	1,034	SH	OTR	1	1,034	0	0
TEMPUR SEALY INTL INC	COM	88023U101	25,116	636	SH	DFND	2	636	0	0
TENABLE HLDGS INC	COM	88025T102	2,993	63	SH	DFND	1	63	0	0
TENABLE HLDGS INC	COM	88025T102	135,213	2,846	SH	DFND	1	76	0	2,770
TENABLE HLDGS INC	COM	88025T102	135,213	2,846	SH	OTR	1	76	0	2,770
TENABLE HLDGS INC	COM	88025T102	1,425	30	SH	DFND	2	30	0	0
10X GENOMICS INC	CL A COM	88025U109	32,135	576	SH	DFND	1	576	0	0
10X GENOMICS INC	CL A COM	88025U109	14,673	263	SH	DFND	1	263	0	0
10X GENOMICS INC	CL A COM	88025U109	14,673	263	SH	OTR	1	263	0	0
TENARIS S A	SPONSORED ADS	88031M109	174,158	6,128	SH	DFND	1	6,128	0	0
TENARIS S A	SPONSORED ADS	88031M109	88,926	3,129	SH	DFND	1	3,129	0	0
TENARIS S A	SPONSORED ADS	88031M109	88,926	3,129	SH	OTR	1	3,129	0	0
TENARIS S A	SPONSORED ADS	88031M109	9,464	333	SH	DFND	2	333	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	129,357	2,177	SH	DFND	1	2,177	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	33,216	559	SH	DFND	1	559	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	33,216	559	SH	OTR	1	559	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	13,488	227	SH	DFND	2	227	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	86,650	10,465	SH	DFND	1	10,465	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	20,609	2,489	SH	DFND	1	2,489	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	20,609	2,489	SH	OTR	1	2,489	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	737	89	SH	DFND	2	89	0	0
TENNANT CO	COM	880345103	104,714	1,528	SH	DFND	1	1,528	0	0
TENNANT CO	COM	880345103	615,262	8,978	SH	DFND	1	8,975	0	3
TENNANT CO	COM	880345103	615,262	8,978	SH	OTR	1	8,975	0	3
TENNANT CO	COM	880345103	2,878	42	SH	DFND	2	42	0	0
TERADATA CORP DEL	COM	88076W103	139,369	3,460	SH	DFND	1	3,460	0	0
TERADATA CORP DEL	COM	88076W103	61,185	1,519	SH	DFND	1	1,519	0	0
TERADATA CORP DEL	COM	88076W103	61,185	1,519	SH	OTR	1	1,519	0	0
TERADATA CORP DEL	COM	88076W103	8,982	223	SH	DFND	2	223	0	0
TERADYNE INC	COM	880770102	745,367	6,933	SH	DFND	1	6,847	0	86
TERADYNE INC	COM	880770102	255,014	2,372	SH	DFND	1	2,372	0	0
TERADYNE INC	COM	880770102	255,014	2,372	SH	OTR	1	2,372	0	0
TERADYNE INC	COM	880770102	6,236	58	SH	DFND	2	58	0	0
TEREX CORP NEW	COM	880779103	327,049	6,760	SH	DFND	1	6,760	0	0
TEREX CORP NEW	COM	880779103	12,579	260	SH	DFND	1	260	0	0
TEREX CORP NEW	COM	880779103	12,579	260	SH	OTR	1	260	0	0

TEREX CORP NEW	COM	880779103	4,161	86	SH	DFND	2	86	0	0
TERRENO RLTY CORP	COM	88146M101	115,892	1,794	SH	DFND	1	1,794	0	0
TERRENO RLTY CORP	COM	88146M101	21,964	340	SH	DFND	1	340	0	0
TERRENO RLTY CORP	COM	88146M101	21,964	340	SH	OTR	1	340	0	0
TERRENO RLTY CORP	COM	88146M101	14,987	232	SH	DFND	2	232	0	0
TESLA INC	COM	88160R101	40,258,028	194,052	SH	DFND	1	183,446	0	10,606
TESLA INC	COM	88160R101	15,888,324	76,585	SH	DFND	1	76,559	0	26
TESLA INC	COM	88160R101	15,888,324	76,585	SH	OTR	1	76,559	0	26
TESLA INC	COM	88160R101	514,501	2,480	SH	DFND	2	2,480	0	0
TESLA INC	COM	88160R101	11,618	56	SH	DFND	2	56	0	0
TESLA INC	COM	88160R101	11,618	56	SH	OTR	2	56	0	0
TETRA TECH INC NEW	COM	88162G103	477,751	3,252	SH	DFND	1	3,252	0	0
TETRA TECH INC NEW	COM	88162G103	87,999	599	SH	DFND	1	299	0	300
TETRA TECH INC NEW	COM	88162G103	87,999	599	SH	OTR	1	299	0	300
TETRA TECH INC NEW	COM	88162G103	9,255	63	SH	DFND	2	63	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	289,430	32,704	SH	DFND	1	32,704	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	193,231	21,834	SH	DFND	1	21,834	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	193,231	21,834	SH	OTR	1	21,834	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,850	209	SH	DFND	2	209	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,106	125	SH	DFND	2	125	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,106	125	SH	OTR	2	125	0	0
TEUCRIUM COMMODITY TR	CORN FD SHS	88166A102	9,915	393	SH	DFND	1	393	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A508	8,140	1,153	SH	DFND	1	1,153	0	0
TEUCRIUM COMMODITY TR	SOYBEAN FD	88166A607	9,850	363	SH	DFND	1	363	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	219,928	4,492	SH	DFND	1	4,492	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,749	97	SH	DFND	1	97	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,749	97	SH	OTR	1	97	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,036	62	SH	DFND	2	62	0	0
TEXAS INSTRS INC	COM	882508104	192,503,051	1,034,907	SH	DFND	1	1,031,762	0	3,145
TEXAS INSTRS INC	COM	882508104	35,016,755	188,252	SH	DFND	1	179,788	0	8,464
TEXAS INSTRS INC	COM	882508104	35,016,755	188,252	SH	OTR	1	179,788	0	8,464
TEXAS INSTRS INC	COM	882508104	2,147,485	11,545	SH	DFND	2	11,545	0	0
TEXAS INSTRS INC	COM	882508104	447,912	2,408	SH	DFND	2	2,342	0	66
TEXAS INSTRS INC	COM	882508104	447,912	2,408	SH	OTR	2	2,342	0	66
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	9,956,070	5,853	SH	DFND	1	5,853	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,176,803	4,807	SH	DFND	1	717	0	4,090
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,176,803	4,807	SH	OTR	1	717	0	4,090
TEXAS ROADHOUSE INC	COM	882681109	5,985,227	55,388	SH	DFND	1	55,388	0	0

TEXAS ROADHOUSE INC	COM	882681109	1,401,646	12,971	SH	DFND	1	10,991	0	1,980
TEXAS ROADHOUSE INC	COM	882681109	1,401,646	12,971	SH	OTR	1	10,991	0	1,980
TEXAS ROADHOUSE INC	COM	882681109	14,048	130	SH	DFND	2	130	0	0
TEXTRON INC	COM	883203101	1,025,901	14,525	SH	DFND	1	14,518	0	7
TEXTRON INC	COM	883203101	737,236	10,438	SH	DFND	1	10,430	0	8
TEXTRON INC	COM	883203101	737,236	10,438	SH	OTR	1	10,430	0	8
TEXTRON INC	COM	883203101	26,557	376	SH	DFND	2	376	0	0
TEXTRON INC	COM	883203101	3,673	52	SH	DFND	2	52	0	0
TEXTRON INC	COM	883203101	3,673	52	SH	OTR	2	52	0	0
TG THERAPEUTICS INC	COM	88322Q108	13,446	894	SH	DFND	1	894	0	0
TG THERAPEUTICS INC	COM	88322Q108	376	25	SH	DFND	1	25	0	0
TG THERAPEUTICS INC	COM	88322Q108	376	25	SH	OTR	1	25	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	28,026	2,219	SH	DFND	1	2,219	0	0
THE ODP CORP	COM	88337F105	83,168	1,849	SH	DFND	1	1,849	0	0
THE ODP CORP	COM	88337F105	15,653	348	SH	DFND	1	292	0	56
THE ODP CORP	COM	88337F105	15,653	348	SH	OTR	1	292	0	56
THE ODP CORP	COM	88337F105	18,667	415	SH	DFND	2	415	0	0
THERATECHNOLOGIES INC	COM	88338H100	70,444	86,968	SH	DFND	1	86,968	0	0
THE TRADE DESK INC	COM CL A	88339J105	1,806,347	29,656	SH	DFND	1	29,656	0	0
THE TRADE DESK INC	COM CL A	88339J105	395,793	6,498	SH	DFND	1	3,203	0	3,295
THE TRADE DESK INC	COM CL A	88339J105	395,793	6,498	SH	OTR	1	3,203	0	3,295
THE TRADE DESK INC	COM CL A	88339J105	5,482	90	SH	DFND	2	90	0	0
THE REALREAL INC	COM	88339P101	28,361	22,509	SH	DFND	1	22,509	0	0
THE REALREAL INC	COM	88339P101	1,260	1,000	SH	DFND	1	1,000	0	0
THE REALREAL INC	COM	88339P101	1,260	1,000	SH	OTR	1	1,000	0	0
THE REALREAL INC	COM	88339P101	1,714	1,360	SH	DFND	2	1,360	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	100,214,028	173,871	SH	DFND	1	171,004	0	2,867
THERMO FISHER SCIENTIFIC INC	COM	883556102	26,873,828	46,626	SH	DFND	1	41,406	0	5,220
THERMO FISHER SCIENTIFIC INC	COM	883556102	26,873,828	46,626	SH	OTR	1	41,406	0	5,220
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,168,882	5,498	SH	DFND	2	5,498	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,597	34	SH	DFND	2	10	0	24
THERMO FISHER SCIENTIFIC INC	COM	883556102	19,597	34	SH	OTR	2	10	0	24
THERMON GROUP HLDGS INC	COM	88362T103	9,694	389	SH	DFND	1	389	0	0
THERMON GROUP HLDGS INC	COM	88362T103	1,969	79	SH	DFND	1	79	0	0
THERMON GROUP HLDGS INC	COM	88362T103	1,969	79	SH	OTR	1	79	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	7,855	500	SH	DFND	1	500	0	0
THIRD HARMONIC BIO INC	COM	88427A107	2,225	540	SH	DFND	1	540	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	1,985,631	15,260	SH	DFND	1	15,260	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	517,357	3,976	SH	DFND	1	3,976	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	517,357	3,976	SH	OTR	1	3,976	0	0

THOMSON REUTERS CORP.	COM NEW	884903709	10,149	78	SH	DFND	2	78	0	0
THOR INDS INC	COM	885160101	1,996,575	25,070	SH	DFND	1	16,639	0	8,431
THOR INDS INC	COM	885160101	18,317	230	SH	DFND	1	230	0	0
THOR INDS INC	COM	885160101	18,317	230	SH	OTR	1	230	0	0
THOR INDS INC	COM	885160101	10,194	128	SH	DFND	2	128	0	0
THORNBURG INCM BUILDER OPP T	COM	885213108	27,349	1,752	SH	DFND	1	1,752	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	150,873	20,499	SH	DFND	1	20,499	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	7,434	1,010	SH	DFND	1	1,010	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	7,434	1,010	SH	OTR	1	1,010	0	0
3-D SYS CORP DEL	COM NEW	88554D205	63,645	5,937	SH	DFND	1	5,937	0	0
3-D SYS CORP DEL	COM NEW	88554D205	17,581	1,640	SH	DFND	1	1,343	0	297
3-D SYS CORP DEL	COM NEW	88554D205	17,581	1,640	SH	OTR	1	1,343	0	297
3-D SYS CORP DEL	COM NEW	88554D205	12,735	1,188	SH	DFND	2	1,188	0	0
THREDUP INC	CL A	88556E102	7,673	3,033	SH	DFND	1	3,033	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	14,666	756	SH	DFND	1	756	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	11,776	607	SH	DFND	1	607	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	11,776	607	SH	OTR	1	607	0	0
3M CO	COM	88579Y101	79,513,508	756,479	SH	DFND	1	755,716	0	763
3M CO	COM	88579Y101	54,886,865	522,185	SH	DFND	1	510,259	0	11,926
3M CO	COM	88579Y101	54,886,865	522,185	SH	OTR	1	510,259	0	11,926
3M CO	COM	88579Y101	1,723,489	16,397	SH	DFND	2	16,397	0	0
3M CO	COM	88579Y101	1,189,950	11,321	SH	DFND	2	11,321	0	0
3M CO	COM	88579Y101	1,189,950	11,321	SH	OTR	2	11,321	0	0
374WATER INC	COM	88583P104	18,880	4,000	SH	DFND	1	4,000	0	0
THRYV HLDGS INC	COM NEW	886029206	6,480	281	SH	DFND	1	281	0	0
THRYV HLDGS INC	COM NEW	886029206	530	23	SH	DFND	1	23	0	0
THRYV HLDGS INC	COM NEW	886029206	530	23	SH	OTR	1	23	0	0
THRYV HLDGS INC	COM NEW	886029206	231	10	SH	DFND	2	10	0	0
TIDAL ETF TR	GOD BLESS AMER	886364462	10,771	444	SH	DFND	1	444	0	0
TIDEWATER INC NEW	COM	88642R109	5,201	118	SH	DFND	1	118	0	0
TILRAY BRANDS INC	COM	88688T100	65,297	25,809	SH	DFND	1	25,809	0	0
TILRAY BRANDS INC	COM	88688T100	2,151	850	SH	DFND	1	850	0	0
TILRAY BRANDS INC	COM	88688T100	2,151	850	SH	OTR	1	850	0	0
TILRAY BRANDS INC	COM	88688T100	1,695	670	SH	DFND	2	670	0	0
TILRAY BRANDS INC	COM	88688T100	1,695	670	SH	OTR	2	670	0	0
TIM S A	SPONSORED ADR	88706T108	12,335	998	SH	DFND	1	998	0	0
TIM S A	SPONSORED ADR	88706T108	11,705	947	SH	DFND	1	947	0	0
TIM S A	SPONSORED ADR	88706T108	11,705	947	SH	OTR	1	947	0	0
TIMKEN CO	COM	887389104	602,767	7,376	SH	DFND	1	7,376	0	0
TIMKEN CO	COM	887389104	91,608	1,121	SH	DFND	1	521	0	600
TIMKEN CO	COM	887389104	91,608	1,121	SH	OTR	1	521	0	600
TIMKEN CO	COM	887389104	21,983	269	SH	DFND	2	269	0	0
TIMKEN CO	COM	887389104	24,516	300	SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	24,516	300	SH	OTR	2	300	0	0
TIMKENSTEEL CORPORATION	COM	887399103	117,211	6,391	SH	DFND	1	6,391	0	0

TIMKENSTEEL CORPORATION	COM	887399103	173,735	9,473	SH	DFND	1	4,808	0	4,665
TIMKENSTEEL CORPORATION	COM	887399103	173,735	9,473	SH	OTR	1	4,808	0	4,665
TIMKENSTEEL CORPORATION	COM	887399103	17,753	968	SH	DFND	2	968	0	0
TIMOTHY PLAN	HIG DV STK ETF	887432326	15,144	485	SH	DFND	1	485	0	0
TIMOTHY PLAN	US LRGMD CP CO	887432359	14,123	410	SH	DFND	1	410	0	0
TITAN INTL INC ILL	COM	88830M102	20,530	1,959	SH	DFND	1	1,959	0	0
TITAN INTL INC ILL	COM	88830M102	2,693	257	SH	DFND	1	257	0	0
TITAN INTL INC ILL	COM	88830M102	2,693	257	SH	OTR	1	257	0	0
TITAN INTL INC ILL	COM	88830M102	9,474	904	SH	DFND	2	904	0	0
TOAST INC	CL A	888787108	11,112	626	SH	DFND	1	626	0	0
TOAST INC	CL A	888787108	9,993	563	SH	DFND	1	563	0	0
TOAST INC	CL A	888787108	9,993	563	SH	OTR	1	563	0	0
TOLL BROTHERS INC	COM	889478103	1,067,814	17,788	SH	DFND	1	17,788	0	0
TOLL BROTHERS INC	COM	889478103	103,072	1,717	SH	DFND	1	1,517	200	0
TOLL BROTHERS INC	COM	889478103	103,072	1,717	SH	OTR	1	1,517	200	0
TOLL BROTHERS INC	COM	889478103	10,145	169	SH	DFND	2	169	0	0
TOMPKINS FINL CORP	COM	890110109	28,338	428	SH	DFND	1	428	0	0
TOMPKINS FINL CORP	COM	890110109	22,247	336	SH	DFND	1	336	0	0
TOMPKINS FINL CORP	COM	890110109	22,247	336	SH	OTR	1	336	0	0
TOMPKINS FINL CORP	COM	890110109	795	12	SH	DFND	2	12	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	594	1,005	SH	DFND	1	1,005	0	0
TOOTSIE ROLL INDS INC	COM	890516107	42,440	945	SH	DFND	1	945	0	0
TOOTSIE ROLL INDS INC	COM	890516107	7,500	167	SH	DFND	1	163	0	4
TOOTSIE ROLL INDS INC	COM	890516107	7,500	167	SH	OTR	1	163	0	4
TOOTSIE ROLL INDS INC	COM	890516107	4,850	108	SH	DFND	2	108	0	0
TOPBUILD CORP	COM	89055F103	857,953	4,122	SH	DFND	1	4,122	0	0
TOPBUILD CORP	COM	89055F103	200,231	962	SH	DFND	1	854	0	108
TOPBUILD CORP	COM	89055F103	200,231	962	SH	OTR	1	854	0	108
TOPBUILD CORP	COM	89055F103	7,909	38	SH	DFND	2	38	0	0
TORO CO	COM	891092108	1,244,659	11,197	SH	DFND	1	11,197	0	0
TORO CO	COM	891092108	2,416,507	21,739	SH	DFND	1	20,333	0	1,406
TORO CO	COM	891092108	2,416,507	21,739	SH	OTR	1	20,333	0	1,406
TORO CO	COM	891092108	29,569	266	SH	DFND	2	266	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,290,905	21,551	SH	DFND	1	21,551	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	227,380	3,796	SH	DFND	1	3,796	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	227,380	3,796	SH	OTR	1	3,796	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	16,353	273	SH	DFND	2	273	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	5,292	180	SH	DFND	1	180	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	5,292	180	SH	OTR	1	180	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	46,726,974	791,312	SH	DFND	1	785,497	0	5,815
TOTALENERGIES SE	SPONSORED ADS	89151E109	8,703,557	147,393	SH	DFND	1	142,443	0	4,950
TOTALENERGIES SE	SPONSORED ADS	89151E109	8,703,557	147,393	SH	OTR	1	142,443	0	4,950
TOTALENERGIES SE	SPONSORED ADS	89151E109	195,278	3,307	SH	DFND	2	3,307	0	0

TOTALENERGIES SE	SPONSORED ADS	89151E109	67,908	1,150	SH	DFND	2	1,150	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	67,908	1,150	SH	OTR	2	1,150	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	355,538	13,341	SH	DFND	1	13,341	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	10,314	387	SH	DFND	1	387	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	10,314	387	SH	OTR	1	387	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,967,791	13,888	SH	DFND	1	13,888	0	0
TOYOTA MOTOR CORP	ADS	892331307	591,272	4,173	SH	DFND	1	4,173	0	0
TOYOTA MOTOR CORP	ADS	892331307	591,272	4,173	SH	OTR	1	4,173	0	0
TOYOTA MOTOR CORP	ADS	892331307	42,082	297	SH	DFND	2	297	0	0
TRACTOR SUPPLY CO	COM	892356106	5,414,852	23,038	SH	DFND	1	23,038	0	0
TRACTOR SUPPLY CO	COM	892356106	2,417,151	10,284	SH	DFND	1	10,284	0	0
TRACTOR SUPPLY CO	COM	892356106	2,417,151	10,284	SH	OTR	1	10,284	0	0
TRACTOR SUPPLY CO	COM	892356106	62,991	268	SH	DFND	2	268	0	0
TRACTOR SUPPLY CO	COM	892356106	1,410	6	SH	DFND	2	6	0	0
TRACTOR SUPPLY CO	COM	892356106	1,410	6	SH	OTR	2	6	0	0
TRADEWEB MKTS INC	CL A	892672106	2,529	32	SH	DFND	1	32	0	0
TRADEWEB MKTS INC	CL A	892672106	13,591	172	SH	DFND	1	172	0	0
TRADEWEB MKTS INC	CL A	892672106	13,591	172	SH	OTR	1	172	0	0
TRADEWEB MKTS INC	CL A	892672106	948	12	SH	DFND	2	12	0	0
TRADEWEB MKTS INC	CL A	892672106	948	12	SH	OTR	2	12	0	0
TRANSCAT INC	COM	893529107	447	5	SH	DFND	1	5	0	0
TRANSDIGM GROUP INC	COM	893641100	11,579,793	15,711	SH	DFND	1	7,552	0	8,159
TRANSDIGM GROUP INC	COM	893641100	3,268,080	4,434	SH	DFND	1	2,838	0	1,596
TRANSDIGM GROUP INC	COM	893641100	3,268,080	4,434	SH	OTR	1	2,838	0	1,596
TRANSDIGM GROUP INC	COM	893641100	79,601	108	SH	DFND	2	108	0	0
TRANSDIGM GROUP INC	COM	893641100	4,422	6	SH	DFND	2	6	0	0
TRANSDIGM GROUP INC	COM	893641100	4,422	6	SH	OTR	2	6	0	0
TRANSUNION	COM	89400J107	572,247	9,209	SH	DFND	1	9,209	0	0
TRANSUNION	COM	89400J107	101,847	1,639	SH	DFND	1	1,639	0	0
TRANSUNION	COM	89400J107	101,847	1,639	SH	OTR	1	1,639	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,035,233	26,409	SH	DFND	1	26,409	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	438,766	11,193	SH	DFND	1	11,193	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	438,766	11,193	SH	OTR	1	11,193	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	21,521	549	SH	DFND	2	549	0	0
TRAVELERS COMPANIES INC	COM	89417E109	27,384,462	159,760	SH	DFND	1	159,666	0	94
TRAVELERS COMPANIES INC	COM	89417E109	12,529,557	73,097	SH	DFND	1	70,097	300	2,700
TRAVELERS COMPANIES INC	COM	89417E109	12,529,557	73,097	SH	OTR	1	70,097	300	2,700
TRAVELERS COMPANIES INC	COM	89417E109	135,585	791	SH	DFND	2	791	0	0
TRAVELERS COMPANIES INC	COM	89417E109	185,980	1,085	SH	DFND	2	1,085	0	0
TRAVELERS COMPANIES INC	COM	89417E109	185,980	1,085	SH	OTR	2	1,085	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	606	7	SH	DFND	1	7	0	0

TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	606	7 SH	OTR	1	7	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	3,666	163 SH	DFND	1	163	0	0
TREDEGAR CORP	COM	894650100	2,858	313 SH	DFND	1	313	0	0
TREDEGAR CORP	COM	894650100	55	6 SH	DFND	1	6	0	0
TREDEGAR CORP	COM	894650100	55	6 SH	OTR	1	6	0	0
TREDEGAR CORP	COM	894650100	466	51 SH	DFND	2	51	0	0
TREEHOUSE FOODS INC	COM	89469A104	211,554	4,195 SH	DFND	1	4,195	0	0
TREEHOUSE FOODS INC	COM	89469A104	17,449	346 SH	DFND	1	306	0	40
TREEHOUSE FOODS INC	COM	89469A104	17,449	346 SH	OTR	1	306	0	40
TREEHOUSE FOODS INC	COM	89469A104	19,012	377 SH	DFND	2	377	0	0
TREX CO INC	COM	89531P105	350,959	7,211 SH	DFND	1	7,211	0	0
TREX CO INC	COM	89531P105	15,380	316 SH	DFND	1	316	0	0
TREX CO INC	COM	89531P105	15,380	316 SH	OTR	1	316	0	0
TREX CO INC	COM	89531P105	22,534	463 SH	DFND	2	463	0	0
TREX CO INC	COM	89531P105	779	16 SH	DFND	2	16	0	0
TREX CO INC	COM	89531P105	779	16 SH	OTR	2	16	0	0
TREVENA INC	COM NEW	89532E208	616	880 SH	DFND	1	880	0	0
TRI CONTL CORP	COM	895436103	121,360	4,571 SH	DFND	1	4,571	0	0
TRICO BANCSHARES	COM	896095106	9,774	235 SH	DFND	1	235	0	0
TRILOGY METALS INC NEW	COM	89621C105	533	1,000 SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	533	1,000 SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	200,843	7,209 SH	DFND	1	7,209	0	0
TRIMAS CORP	COM NEW	896215209	65,582	2,354 SH	DFND	1	2,354	0	0
TRIMAS CORP	COM NEW	896215209	65,582	2,354 SH	OTR	1	2,354	0	0
TRIMBLE INC	COM	896239100	2,456,611	46,864 SH	DFND	1	46,864	0	0
TRIMBLE INC	COM	896239100	484,780	9,248 SH	DFND	1	4,306	0	4,942
TRIMBLE INC	COM	896239100	484,780	9,248 SH	OTR	1	4,306	0	4,942
TRIMBLE INC	COM	896239100	1,153	22 SH	DFND	2	22	0	0
TRIMBLE INC	COM	896239100	1,153	22 SH	OTR	2	22	0	0
TRINET GROUP INC	COM	896288107	41,272	512 SH	DFND	1	512	0	0
TRINITY INDS INC	COM	896522109	91,691	3,764 SH	DFND	1	3,764	0	0
TRINITY INDS INC	COM	896522109	67,112	2,755 SH	DFND	1	2,728	0	27
TRINITY INDS INC	COM	896522109	67,112	2,755 SH	OTR	1	2,728	0	27
TRINITY INDS INC	COM	896522109	4,604	189 SH	DFND	2	189	0	0
TRIP COM GROUP LTD	ADS	89677Q107	52,060	1,382 SH	DFND	1	1,382	0	0
TRIP COM GROUP LTD	ADS	89677Q107	34,204	908 SH	DFND	1	908	0	0
TRIP COM GROUP LTD	ADS	89677Q107	34,204	908 SH	OTR	1	908	0	0
TRIP COM GROUP LTD	ADS	89677Q107	565	15 SH	DFND	2	15	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	114,398	9,470 SH	DFND	1	9,470	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	122,866	10,171 SH	DFND	1	10,171	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	122,866	10,171 SH	OTR	1	10,171	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	298,254	5,137 SH	DFND	1	5,137	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	17,534	302 SH	DFND	1	293	0	9

TRIUMPH FINANCIAL INC	COM	89679E300	17,534	302	SH	OTR	1	293	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	11,089	191	SH	DFND	2	191	0	0
TRIUMPH GROUP INC NEW	COM	896818101	339,181	29,265	SH	DFND	1	29,265	0	0
TRIUMPH GROUP INC NEW	COM	896818101	3,813	329	SH	DFND	1	239	0	90
TRIUMPH GROUP INC NEW	COM	896818101	3,813	329	SH	OTR	1	239	0	90
TRIUMPH GROUP INC NEW	COM	896818101	10,501	906	SH	DFND	2	906	0	0
TRIPADVISOR INC	COM	896945201	276,213	13,908	SH	DFND	1	13,908	0	0
TRIPADVISOR INC	COM	896945201	50,643	2,550	SH	DFND	1	2,550	0	0
TRIPADVISOR INC	COM	896945201	50,643	2,550	SH	OTR	1	2,550	0	0
TRIPADVISOR INC	COM	896945201	6,991	352	SH	DFND	2	352	0	0
TRUEBLUE INC	COM	89785X101	65,949	3,705	SH	DFND	1	3,705	0	0
TRUEBLUE INC	COM	89785X101	2,403	135	SH	DFND	1	91	0	44
TRUEBLUE INC	COM	89785X101	2,403	135	SH	OTR	1	91	0	44
TRUEBLUE INC	COM	89785X101	4,379	246	SH	DFND	2	246	0	0
TRUPANION INC	COM	898202106	49,409	1,152	SH	DFND	1	1,152	0	0
TRUPANION INC	COM	898202106	2,059	48	SH	DFND	1	40	0	8
TRUPANION INC	COM	898202106	2,059	48	SH	OTR	1	40	0	8
TRUIST FINL CORP	COM	89832Q109	75,912,568	2,226,175	SH	DFND	1	2,209,512	0	16,663
TRUIST FINL CORP	COM	89832Q109	11,896,706	348,877	SH	DFND	1	346,717	0	2,160
TRUIST FINL CORP	COM	89832Q109	11,896,706	348,877	SH	OTR	1	346,717	0	2,160
TRUIST FINL CORP	COM	89832Q109	381,033	11,174	SH	DFND	2	11,174	0	0
TRUIST FINL CORP	COM	89832Q109	70,417	2,065	SH	DFND	2	1,837	0	228
TRUIST FINL CORP	COM	89832Q109	70,417	2,065	SH	OTR	2	1,837	0	228
TRUSTCO BK CORP N Y	COM NEW	898349204	30,918	968	SH	DFND	1	968	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	127,057	3,978	SH	DFND	1	100	0	3,878
TRUSTCO BK CORP N Y	COM NEW	898349204	127,057	3,978	SH	OTR	1	100	0	3,878
TRUSTCO BK CORP N Y	COM NEW	898349204	15,172	475	SH	DFND	2	475	0	0
TRUSTMARK CORP	COM	898402102	237,713	9,624	SH	DFND	1	9,624	0	0
TRUSTMARK CORP	COM	898402102	2,322	94	SH	DFND	1	81	0	13
TRUSTMARK CORP	COM	898402102	2,322	94	SH	OTR	1	81	0	13
TTEC HLDGS INC	COM	89854H102	62,695	1,684	SH	DFND	1	1,684	0	0
TTEC HLDGS INC	COM	89854H102	1,638	44	SH	DFND	1	29	0	15
TTEC HLDGS INC	COM	89854H102	1,638	44	SH	OTR	1	29	0	15
TTEC HLDGS INC	COM	89854H102	7,967	214	SH	DFND	2	214	0	0
TUPPERWARE BRANDS CORP	COM	899896104	643	257	SH	DFND	1	257	0	0
TUPPERWARE BRANDS CORP	COM	899896104	155	62	SH	DFND	1	62	0	0
TUPPERWARE BRANDS CORP	COM	899896104	155	62	SH	OTR	1	62	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	93,422	21,726	SH	DFND	1	21,726	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	60,471	14,063	SH	DFND	1	14,063	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	60,471	14,063	SH	OTR	1	14,063	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	8,690	2,021	SH	DFND	2	2,021	0	0
TURTLE BEACH CORP	COM NEW	900450206	361	36	SH	DFND	1	36	0	0

TUSIMPLE HLDGS INC	CL A	90089L108	218	148	SH	DFND	1	148	0	0
TUTOR PERINI CORP	COM	901109108	123	20	SH	DFND	1	20	0	0
22ND CENTY GROUP INC	COM	90137F103	7,690	10,000	SH	DFND	1	10,000	0	0
TWILIO INC	CL A	90138F102	720,004	10,806	SH	DFND	1	10,806	0	0
TWILIO INC	CL A	90138F102	168,041	2,522	SH	DFND	1	2,522	0	0
TWILIO INC	CL A	90138F102	168,041	2,522	SH	OTR	1	2,522	0	0
TWILIO INC	CL A	90138F102	933	14	SH	DFND	2	14	0	0
TWILIO INC	CL A	90138F102	933	14	SH	OTR	2	14	0	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	6,252	2,742	SH	DFND	1	2,742	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	3,060	300	SH	DFND	1	300	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	1,805	177	SH	DFND	1	177	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	1,805	177	SH	OTR	1	177	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	2,187	145	SH	DFND	1	145	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	9,681	642	SH	DFND	1	642	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	9,681	642	SH	OTR	1	642	0	0
TWO HBRS INVT CORP	COM	90187B804	48,366	3,288	SH	DFND	1	3,288	0	0
TWO HBRS INVT CORP	COM	90187B804	13,077	889	SH	DFND	1	865	0	24
TWO HBRS INVT CORP	COM	90187B804	13,077	889	SH	OTR	1	865	0	24
TWO HBRS INVT CORP	COM	90187B804	7,061	480	SH	DFND	2	480	0	0
2U INC	COM	90214J101	617	90	SH	DFND	1	90	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,554,387	4,383	SH	DFND	1	4,383	0	0
TYLER TECHNOLOGIES INC	COM	902252105	477,345	1,346	SH	DFND	1	1,216	0	130
TYLER TECHNOLOGIES INC	COM	902252105	477,345	1,346	SH	OTR	1	1,216	0	130
TYLER TECHNOLOGIES INC	COM	902252105	1,419	4	SH	DFND	2	4	0	0
TYRA BIOSCIENCES INC	COM	90240B106	932	58	SH	DFND	1	58	0	0
TYSON FOODS INC	CL A	902494103	2,005,787	33,813	SH	DFND	1	33,813	0	0
TYSON FOODS INC	CL A	902494103	888,020	14,970	SH	DFND	1	14,970	0	0
TYSON FOODS INC	CL A	902494103	888,020	14,970	SH	OTR	1	14,970	0	0
TYSON FOODS INC	CL A	902494103	19,338	326	SH	DFND	2	326	0	0
TYSON FOODS INC	CL A	902494103	6,940	117	SH	DFND	2	0	0	117
TYSON FOODS INC	CL A	902494103	6,940	117	SH	OTR	2	0	0	117
UDR INC	COM	902653104	571,719	13,924	SH	DFND	1	13,888	0	36
UDR INC	COM	902653104	223,325	5,439	SH	DFND	1	5,439	0	0
UDR INC	COM	902653104	223,325	5,439	SH	OTR	1	5,439	0	0
UDR INC	COM	902653104	2,751	67	SH	DFND	2	67	0	0
UBS AG LONDON BRANCH	EN LG CP GRWTH	902677780	158,375	329	SH	DFND	1	329	0	0
UGI CORP NEW	COM	902681105	659,884	18,984	SH	DFND	1	18,984	0	0
UGI CORP NEW	COM	902681105	337,276	9,703	SH	DFND	1	9,703	0	0
UGI CORP NEW	COM	902681105	337,276	9,703	SH	OTR	1	9,703	0	0
UGI CORP NEW	COM	902681105	22,038	634	SH	DFND	2	634	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	804,514	42,183	SH	DFND	1	42,183	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,262,357	66,189	SH	DFND	1	65,189	0	1,000
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,262,357	66,189	SH	OTR	1	65,189	0	1,000

UFP INDUSTRIES INC	COM	90278Q108	358,251	4,508	SH	DFND	1	4,508	0	0
UFP INDUSTRIES INC	COM	90278Q108	21,934	276	SH	DFND	1	276	0	0
UFP INDUSTRIES INC	COM	90278Q108	21,934	276	SH	OTR	1	276	0	0
UMB FINL CORP	COM	902788108	242,482	4,201	SH	DFND	1	4,201	0	0
UMB FINL CORP	COM	902788108	15,296	265	SH	DFND	1	265	0	0
UMB FINL CORP	COM	902788108	15,296	265	SH	OTR	1	265	0	0
UMB FINL CORP	COM	902788108	12,525	217	SH	DFND	2	217	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,179,582	55,825	SH	DFND	1	55,825	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,179,582	55,825	SH	OTR	1	55,825	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	6,619	200	SH	DFND	1	200	0	0
US BANCORP DEL	COM NEW	902973304	90,923,796	2,522,158	SH	DFND	1	2,510,209	0	11,949
US BANCORP DEL	COM NEW	902973304	18,707,607	518,935	SH	DFND	1	492,034	0	26,901
US BANCORP DEL	COM NEW	902973304	18,707,607	518,935	SH	OTR	1	492,034	0	26,901
US BANCORP DEL	COM NEW	902973304	1,395,099	38,699	SH	DFND	2	38,699	0	0
US BANCORP DEL	COM NEW	902973304	523,266	14,515	SH	DFND	2	14,515	0	0
US BANCORP DEL	COM NEW	902973304	523,266	14,515	SH	OTR	2	14,515	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	40,382	642	SH	DFND	1	642	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	4,906	78	SH	DFND	1	63	0	15
USANA HEALTH SCIENCES INC	COM	90328M107	4,906	78	SH	OTR	1	63	0	15
USANA HEALTH SCIENCES INC	COM	90328M107	2,139	34	SH	DFND	2	34	0	0
U S PHYSICAL THERAPY	COM	90337L108	136,682	1,396	SH	DFND	1	1,396	0	0
U S PHYSICAL THERAPY	COM	90337L108	19,876	203	SH	DFND	1	187	0	16
U S PHYSICAL THERAPY	COM	90337L108	19,876	203	SH	OTR	1	187	0	16
U S PHYSICAL THERAPY	COM	90337L108	10,770	110	SH	DFND	2	110	0	0
U S SILICA HLDGS INC	COM	90346E103	101,645	8,513	SH	DFND	1	8,513	0	0
U S SILICA HLDGS INC	COM	90346E103	6,388	535	SH	DFND	1	403	0	132
U S SILICA HLDGS INC	COM	90346E103	6,388	535	SH	OTR	1	403	0	132
U S SILICA HLDGS INC	COM	90346E103	14,101	1,181	SH	DFND	2	1,181	0	0
UBER TECHNOLOGIES INC	COM	90353T100	970,083	30,602	SH	DFND	1	30,602	0	0
UBER TECHNOLOGIES INC	COM	90353T100	220,283	6,949	SH	DFND	1	6,949	0	0
UBER TECHNOLOGIES INC	COM	90353T100	220,283	6,949	SH	OTR	1	6,949	0	0
UBER TECHNOLOGIES INC	COM	90353T100	5,833	184	SH	DFND	2	184	0	0
UBER TECHNOLOGIES INC	COM	90353T100	5,833	184	SH	OTR	2	184	0	0
UBIQUITI INC	COM	90353W103	52,164	192	SH	DFND	1	192	0	0
UBIQUITI INC	COM	90353W103	188,009	692	SH	DFND	1	692	0	0
UBIQUITI INC	COM	90353W103	188,009	692	SH	OTR	1	692	0	0
UIPATH INC	CL A	90364P105	102,621	5,844	SH	DFND	1	5,844	0	0
UIPATH INC	CL A	90364P105	32,451	1,848	SH	DFND	1	1,848	0	0
UIPATH INC	CL A	90364P105	32,451	1,848	SH	OTR	1	1,848	0	0
UIPATH INC	CL A	90364P105	1,545	88	SH	DFND	2	88	0	0
UIPATH INC	CL A	90364P105	1,510	86	SH	DFND	2	86	0	0
UIPATH INC	CL A	90364P105	1,510	86	SH	OTR	2	86	0	0
ULTA BEAUTY INC	COM	90384S303	2,555,918	4,684	SH	DFND	1	4,682	0	2

ULTA BEAUTY INC	COM	90384S303	1,451,482	2,660	SH	DFND	1	2,249	0	411
ULTA BEAUTY INC	COM	90384S303	1,451,482	2,660	SH	OTR	1	2,249	0	411
ULTA BEAUTY INC	COM	90384S303	4,911	9	SH	DFND	2	9	0	0
ULTA BEAUTY INC	COM	90384S303	1,091	2	SH	DFND	2	2	0	0
ULTA BEAUTY INC	COM	90384S303	1,091	2	SH	OTR	2	2	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	77,528	2,338	SH	DFND	1	2,338	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	9,119	275	SH	DFND	1	211	0	64
ULTRA CLEAN HLDGS INC	COM	90385V107	9,119	275	SH	OTR	1	211	0	64
ULTRA CLEAN HLDGS INC	COM	90385V107	17,940	541	SH	DFND	2	541	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	521	13	SH	DFND	1	13	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	481	12	SH	DFND	1	12	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	481	12	SH	OTR	1	12	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	5,351	1,960	SH	DFND	1	1,960	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	25,706	9,416	SH	DFND	1	9,416	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	25,706	9,416	SH	OTR	1	9,416	0	0
UNDER ARMOUR INC	CL A	904311107	129,339	13,629	SH	DFND	1	13,629	0	0
UNDER ARMOUR INC	CL A	904311107	32,959	3,473	SH	DFND	1	3,473	0	0
UNDER ARMOUR INC	CL A	904311107	32,959	3,473	SH	OTR	1	3,473	0	0
UNDER ARMOUR INC	CL A	904311107	8,389	884	SH	DFND	2	884	0	0
UNDER ARMOUR INC	CL C	904311206	61,322	7,189	SH	DFND	1	7,189	0	0
UNDER ARMOUR INC	CL C	904311206	18,809	2,205	SH	DFND	1	2,205	0	0
UNDER ARMOUR INC	CL C	904311206	18,809	2,205	SH	OTR	1	2,205	0	0
UNDER ARMOUR INC	CL C	904311206	6,602	774	SH	DFND	2	774	0	0
UNDER ARMOUR INC	CL C	904311206	802	94	SH	DFND	2	94	0	0
UNDER ARMOUR INC	CL C	904311206	802	94	SH	OTR	2	94	0	0
UNIFI INC	COM NEW	904677200	196	24	SH	DFND	1	24	0	0
UNIFIRST CORP MASS	COM	904708104	1,088,925	6,179	SH	DFND	1	6,179	0	0
UNIFIRST CORP MASS	COM	904708104	501,022	2,843	SH	DFND	1	2,834	0	9
UNIFIRST CORP MASS	COM	904708104	501,022	2,843	SH	OTR	1	2,834	0	9
UNIFIRST CORP MASS	COM	904708104	26,258	149	SH	DFND	2	149	0	0
UNILEVER PLC	SPON ADR NEW	904767704	11,141,685	214,552	SH	DFND	1	214,552	0	0
UNILEVER PLC	SPON ADR NEW	904767704	8,251,210	158,891	SH	DFND	1	158,328	0	563
UNILEVER PLC	SPON ADR NEW	904767704	8,251,210	158,891	SH	OTR	1	158,328	0	563
UNILEVER PLC	SPON ADR NEW	904767704	296,365	5,707	SH	DFND	2	5,707	0	0
UNILEVER PLC	SPON ADR NEW	904767704	127,125	2,448	SH	DFND	2	2,448	0	0
UNILEVER PLC	SPON ADR NEW	904767704	127,125	2,448	SH	OTR	2	2,448	0	0
UNION PAC CORP	COM	907818108	266,615,160	1,324,730	SH	DFND	1	1,318,227	0	6,503
UNION PAC CORP	COM	907818108	70,303,338	349,316	SH	DFND	1	336,363	1,280	11,673
UNION PAC CORP	COM	907818108	70,303,338	349,316	SH	OTR	1	336,363	1,280	11,673
UNION PAC CORP	COM	907818108	1,794,032	8,914	SH	DFND	2	8,914	0	0
UNION PAC CORP	COM	907818108	2,456,378	12,205	SH	DFND	2	12,053	0	152
UNION PAC CORP	COM	907818108	2,456,378	12,205	SH	OTR	2	12,053	0	152
UNISYS CORP	COM NEW	909214306	927	239	SH	DFND	1	239	0	0

UNISYS CORP	COM NEW	909214306	70	18	SH	DFND	1	18	0	0
UNISYS CORP	COM NEW	909214306	70	18	SH	OTR	1	18	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	179,574	6,386	SH	DFND	1	6,386	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	139,194	4,950	SH	DFND	1	873	0	4,077
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	139,194	4,950	SH	OTR	1	873	0	4,077
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	16,366	582	SH	DFND	2	582	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	712,518	20,242	SH	DFND	1	20,242	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	64,803	1,841	SH	DFND	1	841	0	1,000
UNITED BANKSHARES INC WEST V	COM	909907107	64,803	1,841	SH	OTR	1	841	0	1,000
UNITED BANKSHARES INC WEST V	COM	909907107	4,435	126	SH	DFND	2	126	0	0
UNITED AIRLS HLDGS INC	COM	910047109	871,371	19,692	SH	DFND	1	19,680	0	12
UNITED AIRLS HLDGS INC	COM	910047109	69,738	1,576	SH	DFND	1	1,565	0	11
UNITED AIRLS HLDGS INC	COM	910047109	69,738	1,576	SH	OTR	1	1,565	0	11
UNITED AIRLS HLDGS INC	COM	910047109	20,798	470	SH	DFND	2	470	0	0
UNITED FIRE GROUP INC	COM	910340108	134,980	5,084	SH	DFND	1	5,084	0	0
UNITED FIRE GROUP INC	COM	910340108	41,763	1,573	SH	DFND	1	95	0	1,478
UNITED FIRE GROUP INC	COM	910340108	41,763	1,573	SH	OTR	1	95	0	1,478
UNITED FIRE GROUP INC	COM	910340108	5,522	208	SH	DFND	2	208	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	354,342	40,450	SH	DFND	1	40,450	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	86,102	9,829	SH	DFND	1	9,829	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	86,102	9,829	SH	OTR	1	9,829	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	14,550	1,661	SH	DFND	2	1,661	0	0
UNITED NAT FOODS INC	COM	911163103	72,357	2,746	SH	DFND	1	2,746	0	0
UNITED NAT FOODS INC	COM	911163103	12,068	458	SH	DFND	1	398	0	60
UNITED NAT FOODS INC	COM	911163103	12,068	458	SH	OTR	1	398	0	60
UNITED NAT FOODS INC	COM	911163103	10,461	397	SH	DFND	2	397	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	101,681,410	524,158	SH	DFND	1	522,362	0	1,796
UNITED PARCEL SERVICE INC	CL B	911312106	75,013,993	386,690	SH	DFND	1	385,294	0	1,396
UNITED PARCEL SERVICE INC	CL B	911312106	75,013,993	386,690	SH	OTR	1	385,294	0	1,396
UNITED PARCEL SERVICE INC	CL B	911312106	1,073,153	5,532	SH	DFND	2	5,532	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	910,589	4,694	SH	DFND	2	4,694	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	910,589	4,694	SH	OTR	2	4,694	0	0
UNITED RENTALS INC	COM	911363109	22,862,264	57,768	SH	DFND	1	57,565	0	203
UNITED RENTALS INC	COM	911363109	2,665,048	6,734	SH	DFND	1	6,111	0	623
UNITED RENTALS INC	COM	911363109	2,665,048	6,734	SH	OTR	1	6,111	0	623
UNITED RENTALS INC	COM	911363109	148,806	376	SH	DFND	2	376	0	0

UNITED RENTALS INC	COM	911363109	4,749	12	SH	DFND	2	12	0	0
UNITED RENTALS INC	COM	911363109	4,749	12	SH	OTR	2	12	0	0
UNITED STATES CELLULAR CORP	COM	911684108	8,458	408	SH	DFND	1	408	0	0
US FOODS HLDG CORP	COM	912008109	284,770	7,709	SH	DFND	1	7,709	0	0
US FOODS HLDG CORP	COM	912008109	9,124	247	SH	DFND	1	247	0	0
US FOODS HLDG CORP	COM	912008109	9,124	247	SH	OTR	1	247	0	0
US FOODS HLDG CORP	COM	912008109	7,979	216	SH	DFND	2	216	0	0
UNITED STS OIL FD LP	UNITS	91232N207	122,316	1,841	SH	DFND	1	1,841	0	0
UNITED STATES STL CORP NEW	COM	912909108	193,766	7,424	SH	DFND	1	6,424	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	31,398	1,203	SH	DFND	1	1,203	0	0
UNITED STATES STL CORP NEW	COM	912909108	31,398	1,203	SH	OTR	1	1,203	0	0
UNITED STATES STL CORP NEW	COM	912909108	7,151	274	SH	DFND	2	274	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	355,201	1,586	SH	DFND	1	1,586	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	39,641	177	SH	DFND	1	177	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	39,641	177	SH	OTR	1	177	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	28,219	126	SH	DFND	2	126	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	412,337,138	872,505	SH	DFND	1	866,951	0	5,554
UNITEDHEALTH GROUP INC	COM	91324P102	87,338,885	184,809	SH	DFND	1	178,170	0	6,639
UNITEDHEALTH GROUP INC	COM	91324P102	87,338,885	184,809	SH	OTR	1	178,170	0	6,639
UNITEDHEALTH GROUP INC	COM	91324P102	3,239,604	6,855	SH	DFND	2	6,855	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	776,938	1,644	SH	DFND	2	1,644	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	776,938	1,644	SH	OTR	2	1,644	0	0
UNITI GROUP INC	COM	91325V108	104,693	29,491	SH	DFND	1	29,491	0	0
UNITI GROUP INC	COM	91325V108	2,418	681	SH	DFND	1	515	0	166
UNITI GROUP INC	COM	91325V108	2,418	681	SH	OTR	1	515	0	166
UNITIL CORP	COM	913259107	36,449	639	SH	DFND	1	639	0	0
UNITIL CORP	COM	913259107	75,920	1,331	SH	DFND	1	356	0	975
UNITIL CORP	COM	913259107	75,920	1,331	SH	OTR	1	356	0	975
UNITIL CORP	COM	913259107	1,084	19	SH	DFND	2	19	0	0
UNITIL CORP	COM	913259107	7,130	125	SH	DFND	2	125	0	0
UNITIL CORP	COM	913259107	7,130	125	SH	OTR	2	125	0	0
UNITY SOFTWARE INC	COM	91332U101	96,639	2,979	SH	DFND	1	2,979	0	0
UNITY SOFTWARE INC	COM	91332U101	5,839	180	SH	DFND	1	180	0	0
UNITY SOFTWARE INC	COM	91332U101	5,839	180	SH	OTR	1	180	0	0
UNITY SOFTWARE INC	COM	91332U101	4,866	150	SH	DFND	2	150	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	289,803	8,273	SH	DFND	1	8,273	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	81,059	2,314	SH	DFND	1	2,314	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	81,059	2,314	SH	OTR	1	2,314	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	13,136	375	SH	DFND	2	375	0	0
UNIVERSAL CORP VA	COM	913456109	78,753	1,489	SH	DFND	1	1,489	0	0
UNIVERSAL CORP VA	COM	913456109	6,400	121	SH	DFND	1	112	0	9

UNIVERSAL CORP VA	COM	913456109	6,400	121	SH	OTR	1	112	0	9
UNIVERSAL CORP VA	COM	913456109	10,842	205	SH	DFND	2	205	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	314,759	2,029	SH	DFND	1	2,029	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	513,480	3,310	SH	DFND	1	1,790	0	1,520
UNIVERSAL DISPLAY CORP	COM	91347P105	513,480	3,310	SH	OTR	1	1,790	0	1,520
UNIVERSAL DISPLAY CORP	COM	91347P105	6,515	42	SH	DFND	2	42	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,906	188	SH	DFND	1	188	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	103,725	2,156	SH	DFND	1	2,156	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	115,031	2,391	SH	DFND	1	541	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	115,031	2,391	SH	OTR	1	541	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	7,120	148	SH	DFND	2	148	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	18,293	1,004	SH	DFND	1	1,004	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,093	60	SH	DFND	1	60	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	1,093	60	SH	OTR	1	60	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	929	51	SH	DFND	2	51	0	0
UNITY BIOTECHNOLOGY INC	COM NEW	91381U200	245	150	SH	DFND	1	150	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,185,208	9,325	SH	DFND	1	9,325	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	221,917	1,746	SH	DFND	1	1,746	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	221,917	1,746	SH	OTR	1	1,746	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,017	8	SH	DFND	2	8	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	25,212	1,062	SH	DFND	1	1,062	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	10,113	426	SH	DFND	1	101	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	10,113	426	SH	OTR	1	101	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5,342	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5,342	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	956,838	24,187	SH	DFND	1	24,187	0	0
UNUM GROUP	COM	91529Y106	117,572	2,972	SH	DFND	1	2,972	0	0
UNUM GROUP	COM	91529Y106	117,572	2,972	SH	OTR	1	2,972	0	0
UNUM GROUP	COM	91529Y106	54,474	1,377	SH	DFND	2	1,377	0	0
UNUM GROUP	COM	91529Y106	1,187	30	SH	DFND	2	30	0	0
UNUM GROUP	COM	91529Y106	1,187	30	SH	OTR	2	30	0	0
UPLAND SOFTWARE INC	COM	91544A109	219	51	SH	DFND	1	51	0	0
UPSTART HLDGS INC	COM	91680M107	42,331	2,664	SH	DFND	1	2,664	0	0
UPSTART HLDGS INC	COM	91680M107	6,610	416	SH	DFND	1	416	0	0
UPSTART HLDGS INC	COM	91680M107	6,610	416	SH	OTR	1	416	0	0
UPSTART HLDGS INC	COM	91680M107	636	40	SH	DFND	2	40	0	0
UPSTART HLDGS INC	COM	91680M107	636	40	SH	OTR	2	40	0	0
UPWORK INC	COM	91688F104	2,411	213	SH	DFND	1	213	0	0

UPWORK INC	COM	91688F104	2,411	213	SH	OTR	1	213	0	0
UR-ENERGY INC	COM	91688R108	8,434	7,957	SH	DFND	1	7,957	0	0
UR-ENERGY INC	COM	91688R108	265	250	SH	DFND	1	250	0	0
UR-ENERGY INC	COM	91688R108	265	250	SH	OTR	1	250	0	0
URANIUM ENERGY CORP	COM	916896103	7,451	2,587	SH	DFND	1	2,587	0	0
URBAN EDGE PPTYS	COM	91704F104	65,180	4,328	SH	DFND	1	4,328	0	0
URBAN EDGE PPTYS	COM	91704F104	5,331	354	SH	DFND	1	296	0	58
URBAN EDGE PPTYS	COM	91704F104	5,331	354	SH	OTR	1	296	0	58
URBAN EDGE PPTYS	COM	91704F104	13,223	878	SH	DFND	2	878	0	0
URBAN OUTFITTERS INC	COM	917047102	74,179	2,676	SH	DFND	1	2,676	0	0
URBAN OUTFITTERS INC	COM	917047102	236,341	8,526	SH	DFND	1	5,076	0	3,450
URBAN OUTFITTERS INC	COM	917047102	236,341	8,526	SH	OTR	1	5,076	0	3,450
URBAN OUTFITTERS INC	COM	917047102	5,793	209	SH	DFND	2	209	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	85,742	4,880	SH	DFND	1	4,880	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,110	177	SH	DFND	1	89	0	88
URSTADT BIDDLE PPTYS INC	CL A	917286205	3,110	177	SH	OTR	1	89	0	88
URSTADT BIDDLE PPTYS INC	CL A	917286205	10,630	605	SH	DFND	2	605	0	0
UTAH MED PRODS INC	COM	917488108	30,705	324	SH	DFND	1	324	0	0
UTZ BRANDS INC	COM CL A	918090101	2,471	150	SH	DFND	1	150	0	0
V F CORP	COM	918204108	788,127	34,401	SH	DFND	1	31,761	0	2,640
V F CORP	COM	918204108	850,165,380	37,108,921	SH	DFND	1	12,199	0	37,096,722
V F CORP	COM	918204108	850,165,380	37,108,921	SH	OTR	1	12,199	0	37,096,722
V F CORP	COM	918204108	3,918	171	SH	DFND	2	171	0	0
V F CORP	COM	918204108	31,689,570	1,383,220	SH	DFND	2	0	0	1,383,220
V F CORP	COM	918204108	31,689,570	1,383,220	SH	OTR	2	0	0	1,383,220
VBI VACCINES INC CDA	COM NEW	91822J103	3,788	12,500	SH	DFND	1	12,500	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	26,563	5,410	SH	DFND	1	5,410	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	787,859	160,460	SH	DFND	1	160,460	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	787,859	160,460	SH	OTR	1	160,460	0	0
VSE CORP	COM	918284100	384,164	8,556	SH	DFND	1	8,556	0	0
VAALCO ENERGY INC	COM NEW	91851C201	3,411	753	SH	DFND	1	753	0	0
VACASA INC	CLASS A COM	91854V107	481	500	SH	DFND	1	500	0	0
VAIL RESORTS INC	COM	91879Q109	1,263,508	5,407	SH	DFND	1	5,407	0	0
VAIL RESORTS INC	COM	91879Q109	68,936	295	SH	DFND	1	295	0	0
VAIL RESORTS INC	COM	91879Q109	68,936	295	SH	OTR	1	295	0	0
VALE S A	SPONSORED ADS	91912E105	416,687	26,406	SH	DFND	1	26,406	0	0
VALE S A	SPONSORED ADS	91912E105	60,153	3,812	SH	DFND	1	3,812	0	0
VALE S A	SPONSORED ADS	91912E105	60,153	3,812	SH	OTR	1	3,812	0	0
VALE S A	SPONSORED ADS	91912E105	9,121	578	SH	DFND	2	578	0	0
VALERO ENERGY CORP	COM	91913Y100	13,925,240	99,751	SH	DFND	1	99,740	0	11
VALERO ENERGY CORP	COM	91913Y100	4,537,977	32,507	SH	DFND	1	27,624	0	4,883
VALERO ENERGY CORP	COM	91913Y100	4,537,977	32,507	SH	OTR	1	27,624	0	4,883
VALERO ENERGY CORP	COM	91913Y100	58,772	421	SH	DFND	2	421	0	0
VALERO ENERGY CORP	COM	91913Y100	19,544	140	SH	DFND	2	140	0	0

VALERO ENERGY CORP	COM	91913Y100	19,544	140	SH	OTR	2	140	0	0
VALLEY NATL BANCORP	COM	919794107	320,850	34,724	SH	DFND	1	34,724	0	0
VALLEY NATL BANCORP	COM	919794107	94,230	10,198	SH	DFND	1	10,198	0	0
VALLEY NATL BANCORP	COM	919794107	94,230	10,198	SH	OTR	1	10,198	0	0
VALLEY NATL BANCORP	COM	919794107	7,669	830	SH	DFND	2	830	0	0
VALMONT INDS INC	COM	920253101	235,309	737	SH	DFND	1	737	0	0
VALMONT INDS INC	COM	920253101	128,351	402	SH	DFND	1	402	0	0
VALMONT INDS INC	COM	920253101	128,351	402	SH	OTR	1	402	0	0
VALMONT INDS INC	COM	920253101	24,585	77	SH	DFND	2	77	0	0
VALVOLINE INC	COM	92047W101	411,139	11,767	SH	DFND	1	11,767	0	0
VALVOLINE INC	COM	92047W101	191,471	5,480	SH	DFND	1	5,480	0	0
VALVOLINE INC	COM	92047W101	191,471	5,480	SH	OTR	1	5,480	0	0
VALVOLINE INC	COM	92047W101	8,316	238	SH	DFND	2	238	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	27,269	4,016	SH	DFND	1	4,016	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	8,216	1,210	SH	DFND	1	1,189	0	21
VANDA PHARMACEUTICALS INC	COM	921659108	8,216	1,210	SH	OTR	1	1,189	0	21
VANDA PHARMACEUTICALS INC	COM	921659108	9,418	1,387	SH	DFND	2	1,387	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	2,784,785	86,083	SH	DFND	1	86,083	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	349,477	10,803	SH	DFND	1	10,803	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	349,477	10,803	SH	OTR	1	10,803	0	0
VANECK ETF TRUST	VIDEO GMNG ESP	92189F114	52,880	1,000	SH	DFND	1	1,000	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	70,530	3,000	SH	DFND	1	3,000	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	70,530	3,000	SH	OTR	1	3,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	74,150	5,000	SH	DFND	1	5,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	163,130	11,000	SH	DFND	1	11,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	163,130	11,000	SH	OTR	1	11,000	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	2,630	149	SH	DFND	1	149	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	54,627	3,095	SH	DFND	1	3,095	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	54,627	3,095	SH	OTR	1	3,095	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	2,158	77	SH	DFND	1	77	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,453	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,453	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOATING RA	92189F486	79,504	3,184	SH	DFND	1	3,184	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	97,750	5,750	SH	DFND	1	5,750	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	2,778	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	2,778	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	2,778	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	7,180	200	SH	DFND	1	200	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	138,431	1,875	SH	DFND	1	1,875	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	722,796	9,790	SH	DFND	1	9,790	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	722,796	9,790	SH	OTR	1	9,790	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	193,181	734	SH	DFND	1	734	0	0

VANECK ETF TRUST	RETAIL ETF	92189F684	42,328	259	SH	DFND	1	259	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	382,618	4,405	SH	DFND	1	4,405	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	4,343	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	4,343	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	324,180	2,000	SH	DFND	1	2,000	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	324,180	2,000	SH	OTR	1	2,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	68,888	1,744	SH	DFND	1	1,744	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	609	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	56,637	4,650	SH	DFND	1	4,650	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	56,637	4,650	SH	OTR	1	4,650	0	0
VANECK ETF TRUST	INTRMDT MUNI E	92189H201	81,601	1,756	SH	DFND	1	1,756	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	50,626	2,005	SH	DFND	1	2,005	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	652,234	12,606	SH	DFND	1	12,606	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	59,346	1,147	SH	DFND	1	1,147	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	59,346	1,147	SH	OTR	1	1,147	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	23,279	84	SH	DFND	1	84	0	0
VANECK ETF TRUST	RARE EARTH/STR	92189H805	541,039	6,632	SH	DFND	1	6,632	0	0
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	928	200	SH	DFND	1	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	11,681,042	75,846	SH	DFND	1	71,446	0	4,400
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,050,335	13,313	SH	DFND	1	12,493	0	820
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,050,335	13,313	SH	OTR	1	12,493	0	820
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	30,802	200	SH	DFND	2	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	30,802	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	692,775	12,548	SH	DFND	1	12,548	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	274,394	4,970	SH	DFND	1	4,970	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	274,394	4,970	SH	OTR	1	4,970	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	142,329	2,270	SH	DFND	1	2,270	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	6,705,573	74,062	SH	DFND	1	74,062	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	18,108	200	SH	DFND	1	200	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	18,108	200	SH	OTR	1	200	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	81,786	1,562	SH	DFND	1	1,562	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	33,667	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	33,667	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	86,554	1,207	SH	DFND	1	1,207	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	121,190	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	121,190	1,690	SH	OTR	1	1,690	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	2,647,382	12,945	SH	DFND	1	12,945	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	301,857	1,476	SH	DFND	1	1,476	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	301,857	1,476	SH	OTR	1	1,476	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	1,767,042	17,492	SH	DFND	1	17,492	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	56,686,875	396,024	SH	DFND	1	396,024	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	195,908	850	SH	DFND	1	850	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	118,534	808	SH	DFND	1	808	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	10,499	130	SH	DFND	1	130	0	0

VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	55,886	692	SH	DFND	1	692	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	55,886	692	SH	OTR	1	692	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	446,022	4,708	SH	DFND	1	4,708	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	20,422	230	SH	DFND	1	230	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	31,463	400	SH	DFND	1	400	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	34,610	440	SH	DFND	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	34,610	440	SH	OTR	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	150,867	1,698	SH	DFND	1	1,698	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	53,310	600	SH	DFND	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	53,310	600	SH	OTR	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	6,605	78	SH	DFND	1	78	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	119,271	1,101	SH	DFND	1	1,101	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	111,051	1,449	SH	DFND	1	1,449	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	22,992	300	SH	DFND	1	300	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	22,992	300	SH	OTR	1	300	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,005,754	13,106	SH	DFND	1	13,106	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	884,224	11,560	SH	DFND	1	11,560	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,839,585	24,050	SH	DFND	1	24,050	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,839,585	24,050	SH	OTR	1	24,050	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	164,449,902	2,227,413	SH	DFND	1	2,221,567	0	5,846
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	9,018,999	122,159	SH	DFND	1	120,057	0	2,102
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	9,018,999	122,159	SH	OTR	1	120,057	0	2,102
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	88,744	1,202	SH	DFND	2	1,202	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	88,744	1,202	SH	OTR	2	1,202	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	204,492,811	4,527,182	SH	DFND	1	4,520,669	0	6,513
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	72,607,026	1,607,417	SH	DFND	1	1,508,453	0	98,964
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	72,607,026	1,607,417	SH	OTR	1	1,508,453	0	98,964
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,754,403	38,840	SH	DFND	2	38,840	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	4,857,446	107,537	SH	DFND	2	107,537	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	4,857,446	107,537	SH	OTR	2	107,537	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,125,647	58,063	SH	DFND	1	58,063	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	17,173,712	162,784	SH	DFND	1	162,784	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	17,173,712	162,784	SH	OTR	1	162,784	0	0

VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	182,093	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	182,093	1,726	SH	OTR	2	1,726	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	64,242	1,037	SH	DFND	1	1,037	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	36,551	590	SH	DFND	1	590	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	36,551	590	SH	OTR	1	590	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	451,732	6,131	SH	DFND	1	6,131	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	34,924	474	SH	DFND	1	474	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	34,924	474	SH	OTR	1	474	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	9,363,448	150,272	SH	DFND	1	150,272	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	1,025,436	16,457	SH	DFND	1	16,396	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	1,025,436	16,457	SH	OTR	1	16,396	0	61
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	556,720	11,642	SH	DFND	1	11,642	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	89,232	1,866	SH	DFND	1	1,866	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	89,232	1,866	SH	OTR	1	1,866	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	913,483	18,673	SH	DFND	1	18,673	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	65,259	1,334	SH	DFND	1	1,334	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	65,259	1,334	SH	OTR	1	1,334	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	14,112,999	55,882	SH	DFND	1	55,882	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,546,967	10,085	SH	DFND	1	9,585	0	500
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,546,967	10,085	SH	OTR	1	9,585	0	500
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	217,193	860	SH	DFND	2	860	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,515,678	18,167	SH	DFND	1	18,167	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	936,056	4,837	SH	DFND	1	4,837	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	936,056	4,837	SH	OTR	1	4,837	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	9,897,801	86,648	SH	DFND	1	86,648	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,282,346	11,226	SH	DFND	1	11,226	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,282,346	11,226	SH	OTR	1	11,226	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	11,305,422	145,146	SH	DFND	1	144,946	0	200
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,925,111	50,393	SH	DFND	1	50,393	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,925,111	50,393	SH	OTR	1	50,393	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	355,568	4,565	SH	DFND	2	4,565	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	23,461,364	98,387	SH	DFND	1	98,387	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,061,104	42,192	SH	DFND	1	42,192	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,061,104	42,192	SH	OTR	1	42,192	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,424,799	5,975	SH	DFND	2	5,975	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	6,859,503	36,006	SH	DFND	1	36,006	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,594,378	8,369	SH	DFND	1	8,269	0	100
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,594,378	8,369	SH	OTR	1	8,269	0	100
VANGUARD WORLD FDS	INF TECH ETF	92204A702	57,104,682	148,143	SH	DFND	1	146,813	0	1,330
VANGUARD WORLD FDS	INF TECH ETF	92204A702	34,878,482	90,483	SH	DFND	1	90,077	0	406
VANGUARD WORLD FDS	INF TECH ETF	92204A702	34,878,482	90,483	SH	OTR	1	90,077	0	406

VANGUARD WORLD FDS	INF TECH ETF	92204A702	975,239	2,530	SH	DFND	2	2,530	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	726,225	1,884	SH	DFND	2	1,884	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	726,225	1,884	SH	OTR	2	1,884	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	11,075,341	62,284	SH	DFND	1	62,284	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	969,652	5,453	SH	DFND	1	5,353	0	100
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	969,652	5,453	SH	OTR	1	5,353	0	100
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	4,481,658	30,380	SH	DFND	1	30,380	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,059,784	7,184	SH	DFND	1	7,184	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,059,784	7,184	SH	OTR	1	7,184	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,253,920	8,500	SH	DFND	2	8,500	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	2,810,874	29,077	SH	DFND	1	28,477	0	600
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	469,333	4,855	SH	DFND	1	4,855	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	469,333	4,855	SH	OTR	1	4,855	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	63,208	1,558	SH	DFND	1	1,558	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	34,198,674	313,060	SH	DFND	1	313,060	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,476,126	31,821	SH	DFND	1	31,118	0	703
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,476,126	31,821	SH	OTR	1	31,118	0	703
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	104,652	958	SH	DFND	2	958	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	351,207	3,215	SH	DFND	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	351,207	3,215	SH	OTR	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	503,916	5,472	SH	DFND	1	5,472	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,004,702	10,910	SH	DFND	1	10,910	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,004,702	10,910	SH	OTR	1	10,910	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	323,566,059	6,051,357	SH	DFND	1	6,043,892	0	7,465
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	54,181,953	1,013,315	SH	DFND	1	1,010,576	0	2,739
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	54,181,953	1,013,315	SH	OTR	1	1,010,576	0	2,739
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,764,856	163,921	SH	DFND	2	163,921	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,874,391	35,055	SH	DFND	2	35,055	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,874,391	35,055	SH	OTR	2	35,055	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	257,911,903	6,383,958	SH	DFND	1	6,344,043	0	39,915
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	55,309,095	1,369,037	SH	DFND	1	1,359,814	0	9,223
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	55,309,095	1,369,037	SH	OTR	1	1,359,814	0	9,223
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	2,324,818	57,545	SH	DFND	2	57,545	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	760,166	18,816	SH	DFND	2	18,816	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	760,166	18,816	SH	OTR	2	18,816	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	7,116,081	104,926	SH	DFND	1	89,849	0	15,077
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	930,016	13,713	SH	DFND	1	13,713	0	0

VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	930,016	13,713	SH	OTR	1	13,713	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	5,214,699	85,557	SH	DFND	1	85,557	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,547,460	25,389	SH	DFND	1	25,389	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,547,460	25,389	SH	OTR	1	25,389	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	16,040	274	SH	DFND	1	274	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	355,865	6,079	SH	DFND	1	5,042	0	1,037
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	355,865	6,079	SH	OTR	1	5,042	0	1,037
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	356,070	4,671	SH	DFND	1	4,671	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	359,424	4,715	SH	DFND	1	1,233	0	3,482
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	359,424	4,715	SH	OTR	1	1,233	0	3,482
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	2,322,411	12,670	SH	DFND	1	12,670	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	94,244	571	SH	DFND	1	571	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	194,256	2,695	SH	DFND	1	2,695	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	4,716,939	75,003	SH	DFND	1	75,003	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	175,023	2,919	SH	DFND	1	2,919	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	6,296	105	SH	DFND	1	105	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	6,296	105	SH	OTR	1	105	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	18,907	283	SH	DFND	1	283	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	211,857	1,137	SH	DFND	1	1,137	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	4,767,511	102,417	SH	DFND	1	102,417	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	10,863,444	136,270	SH	DFND	1	136,270	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,171,007	14,689	SH	DFND	1	14,689	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,171,007	14,689	SH	OTR	1	14,689	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREA	92206C847	2,555	39	SH	DFND	1	39	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	40,871,849	509,497	SH	DFND	1	506,997	0	2,500
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	7,199,103	89,742	SH	DFND	1	89,742	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	7,199,103	89,742	SH	OTR	1	89,742	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	40,912	510	SH	DFND	2	510	0	0
VAREX IMAGING CORP	COM	92214X106	37,399	2,056	SH	DFND	1	2,056	0	0
VAREX IMAGING CORP	COM	92214X106	22,847	1,256	SH	DFND	1	1,134	0	122
VAREX IMAGING CORP	COM	92214X106	22,847	1,256	SH	OTR	1	1,134	0	122
VAREX IMAGING CORP	COM	92214X106	982	54	SH	DFND	2	54	0	0
VARONIS SYS INC	COM	922280102	22,915	881	SH	DFND	1	881	0	0
VARONIS SYS INC	COM	922280102	572	22	SH	DFND	1	22	0	0
VARONIS SYS INC	COM	922280102	572	22	SH	OTR	1	22	0	0
VECTOR GROUP LTD	COM	92240M108	57,672	4,802	SH	DFND	1	4,802	0	0

VECTOR GROUP LTD	COM	92240M108	169,773	14,136	SH	DFND	1	14,068	0	68
VECTOR GROUP LTD	COM	92240M108	169,773	14,136	SH	OTR	1	14,068	0	68
VECTOR GROUP LTD	COM	92240M108	8,431	702	SH	DFND	2	702	0	0
VEECO INSTRS INC DEL	COM	922417100	47,352	2,241	SH	DFND	1	2,241	0	0
VEECO INSTRS INC DEL	COM	922417100	9,276	439	SH	DFND	1	404	0	35
VEECO INSTRS INC DEL	COM	922417100	9,276	439	SH	OTR	1	404	0	35
VEECO INSTRS INC DEL	COM	922417100	11,516	545	SH	DFND	2	545	0	0
V2X INC	COM	92242T101	3,336	84	SH	DFND	1	34	0	50
V2X INC	COM	92242T101	7,070	178	SH	DFND	1	156	0	22
V2X INC	COM	92242T101	7,070	178	SH	OTR	1	156	0	22
V2X INC	COM	92242T101	1,112	28	SH	DFND	2	28	0	0
V2X INC	COM	92242T101	636	16	SH	DFND	2	16	0	0
V2X INC	COM	92242T101	636	16	SH	OTR	2	16	0	0
VAXART INC	COM NEW	92243A200	79	105	SH	DFND	1	105	0	0
VAXCYTE INC	COM	92243G108	1,387	37	SH	DFND	1	37	0	0
VAXCYTE INC	COM	92243G108	1,387	37	SH	OTR	1	37	0	0
VEEVA SYS INC	CL A COM	922475108	2,319,430	12,620	SH	DFND	1	12,620	0	0
VEEVA SYS INC	CL A COM	922475108	1,291,309	7,026	SH	DFND	1	4,720	0	2,306
VEEVA SYS INC	CL A COM	922475108	1,291,309	7,026	SH	OTR	1	4,720	0	2,306
VEEVA SYS INC	CL A COM	922475108	1,838	10	SH	DFND	2	10	0	0
VENTAS INC	COM	92276F100	1,434,928	33,101	SH	DFND	1	33,094	0	7
VENTAS INC	COM	92276F100	590,687	13,626	SH	DFND	1	12,943	0	683
VENTAS INC	COM	92276F100	590,687	13,626	SH	OTR	1	12,943	0	683
VENTAS INC	COM	92276F100	20,678	477	SH	DFND	2	477	0	0
VENTAS INC	COM	92276F100	1,301	30	SH	DFND	2	30	0	0
VENTAS INC	COM	92276F100	1,301	30	SH	OTR	2	30	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	71,582,327	1,412,995	SH	DFND	1	1,412,995	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	16,139,010	318,575	SH	DFND	1	318,575	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	16,139,010	318,575	SH	OTR	1	318,575	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	707,112	13,958	SH	DFND	2	13,958	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	22,174,215	58,963	SH	DFND	1	57,878	0	1,085
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	2,570,062	6,834	SH	DFND	1	6,834	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	2,570,062	6,834	SH	OTR	1	6,834	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	445,643	1,185	SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	445,643	1,185	SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	73,750,432	550,089	SH	DFND	1	547,893	0	2,196
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	42,936,856	320,257	SH	DFND	1	319,994	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	42,936,856	320,257	SH	OTR	1	319,994	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	6,029,932	44,976	SH	DFND	2	44,976	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,067,599	7,963	SH	DFND	2	7,963	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,067,599	7,963	SH	OTR	2	7,963	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	92,620,693	475,246	SH	DFND	1	470,246	0	5,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	36,618,467	187,893	SH	DFND	1	185,741	0	2,152
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	36,618,467	187,893	SH	OTR	1	185,741	0	2,152
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	443,765	2,277	SH	DFND	2	2,277	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	816,004	4,187	SH	DFND	2	4,187	0	0

VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	816,004	4,187	SH	OTR	2	4,187	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	146,520,758	1,764,460	SH	DFND	1	1,756,974	0	7,486
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	49,505,957	596,170	SH	DFND	1	595,185	0	985
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	49,505,957	596,170	SH	OTR	1	595,185	0	985
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	1,138,644	13,712	SH	DFND	2	13,712	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	442,188	5,325	SH	DFND	2	5,325	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	442,188	5,325	SH	OTR	2	5,325	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	59,261,714	273,840	SH	DFND	1	271,840	0	2,000
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	26,190,587	121,023	SH	DFND	1	118,217	0	2,806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	26,190,587	121,023	SH	OTR	1	118,217	0	2,806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,504,482	6,952	SH	DFND	2	6,952	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	447,752	2,069	SH	DFND	2	2,069	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	447,752	2,069	SH	OTR	2	2,069	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	38,712,832	243,845	SH	DFND	1	243,494	0	351
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	31,870,276	200,745	SH	DFND	1	200,745	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	31,870,276	200,745	SH	OTR	1	200,745	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	244,649	1,541	SH	DFND	2	1,541	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	358,321	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	358,321	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	361,935,556	1,715,985	SH	DFND	1	1,712,252	0	3,733
VANGUARD INDEX FDS	MID CAP ETF	922908629	74,085,861	351,251	SH	DFND	1	343,245	0	8,006
VANGUARD INDEX FDS	MID CAP ETF	922908629	74,085,861	351,251	SH	OTR	1	343,245	0	8,006
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,426,493	35,210	SH	DFND	2	35,210	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,005,610	14,250	SH	DFND	2	14,250	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,005,610	14,250	SH	OTR	2	14,250	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	290,436,309	1,554,715	SH	DFND	1	1,552,639	0	2,076
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	47,008,308	251,637	SH	DFND	1	249,110	0	2,527
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	47,008,308	251,637	SH	OTR	1	249,110	0	2,527
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,491,865	7,986	SH	DFND	2	7,986	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3,426,095	18,340	SH	DFND	2	18,340	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3,426,095	18,340	SH	OTR	2	18,340	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,389,242	9,909	SH	DFND	1	9,909	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	33,087	236	SH	DFND	1	236	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	33,087	236	SH	OTR	1	236	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,351,107	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	296,003,214	1,186,671	SH	DFND	1	1,170,671	0	16,000
VANGUARD INDEX FDS	GROWTH ETF	922908736	87,836,554	352,135	SH	DFND	1	352,135	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	87,836,554	352,135	SH	OTR	1	352,135	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,058,384	12,261	SH	DFND	2	12,261	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,602,412	14,442	SH	DFND	2	14,442	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,602,412	14,442	SH	OTR	2	14,442	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	364,461,794	2,638,924	SH	DFND	1	2,630,194	0	8,730
VANGUARD INDEX FDS	VALUE ETF	922908744	101,331,307	733,700	SH	DFND	1	733,700	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	101,331,307	733,700	SH	OTR	1	733,700	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,845,895	20,606	SH	DFND	2	20,606	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,306,768	23,943	SH	DFND	2	23,943	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,306,768	23,943	SH	OTR	2	23,943	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	234,705,230	1,238,158	SH	DFND	1	1,226,951	0	11,207

VANGUARD INDEX FDS	SMALL CP ETF	922908751	55,647,992	293,564	SH	DFND	1	290,449	0	3,115
VANGUARD INDEX FDS	SMALL CP ETF	922908751	55,647,992	293,564	SH	OTR	1	290,449	0	3,115
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,317,181	12,224	SH	DFND	2	12,224	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,242,684	11,831	SH	DFND	2	11,831	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,242,684	11,831	SH	OTR	2	11,831	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	281,058,354	1,377,062	SH	DFND	1	1,371,137	0	5,925
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	146,215,607	716,392	SH	DFND	1	714,819	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	146,215,607	716,392	SH	OTR	1	714,819	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,608,848	37,280	SH	DFND	2	37,280	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,331,638	11,424	SH	DFND	2	11,424	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,331,638	11,424	SH	OTR	2	11,424	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	871	26	SH	DFND	1	26	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	871	26	SH	OTR	1	26	0	0
VERA BRADLEY INC	COM	92335C106	204	34	SH	DFND	1	34	0	0
VERA BRADLEY INC	COM	92335C106	204	34	SH	OTR	1	34	0	0
VERASTEM INC	COM	92337C104	337	811	SH	DFND	1	811	0	0
VERACYTE INC	COM	92337F107	111,076	4,981	SH	DFND	1	4,981	0	0
VERACYTE INC	COM	92337F107	11,618	521	SH	DFND	1	521	0	0
VERACYTE INC	COM	92337F107	11,618	521	SH	OTR	1	521	0	0
VERISIGN INC	COM	92343E102	2,127,036	10,065	SH	DFND	1	9,305	0	760
VERISIGN INC	COM	92343E102	265,853	1,258	SH	DFND	1	1,258	0	0
VERISIGN INC	COM	92343E102	265,853	1,258	SH	OTR	1	1,258	0	0
VERISIGN INC	COM	92343E102	31,066	147	SH	DFND	2	147	0	0
VERISIGN INC	COM	92343E102	1,268	6	SH	DFND	2	6	0	0
VERISIGN INC	COM	92343E102	1,268	6	SH	OTR	2	6	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	137,971,725	3,547,743	SH	DFND	1	3,538,017	0	9,726
VERIZON COMMUNICATIONS INC	COM	92343V104	67,903,379	1,746,037	SH	DFND	1	1,701,098	864	44,075
VERIZON COMMUNICATIONS INC	COM	92343V104	67,903,379	1,746,037	SH	OTR	1	1,701,098	864	44,075
VERIZON COMMUNICATIONS INC	COM	92343V104	1,334,705	34,320	SH	DFND	2	34,320	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	801,756	20,616	SH	DFND	2	20,616	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	801,756	20,616	SH	OTR	2	20,616	0	0
VERINT SYS INC	COM	92343X100	410	11	SH	DFND	1	11	0	0
VERISK ANALYTICS INC	COM	92345Y106	4,496,047	23,434	SH	DFND	1	19,381	0	4,053
VERISK ANALYTICS INC	COM	92345Y106	3,457,125	18,019	SH	DFND	1	14,336	0	3,683
VERISK ANALYTICS INC	COM	92345Y106	3,457,125	18,019	SH	OTR	1	14,336	0	3,683
VERISK ANALYTICS INC	COM	92345Y106	22,256	116	SH	DFND	2	116	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,535	8	SH	DFND	2	8	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,535	8	SH	OTR	2	8	0	0
VERITEX HLDGS INC	COM	923451108	160,414	8,785	SH	DFND	1	8,785	0	0
VERITEX HLDGS INC	COM	923451108	2,502	137	SH	DFND	1	87	0	50
VERITEX HLDGS INC	COM	923451108	2,502	137	SH	OTR	1	87	0	50
VERITEX HLDGS INC	COM	923451108	14,845	813	SH	DFND	2	813	0	0
VERITIV CORP	COM	923454102	85,544	633	SH	DFND	1	633	0	0

VERITIV CORP	COM	923454102	20,136	149	SH	DFND	1	130	0	19
VERITIV CORP	COM	923454102	20,136	149	SH	OTR	1	130	0	19
VERITIV CORP	COM	923454102	13,514	100	SH	DFND	2	100	0	0
VERICEL CORP	COM	92346J108	135,165	4,610	SH	DFND	1	4,610	0	0
VERICEL CORP	COM	92346J108	1,935	66	SH	DFND	1	45	0	21
VERICEL CORP	COM	92346J108	1,935	66	SH	OTR	1	45	0	21
VERICEL CORP	COM	92346J108	9,119	311	SH	DFND	2	311	0	0
VERMILION ENERGY INC	COM	923725105	739	57	SH	DFND	1	57	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	62,621	3,701	SH	DFND	1	3,701	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	9,526	563	SH	DFND	1	543	0	20
VERRA MOBILITY CORP	CL A COM STK	92511U102	9,526	563	SH	OTR	1	543	0	20
VERRA MOBILITY CORP	CL A COM STK	92511U102	5,550	328	SH	DFND	2	328	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	15,151,716	48,090	SH	DFND	1	48,083	0	7
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,777,657	8,816	SH	DFND	1	8,070	0	746
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,777,657	8,816	SH	OTR	1	8,070	0	746
VERTEX PHARMACEUTICALS INC	COM	92532F100	87,274	277	SH	DFND	2	277	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,890	6	SH	DFND	2	6	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,890	6	SH	OTR	2	6	0	0
VERTEX ENERGY INC	COM	92534K107	6,234	631	SH	DFND	1	631	0	0
VERU INC	COM	92536C103	5,865	5,056	SH	DFND	1	5,056	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	101,315	7,080	SH	DFND	1	7,080	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	12,407	867	SH	DFND	1	867	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	12,407	867	SH	OTR	1	867	0	0
VERTEX INC	CL A	92538J106	1,904,204	92,035	SH	DFND	1	92,035	0	0
VIAD CORP	COM	92552R406	130,604	6,267	SH	DFND	1	6,267	0	0
VIAD CORP	COM	92552R406	37,324	1,791	SH	DFND	1	1,783	0	8
VIAD CORP	COM	92552R406	37,324	1,791	SH	OTR	1	1,783	0	8
VIAD CORP	COM	92552R406	5,398	259	SH	DFND	2	259	0	0
VIASAT INC	COM	92552V100	118,812	3,511	SH	DFND	1	3,511	0	0
VIASAT INC	COM	92552V100	13,265	392	SH	DFND	1	353	0	39
VIASAT INC	COM	92552V100	13,265	392	SH	OTR	1	353	0	39
VIASAT INC	COM	92552V100	28,189	833	SH	DFND	2	833	0	0
VIAVI SOLUTIONS INC	COM	925550105	343,582	31,725	SH	DFND	1	31,725	0	0
VIAVI SOLUTIONS INC	COM	925550105	29,707	2,743	SH	DFND	1	2,561	0	182
VIAVI SOLUTIONS INC	COM	925550105	29,707	2,743	SH	OTR	1	2,561	0	182
VIAVI SOLUTIONS INC	COM	925550105	18,194	1,680	SH	DFND	2	1,680	0	0
VIA RENEWABLES INC	CL A COM NEW	92556D304	129	7	SH	DFND	1	7	0	0
VIA RENEWABLES INC	CL A COM NEW	92556D304	44,112	2,400	SH	DFND	1	2,400	0	0
VIA RENEWABLES INC	CL A COM NEW	92556D304	44,112	2,400	SH	OTR	1	2,400	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	32,171	1,245	SH	DFND	1	1,220	0	25
PARAMOUNT GLOBAL	CLASS A COM	92556H107	7,339	284	SH	DFND	1	238	0	46

PARAMOUNT GLOBAL	CLASS A COM	92556H107	7,339	284	SH	OTR	1	238	0	46
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,607,659	72,060	SH	DFND	1	71,969	0	91
PARAMOUNT GLOBAL	CLASS B COM	92556H206	481,896	21,600	SH	DFND	1	21,600	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	481,896	21,600	SH	OTR	1	21,600	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	37,905	1,699	SH	DFND	2	1,699	0	0
PARAMOUNT GLOBAL	5.75% CONV PFD	92556H305	149,700	5,000	SH	DFND	1	5,000	0	0
VIATRIS INC	COM	92556V106	2,652,003	275,676	SH	DFND	1	267,565	0	8,111
VIATRIS INC	COM	92556V106	1,222,875	127,118	SH	DFND	1	122,015	0	5,103
VIATRIS INC	COM	92556V106	1,222,875	127,118	SH	OTR	1	122,015	0	5,103
VIATRIS INC	COM	92556V106	20,693	2,151	SH	DFND	2	2,151	0	0
VIATRIS INC	COM	92556V106	28,677	2,981	SH	DFND	2	2,981	0	0
VIATRIS INC	COM	92556V106	28,677	2,981	SH	OTR	2	2,981	0	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	11,350	5,000	SH	DFND	1	5,000	0	0
VICI PPTYS INC	COM	925652109	1,333,930	40,893	SH	DFND	1	40,873	0	20
VICI PPTYS INC	COM	925652109	510,275	15,643	SH	DFND	1	15,643	0	0
VICI PPTYS INC	COM	925652109	510,275	15,643	SH	OTR	1	15,643	0	0
VICI PPTYS INC	COM	925652109	8,122	249	SH	DFND	2	249	0	0
VICOR CORP	COM	925815102	20,513	437	SH	DFND	1	437	0	0
VICOR CORP	COM	925815102	563	12	SH	DFND	1	12	0	0
VICOR CORP	COM	925815102	563	12	SH	OTR	1	12	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,171,584	34,307	SH	DFND	1	34,307	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	60,480	1,771	SH	DFND	1	1,771	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	60,480	1,771	SH	OTR	1	1,771	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	1,161	34	SH	DFND	2	34	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	15,894	543	SH	DFND	1	543	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	87,170	1,268	SH	DFND	1	1,268	0	0
VICTORY PORTFOLIOS II	VCSHS US EQ IN	92647N824	5,941	98	SH	DFND	1	98	0	0
VIKING THERAPEUTICS INC	COM	92686J106	16,650	1,000	SH	DFND	1	1,000	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	996	1,200	SH	DFND	1	1,200	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	469	565	SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	469	565	SH	OTR	1	565	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	52,624	2,300	SH	DFND	1	0	0	2,300
VILLAGE SUPER MKT INC	CL A NEW	927107409	52,624	2,300	SH	OTR	1	0	0	2,300
VIMEO INC	COMMON STOCK	92719V100	2,635	688	SH	DFND	1	688	0	0
VIMEO INC	COMMON STOCK	92719V100	3,187	832	SH	DFND	1	832	0	0
VIMEO INC	COMMON STOCK	92719V100	3,187	832	SH	OTR	1	832	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	18,200	650	SH	DFND	1	650	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	18,200	650	SH	OTR	1	650	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	34,094	2,246	SH	DFND	1	2,246	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	26,960	1,776	SH	DFND	1	1,776	0	0

VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	26,960	1,776	SH	OTR	1	1,776	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS	92763W103	4,220	278	SH	DFND	2	278	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	69,601	2,991	SH	DFND	1	2,991	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	9,541	410	SH	DFND	1	341	0	69
VIR BIOTECHNOLOGY INC	COM	92764N102	9,541	410	SH	OTR	1	341	0	69
VIR BIOTECHNOLOGY INC	COM	92764N102	4,887	210	SH	DFND	2	210	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	1,008	249	SH	DFND	1	249	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	1,114	275	SH	DFND	1	275	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	1,114	275	SH	OTR	1	275	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	8,254	300	SH	DFND	1	300	0	0
VIRTUS ETF TR II	VIRTUS US QLTY	92790A504	8,254	300	SH	OTR	1	300	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	52,142	1,450	SH	DFND	1	1,450	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	52,142	1,450	SH	OTR	1	1,450	0	0
VIRPAX PHARMACEUTICALS INC	COM	928251107	79,187	100,875	SH	DFND	1	100,875	0	0
VIRTU FINL INC	CL A	928254101	86,184	4,560	SH	DFND	1	4,560	0	0
VIRTU FINL INC	CL A	928254101	1,890	100	SH	DFND	1	100	0	0
VIRTU FINL INC	CL A	928254101	1,890	100	SH	OTR	1	100	0	0
VIRTU FINL INC	CL A	928254101	964	51	SH	DFND	2	51	0	0
VISA INC	COM CL A	92826C839	378,773,927	1,680,005	SH	DFND	1	1,666,655	0	13,350
VISA INC	COM CL A	92826C839	106,782,816	473,622	SH	DFND	1	435,165	0	38,457
VISA INC	COM CL A	92826C839	106,782,816	473,622	SH	OTR	1	435,165	0	38,457
VISA INC	COM CL A	92826C839	4,545,725	20,162	SH	DFND	2	20,162	0	0
VISA INC	COM CL A	92826C839	795,648	3,529	SH	DFND	2	3,445	0	84
VISA INC	COM CL A	92826C839	795,648	3,529	SH	OTR	2	3,445	0	84
VIRTUS INVT PARTNERS INC	COM	92828Q109	68,921	362	SH	DFND	1	362	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,710	51	SH	DFND	1	43	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	9,710	51	SH	OTR	1	43	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	20,562	108	SH	DFND	2	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	113,349	5,011	SH	DFND	1	5,011	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	163,226	7,216	SH	DFND	1	2,366	0	4,850
VISHAY INTERTECHNOLOGY INC	COM	928298108	163,226	7,216	SH	OTR	1	2,366	0	4,850
VISHAY PRECISION GROUP INC	COM	92835K103	793	19	SH	DFND	1	19	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	1,619	250	SH	DFND	1	250	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	3,958	200	SH	DFND	1	200	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	3,958	200	SH	OTR	1	200	0	0
VISTA OUTDOOR INC	COM	928377100	98,315	3,548	SH	DFND	1	3,548	0	0

VISTA OUTDOOR INC	COM	928377100	13,633	492	SH	DFND	1	450	0	42
VISTA OUTDOOR INC	COM	928377100	13,633	492	SH	OTR	1	450	0	42
VISTA OUTDOOR INC	COM	928377100	18,233	658	SH	DFND	2	658	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	639,676	36,763	SH	DFND	1	0	0	36,763
VISTEON CORP	COM NEW	92839U206	142,715	910	SH	DFND	1	910	0	0
VISTEON CORP	COM NEW	92839U206	297,977	1,900	SH	DFND	1	70	0	1,830
VISTEON CORP	COM NEW	92839U206	297,977	1,900	SH	OTR	1	70	0	1,830
VISTEON CORP	COM NEW	92839U206	28,073	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	448,656	18,694	SH	DFND	1	18,694	0	0
VISTRA CORP	COM	92840M102	3,648	152	SH	DFND	1	152	0	0
VISTRA CORP	COM	92840M102	3,648	152	SH	OTR	1	152	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	627,714	53,377	SH	DFND	1	1,200	0	52,177
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	49,125	2,500	SH	DFND	1	2,500	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	49,125	2,500	SH	OTR	1	2,500	0	0
VITAL FARMS INC	COM	92847W103	1,530	100	SH	DFND	1	100	0	0
VIVAKOR INC	COM NEW	92852R403	6,284	5,464	SH	DFND	1	5,464	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	32,846	1,726	SH	DFND	1	1,726	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	75,854	3,986	SH	DFND	1	3,986	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	75,854	3,986	SH	OTR	1	3,986	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,104	58	SH	DFND	2	58	0	0
VMWARE INC	CL A COM	928563402	676,437	5,418	SH	DFND	1	5,418	0	0
VMWARE INC	CL A COM	928563402	391,405	3,135	SH	DFND	1	3,098	0	37
VMWARE INC	CL A COM	928563402	391,405	3,135	SH	OTR	1	3,098	0	37
VMWARE INC	CL A COM	928563402	6,243	50	SH	DFND	2	50	0	0
VMWARE INC	CL A COM	928563402	6,243	50	SH	OTR	2	50	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	487,063	44,118	SH	DFND	1	44,118	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	145,640	13,192	SH	DFND	1	11,310	0	1,882
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	145,640	13,192	SH	OTR	1	11,310	0	1,882
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,612	146	SH	DFND	2	146	0	0
VIZIO HLDG CORP	CL A COM	92858V101	110	12	SH	DFND	1	12	0	0
VONTIER CORPORATION	COM	928881101	766,067	28,020	SH	DFND	1	28,020	0	0
VONTIER CORPORATION	COM	928881101	251,309	9,192	SH	DFND	1	9,192	0	0
VONTIER CORPORATION	COM	928881101	251,309	9,192	SH	OTR	1	9,192	0	0
VONTIER CORPORATION	COM	928881101	7,409	271	SH	DFND	2	271	0	0
VORNADO RLTY TR	SH BEN INT	929042109	116,213	7,561	SH	DFND	1	7,561	0	0
VORNADO RLTY TR	SH BEN INT	929042109	15,754	1,025	SH	DFND	1	996	0	29
VORNADO RLTY TR	SH BEN INT	929042109	15,754	1,025	SH	OTR	1	996	0	29
VORNADO RLTY TR	SH BEN INT	929042109	16,461	1,071	SH	DFND	2	1,071	0	0
VOYA FINANCIAL INC	COM	929089100	309,708	4,334	SH	DFND	1	4,334	0	0
VOYA FINANCIAL INC	COM	929089100	15,936	223	SH	DFND	1	223	0	0
VOYA FINANCIAL INC	COM	929089100	15,936	223	SH	OTR	1	223	0	0
VOYA FINANCIAL INC	COM	929089100	3,502	49	SH	DFND	2	49	0	0

VOYA GLBL ADV & PREM OPP FD	COM	92912R104	38,251	4,479	SH	DFND	1	4,479	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	38,251	4,479	SH	OTR	1	4,479	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	187,374	36,740	SH	DFND	1	0	0	36,740
VOYA INFRASTRUCTURE INDLS &	COM	92912X101	37,442	3,880	SH	DFND	1	0	0	3,880
VULCAN MATLS CO	COM	929160109	4,272,359	24,903	SH	DFND	1	20,567	0	4,336
VULCAN MATLS CO	COM	929160109	2,205,404	12,855	SH	DFND	1	7,326	0	5,529
VULCAN MATLS CO	COM	929160109	2,205,404	12,855	SH	OTR	1	7,326	0	5,529
VULCAN MATLS CO	COM	929160109	20,759	121	SH	DFND	2	121	0	0
VULCAN MATLS CO	COM	929160109	30,023	175	SH	DFND	2	175	0	0
VULCAN MATLS CO	COM	929160109	30,023	175	SH	OTR	2	175	0	0
VUZIX CORP	COM NEW	92921W300	1,863	450	SH	DFND	1	450	0	0
W & T OFFSHORE INC	COM	92922P106	11,349	2,234	SH	DFND	1	2,234	0	0
W & T OFFSHORE INC	COM	92922P106	25,400	5,000	SH	DFND	1	5,000	0	0
W & T OFFSHORE INC	COM	92922P106	25,400	5,000	SH	OTR	1	5,000	0	0
WD 40 CO	COM	929236107	757,603	4,255	SH	DFND	1	4,255	0	0
WD 40 CO	COM	929236107	50,210	282	SH	DFND	1	274	0	8
WD 40 CO	COM	929236107	50,210	282	SH	OTR	1	274	0	8
WD 40 CO	COM	929236107	15,312	86	SH	DFND	2	86	0	0
WNS HLDGS LTD	SPON ADR	92932M101	845,518	9,075	SH	DFND	1	9,075	0	0
WNS HLDGS LTD	SPON ADR	92932M101	188,017	2,018	SH	DFND	1	103	0	1,915
WNS HLDGS LTD	SPON ADR	92932M101	188,017	2,018	SH	OTR	1	103	0	1,915
WSFS FINL CORP	COM	929328102	723,466	19,236	SH	DFND	1	19,236	0	0
WSFS FINL CORP	COM	929328102	172,291	4,581	SH	DFND	1	770	0	3,811
WSFS FINL CORP	COM	929328102	172,291	4,581	SH	OTR	1	770	0	3,811
WSFS FINL CORP	COM	929328102	7,409	197	SH	DFND	2	197	0	0
WP CAREY INC	COM	92936U109	2,322,493	29,987	SH	DFND	1	29,987	0	0
WP CAREY INC	COM	92936U109	391,277	5,052	SH	DFND	1	5,052	0	0
WP CAREY INC	COM	92936U109	391,277	5,052	SH	OTR	1	5,052	0	0
WP CAREY INC	COM	92936U109	1,162	15	SH	DFND	2	15	0	0
WP CAREY INC	COM	92936U109	3,408	44	SH	DFND	2	44	0	0
WP CAREY INC	COM	92936U109	3,408	44	SH	OTR	2	44	0	0
WPP PLC NEW	ADR	92937A102	3,102,242	52,121	SH	DFND	1	52,121	0	0
WPP PLC NEW	ADR	92937A102	857,445	14,406	SH	DFND	1	12,406	0	2,000
WPP PLC NEW	ADR	92937A102	857,445	14,406	SH	OTR	1	12,406	0	2,000
WPP PLC NEW	ADR	92937A102	8,214	138	SH	DFND	2	138	0	0
WEC ENERGY GROUP INC	COM	92939U106	175,349,746	1,849,876	SH	DFND	1	1,842,663	0	7,213
WEC ENERGY GROUP INC	COM	92939U106	33,467,221	353,067	SH	DFND	1	344,417	0	8,650
WEC ENERGY GROUP INC	COM	92939U106	33,467,221	353,067	SH	OTR	1	344,417	0	8,650
WEC ENERGY GROUP INC	COM	92939U106	1,885,373	19,890	SH	DFND	2	19,890	0	0
WEC ENERGY GROUP INC	COM	92939U106	816,047	8,609	SH	DFND	2	8,261	0	348
WEC ENERGY GROUP INC	COM	92939U106	816,047	8,609	SH	OTR	2	8,261	0	348
WABASH NATL CORP	COM	929566107	37,795	1,537	SH	DFND	1	1,537	0	0
WABASH NATL CORP	COM	929566107	6,713	273	SH	DFND	1	225	0	48

WABASH NATL CORP	COM	929566107	6,713	273	SH	OTR	1	225	0	48
WABASH NATL CORP	COM	929566107	9,443	384	SH	DFND	2	384	0	0
WABTEC	COM	929740108	7,623,461	75,435	SH	DFND	1	13,339	0	62,096
WABTEC	COM	929740108	3,538,515	35,014	SH	DFND	1	11,022	0	23,992
WABTEC	COM	929740108	3,538,515	35,014	SH	OTR	1	11,022	0	23,992
WABTEC	COM	929740108	34,820,425	344,552	SH	DFND	2	344,552	0	0
WABTEC	COM	929740108	3,323,560	32,887	SH	DFND	2	32,887	0	0
WABTEC	COM	929740108	3,323,560	32,887	SH	OTR	2	32,887	0	0
WALMART INC	COM	931142103	100,883,816	684,190	SH	DFND	1	681,813	0	2,377
WALMART INC	COM	931142103	54,698,052	370,960	SH	DFND	1	366,036	0	4,924
WALMART INC	COM	931142103	54,698,052	370,960	SH	OTR	1	366,036	0	4,924
WALMART INC	COM	931142103	1,197,441	8,121	SH	DFND	2	8,121	0	0
WALMART INC	COM	931142103	1,299,477	8,813	SH	DFND	2	8,753	0	60
WALMART INC	COM	931142103	1,299,477	8,813	SH	OTR	2	8,753	0	60
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,501,059	216,919	SH	DFND	1	212,842	0	4,077
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,501,260	101,251	SH	DFND	1	95,859	0	5,392
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,501,260	101,251	SH	OTR	1	95,859	0	5,392
WALGREENS BOOTS ALLIANCE INC	COM	931427108	21,613	625	SH	DFND	2	625	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,916	200	SH	DFND	2	200	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	6,916	200	SH	OTR	2	200	0	0
WALKER & DUNLOP INC	COM	93148P102	88,205	1,158	SH	DFND	1	1,158	0	0
WALKER & DUNLOP INC	COM	93148P102	6,322	83	SH	DFND	1	69	0	14
WALKER & DUNLOP INC	COM	93148P102	6,322	83	SH	OTR	1	69	0	14
WALKER & DUNLOP INC	COM	93148P102	21,708	285	SH	DFND	2	285	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	5,422,455	359,103	SH	DFND	1	357,670	0	1,433
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,974,564	196,991	SH	DFND	1	193,184	333	3,474
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,974,564	196,991	SH	OTR	1	193,184	333	3,474
WARNER BROS DISCOVERY INC	COM SER A	934423104	32,450	2,149	SH	DFND	2	2,149	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	24,205	1,603	SH	DFND	2	1,603	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	24,205	1,603	SH	OTR	2	1,603	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	18,821	564	SH	DFND	1	564	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	10,945	328	SH	DFND	1	328	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	10,945	328	SH	OTR	1	328	0	0
WARRIOR MET COAL INC	COM	93627C101	90,931	2,477	SH	DFND	1	2,477	0	0
WARRIOR MET COAL INC	COM	93627C101	13,289	362	SH	DFND	1	318	0	44
WARRIOR MET COAL INC	COM	93627C101	13,289	362	SH	OTR	1	318	0	44
WARRIOR MET COAL INC	COM	93627C101	24,155	658	SH	DFND	2	658	0	0
WASHINGTON FED INC	COM	938824109	20,271	673	SH	DFND	1	673	0	0
WASHINGTON FED INC	COM	938824109	181,413	6,023	SH	DFND	1	110	0	5,913
WASHINGTON FED INC	COM	938824109	181,413	6,023	SH	OTR	1	110	0	5,913

WASHINGTON FED INC	COM	938824109	4,759	158	SH	DFND	2	158	0	0
ELME COMMUNITIES	SH BEN INT	939653101	174,742	9,784	SH	DFND	1	9,784	0	0
ELME COMMUNITIES	SH BEN INT	939653101	28,272	1,583	SH	DFND	1	1,532	0	51
ELME COMMUNITIES	SH BEN INT	939653101	28,272	1,583	SH	OTR	1	1,532	0	51
WASHINGTON TR BANCORP INC	COM	940610108	13,864	400	SH	DFND	1	400	0	0
WASHINGTON TR BANCORP INC	COM	940610108	315,233	9,095	SH	DFND	1	5,000	0	4,095
WASHINGTON TR BANCORP INC	COM	940610108	315,233	9,095	SH	OTR	1	5,000	0	4,095
WASTE CONNECTIONS INC	COM	94106B101	1,409,753	10,137	SH	DFND	1	10,137	0	0
WASTE CONNECTIONS INC	COM	94106B101	5,356,976	38,520	SH	DFND	1	25,386	0	13,134
WASTE CONNECTIONS INC	COM	94106B101	5,356,976	38,520	SH	OTR	1	25,386	0	13,134
WASTE MGMT INC DEL	COM	94106L109	118,233,145	724,601	SH	DFND	1	719,915	0	4,686
WASTE MGMT INC DEL	COM	94106L109	25,007,924	153,263	SH	DFND	1	151,369	0	1,894
WASTE MGMT INC DEL	COM	94106L109	25,007,924	153,263	SH	OTR	1	151,369	0	1,894
WASTE MGMT INC DEL	COM	94106L109	532,097	3,261	SH	DFND	2	3,261	0	0
WASTE MGMT INC DEL	COM	94106L109	273,147	1,674	SH	DFND	2	1,674	0	0
WASTE MGMT INC DEL	COM	94106L109	273,147	1,674	SH	OTR	2	1,674	0	0
WATERS CORP	COM	941848103	1,627,725	5,257	SH	DFND	1	5,257	0	0
WATERS CORP	COM	941848103	1,494,584	4,827	SH	DFND	1	4,827	0	0
WATERS CORP	COM	941848103	1,494,584	4,827	SH	OTR	1	4,827	0	0
WATERS CORP	COM	941848103	22,913	74	SH	DFND	2	74	0	0
WATERS CORP	COM	941848103	310,869	1,004	SH	DFND	2	1,004	0	0
WATERS CORP	COM	941848103	310,869	1,004	SH	OTR	2	1,004	0	0
WATERSTONE FINL INC MD	COM	94188P101	878	58	SH	DFND	1	58	0	0
WATERSTONE FINL INC MD	COM	94188P101	878	58	SH	OTR	1	58	0	0
WATSCO INC	COM	942622200	2,775,310	8,723	SH	DFND	1	8,723	0	0
WATSCO INC	COM	942622200	637,593	2,004	SH	DFND	1	2,004	0	0
WATSCO INC	COM	942622200	637,593	2,004	SH	OTR	1	2,004	0	0
WATSCO INC	COM	942622200	64,586	203	SH	DFND	2	203	0	0
WATSCO INC	COM	942622200	1,273	4	SH	DFND	2	4	0	0
WATSCO INC	COM	942622200	1,273	4	SH	OTR	2	4	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	360,205	2,140	SH	DFND	1	2,140	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,733	40	SH	DFND	1	40	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,733	40	SH	OTR	1	40	0	0
WAYFAIR INC	CL A	94419L101	150,272	4,376	SH	DFND	1	4,376	0	0
WAYFAIR INC	CL A	94419L101	10,268	299	SH	DFND	1	299	0	0
WAYFAIR INC	CL A	94419L101	10,268	299	SH	OTR	1	299	0	0
WAYFAIR INC	CL A	94419L101	618	18	SH	DFND	2	18	0	0
WAYFAIR INC	CL A	94419L101	618	18	SH	OTR	2	18	0	0
WEBSTER FINL CORP	COM	947890109	300,972	7,635	SH	DFND	1	7,635	0	0
WEBSTER FINL CORP	COM	947890109	185,984	4,718	SH	DFND	1	456	0	4,262
WEBSTER FINL CORP	COM	947890109	185,984	4,718	SH	OTR	1	456	0	4,262
WEBSTER FINL CORP	COM	947890109	19,119	485	SH	DFND	2	485	0	0
WEIBO CORP	SPONSORED ADR	948596101	48,405	2,413	SH	DFND	1	2,413	0	0

WEIBO CORP	SPONSORED ADR	948596101	7,643	381	SH	DFND	1	381	0	0
WEIBO CORP	SPONSORED ADR	948596101	7,643	381	SH	OTR	1	381	0	0
WEIS MKTS INC	COM	948849104	542,735	6,410	SH	DFND	1	6,410	0	0
WELLS FARGO CO NEW	COM	949746101	43,986,130	1,176,729	SH	DFND	1	1,174,372	0	2,357
WELLS FARGO CO NEW	COM	949746101	22,298,478	596,535	SH	DFND	1	592,386	0	4,149
WELLS FARGO CO NEW	COM	949746101	22,298,478	596,535	SH	OTR	1	592,386	0	4,149
WELLS FARGO CO NEW	COM	949746101	1,207,710	32,309	SH	DFND	2	32,309	0	0
WELLS FARGO CO NEW	COM	949746101	237,363	6,350	SH	DFND	2	6,350	0	0
WELLS FARGO CO NEW	COM	949746101	237,363	6,350	SH	OTR	2	6,350	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	318,764	271	SH	DFND	1	271	0	0
WELLTOWER INC	COM	95040Q104	5,632,468	78,567	SH	DFND	1	78,552	0	15
WELLTOWER INC	COM	95040Q104	5,400,551	75,332	SH	DFND	1	72,023	0	3,309
WELLTOWER INC	COM	95040Q104	5,400,551	75,332	SH	OTR	1	72,023	0	3,309
WELLTOWER INC	COM	95040Q104	49,036	684	SH	DFND	2	684	0	0
WELLTOWER INC	COM	95040Q104	35,845	500	SH	DFND	2	500	0	0
WELLTOWER INC	COM	95040Q104	35,845	500	SH	OTR	2	500	0	0
WENDYS CO	COM	95058W100	345,561	15,866	SH	DFND	1	15,866	0	0
WENDYS CO	COM	95058W100	60,766	2,790	SH	DFND	1	2,078	0	712
WENDYS CO	COM	95058W100	60,766	2,790	SH	OTR	1	2,078	0	712
WENDYS CO	COM	95058W100	19,058	875	SH	DFND	2	875	0	0
WERNER ENTERPRISES INC	COM	950755108	136,379	2,998	SH	DFND	1	2,998	0	0
WERNER ENTERPRISES INC	COM	950755108	7,233	159	SH	DFND	1	159	0	0
WERNER ENTERPRISES INC	COM	950755108	7,233	159	SH	OTR	1	159	0	0
WERNER ENTERPRISES INC	COM	950755108	12,282	270	SH	DFND	2	270	0	0
WESBANCO INC	COM	950810101	53,541	1,744	SH	DFND	1	1,744	0	0
WESBANCO INC	COM	950810101	41,537	1,353	SH	DFND	1	1,353	0	0
WESBANCO INC	COM	950810101	41,537	1,353	SH	OTR	1	1,353	0	0
WESBANCO INC	COM	950810101	3,377	110	SH	DFND	2	110	0	0
WESCO INTL INC	COM	95082P105	134,295	869	SH	DFND	1	869	0	0
WESCO INTL INC	COM	95082P105	224,392	1,452	SH	DFND	1	1,148	0	304
WESCO INTL INC	COM	95082P105	224,392	1,452	SH	OTR	1	1,148	0	304
WEST BANCORPORATION INC	CAP STK	95123P106	347	19	SH	DFND	1	19	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	28,496	400	SH	DFND	1	400	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	28,496	400	SH	OTR	1	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,361,193	6,815	SH	DFND	1	6,809	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	982,935	2,837	SH	DFND	1	1,222	0	1,615
WEST PHARMACEUTICAL SVSC INC	COM	955306105	982,935	2,837	SH	OTR	1	1,222	0	1,615
WEST PHARMACEUTICAL SVSC INC	COM	955306105	34,301	99	SH	DFND	2	99	0	0
WESTAMERICA BANCORPORATION	COM	957090103	24,144	545	SH	DFND	1	545	0	0
WESTAMERICA BANCORPORATION	COM	957090103	2,924	66	SH	DFND	1	53	0	13

WESTAMERICA BANCORPORATION	COM	957090103	2,924	66 SH	OTR	1	53	0	13
WESTERN ALLIANCE BANCORP	COM	957638109	35,042	986 SH	DFND	1	986	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	15,709	442 SH	DFND	1	442	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	15,709	442 SH	OTR	1	442	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,620	2,000 SH	DFND	1	2,000	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,620	2,000 SH	OTR	1	2,000	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	55,152	5,365 SH	DFND	1	5,365	0	0
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	38,019	5,700 SH	DFND	1	5,700	0	0
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	5,990	500 SH	DFND	1	500	0	0
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	50,800	4,000 SH	DFND	1	4,000	0	0
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	50,800	4,000 SH	OTR	1	4,000	0	0
WESTERN ASSET DIVERSIFIED IN	COM SHS BEN IN	95790K109	40,804	3,068 SH	DFND	1	3,068	0	0
WESTERN COPPER & GOLD CORP	COM	95805V108	1,830	1,000 SH	DFND	1	1,000	0	0
WESTERN DIGITAL CORP.	COM	958102105	686,912	18,235 SH	DFND	1	18,235	0	0
WESTERN DIGITAL CORP.	COM	958102105	124,499	3,305 SH	DFND	1	3,305	0	0
WESTERN DIGITAL CORP.	COM	958102105	124,499	3,305 SH	OTR	1	3,305	0	0
WESTERN DIGITAL CORP.	COM	958102105	4,633	123 SH	DFND	2	123	0	0
WESTERN DIGITAL CORP.	COM	958102105	829	22 SH	DFND	2	22	0	0
WESTERN DIGITAL CORP.	COM	958102105	829	22 SH	OTR	2	22	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	67,652	8,556 SH	DFND	1	8,556	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	12,287	1,554 SH	DFND	1	1,554	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	12,287	1,554 SH	OTR	1	1,554	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	88,102	3,341 SH	DFND	1	3,341	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	87,285	3,310 SH	DFND	1	3,310	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	87,285	3,310 SH	OTR	1	3,310	0	0
WESTERN UN CO	COM	959802109	118,681	10,644 SH	DFND	1	10,644	0	0
WESTERN UN CO	COM	959802109	399,984	35,873 SH	DFND	1	35,873	0	0
WESTERN UN CO	COM	959802109	399,984	35,873 SH	OTR	1	35,873	0	0
WESTERN UN CO	COM	959802109	1,271	114 SH	DFND	2	114	0	0
WESTLAKE CORPORATION	COM	960413102	90,000	776 SH	DFND	1	776	0	0
WESTLAKE CORPORATION	COM	960413102	39,549	341 SH	DFND	1	341	0	0
WESTLAKE CORPORATION	COM	960413102	39,549	341 SH	OTR	1	341	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	4,644	211 SH	DFND	1	211	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	9,530	10,000 SH	DFND	1	10,000	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	9,530	10,000 SH	OTR	1	10,000	0	0

WESTROCK CO	COM	96145D105	860,290	28,234	SH	DFND	1	28,234	0	0
WESTROCK CO	COM	96145D105	79,435	2,607	SH	DFND	1	2,596	0	11
WESTROCK CO	COM	96145D105	79,435	2,607	SH	OTR	1	2,596	0	11
WESTROCK CO	COM	96145D105	4,022	132	SH	DFND	2	132	0	0
WEX INC	COM	96208T104	237,402	1,291	SH	DFND	1	1,291	0	0
WEX INC	COM	96208T104	552,589	3,005	SH	DFND	1	1,815	0	1,190
WEX INC	COM	96208T104	552,589	3,005	SH	OTR	1	1,815	0	1,190
WEX INC	COM	96208T104	24,090	131	SH	DFND	2	131	0	0
WEWORK INC	CL A	96209A104	5,085	6,544	SH	DFND	1	6,544	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,055,905	101,424	SH	DFND	1	101,424	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,703,852	56,550	SH	DFND	1	52,928	0	3,622
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,703,852	56,550	SH	OTR	1	52,928	0	3,622
WEYERHAEUSER CO MTN BE	COM NEW	962166104	18,048	599	SH	DFND	2	599	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,531	84	SH	DFND	2	84	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,531	84	SH	OTR	2	84	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	524,414	10,889	SH	DFND	1	10,889	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	528,845	10,981	SH	DFND	1	10,981	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	528,845	10,981	SH	OTR	1	10,981	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	3,179	66	SH	DFND	2	66	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	380	600	SH	DFND	1	600	0	0
WHIRLPOOL CORP	COM	963320106	7,000,889	53,029	SH	DFND	1	53,029	0	0
WHIRLPOOL CORP	COM	963320106	664,589	5,034	SH	DFND	1	4,934	100	0
WHIRLPOOL CORP	COM	963320106	664,589	5,034	SH	OTR	1	4,934	100	0
WHIRLPOOL CORP	COM	963320106	7,789	59	SH	DFND	2	59	0	0
WHIRLPOOL CORP	COM	963320106	2,640	20	SH	DFND	2	20	0	0
WHIRLPOOL CORP	COM	963320106	2,640	20	SH	OTR	2	20	0	0
WHITESTONE REIT	COM	966084204	24,233	2,634	SH	DFND	1	2,634	0	0
WHITESTONE REIT	COM	966084204	3,340	363	SH	DFND	1	326	0	37
WHITESTONE REIT	COM	966084204	3,340	363	SH	OTR	1	326	0	37
WHITESTONE REIT	COM	966084204	3,027	329	SH	DFND	2	329	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	1,943	759	SH	DFND	1	759	0	0
WILEY JOHN & SONS INC	CL A	968223206	54,666	1,410	SH	DFND	1	1,410	0	0
WILEY JOHN & SONS INC	CL A	968223206	12,523	323	SH	DFND	1	323	0	0
WILEY JOHN & SONS INC	CL A	968223206	12,523	323	SH	OTR	1	323	0	0
WILEY JOHN & SONS INC	CL A	968223206	3,102	80	SH	DFND	2	80	0	0
WILEY JOHN & SONS INC	CL A	968223206	46,524	1,200	SH	DFND	2	1,200	0	0
WILEY JOHN & SONS INC	CL A	968223206	46,524	1,200	SH	OTR	2	1,200	0	0
WILLDAN GROUP INC	COM	96924N100	406	26	SH	DFND	1	26	0	0
WILLDAN GROUP INC	COM	96924N100	1,140	73	SH	DFND	2	73	0	0
WILLIAMS COS INC	COM	969457100	4,247,645	142,252	SH	DFND	1	142,252	0	0

WILLIAMS COS INC	COM	969457100	1,176,126	39,388	SH	DFND	1	38,832	0	556
WILLIAMS COS INC	COM	969457100	1,176,126	39,388	SH	OTR	1	38,832	0	556
WILLIAMS COS INC	COM	969457100	88,505	2,964	SH	DFND	2	2,964	0	0
WILLIAMS SONOMA INC	COM	969904101	6,411,482	52,700	SH	DFND	1	52,700	0	0
WILLIAMS SONOMA INC	COM	969904101	828,748	6,812	SH	DFND	1	5,962	0	850
WILLIAMS SONOMA INC	COM	969904101	828,748	6,812	SH	OTR	1	5,962	0	850
WILLIAMS SONOMA INC	COM	969904101	81,877	673	SH	DFND	2	673	0	0
WILLIAMS SONOMA INC	COM	969904101	27,982	230	SH	DFND	2	230	0	0
WILLIAMS SONOMA INC	COM	969904101	27,982	230	SH	OTR	2	230	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	314,471	6,708	SH	DFND	1	6,708	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	555,669	11,853	SH	DFND	1	687	0	11,166
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	555,669	11,853	SH	OTR	1	687	0	11,166
WINGSTOP INC	COM	974155103	239,939	1,307	SH	DFND	1	1,307	0	0
WINGSTOP INC	COM	974155103	274,452	1,495	SH	DFND	1	85	0	1,410
WINGSTOP INC	COM	974155103	274,452	1,495	SH	OTR	1	85	0	1,410
WINGSTOP INC	COM	974155103	8,628	47	SH	DFND	2	47	0	0
WINNEBAGO INDS INC	COM	974637100	430,038	7,453	SH	DFND	1	7,453	0	0
WINNEBAGO INDS INC	COM	974637100	50,084	868	SH	DFND	1	830	0	38
WINNEBAGO INDS INC	COM	974637100	50,084	868	SH	OTR	1	830	0	38
WINNEBAGO INDS INC	COM	974637100	18,926	328	SH	DFND	2	328	0	0
WINTRUST FINL CORP	COM	97650W108	196,381	2,692	SH	DFND	1	2,692	0	0
WINTRUST FINL CORP	COM	97650W108	26,043	357	SH	DFND	1	357	0	0
WINTRUST FINL CORP	COM	97650W108	26,043	357	SH	OTR	1	357	0	0
WINTRUST FINL CORP	COM	97650W108	4,450	61	SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	261,493	58,239	SH	DFND	1	58,239	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	64,131	14,283	SH	DFND	1	14,283	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	64,131	14,283	SH	OTR	1	14,283	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	8,989	2,002	SH	DFND	2	2,002	0	0
WISDOMTREE INC	COM	97717P104	34,885	5,953	SH	DFND	1	5,953	0	0
WISDOMTREE INC	COM	97717P104	3,287	561	SH	DFND	1	524	0	37
WISDOMTREE INC	COM	97717P104	3,287	561	SH	OTR	1	524	0	37
WISDOMTREE INC	COM	97717P104	13,865	2,366	SH	DFND	2	2,366	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	57,561	950	SH	DFND	1	950	0	0
WISDOMTREE TR	US HIGH DIVIDE	97717W208	43,027	523	SH	DFND	1	523	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	2,931	64	SH	DFND	1	64	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	18,316	400	SH	DFND	1	400	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	18,316	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	185,440,568	2,997,746	SH	DFND	1	2,994,662	0	3,084
WISDOMTREE TR	US LARGE CAP DI	97717W307	32,367,936	523,245	SH	DFND	1	520,597	0	2,648
WISDOMTREE TR	US LARGE CAP DI	97717W307	32,367,936	523,245	SH	OTR	1	520,597	0	2,648
WISDOMTREE TR	US LARGE CAP DI	97717W307	1,704,985	27,562	SH	DFND	2	27,562	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	524,202	8,474	SH	DFND	2	8,474	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	524,202	8,474	SH	OTR	2	8,474	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	45,432	1,200	SH	DFND	1	1,200	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	14,198	375	SH	DFND	1	375	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	14,198	375	SH	OTR	1	375	0	0

WISDOMTREE TR	US AI ENHANCED	97717W406	35,931	392	SH	DFND	1	392	0	0
WISDOMTREE TR	US AI ENHANCED	97717W406	35,931	392	SH	OTR	1	392	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	1,009	32	SH	DFND	1	32	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	142,979	3,489	SH	DFND	1	3,489	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	58,397	1,425	SH	DFND	1	1,425	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	58,397	1,425	SH	OTR	1	1,425	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	15,991	370	SH	DFND	1	370	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	44,517	1,030	SH	DFND	1	1,030	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	44,517	1,030	SH	OTR	1	1,030	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	14,226	286	SH	DFND	1	286	0	0
WISDOMTREE TR	US LARGE CAP FU	97717W588	44,463	1,017	SH	DFND	1	1,017	0	0
WISDOMTREE TR	US SMALLCAP DI	97717W604	76,141	2,666	SH	DFND	1	2,666	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	160,379	3,225	SH	DFND	2	3,225	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	160,379	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	7,374	121	SH	DFND	1	121	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	12,188	200	SH	DFND	1	0	0	200
WISDOMTREE TR	INTL SMCAP DIV	97717W760	12,188	200	SH	OTR	1	0	0	200
WISDOMTREE TR	ITL HIGH DIV F	97717W802	15,060	400	SH	DFND	1	400	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	15,060	400	SH	OTR	1	400	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	18,381	275	SH	DFND	1	275	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	51,801	775	SH	DFND	1	275	0	500
WISDOMTREE TR	JP SMALLCP DIV	97717W836	51,801	775	SH	OTR	1	275	0	500
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	66,052	934	SH	DFND	1	934	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	205,088	2,900	SH	DFND	1	2,900	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	205,088	2,900	SH	OTR	1	2,900	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	33,061	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCP DV	97717W869	33,061	567	SH	OTR	1	567	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	30,429	732	SH	DFND	1	732	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	615,727,567	9,876,926	SH	DFND	1	9,865,709	0	11,217
WISDOMTREE TR	US QTLY DIV GR	97717X669	60,925,381	977,308	SH	DFND	1	972,011	0	5,297
WISDOMTREE TR	US QTLY DIV GR	97717X669	60,925,381	977,308	SH	OTR	1	972,011	0	5,297
WISDOMTREE TR	US QTLY DIV GR	97717X669	3,131,027	50,225	SH	DFND	2	50,225	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	252,103	4,044	SH	DFND	2	4,044	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	252,103	4,044	SH	OTR	2	4,044	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	287,735	3,500	SH	DFND	1	3,500	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	65,110	792	SH	DFND	1	792	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	65,110	792	SH	OTR	1	792	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	870	25	SH	DFND	1	25	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	870	25	SH	OTR	1	25	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	4,600	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	4,600	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	4,600	250	SH	OTR	1	250	0	0
WISDOMTREE TR	ENHNCD CMMDTY	97717Y683	36,187	2,025	SH	DFND	1	2,025	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	112,860	3,800	SH	DFND	1	3,800	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	41,580	1,400	SH	DFND	1	1,400	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	41,580	1,400	SH	OTR	1	1,400	0	0

WOLFSPEED INC	COM	977852102	496,608	7,646	SH	DFND	1	7,646	0	0
WOLFSPEED INC	COM	977852102	43,452	669	SH	DFND	1	669	0	0
WOLFSPEED INC	COM	977852102	43,452	669	SH	OTR	1	669	0	0
WOLFSPEED INC	COM	977852102	14,809	228	SH	DFND	2	228	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	281,785	16,527	SH	DFND	1	16,527	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	65,728	3,855	SH	DFND	1	3,786	0	69
WOLVERINE WORLD WIDE INC	COM	978097103	65,728	3,855	SH	OTR	1	3,786	0	69
WOLVERINE WORLD WIDE INC	COM	978097103	4,808	282	SH	DFND	2	282	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	410,155	18,286	SH	DFND	1	18,286	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	211,178	9,415	SH	DFND	1	8,088	0	1,327
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	211,178	9,415	SH	OTR	1	8,088	0	1,327
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	19,469	868	SH	DFND	2	868	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,077	48	SH	DFND	2	48	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,077	48	SH	OTR	2	48	0	0
WOODWARD INC	COM	980745103	4,491,289	46,126	SH	DFND	1	46,109	0	17
WOODWARD INC	COM	980745103	300,679	3,088	SH	DFND	1	3,088	0	0
WOODWARD INC	COM	980745103	300,679	3,088	SH	OTR	1	3,088	0	0
WOODWARD INC	COM	980745103	150,826	1,549	SH	DFND	2	1,549	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	243,314	9,255	SH	DFND	1	9,255	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	63,964	2,433	SH	DFND	1	2,433	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	63,964	2,433	SH	OTR	1	2,433	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	10,306	392	SH	DFND	2	392	0	0
WORKDAY INC	CL A	98138H101	2,134,178	10,333	SH	DFND	1	6,333	0	4,000
WORKDAY INC	CL A	98138H101	684,474	3,314	SH	DFND	1	3,314	0	0
WORKDAY INC	CL A	98138H101	684,474	3,314	SH	OTR	1	3,314	0	0
WORKDAY INC	CL A	98138H101	1,446	7	SH	DFND	2	7	0	0
WORKDAY INC	CL A	98138H101	5,370	26	SH	DFND	2	26	0	0
WORKDAY INC	CL A	98138H101	5,370	26	SH	OTR	2	26	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	38,521	28,963	SH	DFND	1	28,963	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	7,086	5,328	SH	DFND	1	5,328	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	7,086	5,328	SH	OTR	1	5,328	0	0
WORKIVA INC	COM CL A	98139A105	721,991	7,050	SH	DFND	1	7,050	0	0
WORKIVA INC	COM CL A	98139A105	451,628	4,410	SH	DFND	1	3,352	0	1,058
WORKIVA INC	COM CL A	98139A105	451,628	4,410	SH	OTR	1	3,352	0	1,058
WORLD ACCEP CORPORATION	COM	981419104	19,323	232	SH	DFND	1	232	0	0
WORLD ACCEP CORPORATION	COM	981419104	1,999	24	SH	DFND	1	21	0	3
WORLD ACCEP CORPORATION	COM	981419104	1,999	24	SH	OTR	1	21	0	3
WORLD ACCEP CORPORATION	COM	981419104	4,997	60	SH	DFND	2	60	0	0
WORLD FUEL SVCS CORP	COM	981475106	142,135	5,563	SH	DFND	1	5,563	0	0
WORLD FUEL SVCS CORP	COM	981475106	37,737	1,477	SH	DFND	1	1,441	0	36

WORLD FUEL SVCS CORP	COM	981475106	37,737	1,477	SH	OTR	1	1,441	0	36
WORLD FUEL SVCS CORP	COM	981475106	10,680	418	SH	DFND	2	418	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	428,020	10,944	SH	DFND	1	10,944	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	307,272	3,367	SH	DFND	1	3,367	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	30,481	334	SH	DFND	1	334	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	30,481	334	SH	OTR	1	334	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	8,487	93	SH	DFND	2	93	0	0
WORTHINGTON INDS INC	COM	981811102	1,572,223	24,319	SH	DFND	1	24,319	0	0
WORTHINGTON INDS INC	COM	981811102	219,357	3,393	SH	DFND	1	3,393	0	0
WORTHINGTON INDS INC	COM	981811102	219,357	3,393	SH	OTR	1	3,393	0	0
WORTHINGTON INDS INC	COM	981811102	9,568	148	SH	DFND	2	148	0	0
WW INTL INC	COM	98262P101	2,591	629	SH	DFND	1	629	0	0
WW INTL INC	COM	98262P101	2,591	629	SH	OTR	1	629	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,987,598	29,294	SH	DFND	1	29,294	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	972,765	14,337	SH	DFND	1	14,337	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	972,765	14,337	SH	OTR	1	14,337	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	47,495	700	SH	DFND	2	700	0	0
WYNN RESORTS LTD	COM	983134107	883,418	7,894	SH	DFND	1	7,894	0	0
WYNN RESORTS LTD	COM	983134107	190,135	1,699	SH	DFND	1	1,643	0	56
WYNN RESORTS LTD	COM	983134107	190,135	1,699	SH	OTR	1	1,643	0	56
WYNN RESORTS LTD	COM	983134107	5,819	52	SH	DFND	2	52	0	0
XPEL INC	COM	98379L100	36,557	538	SH	DFND	1	538	0	0
XPEL INC	COM	98379L100	1,971	29	SH	DFND	1	20	0	9
XPEL INC	COM	98379L100	1,971	29	SH	OTR	1	20	0	9
XPEL INC	COM	98379L100	8,358	123	SH	DFND	2	123	0	0
XPO INC	COM	983793100	151,110	4,737	SH	DFND	1	4,737	0	0
XPO INC	COM	983793100	18,693	586	SH	DFND	1	586	0	0
XPO INC	COM	983793100	18,693	586	SH	OTR	1	586	0	0
XPO INC	COM	983793100	5,519	173	SH	DFND	2	173	0	0
XCEL ENERGY INC	COM	98389B100	8,979,973	133,155	SH	DFND	1	131,823	0	1,332
XCEL ENERGY INC	COM	98389B100	4,135,960	61,328	SH	DFND	1	59,097	0	2,231
XCEL ENERGY INC	COM	98389B100	4,135,960	61,328	SH	OTR	1	59,097	0	2,231
XCEL ENERGY INC	COM	98389B100	150,324	2,229	SH	DFND	2	2,229	0	0
XENCOR INC	COM	98401F105	98,396	3,528	SH	DFND	1	3,528	0	0
XENCOR INC	COM	98401F105	6,219	223	SH	DFND	1	153	0	70
XENCOR INC	COM	98401F105	6,219	223	SH	OTR	1	153	0	70
XENCOR INC	COM	98401F105	8,200	294	SH	DFND	2	294	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	75,490	5,767	SH	DFND	1	5,767	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	3,089	236	SH	DFND	1	132	0	104
XENIA HOTELS & RESORTS INC	COM	984017103	3,089	236	SH	OTR	1	132	0	104

XENIA HOTELS & RESORTS INC	COM	984017103	10,511	803	SH	DFND	2	803	0	0
XYLEM INC	COM	98419M100	6,451,405	61,618	SH	DFND	1	56,852	0	4,766
XYLEM INC	COM	98419M100	3,972,423	37,941	SH	DFND	1	36,147	0	1,794
XYLEM INC	COM	98419M100	3,972,423	37,941	SH	OTR	1	36,147	0	1,794
XYLEM INC	COM	98419M100	49,418	472	SH	DFND	2	472	0	0
XYLEM INC	COM	98419M100	30,154	288	SH	DFND	2	288	0	0
XYLEM INC	COM	98419M100	30,154	288	SH	OTR	2	288	0	0
X4 PHARMACEUTICALS INC	COM	98420X103	26,405	30,350	SH	DFND	1	30,350	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	122,245	7,938	SH	DFND	1	7,938	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	190,467	12,368	SH	DFND	1	12,368	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	190,467	12,368	SH	OTR	1	12,368	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	5,991	389	SH	DFND	2	389	0	0
XPENG INC	ADS	98422D105	28,208	2,539	SH	DFND	1	2,539	0	0
XPENG INC	ADS	98422D105	28,730	2,586	SH	DFND	1	2,586	0	0
XPENG INC	ADS	98422D105	28,730	2,586	SH	OTR	1	2,586	0	0
XPENG INC	ADS	98422D105	4,311	388	SH	DFND	2	388	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	11,639	383	SH	DFND	1	383	0	0
XOMETRY INC	CLASS A COM	98423F109	599,593	40,053	SH	DFND	1	40,053	0	0
XOMETRY INC	CLASS A COM	98423F109	494	33	SH	DFND	1	33	0	0
XOMETRY INC	CLASS A COM	98423F109	494	33	SH	OTR	1	33	0	0
XPERI INC	COMMON STOCK	98423J101	46,114	4,219	SH	DFND	1	4,219	0	0
XPERI INC	COMMON STOCK	98423J101	5,410	495	SH	DFND	1	415	0	80
XPERI INC	COMMON STOCK	98423J101	5,410	495	SH	OTR	1	415	0	80
XPERI INC	COMMON STOCK	98423J101	7,247	663	SH	DFND	2	663	0	0
YAMANA GOLD INC	COM	98462Y100	58,500	10,000	SH	DFND	1	10,000	0	0
YELP INC	CL A	985817105	253,643	8,262	SH	DFND	1	8,262	0	0
YELP INC	CL A	985817105	61,062	1,989	SH	DFND	1	1,960	0	29
YELP INC	CL A	985817105	61,062	1,989	SH	OTR	1	1,960	0	29
YELP INC	CL A	985817105	10,714	349	SH	DFND	2	349	0	0
YEXT INC	COM	98585N106	500	52	SH	DFND	1	52	0	0
YETI HLDGS INC	COM	98585X104	88,680	2,217	SH	DFND	1	2,217	0	0
YETI HLDGS INC	COM	98585X104	77,920	1,948	SH	DFND	1	1,948	0	0
YETI HLDGS INC	COM	98585X104	77,920	1,948	SH	OTR	1	1,948	0	0
YETI HLDGS INC	COM	98585X104	16,880	422	SH	DFND	2	422	0	0
YETI HLDGS INC	COM	98585X104	16,880	422	SH	OTR	2	422	0	0
YORK WTR CO	COM	987184108	690,973	15,458	SH	DFND	1	15,458	0	0
YORK WTR CO	COM	987184108	67,050	1,500	SH	DFND	1	1,500	0	0
YORK WTR CO	COM	987184108	67,050	1,500	SH	OTR	1	1,500	0	0
YUM BRANDS INC	COM	988498101	21,744,462	164,631	SH	DFND	1	163,898	0	733
YUM BRANDS INC	COM	988498101	9,139,672	69,198	SH	DFND	1	65,418	0	3,780
YUM BRANDS INC	COM	988498101	9,139,672	69,198	SH	OTR	1	65,418	0	3,780
YUM BRANDS INC	COM	988498101	397,032	3,006	SH	DFND	2	3,006	0	0
YUM BRANDS INC	COM	988498101	31,699	240	SH	DFND	2	240	0	0
YUM BRANDS INC	COM	988498101	31,699	240	SH	OTR	2	240	0	0
YUM CHINA HLDGS INC	COM	98850P109	7,754,562	122,331	SH	DFND	1	122,181	0	150
YUM CHINA HLDGS INC	COM	98850P109	3,727,332	58,800	SH	DFND	1	56,200	0	2,600

YUM CHINA HLDGS INC	COM	98850P109	3,727,332	58,800	SH	OTR	1	56,200	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	9,889	156	SH	DFND	2	156	0	0
ZAI LAB LTD	ADR	98887Q104	17,561	528	SH	DFND	1	528	0	0
ZAI LAB LTD	ADR	98887Q104	5,189	156	SH	DFND	1	156	0	0
ZAI LAB LTD	ADR	98887Q104	5,189	156	SH	OTR	1	156	0	0
ZAI LAB LTD	ADR	98887Q104	765	23	SH	DFND	2	23	0	0
ZIMVIE INC	COM	98888T107	27,257	3,770	SH	DFND	1	3,764	0	6
ZIMVIE INC	COM	98888T107	26,888	3,719	SH	DFND	1	3,497	0	222
ZIMVIE INC	COM	98888T107	26,888	3,719	SH	OTR	1	3,497	0	222
ZIMVIE INC	COM	98888T107	116	16	SH	DFND	2	16	0	0
ZIMVIE INC	COM	98888T107	463	64	SH	DFND	2	64	0	0
ZIMVIE INC	COM	98888T107	463	64	SH	OTR	2	64	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,760,986	11,827	SH	DFND	1	11,800	0	27
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,780,800	5,600	SH	DFND	1	4,544	0	1,056
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,780,800	5,600	SH	OTR	1	4,544	0	1,056
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	105,894	333	SH	DFND	2	333	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,908	6	SH	DFND	2	6	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,908	6	SH	OTR	2	6	0	0
ZILLOW GROUP INC	CL A	98954M101	17,305	396	SH	DFND	1	396	0	0
ZILLOW GROUP INC	CL A	98954M101	2,098	48	SH	DFND	1	48	0	0
ZILLOW GROUP INC	CL A	98954M101	2,098	48	SH	OTR	1	48	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	173,522	3,902	SH	DFND	1	3,902	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	89,563	2,014	SH	DFND	1	2,014	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	89,563	2,014	SH	OTR	1	2,014	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	11,100,476	85,917	SH	DFND	1	85,844	0	73
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,850,071	68,499	SH	DFND	1	66,761	0	1,738
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	8,850,071	68,499	SH	OTR	1	66,761	0	1,738
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	270,674	2,095	SH	DFND	2	2,095	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	84,238	652	SH	DFND	2	652	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	84,238	652	SH	OTR	2	652	0	0
ZIMMER ENERGY TRANSITION ACQ	UNIT 06/16/202	989570205	507,000	50,000	SH	DFND	1	50,000	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,062,006	35,483	SH	DFND	1	35,477	0	6
ZIONS BANCORPORATION N A	COM	989701107	262,516	8,771	SH	DFND	1	7,794	0	977
ZIONS BANCORPORATION N A	COM	989701107	262,516	8,771	SH	OTR	1	7,794	0	977
ZIONS BANCORPORATION N A	COM	989701107	18,557	620	SH	DFND	2	620	0	0
ZIONS BANCORPORATION N A	COM	989701107	718	24	SH	DFND	2	24	0	0
ZIONS BANCORPORATION N A	COM	989701107	718	24	SH	OTR	2	24	0	0
ZIVO BIOSCIENCE INC	COM NEW	98978N200	1,937	629	SH	DFND	1	629	0	0
ZOETIS INC	CL A	98978V103	73,434,160	441,205	SH	DFND	1	431,844	0	9,361

ZOETIS INC	CL A	98978V103	14,579,978	87,599	SH	DFND	1	83,721	0	3,878
ZOETIS INC	CL A	98978V103	14,579,978	87,599	SH	OTR	1	83,721	0	3,878
ZOETIS INC	CL A	98978V103	454,048	2,728	SH	DFND	2	2,728	0	0
ZOETIS INC	CL A	98978V103	416,100	2,500	SH	DFND	2	2,500	0	0
ZOETIS INC	CL A	98978V103	416,100	2,500	SH	OTR	2	2,500	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	33,274	1,161	SH	DFND	1	1,161	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	10,891	380	SH	DFND	1	380	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	10,891	380	SH	OTR	1	380	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	1,433	50	SH	DFND	2	50	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	768,481	31,100	SH	DFND	1	31,100	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	22,190	898	SH	DFND	1	898	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	22,190	898	SH	OTR	1	898	0	0
ZSCALER INC	COM	98980G102	283,313	2,425	SH	DFND	1	2,425	0	0
ZSCALER INC	COM	98980G102	264,737	2,266	SH	DFND	1	2,266	0	0
ZSCALER INC	COM	98980G102	264,737	2,266	SH	OTR	1	2,266	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	161,562	2,188	SH	DFND	1	2,188	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	312,196	4,228	SH	DFND	1	2,343	0	1,885
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	312,196	4,228	SH	OTR	1	2,343	0	1,885
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,624	22	SH	DFND	2	22	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,624	22	SH	OTR	2	22	0	0
ZUMIEZ INC	COM	989817101	22,441	1,217	SH	DFND	1	1,217	0	0
ZUMIEZ INC	COM	989817101	1,162	63	SH	DFND	1	58	0	5
ZUMIEZ INC	COM	989817101	1,162	63	SH	OTR	1	58	0	5
ZUMIEZ INC	COM	989817101	2,342	127	SH	DFND	2	127	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	5,789	271	SH	DFND	1	271	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	214	10	SH	DFND	1	10	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	214	10	SH	OTR	1	10	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	1,794	84	SH	DFND	2	84	0	0
ZUORA INC	COM CL A	98983V106	1,205	122	SH	DFND	1	122	0	0
ZUORA INC	COM CL A	98983V106	12,409	1,256	SH	DFND	1	1,256	0	0
ZUORA INC	COM CL A	98983V106	12,409	1,256	SH	OTR	1	1,256	0	0
ZYNEX INC	COM	98986M103	7,488	624	SH	DFND	1	624	0	0
ZYNEX INC	COM	98986M103	7,800	650	SH	DFND	1	650	0	0
ZYNEX INC	COM	98986M103	7,800	650	SH	OTR	1	650	0	0
ZYNEX INC	COM	98986M103	1,584	132	SH	DFND	2	132	0	0
ABB LTD SP	Common Stock	000375204	1,702,891	49,647	SH	DFND	3	0	1,288	48,359
ABCAM PLC	Common Stock	000380204	4,603	342	SH	DFND	3	0	342	0
AFLAC INC	Common Stock	001055102	303,134	4,698	SH	DFND	3	0	1,965	2,733
AES CORP	Common Stock	00130H105	20,924	869	SH	DFND	3	0	494	375
AIA GROUP	Common Stock	001317205	559,372	13,282	SH	DFND	3	0	13,282	0

AT&T INC C	Common Stock	00206R102	6,906,917	358,801	SH	DFND	3	0	128,038	230,763
AT&T INC	Preferred Stock	00206R508	17,403	768	SH	DFND	3	0	768	0
AT&T INC D	Preferred Stock	00206R706	11,720	551	SH	DFND	3	0	551	0
ABBOTT LAB	Common Stock	002824100	3,820,936	37,734	SH	DFND	3	0	22,762	14,972
ABBVIE INC	Common Stock	00287Y109	9,231,210	57,923	SH	DFND	3	0	24,109	33,814
ACI WORLDW	Common Stock	004498101	6,044	224	SH	DFND	3	0	224	0
ACTIVISION	Common Stock	00507V109	755,894	8,832	SH	DFND	3	0	1,508	7,324
ADIDAS AG	Common Stock	00687A107	29,446	333	SH	DFND	3	0	333	0
ADOBE SYS	Common Stock	00724F101	6,337,872	16,446	SH	DFND	3	0	14,874	1,572
ADVANCE AU	Common Stock	00751Y106	142,709	1,173	SH	DFND	3	0	256	917
ADYEN N V	Common Stock	00783V104	419,402	26,454	SH	DFND	3	0	26,454	0
ADVANCED M	Common Stock	007903107	1,683,365	17,175	SH	DFND	3	0	9,403	7,773
ADVANCED E	Common Stock	007973100	14,853	152	SH	DFND	3	0	152	0
AFFILIATED	Preferred Stock	008252850	5,968	258	SH	DFND	3	0	258	0
AGILENT TE	Common Stock	00846U101	330,106	2,386	SH	DFND	3	0	1,974	413
AGILYSYS I	Common Stock	00847J105	13,202	160	SH	DFND	3	0	160	0
AIR LIQUID	Common Stock	009126202	281,383	8,398	SH	DFND	3	0	8,398	0
AIR LEASE	Common Stock	00912X302	84,906	2,157	SH	DFND	3	0	1,832	325
AIR PRODUC	Common Stock	009158106	2,053,524	7,150	SH	DFND	3	0	5,260	1,890
AIRBUS SE	Common Stock	009279100	114,348	3,415	SH	DFND	3	0	3,415	0
AKAMAI TEC	Common Stock	00971T101	71,331	911	SH	DFND	3	0	907	4
AKZO NOBEL	Common Stock	010199503	25,442	976	SH	DFND	3	0	976	0
ALBANY INT	Common Stock	012348108	61,619	690	SH	DFND	3	0	690	0
ALBEMARLE	Common Stock	012653101	419,619	1,898	SH	DFND	3	0	1,330	569
ALFA LAVAL	Common Stock	015393101	240,159	6,736	SH	DFND	3	0	6,736	0
ALGONQUIN	Preferred Stock	015857709	2,365	103	SH	DFND	3	0	103	0
ALGONQUIN	Preferred Stock	015857808	2,601	112	SH	DFND	3	0	112	0
ALIBABA GR	Common Stock	01609W102	242,575	2,374	SH	DFND	3	0	1,705	669
ALIGN TECH	Common Stock	016255101	778,212	2,329	SH	DFND	3	0	2,294	35
ALLIANZ SE	Common Stock	018820100	496,779	21,487	SH	DFND	3	0	21,420	67
ALLSTATE C	Common Stock	020002101	347,302	3,134	SH	DFND	3	0	1,116	2,018
ALLSTATE C	Preferred Stock	020002838	35,503	1,580	SH	DFND	3	0	1,580	0
ALLY FINAN	Common Stock	02005N100	31,112	1,221	SH	DFND	3	0	879	342
ALPHABET I	Common Stock	02079K107	6,590,544	63,371	SH	DFND	3	0	33,424	29,946
ALPHABET I	Common Stock	02079K305	9,369,309	90,324	SH	DFND	3	0	34,760	55,564
ALTAIR ENG	Common Stock	021369103	5,913	82	SH	DFND	3	0	82	0
ALTRIA GRO	Common Stock	02209S103	1,654,885	37,088	SH	DFND	3	0	1,490	35,598
AMADEUS IT	Common Stock	02263T104	16,011	239	SH	DFND	3	0	239	0
AMAZON.COM	Common Stock	023135106	17,225,777	166,771	SH	DFND	3	0	92,303	74,468
AMBEV SA S	Common Stock	02319V103	139,895	49,608	SH	DFND	3	0	49,250	358
AMEREN COR	Common Stock	023608102	138,048	1,598	SH	DFND	3	0	1,394	204
AMERICAN E	Common Stock	025537101	2,269,044	24,937	SH	DFND	3	0	19,727	5,210
AMERICAN E	Common Stock	025816109	2,452,054	14,865	SH	DFND	3	0	10,524	4,342
AMERICAN F	Preferred Stock	025932807	2,347	109	SH	DFND	3	0	109	0
AMERICAN I	Preferred Stock	026874768	23,430	1,003	SH	DFND	3	0	1,003	0
AMERICAN I	Common Stock	026874784	1,235,915	24,542	SH	DFND	3	0	24,100	442
AMERISOURC	Common Stock	03073E105	1,061,190	6,628	SH	DFND	3	0	3,988	2,640

AMERIPRISE	Common Stock	03076C106	1,319,145	4,304	SH	DFND	3	0	3,929	374
AMETEK INC	Common Stock	031100100	43,327	298	SH	DFND	3	0	298	0
AMGEN INC	Common Stock	031162100	5,181,066	21,432	SH	DFND	3	0	10,835	10,597
AMPHENOL C	Common Stock	032095101	2,097,438	25,666	SH	DFND	3	0	25,042	624
ANALOG DEV	Common Stock	032654105	2,283,122	11,577	SH	DFND	3	0	9,635	1,941
ANGLO AMER	Common Stock	03485P300	37,830	2,285	SH	DFND	3	0	2,259	26
ANSYS INC	Common Stock	03662Q105	1,541,197	4,631	SH	DFND	3	0	4,348	283
ANTHEM INC	Common Stock	036752103	1,620,383	3,524	SH	DFND	3	0	2,912	612
APPLE INC	Common Stock	037833100	44,780,358	271,561	SH	DFND	3	0	68,389	203,172
APPFOLIO I	Common Stock	03783C100	10,332	83	SH	DFND	3	0	83	0
APPLIED MA	Common Stock	038222105	989,594	8,057	SH	DFND	3	0	4,839	3,218
ARCH CAP G	Preferred Stock	03939A107	12,471	542	SH	DFND	3	0	542	0
ARCH CAP G	Preferred Stock	03939A404	133,576	6,939	SH	DFND	3	0	1,189	5,750
ARCHER DAN	Common Stock	039483102	1,352,034	16,973	SH	DFND	3	0	12,801	4,171
ARCHROCK I	Common Stock	03957W106	2,865	293	SH	DFND	3	0	293	0
ARGENX SE	Common Stock	04016X101	40,984	110	SH	DFND	3	0	110	0
ARISTA NET	Common Stock	040413106	135,463	807	SH	DFND	3	0	218	589
ARMSTRONG	Common Stock	04247X102	45,861	644	SH	DFND	3	0	644	0
ARROW ELEC	Common Stock	042735100	82,539	661	SH	DFND	3	0	661	0
ARTISAN PA	Common Stock	04316A108	6,024	188	SH	DFND	3	0	188	0
ASHTED GR	Common Stock	045055100	39,970	163	SH	DFND	3	0	163	0
ASICS CORP	Common Stock	04521N101	23,921	849	SH	DFND	3	0	849	0
ASSOCIATED	Preferred Stock	045487204	2,111	113	SH	DFND	3	0	113	0
ASSOC BANK	Preferred Stock	045487402	4,748	244	SH	DFND	3	0	244	0
ASSOCIATED	Preferred Stock	045487600	3,347	141	SH	DFND	3	0	141	0
ASTRAZENEAC	Common Stock	046353108	342,078	4,928	SH	DFND	3	0	2,129	2,799
ATLAS COPC	Common Stock	049255706	423,667	33,399	SH	DFND	3	0	33,399	0
ATLAS COPC	Common Stock	049255805	6,540	569	SH	DFND	3	0	569	0
ATLISSIAN	Common Stock	049468101	300,917	1,758	SH	DFND	3	0	1,638	120
ATMOS ENER	Common Stock	049560105	1,190,134	10,592	SH	DFND	3	0	9,089	1,504
ATRICURE I	Common Stock	04963C209	14,632	353	SH	DFND	3	0	353	0
AUTODESK I	Common Stock	052769106	2,075,772	9,972	SH	DFND	3	0	9,855	117
AUTOMATIC	Common Stock	053015103	2,215,080	9,950	SH	DFND	3	0	6,798	3,151
AVERY DENN	Common Stock	053611109	421,836	2,358	SH	DFND	3	0	2,224	134
AVNET INC	Common Stock	053807103	17,273	382	SH	DFND	3	0	382	0
AXON ENTER	Common Stock	05464C101	7,195	32	SH	DFND	3	0	32	0
AXONICS MO	Common Stock	05465P101	7,802	143	SH	DFND	3	0	143	0
BCE INC CO	Common Stock	05534B760	2,660,182	59,392	SH	DFND	3	0	57,603	1,789
BP PLC SPO	Common Stock	055622104	719,453	18,963	SH	DFND	3	0	2,318	16,645
BWX TECHNO	Common Stock	05605H100	9,803	156	SH	DFND	3	0	156	0
BADGER MET	Common Stock	056525108	31,595	259	SH	DFND	3	0	259	0
BALL CORP	Common Stock	058498106	150,891	2,738	SH	DFND	3	0	1,895	843
BANCO BILB	Common Stock	05946K101	258,276	36,635	SH	DFND	3	0	36,635	0
BANDAI NAM	Common Stock	059831107	18,436	589	SH	DFND	3	0	589	0
BANK OF AM	Common Stock	060505104	4,035,208	141,091	SH	DFND	3	0	57,120	83,971
BANK AMER	Preferred Stock	060505195	26,310	1,099	SH	DFND	3	0	599	500
BANK AMER	Preferred Stock	06053U601	36,453	1,587	SH	DFND	3	0	817	770

BANK OF AM	Preferred Stock	06055H202	21,289	999 SH	DFND	3	0	465	534
BANK OF AM	Preferred Stock	06055H400	27,354	1,473 SH	DFND	3	0	473	1,000
BANK OF AM	Preferred Stock	06055H806	7,454	410 SH	DFND	3	0	410	0
BANK HAWAI	Common Stock	062540109	40,509	778 SH	DFND	3	0	778	0
BECTON DIC	Common Stock	075887109	1,076,204	4,348 SH	DFND	3	0	1,695	2,652
BERKELEY G	Common Stock	08425P104	1,463	141 SH	DFND	3	0	141	0
BERKLEY WR	Preferred Stock	084423805	12,109	572 SH	DFND	3	0	572	0
BERKSHIRE	Common Stock	084670702	5,512,656	17,854 SH	DFND	3	0	6,812	11,042
BEST BUY I	Common Stock	086516101	25,577	327 SH	DFND	3	0	207	120
BHP BILLIT	Common Stock	088606108	437,959	6,907 SH	DFND	3	0	6,807	100
BIO RAD LA	Common Stock	090572207	452,674	945 SH	DFND	3	0	942	3
BIOMARIN	Common Stock	09061G101	174,935	1,799 SH	DFND	3	0	897	902
BIOLIFE SO	Common Stock	09062W204	8,787	404 SH	DFND	3	0	404	0
BIOGEN INC	Common Stock	09062X103	244,110	878 SH	DFND	3	0	29	849
BIO-TECHNE	Common Stock	09073M104	21,752	293 SH	DFND	3	0	293	0
BLACK KNIG	Common Stock	09215C105	78,685	1,367 SH	DFND	3	0	1,367	0
BLACKLINE	Common Stock	09239B109	22,361	333 SH	DFND	3	0	333	0
BLACKROCK	Common Stock	09247X101	999,106	1,493 SH	DFND	3	0	847	646
BLACKSTONE	Common Stock	09260D107	3,749,544	42,686 SH	DFND	3	0	21,940	20,746
BLACKROCK	Common Stock	09290C509	51,121	1,130 SH	DFND	3	0	1,130	0
BLOCK H &	Common Stock	093671105	1,886	53 SH	DFND	3	0	53	0
BLOOM ENER	Common Stock	093712107	34,758	1,744 SH	DFND	3	0	1,744	0
BOEING CO	Common Stock	097023105	2,673,482	12,585 SH	DFND	3	0	1,231	11,354
BOOKING HL	Common Stock	09857L108	379,295	143 SH	DFND	3	0	70	73
BOOT BARN	Common Stock	099406100	66,677	870 SH	DFND	3	0	870	0
BOOZ ALLEN	Common Stock	099502106	40,301	435 SH	DFND	3	0	435	0
BORGWARNER	Common Stock	099724106	1,186,165	24,153 SH	DFND	3	0	22,615	1,539
BOSTON BEE	Common Stock	100557107	67,055	204 SH	DFND	3	0	41	163
BRISTOL MY	Common Stock	110122108	3,073,672	44,347 SH	DFND	3	0	12,873	31,474
BRITISH AM	Common Stock	110448107	3,062,546	87,202 SH	DFND	3	0	85,493	1,709
BROADRIDGE	Common Stock	11133T103	238,809	1,629 SH	DFND	3	0	1,190	439
BROADCOM C	Common Stock	11135F101	5,244,270	8,175 SH	DFND	3	0	4,453	3,722
BROOKS AUT	Common Stock	114340102	46,958	1,052 SH	DFND	3	0	1,052	0
BRUKER COR	Common Stock	116794108	16,499	209 SH	DFND	3	0	209	0
BRUNELLO C	Common Stock	11687Q109	36,364	732 SH	DFND	3	0	732	0
BUREAU VER	Common Stock	12117P109	28,874	502 SH	DFND	3	0	502	0
CBRE GROUP	Common Stock	12504L109	223,163	3,065 SH	DFND	3	0	2,996	69
CDW CORP C	Common Stock	12514G108	2,385,189	12,239 SH	DFND	3	0	11,124	1,115
CF INDS HL	Common Stock	125269100	12,814	177 SH	DFND	3	0	177	0
C H ROBINS	Common Stock	12541W209	85,322	859 SH	DFND	3	0	857	2
CHR HANSEN	Common Stock	12545M207	5,566	293 SH	DFND	3	0	293	0
CIGNA CORP	Common Stock	125523100	1,880,881	7,361 SH	DFND	3	0	4,375	2,986
CME GROUP	Common Stock	12572Q105	159,053	830 SH	DFND	3	0	818	12
CMS ENERGY	Common Stock	125896100	105,105	1,712 SH	DFND	3	0	1,174	538
CMS ENERGY	Preferred Stock	125896837	18,917	953 SH	DFND	3	0	953	0
CMS ENERGY	Preferred Stock	125896845	5,344	220 SH	DFND	3	0	220	0
CSPC PHARM	Common Stock	12591J207	131,411	33,404 SH	DFND	3	0	33,404	0
CSL LTD-SP	Common Stock	12637N204	44,700	463 SH	DFND	3	0	463	0

C S X CORP	Common Stock	126408103	592,521	19,790	SH	DFND	3	0	3,415	16,375
CVS HEALTH	Common Stock	126650100	3,431,758	46,182	SH	DFND	3	0	18,475	27,707
CABALETTA	Common Stock	12674W109	4,764	576	SH	DFND	3	0	576	0
CABOT CORP	Common Stock	127055101	4,024	53	SH	DFND	3	0	53	0
CABOT OIL	Common Stock	127097103	3,553,269	144,795	SH	DFND	3	0	41,685	103,110
CADENCE DE	Common Stock	127387108	631,951	3,008	SH	DFND	3	0	2,869	139
CAMPING WO	Common Stock	13462K109	920	44	SH	DFND	3	0	44	0
CANADIAN I	Common Stock	136069101	963,968	22,724	SH	DFND	3	0	22,603	122
CANADIAN N	Common Stock	136375102	251,931	2,136	SH	DFND	3	0	1,915	221
CAPITAL ON	Common Stock	14040H105	942,810	9,805	SH	DFND	3	0	9,395	410
CAPITAL ON	Preferred Stock	14040H782	25,227	1,318	SH	DFND	3	0	718	600
CAPITAL ON	Preferred Stock	14040H824	8,665	430	SH	DFND	3	0	430	0
CARLSBERG	Common Stock	142795202	34,945	1,127	SH	DFND	3	0	1,127	0
CARMAX INC	Common Stock	143130102	215,338	3,350	SH	DFND	3	0	2,038	1,312
CARRIER GL	Common Stock	14448C104	448,389	9,801	SH	DFND	3	0	4,898	4,903
CATALENT I	Common Stock	148806102	88,117	1,341	SH	DFND	3	0	1,132	209
CATERPILLA	Common Stock	149123101	1,704,210	7,447	SH	DFND	3	0	1,545	5,902
CELANESE C	Common Stock	150870103	93,782	861	SH	DFND	3	0	97	764
CHAMPIONX	Common Stock	15872M104	88,895	3,277	SH	DFND	3	0	3,277	0
CHARLES RI	Common Stock	159864107	29,264	145	SH	DFND	3	0	125	20
CHART INDS	Common Stock	16115Q308	16,051	128	SH	DFND	3	0	34	94
CHEESECAKE	Common Stock	163072101	49,862	1,423	SH	DFND	3	0	1,423	0
CHEMED COR	Common Stock	16359R103	144,761	269	SH	DFND	3	0	269	0
CHEMOURS C	Common Stock	163851108	113,140	3,779	SH	DFND	3	0	276	3,503
CHEVRON CO	Common Stock	166764100	6,335,135	38,828	SH	DFND	3	0	13,563	25,264
CHINA LONG	Common Stock	16890R109	1,337	117	SH	DFND	3	0	117	0
CHIPOTLE M	Common Stock	169656105	1,831,287	1,072	SH	DFND	3	0	885	187
CHUGAI PHA	Common Stock	171269103	191,069	15,553	SH	DFND	3	0	15,553	0
CINCINNATI	Common Stock	172062101	1,676,294	14,956	SH	DFND	3	0	8,681	6,275
CIRRUS LOG	Common Stock	172755100	11,266	103	SH	DFND	3	0	34	69
CISCO SYS	Common Stock	17275R102	9,035,075	172,837	SH	DFND	3	0	85,830	87,007
CITIGROUP	Preferred Stock	172967341	17,948	724	SH	DFND	3	0	724	0
CITIGROUP	Preferred Stock	172967358	23,804	951	SH	DFND	3	0	951	0
CITIGROUP	Common Stock	172967424	1,543,871	32,925	SH	DFND	3	0	1,618	31,307
CITIZENS F	Common Stock	174610105	70,212	2,312	SH	DFND	3	0	215	2,097
CITIZENS F	Preferred Stock	174610204	15,819	672	SH	DFND	3	0	672	0
CITIZENS F	Preferred Stock	174610402	17,360	879	SH	DFND	3	0	879	0
CLEARWATER	Common Stock	185123106	15,992	1,002	SH	DFND	3	0	1,002	0
CLOROX CO	Common Stock	189054109	1,820,043	11,502	SH	DFND	3	0	9,096	2,406
CLOUDFLARE	Common Stock	18915M107	5,673	92	SH	DFND	3	0	92	0
CLP HOLDIN	Common Stock	18946Q101	7,367	1,020	SH	DFND	3	0	1,020	0
COCA COLA	Common Stock	191216100	5,450,815	87,874	SH	DFND	3	0	45,822	42,052
COGENT COM	Common Stock	19239V302	190,837	2,995	SH	DFND	3	0	2,995	0
COGNIZANT	Common Stock	192446102	1,017,901	16,706	SH	DFND	3	0	15,594	1,112
COLOPLAST	Common Stock	19624Y200	11,376	865	SH	DFND	3	0	865	0
COMCAST CO	Common Stock	20030N101	4,351,852	114,794	SH	DFND	3	0	89,745	25,049
COMMERCE B	Common Stock	200525103	948,120	16,249	SH	DFND	3	0	15,925	324

COMPAGNIE	Common Stock	204319107	71,518	4,478	SH	DFND	3	0	4,478	0
COMPASS GR	Common Stock	20449X401	158,891	6,321	SH	DFND	3	0	5,303	1,018
COMPASS MI	Common Stock	20451N101	42,113	1,228	SH	DFND	3	0	1,198	30
CONAGRA BR	Common Stock	205887102	2,536,265	67,526	SH	DFND	3	0	63,405	4,121
CONMED COR	Common Stock	207410101	43,553	419	SH	DFND	3	0	126	293
CONNECTONE	Common Stock	20786W107	1,199	68	SH	DFND	3	0	68	0
CONOCOPHIL	Common Stock	20825C104	3,144,151	31,692	SH	DFND	3	0	24,193	7,499
CONSOLIDAT	Common Stock	209115104	506,056	5,290	SH	DFND	3	0	1,839	3,451
CONSTELLAT	Common Stock	21036P108	2,409,477	10,667	SH	DFND	3	0	7,382	3,285
CONSTELLAT	Common Stock	21037T109	202,089	2,574	SH	DFND	3	0	14	2,561
CONSTRUCTI	Common Stock	21044C107	42,296	1,570	SH	DFND	3	0	1,570	0
CONTINENTA	Common Stock	210771200	20,090	2,683	SH	DFND	3	0	2,683	0
COPART INC	Common Stock	217204106	60,168	800	SH	DFND	3	0	800	0
CORNING IN	Common Stock	219350105	1,679,700	47,611	SH	DFND	3	0	949	46,662
QUIDELORTH	Common Stock	219798105	24,322	273	SH	DFND	3	0	273	0
CORTEVA IN	Common Stock	22052L104	2,083,497	34,546	SH	DFND	3	0	26,847	7,700
COSTCO WHO	Common Stock	22160K105	2,006,410	4,038	SH	DFND	3	0	165	3,873
COSTAR GRO	Common Stock	22160N109	113,465	1,648	SH	DFND	3	0	1,114	534
COVESTRO A	Common Stock	22304D207	8,161	394	SH	DFND	3	0	394	0
CROWDSTRIK	Common Stock	22788C105	353,719	2,577	SH	DFND	3	0	269	2,308
CRYOPORT I	Common Stock	229050307	12,432	518	SH	DFND	3	0	518	0
CULLEN FRO	Common Stock	229899109	732,551	6,954	SH	DFND	3	0	6,700	254
CULLEN / F	Preferred Stock	229899307	10,132	528	SH	DFND	3	0	528	0
CUMMINS IN	Common Stock	231021106	1,210,236	5,066	SH	DFND	3	0	870	4,196
DBS GROUP	Common Stock	23304Y100	483,404	4,869	SH	DFND	3	0	4,869	0
D R HORTON	Common Stock	23331A109	270,592	2,770	SH	DFND	3	0	1,613	1,157
DTE ENERGY	Common Stock	233331107	187,195	1,709	SH	DFND	3	0	424	1,285
DTE ENERGY	Preferred Stock	233331818	3,136	158	SH	DFND	3	0	158	0
DTE ENERGY	Preferred Stock	233331826	7,932	371	SH	DFND	3	0	371	0
DTE ENERGY	Preferred Stock	233331859	10,248	445	SH	DFND	3	0	445	0
DXC TECHNO	Common Stock	23355L106	19,114	748	SH	DFND	3	0	748	0
DAIFUKU CO	Common Stock	233802107	129,615	9,644	SH	DFND	3	0	9,644	0
DAIKIN IND	Common Stock	23381B106	37,468	2,108	SH	DFND	3	0	2,108	0
DAIWA HOUS	Common Stock	234062206	23,772	1,016	SH	DFND	3	0	1,016	0
DANAHER CO	Common Stock	235851102	3,275,486	12,996	SH	DFND	3	0	12,326	670
DARDEN RES	Common Stock	237194105	488,226	3,147	SH	DFND	3	0	928	2,219
DARLING IN	Common Stock	237266101	4,730	81	SH	DFND	3	0	81	0
DASSAULT S	Common Stock	237545108	385,896	9,378	SH	DFND	3	0	9,341	37
DECKERS OU	Common Stock	243537107	55,744	124	SH	DFND	3	0	124	0
DEERE & CO	Common Stock	244199105	2,064,594	5,000	SH	DFND	3	0	1,911	3,089
DENNYS COR	Common Stock	24869P104	3,493	313	SH	DFND	3	0	313	0
DENTSPLY S	Common Stock	24906P109	52,410	1,334	SH	DFND	3	0	1,334	0
DESCARTES	Common Stock	249906108	24,264	301	SH	DFND	3	0	301	0
DEVON ENER	Common Stock	25179M103	272,179	5,378	SH	DFND	3	0	136	5,242
DEXCOM INC	Common Stock	252131107	1,100,457	9,472	SH	DFND	3	0	9,317	155
DIAGEO ADR	Common Stock	25243Q205	240,988	1,330	SH	DFND	3	0	584	746
DIAMONDBAC	Common Stock	25278X109	72,379	535	SH	DFND	3	0	485	50

DIGI INTL	Common Stock	253798102	4,446	132	SH	DFND	3	0	132	0
DIGITALOCE	Common Stock	25402D102	5,601	143	SH	DFND	3	0	143	0
DIODES INC	Common Stock	254543101	12,801	138	SH	DFND	3	0	138	0
DISCO CORP	Common Stock	25461D100	28,191	413	SH	DFND	3	0	413	0
DISNEY WAL	Common Stock	254687106	4,921,092	49,147	SH	DFND	3	0	21,329	27,818
DOLLAR GEN	Common Stock	256677105	2,067,988	9,826	SH	DFND	3	0	9,293	533
DOLLAR TRE	Common Stock	256746108	1,561,537	10,878	SH	DFND	3	0	8,074	2,804
DOMINION E	Common Stock	25746U109	2,466,598	44,117	SH	DFND	3	0	32,901	11,217
DOVER CORP	Common Stock	260003108	2,106,482	13,864	SH	DFND	3	0	13,758	106
DOW INC	Common Stock	260557103	1,130,461	20,621	SH	DFND	3	0	1,566	19,055
DSV AS ADR	Common Stock	26251A108	35,210	364	SH	DFND	3	0	364	0
DUKE ENERG	Common Stock	26441C204	4,269,835	44,261	SH	DFND	3	0	25,299	18,962
DUKE ENERG	Preferred Stock	26441C501	58,051	2,281	SH	DFND	3	0	842	1,439
DUN & BRADS	Common Stock	26484T106	4,138	352	SH	DFND	3	0	352	0
DOXIMITY I	Common Stock	26622P107	15,219	470	SH	DFND	3	0	470	0
DYNATRACE	Common Stock	268150109	318,223	7,523	SH	DFND	3	0	7,480	43
EOG RESOUR	Common Stock	26875P101	552,907	4,823	SH	DFND	3	0	2,458	2,366
ENN ENERGY	Common Stock	26876F102	167,061	3,047	SH	DFND	3	0	3,047	0
EQT CORP C	Common Stock	26884L109	31,484	987	SH	DFND	3	0	605	382
EASTMAN CH	Common Stock	277432100	99,608	1,181	SH	DFND	3	0	753	428
ECOLAB INC	Common Stock	278865100	1,262,388	7,626	SH	DFND	3	0	7,129	498
EDISON INT	Common Stock	281020107	1,399,654	19,828	SH	DFND	3	0	19,554	274
EDWARDS LI	Common Stock	28176E108	1,404,507	16,977	SH	DFND	3	0	14,821	2,156
ELECTRONIC	Common Stock	285512109	594,578	4,936	SH	DFND	3	0	4,664	272
EMERSON EL	Common Stock	291011104	419,545	4,815	SH	DFND	3	0	240	4,574
ENBRIDGE I	Common Stock	29250N105	3,705,798	97,138	SH	DFND	3	0	78,230	18,907
ENBRIDGE I	Preferred Stock	29250N477	19,017	749	SH	DFND	3	0	749	0
ENDAVA PLC	Common Stock	29260V105	10,010	149	SH	DFND	3	0	149	0
ENERSYS	Common Stock	29275Y102	14,393	166	SH	DFND	3	0	166	0
ENGIE SPON	Common Stock	29286D105	53,772	3,396	SH	DFND	3	0	3,396	0
ENTEGRIS I	Common Stock	29362U104	210,448	2,566	SH	DFND	3	0	2,566	0
ENTERGY CO	Common Stock	29364G103	1,244,440	11,550	SH	DFND	3	0	10,746	804
EPAM SYS I	Common Stock	29414B104	37,674	126	SH	DFND	3	0	126	0
EPIROC AKT	Common Stock	29429L105	243,304	12,259	SH	DFND	3	0	12,259	0
EQUIFAX IN	Common Stock	294429105	83,421	411	SH	DFND	3	0	411	0
EQUITABLE	Common Stock	29452E101	33,885	1,335	SH	DFND	3	0	1,335	0
EQUITABLE	Preferred Stock	29452E200	11,208	512	SH	DFND	3	0	512	0
EURONET WO	Common Stock	298736109	12,197	109	SH	DFND	3	0	109	0
EVERBRIDGE	Common Stock	29978A104	13,105	378	SH	DFND	3	0	378	0
EVERGY INC	Common Stock	30034W106	7,822	128	SH	DFND	3	0	22	106
EVERTEC IN	Common Stock	30040P103	49,679	1,472	SH	DFND	3	0	1,472	0
EVERSOURCE	Common Stock	30040W108	512,596	6,550	SH	DFND	3	0	6,227	323
EVERQUOTE	Common Stock	30041R108	2,877	207	SH	DFND	3	0	207	0
EVOLENT HE	Common Stock	30050B101	9,573	295	SH	DFND	3	0	295	0
EXACT SCIE	Common Stock	30063P105	47,738	704	SH	DFND	3	0	454	250
EXELON COR	Common Stock	30161N101	425,424	10,156	SH	DFND	3	0	826	9,329
EXPEDIA IN	Common Stock	30212P303	86,098	887	SH	DFND	3	0	139	748
EXPEDITORS	Common Stock	302130109	155,681	1,414	SH	DFND	3	0	1,365	49

EXPONENT I	Common Stock	30214U102	2,891	29	SH	DFND	3	0	29	0
EXPERIAN P	Common Stock	30215C101	35,027	1,065	SH	DFND	3	0	1,057	8
EXXON MOBI	Common Stock	30231G102	7,418,569	67,651	SH	DFND	3	0	9,618	58,033
FB FINL CO	Common Stock	30257X104	2,379	77	SH	DFND	3	0	77	0
FACEBOOK I	Common Stock	30303M102	2,323,074	10,961	SH	DFND	3	0	3,458	7,503
FACTSET RE	Common Stock	303075105	108,762	262	SH	DFND	3	0	240	22
FANUC CORP	Common Stock	307305102	142,595	7,944	SH	DFND	3	0	7,944	0
FASTENAL C	Common Stock	311900104	629,756	11,675	SH	DFND	3	0	925	10,750
FEDEX CORP	Common Stock	31428X106	1,440,359	6,304	SH	DFND	3	0	257	6,046
FIDELITY M	Common Stock	316092303	70,432	1,560	SH	DFND	3	0	1,560	0
FIDELITY M	Common Stock	316092857	4,239,577	170,196	SH	DFND	3	0	168,572	1,624
FIDELITY N	Common Stock	31620M106	1,400,555	25,779	SH	DFND	3	0	24,078	1,700
FIDELITY N	Common Stock	31620R303	10,762	308	SH	DFND	3	0	308	0
FIFTH THIR	Preferred Stock	316773605	53,371	2,251	SH	DFND	3	0	406	1,845
FIFTH THIR	Preferred Stock	316773860	15,327	706	SH	DFND	3	0	706	0
FIRST CITI	Common Stock	31946M103	21,457	22	SH	DFND	3	0	22	0
FIRST FINA	Common Stock	32020R109	35,688	1,119	SH	DFND	3	0	1,119	0
FIRST HORI	Preferred Stock	320517865	2,476	129	SH	DFND	3	0	129	0
FIRST REP	Preferred Stock	336158803	4,453	709	SH	DFND	3	0	709	0
FIRST TRUS	Common Stock	336920103	2,968,689	35,321	SH	DFND	3	0	27,914	7,407
FIRST TR	Common Stock	33733E104	7,327,516	100,459	SH	DFND	3	0	51,284	49,176
FIRST TRUS	Common Stock	337344105	3,091,937	30,720	SH	DFND	3	0	19,066	11,654
FIRST TR S	Common Stock	33734G108	1,485,482	61,005	SH	DFND	3	0	57,285	3,720
FIRST TR V	Common Stock	33734H106	18,233,766	454,028	SH	DFND	3	0	280,588	173,440
FIRST TR E	Common Stock	33734X200	3,693,693	167,060	SH	DFND	3	0	144,930	22,130
FIRST TR L	Common Stock	33735J101	2,796,880	42,124	SH	DFND	3	0	29,714	12,410
FIRST TR L	Common Stock	33735K108	4,269,016	45,884	SH	DFND	3	0	40,642	5,242
FIRST TR E	Common Stock	33737M300	3,746,487	64,762	SH	DFND	3	0	57,762	7,000
FIRST TRUS	Common Stock	33738R506	39,445,364	879,103	SH	DFND	3	0	780,892	98,211
FIRSTCASH	Common Stock	33768G107	2,594	27	SH	DFND	3	0	27	0
FISERV INC	Common Stock	337738108	1,002,350	8,868	SH	DFND	3	0	5,719	3,149
FIRSTENERG	Common Stock	337932107	194,309	4,850	SH	DFND	3	0	66	4,784
FIVE BELOW	Common Stock	33829M101	57,260	278	SH	DFND	3	0	143	135
FLOOR & DEC	Common Stock	339750101	30,252	308	SH	DFND	3	0	308	0
FOCUS FINL	Common Stock	34417P100	10,270	198	SH	DFND	3	0	198	0
FOMENTO EC	Common Stock	344419106	403,029	4,234	SH	DFND	3	0	4,234	0
FORD MTR C	Common Stock	345370860	1,339,569	106,315	SH	DFND	3	0	525	105,790
FORMFACTOR	Common Stock	346375108	2,612	82	SH	DFND	3	0	82	0
FORTIVE CO	Common Stock	34959J108	720,830	10,574	SH	DFND	3	0	10,027	547
FORTUNE BR	Common Stock	34964C106	55,078	938	SH	DFND	3	0	37	901
FOX CORP N	Common Stock	35137L105	151,590	4,452	SH	DFND	3	0	4,452	0
FRANKLIN E	Common Stock	353514102	20,512	218	SH	DFND	3	0	218	0
FREEPORT M	Common Stock	35671D857	573,025	14,007	SH	DFND	3	0	3,201	10,806
FRESHPET I	Common Stock	358039105	6,222	94	SH	DFND	3	0	94	0
FULLER H B	Common Stock	359694106	38,562	563	SH	DFND	3	0	563	0
GATX CORP	Common Stock	361448103	87,361	794	SH	DFND	3	0	794	0
GXO LOGIST	Common Stock	36262G101	1,307,217	25,906	SH	DFND	3	0	25,787	119

GE HEALTHC	Common Stock	36266G107	197,036	2,402	SH	DFND	3	0	1,287	1,115
GARTNER IN	Common Stock	366651107	515,694	1,583	SH	DFND	3	0	1,539	44
GENERAC HL	Common Stock	368736104	6,481	60	SH	DFND	3	0	60	0
GENERAL DY	Common Stock	369550108	1,763,540	7,728	SH	DFND	3	0	4,539	3,189
GENERAL EL	Common Stock	369604301	806,202	8,433	SH	DFND	3	0	3,824	4,609
GENERAL MT	Common Stock	37045V100	352,709	9,616	SH	DFND	3	0	3,534	6,082
GENUINE PA	Common Stock	372460105	126,509	756	SH	DFND	3	0	666	90
GILEAD SCI	Common Stock	375558103	2,803,671	33,791	SH	DFND	3	0	26,903	6,888
GITLAB INC	Common Stock	37637K108	4,012	117	SH	DFND	3	0	117	0
GLOBAL PMT	Common Stock	37940X102	103,058	979	SH	DFND	3	0	969	10
GLOBAL X F	Common Stock	37954Y293	140,054	3,506	SH	DFND	3	0	1,156	2,350
GLOBE LIFE	Preferred Stock	37959E300	11,231	588	SH	DFND	3	0	588	0
GODADDY IN	Common Stock	380237107	1,710	22	SH	DFND	3	0	22	0
GOLDMAN SA	Common Stock	38141G104	1,769,755	5,410	SH	DFND	3	0	499	4,911
GOLDMAN SA	Preferred Stock	38145G308	24,398	983	SH	DFND	3	0	983	0
GOLDMAN SA	Preferred Stock	38148B108	14,890	593	SH	DFND	3	0	593	0
GRACO INC	Common Stock	384109104	49,008	671	SH	DFND	3	0	671	0
GRAINGER W	Common Stock	384802104	799,282	1,160	SH	DFND	3	0	913	248
OPAP(ORG O	Common Stock	392483103	21,885	2,724	SH	DFND	3	0	2,724	0
GRUPO FINA	Common Stock	40052P107	38,401	914	SH	DFND	3	0	914	0
GUIDEWIRE	Common Stock	40171V100	26,502	323	SH	DFND	3	0	323	0
H & E EQUIP	Common Stock	404030108	7,292	165	SH	DFND	3	0	165	0
HCA HEALTH	Common Stock	40412C101	171,636	651	SH	DFND	3	0	601	50
HDFC BANK	Common Stock	40415F101	280,574	4,208	SH	DFND	3	0	4,208	0
HSBC HLDGS	Common Stock	404280406	91,325	2,676	SH	DFND	3	0	1,458	1,218
HP INC COM	Common Stock	40434L105	257,927	8,788	SH	DFND	3	0	7,730	1,058
HACKETT GR	Common Stock	404609109	2,062	112	SH	DFND	3	0	112	0
HAIER SMAR	Common Stock	40523H106	263,702	20,952	SH	DFND	3	0	20,952	0
HALOZYME	Common Stock	40637H109	15,467	405	SH	DFND	3	0	405	0
HANESBRAND	Common Stock	410345102	488,802	92,928	SH	DFND	3	0	4,603	88,325
HANG LUNG	Common Stock	41043M104	5,647	604	SH	DFND	3	0	604	0
HARTFORD F	Common Stock	416515104	94,131	1,351	SH	DFND	3	0	1,351	0
HARTFORD F	Preferred Stock	416518603	9,791	387	SH	DFND	3	0	387	0
HASBRO INC	Common Stock	418056107	58,501	1,090	SH	DFND	3	0	704	386
HEALTHQUI	Common Stock	42226A107	8,748	149	SH	DFND	3	0	149	0
HEARTLAND	Common Stock	42234Q102	1,630	42	SH	DFND	3	0	42	0
HEICO CORP	Common Stock	422806109	154,059	901	SH	DFND	3	0	255	645
HELMERICH	Common Stock	423452101	37,208	1,041	SH	DFND	3	0	1,041	0
HENKEL AG&	Preferred Stock	42550U208	18,006	920	SH	DFND	3	0	920	0
HENRY JACK	Common Stock	426281101	57,178	379	SH	DFND	3	0	316	63
HERC HLDGS	Common Stock	42704L104	8,605	76	SH	DFND	3	0	76	0
HERMES INT	Common Stock	42751Q105	91,334	451	SH	DFND	3	0	451	0
HESKA CORP	Common Stock	42805E306	16,888	173	SH	DFND	3	0	173	0
HESS CORP	Common Stock	42809H107	77,321	584	SH	DFND	3	0	552	32
HEWLETT PA	Common Stock	42824C109	119,208	7,483	SH	DFND	3	0	6,417	1,066
HEXCEL COR	Common Stock	428291108	101,449	1,486	SH	DFND	3	0	1,486	0
HILLMAN SO	Common Stock	431636109	47,994	5,700	SH	DFND	3	0	5,700	0

HILTON WOR	Common Stock	43300A203	72,694	516 SH	DFND	3	0	266	250
HOLOGIC IN	Common Stock	436440101	1,153,042	14,288 SH	DFND	3	0	13,991	297
HOME DEPOT	Common Stock	437076102	5,246,640	17,778 SH	DFND	3	0	3,245	14,533
HONEYWELL	Common Stock	438516106	5,360,599	28,048 SH	DFND	3	0	22,727	5,321
HONG KONG	Common Stock	43858F109	32,248	727 SH	DFND	3	0	727	0
HORACE MAN	Common Stock	440327104	1,568	47 SH	DFND	3	0	47	0
HOSTESS BR	Common Stock	44109J106	12,763	513 SH	DFND	3	0	513	0
HOULIHAN L	Common Stock	441593100	144,081	1,647 SH	DFND	3	0	1,647	0
HOYA CORP	Common Stock	443251103	30,741	281 SH	DFND	3	0	281	0
HUBBELL IN	Common Stock	443510607	3,424	14 SH	DFND	3	0	14	0
HUDSON PAC	Preferred Stock	444097307	1,010	101 SH	DFND	3	0	101	0
HUMANA INC	Common Stock	444859102	663,352	1,366 SH	DFND	3	0	1,070	296
HUNT J B T	Common Stock	445658107	22,377	128 SH	DFND	3	0	128	0
HUNTINGTON	Common Stock	446150104	1,563,621	139,609 SH	DFND	3	0	133,547	6,062
HUNTINGTON	Preferred Stock	446150773	9,245	380 SH	DFND	3	0	380	0
HUNTINGTON	Preferred Stock	446150823	17,266	944 SH	DFND	3	0	944	0
HUNTINGTON	Common Stock	446413106	29,917	145 SH	DFND	3	0	72	73
IMCD NV UN	Common Stock	44970W103	11,765	144 SH	DFND	3	0	144	0
IRHYTHM TE	Common Stock	450056106	6,202	50 SH	DFND	3	0	50	0
ICICI BANK	Common Stock	45104G104	271,882	12,599 SH	DFND	3	0	11,087	1,512
IDEX CORP	Common Stock	45167R104	26,296	114 SH	DFND	3	0	114	0
IDEXX LABS	Common Stock	45168D104	670,607	1,341 SH	DFND	3	0	1,113	228
ILLUMINA I	Common Stock	452327109	1,167,866	5,022 SH	DFND	3	0	4,982	40
INDITEX (I	Common Stock	455793109	11,885	708 SH	DFND	3	0	708	0
INFINEON T	Common Stock	45662N103	547,041	13,363 SH	DFND	3	0	13,363	0
INGERSOLL	Common Stock	45687V106	17,177	295 SH	DFND	3	0	247	48
INSPIRE ME	Common Stock	457730109	34,174	146 SH	DFND	3	0	146	0
INSULET CO	Common Stock	45784P101	1,003,448	3,146 SH	DFND	3	0	3,141	5
INTEL CORP	Common Stock	458140100	1,757,628	53,799 SH	DFND	3	0	5,188	48,611
INTERCONTI	Common Stock	45866F104	1,345,366	12,900 SH	DFND	3	0	11,097	1,803
INTL BUSIN	Common Stock	459200101	2,776,357	21,179 SH	DFND	3	0	5,016	16,163
INTL FLAVO	Common Stock	459506101	375,000	4,078 SH	DFND	3	0	3,981	97
INTL PAPER	Common Stock	460146103	2,168,712	60,142 SH	DFND	3	0	207	59,935
INTERPUBLI	Common Stock	460690100	720,636	19,351 SH	DFND	3	0	18,281	1,070
INVESCO BL	Common Stock	46090E103	833,487,292	2,597,100 SH	DFND	3	0	2,545,161	51,939
INTUIT COM	Common Stock	461202103	2,550,181	5,720 SH	DFND	3	0	5,482	238
INTUITIVE	Common Stock	46120E602	1,198,410	4,691 SH	DFND	3	0	4,639	52
INVESCO	Common Stock	46137V241	6,121,615	129,366 SH	DFND	3	0	123,442	5,924
INVESCO	Common Stock	46137V613	81,129,926	517,476 SH	DFND	3	0	500,557	16,919
INVESCO	Common Stock	46137V738	3,954,905	87,343 SH	DFND	3	0	76,230	11,113
INVESCO EX	Common Stock	46138E198	18,531,912	353,662 SH	DFND	3	0	341,835	11,828
INVESCO EX	Common Stock	46138E230	2,098,273	76,691 SH	DFND	3	0	69,438	7,253
INVESCO EX	Common Stock	46138E297	16,478,031	709,343 SH	DFND	3	0	696,105	13,238
INVESCO EX	Common Stock	46138E354	32,885,975	527,019 SH	DFND	3	0	481,329	45,690
INVESCO EX	Common Stock	46138E420	1,322,234	32,179 SH	DFND	3	0	15,248	16,931
INVESCO EX	Common Stock	46138E537	13,229,422	558,675 SH	DFND	3	0	505,413	53,262
IQVIA HOLD	Common Stock	46266C105	2,581,294	12,979 SH	DFND	3	0	12,093	886
ISHARES IN	Common Stock	464286285	20,580	584 SH	DFND	3	0	201	383

ISHARES MS	Common Stock	464286772	43,316	708	SH	DFND	3	0	681	27
ISHARES IN	Common Stock	464286806	158,966	5,586	SH	DFND	3	0	5,586	0
ISHARES SE	Common Stock	464287168	17,967,235	153,330	SH	DFND	3	0	90,524	62,806
ISHARES CO	Common Stock	464287200	273,476,021	665,262	SH	DFND	3	0	654,831	10,431
ISHARES CO	Common Stock	464287226	130,630,476	1,311,024	SH	DFND	3	0	1,294,034	16,990
ISHARES MS	Common Stock	464287234	12,578,399	318,763	SH	DFND	3	0	287,893	30,871
ISHARES S&	Common Stock	464287309	44,520,806	696,835	SH	DFND	3	0	674,720	22,115
ISHARES S&	Common Stock	464287408	38,574,829	254,183	SH	DFND	3	0	245,913	8,271
ISHARES TR	Common Stock	464287432	11,599,328	109,047	SH	DFND	3	0	105,157	3,890
ISHARES TR	Common Stock	464287440	861,620,267	8,692,698	SH	DFND	3	0	8,668,526	24,172
ISHARES TR	Common Stock	464287457	868,628	10,572	SH	DFND	3	0	2,828	7,744
ISHARES MS	Common Stock	464287465	62,641,498	875,860	SH	DFND	3	0	822,400	53,460
ISHARES RU	Common Stock	464287473	37,531,980	353,408	SH	DFND	3	0	339,951	13,458
ISHARES RU	Common Stock	464287481	45,874,522	503,839	SH	DFND	3	0	496,947	6,892
ISHARES TR	Common Stock	464287499	20,537,879	293,734	SH	DFND	3	0	253,585	40,149
ISHARES CO	Common Stock	464287507	6,089,184	24,341	SH	DFND	3	0	16,435	7,906
ISHARES RU	Common Stock	464287598	136,043,527	893,495	SH	DFND	3	0	275,222	618,272
ISHARES S&	Common Stock	464287606	25,195,885	352,341	SH	DFND	3	0	169,168	183,173
ISHARES RU	Common Stock	464287614	167,330,826	684,856	SH	DFND	3	0	296,855	388,000
ISHARES RU	Common Stock	464287622	5,941,896	26,381	SH	DFND	3	0	22,351	4,030
ISHARES RU	Common Stock	464287630	69,479,863	507,078	SH	DFND	3	0	499,826	7,253
ISHARES RU	Common Stock	464287648	57,994,355	255,684	SH	DFND	3	0	250,108	5,576
ISHARES RU	Common Stock	464287655	19,959,059	111,878	SH	DFND	3	0	90,229	21,649
ISHARES CO	Common Stock	464287671	17,125,278	192,917	SH	DFND	3	0	187,161	5,756
ISHARES S&	Common Stock	464287705	50,599,022	492,352	SH	DFND	3	0	487,643	4,709
ISHARES	Common Stock	464287739	18,906,583	222,692	SH	DFND	3	0	213,463	9,230
ISHARES CO	Common Stock	464287804	2,754,891	28,489	SH	DFND	3	0	11,573	16,916
ISHARES S&	Common Stock	464287879	26,191,274	279,851	SH	DFND	3	0	37,980	241,871
ISHARES TR	Common Stock	464287887	23,138,589	210,465	SH	DFND	3	0	46,641	163,824
ISHARES SH	Common Stock	464288158	16,447,288	157,120	SH	DFND	3	0	143,571	13,548
ISHARES TR	Common Stock	464288273	58,869,425	989,236	SH	DFND	3	0	978,998	10,238
ISHARES TR	Common Stock	464288281	463,474	5,372	SH	DFND	3	0	2,733	2,639
ISHARES NA	Common Stock	464288414	121,882,099	1,131,261	SH	DFND	3	0	1,105,726	25,535
ISHARES TR	Common Stock	464288521	28,456,017	564,603	SH	DFND	3	0	257,038	307,565
ISHARES TR	Common Stock	464288570	921,512	11,816	SH	DFND	3	0	3,587	8,229
ISHARES TR	Common Stock	464288588	23,657,043	249,731	SH	DFND	3	0	247,125	2,606
ISHARES TR	Common Stock	464288638	9,236,785	180,125	SH	DFND	3	0	167,562	12,563
ISHARES TR	Common Stock	464288646	11,457,547	226,703	SH	DFND	3	0	210,802	15,901
ISHARES TR	Common Stock	464288661	29,458,058	250,387	SH	DFND	3	0	239,921	10,466
ISHARES TR	Common Stock	464288679	154,124	1,395	SH	DFND	3	0	791	604
ISHARES TR	Common Stock	464288802	1,880,493	21,425	SH	DFND	3	0	20,788	637
ISHARES TR	Common Stock	464288877	2,080,134	42,863	SH	DFND	3	0	39,224	3,639
ISHARES TR	Common Stock	464288885	2,539,169	27,105	SH	DFND	3	0	21,872	5,233
ISHARES 10	Common Stock	464289511	1,390,372	26,539	SH	DFND	3	0	25,950	589
ISHARES TR	Common Stock	46429B655	505,946	10,041	SH	DFND	3	0	790	9,250
ISHARES TR	Common Stock	46429B671	189,962	3,808	SH	DFND	3	0	3,808	0
ISHARES ED	Common Stock	46432F396	4,238,548	30,484	SH	DFND	3	0	25,361	5,123
ISHARES TR	Common Stock	46432F834	33,153,369	535,163	SH	DFND	3	0	531,627	3,537

ISHARES TR	Common Stock	46432F842	88,345,564	1,321,549	SH	DFND	3	0	113,798	1,207,752
ISHARES CO	Common Stock	46432F859	8,796,435	186,543	SH	DFND	3	0	184,026	2,517
ISHARES IN	Common Stock	46434G103	78,594,674	1,610,877	SH	DFND	3	0	872,174	738,702
ISHARES IN	Common Stock	46434G863	1,355,720	43,066	SH	DFND	3	0	41,611	1,455
ISHARES TR	Common Stock	46434V407	2,831,366	67,931	SH	DFND	3	0	61,162	6,769
ISHARES TR	Common Stock	46434V613	187,574,389	4,064,450	SH	DFND	3	0	604,678	3,459,772
ISHARES TR	Common Stock	46434V621	23,525,915	470,612	SH	DFND	3	0	426,776	43,837
ISHARES TR	Common Stock	46434V738	1,198,699	22,885	SH	DFND	3	0	22,885	0
ISHARES TR	Common Stock	46434V803	11,738,375	398,316	SH	DFND	3	0	371,051	27,265
ISHARES TR	Common Stock	46434V860	3,495,455	69,094	SH	DFND	3	0	69,094	0
ISHARES TR	Common Stock	46435G193	144,350	6,272	SH	DFND	3	0	3,305	2,967
ISHARES TR	Common Stock	46435G326	925,614	15,307	SH	DFND	3	0	15,307	0
ISHARES TR	Common Stock	46435G334	203,713	6,315	SH	DFND	3	0	6,315	0
ISHARES TR	Common Stock	46435G425	96,397	1,066	SH	DFND	3	0	302	764
ISHARES TR	Common Stock	46435G474	60,720	2,403	SH	DFND	3	0	2,403	0
ISHARES TR	Common Stock	46435G516	588,376	8,190	SH	DFND	3	0	6,998	1,192
ISHARES TR	Common Stock	46435G532	662,726	8,369	SH	DFND	3	0	8,219	150
ISHARES TR	Common Stock	46435U549	407,260	8,474	SH	DFND	3	0	7,013	1,461
ISHARES TR	Common Stock	46435U663	102,605	3,019	SH	DFND	3	0	3,019	0
ISHARES TR	Common Stock	46435U853	3,282,673	92,340	SH	DFND	3	0	91,563	777
ISHARES TR	Common Stock	46436E619	77,728	1,798	SH	DFND	3	0	1,798	0
ISHARES TR	Common Stock	46436E718	764,176	7,598	SH	DFND	3	0	7,473	125
ISHARES TR	Common Stock	46436E759	31,935	536	SH	DFND	3	0	536	0
ISHARES TR	Common Stock	46436E767	56,616	1,712	SH	DFND	3	0	1,712	0
JPMORGAN C	Common Stock	46625H100	7,808,341	59,921	SH	DFND	3	0	14,341	45,580
JACK IN TH	Common Stock	466367109	3,988	46	SH	DFND	3	0	46	0
JP MORGAN	Common Stock	46641Q217	238,712	4,932	SH	DFND	3	0	4,932	0
JP MORGAN	Common Stock	46641Q332	26,390,643	483,345	SH	DFND	3	0	284,051	199,294
JP MORGAN	Common Stock	46641Q647	185,325	3,660	SH	DFND	3	0	3,660	0
JARDINE MA	Common Stock	471115402	8,208	169	SH	DFND	3	0	169	0
JOHN BEAN	Common Stock	477839104	68,314	625	SH	DFND	3	0	625	0
JOHNSON &	Common Stock	478160104	10,142,316	65,434	SH	DFND	3	0	26,122	39,312
JPMORGAN C	Preferred Stock	48128B549	36,242	1,716	SH	DFND	3	0	1,216	500
JP MORGAN	Preferred Stock	48128B622	29,282	1,355	SH	DFND	3	0	795	560
JPMORGAN C	Preferred Stock	48128B648	17,148	681	SH	DFND	3	0	681	0
KB FINANCI	Common Stock	48241A105	50,735	1,393	SH	DFND	3	0	1,393	0
KLA-TENCOR	Common Stock	482480100	348,897	874	SH	DFND	3	0	629	245
KKR & CO IN	Common Stock	48251W104	222,740	4,241	SH	DFND	3	0	2,138	2,103
KADANT INC	Common Stock	48282T104	8,782	42	SH	DFND	3	0	42	0
KERING S A	Common Stock	492089107	227,177	3,485	SH	DFND	3	0	3,485	0
KEYCORP NE	Common Stock	493267108	985,060	78,679	SH	DFND	3	0	74,201	4,478
KEYCORP NE	Preferred Stock	493267702	82,005	3,503	SH	DFND	3	0	764	2,739
KEYCORP	Preferred Stock	493267843	4,243	190	SH	DFND	3	0	190	0
KEYCORP NE	Preferred Stock	493267876	9,769	474	SH	DFND	3	0	474	0
KEYSIGHT T	Common Stock	49338L103	132,091	818	SH	DFND	3	0	818	0
KIMBALL EL	Common Stock	49428J109	2,940	122	SH	DFND	3	0	122	0
KIMBERLY C	Common Stock	494368103	2,843,587	21,186	SH	DFND	3	0	16,383	4,803

KIMCO RLTY	Preferred Stock	49446R711	3,918	193	SH	DFND	3	0	193	0
KIMCO RLTY	Preferred Stock	49446R737	11,974	610	SH	DFND	3	0	610	0
KINDER MOR	Common Stock	49456B101	107,320	6,129	SH	DFND	3	0	2,807	3,322
KINSALE CA	Common Stock	49714P108	24,627	82	SH	DFND	3	0	82	0
KNIGHT SWI	Common Stock	499049104	30,310	536	SH	DFND	3	0	108	428
KOMATSU LT	Common Stock	500458401	158,910	6,454	SH	DFND	3	0	6,454	0
KONE OYJ U	Common Stock	50048H101	11,734	450	SH	DFND	3	0	450	0
KOSMOS ENE	Common Stock	500688106	179,758	24,161	SH	DFND	3	0	24,161	0
KRAFT HEIN	Common Stock	500754106	613,106	15,855	SH	DFND	3	0	1,316	14,539
KROGER CO	Common Stock	501044101	413,788	8,381	SH	DFND	3	0	114	8,267
KUBOTA COR	Common Stock	501173207	170,627	2,272	SH	DFND	3	0	2,272	0
LGI HOMES	Common Stock	50187T106	14,710	129	SH	DFND	3	0	129	0
LKQ CORP C	Common Stock	501889208	388,502	6,845	SH	DFND	3	0	442	6,402
LCI INDS C	Common Stock	50189K103	14,904	136	SH	DFND	3	0	136	0
L OREAL CO	Common Stock	502117203	481,293	5,386	SH	DFND	3	0	5,386	0
L3 HARRIS	Common Stock	502431109	223,752	1,140	SH	DFND	3	0	551	590
LVMH MOET	Common Stock	502441306	236,506	1,289	SH	DFND	3	0	1,289	0
LABORATORY	Common Stock	50540R409	550,373	2,399	SH	DFND	3	0	544	1,855
LAKELAND F	Common Stock	511656100	30,820	492	SH	DFND	3	0	492	0
LAM RESEAR	Common Stock	512807108	712,899	1,345	SH	DFND	3	0	746	599
LAMB WESTO	Common Stock	513272104	33,583	321	SH	DFND	3	0	321	0
LANDSTAR S	Common Stock	515098101	66,572	371	SH	DFND	3	0	331	40
LAS VEGAS	Common Stock	517834107	122,735	2,136	SH	DFND	3	0	1,243	893
LASERTEC C	Common Stock	51809L109	34,879	997	SH	DFND	3	0	997	0
LATHAM GRO	Common Stock	51819L107	3,744	1,309	SH	DFND	3	0	1,309	0
LATTICE SE	Common Stock	518415104	117,847	1,234	SH	DFND	3	0	734	500
ESTEE LAUD	Common Stock	518439104	810,010	3,287	SH	DFND	3	0	3,077	209
LEAR CORP	Common Stock	521865204	78,251	561	SH	DFND	3	0	271	290
LEGRAND S	Common Stock	524671104	27,679	1,515	SH	DFND	3	0	1,515	0
LEGG MASON	Common Stock	524682200	872,530	18,300	SH	DFND	3	0	18,300	0
LENNAR COR	Common Stock	526057104	1,237,221	11,771	SH	DFND	3	0	11,541	230
LENNAR COR	Common Stock	526057302	2,336	26	SH	DFND	3	0	26	0
LESLIES IN	Common Stock	527064109	40,924	3,717	SH	DFND	3	0	3,717	0
LILLY ELI	Common Stock	532457108	5,705,888	16,615	SH	DFND	3	0	7,009	9,605
LITTELFUSE	Common Stock	537008104	12,678	47	SH	DFND	3	0	47	0
LLOYDS BAN	Common Stock	539439109	75,531	32,557	SH	DFND	3	0	32,557	0
LOCKHEED M	Common Stock	539830109	3,107,068	6,573	SH	DFND	3	0	479	6,094
LONZA GROU	Common Stock	54338V101	350,892	5,856	SH	DFND	3	0	5,856	0
LOWES COS	Common Stock	548661107	4,121,631	20,611	SH	DFND	3	0	12,152	8,459
LULULEMON	Common Stock	550021109	996,788	2,737	SH	DFND	3	0	2,556	181
LUMENTUM H	Common Stock	55024U109	63,354	1,173	SH	DFND	3	0	970	203
LUMINAR TE	Common Stock	550424105	519	80	SH	DFND	3	0	80	0
M & T BANK	Preferred Stock	55261F872	24,680	1,009	SH	DFND	3	0	1,009	0
MGM RESORT	Common Stock	552953101	51,177	1,152	SH	DFND	3	0	486	666
MSCI INC C	Common Stock	55354G100	671,112	1,199	SH	DFND	3	0	1,190	9
MANHATTAN	Common Stock	562750109	56,675	366	SH	DFND	3	0	230	136
MANULIFE F	Common Stock	56501R106	270,811	14,750	SH	DFND	3	0	14,750	0

MARKETAXES	Common Stock	57060D108	15,273	39	SH	DFND	3	0	39	0
MARSH & MC	Common Stock	571748102	853,079	5,122	SH	DFND	3	0	4,606	516
MARTIN MAR	Common Stock	573284106	1,267,144	3,569	SH	DFND	3	0	3,219	350
MARVELL TE	Common Stock	573874104	917,051	21,179	SH	DFND	3	0	18,389	2,790
MASCO CORP	Common Stock	574599106	159,089	3,200	SH	DFND	3	0	2,067	1,132
MASTEC INC	Common Stock	576323109	45,237	479	SH	DFND	3	0	479	0
MASTERCARD	Common Stock	57636Q104	9,811,577	26,999	SH	DFND	3	0	19,729	7,270
MATADOR RE	Common Stock	576485205	33,519	703	SH	DFND	3	0	703	0
MATCH GROU	Common Stock	57667L107	55,781	1,453	SH	DFND	3	0	1,438	15
MCCORMICK	Common Stock	579780206	424,994	5,107	SH	DFND	3	0	3,824	1,284
MCDONALDS	Common Stock	580135101	5,565,269	19,904	SH	DFND	3	0	2,826	17,078
MCKESSON C	Common Stock	58155Q103	1,323,968	3,718	SH	DFND	3	0	1,672	2,046
MERCADOLIB	Common Stock	58733R102	959,548	728	SH	DFND	3	0	727	1
MERCK KGAA	Common Stock	589339209	62,214	1,669	SH	DFND	3	0	1,669	0
MERCK & CO	Common Stock	58933Y105	7,453,585	70,059	SH	DFND	3	0	33,716	36,344
MERCURY SY	Common Stock	589378108	14,723	288	SH	DFND	3	0	288	0
MERITAGE H	Common Stock	59001A102	3,979	34	SH	DFND	3	0	34	0
METLIFE IN	Common Stock	59156R108	1,333,785	23,020	SH	DFND	3	0	18,644	4,376
METLIFE IN	Preferred Stock	59156R850	28,432	1,306	SH	DFND	3	0	1,306	0
METLIFE IN	Preferred Stock	59156R876	18,954	760	SH	DFND	3	0	760	0
MICHELIN(C	Common Stock	59410T106	828,251	54,173	SH	DFND	3	0	54,173	0
MICROSOFT	Common Stock	594918104	36,476,538	126,523	SH	DFND	3	0	59,138	67,384
MICROCHIP	Common Stock	595017104	4,385,030	52,340	SH	DFND	3	0	49,465	2,875
MICRON TEC	Common Stock	595112103	347,353	5,757	SH	DFND	3	0	2,644	3,113
MILLER HER	Common Stock	600544100	11,540	564	SH	DFND	3	0	564	0
MITSUBISHI	Common Stock	606822104	568,378	88,948	SH	DFND	3	0	88,744	204
MOBILEYE G	Common Stock	60741F104	9,346	216	SH	DFND	3	0	216	0
MODEL N IN	Common Stock	607525102	4,853	145	SH	DFND	3	0	145	0
MODERNA IN	Common Stock	60770K107	107,506	700	SH	DFND	3	0	49	651
MOELIS &CO	Common Stock	60786M105	17,869	465	SH	DFND	3	0	465	0
MONDELEZ I	Common Stock	609207105	1,939,337	27,816	SH	DFND	3	0	18,231	9,585
MONGODB IN	Common Stock	60937P106	20,981	90	SH	DFND	3	0	90	0
MONOLITHIC	Common Stock	609839105	650,617	1,300	SH	DFND	3	0	1,294	6
MONSTER BE	Common Stock	61174X109	248,770	4,606	SH	DFND	3	0	3,590	1,016
MOODYS COR	Common Stock	615369105	1,705,631	5,574	SH	DFND	3	0	4,971	602
MOOG INC C	Common Stock	615394202	2,736	27	SH	DFND	3	0	27	0
MORGAN STA	Common Stock	617446448	1,130,582	12,877	SH	DFND	3	0	3,723	9,154
MORGAN STA	Preferred Stock	61747S504	5,090,973	245,585	SH	DFND	3	0	416	245,169
MORGAN STA	Preferred Stock	61762V200	16,441	655	SH	DFND	3	0	655	0
MORGAN STA	Preferred Stock	61762V606	11,448	462	SH	DFND	3	0	462	0
MORGAN STA	Preferred Stock	61762V853	3,098	122	SH	DFND	3	0	122	0
MORGAN STA	Preferred Stock	61762V861	6,500	343	SH	DFND	3	0	343	0
MORGAN STA	Preferred Stock	61763E207	12,029	487	SH	DFND	3	0	487	0
MOTOROLA S	Common Stock	620076307	2,994,571	10,466	SH	DFND	3	0	10,109	357
MTU AERO E	Common Stock	62473G102	30,190	241	SH	DFND	3	0	241	0
MURATA MFG	Common Stock	626425102	41,518	2,749	SH	DFND	3	0	2,749	0
MURPHY OIL	Common Stock	626717102	121,874	3,296	SH	DFND	3	0	2,361	935
MYRIAD GEN	Common Stock	62855J104	2,067	89	SH	DFND	3	0	89	0

NCR CORP	Common Stock	62886E108	30,077	1,275	SH	DFND	3	0	275	1,000
N V R INC	Common Stock	62944T105	22,289	4	SH	DFND	3	0	4	0
NOV INC CO	Common Stock	62955J103	27,709	1,497	SH	DFND	3	0	1,272	225
NASDAQ INC	Common Stock	631103108	331,828	6,070	SH	DFND	3	0	5,825	244
NATERA INC	Common Stock	632307104	52,577	947	SH	DFND	3	0	947	0
NATIONAL B	Common Stock	635017106	53,574	1,016	SH	DFND	3	0	1,016	0
NATIONAL F	Common Stock	636180101	34,521	598	SH	DFND	3	0	598	0
NATIONAL G	Common Stock	636274409	2,144,339	31,539	SH	DFND	3	0	31,115	424
NATIONAL P	Common Stock	637215104	1,269	18	SH	DFND	3	0	18	0
NESTLE S A	Common Stock	641069406	422,148	3,460	SH	DFND	3	0	3,395	65
NETAPP INC	Common Stock	64110D104	18,037	282	SH	DFND	3	0	88	194
NETFLIX CO	Common Stock	64110L106	2,477,783	7,172	SH	DFND	3	0	5,229	1,943
NEW YORK C	Preferred Stock	649445202	18,327	792	SH	DFND	3	0	792	0
NEWELL BRA	Common Stock	651229106	26,971	2,168	SH	DFND	3	0	463	1,705
NEWMONT MN	Common Stock	651639106	167,367	3,414	SH	DFND	3	0	1,909	1,505
NEXTERA EN	Common Stock	65339F101	2,641,652	34,272	SH	DFND	3	0	16,755	17,517
NEXTERA EN	Preferred Stock	65339K860	14,521	565	SH	DFND	3	0	565	0
NIKE INC C	Common Stock	654106103	3,935,260	32,088	SH	DFND	3	0	25,257	6,831
908 DEVICE	Common Stock	65443P102	1,127	131	SH	DFND	3	0	131	0
NINTENDO C	Common Stock	654445303	16,654	1,728	SH	DFND	3	0	1,728	0
NITORI HLD	Common Stock	65479L108	149,373	12,480	SH	DFND	3	0	12,480	0
NOMURA RES	Common Stock	65538C206	18,608	808	SH	DFND	3	0	808	0
NORFOLK SO	Common Stock	655844108	709,328	3,346	SH	DFND	3	0	2,304	1,042
NORTHERN T	Common Stock	665859104	176,986	2,008	SH	DFND	3	0	1,207	802
NORTHERN T	Preferred Stock	665859856	10,999	478	SH	DFND	3	0	478	0
NORTHROP G	Common Stock	666807102	2,192,844	4,749	SH	DFND	3	0	3,110	1,639
NOVARTIS A	Common Stock	66987V109	1,073,549	11,669	SH	DFND	3	0	2,958	8,711
NOVO-NORDI	Common Stock	670100205	285,757	1,796	SH	DFND	3	0	1,591	205
NOVOZYMES	Common Stock	670108109	139,765	2,731	SH	DFND	3	0	2,731	0
NUCOR CORP	Common Stock	670346105	146,269	947	SH	DFND	3	0	83	863
NVIDIA COR	Common Stock	67066G104	10,145,240	36,524	SH	DFND	3	0	20,181	16,343
NUTRIEN LT	Common Stock	67077M108	150,453	2,037	SH	DFND	3	0	453	1,585
NUSHARES E	Common Stock	67092P300	1,531,922	44,964	SH	DFND	3	0	43,230	1,734
NUSHARES E	Common Stock	67092P409	2,702,393	70,688	SH	DFND	3	0	69,258	1,430
NUSHARES E	Common Stock	67092P508	962,176	33,525	SH	DFND	3	0	33,525	0
O REILLY A	Common Stock	67103H107	261,486	308	SH	DFND	3	0	62	246
OCCIDENTAL	Common Stock	674599105	214,923	3,443	SH	DFND	3	0	84	3,358
OLYMPUS CO	Common Stock	68163W208	12,508	718	SH	DFND	3	0	718	0
OMNICOM GR	Common Stock	681919106	366,624	3,886	SH	DFND	3	0	3,144	743
ON SEMICON	Common Stock	682189105	128,584	1,562	SH	DFND	3	0	946	616
ONEOK INC	Common Stock	682680103	127,591	2,008	SH	DFND	3	0	376	1,632
ORACLE COR	Common Stock	68389X105	2,899,385	31,203	SH	DFND	3	0	25,327	5,876
OSHKOSH CO	Common Stock	688239201	564,652	6,788	SH	DFND	3	0	6,676	112
PDC ENERGY	Common Stock	69327R101	33,492	522	SH	DFND	3	0	259	263
PG & E COR	Common Stock	69331C108	30,852	1,908	SH	DFND	3	0	908	1,000
PNC FINL S	Common Stock	693475105	2,447,770	19,259	SH	DFND	3	0	19,259	0
PPG INDUST	Common Stock	693506107	691,140	5,174	SH	DFND	3	0	1,418	3,756

PPL CORP	Common Stock	69351T106	1,730,233	62,261	SH	DFND	3	0	41,609	20,652
PTC INC	Common Stock	69370C100	22,184	173	SH	DFND	3	0	173	0
PACCAR INC	Common Stock	693718108	687,431	9,391	SH	DFND	3	0	8,914	477
PACKAGING	Common Stock	695156109	676,146	4,870	SH	DFND	3	0	4,214	656
PAGERDUTY	Common Stock	69553P100	6,681	191	SH	DFND	3	0	191	0
PALANTIR	Common Stock	69608A108	16,908	2,001	SH	DFND	3	0	1,501	500
PALO ALTO	Common Stock	697435105	1,188,453	5,950	SH	DFND	3	0	2,751	3,199
PAPA JOHNS	Common Stock	698813102	2,935	39	SH	DFND	3	0	39	0
PARKER HAN	Common Stock	701094104	2,585,179	7,691	SH	DFND	3	0	6,645	1,046
PATTERSON	Common Stock	703395103	1,195	45	SH	DFND	3	0	45	0
PAYCHEX IN	Common Stock	704326107	133,625	1,166	SH	DFND	3	0	292	874
PAYCOM SOF	Common Stock	70432V102	23,409	77	SH	DFND	3	0	77	0
PAYCOR HCM	Common Stock	70435P102	8,725	329	SH	DFND	3	0	329	0
PAYLOCITY	Common Stock	70438V106	7,156	36	SH	DFND	3	0	36	0
PAYPAL HLD	Common Stock	70450Y103	1,138,796	14,996	SH	DFND	3	0	11,908	3,088
PENN NATL	Common Stock	707569109	3,144	106	SH	DFND	3	0	81	25
PEPSICO IN	Common Stock	713448108	6,426,833	35,254	SH	DFND	3	0	11,148	24,107
PERNOD RIC	Common Stock	714264306	146,338	3,227	SH	DFND	3	0	3,227	0
TELEKOMUNI	Common Stock	715684106	254,508	9,333	SH	DFND	3	0	9,333	0
PFIZER INC	Common Stock	717081103	6,899,638	169,109	SH	DFND	3	0	62,788	106,320
PHILIP MOR	Common Stock	718172109	4,964,425	51,048	SH	DFND	3	0	41,067	9,981
PHILLIPS 6	Common Stock	718546104	1,525,549	15,048	SH	DFND	3	0	11,129	3,919
PIMCO ETF	Common Stock	72201R775	4,423,167	47,687	SH	DFND	3	0	31,114	16,572
PING AN IN	Common Stock	72341E304	181,029	13,905	SH	DFND	3	0	13,905	0
PINNACLE F	Common Stock	72346Q104	43,264	784	SH	DFND	3	0	784	0
PINNACLE W	Common Stock	723484101	45,398	573	SH	DFND	3	0	103	470
PIONEER NA	Common Stock	723787107	801,266	3,923	SH	DFND	3	0	2,323	1,600
PLIANT THE	Common Stock	729139105	5,081	191	SH	DFND	3	0	191	0
POOL CORP	Common Stock	73278L105	48,790	142	SH	DFND	3	0	94	49
POPULAR IN	Common Stock	733174700	13,204	230	SH	DFND	3	0	230	0
PRIMERICA	Common Stock	74164M108	51,462	299	SH	DFND	3	0	299	0
PRINCIPAL	Common Stock	74251V102	77,876	1,048	SH	DFND	3	0	95	953
PROCTER AN	Common Stock	742718109	11,447,605	76,990	SH	DFND	3	0	17,890	59,099
PROGRESSIV	Common Stock	743315103	448,385	3,134	SH	DFND	3	0	2,228	906
PROS HLDGS	Common Stock	74346Y103	18,522	676	SH	DFND	3	0	676	0
PROMETHEUS	Common Stock	74349U108	82,744	771	SH	DFND	3	0	144	627
PRUDENTIAL	Common Stock	744320102	494,866	5,981	SH	DFND	3	0	1,026	4,955
PRUDENTIAL	Preferred Stock	744320870	5,374	212	SH	DFND	3	0	212	0
PRUDENTIAL	Preferred Stock	744320888	2,447	122	SH	DFND	3	0	122	0
PRUDENTIAL	Common Stock	74435K204	19,749	722	SH	DFND	3	0	722	0
PUBLIC SER	Common Stock	744573106	466,468	7,469	SH	DFND	3	0	1,818	5,651
PUBLIC STO	Preferred Stock	74460W461	12,301	666	SH	DFND	3	0	666	0
PUBLIC STO	Preferred Stock	74460W552	5,873	281	SH	DFND	3	0	281	0
PUBLIC STO	Preferred Stock	74460W628	7,499	344	SH	DFND	3	0	344	0
PUBLIC STO	Preferred Stock	74460W685	10,139	423	SH	DFND	3	0	423	0
PULTEGROUP	Common Stock	745867101	9,532	164	SH	DFND	3	0	164	0
QORVO INC	Common Stock	74736K101	19,501	192	SH	DFND	3	0	42	150

Q2 HLDGS I	Common Stock	74736L109	6,204	252	SH	DFND	3	0	252	0
QUALCOMM I	Common Stock	747525103	2,465,365	19,324	SH	DFND	3	0	9,204	10,120
QUANTA SER	Common Stock	74762E102	111,947	672	SH	DFND	3	0	212	460
RLI CORP	Common Stock	749607107	57,005	429	SH	DFND	3	0	429	0
RPM INTL I	Common Stock	749685103	877,178	10,055	SH	DFND	3	0	10,030	24
RAPID7 INC	Common Stock	753422104	5,096	111	SH	DFND	3	0	111	0
RAYMOND JA	Common Stock	754730109	111,460	1,195	SH	DFND	3	0	1,195	0
RAYTHEON	Common Stock	75513E101	4,699,845	47,992	SH	DFND	3	0	25,831	22,161
RBC BEARIN	Common Stock	75524B104	124,976	537	SH	DFND	3	0	537	0
REGAL BELO	Common Stock	758750103	23,643	168	SH	DFND	3	0	168	0
REGENERON	Common Stock	75886F107	209,526	255	SH	DFND	3	0	114	141
REGIONS FI	Common Stock	7591EP100	101,989	5,495	SH	DFND	3	0	212	5,283
REGIONS FI	Preferred Stock	7591EP506	12,670	538	SH	DFND	3	0	538	0
REGIONS FI	Preferred Stock	7591EP704	7,390	345	SH	DFND	3	0	345	0
REGIONS FI	Preferred Stock	7591EP886	2,312	131	SH	DFND	3	0	131	0
REINSURANC	Common Stock	759351604	339,295	2,556	SH	DFND	3	0	2,556	0
REINSURANC	Preferred Stock	759351885	2,972	113	SH	DFND	3	0	113	0
RELX PLC S	Common Stock	759530108	79,012	2,436	SH	DFND	3	0	2,436	0
REMY COINT	Common Stock	759655103	20,734	1,136	SH	DFND	3	0	1,136	0
RENAISSANC	Preferred Stock	75968N309	13,456	582	SH	DFND	3	0	582	0
RENESAS EL	Common Stock	75972B101	23,350	3,248	SH	DFND	3	0	3,248	0
REPLIGEN C	Common Stock	759916109	81,150	482	SH	DFND	3	0	482	0
REPUBLIC S	Common Stock	760759100	322,594	2,386	SH	DFND	3	0	1,071	1,314
RESMED INC	Common Stock	761152107	237,142	1,083	SH	DFND	3	0	112	971
REVANCE TH	Common Stock	761330109	15,396	478	SH	DFND	3	0	178	300
RIO TINTO	Common Stock	767204100	306,159	4,463	SH	DFND	3	0	4,441	22
RIVIAN AUT	Common Stock	76954A103	117,694	7,603	SH	DFND	3	0	7,503	100
ROCHE HLDG	Common Stock	771195104	559,906	15,681	SH	DFND	3	0	14,182	1,499
ROPER TECH	Common Stock	776696106	811,575	1,842	SH	DFND	3	0	1,769	72
ROSS STORE	Common Stock	778296103	304,540	2,869	SH	DFND	3	0	769	2,100
ROYAL DUTC	Common Stock	780259305	626,212	10,883	SH	DFND	3	0	7,144	3,739
RYANAIR HO	Common Stock	783513203	30,361	322	SH	DFND	3	0	322	0
SEI INVEST	Common Stock	784117103	127,667	2,218	SH	DFND	3	0	1,012	1,206
SMC CORP J	Common Stock	78445W306	24,686	941	SH	DFND	3	0	941	0
SPDR S&P 5	Common Stock	78462F103	31,937,928	78,013	SH	DFND	3	0	49,564	28,450
SPDR INDEX	Common Stock	78463X848	635,250	24,689	SH	DFND	3	0	15,120	9,569
SPDR INDEX	Common Stock	78463X871	2,429,237	78,438	SH	DFND	3	0	77,340	1,098
SPDR SER T	Common Stock	78464A292	1,412,636	41,597	SH	DFND	3	0	41,259	338
SPDR SER T	Common Stock	78464A300	158,565	2,081	SH	DFND	3	0	2,027	55
SPDR SER T	Common Stock	78464A607	58,800,037	662,312	SH	DFND	3	0	652,541	9,771
SPDR SERIE	Common Stock	78464A664	1,490,490	48,267	SH	DFND	3	0	47,924	343
SPDR SERIE	Common Stock	78464A672	1,931,263	66,733	SH	DFND	3	0	66,253	480
SPDR SER T	Common Stock	78464A763	10,609,963	85,765	SH	DFND	3	0	28,505	57,260
SPDR SER T	Common Stock	78464A813	507,387	6,038	SH	DFND	3	0	4,623	1,415
SS&C TECHN	Common Stock	78467J100	71,899	1,273	SH	DFND	3	0	1,273	0
SPDR SER T	Common Stock	78468R200	214,687	7,055	SH	DFND	3	0	6,855	200
SPDR SER T	Common Stock	78468R408	1,268,106	51,051	SH	DFND	3	0	50,671	380
SPDR SER T	Common Stock	78468R721	202,342	4,322	SH	DFND	3	0	4,122	200

SPDR SER T	Common Stock	78468R739	2,214,959	46,582	SH	DFND	3	0	43,836	2,746
SPDR SER T	Common Stock	78468R754	2,145,222	20,313	SH	DFND	3	0	13,750	6,564
SPDR SERIE	Common Stock	78468R853	92,194	2,441	SH	DFND	3	0	2,315	126
SPDR SSGA	Common Stock	78468R887	1,437,671	13,675	SH	DFND	3	0	8,841	4,834
SVB FINL G	Preferred Stock	78486Q200	38	27	SH	DFND	3	0	27	0
SABRE CORP	Common Stock	78573M104	10,957	2,554	SH	DFND	3	0	2,169	385
SAFRAN S A	Common Stock	786584102	35,158	948	SH	DFND	3	0	948	0
SAIA INC C	Common Stock	78709Y105	131,143	482	SH	DFND	3	0	482	0
SALESFORCE	Common Stock	79466L302	5,039,051	25,223	SH	DFND	3	0	16,417	8,806
SAMPO PLC	Common Stock	79588J102	32,476	1,375	SH	DFND	3	0	1,375	0
SANDVIK AB	Common Stock	800212201	24,334	1,148	SH	DFND	3	0	1,138	10
SANMINA CO	Common Stock	801056102	5,062	83	SH	DFND	3	0	83	0
SANOFI SPO	Common Stock	80105N105	1,328,779	24,417	SH	DFND	3	0	22,190	2,227
SAP SE SPO	Common Stock	803054204	1,540,559	12,174	SH	DFND	3	0	12,125	49
SAREPTA TH	Common Stock	803607100	16,540	120	SH	DFND	3	0	120	0
SCHNEIDER	Common Stock	80687P106	426,863	12,783	SH	DFND	3	0	12,783	0
SCHNEIDER	Common Stock	80689H102	13,870	518	SH	DFND	3	0	518	0
SCHWAB CHA	Common Stock	808513105	1,997,057	38,126	SH	DFND	3	0	34,261	3,865
SCHWAB CHA	Preferred Stock	808513865	20,054	1,038	SH	DFND	3	0	1,038	0
SCHWAB FUN	Common Stock	808524730	201,333	7,729	SH	DFND	3	0	7,729	0
SCHWAB STR	Common Stock	808524847	10,083,197	517,087	SH	DFND	3	0	506,871	10,216
SCHWAB STR	Common Stock	808524870	70,773	1,320	SH	DFND	3	0	234	1,086
SCHWAB STR	Common Stock	808524888	43,798,494	1,299,273	SH	DFND	3	0	1,079,848	219,424
SCOTTS MIR	Common Stock	810186106	147,402	2,114	SH	DFND	3	0	1,505	608
SEA LTD AD	Common Stock	81141R100	36,438	421	SH	DFND	3	0	421	0
SEALED AIR	Common Stock	81211K100	96,590	2,104	SH	DFND	3	0	2,017	87
SELECT SEC	Common Stock	81369Y209	25,828,474	199,509	SH	DFND	3	0	169,682	29,827
SECTOR SPD	Common Stock	81369Y308	13,347,479	178,657	SH	DFND	3	0	165,713	12,944
SELECT SEC	Common Stock	81369Y407	9,735,698	65,104	SH	DFND	3	0	60,862	4,242
SECTOR SPD	Common Stock	81369Y803	28,495,560	188,700	SH	DFND	3	0	162,618	26,081
SELECT SEC	Common Stock	81369Y852	11,779,403	203,198	SH	DFND	3	0	201,736	1,462
SELECT SEC	Common Stock	81369Y860	43,641,242	1,167,502	SH	DFND	3	0	1,135,285	32,217
SECTOR SPD	Common Stock	81369Y886	10,084,823	148,985	SH	DFND	3	0	116,330	32,655
SEMPRA ENE	Common Stock	816851109	206,529	1,366	SH	DFND	3	0	950	417
SERVICENOW	Common Stock	81762P102	3,305,553	7,113	SH	DFND	3	0	6,844	269
SGS SA UNS	Common Stock	818800104	13,120	596	SH	DFND	3	0	596	0
SHERWIN WI	Common Stock	824348106	742,518	3,303	SH	DFND	3	0	2,159	1,144
SHIFT4 PMT	Common Stock	82452J109	13,038	172	SH	DFND	3	0	172	0
SHIN ETSU	Common Stock	824551105	20,210	500	SH	DFND	3	0	500	0
SHIMANO IN	Common Stock	82455C101	188,068	10,959	SH	DFND	3	0	10,959	0
SHIONOGI &	Common Stock	824667109	150,565	13,411	SH	DFND	3	0	13,411	0
SHISEIDO S	Common Stock	824841407	177,223	3,816	SH	DFND	3	0	3,816	0
SHOCKWAVE	Common Stock	82489T104	58,327	269	SH	DFND	3	0	269	0
SHOPIFY IN	Common Stock	82509L107	80,300	1,675	SH	DFND	3	0	1,245	430
SIEMENS AG	Common Stock	826197501	114,326	1,410	SH	DFND	3	0	1,410	0
SIEMENS HE	Common Stock	82622J104	53,946	1,873	SH	DFND	3	0	1,873	0
SILK ROAD	Common Stock	82710M100	9,861	252	SH	DFND	3	0	252	0
SIMPLY GOO	Common Stock	82900L102	61,325	1,542	SH	DFND	3	0	1,392	150

SIRIUS XM	Common Stock	82968B103	6,566	1,654	SH	DFND	3	0	124	1,530
SITEONE LA	Common Stock	82982L103	55,569	406	SH	DFND	3	0	406	0
SITIME COR	Common Stock	82982T106	9,814	69	SH	DFND	3	0	69	0
SKECHERS U	Common Stock	830566105	9,171	193	SH	DFND	3	0	117	76
SKYWORKS S	Common Stock	83088M102	284,859	2,414	SH	DFND	3	0	759	1,655
SMARTSHEET	Common Stock	83200N103	11,090	232	SH	DFND	3	0	232	0
SNAP ON IN	Common Stock	833034101	213,713	866	SH	DFND	3	0	481	384
SNOWFLAKE	Common Stock	833445109	397,142	2,574	SH	DFND	3	0	2,201	373
SOLAREEDGE	Common Stock	83417M104	33,738	111	SH	DFND	3	0	81	30
SONOCO PRO	Common Stock	835495102	14,532	238	SH	DFND	3	0	232	6
SONY CORP	Common Stock	835699307	1,154,999	12,741	SH	DFND	3	0	12,706	35
SONOVA HOL	Common Stock	83569C102	208,931	3,553	SH	DFND	3	0	3,553	0
SOUTHERN C	Common Stock	842587107	3,595,336	51,672	SH	DFND	3	0	35,365	16,307
SPIRIT AER	Common Stock	848574109	72,878	2,111	SH	DFND	3	0	1,765	346
SPIRE INC	Preferred Stock	84857L309	5,387	224	SH	DFND	3	0	224	0
SPROUT SOC	Common Stock	85209W109	21,004	345	SH	DFND	3	0	345	0
SQUARE INC	Common Stock	852234103	743,068	10,824	SH	DFND	3	0	10,016	808
STARBUCKS	Common Stock	855244109	2,358,975	22,654	SH	DFND	3	0	15,437	7,217
STATE STR	Preferred Stock	857477608	24,147	1,035	SH	DFND	3	0	535	500
STATE STR	Preferred Stock	857477855	17,499	698	SH	DFND	3	0	698	0
STEELCASE	Common Stock	858155203	1,612	191	SH	DFND	3	0	191	0
STERICYCLE	Common Stock	858912108	698,676	16,021	SH	DFND	3	0	15,986	35
STIFEL FIN	Common Stock	860630102	125,216	2,119	SH	DFND	3	0	2,119	0
STIFEL FIN	Preferred Stock	860630607	4,704	228	SH	DFND	3	0	228	0
STIFEL FIN	Preferred Stock	860630870	5,628	234	SH	DFND	3	0	234	0
STRYKER CO	Common Stock	863667101	1,339,623	4,693	SH	DFND	3	0	1,309	3,383
SUMITOMO M	Common Stock	86562M209	60,869	7,609	SH	DFND	3	0	7,609	0
SUNCOR ENE	Common Stock	867224107	1,583,851	51,010	SH	DFND	3	0	1,781	49,229
SUZUKI MTR	Common Stock	86959X107	26,134	181	SH	DFND	3	0	181	0
SYMRISE AG	Common Stock	87155N109	223,824	8,224	SH	DFND	3	0	8,224	0
SYNOPSIS I	Common Stock	871607107	397,838	1,030	SH	DFND	3	0	452	578
SYNOVUS FI	Preferred Stock	87161C709	10,872	501	SH	DFND	3	0	501	0
SYNEOS HEA	Common Stock	87166B102	49,512	1,390	SH	DFND	3	0	1,390	0
SYSCO CORP	Common Stock	871829107	1,314,614	17,022	SH	DFND	3	0	13,472	3,550
SYSMEX COR	Common Stock	87184P109	191,124	5,886	SH	DFND	3	0	5,886	0
TJX COS IN	Common Stock	872540109	3,400,439	43,395	SH	DFND	3	0	38,440	4,955
T MOBILE U	Common Stock	872590104	927,266	6,402	SH	DFND	3	0	2,349	4,053
TAIWAN SEM	Common Stock	874039100	1,220,522	13,121	SH	DFND	3	0	9,492	3,629
TAKE-TWO I	Common Stock	874054109	171,792	1,440	SH	DFND	3	0	1,434	6
TAPESTRY I	Common Stock	876030107	622,024	14,429	SH	DFND	3	0	14,370	59
TARGET COR	Common Stock	87612E106	847,689	5,118	SH	DFND	3	0	1,322	3,795
TC ENERGY	Common Stock	87807B107	1,454,021	37,369	SH	DFND	3	0	37,210	159
TECHTARGET	Common Stock	87874R100	2,565	71	SH	DFND	3	0	71	0
TELEDYNE T	Common Stock	879360105	50,104	112	SH	DFND	3	0	92	20
TELEPHONE	Common Stock	879433829	4,300	409	SH	DFND	3	0	409	0
TELEPERFOR	Common Stock	87946F100	29,506	245	SH	DFND	3	0	245	0

TENABLE HL	Common Stock	88025T102	43,804	922	SH	DFND	3	0	922	0
TENCENT HO	Common Stock	88032Q109	614,682	12,507	SH	DFND	3	0	12,001	506
TENET HEAL	Common Stock	88033G407	5,526	93	SH	DFND	3	0	93	0
TERUMO COR	Common Stock	88156J105	15,575	580	SH	DFND	3	0	580	0
TESLA INC	Common Stock	88160R101	2,908,589	14,020	SH	DFND	3	0	4,789	9,231
TEXAS INST	Common Stock	882508104	2,537,625	13,642	SH	DFND	3	0	5,607	8,036
TEXTRON IN	Common Stock	883203101	59,356	840	SH	DFND	3	0	87	753
THALES UNS	Common Stock	883219206	31,435	1,061	SH	DFND	3	0	1,061	0
THERMO FIS	Common Stock	883556102	3,029,595	5,256	SH	DFND	3	0	3,317	1,939
THOR INDS	Common Stock	885160101	49,800	625	SH	DFND	3	0	625	0
3M COMPANY	Common Stock	88579Y101	939,699	8,940	SH	DFND	3	0	54	8,886
TOKYO ELEC	Common Stock	889110102	70,763	795	SH	DFND	3	0	795	0
TORO CO CO	Common Stock	891092108	9,751	88	SH	DFND	3	0	88	0
TOTAL S A	Common Stock	89151E109	3,491,567	59,129	SH	DFND	3	0	52,644	6,485
TRACTOR SU	Common Stock	892356106	1,118,651	4,759	SH	DFND	3	0	4,421	339
TRANSMEDIC	Common Stock	89377M109	6,513	86	SH	DFND	3	0	86	0
TRAVELERS	Common Stock	89417E109	408,156	2,381	SH	DFND	3	0	1,085	1,296
TREX INC	Common Stock	89531P105	22,924	471	SH	DFND	3	0	471	0
TRIUMPH BA	Common Stock	89679E300	2,264	39	SH	DFND	3	0	39	0
TRUIST FIN	Common Stock	89832Q109	2,728,532	80,016	SH	DFND	3	0	69,711	10,305
TRUIST FIN	Preferred Stock	89832Q695	26,085	1,231	SH	DFND	3	0	1,231	0
TRUIST FIN	Preferred Stock	89832Q745	15,342	665	SH	DFND	3	0	665	0
TWILIO INC	Common Stock	90138F102	22,787	342	SH	DFND	3	0	221	121
TYLER TECH	Common Stock	902252105	40,784	115	SH	DFND	3	0	55	60
TYSON FOOD	Common Stock	902494103	241,919	4,078	SH	DFND	3	0	436	3,643
US BANCORP	Preferred Stock	902973155	13,269	694	SH	DFND	3	0	694	0
US BANCORP	Common Stock	902973304	2,744,436	76,129	SH	DFND	3	0	60,291	15,837
US BANCORP	Preferred Stock	902973668	12,451	589	SH	DFND	3	0	589	0
US BANCORP	Preferred Stock	902973734	11,285	634	SH	DFND	3	0	634	0
US BANCORP	Preferred Stock	902973759	15,049	610	SH	DFND	3	0	610	0
UBER TECHN	Common Stock	90353T100	305,017	9,622	SH	DFND	3	0	4,542	5,080
ULTA BEAUT	Common Stock	90384S303	724,104	1,327	SH	DFND	3	0	1,068	259
UNICHARM C	Common Stock	90460M204	225,968	27,638	SH	DFND	3	0	27,638	0
UNICREDIT	Common Stock	904678406	10,678	1,129	SH	DFND	3	0	1,129	0
UNIFIRST C	Common Stock	904708104	47,428	269	SH	DFND	3	0	269	0
UNILEVER P	Common Stock	904767704	1,861,551	35,847	SH	DFND	3	0	27,770	8,078
UNION PACI	Common Stock	907818108	2,269,525	11,277	SH	DFND	3	0	8,321	2,955
UNITED CON	Common Stock	910047109	44,737	1,011	SH	DFND	3	0	26	985
UNITED FIR	Common Stock	910340108	1,827	69	SH	DFND	3	0	69	0
UNITED PAR	Common Stock	911312106	5,209,694	26,855	SH	DFND	3	0	11,098	15,758
UNITED THE	Common Stock	91307C102	36,953	165	SH	DFND	3	0	165	0
UNITEDHEAL	Common Stock	91324P102	5,674,097	12,006	SH	DFND	3	0	6,385	5,621
UNIVERSAL	Common Stock	91377B109	23,750	1,876	SH	DFND	3	0	1,876	0
VALERO ENE	Common Stock	91913Y100	565,628	4,052	SH	DFND	3	0	858	3,194
VANECK VEC	Common Stock	92189F437	15,990	571	SH	DFND	3	0	571	0
VANECK VEC	Common Stock	92189F643	199,409	2,701	SH	DFND	3	0	2,701	0
VANECK VEC	Common Stock	92189H300	130,986	5,188	SH	DFND	3	0	5,188	0

VANECK VEC	Common Stock	92189H409	76,985	1,488	SH	DFND	3	0	970	518
VANGUARD S	Common Stock	921908844	21,117,256	137,116	SH	DFND	3	0	87,793	49,323
VANGUARD W	Common Stock	921910840	140,266,657	1,388,504	SH	DFND	3	0	1,353,195	35,309
VANGUARD B	Common Stock	921937793	30,723,462	400,880	SH	DFND	3	0	394,513	6,368
VANGUARD B	Common Stock	921937819	16,578,084	216,029	SH	DFND	3	0	210,608	5,421
VANGUARD B	Common Stock	921937827	48,738,754	637,191	SH	DFND	3	0	615,194	21,998
VANGUARD B	Common Stock	921937835	174,776,524	2,367,283	SH	DFND	3	0	2,348,655	18,629
VANGUARD F	Common Stock	921943858	9,256,117	204,917	SH	DFND	3	0	174,805	30,112
VANGUARD W	Common Stock	921946406	61,169,437	579,805	SH	DFND	3	0	448,087	131,718
VANGUARD W	Common Stock	921946885	338,430	5,431	SH	DFND	3	0	4,643	789
VANGUARD M	Common Stock	922020805	3,320,312	69,434	SH	DFND	3	0	541	68,893
VANGUARD I	Common Stock	922042718	7,220,338	66,096	SH	DFND	3	0	64,946	1,150
VANGUARD I	Common Stock	922042775	11,179,040	209,071	SH	DFND	3	0	190,689	18,383
VANGUARD I	Common Stock	922042858	84,540,769	2,092,593	SH	DFND	3	0	2,024,021	68,573
VANGUARD I	Common Stock	922042866	7,133,117	105,177	SH	DFND	3	0	104,291	886
VANGUARD W	Common Stock	92204A207	1,581,440	8,172	SH	DFND	3	0	590	7,582
VANGUARD S	Common Stock	92204A405	1,143,965	14,687	SH	DFND	3	0	2,153	12,534
VANGUARD S	Common Stock	92204A504	2,194,056	9,201	SH	DFND	3	0	107	9,094
VANGUARD S	Common Stock	92204A884	493,557	5,106	SH	DFND	3	0	2,067	3,039
VANGUARD S	Common Stock	92206C102	1,547,768	26,439	SH	DFND	3	0	26,247	192
VANGUARD S	Common Stock	92206C409	21,184,131	277,898	SH	DFND	3	0	250,905	26,992
VANGUARD R	Common Stock	92206C664	3,704,578	51,395	SH	DFND	3	0	42,950	8,446
VANGUARD S	Common Stock	92206C680	67,468,233	1,072,797	SH	DFND	3	0	1,016,039	56,758
VANGUARD I	Common Stock	92206C706	2,027,631	33,816	SH	DFND	3	0	30,551	3,265
VANGUARD S	Common Stock	92206C714	60,998,953	913,021	SH	DFND	3	0	878,741	34,280
VANGUARD S	Common Stock	92206C771	97,787	2,101	SH	DFND	3	0	1,813	288
VANGUARD L	Common Stock	92206C813	6,153,919	77,194	SH	DFND	3	0	76,786	408
VANGUARD S	Common Stock	92206C870	6,428,206	80,132	SH	DFND	3	0	72,226	7,906
VEEVA SYS	Common Stock	922475108	1,169,272	6,362	SH	DFND	3	0	5,922	440
VANGUARD M	Common Stock	922907746	15,325,113	302,509	SH	DFND	3	0	279,287	23,223
VANGUARD I	Common Stock	922908512	108,002,157	805,565	SH	DFND	3	0	769,398	36,167
VANGUARD I	Common Stock	922908538	124,106,101	636,801	SH	DFND	3	0	613,485	23,315
VANGUARD I	Common Stock	922908553	20,329,161	244,812	SH	DFND	3	0	220,951	23,861
VANGUARD I	Common Stock	922908595	122,921,098	568,001	SH	DFND	3	0	551,936	16,065
VANGUARD I	Common Stock	922908611	98,651,846	621,390	SH	DFND	3	0	602,218	19,172
VANGUARD I	Common Stock	922908629	30,491,953	144,566	SH	DFND	3	0	121,766	22,800
VANGUARD I	Common Stock	922908736	144,924,275	580,999	SH	DFND	3	0	520,728	60,270
VANGUARD I	Common Stock	922908744	95,248,993	689,660	SH	DFND	3	0	634,002	55,658
VANGUARD I	Common Stock	922908751	20,622,023	108,789	SH	DFND	3	0	90,558	18,231
VANGUARD I	Common Stock	922908769	12,826,225	62,843	SH	DFND	3	0	40,158	22,684
VEOLIA ENV	Common Stock	92334N103	36,502	1,183	SH	DFND	3	0	1,183	0
VERISIGN I	Common Stock	92343E102	146,663	694	SH	DFND	3	0	692	2
VERIZON	Common Stock	92343V104	9,638,354	247,836	SH	DFND	3	0	114,600	133,237
VERISK ANA	Common Stock	92345Y106	897,385	4,677	SH	DFND	3	0	4,425	252
VERTEX PHA	Common Stock	92532F100	693,469	2,201	SH	DFND	3	0	1,963	238
VESTAS WIN	Common Stock	925458101	38,251	3,954	SH	DFND	3	0	3,244	710
VIATRIS IN	Common Stock	92556V106	1,052,200	109,376	SH	DFND	3	0	569	108,808
VISA INC C	Common Stock	92826C839	10,717,874	47,538	SH	DFND	3	0	26,044	21,494

VITA COCO	Common Stock	92846Q107	8,751	446	SH	DFND	3	0	446	0
VODAFONE G	Common Stock	92857W308	1,066,577	96,610	SH	DFND	3	0	1,102	95,508
VONOVIA SE	Common Stock	92887H107	8,553	908	SH	DFND	3	0	908	0
VORNADO RL	Preferred Stock	929042828	5,422	401	SH	DFND	3	0	401	0
VOYA FINL	Common Stock	929089100	5,244	73	SH	DFND	3	0	73	0
VOYA FINAN	Preferred Stock	929089209	10,950	472	SH	DFND	3	0	472	0
W D 40 CO	Common Stock	929236107	36,646	206	SH	DFND	3	0	206	0
WSFS FINL	Common Stock	929328102	3,141	84	SH	DFND	3	0	84	0
WNS HOLDIN	Common Stock	92932M101	17,143	184	SH	DFND	3	0	184	0
WEC ENERGY	Common Stock	92939U106	698,143	7,365	SH	DFND	3	0	6,208	1,157
WABTEC COR	Common Stock	929740108	327,068	3,236	SH	DFND	3	0	3,078	158
WAL-MART S	Common Stock	931142103	3,614,166	24,511	SH	DFND	3	0	8,587	15,924
WALGREENS	Common Stock	931427108	1,816,396	52,527	SH	DFND	3	0	39,841	12,686
WARNER BRO	Common Stock	934423104	551,875	36,548	SH	DFND	3	0	2,063	34,485
WASTE MANA	Common Stock	94106L109	1,856,793	11,380	SH	DFND	3	0	5,946	5,433
WATSCO INC	Common Stock	942622200	115,546	363	SH	DFND	3	0	357	6
WEBSTER FI	Common Stock	947890109	13,350	339	SH	DFND	3	0	339	0
WEBSTER FI	Preferred Stock	947890505	8,304	480	SH	DFND	3	0	480	0
WELLS FARG	Common Stock	949746101	1,513,266	40,483	SH	DFND	3	0	27,425	13,058
WELLS FARG	Preferred Stock	949746465	30,156	1,241	SH	DFND	3	0	871	370
WELLS FARG	Preferred Stock	949746556	55,219	2,374	SH	DFND	3	0	503	1,871
WELLS FARG	Preferred Stock	94988U128	12,486	661	SH	DFND	3	0	161	500
WELLS FARG	Preferred Stock	94988U656	63,658	2,792	SH	DFND	3	0	391	2,401
WESBANCO I	Common Stock	950810101	2,076	68	SH	DFND	3	0	68	0
WEST PHARM	Common Stock	955306105	473,723	1,367	SH	DFND	3	0	1,264	103
WESTERN UN	Common Stock	959802109	15,073	1,352	SH	DFND	3	0	66	1,286
WEYERHAEUS	Common Stock	962166104	102,834	3,413	SH	DFND	3	0	2,202	1,211
WHEATON PR	Common Stock	962879102	411,236	8,539	SH	DFND	3	0	8,092	447
WHIRLPOOL	Common Stock	963320106	4,821	37	SH	DFND	3	0	37	0
WILLIAMS C	Common Stock	969457100	2,508,154	83,997	SH	DFND	3	0	75,137	8,860
WILLIAMS S	Common Stock	969904101	9,423	77	SH	DFND	3	0	77	0
WILLSCOT M	Common Stock	971378104	23,909	510	SH	DFND	3	0	510	0
WINGSTOP I	Common Stock	974155103	27,737	151	SH	DFND	3	0	151	0
WISDOMTREE	Common Stock	97717W307	14,861,180	240,239	SH	DFND	3	0	209,038	31,201
WOLTERS KL	Common Stock	977874205	31,096	246	SH	DFND	3	0	244	2
WOODWARD I	Common Stock	980745103	362,405	3,722	SH	DFND	3	0	3,722	0
WORKDAY IN	Common Stock	98138H101	419,070	2,029	SH	DFND	3	0	2,014	15
XCEL ENERG	Common Stock	98389B100	1,151,124	17,069	SH	DFND	3	0	16,644	424
XYLEM INC	Common Stock	98419M100	1,096,174	10,470	SH	DFND	3	0	10,064	406
XEROX HOLD	Common Stock	98421M106	13,757	893	SH	DFND	3	0	58	835
XOMETRY IN	Common Stock	98423F109	3,398	227	SH	DFND	3	0	227	0
YAMAHA COR	Common Stock	984627109	15,795	413	SH	DFND	3	0	413	0
YUM BRANDS	Common Stock	988498101	474,498	3,592	SH	DFND	3	0	1,098	2,494
YUM CHINA	Common Stock	98850P109	118,667	1,872	SH	DFND	3	0	775	1,097
ZOETIS INC	Common Stock	98978V103	2,644,578	15,889	SH	DFND	3	0	14,663	1,226
ZOZO INC A	Common Stock	98979Y106	15,143	3,342	SH	DFND	3	0	3,342	0
ZOOM VIDEO	Common Stock	98980L101	12,627	171	SH	DFND	3	0	171	0

AMCOR PLC	Common Stock	G0250X107	1,149,979	101,053	SH	DFND	3	0	101,053	0
AON PLC CO	Common Stock	G0403H108	1,152,488	3,655	SH	DFND	3	0	3,443	212
ARCH CAPIT	Common Stock	G0450A105	43,776	645	SH	DFND	3	0	645	0
AXALTA COA	Common Stock	G0750C108	6,694	221	SH	DFND	3	0	221	0
ACCENTURE	Common Stock	G1151C101	2,599,081	9,094	SH	DFND	3	0	8,034	1,060
COCA-COLA	Common Stock	G25839104	64,695	1,093	SH	DFND	3	0	912	181
EATON CORP	Common Stock	G29183103	2,387,147	13,932	SH	DFND	3	0	8,039	5,893
FERGUSON P	Common Stock	G3421J106	18,287	137	SH	DFND	3	0	134	3
ICON PLC S	Common Stock	G4705A100	145,028	679	SH	DFND	3	0	669	10
JOHNSON CO	Common Stock	G51502105	379,813	6,307	SH	DFND	3	0	2,991	3,317
LINDE PLC	Common Stock	G54950103	1,962,728	5,522	SH	DFND	3	0	5,353	169
MEDTRONIC	Common Stock	G5960L103	2,760,636	34,243	SH	DFND	3	0	28,223	6,019
APTIV PLC	Common Stock	G6095L109	1,072,997	9,564	SH	DFND	3	0	9,354	210
NU HLDGS L	Common Stock	G6683N103	15,246	3,203	SH	DFND	3	0	3,203	0
RENAISSANC	Common Stock	G7496G103	105,682	528	SH	DFND	3	0	528	0
SEAGATE TE	Common Stock	G7997R103	103,699	1,568	SH	DFND	3	0	290	1,278
SENSATA TE	Common Stock	G8060N102	90,865	1,817	SH	DFND	3	0	1,787	30
TRANE TECH	Common Stock	G8994E103	1,038,829	5,646	SH	DFND	3	0	2,853	2,794
TRITON INT	Common Stock	G9078F107	4,135	65	SH	DFND	3	0	65	0
PERRIGO CO	Common Stock	G97822103	26,717	745	SH	DFND	3	0	745	0
XP INC CL	Common Stock	G98239109	57,878	4,876	SH	DFND	3	0	4,876	0
ALCON INC	Common Stock	H01301128	1,083,009	15,353	SH	DFND	3	0	15,278	75
CHUBB LIMI	Common Stock	H1467J104	769,740	3,964	SH	DFND	3	0	2,779	1,185
ON HLDNG A	Common Stock	H5919C104	15,732	507	SH	DFND	3	0	507	0
GLOBANT SA	Common Stock	L44385109	31,654	193	SH	DFND	3	0	193	0
SPOTIFY TE	Common Stock	L8681T102	32,470	243	SH	DFND	3	0	94	149
ASM INTERN	Common Stock	N07045102	38,789	96	SH	DFND	3	0	96	0
ASML HOLDI	Common Stock	N07059210	1,349,309	1,982	SH	DFND	3	0	1,934	48
CNH INDL N	Common Stock	N20944109	17,536	1,148	SH	DFND	3	0	1,148	0
FERRARI N	Common Stock	N3167Y103	134,236	495	SH	DFND	3	0	489	6
LYONDELLBA	Common Stock	N53745100	1,681,242	17,906	SH	DFND	3	0	17,473	434
ROYAL CARI	Common Stock	V7780T103	204,809	3,136	SH	DFND	3	0	401	2,735
FLEX LTD C	Common Stock	Y2573F102	38,358	1,667	SH	DFND	3	0	1,352	315
AAR CORP C	Common Stock	000361105	55	1	SH	DFND	3	0	1	0
AGCO CORP	Common Stock	001084102	13,520	100	SH	DFND	3	0	0	100
AMC ENTERT	Common Stock	00165C104	3,507	700	SH	DFND	3	0	0	700
AMC ENTMT	Preferred Stock	00165C203	1,029	700	SH	DFND	3	0	0	700
AMN HEALTH	Common Stock	001744101	65,621	791	SH	DFND	3	0	119	672
API GROUP	Common Stock	00187Y100	1,281	57	SH	DFND	3	0	57	0
ASGN INCOR	Common Stock	00191U102	3,472	42	SH	DFND	3	0	42	0
A.P. MOLLE	Common Stock	00202F102	935	103	SH	DFND	3	0	103	0
AT&T INC	Preferred Stock	00206R300	187,803	7,995	SH	DFND	3	0	0	7,995
AT&T INC	Preferred Stock	00206R409	23,366	938	SH	DFND	3	0	0	938
ASM PACIFI	Common Stock	00212G108	21,143	712	SH	DFND	3	0	712	0
ARK ETF TR	Common Stock	00214Q104	13,796	342	SH	DFND	3	0	0	342
ARK ETF TR	Common Stock	00214Q203	17,099	340	SH	DFND	3	0	0	340
ARK ETF TR	Common Stock	00214Q302	31,243	1,039	SH	DFND	3	0	0	1,039

ARK ETF TR	Common Stock	00214Q401	14,689	274	SH	DFND	3	0	0	274
ARK ETF TR	Common Stock	00214Q609	30,918	1,770	SH	DFND	3	0	0	1,770
ASE INDUST	Common Stock	00215W100	76,700	9,624	SH	DFND	3	0	9,624	0
ABERCROMBI	Common Stock	002896207	15,568	561	SH	DFND	3	0	0	561
ABERDEEN A	Common Stock	003009107	4,653	1,749	SH	DFND	3	0	0	1,749
ABERDEEN G	Common Stock	00302L108	2,663	646	SH	DFND	3	0	0	646
ABERDEEN P	Common Stock	003263100	2,280	25	SH	DFND	3	0	0	25
ABERDEEN T	Common Stock	00326L100	6,157	762	SH	DFND	3	0	0	762
ABERDEEN S	Common Stock	00326W106	3,646	203	SH	DFND	3	0	0	203
ACADIA HEA	Common Stock	00404A109	15,462	214	SH	DFND	3	0	214	0
ACCELLERON	Common Stock	00449R109	40,677	1,718	SH	DFND	3	0	0	1,718
ADTRAN HLD	Common Stock	00486H105	22,745	1,434	SH	DFND	3	0	1,434	0
ADDUS HOME	Common Stock	006739106	11,210	105	SH	DFND	3	0	105	0
ADECCO GRO	Common Stock	006754204	562	31	SH	DFND	3	0	31	0
AEON CO LT	Common Stock	007627102	1,060	55	SH	DFND	3	0	55	0
ADVANTEST	Common Stock	00762U200	3,015	33	SH	DFND	3	0	33	0
ADVENT CLA	Common Stock	00764C109	3,229	279	SH	DFND	3	0	0	279
AEROJET RO	Common Stock	007800105	19,660	350	SH	DFND	3	0	0	350
ADVANCED D	Common Stock	00790R104	26,384	313	SH	DFND	3	0	313	0
AFFILIATED	Common Stock	008252108	2,421	17	SH	DFND	3	0	0	17
AGEAS SPON	Common Stock	00844W208	173	4	SH	DFND	3	0	0	4
AGNICO EAG	Common Stock	008474108	31,577	620	SH	DFND	3	0	620	0
AGRICULTUR	Common Stock	00850M102	1,103	119	SH	DFND	3	0	119	0
AIRBNB INC	Common Stock	009066101	950,540	7,641	SH	DFND	3	0	3,718	3,923
AJINOMOTO	Common Stock	009707100	2,942	85	SH	DFND	3	0	85	0
ALARM COM	Common Stock	011642105	1,156	23	SH	DFND	3	0	23	0
ALASKA AIR	Common Stock	011659109	16,784	400	SH	DFND	3	0	0	400
ALCOA CORP	Common Stock	013872106	59,317	1,394	SH	DFND	3	0	0	1,394
ALIGHT INC	Common Stock	01626W101	1,280	139	SH	DFND	3	0	139	0
ALLEGRO MI	Common Stock	01749D105	5,375	112	SH	DFND	3	0	112	0
ALLIANCEBE	Common Stock	01864U106	32,850	3,000	SH	DFND	3	0	0	3,000
ALLIANCEBE	Common Stock	01879R106	55,023	5,661	SH	DFND	3	0	0	5,661
ALLIANT EN	Common Stock	018802108	52,876	990	SH	DFND	3	0	799	191
ALLSTATE C	Preferred Stock	020002812	70,737	3,195	SH	DFND	3	0	0	3,195
ALNYLAM	Common Stock	02043Q107	59,695	298	SH	DFND	3	0	15	283
ALSTOM ADR	Common Stock	021244207	3,995	1,466	SH	DFND	3	0	1,466	0
ALTIMMUNE	Common Stock	02155H200	4,650	1,102	SH	DFND	3	0	1,102	0
AMEDISYS I	Common Stock	023436108	2,427	33	SH	DFND	3	0	33	0
AMERESCO I	Common Stock	02361E108	2,461	50	SH	DFND	3	0	50	0
AMERICAN A	Common Stock	02376R102	26,227	1,778	SH	DFND	3	0	12	1,766
AMERICA MO	Common Stock	02390A101	82,385	3,914	SH	DFND	3	0	1,714	2,200
AMERICAN F	Preferred Stock	025932872	8,456	384	SH	DFND	3	0	0	384
AMERICAN H	Common Stock	02665T306	64	2	SH	DFND	3	0	2	0
AMERICAN W	Common Stock	030420103	476,422	3,252	SH	DFND	3	0	355	2,897
AMERICAN W	Common Stock	030506109	6,509	125	SH	DFND	3	0	125	0
AMKOR TECH	Common Stock	031652100	26	1	SH	DFND	3	0	1	0
ANGLO AMER	Common Stock	03486T202	672	75	SH	DFND	3	0	75	0
ANGLOGOLD	Common Stock	035128206	2,358	97	SH	DFND	3	0	97	0

ANHUI CONC	Common Stock	035243104	17,152	990	SH	DFND	3	0	990	0
ANHEUSER-B	Common Stock	03524A108	106,532	1,596	SH	DFND	3	0	112	1,484
ANTA SPORT	Common Stock	03662P107	8,713	24	SH	DFND	3	0	24	0
ANTERO RES	Common Stock	03674X106	30,017	1,300	SH	DFND	3	0	0	1,300
ANZ GROUP	Common Stock	03736N104	3,056	199	SH	DFND	3	0	199	0
APA CORP C	Common Stock	03743Q108	64,682	1,794	SH	DFND	3	0	398	1,395
APELLIS	Common Stock	03753U106	3,826	58	SH	DFND	3	0	58	0
APOLLO GLO	Common Stock	03769M106	64,715	1,025	SH	DFND	3	0	885	140
APPLIED IN	Common Stock	03820C105	52,730	371	SH	DFND	3	0	0	371
ARCELIK AN	Common Stock	03937X109	3,053	100	SH	DFND	3	0	100	0
ARCELORMIT	Common Stock	03938L203	2,534	84	SH	DFND	3	0	84	0
ARES MANAG	Common Stock	03990B101	1,346	16	SH	DFND	3	0	16	0
ARES DYNAM	Common Stock	04014F102	3,699	309	SH	DFND	3	0	0	309
ARKEMA SPO	Common Stock	041232109	1,677	17	SH	DFND	3	0	17	0
ARTESIAN R	Common Stock	043113208	24,912	450	SH	DFND	3	0	0	450
ASCENDIS P	Common Stock	04351P101	2,573	24	SH	DFND	3	0	24	0
ASHLAND GL	Common Stock	044186104	2,260	22	SH	DFND	3	0	12	10
ASSA ABLOY	Common Stock	045387107	2,514	210	SH	DFND	3	0	210	0
ASSURANT I	Common Stock	04621X108	9,927	83	SH	DFND	3	0	0	83
ASTEC INDS	Common Stock	046224101	20,692	502	SH	DFND	3	0	0	502
ASTELLAS P	Common Stock	04623U102	2,122	150	SH	DFND	3	0	150	0
ASTROTECH	Common Stock	046484309	3,902	366	SH	DFND	3	0	0	366
ATKORE INT	Common Stock	047649108	44,392	316	SH	DFND	3	0	316	0
ATLANTIC U	Common Stock	04911A107	41,305	1,178	SH	DFND	3	0	1,178	0
AUTOLIV IN	Common Stock	052800109	4,401	47	SH	DFND	3	0	47	0
AUTONATION	Common Stock	05329W102	37,486	279	SH	DFND	3	0	0	279
AUTOZONE I	Common Stock	053332102	71,286	29	SH	DFND	3	0	6	23
AVANOS MED	Common Stock	05350V106	6,900	232	SH	DFND	3	0	232	0
AVANGRID I	Common Stock	05351W103	44,404	1,113	SH	DFND	3	0	1,113	0
AVANTOR IN	Common Stock	05352A100	27,059	1,280	SH	DFND	3	0	1,280	0
AVID BIOSE	Common Stock	05368M106	4,971	265	SH	DFND	3	0	265	0
AVIENT COR	Common Stock	05368V106	33,810	821	SH	DFND	3	0	821	0
AVIVA PLC	Common Stock	05382A302	370	37	SH	DFND	3	0	0	37
AXA ADS-EA	Common Stock	054536107	13,801	451	SH	DFND	3	0	451	0
AXCELIS TE	Common Stock	054540208	50,768	381	SH	DFND	3	0	381	0
AXSOME THE	Common Stock	05464T104	22,328	362	SH	DFND	3	0	362	0
AZEK CO IN	Common Stock	05478C105	3,578	152	SH	DFND	3	0	152	0
BAE SYSTEM	Common Stock	05523R107	134,905	2,776	SH	DFND	3	0	2,769	7
BASF SE SP	Common Stock	055262505	749	57	SH	DFND	3	0	57	0
BB SEGURID	Common Stock	05541J103	30,550	4,766	SH	DFND	3	0	4,766	0
BJS WHSL C	Common Stock	05550J101	16,507	217	SH	DFND	3	0	217	0
BNP PARIBA	Common Stock	05565A202	43,007	1,434	SH	DFND	3	0	1,406	28
BRP GROUP	Common Stock	05589G102	8,325	327	SH	DFND	3	0	327	0
BYD CO UNS	Common Stock	05606L100	7,963	136	SH	DFND	3	0	136	0
BAIDU INC	Common Stock	056752108	89,948	596	SH	DFND	3	0	183	413
BAKER HUGH	Common Stock	05722G100	202,930	7,032	SH	DFND	3	0	7,018	14
BALCHEM CO	Common Stock	057665200	19,881	157	SH	DFND	3	0	157	0

BANCO BRAD	Preferred Stock	059460303	7,920	3,023	SH	DFND	3	0	3,023	0
BANCO BRAD	Common Stock	059460402	4,581	1,941	SH	DFND	3	0	1,941	0
BANCO DE C	Common Stock	059520106	1,523	78	SH	DFND	3	0	78	0
BANCO DO B	Common Stock	059578104	32,779	4,246	SH	DFND	3	0	4,246	0
BANCO SANT	Common Stock	05964H105	13,909	3,769	SH	DFND	3	0	1,615	2,154
BANCO SANT	Common Stock	05965X109	2,942	165	SH	DFND	3	0	165	0
BANCO SANT	Common Stock	05967A107	3,803	716	SH	DFND	3	0	716	0
BANCOLOMBI	Preferred Stock	05968L102	980	39	SH	DFND	3	0	39	0
BANCROFT F	Common Stock	059695106	12,488	735	SH	DFND	3	0	0	735
BANK OF AM	Preferred Stock	060505179	70,228	2,808	SH	DFND	3	0	0	2,808
BANK OF AM	Preferred Stock	060505229	49,589	2,015	SH	DFND	3	0	0	2,015
BANK AMER	Preferred Stock	060505583	268,914	13,195	SH	DFND	3	0	0	13,195
BANK AMER	Preferred Stock	060505591	4,425,661	203,105	SH	DFND	3	0	0	203,105
BANK IRELA	Common Stock	06279J109	5,349	528	SH	DFND	3	0	528	0
BANK OF MO	Common Stock	063671101	44,385	498	SH	DFND	3	0	376	122
BANK NEW Y	Common Stock	064058100	836,428	18,407	SH	DFND	3	0	14,103	4,304
BANK OF NO	Common Stock	064149107	15,561	309	SH	DFND	3	0	0	309
BANK OF CH	Common Stock	06426M104	9,222	962	SH	DFND	3	0	962	0
BARCLAYS P	Common Stock	06738E204	37,574	5,226	SH	DFND	3	0	5,123	103
BARNES GRO	Common Stock	067806109	10,398	258	SH	DFND	3	0	258	0
BARRICK GO	Common Stock	067901108	14,074	758	SH	DFND	3	0	1	757
BATH & BODY	Common Stock	070830104	919	25	SH	DFND	3	0	25	0
BAUSCH HEA	Common Stock	071734107	1,620	200	SH	DFND	3	0	0	200
BAXTER INT	Common Stock	071813109	939,962	23,175	SH	DFND	3	0	17,882	5,293
BAYER AG S	Common Stock	072730302	38,740	2,429	SH	DFND	3	0	2,429	0
BAYERISCHE	Common Stock	072743305	585	16	SH	DFND	3	0	16	0
BEIERSDORF	Common Stock	07724U103	5,473	210	SH	DFND	3	0	210	0
BEIGENE LT	Common Stock	07725L102	7,544	35	SH	DFND	3	0	35	0
BENCHMARK	Common Stock	08160H101	8,568	362	SH	DFND	3	0	362	0
BENTLEY SY	Common Stock	08265T208	344	8	SH	DFND	3	0	8	0
BERKLEY W	Common Stock	084423102	93,912	1,508	SH	DFND	3	0	1,467	41
BEYOND MEA	Common Stock	08862E109	10,485	646	SH	DFND	3	0	0	646
BIDVEST GR	Common Stock	088836309	17,768	622	SH	DFND	3	0	622	0
BILIBILI I	Common Stock	090040106	2,632	112	SH	DFND	3	0	112	0
BILL COM H	Common Stock	090043100	893	11	SH	DFND	3	0	11	0
BIONTECH S	Common Stock	09075V102	2,753	22	SH	DFND	3	0	22	0
BLACKBAUD	Common Stock	09227Q100	9,841	142	SH	DFND	3	0	142	0
BLACKROCK	Common Stock	09248D104	122,907	5,125	SH	DFND	3	0	0	5,125
BLACKROCK	Common Stock	09248X100	3,405	190	SH	DFND	3	0	0	190
BLACKROCK	Common Stock	09249W101	32,775	2,500	SH	DFND	3	0	0	2,500
BLACKROCK	Common Stock	092501105	24,825	2,500	SH	DFND	3	0	0	2,500
BLACKROCK	Common Stock	092508100	43,033	4,182	SH	DFND	3	0	0	4,182
BLACKROCK	Common Stock	09254J102	1,059,721	100,638	SH	DFND	3	0	0	100,638
BLACKROCK	Common Stock	09255P107	4,141	475	SH	DFND	3	0	0	475
BLACKROCK	Common Stock	09255R202	215,720	22,683	SH	DFND	3	0	0	22,683
BLACKROCK	Common Stock	09255X100	408,779	34,938	SH	DFND	3	0	0	34,938
BLACKROCK	Common Stock	09256A109	251,056	14,002	SH	DFND	3	0	0	14,002

BLOOMIN BR	Common Stock	094235108	43,728	1,705	SH	DFND	3	0	1,705	0
BLUE OWL C	Common Stock	09581B103	277	25	SH	DFND	3	0	25	0
BLUEPRINT	Common Stock	09627Y109	17,141	381	SH	DFND	3	0	381	0
BOSTON SCI	Common Stock	101137107	720,532	14,402	SH	DFND	3	0	10,904	3,498
BOX INC CL	Common Stock	10316T104	31,532	1,177	SH	DFND	3	0	1,177	0
BRAMBLES L	Common Stock	105105209	1,799	100	SH	DFND	3	0	100	0
BRENNTAG A	Common Stock	107180101	11,533	767	SH	DFND	3	0	767	0
BRIDGESTON	Common Stock	108441205	6,674	331	SH	DFND	3	0	331	0
BRIGHT HOR	Common Stock	109194100	2,926	38	SH	DFND	3	0	38	0
BRIGHTHOUS	Common Stock	10922N103	1,500	34	SH	DFND	3	0	0	34
BRIGHTHOUS	Preferred Stock	10922N509	24,327	1,020	SH	DFND	3	0	0	1,020
BRIGHTHOUS	Preferred Stock	10922N707	91,958	5,490	SH	DFND	3	0	0	5,490
BRITISH LA	Common Stock	110828100	556	116	SH	DFND	3	0	116	0
BRITVIC PL	Common Stock	111190104	24,105	1,094	SH	DFND	3	0	1,094	0
BROOKFIELD	Common Stock	11271J107	26,938	827	SH	DFND	3	0	827	0
BROOKFIELD	Common Stock	11284V105	1,002	29	SH	DFND	3	0	29	0
BROOKFIELD	Common Stock	113004105	6,937	212	SH	DFND	3	0	212	0
BROWN & BRO	Common Stock	115236101	11,463	200	SH	DFND	3	0	200	0
BROWN FORM	Common Stock	115637209	8,287	129	SH	DFND	3	0	46	83
BRYN RES I	Common Stock	117694109	0	1	SH	DFND	3	0	0	1
B2GOLD COR	Common Stock	11777Q209	1,392	353	SH	DFND	3	0	353	0
BUMBLE INC	Common Stock	12047B105	1,212	62	SH	DFND	3	0	62	0
BUNZL SPON	Common Stock	120738406	58,889	1,558	SH	DFND	3	0	1,558	0
BURBERRY G	Common Stock	12082W204	2,462	77	SH	DFND	3	0	77	0
BURLINGTON	Common Stock	122017106	7,074	35	SH	DFND	3	0	32	3
BURNHAM HL	Common Stock	122295108	21,937	1,762	SH	DFND	3	0	0	1,762
CBIZ INC	Common Stock	124805102	3,365	68	SH	DFND	3	0	68	0
CBOE HLDGS	Common Stock	12503M108	90,161	672	SH	DFND	3	0	2	670
CBRE CLARI	Common Stock	12504G100	2,200	414	SH	DFND	3	0	0	414
CCC INTELL	Common Stock	12510Q100	1,094	122	SH	DFND	3	0	122	0
CK HUTCHIS	Common Stock	12562Y100	3,456	557	SH	DFND	3	0	557	0
CRH SPON A	Common Stock	12626K203	12,826	252	SH	DFND	3	0	247	5
CSW INDUST	Common Stock	126402106	16,054	116	SH	DFND	3	0	116	0
C T S CORP	Common Stock	126501105	13,608	275	SH	DFND	3	0	275	0
CNX RESOUR	Common Stock	12653C108	17,302	1,080	SH	DFND	3	0	1,080	0
CABLE ONE	Common Stock	12685J105	705	1	SH	DFND	3	0	1	0
CACTUS INC	Common Stock	127203107	35,704	866	SH	DFND	3	0	866	0
CAESARS EN	Common Stock	12769G100	3,466	71	SH	DFND	3	0	71	0
CALAMOS CO	Common Stock	128117108	2,104	200	SH	DFND	3	0	0	200
CALAMOS GL	Common Stock	12811L107	46,238	7,732	SH	DFND	3	0	0	7,732
CALAMOS CO	Common Stock	12811P108	4,889	448	SH	DFND	3	0	0	448
CALAMOS ST	Common Stock	128125101	7,769	555	SH	DFND	3	0	0	555
CALAVO GRO	Common Stock	128246105	261	9	SH	DFND	3	0	9	0
CAMECO COR	Common Stock	13321L108	549,958	21,015	SH	DFND	3	0	0	21,015
CAMPBELL S	Common Stock	134429109	34,430	626	SH	DFND	3	0	10	616
CANADIAN N	Common Stock	136385101	130,102	2,351	SH	DFND	3	0	2,183	168
CANADIAN P	Common Stock	13645T100	68,115	885	SH	DFND	3	0	281	605
CANNAE HOL	Common Stock	13765N107	666	33	SH	DFND	3	0	33	0

CANOPY GRO	Common Stock	138035100	585	334 SH	DFND	3	0	0	334
CAPGEMINI	Common Stock	13961R100	39,439	1,063 SH	DFND	3	0	1,063	0
CAPITAL ON	Preferred Stock	14040H733	9,407	566 SH	DFND	3	0	0	566
CAPITAL ON	Preferred Stock	14040H758	27,312	1,600 SH	DFND	3	0	0	1,600
CARDINAL H	Common Stock	14149Y108	1,965,272	26,030 SH	DFND	3	0	2,210	23,820
CARLISLE C	Common Stock	142339100	29,865	132 SH	DFND	3	0	46	86
CARNIVAL C	Common Stock	143658300	3,924	387 SH	DFND	3	0	176	211
CARPENTER	Common Stock	144285103	17,904	400 SH	DFND	3	0	0	400
CARREFOUR	Common Stock	144430204	3,198	790 SH	DFND	3	0	790	0
CASELLA WA	Common Stock	147448104	83	1 SH	DFND	3	0	1	0
CASEYS GEN	Common Stock	147528103	6,715	31 SH	DFND	3	0	31	0
CASS INFOR	Common Stock	14808P109	4,615	107 SH	DFND	3	0	107	0
CELLEX TH	Common Stock	15117B202	3,310	92 SH	DFND	3	0	92	0
CEMEX SAB	Common Stock	151290889	3,937	712 SH	DFND	3	0	712	0
CENTENE CO	Common Stock	15135B101	7,143	113 SH	DFND	3	0	59	54
CENOVUS EN	Common Stock	15135U109	1,097,313	62,847 SH	DFND	3	0	286	62,561
CENTERPOIN	Common Stock	15189T107	112,985	3,835 SH	DFND	3	0	52	3,783
CENTRAIS E	Common Stock	15234Q207	404	61 SH	DFND	3	0	61	0
CENTRICA A	Common Stock	15639K300	782	149 SH	DFND	3	0	149	0
CERIDIAN H	Common Stock	15677J108	2,489	34 SH	DFND	3	0	34	0
CERTARA IN	Common Stock	15687V109	1,350	56 SH	DFND	3	0	56	0
CHARTER	Common Stock	16119P108	58,290	163 SH	DFND	3	0	11	152
CHEGG INC	Common Stock	163092109	1,451	89 SH	DFND	3	0	89	0
CHENIERE E	Common Stock	16411R208	287,861	1,827 SH	DFND	3	0	1,827	0
CHESAPEAKE	Common Stock	165167735	10,620	140 SH	DFND	3	0	140	0
CHESAPEAKE	Common Stock	165303108	110,440	863 SH	DFND	3	0	359	503
CHEWY INC	Common Stock	16679L109	7,214	193 SH	DFND	3	0	10	183
CHINA CONS	Common Stock	168919108	88,182	6,800 SH	DFND	3	0	6,800	0
CHINA SHEN	Common Stock	16942A302	13,278	1,055 SH	DFND	3	0	1,055	0
CHINA MERC	Common Stock	16950T102	37,623	1,473 SH	DFND	3	0	1,473	0
CHIPMOS TE	Common Stock	16965P202	968	39 SH	DFND	3	0	39	0
CHUNGHWA T	Common Stock	17133Q502	12,268	314 SH	DFND	3	0	19	295
CHURCH & D	Common Stock	171340102	25,771	291 SH	DFND	3	0	48	243
CHURCHILL	Common Stock	171484108	9,531	37 SH	DFND	3	0	37	0
CIELO SA S	Common Stock	171778202	723	754 SH	DFND	3	0	754	0
CIENA CORP	Common Stock	171779309	2,626	50 SH	DFND	3	0	0	50
CINTAS COR	Common Stock	172908105	223,569	483 SH	DFND	3	0	9	474
CITIGROUP	Preferred Stock	173080201	21,405	750 SH	DFND	3	0	0	750
CLEAN HBRS	Common Stock	184496107	76,270	535 SH	DFND	3	0	335	200
CLEARWAY E	Common Stock	18539C204	30,422	971 SH	DFND	3	0	971	0
CLEVELAND-	Common Stock	185899101	70,112	3,825 SH	DFND	3	0	0	3,825
CLICKS GRO	Common Stock	18682W205	667	23 SH	DFND	3	0	23	0
CLOUGH GLO	Common Stock	18914C100	494	82 SH	DFND	3	0	0	82
CLOUGH GLO	Common Stock	18914E106	679	139 SH	DFND	3	0	0	139
CO DIAGNOS	Common Stock	189763105	5,920	4,000 SH	DFND	3	0	0	4,000
COCA COLA	Common Stock	191098102	18,331	34 SH	DFND	3	0	26	8
COCA-COLA	Common Stock	191241108	95,514	1,187 SH	DFND	3	0	1,187	0
COEUR MINI	Common Stock	192108504	7,980	2,000 SH	DFND	3	0	0	2,000

COGNA EDUC	Common Stock	19243N106	590	1,589	SH	DFND	3	0	1,589	0
COHERENT C	Common Stock	19247G107	22,848	600	SH	DFND	3	0	0	600
COHEN & ST	Common Stock	19247L106	53,974	4,528	SH	DFND	3	0	0	4,528
COHEN &STE	Common Stock	19247R103	19,113	1,577	SH	DFND	3	0	0	1,577
COHEN &STE	Common Stock	19247X100	31,247	1,602	SH	DFND	3	0	0	1,602
COHEN &STE	Common Stock	19248A109	33,550	1,375	SH	DFND	3	0	0	1,375
COHEN & ST	Common Stock	19248Y107	3,620	200	SH	DFND	3	0	0	200
COINBASE G	Common Stock	19260Q107	123,248	1,824	SH	DFND	3	0	62	1,762
COLFAX COR	Common Stock	194014502	214	4	SH	DFND	3	0	4	0
COLGATE-PA	Common Stock	194162103	515,513	6,860	SH	DFND	3	0	159	6,701
COLUMBIA B	Common Stock	197236102	4,656	217	SH	DFND	3	0	217	0
COLUMBIA E	Common Stock	19762B509	348	17	SH	DFND	3	0	0	17
COLUMBIA S	Common Stock	198516106	1,036	11	SH	DFND	3	0	11	0
COMFORT SY	Common Stock	199908104	26,915	184	SH	DFND	3	0	184	0
COMMERCIAL	Common Stock	201712304	13,844	11,255	SH	DFND	3	0	11,255	0
COMMERCIAL	Common Stock	201723103	42,005	859	SH	DFND	3	0	0	859
COMMERICAL	Common Stock	202217105	18,275	1,700	SH	DFND	3	0	0	1,700
COMMONWEAL	Common Stock	202712600	4,346	66	SH	DFND	3	0	66	0
COMPAGNIE	Common Stock	204280309	36,585	3,218	SH	DFND	3	0	3,218	0
CIA ENERGE	Common Stock	204409601	2,495	1,114	SH	DFND	3	0	1,114	0
CIA BRASIL	Common Stock	20440T300	488	166	SH	DFND	3	0	166	0
COMPANHIA	Common Stock	20440W105	2,029	661	SH	DFND	3	0	661	0
CIA SANEAM	Common Stock	20441A102	2,171	217	SH	DFND	3	0	217	0
CIA PARANA	Common Stock	20441B605	2,101	313	SH	DFND	3	0	313	0
CONSTELLAT	Common Stock	21037X100	3,755	2	SH	DFND	3	0	2	0
COOPER COS	Common Stock	216648402	967,855	2,592	SH	DFND	3	0	2,457	135
CORTS TR P	Preferred Stock	22080R206	25,916	883	SH	DFND	3	0	0	883
COSAN SA S	Common Stock	22113B103	9,149	774	SH	DFND	3	0	774	0
COTY INC C	Common Stock	222070203	94,189	7,810	SH	DFND	3	0	2,910	4,900
CRANE HOLD	Common Stock	224441105	6,995	62	SH	DFND	3	0	62	0
CRESUD S.A	Common Stock	226406106	1,341	210	SH	DFND	3	0	210	0
CROCS INC	Common Stock	227046109	481,610	3,809	SH	DFND	3	0	3,609	200
CROWN HLDG	Common Stock	228368106	50,124	606	SH	DFND	3	0	6	600
CUSTOMERS	Common Stock	23204G100	5,556	300	SH	DFND	3	0	0	300
CYRELA BRA	Common Stock	23282C401	673	242	SH	DFND	3	0	242	0
CYTOKINETI	Common Stock	23282W605	17,102	486	SH	DFND	3	0	486	0
DMC GLOBAL	Common Stock	23291C103	22	1	SH	DFND	3	0	1	0
DIDI GLOBA	Common Stock	23292E108	3,944	1,038	SH	DFND	3	0	1,038	0
DBX ETF TR	Common Stock	233051200	134,399	3,818	SH	DFND	3	0	0	3,818
DBX ETF TR	Common Stock	233051432	153,695	4,423	SH	DFND	3	0	2,346	2,077
DBX ETF TR	Common Stock	233051507	9,940	187	SH	DFND	3	0	0	187
DBX ETF TR	Common Stock	233051853	17,547	479	SH	DFND	3	0	0	479
DNB BANK A	Common Stock	23341C103	26,154	1,462	SH	DFND	3	0	1,462	0
DT MIDSTRE	Common Stock	23345M107	3,209	65	SH	DFND	3	0	0	65
DAIICHI SA	Common Stock	23381D102	6,196	171	SH	DFND	3	0	171	0
DAIMLER AG	Common Stock	233825207	26,281	1,367	SH	DFND	3	0	1,367	0
DANA INCOR	Common Stock	235825205	4,365	290	SH	DFND	3	0	0	290

DANONE ADR	Common Stock	23636T100	2,690	216 SH	DFND	3	0	216	0
DAQO NEW E	Common Stock	23703Q203	3,138	67 SH	DFND	3	0	67	0
DATADOG IN	Common Stock	23804L103	89,372	1,230 SH	DFND	3	0	220	1,010
DAVITA INC	Common Stock	23918K108	1,298	16 SH	DFND	3	0	0	16
DECIPHERA	Common Stock	24344T101	8,544	553 SH	DFND	3	0	553	0
DEFINITIVE	Common Stock	24477E103	640	62 SH	DFND	3	0	62	0
DELL TECHN	Common Stock	24703L202	80,054	1,991 SH	DFND	3	0	1,021	970
DELTA AIR	Common Stock	247361702	316,399	9,061 SH	DFND	3	0	90	8,971
DENBURY RE	Common Stock	24790A101	5,608	64 SH	DFND	3	0	64	0
DENALI THE	Common Stock	24823R105	5,069	220 SH	DFND	3	0	220	0
DENSO CORP	Common Stock	24872B100	1,510	54 SH	DFND	3	0	54	0
DENTSU INC	Common Stock	249034109	1,258	36 SH	DFND	3	0	36	0
DEUTSCHE B	Common Stock	251542106	8,461	434 SH	DFND	3	0	434	0
DEUTSCHE T	Common Stock	251566105	81,175	3,343 SH	DFND	3	0	2,049	1,294
DEUTSCHE P	Common Stock	25157Y202	77,292	1,651 SH	DFND	3	0	1,651	0
DICKS SPOR	Common Stock	253393102	78,040	550 SH	DFND	3	0	0	550
DISCOVER F	Common Stock	254709108	111,930	1,132 SH	DFND	3	0	84	1,048
DISH NETWO	Common Stock	25470M109	2,575	276 SH	DFND	3	0	276	0
DOCGO INC	Common Stock	256086109	32,628	3,772 SH	DFND	3	0	3,772	0
DR REDDYS	Common Stock	256135203	1,995	35 SH	DFND	3	0	35	0
DOCUSIGN I	Common Stock	256163106	160,150	2,747 SH	DFND	3	0	2,596	151
DOMINOS PI	Common Stock	25754A201	12,060	37 SH	DFND	3	0	20	16
DOORDASH I	Common Stock	25809K105	14,873	234 SH	DFND	3	0	234	0
DORMAN PRO	Common Stock	258278100	16,562	192 SH	DFND	3	0	192	0
DOUBLELINE	Common Stock	258622109	42,399	3,729 SH	DFND	3	0	0	3,729
DRAFTKINGS	Common Stock	26142V105	2,362	122 SH	DFND	3	0	0	122
DRDGOLD LT	Common Stock	26152H301	2,032	212 SH	DFND	3	0	212	0
DU PONT E	Preferred Stock	263534307	18,764	200 SH	DFND	3	0	0	200
DUFF & PHE	Common Stock	26433C105	2,666	200 SH	DFND	3	0	0	200
DUPONT DE	Common Stock	26614N102	2,114,012	29,455 SH	DFND	3	0	18,697	10,758
DUTCH BROS	Common Stock	26701L100	569	18 SH	DFND	3	0	18	0
E L F BEAU	Common Stock	26856L103	54,186	658 SH	DFND	3	0	658	0
ENB FINANC	Common Stock	26874L101	6,725	500 SH	DFND	3	0	0	500
ENI SPA AD	Common Stock	26874R108	4,676	167 SH	DFND	3	0	121	46
EAGLE MATE	Common Stock	26969P108	25,241	172 SH	DFND	3	0	172	0
EAST JAPAN	Common Stock	273202101	487	53 SH	DFND	3	0	53	0
EATON VANC	Common Stock	278274105	633,239	41,606 SH	DFND	3	0	0	41,606
EATON VANC	Common Stock	278279104	17,852	1,551 SH	DFND	3	0	0	1,551
EATON VANC	Common Stock	27828H105	4,695	477 SH	DFND	3	0	0	477
EATON VANC	Common Stock	27828S101	5,189	321 SH	DFND	3	0	0	321
EATON VANC	Common Stock	27828X100	15,490	1,187 SH	DFND	3	0	1,187	0
EBAY INC	Common Stock	278642103	59,080	1,332 SH	DFND	3	0	1,013	319
ECOPETROL	Common Stock	279158109	2,717	257 SH	DFND	3	0	257	0
ELECTRICIT	Common Stock	285039103	13	5 SH	DFND	3	0	5	0
ELEMENT SO	Common Stock	28618M106	33,286	1,724 SH	DFND	3	0	1,724	0
EMBOTELLAD	Common Stock	29081P303	2,628	169 SH	DFND	3	0	169	0
EMBECTA CO	Common Stock	29082K105	1,990	71 SH	DFND	3	0	0	71

ASPEN TECH	Common Stock	29109X106	2,975	13	SH	DFND	3	0	13	0
EMPRESA DI	Common Stock	29244A102	274	34	SH	DFND	3	0	34	0
ENDEAVOR G	Common Stock	29260Y109	27,448	1,147	SH	DFND	3	0	1,147	0
ENEL UN SP	Common Stock	29265W207	53,849	8,809	SH	DFND	3	0	8,809	0
ENGIE BRAS	Common Stock	29286U107	18,757	2,374	SH	DFND	3	0	2,374	0
ENPHASE EN	Common Stock	29355A107	100,514	478	SH	DFND	3	0	386	92
ENPRO INDS	Common Stock	29355X107	9,770	94	SH	DFND	3	0	94	0
ENSIGN GRO	Common Stock	29358P101	47,509	497	SH	DFND	3	0	497	0
ENTAIN PLC	Common Stock	293603106	28,027	1,804	SH	DFND	3	0	1,804	0
ENTERPRISE	Common Stock	293712105	45	1	SH	DFND	3	0	1	0
ENVESTNET	Common Stock	29404K106	9,857	168	SH	DFND	3	0	168	0
ENVISTA HL	Common Stock	29415F104	45,009	1,101	SH	DFND	3	0	1,101	0
EQUINOR AS	Common Stock	29446M102	71,712	2,522	SH	DFND	3	0	2,522	0
ERICSSON A	Common Stock	294821608	21,620	3,696	SH	DFND	3	0	65	3,631
ERSTE GROU	Common Stock	296036304	1,988	120	SH	DFND	3	0	120	0
ESAB CORPO	Common Stock	29605J106	237	4	SH	DFND	3	0	4	0
ESSENTIAL	Common Stock	29670G102	78,747	1,804	SH	DFND	3	0	0	1,804
ESSILOR IN	Common Stock	297284200	3,968	44	SH	DFND	3	0	44	0
ETSY INC C	Common Stock	29786A106	70,695	635	SH	DFND	3	0	565	70
EUROBANK E	Common Stock	29873D104	3,024	4,575	SH	DFND	3	0	4,575	0
EVERCORE P	Common Stock	29977A105	37,328	324	SH	DFND	3	0	324	0
EVERI HLDG	Common Stock	30034T103	28,298	1,650	SH	DFND	3	0	1,650	0
EVOLUTION	Common Stock	30051E104	42,438	317	SH	DFND	3	0	317	0
EXCHANGE T	Common Stock	301505707	3,064	56	SH	DFND	3	0	0	56
EXELIXIS I	Common Stock	30161Q104	32,997	1,700	SH	DFND	3	0	0	1,700
EXLSERVICE	Common Stock	302081104	14,079	87	SH	DFND	3	0	87	0
FMC CORP N	Common Stock	302491303	38,539	316	SH	DFND	3	0	14	301
FTI CONSUL	Common Stock	302941109	35,128	178	SH	DFND	3	0	178	0
FAIR ISAAC	Common Stock	303250104	2,108	3	SH	DFND	3	0	0	3
FAIRFAX FI	Common Stock	303901102	1,992	3	SH	DFND	3	0	3	0
FARFETCH L	Common Stock	30744W107	344	70	SH	DFND	3	0	70	0
FARMERS &M	Common Stock	308243104	48,400	8	SH	DFND	3	0	0	8
FAST RETAI	Common Stock	31188H101	4,817	222	SH	DFND	3	0	222	0
F5 NETWORK	Common Stock	315616102	2,040	14	SH	DFND	3	0	0	14
FIDELITY N	Common Stock	315912808	14,545	303	SH	DFND	3	0	0	303
FIDELITY M	Common Stock	316092501	30,668	680	SH	DFND	3	0	0	680
FIFTH THIR	Common Stock	316773100	176,943	6,642	SH	DFND	3	0	82	6,560
FIRST HORI	Common Stock	320517105	14,224	800	SH	DFND	3	0	0	800
FIRST MERC	Common Stock	320817109	33	1	SH	DFND	3	0	1	0
FIRST NATL	Common Stock	32112J106	40,198	202	SH	DFND	3	0	202	0
FIRST REP	Common Stock	33616C100	734	52	SH	DFND	3	0	13	39
FIRST SOLA	Common Stock	336433107	380,190	1,748	SH	DFND	3	0	1,298	450
FIRST TRUS	Common Stock	336917109	500,263	14,092	SH	DFND	3	0	0	14,092
FIRST TR D	Common Stock	33718M105	35,627	664	SH	DFND	3	0	0	664
FIRST TRUS	Common Stock	33733A201	21,624	731	SH	DFND	3	0	0	731
FIRST TR M	Common Stock	33733C108	32,750	470	SH	DFND	3	0	0	470
FIRST TR E	Common Stock	33733E203	40,307	260	SH	DFND	3	0	0	260
FIRST TR E	Common Stock	33733E302	633,094	4,282	SH	DFND	3	0	0	4,282

FIRST TR N	Common Stock	33733E500	40,560	777	SH	DFND	3	0	0	777
FIRST TR N	Common Stock	337345102	825,457	6,325	SH	DFND	3	0	0	6,325
FIRST TR L	Common Stock	33734K109	787,882	9,787	SH	DFND	3	0	4,428	5,360
FIRST TR E	Common Stock	33734X101	424,326	8,171	SH	DFND	3	0	144	8,027
FIRST TR E	Common Stock	33734X119	298,038	4,802	SH	DFND	3	0	147	4,654
FIRST TR E	Common Stock	33734X127	507,565	32,704	SH	DFND	3	0	0	32,704
FIRST TR E	Common Stock	33734X135	294,145	7,880	SH	DFND	3	0	0	7,880
FIRST TR E	Common Stock	33734X143	1,765,415	16,418	SH	DFND	3	0	0	16,418
FIRST TR E	Common Stock	33734X150	393,850	7,090	SH	DFND	3	0	0	7,090
FIRST TR E	Common Stock	33734X168	437,328	6,695	SH	DFND	3	0	0	6,695
FIRST TR E	Common Stock	33734X176	501,098	4,764	SH	DFND	3	0	101	4,663
FIRST TR E	Common Stock	33734X184	242,988	7,403	SH	DFND	3	0	0	7,403
FIRST TRUS	Common Stock	33734X192	1,588,959	23,751	SH	DFND	3	0	0	23,751
FIRST TR E	Common Stock	33734X846	69,688	1,630	SH	DFND	3	0	0	1,630
FIRST TRUS	Common Stock	33734Y109	62,343	773	SH	DFND	3	0	0	773
FIRST TRUS	Common Stock	33735B108	320,184	3,559	SH	DFND	3	0	0	3,559
FIRST TR S	Common Stock	33735T109	17,183	1,473	SH	DFND	3	0	0	1,473
FIRST TR E	Common Stock	33737J174	52,318	1,032	SH	DFND	3	0	0	1,032
FIRST TR E	Common Stock	33737J182	15,137	714	SH	DFND	3	0	0	714
FIRST TR E	Common Stock	33737M102	50,177	843	SH	DFND	3	0	0	843
FIRST TR E	Common Stock	33737M201	10,669	244	SH	DFND	3	0	0	244
FIRST TR E	Common Stock	33737M409	17,851	391	SH	DFND	3	0	0	391
FIRST TR E	Common Stock	33738D101	61,096	2,294	SH	DFND	3	0	0	2,294
FIRST TR	Common Stock	33738D309	15,528	343	SH	DFND	3	0	0	343
FIRST TR E	Common Stock	33738G104	8,437	650	SH	DFND	3	0	0	650
FIRST TR E	Common Stock	33738R100	67,928	4,634	SH	DFND	3	0	0	4,634
FIRST TR E	Common Stock	33738R118	336,923	6,229	SH	DFND	3	0	0	6,229
FIRST TR E	Common Stock	33738R605	301,477	6,688	SH	DFND	3	0	0	6,688
FIRST TR	Common Stock	33738R696	4,889	176	SH	DFND	3	0	0	176
FIRST TR E	Common Stock	33738R878	16,292	494	SH	DFND	3	0	0	494
FIRST TR E	Common Stock	33738R886	11,863	688	SH	DFND	3	0	0	688
FIRST TR E	Common Stock	33739E108	102,871	6,446	SH	DFND	3	0	0	6,446
FIRST TR E	Common Stock	33741X201	1,011	27	SH	DFND	3	0	0	27
FIRSTSERVI	Common Stock	33767E202	18,771	133	SH	DFND	3	0	133	0
FLEETCOR T	Common Stock	339041105	7,380	35	SH	DFND	3	0	10	25
FLUOR CORP	Common Stock	343412102	30,786	996	SH	DFND	3	0	0	996
FLOWSERVE	Common Stock	34354P105	34	1	SH	DFND	3	0	1	0
FLUTTER	Common Stock	344044102	3,461	38	SH	DFND	3	0	38	0
FORTIS INC	Common Stock	349553107	43,571	1,024	SH	DFND	3	0	960	64
FORTESCUE	Common Stock	34959A206	2,229	74	SH	DFND	3	0	74	0
FORTINET I	Common Stock	34959E109	87,528	1,317	SH	DFND	3	0	192	1,125
FORWARD AI	Common Stock	349853101	17,509	162	SH	DFND	3	0	162	0
FOX CORP N	Common Stock	35137L204	114,735	3,664	SH	DFND	3	0	3,664	0
FOX FACTOR	Common Stock	35138V102	15,414	127	SH	DFND	3	0	127	0
FRANCO NEV	Common Stock	351858105	51	0	SH	DFND	3	0	0	0
FRANKLIN R	Common Stock	354613101	42,949	1,594	SH	DFND	3	0	39	1,555
FRANKLIN U	Common Stock	355145103	22,832	3,202	SH	DFND	3	0	0	3,202

FRESENIUS	Common Stock	358029106	255	12 SH	DFND	3	0	0	12
FRONTIER	Common Stock	35909D109	9,085	399 SH	DFND	3	0	399	0
FUJIFILM H	Common Stock	35958N107	50	1 SH	DFND	3	0	1	0
FUJITSU LI	Common Stock	359590304	12,087	451 SH	DFND	3	0	451	0
GDS HLDGS	Common Stock	36165L108	784	42 SH	DFND	3	0	42	0
GFL ENVIRO	Common Stock	36168Q104	21,457	623 SH	DFND	3	0	623	0
GMS INC CO	Common Stock	36251C103	33,808	584 SH	DFND	3	0	584	0
GALLAGHER	Common Stock	363576109	764,729	3,997 SH	DFND	3	0	136	3,861
GALP ENERG	Common Stock	364097105	31,154	5,483 SH	DFND	3	0	5,483	0
GEELY AUTO	Common Stock	36847Q103	2,110	82 SH	DFND	3	0	82	0
GENERAL AM	Common Stock	368802104	83,960	2,158 SH	DFND	3	0	0	2,158
GENERAL MI	Common Stock	370334104	1,353,283	15,835 SH	DFND	3	0	3,287	12,548
GENMAB A S	Common Stock	372303206	10,308	273 SH	DFND	3	0	273	0
GERDAU SA	Common Stock	373737105	1,378	280 SH	DFND	3	0	280	0
GLACIER BA	Common Stock	37637Q105	5,590	133 SH	DFND	3	0	133	0
GSK PLC SP	Common Stock	37733W204	580,597	16,318 SH	DFND	3	0	226	16,092
GLENCORE P	Common Stock	37827X100	17,992	1,566 SH	DFND	3	0	1,566	0
GLOBAL X F	Common Stock	37954Y442	3,450	188 SH	DFND	3	0	0	188
GLOBAL X F	Common Stock	37954Y715	870	34 SH	DFND	3	0	0	34
GLOBAL X L	Common Stock	37954Y855	9,642	152 SH	DFND	3	0	0	152
GLOBUS MED	Common Stock	379577208	3,172	56 SH	DFND	3	0	56	0
GOLD FIELD	Common Stock	38059T106	3,274	246 SH	DFND	3	0	246	0
GOLDMAN SA	Common Stock	381430503	10,857	134 SH	DFND	3	0	0	134
GOLDMAN SA	Preferred Stock	38143Y665	695,923	33,587 SH	DFND	3	0	0	33,587
GOLDMAN SA	Preferred Stock	38144G804	5,133,265	246,910 SH	DFND	3	0	0	246,910
GOLDMAN SA	Preferred Stock	38144X609	168,332	8,325 SH	DFND	3	0	0	8,325
GOODYEAR T	Common Stock	382550101	20,277	1,840 SH	DFND	3	0	0	1,840
GOOSEHEAD	Common Stock	38267D109	4,228	81 SH	DFND	3	0	81	0
GRAVITY CO	Common Stock	38911N206	116	2 SH	DFND	3	0	2	0
GRAY TELEV	Common Stock	389375106	2,757	316 SH	DFND	3	0	316	0
GRAYSCALE	Common Stock	389637109	1,636	100 SH	DFND	3	0	0	100
GRIFOLS S	Common Stock	398438408	147	20 SH	DFND	3	0	0	20
GROCERY OU	Common Stock	39874R101	1,696	60 SH	DFND	3	0	60	0
GROUP I AU	Common Stock	398905109	180,507	797 SH	DFND	3	0	231	566
GRUPO TELE	Common Stock	40049J206	249	47 SH	DFND	3	0	47	0
GRUPO AERO	Common Stock	400501102	2,673	30 SH	DFND	3	0	30	0
GPO AEROPO	Common Stock	400506101	5,059	26 SH	DFND	3	0	26	0
GRUPO AERO	Common Stock	40051E202	4,423	14 SH	DFND	3	0	14	0
GUGGENHEIM	Common Stock	40167F101	175,089	10,828 SH	DFND	3	0	0	10,828
HAIN CELES	Common Stock	405217100	617	36 SH	DFND	3	0	36	0
HALEON PLC	Common Stock	405552100	99,194	12,186 SH	DFND	3	0	382	11,804
HALLIBURTO	Common Stock	406216101	22,237	703 SH	DFND	3	0	167	536
HAMILTON L	Common Stock	407497106	8,695	118 SH	DFND	3	0	118	0
JOHN HANCO	Common Stock	41013T105	1,542	124 SH	DFND	3	0	0	124
HANCOCK JO	Common Stock	41021P103	1,037	71 SH	DFND	3	0	0	71
HANOVER IN	Common Stock	410867105	29,309	228 SH	DFND	3	0	228	0
HARLEY DAV	Common Stock	412822108	28,008	738 SH	DFND	3	0	0	738

HARMONY BI	Common Stock	413197104	2,743	84 SH	DFND	3	0	84	0
HAWAIIAN E	Common Stock	419870100	24,307	633 SH	DFND	3	0	0	633
HAYWARD HL	Common Stock	421298100	1,805	154 SH	DFND	3	0	154	0
HEICO CORP	Common Stock	422806208	3,129	23 SH	DFND	3	0	23	0
HEINEKEN N	Common Stock	423012301	11,785	219 SH	DFND	3	0	219	0
HELLO GROU	Common Stock	423403104	5,636	619 SH	DFND	3	0	619	0
HELLOFRESH	Common Stock	42341P104	2,351	395 SH	DFND	3	0	395	0
HENGAN INT	Common Stock	42551N104	26,520	1,147 SH	DFND	3	0	1,147	0
HERSHEY CO	Common Stock	427866108	362,052	1,423 SH	DFND	3	0	572	851
HEXAGON AB	Common Stock	428263107	1,570	137 SH	DFND	3	0	137	0
HIMAX TECH	Common Stock	43289P106	21,097	2,595 SH	DFND	3	0	2,595	0
HITACHI LT	Common Stock	433578507	48,387	444 SH	DFND	3	0	444	0
HOLCIM LTD	Common Stock	43475E105	1,315	102 SH	DFND	3	0	102	0
HONDA MOTO	Common Stock	438128308	15,740	594 SH	DFND	3	0	244	350
HONGKONG &	Common Stock	438550303	249	283 SH	DFND	3	0	283	0
HORMEL FOO	Common Stock	440452100	24,770	621 SH	DFND	3	0	12	609
HOWMET AER	Common Stock	443201108	58,254	1,375 SH	DFND	3	0	85	1,290
HUB GROUP	Common Stock	443320106	39,284	468 SH	DFND	3	0	468	0
HUAZHU GRO	Common Stock	44332N106	1,371	28 SH	DFND	3	0	28	0
HUBSPOT IN	Common Stock	443573100	10,290	24 SH	DFND	3	0	24	0
HUDSON TEC	Common Stock	444144109	69,840	8,000 SH	DFND	3	0	0	8,000
HUNTSMAN C	Common Stock	447011107	5,611	205 SH	DFND	3	0	0	205
HUYA INC A	Common Stock	44852D108	1,603	444 SH	DFND	3	0	444	0
IAC/INTERA	Common Stock	44891N208	361	7 SH	DFND	3	0	0	7
HYPERA S A	Common Stock	44914U106	1,809	242 SH	DFND	3	0	242	0
ICF INTL I	Common Stock	44925C103	13,583	124 SH	DFND	3	0	124	0
CRESCENT E	Common Stock	44952J104	1,448	128 SH	DFND	3	0	0	128
IRSA INVER	Common Stock	450047204	2,835	488 SH	DFND	3	0	488	0
IBERDROLA	Common Stock	450737101	67,281	1,348 SH	DFND	3	0	1,348	0
ITT INC CO	Common Stock	45073V108	10,330	120 SH	DFND	3	0	0	120
IDACORP IN	Common Stock	451107106	18,175	168 SH	DFND	3	0	168	0
IHEARTMEDI	Common Stock	45174J509	2,730	700 SH	DFND	3	0	0	700
ILLINOIS T	Common Stock	452308109	432,452	1,776 SH	DFND	3	0	429	1,348
IMPALA PLA	Common Stock	452553308	1,265	137 SH	DFND	3	0	137	0
IMPERIAL B	Common Stock	45262P102	4,402	191 SH	DFND	3	0	191	0
INARI MEDI	Common Stock	45332Y109	4,260	69 SH	DFND	3	0	69	0
INCYTE COR	Common Stock	45337C102	13,514	187 SH	DFND	3	0	9	178
INDEPENDEN	Common Stock	453836108	1,915	29 SH	DFND	3	0	29	0
INDUSTRIAL	Common Stock	455807107	11,758	1,104 SH	DFND	3	0	1,104	0
INFOSYS LT	Common Stock	456788108	34,621	1,985 SH	DFND	3	0	1,921	64
ING GROEP	Common Stock	456837103	56,771	4,783 SH	DFND	3	0	3,404	1,379
INGREDION	Common Stock	457187102	21,524	212 SH	DFND	3	0	174	38
INNOSPEC I	Common Stock	45768S105	4,135	40 SH	DFND	3	0	40	0
INTEGRA LI	Common Stock	457985208	26,007	453 SH	DFND	3	0	453	0
INTEGER HL	Common Stock	45826H109	7,750	100 SH	DFND	3	0	100	0
INTERACTIV	Common Stock	45841N107	491,415	5,952 SH	DFND	3	0	5,927	25
INTERCONTI	Common Stock	45857P806	2,731	41 SH	DFND	3	0	41	0
INVESCO EX	Common Stock	46090F100	85	6 SH	DFND	3	0	0	6

INTERTEK G	Common Stock	461130106	31,271	624 SH	DFND	3	0	624	0
INTESA SAN	Common Stock	46115H107	2,577	167 SH	DFND	3	0	167	0
INTRA CELL	Common Stock	46116X101	1,191	22 SH	DFND	3	0	22	0
INVESCO	Common Stock	46132L107	7,903	513 SH	DFND	3	0	0	513
INVESCO MU	Common Stock	46132X101	140,161	21,109 SH	DFND	3	0	0	21,109
INVESCO EX	Common Stock	46137V134	20,730	513 SH	DFND	3	0	0	513
INVESCO EX	Common Stock	46137V142	181,421	3,401 SH	DFND	3	0	0	3,401
INVESCO EX	Common Stock	46137V217	2,237	12 SH	DFND	3	0	0	12
INVESCO EX	Common Stock	46137V308	43,212	508 SH	DFND	3	0	0	508
INVESCO	Common Stock	46137V324	31,884	170 SH	DFND	3	0	0	170
INVESCO EX	Common Stock	46137V357	201,823	1,396 SH	DFND	3	0	35	1,361
INVESCO	Common Stock	46137V381	895	7 SH	DFND	3	0	0	7
INVESCO	Common Stock	46137V449	19,745	253 SH	DFND	3	0	0	253
INVESCO	Common Stock	46137V464	23,103	306 SH	DFND	3	0	0	306
INVESCO	Common Stock	46137V472	14,017	191 SH	DFND	3	0	0	191
INVESCO EX	Common Stock	46137V506	104,237	2,848 SH	DFND	3	0	0	2,848
INVESCO EX	Common Stock	46137V530	14,660	104 SH	DFND	3	0	0	104
INVESCO EX	Common Stock	46137V548	26,549	1,489 SH	DFND	3	0	0	1,489
INVESCO EX	Common Stock	46137V563	147,927	7,426 SH	DFND	3	0	0	7,426
INVESCO EX	Common Stock	46137V597	7,074	43 SH	DFND	3	0	0	43
INVESCO	Common Stock	46137V621	17,816	1,227 SH	DFND	3	0	0	1,227
INVESCO	Common Stock	46137V647	215,577	1,745 SH	DFND	3	0	0	1,745
INVESCO	Common Stock	46137V712	7,732	70 SH	DFND	3	0	0	70
INVESCO	Common Stock	46137V720	131,010	3,220 SH	DFND	3	0	0	3,220
INVESCO	Common Stock	46137V746	69,396	1,068 SH	DFND	3	0	0	1,068
INVESCO	Common Stock	46137V779	52,924	1,153 SH	DFND	3	0	0	1,153
INVESCO EX	Common Stock	46137V837	58,573	771 SH	DFND	3	0	0	771
INVESCO EX	Common Stock	46137V845	14,231	150 SH	DFND	3	0	0	150
INVESCO	Common Stock	46137Y500	20,996	996 SH	DFND	3	0	0	996
INVESCO DB	Common Stock	46138B103	386,124	16,265 SH	DFND	3	0	0	16,264
INVESCO EX	Common Stock	46138E107	318,479	10,630 SH	DFND	3	0	9,480	1,150
INVESCO EX	Common Stock	46138E115	13,339	101 SH	DFND	3	0	0	101
INVESCO EX	Common Stock	46138E123	7,185	75 SH	DFND	3	0	0	75
INVESCO EX	Common Stock	46138E149	12,576	96 SH	DFND	3	0	0	96
INVESCO EX	Common Stock	46138E156	17,337	400 SH	DFND	3	0	0	400
INVESCO EX	Common Stock	46138E172	64,354	586 SH	DFND	3	0	0	586
INVESCO EX	Common Stock	46138E206	49,540	2,000 SH	DFND	3	0	0	2,000
INVESCO EX	Common Stock	46138E263	9,866	198 SH	DFND	3	0	0	198
INVESCO EX	Common Stock	46138E362	85,478	2,025 SH	DFND	3	0	0	2,025
INVESCO EX	Common Stock	46138E370	32,427	464 SH	DFND	3	0	0	464
INVESCO EX	Common Stock	46138E404	42,179	2,315 SH	DFND	3	0	0	2,315
INVESCO	Common Stock	46138E412	292,469	8,188 SH	DFND	3	0	7,988	200
INVESCO EX	Common Stock	46138E511	513,225	44,706 SH	DFND	3	0	0	44,706
INVESCO EX	Common Stock	46138E610	6,241	423 SH	DFND	3	0	0	423
INVESCO EX	Common Stock	46138E636	5,759	265 SH	DFND	3	0	0	265
INVESCO EX	Common Stock	46138E651	99,087	2,833 SH	DFND	3	0	0	2,833
INVESCO EX	Common Stock	46138E669	2,827	147 SH	DFND	3	0	0	147

INVESCO EX	Common Stock	46138E719	20,026	1,144	SH	DFND	3	0	0	1,144
INVESCO EX	Common Stock	46138E735	45,554	1,469	SH	DFND	3	0	0	1,469
INVESCO EX	Common Stock	46138E768	421,954	17,523	SH	DFND	3	0	17,336	187
INVESCO EX	Common Stock	46138E784	42,287	2,205	SH	DFND	3	0	0	2,205
INVESCO EX	Common Stock	46138E867	6,431	347	SH	DFND	3	0	0	347
INVESCO EX	Common Stock	46138E875	3,745	125	SH	DFND	3	0	0	125
INVESCO EX	Common Stock	46138G102	1,937,203	45,743	SH	DFND	3	0	32,304	13,439
INVESCO EX	Common Stock	46138G409	9,056	162	SH	DFND	3	0	0	162
INVESCO EX	Common Stock	46138G508	1,958,220	94,145	SH	DFND	3	0	26,225	67,921
INVESCO EX	Common Stock	46138G631	6,160	242	SH	DFND	3	0	0	242
INVESCO EX	Common Stock	46138G656	12,168	296	SH	DFND	3	0	0	296
INVESCO EX	Common Stock	46138G706	198,863	2,562	SH	DFND	3	0	0	2,562
INVESCO EX	Common Stock	46138G805	80,174	2,983	SH	DFND	3	0	0	2,983
INVESCO EX	Common Stock	46138G870	74,761	3,375	SH	DFND	3	0	0	3,375
INVESCO EX	Common Stock	46138J536	8,436	339	SH	DFND	3	0	339	0
INVESCO EX	Common Stock	46138J866	7,370	350	SH	DFND	3	0	0	350
INVESCO DB	Common Stock	46140H106	42,665	2,088	SH	DFND	3	0	0	2,088
INVESCO DB	Common Stock	46140H304	50,330	2,450	SH	DFND	3	0	0	2,450
INVESCO DB	Common Stock	46140H700	9,009	446	SH	DFND	3	0	0	446
INVESCO DB	Common Stock	46141D203	18,952	680	SH	DFND	3	0	0	680
IONIS	Common Stock	462222100	4,896	137	SH	DFND	3	0	0	137
IPSEN S A	Common Stock	462629205	2,674	97	SH	DFND	3	0	97	0
IRIDIUM	Common Stock	46269C102	4,274	69	SH	DFND	3	0	69	0
ISHARES GO	Common Stock	464285204	723,932	19,372	SH	DFND	3	0	0	19,372
ISHARES MS	Common Stock	464286103	4,588	200	SH	DFND	3	0	0	200
ISHARES IN	Common Stock	464286145	5,559,115	217,238	SH	DFND	3	0	209,408	7,829
ISHARES IN	Common Stock	464286319	289,740	11,807	SH	DFND	3	0	0	11,807
ISHARES MS	Common Stock	464286509	11,105	325	SH	DFND	3	0	0	325
ISHARES ED	Common Stock	464286525	477,437	4,935	SH	DFND	3	0	0	4,935
ISHARES ED	Common Stock	464286533	12,865,421	235,760	SH	DFND	3	0	232,075	3,684
ISHARES MS	Common Stock	464286608	4,373	97	SH	DFND	3	0	97	0
ISHARES MS	Common Stock	464286632	10,945	200	SH	DFND	3	0	0	200
ISHARES MS	Common Stock	464286665	146,613	3,348	SH	DFND	3	0	0	3,348
ISHARES S&	Common Stock	464287101	2,037,256	10,892	SH	DFND	3	0	10,803	89
ISHARES MO	Common Stock	464287119	116,804	2,110	SH	DFND	3	0	0	2,110
ISHARES MO	Common Stock	464287127	13,405	238	SH	DFND	3	0	0	238
ISHARES CO	Common Stock	464287150	1,025,756	11,328	SH	DFND	3	0	9,874	1,454
ISHARES TI	Common Stock	464287176	3,861,753	35,027	SH	DFND	3	0	0	35,027
ISHARES CH	Common Stock	464287184	1,448	49	SH	DFND	3	0	0	49
ISHARES	Common Stock	464287192	45,568	200	SH	DFND	3	0	0	200
ISHARES IB	Common Stock	464287242	1,286,751	11,739	SH	DFND	3	0	38	11,701
ISHARES GL	Common Stock	464287291	114,867	2,113	SH	DFND	3	0	0	2,113
ISHARES GL	Common Stock	464287325	50,016	600	SH	DFND	3	0	0	600
ISHARES GL	Common Stock	464287333	3,105	45	SH	DFND	3	0	0	45
ISHARES TR	Common Stock	464287374	7,834	200	SH	DFND	3	0	0	200
ISHARES LA	Common Stock	464287390	15,635	655	SH	DFND	3	0	0	655
ISHARES TR	Common Stock	464287515	268,853	882	SH	DFND	3	0	0	882

ISHARES TR	Common Stock	464287523	102,377	230	SH	DFND	3	0	36	194
ISHARES NO	Common Stock	464287549	203,375	599	SH	DFND	3	0	0	599
ISHARES TR	Common Stock	464287556	729,700	5,650	SH	DFND	3	0	0	5,650
ISHARES TR	Common Stock	464287564	119,776	2,157	SH	DFND	3	0	0	2,157
ISHARES GL	Common Stock	464287572	102,152	1,458	SH	DFND	3	0	0	1,458
ISHARES U	Common Stock	464287580	12,938	200	SH	DFND	3	0	0	200
ISHARES CO	Common Stock	464287663	8,074,908	109,446	SH	DFND	3	0	96,995	12,451
ISHARES RU	Common Stock	464287689	2,403,986	10,212	SH	DFND	3	0	3,279	6,933
ISHARES US	Common Stock	464287697	30,531	365	SH	DFND	3	0	0	365
ISHARES TR	Common Stock	464287713	69,903	3,018	SH	DFND	3	0	0	3,018
ISHARES	Common Stock	464287721	1,602,374	17,265	SH	DFND	3	0	0	17,265
ISHARES TR	Common Stock	464287754	346,856	3,463	SH	DFND	3	0	43	3,420
ISHARES U	Common Stock	464287762	529,940	1,941	SH	DFND	3	0	0	1,941
ISHARES U	Common Stock	464287770	30,655	203	SH	DFND	3	0	0	203
ISHARES U	Common Stock	464287788	481,119	6,763	SH	DFND	3	0	0	6,763
ISHARES U	Common Stock	464287796	28,219	645	SH	DFND	3	0	0	645
ISHARES U	Common Stock	464287812	110,573	555	SH	DFND	3	0	0	555
ISHARES DO	Common Stock	464287838	19,880	150	SH	DFND	3	0	0	150
ISHARES DO	Common Stock	464287846	1,383,776	13,828	SH	DFND	3	0	9,861	3,967
ISHARES TR	Common Stock	464288109	12,141	190	SH	DFND	3	0	0	190
ISHARES TR	Common Stock	464288117	643	16	SH	DFND	3	0	0	16
ISHARES TR	Common Stock	464288182	10,181	150	SH	DFND	3	0	0	150
ISHARES TR	Common Stock	464288208	105,870	1,746	SH	DFND	3	0	0	1,746
ISHARES TR	Common Stock	464288224	7,338	371	SH	DFND	3	0	0	371
ISHARES TR	Common Stock	464288257	167,868	1,841	SH	DFND	3	0	0	1,841
ISHARES TR	Common Stock	464288307	4,915	85	SH	DFND	3	0	0	85
ISHARES TR	Common Stock	464288372	161,905	3,394	SH	DFND	3	0	0	3,394
ISHARES TR	Common Stock	464288406	49,365	798	SH	DFND	3	0	0	798
ISHARES TR	Common Stock	464288448	7,046,243	256,320	SH	DFND	3	0	175,954	80,367
ISHARES TR	Common Stock	464288497	50,843	953	SH	DFND	3	0	953	0
ISHARES TR	Common Stock	464288513	796,234	10,539	SH	DFND	3	0	4,592	5,947
ISHARES TR	Common Stock	464288612	1,512,410	14,474	SH	DFND	3	0	14,109	366
ISHARES TR	Common Stock	464288687	2,469,307	79,094	SH	DFND	3	0	0	79,094
ISHARES TR	Common Stock	464288737	9,616	155	SH	DFND	3	0	0	155
ISHARES TR	Common Stock	464288752	255,151	3,630	SH	DFND	3	0	60	3,570
ISHARES TR	Common Stock	464288760	170,420	1,481	SH	DFND	3	0	0	1,481
ISHARES TR	Common Stock	464288778	53,191	1,486	SH	DFND	3	0	0	1,486
ISHARES US	Common Stock	464288794	4,215	46	SH	DFND	3	0	46	0
ISHARES TR	Common Stock	464288810	230,730	4,274	SH	DFND	3	0	0	4,274
ISHARES TR	Common Stock	464288836	13,772	79	SH	DFND	3	0	0	79
ISHARES TR	Common Stock	464288851	17,162	200	SH	DFND	3	0	0	200
ISHARES TR	Common Stock	464288869	3,031	29	SH	DFND	3	0	0	29
ISHARES MS	Common Stock	464289123	37,148	744	SH	DFND	3	0	0	744
ISHARES TR	Common Stock	464289438	138,588	998	SH	DFND	3	0	0	998
ISHARES TR	Common Stock	464289529	4,933	120	SH	DFND	3	0	0	120
ISHARES CO	Common Stock	464289859	101,683	1,599	SH	DFND	3	0	0	1,599
ISHARES CO	Common Stock	464289875	43,328	1,087	SH	DFND	3	0	0	1,087
ISHARES SI	Common Stock	46428Q109	940,034	42,497	SH	DFND	3	0	0	42,497

ISHARES TR	Common Stock	46429B267	1,261,054	53,937	SH	DFND	3	0	42,923	11,015
ISHARES MS	Common Stock	46429B309	10,000	425	SH	DFND	3	0	0	425
ISHARES M	Common Stock	46429B507	42,874	781	SH	DFND	3	0	0	781
ISHARES TR	Common Stock	46429B598	6,849	174	SH	DFND	3	0	0	174
ISHARES TR	Common Stock	46429B663	1,105,062	10,870	SH	DFND	3	0	0	10,870
ISHARES ED	Common Stock	46429B689	6,765,348	100,005	SH	DFND	3	0	94,635	5,370
ISHARES ED	Common Stock	46429B697	3,436,757	47,247	SH	DFND	3	0	32,390	14,858
ISHARES 0-	Common Stock	46429B747	22,140	223	SH	DFND	3	0	0	223
ISHARES US	Common Stock	46431W507	372,928	7,519	SH	DFND	3	0	0	7,519
ISHARES US	Common Stock	46431W853	5,811	215	SH	DFND	3	0	0	215
ISHARES ED	Common Stock	46432F339	1,306,529	10,531	SH	DFND	3	0	5,630	4,901
ISHARES ED	Common Stock	46432F388	2,366,535	25,559	SH	DFND	3	0	24,370	1,189
ISHARES IB	Common Stock	46432FAZ0	10,778	405	SH	DFND	3	0	0	405
ISHARES IN	Common Stock	46434G822	43,548	742	SH	DFND	3	0	0	742
ISHARES IN	Common Stock	46434G848	362,057	8,475	SH	DFND	3	0	0	8,475
ISHARES TR	Common Stock	46434V100	1,794	37	SH	DFND	3	0	37	0
ISHARES TR	Common Stock	46434V381	120,858	2,293	SH	DFND	3	0	0	2,293
ISHARES TR	Common Stock	46434V647	8,522	372	SH	DFND	3	0	0	372
ISHARES TR	Common Stock	46434V878	31,205	621	SH	DFND	3	0	0	621
ISHARES TR	Common Stock	46435G102	23,475	323	SH	DFND	3	0	0	323
ISHARES TR	Common Stock	46435G243	101,269	4,209	SH	DFND	3	0	0	4,209
ISHARES TR	Common Stock	46435G672	37,398	764	SH	DFND	3	0	0	764
ISHARES TR	Common Stock	46435U218	19,241	270	SH	DFND	3	0	0	270
ISHARES US	Common Stock	46435U366	528,902	13,788	SH	DFND	3	0	0	13,788
ISHARES TR	Common Stock	46435U713	107,224	2,873	SH	DFND	3	0	0	2,873
ITAU UNIBA	Common Stock	465562106	9,331	1,916	SH	DFND	3	0	1,916	0
ITOCHU COR	Common Stock	465717106	5,752	89	SH	DFND	3	0	89	0
I3 VERTICA	Common Stock	46571Y107	32,478	1,324	SH	DFND	3	0	1,324	0
ITRON INC	Common Stock	465741106	721	13	SH	DFND	3	0	0	13
JBS S A SP	Common Stock	466110103	344	49	SH	DFND	3	0	49	0
JABIL INC	Common Stock	466313103	7,229	82	SH	DFND	3	0	0	82
JP MORGAN	Common Stock	46641Q837	2,516	50	SH	DFND	3	0	50	0
JBT BANCOR	Common Stock	46653B108	27,150	1,000	SH	DFND	3	0	0	1,000
JACOBS SOL	Common Stock	46982L108	57,831	492	SH	DFND	3	0	188	304
JAMF HLDG	Common Stock	47074L105	447	23	SH	DFND	3	0	23	0
JAPAN TOBA	Common Stock	471105205	11,479	1,092	SH	DFND	3	0	1,092	0
JD COM INC	Common Stock	47215P106	32,496	740	SH	DFND	3	0	495	245
JEFFERSON	Common Stock	47508R108	14,120	200	SH	DFND	3	0	0	200
JINKOSOLAR	Common Stock	47759T100	1,020	20	SH	DFND	3	0	20	0
JOHN HANCO	Common Stock	47804J206	910	19	SH	DFND	3	0	0	19
JOHNSON MA	Common Stock	479142507	540	11	SH	DFND	3	0	11	0
JONES LANG	Common Stock	48020Q107	8,293	57	SH	DFND	3	0	0	57
JPMORGAN C	Preferred Stock	48128B655	65,239	2,619	SH	DFND	3	0	0	2,619
JULIUS BAE	Common Stock	48137C108	8,023	588	SH	DFND	3	0	588	0
JUNIPER NE	Common Stock	48203R104	2,771	81	SH	DFND	3	0	5	76
KBC GROUP	Common Stock	48241F104	39,647	1,153	SH	DFND	3	0	1,153	0
KE HOLDING	Common Stock	482497104	9,382	498	SH	DFND	3	0	498	0
KT CORP SP	Common Stock	48268K101	15,422	1,360	SH	DFND	3	0	1,360	0

KAISER ALU	Common Stock	483007704	9,035	121	SH	DFND	3	0	121	0
KAO CORP A	Common Stock	485537401	1,072	138	SH	DFND	3	0	138	0
KASIKORNBA	Common Stock	485785109	12,585	812	SH	DFND	3	0	812	0
KDDI CORP	Common Stock	48667L106	11,394	741	SH	DFND	3	0	723	18
KELLOGG CO	Common Stock	487836108	141,398	2,112	SH	DFND	3	0	21	2,091
KENNAMETAL	Common Stock	489170100	7,033	255	SH	DFND	3	0	0	255
KERRY GROU	Common Stock	492460100	13,570	136	SH	DFND	3	0	136	0
KEURIG DR	Common Stock	49271V100	501,754	14,222	SH	DFND	3	0	13,989	233
KFORCE INC	Common Stock	493732101	16,571	262	SH	DFND	3	0	262	0
KIMBERLY C	Common Stock	494386204	22,534	2,142	SH	DFND	3	0	2,142	0
KINGSOFT C	Common Stock	49639K101	2,214	249	SH	DFND	3	0	249	0
KION GROUP	Common Stock	497216101	3,869	400	SH	DFND	3	0	400	0
KLABIN SA	Common Stock	49834M100	1,799	252	SH	DFND	3	0	252	0
KOC HLDG A	Common Stock	49989A109	1,176	59	SH	DFND	3	0	59	0
KOHL'S CORP	Common Stock	500255104	68,352	2,904	SH	DFND	3	0	0	2,904
KOITO MANU	Common Stock	500275102	3,907	208	SH	DFND	3	0	208	0
KONINKLIJK	Common Stock	500467501	3,284	96	SH	DFND	3	0	96	0
KONINKLIJK	Common Stock	500472303	25,854	1,409	SH	DFND	3	0	459	950
KORN FERRY	Common Stock	500643200	12,905	249	SH	DFND	3	0	249	0
KOSE CORPO	Common Stock	500679105	3,817	162	SH	DFND	3	0	162	0
KRATOS DEF	Common Stock	50077B207	3,599	267	SH	DFND	3	0	267	0
KUEHNE & N	Common Stock	501187108	595	10	SH	DFND	3	0	10	0
KULICKE &	Common Stock	501242101	10,538	200	SH	DFND	3	0	0	200
KUMBA IRON	Common Stock	50125N104	2,104	249	SH	DFND	3	0	249	0
KYNDRYL HL	Common Stock	50155Q100	5,284	358	SH	DFND	3	0	0	358
LG DISPLAY	Common Stock	50186V102	3,330	522	SH	DFND	3	0	522	0
LPL FINL H	Common Stock	50212V100	9,544	47	SH	DFND	3	0	34	13
LA Z BOY I	Common Stock	505336107	8,009	275	SH	DFND	3	0	275	0
LANCASTER	Common Stock	513847103	2,445	12	SH	DFND	3	0	12	0
LAREDO PET	Common Stock	516806205	32,607	716	SH	DFND	3	0	0	716
LEGGETT &	Common Stock	524660107	1,595	50	SH	DFND	3	0	0	50
LEGG MASON	Common Stock	524682309	603,549	15,198	SH	DFND	3	0	15,198	0
LEIDOS HLD	Common Stock	525327102	8,786	95	SH	DFND	3	0	95	0
LENNOX INT	Common Stock	526107107	1,508	6	SH	DFND	3	0	0	6
LENOVO GRO	Common Stock	526250105	51,325	2,370	SH	DFND	3	0	2,370	0
LI NING CO	Common Stock	52989T102	12,814	65	SH	DFND	3	0	65	0
LIBERTY AL	Common Stock	530158104	5,822	939	SH	DFND	3	0	0	939
LIBERTY BR	Common Stock	530307107	739	9	SH	DFND	3	0	9	0
LIBERTY BR	Common Stock	530307305	11,765	144	SH	DFND	3	0	144	0
LIBERTY ME	Common Stock	531229409	1,629	58	SH	DFND	3	0	58	0
LIBERTY ME	Common Stock	531229854	49,537	662	SH	DFND	3	0	662	0
LIFE HEALT	Common Stock	531850105	14,169	3,258	SH	DFND	3	0	3,258	0
LIGAND	Common Stock	53220K504	1,324	18	SH	DFND	3	0	18	0
LIFE STORA	Common Stock	53223X107	265	2	SH	DFND	3	0	2	0
LINCOLN EL	Common Stock	533900106	196,456	1,162	SH	DFND	3	0	1,162	0
LINCOLN NA	Common Stock	534187109	284,778	12,674	SH	DFND	3	0	16	12,657
LITHIUM AM	Common Stock	53680Q207	48,198	2,215	SH	DFND	3	0	0	2,215

LIVE NATIO	Common Stock	538034109	43,680	624 SH	DFND	3	0	274	350
LIVENT COR	Common Stock	53814L108	105,407	4,853 SH	DFND	3	0	236	4,617
LOCALIZA R	Common Stock	53956W300	3,140	299 SH	DFND	3	0	299	0
LOEWS CORP	Common Stock	540424108	5,060	87 SH	DFND	3	0	4	83
LOJAS RENN	Common Stock	54146M202	985	301 SH	DFND	3	0	301	0
LONDON STO	Common Stock	54211N101	52,752	2,169 SH	DFND	3	0	2,169	0
LONGFOR PR	Common Stock	54303R101	3,217	114 SH	DFND	3	0	114	0
LONGWEN GR	Common Stock	543356109	0	1 SH	DFND	3	0	0	1
LUCID GROU	Common Stock	549498103	65,373	8,131 SH	DFND	3	0	7,631	500
LUCKIN COF	Common Stock	54951L109	2,118	77 SH	DFND	3	0	77	0
LUMEN TECH	Common Stock	550241103	7,047	2,659 SH	DFND	3	0	0	2,659
LYFT INC C	Common Stock	55087P104	13,256	1,430 SH	DFND	3	0	0	1,430
M & T BANK	Common Stock	55261F104	61,253	512 SH	DFND	3	0	27	485
MBIA INC	Common Stock	55262C100	695	75 SH	DFND	3	0	75	0
M D U RES	Common Stock	552690109	64,770	2,125 SH	DFND	3	0	0	2,125
MFS CHARTE	Common Stock	552727109	2,983	474 SH	DFND	3	0	0	474
MFS MULTIM	Common Stock	552737108	3,010	663 SH	DFND	3	0	0	663
MKS INSTRU	Common Stock	55306N104	4,371	49 SH	DFND	3	0	49	0
MP MATERIA	Common Stock	553368101	49,276	1,748 SH	DFND	3	0	98	1,650
MACQUARIE	Common Stock	55607P204	2,941	25 SH	DFND	3	0	25	0
MACQUARIE	Common Stock	55607W100	686	83 SH	DFND	3	0	0	83
MACYS INC	Common Stock	55616P104	47,223	2,700 SH	DFND	3	0	0	2,700
MAGNA INTL	Common Stock	559222401	26,029	486 SH	DFND	3	0	311	175
MAGYAR TEL	Common Stock	559776109	2,082	364 SH	DFND	3	0	364	0
MAKITA COR	Common Stock	560877300	2,415	98 SH	DFND	3	0	98	0
MALAYAN BA	Common Stock	56108H105	3,725	959 SH	DFND	3	0	959	0
MALIBU BOA	Common Stock	56117J100	29,580	524 SH	DFND	3	0	524	0
MALVERN BA	Common Stock	561409103	11,396	750 SH	DFND	3	0	0	750
MARATHON O	Common Stock	565849106	445,978	18,613 SH	DFND	3	0	59	18,554
MARATHON P	Common Stock	56585A102	993,964	7,372 SH	DFND	3	0	2,807	4,565
MARAVAI LI	Common Stock	56600D107	462	33 SH	DFND	3	0	33	0
MARCUS & MI	Common Stock	566324109	11,624	362 SH	DFND	3	0	362	0
MARKEL COR	Common Stock	570535104	1,773,045	1,388 SH	DFND	3	0	1,166	222
MARKS & SP	Common Stock	570912105	500	121 SH	DFND	3	0	121	0
MARRIOTT I	Common Stock	571903202	118,049	711 SH	DFND	3	0	127	584
MARUBENI C	Common Stock	573810207	1,889	14 SH	DFND	3	0	14	0
MASONITE I	Common Stock	575385109	30,589	337 SH	DFND	3	0	337	0
MASTERBRAN	Common Stock	57638P104	7,268	904 SH	DFND	3	0	11	893
MAXLINEAR	Common Stock	57776J100	10,563	300 SH	DFND	3	0	0	300
MAXIMUS IN	Common Stock	577933104	7,336	93 SH	DFND	3	0	93	0
MEDNAX INC	Common Stock	58502B106	15	1 SH	DFND	3	0	1	0
MEDPACE HL	Common Stock	58506Q109	12,223	65 SH	DFND	3	0	65	0
MEITUAN DI	Common Stock	58533E103	40,948	1,120 SH	DFND	3	0	1,120	0
MERCANTILE	Common Stock	587376104	9,430	308 SH	DFND	3	0	308	0
METHODE EL	Common Stock	591520200	44	1 SH	DFND	3	0	1	0
METLIFE IN	Preferred Stock	59156R504	757,967	31,781 SH	DFND	3	0	0	31,781
METTLER-TO	Common Stock	592688105	1,231,819	805 SH	DFND	3	0	779	26

MINTH GRP	Common Stock	60448A101	6,200	103	SH	DFND	3	0	103	0
MITSUBISHI	Common Stock	606776201	3,084	130	SH	DFND	3	0	130	0
MITSUBISHI	Common Stock	606783207	1,552	131	SH	DFND	3	0	131	0
mitsui &co	Common Stock	606827202	3,711	6	SH	DFND	3	0	6	0
MIZUHO FIN	Common Stock	60687Y109	3,759	1,333	SH	DFND	3	0	1,333	0
MODINE MAN	Common Stock	607828100	29,965	1,300	SH	DFND	3	0	0	1,300
MOHAWK IND	Common Stock	608190104	3,307	33	SH	DFND	3	0	0	33
MOL HUNGAR	Common Stock	608464202	11,026	3,011	SH	DFND	3	0	3,011	0
MOLINA HEA	Common Stock	60855R100	1,070	4	SH	DFND	3	0	4	0
MOLSON COO	Common Stock	60871R209	61,526	1,191	SH	DFND	3	0	0	1,191
MONARCH CA	Common Stock	609027107	5,984	81	SH	DFND	3	0	81	0
MONTROSE	Common Stock	615111101	2,354	66	SH	DFND	3	0	66	0
MOSAIC CO	Common Stock	61945C103	624,506	13,612	SH	DFND	3	0	53	13,558
MTN GROUP	Common Stock	62474M108	927	129	SH	DFND	3	0	129	0
MR PRICE G	Common Stock	62476L207	788	97	SH	DFND	3	0	97	0
MUENCHENER	Common Stock	626188106	92,255	2,633	SH	DFND	3	0	2,633	0
MURPHY USA	Common Stock	626755102	1,548	6	SH	DFND	3	0	6	0
NIO INC AD	Common Stock	62914V106	114,506	10,895	SH	DFND	3	0	517	10,378
NN GROUP N	Common Stock	629334103	27,555	1,516	SH	DFND	3	0	1,516	0
NRG ENERGY	Common Stock	629377508	11,316	330	SH	DFND	3	0	0	330
NASPERS SP	Common Stock	631512209	31,738	855	SH	DFND	3	0	855	0
NATIONAL A	Common Stock	632525408	4,057	437	SH	DFND	3	0	437	0
NATIONAL V	Common Stock	63845R107	2,543	135	SH	DFND	3	0	135	0
NEDBANK GR	Common Stock	63975K104	24,725	2,023	SH	DFND	3	0	2,023	0
NETEASE	Common Stock	64110W102	53,737	608	SH	DFND	3	0	148	459
NEW JERSEY	Common Stock	646025106	105,219	1,978	SH	DFND	3	0	0	1,978
NEW ORIENT	Common Stock	647581206	3,938	102	SH	DFND	3	0	102	0
NEW RELIC	Common Stock	64829B100	19,575	260	SH	DFND	3	0	36	224
NEW YORK C	Common Stock	649445103	4,520	500	SH	DFND	3	0	0	500
NEW YORK T	Common Stock	650111107	5,056	130	SH	DFND	3	0	130	0
NEWMARKET	Common Stock	651587107	1,470	4	SH	DFND	3	0	4	0
NEWS CORP	Common Stock	65249B109	13,084	758	SH	DFND	3	0	179	579
NEXPOINT C	Common Stock	65340G205	1,796	173	SH	DFND	3	0	0	173
NEXON CO L	Common Stock	65340H104	545	23	SH	DFND	3	0	23	0
NICE LTD A	Common Stock	653656108	32,045	140	SH	DFND	3	0	13	127
NIDEC CORP	Common Stock	654090109	501	39	SH	DFND	3	0	39	0
NIPPON STE	Common Stock	65461T101	2,735	350	SH	DFND	3	0	350	0
NIPPON TEL	Common Stock	654624105	51,977	1,746	SH	DFND	3	0	1,746	0
NIPPON YUS	Common Stock	654633304	74	16	SH	DFND	3	0	16	0
NISOURCE I	Common Stock	65473P105	10,365	371	SH	DFND	3	0	59	312
NIU TECHNO	Common Stock	65481N100	2,136	516	SH	DFND	3	0	516	0
NLIGHT INC	Common Stock	65487K100	601	59	SH	DFND	3	0	59	0
NOKIA OYJ	Common Stock	654902204	5,291	1,078	SH	DFND	3	0	426	652
NORDEA BK	Common Stock	65558R109	6,566	614	SH	DFND	3	0	614	0
NORSK HYDR	Common Stock	656531605	19,026	2,561	SH	DFND	3	0	2,561	0
NORTHERN O	Common Stock	665531307	6,968	230	SH	DFND	3	0	230	0
NORTHWEST	Common Stock	66765N105	2,711	57	SH	DFND	3	0	0	57
NORTHWEST	Common Stock	667746101	74,952	2,400	SH	DFND	3	0	0	2,400

NORTONLIFE	Common Stock	668771108	148,001	8,625	SH	DFND	3	0	0	8,625
NOVAVAX IN	Common Stock	670002401	347	50	SH	DFND	3	0	0	50
NOVANTA IN	Common Stock	67000B104	18,614	117	SH	DFND	3	0	117	0
NUVEEN FLO	Common Stock	6706EN100	1,282	160	SH	DFND	3	0	0	160
NUVEEN S&P	Common Stock	6706ER101	263,043	20,095	SH	DFND	3	0	0	20,095
NUVEEN REA	Common Stock	67071B108	13,259	1,775	SH	DFND	3	0	0	1,775
NUVEEN PRE	Common Stock	67072C105	4,796	742	SH	DFND	3	0	0	742
NUVEEN PRE	Common Stock	67073B106	2,761	420	SH	DFND	3	0	0	420
NUVEEN CRE	Common Stock	67073D102	4,188	820	SH	DFND	3	0	0	820
NUVEEN MUL	Common Stock	670750108	739	64	SH	DFND	3	0	0	64
NUVEEN GLO	Common Stock	67075G103	8,655	780	SH	DFND	3	0	0	780
OGE ENERGY	Common Stock	670837103	10,357	275	SH	DFND	3	0	0	275
OMV AG SPO	Common Stock	670875509	1,056	23	SH	DFND	3	0	23	0
NUVEEN MUN	Common Stock	670928100	213,551	24,240	SH	DFND	3	0	0	24,240
NUSHARES E	Common Stock	67092P201	722,715	12,966	SH	DFND	3	0	11,055	1,911
NUSHARES E	Common Stock	67092P607	93,889	2,651	SH	DFND	3	0	2,651	0
NUSHARES E	Common Stock	67092P805	209,456	7,449	SH	DFND	3	0	7,449	0
NUVEEN PEN	Common Stock	670972108	15,396	1,347	SH	DFND	3	0	0	1,347
O-I GLASS	Common Stock	67098H104	682,106	30,035	SH	DFND	3	0	0	30,035
OSI SYSTEM	Common Stock	671044105	4,197	41	SH	DFND	3	0	41	0
OASIS PETR	Common Stock	674215207	38,229	284	SH	DFND	3	0	284	0
OCEANEERIN	Common Stock	675232102	53	3	SH	DFND	3	0	3	0
OKTA INC C	Common Stock	679295105	30,012	348	SH	DFND	3	0	58	290
OLD DOMINI	Common Stock	679580100	46,434	136	SH	DFND	3	0	46	90
OLIN CORP	Common Stock	680665205	113,239	2,040	SH	DFND	3	0	0	2,040
OLINK HLDG	Common Stock	680710100	676	30	SH	DFND	3	0	30	0
OLLIES BAR	Common Stock	681116109	12,515	216	SH	DFND	3	0	216	0
OLO INC US	Common Stock	68134L109	906	111	SH	DFND	3	0	111	0
OMNICELL I	Common Stock	68213N109	7,627	130	SH	DFND	3	0	130	0
OMNIAB INC	Common Stock	68218J103	324	88	SH	DFND	3	0	88	0
ONE GAS IN	Common Stock	68235P108	23,769	300	SH	DFND	3	0	0	300
ONO PHARMA	Common Stock	682736103	990	143	SH	DFND	3	0	143	0
ONTO INNOV	Common Stock	683344105	24,606	280	SH	DFND	3	0	280	0
OPTION CAR	Common Stock	68404L201	6,481	204	SH	DFND	3	0	204	0
ORANGE SPO	Common Stock	684060106	9,043	758	SH	DFND	3	0	258	500
ORIENTAL L	Common Stock	68620X104	1,585	47	SH	DFND	3	0	47	0
ORIGIN BAN	Common Stock	68621T102	4,408	137	SH	DFND	3	0	137	0
ORGANON &C	Common Stock	68622V106	15,186	646	SH	DFND	3	0	0	646
ORIX CORPO	Common Stock	686330101	3,096	38	SH	DFND	3	0	38	0
OTIS WORLD	Common Stock	68902V107	508,468	6,024	SH	DFND	3	0	4,583	1,442
OTSUKA HLD	Common Stock	689164101	1,721	109	SH	DFND	3	0	109	0
OVERSEA-CH	Common Stock	690333109	3,108	167	SH	DFND	3	0	167	0
OVINTIV IN	Common Stock	69047Q102	69,817	1,935	SH	DFND	3	0	1,026	909
PJT PARTNE	Common Stock	69343T107	1,962	27	SH	DFND	3	0	27	0
PGIM ETF T	Common Stock	69344A107	213,894	4,339	SH	DFND	3	0	0	4,339
PGIM GBL S	Common Stock	69346J106	11,650	1,062	SH	DFND	3	0	0	1,062
POSCO ADR	Common Stock	693483109	20,336	292	SH	DFND	3	0	292	0

PVH CORP C	Common Stock	693656100	14,711	165 SH	DFND	3	0	0	165
BANK RAKYA	Common Stock	69366X100	22,901	1,452 SH	DFND	3	0	1,452	0
UNITED TRA	Common Stock	69367T108	16,030	413 SH	DFND	3	0	413	0
BANK MANDI	Common Stock	69367U105	35,697	2,592 SH	DFND	3	0	2,592	0
ASTRA INTE	Common Stock	69367X109	13,629	1,703 SH	DFND	3	0	1,703	0
KALBE FARM	Common Stock	69368A108	84	3 SH	DFND	3	0	3	0
PT BK CENT	Common Stock	69368G105	6,507	446 SH	DFND	3	0	446	0
PACIRA PHA	Common Stock	695127100	8,693	213 SH	DFND	3	0	213	0
PALOMAR HO	Common Stock	69753M105	2,870	52 SH	DFND	3	0	52	0
PAMPA ENER	Common Stock	697660207	4,123	125 SH	DFND	3	0	125	0
PAN PACIFI	Common Stock	69807K105	4,538	236 SH	DFND	3	0	236	0
PANASONIC	Common Stock	69832A205	2,167	244 SH	DFND	3	0	244	0
PARK NATL	Common Stock	700658107	2,964	25 SH	DFND	3	0	0	25
PARSONS CO	Common Stock	70202L102	45	1 SH	DFND	3	0	1	0
PATRICK IN	Common Stock	703343103	7,052	102 SH	DFND	3	0	102	0
PEGASYSYSTEM	Common Stock	705573103	9,357	193 SH	DFND	3	0	0	193
PELTON IN	Common Stock	70614W100	624	55 SH	DFND	3	0	0	55
PEMBINA PI	Common Stock	706327103	140,127	4,325 SH	DFND	3	0	789	3,536
PENSKE AUT	Common Stock	70959W103	19,365	137 SH	DFND	3	0	0	137
PENUMBRA I	Common Stock	70975L107	6,131	22 SH	DFND	3	0	22	0
PERFICIENT	Common Stock	71375U101	30,320	420 SH	DFND	3	0	420	0
PERFORMANC	Common Stock	71377A103	1,810	30 SH	DFND	3	0	30	0
PERMIAN RE	Common Stock	71424F105	8,431	803 SH	DFND	3	0	803	0
PETROBRAS	Common Stock	71645Y206	13,430	2,343 SH	DFND	3	0	2,343	0
PETROLEO B	Preferred Stock	71654V101	6,051	652 SH	DFND	3	0	652	0
PETROLEO B	Common Stock	71654V408	22,548	2,162 SH	DFND	3	0	2,162	0
PIMCO GLOB	Common Stock	722011103	2,964	400 SH	DFND	3	0	0	400
PIMCO CORP	Common Stock	72201B101	11,223	900 SH	DFND	3	0	0	900
PIMCO INCO	Common Stock	72201H108	16,309	2,006 SH	DFND	3	0	0	2,006
PIMCO INCO	Common Stock	72201J104	5,186	723 SH	DFND	3	0	0	723
PIMCO ETF	Common Stock	72201R205	40,561	795 SH	DFND	3	0	0	795
PIMCO ETF	Common Stock	72201R403	16,545	297 SH	DFND	3	0	0	297
PIMCO ETF	Common Stock	72201R783	757,895	8,300 SH	DFND	3	0	5,453	2,847
PIMCO ETF	Common Stock	72201R833	32,360	326 SH	DFND	3	0	0	326
PIMCO ETF	Common Stock	72201R866	10,400	199 SH	DFND	3	0	0	199
PIMCO DYNA	Common Stock	72201Y101	7,101	394 SH	DFND	3	0	0	394
PINDUODUO	Common Stock	722304102	27,172	358 SH	DFND	3	0	358	0
PINTEREST	Common Stock	72352L106	41,096	1,507 SH	DFND	3	0	871	636
PIONEER FL	Common Stock	72369J102	51,330	5,900 SH	DFND	3	0	0	5,900
PIPER JAFF	Common Stock	724078100	175	1 SH	DFND	3	0	0	1
PITNEY BOW	Common Stock	724479100	8,169	2,100 SH	DFND	3	0	0	2,100
PLUG PWR I	Common Stock	72919P202	36,578	3,121 SH	DFND	3	0	121	3,000
POLARIS IN	Common Stock	731068102	22,071	200 SH	DFND	3	0	0	200
PORSCHE AU	Preferred Stock	73328P106	397	69 SH	DFND	3	0	69	0
POST HLDGS	Common Stock	737446104	1,708	19 SH	DFND	3	0	19	0
POWER CORP	Common Stock	739239101	30,422	1,192 SH	DFND	3	0	1,192	0
POWER INTE	Common Stock	739276103	13,612	161 SH	DFND	3	0	161	0

PREFERRED	Common Stock	740367404	24,957	455 SH	DFND	3	0	455	0
PRICE T RO	Common Stock	74144T108	490,602	4,345 SH	DFND	3	0	115	4,230
PROGYNY IN	Common Stock	74340E103	3,694	115 SH	DFND	3	0	115	0
PROSHARES	Common Stock	74347B169	38,431	1,213 SH	DFND	3	0	0	1,213
PROSHARES	Common Stock	74347B318	22,879	300 SH	DFND	3	0	0	300
PROSHARES	Common Stock	74348A467	11,344	124 SH	DFND	3	0	0	124
PROSPECT C	Common Stock	74348T102	209	30 SH	DFND	3	0	0	30
PROSUS N V	Common Stock	74365P108	18,133	1,160 SH	DFND	3	0	1,160	0
PUBLICIS S	Common Stock	74463M106	4,133	212 SH	DFND	3	0	212	0
PUTNAM MAN	Common Stock	746823103	32,627	5,322 SH	DFND	3	0	0	5,322
PUTNAM PRE	Common Stock	746853100	30,776	8,645 SH	DFND	3	0	0	8,645
PUTNAM MAS	Common Stock	746909100	15,900	5,000 SH	DFND	3	0	0	5,000
QUALYS INC	Common Stock	74758T303	4,291	33 SH	DFND	3	0	33	0
QUEST DIAG	Common Stock	74834L100	1,404,578	9,928 SH	DFND	3	0	33	9,895
RH COM	Common Stock	74967X103	731	3 SH	DFND	3	0	3	0
RADIUS GLO	Common Stock	750481103	24,880	1,696 SH	DFND	3	0	1,696	0
RAMBUS INC	Common Stock	750917106	20,043	391 SH	DFND	3	0	0	391
RALPH LAUR	Common Stock	751212101	3,046	26 SH	DFND	3	0	26	0
RANDSTAD H	Common Stock	75279Q108	2,788	94 SH	DFND	3	0	94	0
RANGE RESO	Common Stock	75281A109	29,913	1,130 SH	DFND	3	0	120	1,010
REAVES UTI	Common Stock	756158101	73,220	2,580 SH	DFND	3	0	0	2,580
RECKITT BE	Common Stock	756255204	5,543	364 SH	DFND	3	0	364	0
RECRUIT HO	Common Stock	75629J101	8,387	1,529 SH	DFND	3	0	1,529	0
RELIANCE S	Common Stock	759509102	8,986	35 SH	DFND	3	0	0	35
RENAULT SA	Common Stock	759673403	2,958	362 SH	DFND	3	0	362	0
RESIDEO TE	Common Stock	76118Y104	2,577	141 SH	DFND	3	0	46	95
RESTAURANT	Common Stock	76131D103	26,573	396 SH	DFND	3	0	0	396
REVOLVE GR	Common Stock	76156B107	3,892	148 SH	DFND	3	0	148	0
REYNOLDS C	Common Stock	76171L106	1,165	42 SH	DFND	3	0	42	0
RITCHIE BR	Common Stock	767744105	6,222	111 SH	DFND	3	0	111	0
RITE AID C	Common Stock	767754872	22	10 SH	DFND	3	0	0	10
ROBLOX COR	Common Stock	771049103	50,333	1,119 SH	DFND	3	0	192	927
ROCKET	Common Stock	77313F106	7,948	464 SH	DFND	3	0	464	0
ROCKWELL A	Common Stock	773903109	437,710	1,492 SH	DFND	3	0	363	1,128
ROGERS COM	Common Stock	775109200	4,183	90 SH	DFND	3	0	90	0
ROKU INC C	Common Stock	77543R102	2,106	32 SH	DFND	3	0	32	0
ROLLINS IN	Common Stock	775711104	1,653	44 SH	DFND	3	0	11	33
ROYAL BANK	Common Stock	780087102	87,016	910 SH	DFND	3	0	377	534
RYAN SPECI	Common Stock	78351F107	4,628	115 SH	DFND	3	0	115	0
RYDER SYST	Common Stock	783549108	5,444	61 SH	DFND	3	0	1	60
SCE TR II	Preferred Stock	78407R204	13,577	654 SH	DFND	3	0	0	654
S&P GLOBAL	Common Stock	78409V104	755,864	2,192 SH	DFND	3	0	893	1,299
SK TELECOM	Common Stock	78440P306	42,292	2,062 SH	DFND	3	0	2,062	0
SM ENERGY	Common Stock	78454L100	3,858	137 SH	DFND	3	0	137	0
SPS COMM I	Common Stock	78463M107	10,966	72 SH	DFND	3	0	72	0
SPDR GOLD	Common Stock	78463V107	1,138,896	6,216 SH	DFND	3	0	0	6,216
SPDR INDEX	Common Stock	78463X194	87,348	3,092 SH	DFND	3	0	0	3,092
SPDR INDEX	Common Stock	78463X434	2,218	32 SH	DFND	3	0	0	32

SPDR INDEX	Common Stock	78463X459	48,823	828	SH	DFND	3	0	0	828
SPDR INDEX	Common Stock	78463X509	6,402	188	SH	DFND	3	0	0	188
SPDR INDEX	Common Stock	78463X533	42,133	1,609	SH	DFND	3	0	0	1,609
SPDR INDEX	Common Stock	78463X749	1,504	37	SH	DFND	3	0	0	37
SPDR INDEX	Common Stock	78463X756	1,773	35	SH	DFND	3	0	0	35
SPDR INDEX	Common Stock	78463X772	155,251	4,529	SH	DFND	3	0	0	4,529
SPDR S&P G	Common Stock	78463X855	170,647	3,133	SH	DFND	3	0	0	3,133
SPDR INDEX	Common Stock	78463X863	2,557	97	SH	DFND	3	0	0	97
SPDR INDEX	Common Stock	78463X889	25,889	806	SH	DFND	3	0	0	806
SPDR MORGA	Common Stock	78464A102	74,340	613	SH	DFND	3	0	0	613
SPDR SER T	Common Stock	78464A201	37,471	508	SH	DFND	3	0	0	508
SPDR SERIE	Common Stock	78464A284	16,877	674	SH	DFND	3	0	0	674
SPDR SERIE	Common Stock	78464A359	1,818,385	27,112	SH	DFND	3	0	0	27,112
SPDR SERIE	Common Stock	78464A375	60,362	1,858	SH	DFND	3	0	0	1,858
SPDR SERIE	Common Stock	78464A409	35,984	650	SH	DFND	3	0	0	650
SPDR SERIE	Common Stock	78464A474	6,046,509	204,067	SH	DFND	3	0	198,175	5,892
SPDR SER T	Common Stock	78464A508	23,618	580	SH	DFND	3	0	0	580
SPDR SERIE	Common Stock	78464A516	41,525	1,796	SH	DFND	3	0	0	1,796
SPDR SER T	Common Stock	78464A532	44,642	616	SH	DFND	3	0	0	616
SPDR SERIE	Common Stock	78464A573	13,792	160	SH	DFND	3	0	0	160
SPDR SERIE	Common Stock	78464A631	570,652	4,881	SH	DFND	3	0	0	4,881
SPDR SER T	Common Stock	78464A698	341,280	7,781	SH	DFND	3	0	0	7,781
SPDR SERIE	Common Stock	78464A706	10,434	97	SH	DFND	3	0	0	97
SPDR SER T	Common Stock	78464A714	12,684	200	SH	DFND	3	0	0	200
SPDR SER T	Common Stock	78464A722	42,056	1,025	SH	DFND	3	0	0	1,025
SPDR SER T	Common Stock	78464A755	85,524	1,609	SH	DFND	3	0	0	1,609
SPDR SER T	Common Stock	78464A789	51,805	1,316	SH	DFND	3	0	0	1,316
SPDR SER T	Common Stock	78464A797	158,678	4,281	SH	DFND	3	0	0	4,281
SPDR SER T	Common Stock	78464A821	25,671	375	SH	DFND	3	0	0	375
SPDR SER T	Common Stock	78464A839	272,339	4,121	SH	DFND	3	0	0	4,121
SPDR SER T	Common Stock	78464A862	1,075,003	5,153	SH	DFND	3	0	0	5,153
SPDR SER T	Common Stock	78464A870	1,948,299	25,565	SH	DFND	3	0	0	25,565
SPDR SER T	Common Stock	78464A888	76,224	1,125	SH	DFND	3	0	0	1,125
SSE PLC SP	Common Stock	78467K107	35,959	1,613	SH	DFND	3	0	1,613	0
SSGA ACTIV	Common Stock	78467V400	2,003	51	SH	DFND	3	0	0	51
SSGA ACTIV	Common Stock	78467V608	15,520	374	SH	DFND	3	0	0	374
SPDR DOW J	Common Stock	78467X109	6,004,882	18,053	SH	DFND	3	0	12,315	5,738
SPDR S&P M	Common Stock	78467Y107	1,353,131	2,952	SH	DFND	3	0	748	2,204
SPDR SERIE	Common Stock	78468R556	12,759	100	SH	DFND	3	0	0	100
SPDR SERIE	Common Stock	78468R622	441,069	4,752	SH	DFND	3	0	1,761	2,991
SPDR SERIE	Common Stock	78468R655	83,488	963	SH	DFND	3	0	0	963
SPDR SER T	Common Stock	78468R747	40,623	490	SH	DFND	3	0	63	427
SPDR SER T	Common Stock	78468R770	2,975	32	SH	DFND	3	0	0	32
SPDR SER T	Common Stock	78468R788	7,568	199	SH	DFND	3	0	0	199
SPDR SER T	Common Stock	78468R796	35,093	1,056	SH	DFND	3	0	392	664
SPDR INDEX	Common Stock	78470E106	99,743	2,693	SH	DFND	3	0	2,693	0
SPX TECHNO	Common Stock	78473E103	71	1	SH	DFND	3	0	1	0
SVB FINL G	Common Stock	78486Q101	13	14	SH	DFND	3	0	6	8

SAGE GROUP	Common Stock	78663S201	19,203	501	SH	DFND	3	0	501	0
SAMSONITE	Common Stock	79604U107	3,784	245	SH	DFND	3	0	245	0
SANLAM ADR	Common Stock	80104Q208	14,830	2,334	SH	DFND	3	0	2,334	0
SANTOS LTD	Common Stock	803021807	33,770	7,308	SH	DFND	3	0	7,308	0
SASOL SPON	Common Stock	803866300	671	49	SH	DFND	3	0	49	0
HENRY SCHE	Common Stock	806407102	489	6	SH	DFND	3	0	6	0
SCHLUMBERG	Common Stock	806857108	408,362	8,317	SH	DFND	3	0	2,976	5,341
SCHNITZER	Common Stock	806882106	4,199	135	SH	DFND	3	0	0	135
SCHWAB STR	Common Stock	808524300	96,712	1,484	SH	DFND	3	0	0	1,484
SCHWAB STR	Common Stock	808524409	65,711	1,002	SH	DFND	3	0	0	1,002
SCHWAB STR	Common Stock	808524508	1,520	22	SH	DFND	3	0	0	22
SCHWAB STR	Common Stock	808524607	17,787	424	SH	DFND	3	0	0	424
SCHWAB STR	Common Stock	808524862	130,258	2,670	SH	DFND	3	0	0	2,670
SCHWEITZER	Common Stock	808541106	2,898	135	SH	DFND	3	0	0	135
SEACOAST B	Common Stock	811707801	6,558	277	SH	DFND	3	0	277	0
SEAGEN INC	Common Stock	81181C104	4,454	22	SH	DFND	3	0	22	0
SELECT SEC	Common Stock	81369Y100	271,271	3,363	SH	DFND	3	0	0	3,363
SELECT SEC	Common Stock	81369Y506	2,190,915	26,451	SH	DFND	3	0	1	26,449
SECTOR SPD	Common Stock	81369Y605	4,585,242	142,620	SH	DFND	3	0	0	142,620
SECTOR SPD	Common Stock	81369Y704	1,447,577	14,307	SH	DFND	3	0	0	14,307
SELECTIVE	Common Stock	816300107	23,316	245	SH	DFND	3	0	245	0
SENSIENT	Common Stock	81725T100	689	9	SH	DFND	3	0	9	0
SERVOTRONI	Common Stock	817732100	10,600	1,000	SH	DFND	3	0	0	1,000
SEVEN & I H	Common Stock	81783H105	3,592	160	SH	DFND	3	0	160	0
SHAKE SHAC	Common Stock	819047101	2,053	37	SH	DFND	3	0	37	0
SHENZHOU I	Common Stock	82322R109	6,708	639	SH	DFND	3	0	639	0
SHINHAN FI	Common Stock	824596100	21,237	788	SH	DFND	3	0	788	0
SHOALS TEC	Common Stock	82489W107	1,595	70	SH	DFND	3	0	70	0
SIBANYE ST	Common Stock	82575P107	970	117	SH	DFND	3	0	117	0
SIGNATURE	Common Stock	82669G104	12	66	SH	DFND	3	0	0	66
SIKA AG AD	Common Stock	82674R103	19,578	700	SH	DFND	3	0	700	0
SILICON LA	Common Stock	826919102	4,027	23	SH	DFND	3	0	23	0
SIMPSON	Common Stock	829073105	3,737	34	SH	DFND	3	0	34	0
SINCLAIR B	Common Stock	829226109	11,906	694	SH	DFND	3	0	0	694
SINGAPORE	Common Stock	82929R304	22,000	1,189	SH	DFND	3	0	1,189	0
SINOPHARM	Common Stock	82937K101	30,468	2,014	SH	DFND	3	0	2,014	0
SIX FLAGS	Common Stock	83001A102	2,564	96	SH	DFND	3	0	0	96
SMITH & NE	Common Stock	83175M205	26,735	958	SH	DFND	3	0	386	571
SMUCKER J	Common Stock	832696405	282,960	1,798	SH	DFND	3	0	8	1,790
SMURFIT KA	Common Stock	83272W106	35,776	988	SH	DFND	3	0	988	0
SNAP INC C	Common Stock	83304A106	9,472	845	SH	DFND	3	0	445	400
SOCIEDAD Q	Common Stock	833635105	50,211	619	SH	DFND	3	0	233	387
SOFTBANK G	Common Stock	83404D109	2,472	127	SH	DFND	3	0	127	0
SOFTBANK M	Common Stock	83405K102	37,087	3,228	SH	DFND	3	0	3,228	0
SOFI TECHN	Common Stock	83406F102	6,070	1,000	SH	DFND	3	0	0	1,000
SOHU COM L	Common Stock	83410S108	1,223	83	SH	DFND	3	0	83	0

SOMERSET T	Common Stock	835126103	10,375	250 SH	DFND	3	0	0	250
SONIC HEAL	Common Stock	83546A203	27,347	1,172 SH	DFND	3	0	1,172	0
SOUTH ST C	Common Stock	840441109	39,715	557 SH	DFND	3	0	557	0
SOUTHERN C	Preferred Stock	842587800	4,656	206 SH	DFND	3	0	0	206
SOUTHERN C	Common Stock	84265V105	7,625	100 SH	DFND	3	0	0	100
SOUTH32 LT	Common Stock	84473L105	8,254	564 SH	DFND	3	0	564	0
SOUTHWEST	Common Stock	844741108	107,807	3,313 SH	DFND	3	0	39	3,274
SPARK NEW	Common Stock	84652A102	5,999	379 SH	DFND	3	0	0	379
SPIRIT AIR	Common Stock	848577102	11,367	662 SH	DFND	3	0	0	662
SPLUNK INC	Common Stock	848637104	76,608	799 SH	DFND	3	0	59	740
STAAR SURG	Common Stock	852312305	703	11 SH	DFND	3	0	11	0
STANDARD B	Common Stock	853118206	22,149	2,274 SH	DFND	3	0	2,274	0
STANLEY BL	Common Stock	854502101	99,152	1,230 SH	DFND	3	0	4	1,226
STATE STR	Common Stock	857477103	300,401	3,969 SH	DFND	3	0	2,562	1,407
STEEL DYNA	Common Stock	858119100	25,212	223 SH	DFND	3	0	0	223
STEPSTONE	Common Stock	85914M107	4,034	166 SH	DFND	3	0	166	0
STEWART IN	Common Stock	860372101	7,701	191 SH	DFND	3	0	191	0
STMICROELE	Common Stock	861012102	2,035	38 SH	DFND	3	0	38	0
STRAUMANN	Common Stock	86317T103	2,522	169 SH	DFND	3	0	169	0
SUBARU CO	Common Stock	86428V104	1,350	170 SH	DFND	3	0	170	0
SUMITOMO C	Common Stock	865613103	2,726	155 SH	DFND	3	0	155	0
SUMITOMO E	Common Stock	865617203	1,441	113 SH	DFND	3	0	113	0
SUMITOMO M	Common Stock	86563T104	1,612	170 SH	DFND	3	0	170	0
SUN HUNG K	Common Stock	86676H302	841	60 SH	DFND	3	0	60	0
SUN LIFE F	Common Stock	866796105	84,200	1,803 SH	DFND	3	0	0	1,803
SUNNY OPTI	Common Stock	86745T105	1,451	12 SH	DFND	3	0	12	0
SUNPOWER C	Common Stock	867652406	1,785	129 SH	DFND	3	0	0	129
SUNRUN INC	Common Stock	86771W105	3,526	175 SH	DFND	3	0	0	175
SUPERNUS P	Common Stock	868459108	9,094	251 SH	DFND	3	0	251	0
SURGERY PA	Common Stock	86881A100	8,100	235 SH	DFND	3	0	235	0
SURO CAP C	Common Stock	86887Q109	43	12 SH	DFND	3	0	12	0
SVENSKA HA	Common Stock	86959C103	32,811	7,574 SH	DFND	3	0	7,574	0
SUZANO PAP	Common Stock	86959K105	2,861	349 SH	DFND	3	0	349	0
SWEDBANK A	Common Stock	870195104	2,100	128 SH	DFND	3	0	128	0
SWIRE PACI	Common Stock	870794302	2,251	293 SH	DFND	3	0	293	0
SWISSCOM A	Common Stock	871013108	4,341	68 SH	DFND	3	0	68	0
SYLVAMO CO	Common Stock	871332102	27,963	604 SH	DFND	3	0	94	511
SYNOVUS FI	Common Stock	87161C501	36,633	1,188 SH	DFND	3	0	856	332
SYNCHRONY	Common Stock	87165B103	49,246	1,693 SH	DFND	3	0	78	1,615
TCW STRATE	Common Stock	872340104	42,672	9,118 SH	DFND	3	0	0	9,118
TDK CORP A	Common Stock	872351408	2,130	60 SH	DFND	3	0	60	0
TAKEDA PHA	Common Stock	874060205	42,497	2,579 SH	DFND	3	0	2,579	0
TAL EDUCAT	Common Stock	874080104	3,026	472 SH	DFND	3	0	472	0
TARGA RES	Common Stock	87612G101	42,822	587 SH	DFND	3	0	0	587
TECHTRONIC	Common Stock	87873R101	7,945	147 SH	DFND	3	0	147	0
TECHNOPRO	Common Stock	87875T204	13,142	2,399 SH	DFND	3	0	2,399	0
TEJON RANC	Common Stock	879080109	29,232	1,600 SH	DFND	3	0	0	1,600

TELADOC IN	Common Stock	87918A105	1,166	45 SH	DFND	3	0	0	45
TELEFLEX I	Common Stock	879369106	507	2 SH	DFND	3	0	2	0
TELEFONICA	Common Stock	87936R205	27,642	3,652 SH	DFND	3	0	3,652	0
TELEFONICA	Common Stock	879382208	6,037	1,411 SH	DFND	3	0	185	1,226
TELENOR AS	Common Stock	87944W105	31,235	2,666 SH	DFND	3	0	2,666	0
TELUS CORP	Common Stock	87971M103	37,094	1,868 SH	DFND	3	0	1,868	0
TEMENOS GR	Common Stock	87974R208	10,390	150 SH	DFND	3	0	150	0
TEMPLETON	Common Stock	880198106	2,860	650 SH	DFND	3	0	0	650
TEMPUR SEA	Common Stock	88023U101	205,427	5,202 SH	DFND	3	0	0	5,202
TENAGA NAS	Common Stock	880277108	1,414	169 SH	DFND	3	0	169	0
TENARIS S	Common Stock	88031M109	284	10 SH	DFND	3	0	0	10
TENNANT CO	Common Stock	880345103	4,461	65 SH	DFND	3	0	65	0
TENCENT MU	Common Stock	88034P109	795	96 SH	DFND	3	0	96	0
TERADATA C	Common Stock	88076W103	20,140	500 SH	DFND	3	0	0	500
TERADYNE I	Common Stock	880770102	23,305	217 SH	DFND	3	0	48	169
TERNIUM SA	Common Stock	880890108	16,006	388 SH	DFND	3	0	388	0
TESCO PLC	Common Stock	881575401	11,019	1,118 SH	DFND	3	0	1,118	0
TEVA PHARM	Common Stock	881624209	13,673	1,545 SH	DFND	3	0	120	1,425
TETRA TECH	Common Stock	88162G103	7,387	50 SH	DFND	3	0	50	0
TEXAS PACI	Common Stock	88262P102	374,662	220 SH	DFND	3	0	220	0
TG THERAPE	Common Stock	88322Q108	9,926	660 SH	DFND	3	0	660	0
THE TRADE	Common Stock	88339J105	39,043	641 SH	DFND	3	0	641	0
THOMSON-RE	Common Stock	884903709	9,520	73 SH	DFND	3	0	73	0
3D SYSTEMS	Common Stock	88554D205	4,556	425 SH	DFND	3	0	0	425
3I GROUP U	Common Stock	88579N105	35,751	3,432 SH	DFND	3	0	3,432	0
TIDAL ETF	Common Stock	886364207	4,440	307 SH	DFND	3	0	0	307
TIM SA SPO	Common Stock	88706T108	872	71 SH	DFND	3	0	71	0
TIMKEN CO	Common Stock	887389104	82	1 SH	DFND	3	0	1	0
TINGYI CAY	Common Stock	887495406	21,828	655 SH	DFND	3	0	655	0
TOKIO MARI	Common Stock	889094108	39,843	2,082 SH	DFND	3	0	2,082	0
TOKYO GAS	Common Stock	889115101	1,116	119 SH	DFND	3	0	119	0
TORAY INDS	Common Stock	890880206	1,182	104 SH	DFND	3	0	104	0
TORONTO-DO	Common Stock	891160509	28,347	473 SH	DFND	3	0	126	347
TOYOTA MOT	Common Stock	892331307	183,340	1,294 SH	DFND	3	0	288	1,006
TRADEWEB M	Common Stock	892672106	2,849	36 SH	DFND	3	0	36	0
TRANSDIGM	Common Stock	893641100	1,897,756	2,575 SH	DFND	3	0	2,351	224
TRANSUNION	Common Stock	89400J107	47,178	759 SH	DFND	3	0	759	0
TRAVEL PLU	Common Stock	894164102	9,502	242 SH	DFND	3	0	0	242
TRAVERE TH	Common Stock	89422G107	10,278	457 SH	DFND	3	0	457	0
TRI CONTIN	Common Stock	895436103	106,200	4,000 SH	DFND	3	0	0	4,000
TRICON CAP	Common Stock	89612W102	8,913	1,150 SH	DFND	3	0	0	1,150
TRIMBLE IN	Common Stock	896239100	46,968	896 SH	DFND	3	0	33	863
TRIP COM G	Common Stock	89677Q107	10,133	269 SH	DFND	3	0	269	0
TRIPADVISO	Common Stock	896945201	9,930	500 SH	DFND	3	0	0	500
TRUPANION	Common Stock	898202106	1,158	27 SH	DFND	3	0	27	0
TRUIST FIN	Preferred Stock	89832Q810	446,326	21,458 SH	DFND	3	0	0	21,458
TRUSTMARK	Common Stock	898402102	25	1 SH	DFND	3	0	1	0
TURKCELL I	Common Stock	900111204	3,358	781 SH	DFND	3	0	781	0

UGI CORP N	Common Stock	902681105	23,499	676 SH	DFND	3	0	0	676
UMB FINL C	Common Stock	902788108	6,972	121 SH	DFND	3	0	121	0
US BANCORP	Preferred Stock	902973718	3,720	200 SH	DFND	3	0	0	200
US BANCORP	Preferred Stock	902973866	4,327,500	5,770 SH	DFND	3	0	0	5,770
UCB S.A. U	Common Stock	903480101	32,468	725 SH	DFND	3	0	725	0
UIPATH INC	Common Stock	90364P105	4,741	270 SH	DFND	3	0	0	270
ULTRAGENYX	Common Stock	90400D108	561	14 SH	DFND	3	0	14	0
ULTRAPAR P	Common Stock	90400P101	1,390	509 SH	DFND	3	0	509	0
UNDER ARMO	Common Stock	904311107	4,745	500 SH	DFND	3	0	0	500
UNDER ARMO	Common Stock	904311206	17,128	2,008 SH	DFND	3	0	0	2,008
UNIFI INC	Common Stock	904677200	10,621	1,300 SH	DFND	3	0	0	1,300
UNITED CMN	Common Stock	90984P303	28	1 SH	DFND	3	0	1	0
UNITED BAN	Common Stock	909907107	10,854	308 SH	DFND	3	0	308	0
UNITED	Common Stock	910873405	13,841	1,580 SH	DFND	3	0	1,580	0
UNITED NAT	Common Stock	911163103	83,530	3,170 SH	DFND	3	0	0	3,170
UNITED OVE	Common Stock	911271302	53,138	1,187 SH	DFND	3	0	1,187	0
UNITED REN	Common Stock	911363109	549,492	1,388 SH	DFND	3	0	25	1,363
UNITED STA	Common Stock	912909108	65,265	2,501 SH	DFND	3	0	0	2,501
UNITY SOFT	Common Stock	91332U101	7,331	226 SH	DFND	3	0	26	200
UNIVERSAL	Common Stock	913903100	1,527	12 SH	DFND	3	0	12	0
UNUM GROUP	Common Stock	91529Y106	7,396	187 SH	DFND	3	0	0	187
UPM KYMMEN	Common Stock	915436208	29,759	885 SH	DFND	3	0	885	0
V F CORP	Common Stock	918204108	45,442	1,984 SH	DFND	3	0	0	1,984
VAIL RESOR	Common Stock	91879Q109	34,751	149 SH	DFND	3	0	29	120
VALE S.A.	Common Stock	91912E105	105,441	6,682 SH	DFND	3	0	4,694	1,988
VALVOLINE	Common Stock	92047W101	21,548	617 SH	DFND	3	0	0	617
VANECK VEC	Common Stock	92189H607	1,386	5 SH	DFND	3	0	0	5
VANECK VEC	Common Stock	92189H805	11,503	141 SH	DFND	3	0	0	141
VANGUARD S	Common Stock	921909768	4,646,422	84,159 SH	DFND	3	0	73,153	11,006
VANGUARD W	Common Stock	921910709	803,302	8,872 SH	DFND	3	0	8,872	0
VANGUARD W	Common Stock	921910816	169,888,556	830,710 SH	DFND	3	0	795,518	35,193
VANGUARD W	Common Stock	921910873	2,978,556	20,809 SH	DFND	3	0	17,361	3,448
VANGUARD S	Common Stock	921932505	253,407	1,099 SH	DFND	3	0	0	1,099
VANGUARD A	Common Stock	921932703	72,801	496 SH	DFND	3	0	0	496
VANGUARD S	Common Stock	921932778	6,336	78 SH	DFND	3	0	0	78
VANGUARD A	Common Stock	921932794	5,947	63 SH	DFND	3	0	0	63
VANGUARD A	Common Stock	921932828	129,496	1,458 SH	DFND	3	0	0	1,458
VANGUARD A	Common Stock	921932844	7,092	90 SH	DFND	3	0	0	90
VANGUARD A	Common Stock	921932869	15,118	170 SH	DFND	3	0	0	170
VANGUARD A	Common Stock	921932885	69,110	816 SH	DFND	3	0	0	816
VANGUARD W	Common Stock	921946794	13,849,845	223,565 SH	DFND	3	0	166,151	57,414
VANGUARD W	Common Stock	921946810	72,924	990 SH	DFND	3	0	0	990
VANGUARD C	Common Stock	92203J407	78,984	1,615 SH	DFND	3	0	0	1,615
VANGUARD I	Common Stock	922042676	559,781	13,798 SH	DFND	3	0	0	13,798
VANGUARD I	Common Stock	922042742	537,009	5,831 SH	DFND	3	0	0	5,831
VANGUARD I	Common Stock	922042874	114,710	1,882 SH	DFND	3	0	0	1,882
VANGUARD S	Common Stock	92204A108	420,338	1,664 SH	DFND	3	0	0	1,664

VANGUARD S	Common Stock	92204A306	940,238	8,231	SH	DFND	3	0	0	8,231
VANGUARD S	Common Stock	92204A603	477,644	2,507	SH	DFND	3	0	0	2,507
VANGUARD S	Common Stock	92204A702	1,605,484	4,165	SH	DFND	3	0	31	4,134
VANGUARD S	Common Stock	92204A801	434,807	2,445	SH	DFND	3	0	0	2,445
VANGUARD S	Common Stock	92204A876	746,508	5,060	SH	DFND	3	0	0	5,060
VANGUARD S	Common Stock	92206C623	12,825	78	SH	DFND	3	0	0	78
VANGUARD S	Common Stock	92206C649	5,061	42	SH	DFND	3	0	0	42
VARONIS SY	Common Stock	922280102	2,653	102	SH	DFND	3	0	102	0
VEECO INST	Common Stock	922417100	26,645	1,261	SH	DFND	3	0	1,261	0
VAXCYTE IN	Common Stock	92243G108	1,612	43	SH	DFND	3	0	43	0
VANGUARD I	Common Stock	922908363	3,098,505	8,239	SH	DFND	3	0	0	8,239
VANGUARD I	Common Stock	922908637	3,484,741	18,654	SH	DFND	3	0	10,656	7,998
VANGUARD I	Common Stock	922908652	138,274	986	SH	DFND	3	0	0	986
VERITIV CO	Common Stock	923454102	2,717	20	SH	DFND	3	0	20	0
VERTIV HOL	Common Stock	92537N108	3,549	248	SH	DFND	3	0	248	0
VIAVI SOLU	Common Stock	925550105	1,722	159	SH	DFND	3	0	157	2
VIACOMCBS	Common Stock	92556H206	61,051	2,736	SH	DFND	3	0	54	2,682
VICTORYSHA	Common Stock	92647N824	2,122	35	SH	DFND	3	0	0	35
VINCI ADR	Common Stock	927320101	7,064	246	SH	DFND	3	0	246	0
VIPSHOP HL	Common Stock	92763W103	4,053	267	SH	DFND	3	0	267	0
VIRTUS GLO	Common Stock	92835W107	13,142	2,030	SH	DFND	3	0	0	2,030
VISTA OIL	Common Stock	92837L109	653	33	SH	DFND	3	0	33	0
VISTRA ENE	Common Stock	92840M102	1,248	52	SH	DFND	3	0	52	0
VIRTUS ALL	Common Stock	92841M101	5,974	304	SH	DFND	3	0	0	304
VIVENDI SA	Common Stock	92852T201	222	22	SH	DFND	3	0	22	0
VMWARE INC	Common Stock	928563402	98,690	790	SH	DFND	3	0	0	790
VODACOM GR	Common Stock	92858D200	12,153	1,767	SH	DFND	3	0	1,767	0
VIZIO HLDG	Common Stock	92858V101	15,606	1,700	SH	DFND	3	0	0	1,700
VOLKSWAGEN	Preferred Stock	928662501	2,239	164	SH	DFND	3	0	164	0
VOLVO(AB)	Common Stock	928854108	27,037	1,311	SH	DFND	3	0	1,311	0
VONTIER CO	Common Stock	928881101	791,862	28,964	SH	DFND	3	0	25,842	3,122
WH GROUP L	Common Stock	92890T205	537	45	SH	DFND	3	0	45	0
VULCAN MAT	Common Stock	929160109	341,323	1,990	SH	DFND	3	0	201	1,789
WPP PLC NE	Common Stock	92937A102	7,744	130	SH	DFND	3	0	125	5
WAL-MART D	Common Stock	93114W107	21,653	543	SH	DFND	3	0	543	0
WARBY PARK	Common Stock	93403J106	2,150	203	SH	DFND	3	0	203	0
WARNER MUS	Common Stock	934550203	1,280	38	SH	DFND	3	0	38	0
WASTE CONN	Common Stock	94106B101	37,506	270	SH	DFND	3	0	121	149
WATERS COR	Common Stock	941848103	6,193	20	SH	DFND	3	0	8	12
WAYFAIR IN	Common Stock	94419L101	4,499	131	SH	DFND	3	0	0	131
WEG SA BRA	Common Stock	94858P209	13,404	1,678	SH	DFND	3	0	1,678	0
WEICHAI PO	Common Stock	948597109	30,330	2,362	SH	DFND	3	0	2,362	0
WELLS FARG	Common Stock	94987B105	7,950	1,256	SH	DFND	3	0	0	1,256
WELLS FARG	Common Stock	94987D101	5,505	602	SH	DFND	3	0	0	602
WELLS FARG	Preferred Stock	94988U151	124,865	6,500	SH	DFND	3	0	0	6,500
WESCO INTE	Common Stock	95082P105	42,355	274	SH	DFND	3	0	28	246
WESFARMERS	Common Stock	950840306	1,245	74	SH	DFND	3	0	74	0

WEST BANCO	Common Stock	95123P106	3,510	192 SH	DFND	3	0	0	192
WESTERN AS	Common Stock	95766A101	2,706	315 SH	DFND	3	0	0	315
WESTERN AS	Common Stock	95766B109	1,346	193 SH	DFND	3	0	0	193
WESTERN DI	Common Stock	958102105	1,544	41 SH	DFND	3	0	41	0
WESTLAKE C	Common Stock	960413102	47,820	412 SH	DFND	3	0	0	412
WESTROCK C	Common Stock	96145D105	142,143	4,665 SH	DFND	3	0	0	4,665
WINTRUST F	Common Stock	97650W108	29,991	411 SH	DFND	3	0	411	0
WIPRO SPON	Common Stock	97651M109	6,135	1,366 SH	DFND	3	0	1,366	0
WISDOMTREE	Common Stock	97717W109	86,886	1,434 SH	DFND	3	0	0	1,434
WISDOMTREE	Common Stock	97717W406	25,518	278 SH	DFND	3	0	0	278
WISDOMTREE	Common Stock	97717W505	6,729	164 SH	DFND	3	0	0	164
WISDOMTREE	Common Stock	97717W562	12,058	279 SH	DFND	3	0	0	279
WISDOMTREE	Common Stock	97717W570	61,628	1,239 SH	DFND	3	0	0	1,239
WISDOMTREE	Common Stock	97717W588	7,083	162 SH	DFND	3	0	0	162
WISDOMTREE	Common Stock	97717W596	19,054	442 SH	DFND	3	0	0	442
WISDOMTREE	Common Stock	97717W794	52,517	1,125 SH	DFND	3	0	0	1,125
WISDOMTREE	Common Stock	97717W851	34,441	487 SH	DFND	3	0	0	487
WISDOMTREE	Common Stock	97717X669	4,999,983	80,205 SH	DFND	3	0	117	80,088
WISDOMTREE	Common Stock	97717X719	15,581	448 SH	DFND	3	0	0	448
WOLFSPEED	Common Stock	977852102	4,676	72 SH	DFND	3	0	0	72
WOLVERINE	Common Stock	978097103	17	1 SH	DFND	3	0	1	0
WOODSIDE P	Common Stock	980228308	24,923	1,111 SH	DFND	3	0	1,111	0
WORKIVA IN	Common Stock	98139A105	7,886	77 SH	DFND	3	0	77	0
WORLDLINE	Common Stock	98161H101	2,698	127 SH	DFND	3	0	127	0
WUXI BIOLO	Common Stock	98260N108	16,963	1,370 SH	DFND	3	0	1,370	0
WYNDHAM HO	Common Stock	98311A105	28,936	426 SH	DFND	3	0	161	265
WYNN RESOR	Common Stock	983134107	67,594	604 SH	DFND	3	0	0	604
XPO LOGIST	Common Stock	983793100	1,978	62 SH	DFND	3	0	62	0
XENCOR INC	Common Stock	98401F105	2,343	84 SH	DFND	3	0	84	0
XINYI GLAS	Common Stock	98418R100	11,141	311 SH	DFND	3	0	311	0
XINYI SOLA	Common Stock	98421F101	4,891	204 SH	DFND	3	0	204	0
YETI HLDGS	Common Stock	98585X104	4,160	104 SH	DFND	3	0	104	0
ZAI LAB LT	Common Stock	98887Q104	1,098	33 SH	DFND	3	0	33	0
ZIMVIE INC	Common Stock	98888T107	405	56 SH	DFND	3	0	0	56
ZEBRA TECH	Common Stock	989207105	96,672	304 SH	DFND	3	0	128	176
ZILLOW GRO	Common Stock	98954M101	1,835	42 SH	DFND	3	0	42	0
ZILLOW GRO	Common Stock	98954M200	5,737	129 SH	DFND	3	0	129	0
ZIMMER BIO	Common Stock	98956P102	105,276	815 SH	DFND	3	0	98	717
ZULU TEK I	Common Stock	989778204	0	135 SH	DFND	3	0	135	0
ZTO EXPRES	Common Stock	98980A105	2,701	94 SH	DFND	3	0	94	0
ZOOMINFO	Common Stock	98980F104	32,148	1,301 SH	DFND	3	0	1,301	0
ZSCALER IN	Common Stock	98980G102	20,562	176 SH	DFND	3	0	26	150
ZURICH INS	Common Stock	989825104	134,681	2,811 SH	DFND	3	0	2,811	0
DAIMLER AG	Common Stock	D1668R123	22,141	288 SH	DFND	3	0	0	288
DEUTSCHE B	Common Stock	D18190898	3,328	326 SH	DFND	3	0	326	0
ADIANT PLC	Common Stock	G0084W101	9,871	241 SH	DFND	3	0	165	76
ALKERMES P	Common Stock	G01767105	6,061	215 SH	DFND	3	0	215	0
ALLEGION P	Common Stock	G0176J109	122,788	1,150 SH	DFND	3	0	0	1,150

AMDOCS LTD	Common Stock	G02602103	12,032	125 SH	DFND	3	0	0	125
AMBARELLA	Common Stock	G037AX101	58,297	753 SH	DFND	3	0	80	673
AXIS CAPIT	Common Stock	G0692U109	24,288	445 SH	DFND	3	0	445	0
BIOHAVEN L	Common Stock	G1110E107	219	16 SH	DFND	3	0	16	0
BUNGE LIMI	Common Stock	G16962105	51,606	540 SH	DFND	3	0	0	540
CAMBIUM NE	Common Stock	G17766109	5,688	321 SH	DFND	3	0	321	0
CREDICORP	Common Stock	G2519Y108	8,341	63 SH	DFND	3	0	63	0
CREDO TECH	Common Stock	G25457105	1,479	157 SH	DFND	3	0	157	0
EVEREST RE	Common Stock	G3223R108	1,437	4 SH	DFND	3	0	4	0
GENPACT LI	Common Stock	G3922B107	2,598	56 SH	DFND	3	0	56	0
HELEN OF T	Common Stock	G4388N106	381	4 SH	DFND	3	0	4	0
HORIZON TH	Common Stock	G46188101	4,366	40 SH	DFND	3	0	21	19
INTERNATIO	Common Stock	G4863A108	2,680	100 SH	DFND	3	0	0	100
INVESCO LT	Common Stock	G491BT108	42,558	2,595 SH	DFND	3	0	0	2,595
NOMAD FOOD	Common Stock	G6564A105	4,479	239 SH	DFND	3	0	0	239
NORWEGIAN	Common Stock	G66721104	110,559	8,220 SH	DFND	3	0	0	8,220
NVENT ELEC	Common Stock	G6700G107	135	3 SH	DFND	3	0	0	3
ROYALTY PH	Common Stock	G7709Q104	216	6 SH	DFND	3	0	6	0
SFL CORPOR	Common Stock	G7738W106	1,425	150 SH	DFND	3	0	0	150
PENTAIR PL	Common Stock	G7500T104	3,442	62 SH	DFND	3	0	0	62
STERIS PLC	Common Stock	G8473T100	31,930	167 SH	DFND	3	0	83	84
TALON META	Common Stock	G86659102	2,314	8,700 SH	DFND	3	0	0	8,700
WHITE MOUN	Common Stock	G9618E107	2,756	2 SH	DFND	3	0	2	0
WILLIS TOW	Common Stock	G96629103	9,835	42 SH	DFND	3	0	41	1
GARMIN LTD	Common Stock	H2906T109	86,056	853 SH	DFND	3	0	10	843
UBS GROUP	Common Stock	H42097107	35,683	1,672 SH	DFND	3	0	1,072	600
TE CONNECT	Common Stock	H84989104	813,790	6,205 SH	DFND	3	0	4,954	1,251
CHECK POIN	Common Stock	M22465104	261,690	2,013 SH	DFND	3	0	0	2,013
PERION NET	Common Stock	M78673114	34,276	866 SH	DFND	3	0	866	0
STRATASYS	Common Stock	M85548101	12,398	750 SH	DFND	3	0	0	750
WIX.COM LT	Common Stock	M98068105	2,295	23 SH	DFND	3	0	23	0
AERCAP HOL	Common Stock	N00985106	1,631	29 SH	DFND	3	0	29	0
NXP SEMICO	Common Stock	N6596X109	42,048	225 SH	DFND	3	0	105	120
QIAGEN NV	Common Stock	N72482123	10,196	222 SH	DFND	3	0	192	30
STELLANTIS	Common Stock	N82405106	12,733	700 SH	DFND	3	0	0	700
MAXEON SOL	Common Stock	Y58473102	159	6 SH	DFND	3	0	0	6