

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

OMB APPROVAL

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 09-30-2023

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 11-10-2023
[Signature] [City, State] [Date]

Report Type (Check only one.):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 3
Form 13F Information Table Entry Total: 15,246
Form 13F Information Table Value Total: 103,096,597,370
(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	COLUMN 6 SH/ PUT/ INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY			
							SOLE	SHARED	NONE	
DEUTSCHE BANK A G	NAMEN AKT	D18190898	147,717	13,441	SH	DFND	1	13,441	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	140,650	12,798	SH	DFND	1	12,798	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	140,650	12,798	SH	OTR	1	12,798	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	4,935	449	SH	DFND	2	449	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,695	203	SH	DFND	1	203	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,695	203	SH	OTR	1	203	0	0
ADIANT PLC	ORD SHS	G0084W101	119,826	3,265	SH	DFND	1	3,265	0	0
ADIANT PLC	ORD SHS	G0084W101	24,956	680	SH	DFND	1	680	0	0
ADIANT PLC	ORD SHS	G0084W101	24,956	680	SH	OTR	1	680	0	0
ADIANT PLC	ORD SHS	G0084W101	5,799	158	SH	DFND	2	158	0	0
ALLEGION PLC	ORD SHS	G0176J109	991,150	9,512	SH	DFND	1	9,508	0	4
ALLEGION PLC	ORD SHS	G0176J109	445,976	4,280	SH	DFND	1	3,670	0	610
ALLEGION PLC	ORD SHS	G0176J109	445,976	4,280	SH	OTR	1	3,670	0	610
ALLEGION PLC	ORD SHS	G0176J109	13,754	132	SH	DFND	2	132	0	0
ALLEGION PLC	ORD SHS	G0176J109	73,982	710	SH	DFND	2	710	0	0
ALLEGION PLC	ORD SHS	G0176J109	73,982	710	SH	OTR	2	710	0	0
ALKERMES PLC	SHS	G01767105	1,527,133	54,521	SH	DFND	1	54,521	0	0
ALKERMES PLC	SHS	G01767105	595,521	21,261	SH	DFND	1	14,701	0	6,560
ALKERMES PLC	SHS	G01767105	595,521	21,261	SH	OTR	1	14,701	0	6,560
ALPHATIME ACQUISITION CORP	ORDINARY SHARE	G0223V105	473,850	45,000	SH	DFND	1	0	0	45,000
AMCOR PLC	ORD	G0250X107	806,272	88,021	SH	DFND	1	87,999	0	22
AMCOR PLC	ORD	G0250X107	369,643	40,354	SH	DFND	1	40,354	0	0
AMCOR PLC	ORD	G0250X107	369,643	40,354	SH	OTR	1	40,354	0	0
AMCOR PLC	ORD	G0250X107	10,369	1,132	SH	DFND	2	1,132	0	0
AMCOR PLC	ORD	G0250X107	495	54	SH	DFND	2	54	0	0
AMCOR PLC	ORD	G0250X107	495	54	SH	OTR	2	54	0	0
AMBIPAR EMERGENCY RESPONSE	*W EXP 99/99/9	G02532110	981	2,180	SH	DFND	1	2,180	0	0
AMDOCS LTD	SHS	G02602103	537,694	6,364	SH	DFND	1	6,364	0	0
AMDOCS LTD	SHS	G02602103	95,220	1,127	SH	DFND	1	1,127	0	0
AMDOCS LTD	SHS	G02602103	95,220	1,127	SH	OTR	1	1,127	0	0
AMDOCS LTD	SHS	G02602103	1,690	20	SH	DFND	2	20	0	0
AMDOCS LTD	SHS	G02602103	1,690	20	SH	OTR	2	20	0	0
AMBARELLA INC	SHS	G037AX101	208,938	3,940	SH	DFND	1	3,940	0	0
AMBARELLA INC	SHS	G037AX101	2,758	52	SH	DFND	1	52	0	0

AMBARELLA INC	SHS	G037AX101	2,758	52	SH	OTR	1	52	0	0
AMBARELLA INC	SHS	G037AX101	902	17	SH	DFND	2	17	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	19,908	1,260	SH	DFND	1	1,260	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	13,288	841	SH	DFND	1	841	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	13,288	841	SH	OTR	1	841	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	3,239	205	SH	DFND	2	205	0	0
AON PLC	SHS CL A	G0403H108	22,191,886	68,447	SH	DFND	1	68,442	0	5
AON PLC	SHS CL A	G0403H108	6,588,799	20,322	SH	DFND	1	20,125	0	197
AON PLC	SHS CL A	G0403H108	6,588,799	20,322	SH	OTR	1	20,125	0	197
AON PLC	SHS CL A	G0403H108	382,904	1,181	SH	DFND	2	1,181	0	0
AON PLC	SHS CL A	G0403H108	67,438	208	SH	DFND	2	208	0	0
AON PLC	SHS CL A	G0403H108	67,438	208	SH	OTR	2	208	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	4,082,348	51,215	SH	DFND	1	51,215	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	452,354	5,675	SH	DFND	1	5,658	0	17
ARCH CAP GROUP LTD	ORD	G0450A105	452,354	5,675	SH	OTR	1	5,658	0	17
ARCH CAP GROUP LTD	ORD	G0450A105	15,065	189	SH	DFND	2	189	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,420	68	SH	DFND	2	68	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	5,420	68	SH	OTR	2	68	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	14,114	473	SH	DFND	1	473	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	567	19	SH	DFND	1	19	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	567	19	SH	OTR	1	19	0	0
ASSURED GUARANTY LTD	COM	G0585R106	228,100	3,769	SH	DFND	1	3,769	0	0
ASSURED GUARANTY LTD	COM	G0585R106	68,509	1,132	SH	DFND	1	1,076	0	56
ASSURED GUARANTY LTD	COM	G0585R106	68,509	1,132	SH	OTR	1	1,076	0	56
ASSURED GUARANTY LTD	COM	G0585R106	36,312	600	SH	DFND	2	600	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	293,237	5,202	SH	DFND	1	5,202	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	111,613	1,980	SH	DFND	1	1,980	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	111,613	1,980	SH	OTR	1	1,980	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,097,735	40,808	SH	DFND	1	40,808	0	0
AXALTA COATING SYS LTD	COM	G0750C108	191,259	7,110	SH	DFND	1	800	0	6,310
AXALTA COATING SYS LTD	COM	G0750C108	191,259	7,110	SH	OTR	1	800	0	6,310
AXALTA COATING SYS LTD	COM	G0750C108	2,233	83	SH	DFND	2	83	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	191,000	10,000	SH	DFND	1	10,000	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	190	7	SH	DFND	1	7	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,760	65	SH	DFND	1	65	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,760	65	SH	OTR	1	65	0	0
BIOHAVEN LTD	COM	G1110E107	19,429	747	SH	DFND	1	747	0	0
BIOHAVEN LTD	COM	G1110E107	650	25	SH	DFND	1	25	0	0
BIOHAVEN LTD	COM	G1110E107	650	25	SH	OTR	1	25	0	0

BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	1,693,500	150,000	SH	DFND	1	150,000	0	0
BIT DIGITAL INC	SHS	G1144A105	2,144	1,002	SH	DFND	1	1,002	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	206,725,261	673,131	SH	DFND	1	668,680	0	4,451
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	35,652,400	116,090	SH	DFND	1	111,135	0	4,955
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	35,652,400	116,090	SH	OTR	1	111,135	0	4,955
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,509,446	4,915	SH	DFND	2	4,915	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	260,429	848	SH	DFND	2	821	0	27
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	260,429	848	SH	OTR	2	821	0	27
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	3,040	200	SH	DFND	1	200	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	1,520	100	SH	DFND	2	100	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	1,520	100	SH	OTR	2	100	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	1,164	37	SH	DFND	1	37	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	3,241	103	SH	DFND	1	4	0	99
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	3,241	103	SH	OTR	1	4	0	99
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	755	24	SH	DFND	2	24	0	0
BROOKFIELD REINS LTD	CL A EXCH LT V	G16250105	755	24	SH	OTR	2	24	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	356,593	12,129	SH	DFND	1	12,129	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	307,436	10,457	SH	DFND	1	7,982	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	307,436	10,457	SH	OTR	1	7,982	0	2,475
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	42,424	1,443	SH	DFND	2	1,443	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	499,741	16,998	SH	DFND	2	16,998	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	499,741	16,998	SH	OTR	2	16,998	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	65,785	3,026	SH	DFND	1	3,026	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	21,740	1,000	SH	DFND	1	1,000	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UN	G16258108	21,740	1,000	SH	OTR	1	1,000	0	0
BUNGE LIMITED	COM	G16962105	45,795,920	423,057	SH	DFND	1	416,928	0	6,129
BUNGE LIMITED	COM	G16962105	4,921,262	45,462	SH	DFND	1	44,598	0	864
BUNGE LIMITED	COM	G16962105	4,921,262	45,462	SH	OTR	1	44,598	0	864
BUNGE LIMITED	COM	G16962105	56,615	523	SH	DFND	2	523	0	0
BUNGE LIMITED	COM	G16962105	13,531	125	SH	DFND	2	125	0	0
BUNGE LIMITED	COM	G16962105	13,531	125	SH	OTR	2	125	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	1,972	200	SH	DFND	1	200	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	1,972	200	SH	OTR	1	200	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	7	1	SH	DFND	1	1	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,645,588	31,279	SH	DFND	1	31,279	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	209,967	3,991	SH	DFND	1	3,991	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	209,967	3,991	SH	OTR	1	3,991	0	0

CAPRI HOLDINGS LIMITED	SHS	G1890L107	49,348	938	SH	DFND	2	938	0	0
CIMPRESS PLC	SHS EURO	G2143T103	97,944	1,399	SH	DFND	1	1,399	0	0
CIMPRESS PLC	SHS EURO	G2143T103	34,235	489	SH	DFND	1	0	0	489
CIMPRESS PLC	SHS EURO	G2143T103	34,235	489	SH	OTR	1	0	0	489
CLARIVATE PLC	ORD SHS	G21810109	19,519	2,909	SH	DFND	1	2,909	0	0
CLARIVATE PLC	ORD SHS	G21810109	4,207	627	SH	DFND	1	627	0	0
CLARIVATE PLC	ORD SHS	G21810109	4,207	627	SH	OTR	1	627	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,550	231	SH	DFND	2	231	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	34,128	1,200	SH	DFND	1	1,200	0	0
CREDICORP LTD	COM	G2519Y108	60,402	472	SH	DFND	1	472	0	0
CREDICORP LTD	COM	G2519Y108	51,700	404	SH	DFND	1	404	0	0
CREDICORP LTD	COM	G2519Y108	51,700	404	SH	OTR	1	404	0	0
CREDICORP LTD	COM	G2519Y108	6,526	51	SH	DFND	2	51	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARE	G25457105	336	22	SH	DFND	1	22	0	0
CRH PLC	ORD	G25508105	253,947	4,640	SH	DFND	1	4,640	0	0
CRH PLC	ORD	G25508105	256,738	4,691	SH	DFND	1	3,361	0	1,330
CRH PLC	ORD	G25508105	256,738	4,691	SH	OTR	1	3,361	0	1,330
CRH PLC	ORD	G25508105	17,185	314	SH	DFND	2	314	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	580,627	9,293	SH	DFND	1	9,293	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	184,129	2,947	SH	DFND	1	2,947	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	184,129	2,947	SH	OTR	1	2,947	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2,437	39	SH	DFND	2	39	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	56,708	7,442	SH	DFND	1	7,442	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	27,767	3,644	SH	DFND	1	3,464	0	180
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	27,767	3,644	SH	OTR	1	3,464	0	180
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	5,364	704	SH	DFND	2	704	0	0
EATON CORP PLC	SHS	G29183103	124,224,083	582,446	SH	DFND	1	582,316	0	130
EATON CORP PLC	SHS	G29183103	28,824,792	135,150	SH	DFND	1	134,278	0	872
EATON CORP PLC	SHS	G29183103	28,824,792	135,150	SH	OTR	1	134,278	0	872
EATON CORP PLC	SHS	G29183103	1,233,398	5,783	SH	DFND	2	5,783	0	0
EATON CORP PLC	SHS	G29183103	1,714,345	8,038	SH	DFND	2	8,038	0	0
EATON CORP PLC	SHS	G29183103	1,714,345	8,038	SH	OTR	2	8,038	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	170,610	705	SH	DFND	1	705	0	0
ESSENT GROUP LTD	COM	G3198U102	102,572	2,169	SH	DFND	1	2,169	0	0
ESSENT GROUP LTD	COM	G3198U102	14,282	302	SH	DFND	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	14,282	302	SH	OTR	1	302	0	0
ESSENT GROUP LTD	COM	G3198U102	7,425	157	SH	DFND	2	157	0	0
EVEREST GROUP LTD	COM	G3223R108	607,680	1,635	SH	DFND	1	1,635	0	0
EVEREST GROUP LTD	COM	G3223R108	337,848	909	SH	DFND	1	455	0	454
EVEREST GROUP LTD	COM	G3223R108	337,848	909	SH	OTR	1	455	0	454
EVEREST GROUP LTD	COM	G3223R108	9,663	26	SH	DFND	2	26	0	0
FABRINET	SHS	G3323L100	444,042	2,665	SH	DFND	1	2,665	0	0

FABRINET	SHS	G3323L100	226,103	1,357	SH	DFND	1	288	0	1,069
FABRINET	SHS	G3323L100	226,103	1,357	SH	OTR	1	288	0	1,069
FABRINET	SHS	G3323L100	46,320	278	SH	DFND	2	278	0	0
FERGUSON PLC NEW	SHS	G3421J106	3,080,852	18,732	SH	DFND	1	18,732	0	0
FERGUSON PLC NEW	SHS	G3421J106	243,909	1,483	SH	DFND	1	1,483	0	0
FERGUSON PLC NEW	SHS	G3421J106	243,909	1,483	SH	OTR	1	1,483	0	0
FERGUSON PLC NEW	SHS	G3421J106	43,749	266	SH	DFND	2	266	0	0
FLEX LNG LTD	SHS	G35947202	13,482	447	SH	DFND	1	447	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	179,510	6,947	SH	DFND	1	6,947	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,946	114	SH	DFND	1	104	0	10
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	2,946	114	SH	OTR	1	104	0	10
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	3,979	154	SH	DFND	2	154	0	0
GAN LTD	SHS	G3728V109	24,546	21,160	SH	DFND	1	21,160	0	0
GAN LTD	SHS	G3728V109	24,546	21,160	SH	OTR	1	21,160	0	0
FTAI AVIATION LTD	SHS	G3730V105	80,485	2,264	SH	DFND	1	2,264	0	0
FTAI AVIATION LTD	SHS	G3730V105	17,775	500	SH	DFND	1	500	0	0
FTAI AVIATION LTD	SHS	G3730V105	17,775	500	SH	OTR	1	500	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	133,248	11,477	SH	DFND	1	11,477	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	2,380	205	SH	DFND	1	205	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	2,380	205	SH	OTR	1	205	0	0
GENPACT LIMITED	SHS	G3922B107	146,755	4,054	SH	DFND	1	4,054	0	0
GENPACT LIMITED	SHS	G3922B107	62,264	1,720	SH	DFND	1	1,720	0	0
GENPACT LIMITED	SHS	G3922B107	62,264	1,720	SH	OTR	1	1,720	0	0
GENPACT LIMITED	SHS	G3922B107	19,005	525	SH	DFND	2	525	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	51,265	881	SH	DFND	1	881	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	407	7	SH	DFND	1	7	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARE	G39387108	407	7	SH	OTR	1	7	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	179,640	22,797	SH	DFND	1	22,797	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	179,640	22,797	SH	OTR	1	22,797	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	58,569	16,545	SH	DFND	1	16,545	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	43,705	12,346	SH	DFND	1	12,346	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	43,705	12,346	SH	OTR	1	12,346	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,901	537	SH	DFND	2	537	0	0
HELEN OF TROY LTD	COM	G4388N106	247,340	2,122	SH	DFND	1	2,122	0	0
HELEN OF TROY LTD	COM	G4388N106	115,861	994	SH	DFND	1	369	0	625
HELEN OF TROY LTD	COM	G4388N106	115,861	994	SH	OTR	1	369	0	625
HELEN OF TROY LTD	COM	G4388N106	9,325	80	SH	DFND	2	80	0	0
HERBALIFE LTD	COM SHS	G4412G101	27,294	1,951	SH	DFND	1	1,951	0	0
HERBALIFE LTD	COM SHS	G4412G101	15,543	1,111	SH	DFND	1	1,111	0	0
HERBALIFE LTD	COM SHS	G4412G101	15,543	1,111	SH	OTR	1	1,111	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	94,424	3,657	SH	DFND	1	3,657	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	16,602	643	SH	DFND	1	643	0	0

JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	16,602	643	SH	OTR	1	643	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	17,377	673	SH	DFND	2	673	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	397,511	3,436	SH	DFND	1	3,436	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	51,713	447	SH	DFND	1	447	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	51,713	447	SH	OTR	1	447	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	4,165	36	SH	DFND	2	36	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,545	22	SH	DFND	2	22	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	2,545	22	SH	OTR	2	22	0	0
ICON PLC	SHS	G4705A100	3,881,885	15,764	SH	DFND	1	15,764	0	0
ICON PLC	SHS	G4705A100	100,716	409	SH	DFND	1	409	0	0
ICON PLC	SHS	G4705A100	100,716	409	SH	OTR	1	409	0	0
ICON PLC	SHS	G4705A100	49,989	203	SH	DFND	2	203	0	0
ICHOR HOLDINGS	SHS	G4740B105	46,935	1,516	SH	DFND	1	1,516	0	0
ICHOR HOLDINGS	SHS	G4740B105	8,328	269	SH	DFND	1	250	0	19
ICHOR HOLDINGS	SHS	G4740B105	8,328	269	SH	OTR	1	250	0	19
ICHOR HOLDINGS	SHS	G4740B105	4,149	134	SH	DFND	2	134	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	21,588	712	SH	DFND	1	712	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	48,512	1,600	SH	DFND	1	1,600	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	48,512	1,600	SH	OTR	1	1,600	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	26,918	298	SH	DFND	1	298	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,168	24	SH	DFND	2	24	0	0
INVESCO LTD	SHS	G491BT108	596,017	41,048	SH	DFND	1	41,031	0	17
INVESCO LTD	SHS	G491BT108	172,919	11,909	SH	DFND	1	11,867	0	42
INVESCO LTD	SHS	G491BT108	172,919	11,909	SH	OTR	1	11,867	0	42
INVESCO LTD	SHS	G491BT108	19,863	1,368	SH	DFND	2	1,368	0	0
JAMES RIV GROUP LTD	COM	G5005R107	39,480	2,572	SH	DFND	1	2,572	0	0
JAMES RIV GROUP LTD	COM	G5005R107	12,219	796	SH	DFND	1	786	0	10
JAMES RIV GROUP LTD	COM	G5005R107	12,219	796	SH	OTR	1	786	0	10
JAMES RIV GROUP LTD	COM	G5005R107	3,531	230	SH	DFND	2	230	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	319,717	2,470	SH	DFND	1	2,470	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	141,996	1,097	SH	DFND	1	247	0	850
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	141,996	1,097	SH	OTR	1	247	0	850
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	16,827	130	SH	DFND	2	130	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,743,295	51,556	SH	DFND	1	51,537	0	19
JOHNSON CTLS INTL PLC	SHS	G51502105	1,129,435	21,226	SH	DFND	1	21,114	0	112
JOHNSON CTLS INTL PLC	SHS	G51502105	1,129,435	21,226	SH	OTR	1	21,114	0	112

JOHNSON CTLS INTL PLC	SHS	G51502105	19,315	363	SH	DFND	2	363	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	8,514	160	SH	DFND	2	160	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	8,514	160	SH	OTR	2	160	0	0
LAZARD LTD	SHS A	G54050102	34,328	1,107	SH	DFND	1	1,107	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	4,280	250	SH	DFND	1	250	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	17,959	1,049	SH	DFND	1	1,049	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	17,959	1,049	SH	OTR	1	1,049	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	124,092	6,686	SH	DFND	1	6,686	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	55,383	2,984	SH	DFND	1	2,984	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	55,383	2,984	SH	OTR	1	2,984	0	0
LINDE PLC	SHS	G54950103	33,021,487	88,684	SH	DFND	1	88,267	0	417
LINDE PLC	SHS	G54950103	13,475,719	36,191	SH	DFND	1	36,170	0	21
LINDE PLC	SHS	G54950103	13,475,719	36,191	SH	OTR	1	36,170	0	21
LINDE PLC	SHS	G54950103	514,215	1,381	SH	DFND	2	1,381	0	0
LINDE PLC	SHS	G54950103	160,483	431	SH	DFND	2	431	0	0
LINDE PLC	SHS	G54950103	160,483	431	SH	OTR	2	431	0	0
LIVANOVA PLC	SHS	G5509L101	114,538	2,166	SH	DFND	1	2,166	0	0
LIVANOVA PLC	SHS	G5509L101	20,888	395	SH	DFND	1	395	0	0
LIVANOVA PLC	SHS	G5509L101	20,888	395	SH	OTR	1	395	0	0
LUXFER HLDGS PLC	SHS	G5698W116	4,346	333	SH	DFND	1	333	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	13,853	700	SH	DFND	1	700	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	13,853	700	SH	OTR	1	700	0	0
MEDTRONIC PLC	SHS	G5960L103	14,387,366	183,606	SH	DFND	1	183,161	0	445
MEDTRONIC PLC	SHS	G5960L103	8,819,261	112,548	SH	DFND	1	109,737	0	2,811
MEDTRONIC PLC	SHS	G5960L103	8,819,261	112,548	SH	OTR	1	109,737	0	2,811
MEDTRONIC PLC	SHS	G5960L103	76,871	981	SH	DFND	2	981	0	0
MEDTRONIC PLC	SHS	G5960L103	305,604	3,900	SH	DFND	2	3,900	0	0
MEDTRONIC PLC	SHS	G5960L103	305,604	3,900	SH	OTR	2	3,900	0	0
APTIV PLC	SHS	G6095L109	3,504,086	35,542	SH	DFND	1	35,532	0	10
APTIV PLC	SHS	G6095L109	1,134,475	11,507	SH	DFND	1	11,507	0	0
APTIV PLC	SHS	G6095L109	1,134,475	11,507	SH	OTR	1	11,507	0	0
APTIV PLC	SHS	G6095L109	22,084	224	SH	DFND	2	224	0	0
APTIV PLC	SHS	G6095L109	1,183	12	SH	DFND	2	12	0	0
APTIV PLC	SHS	G6095L109	1,183	12	SH	OTR	2	12	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,178	73	SH	DFND	1	73	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	6,595	221	SH	DFND	1	221	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	6,595	221	SH	OTR	1	221	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	2,417	81	SH	DFND	2	81	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	811,369	6,589	SH	DFND	1	1,404	0	5,185
NABORS INDUSTRIES LTD	SHS	G6359F137	23,397	190	SH	DFND	1	181	0	9
NABORS INDUSTRIES LTD	SHS	G6359F137	23,397	190	SH	OTR	1	181	0	9
NABORS INDUSTRIES LTD	SHS	G6359F137	18,348	149	SH	DFND	2	149	0	0

JOBY AVIATION INC	COMMON STOCK	G65163100	32,250	5,000	SH	DFND	1	5,000	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,355	210	SH	DFND	1	210	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,355	210	SH	OTR	1	210	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	40,520	800	SH	DFND	1	0	0	800
NOBLE CORP PLC	ORD SHS A	G65431127	40,520	800	SH	OTR	1	0	0	800
NOMAD FOODS LTD	USD ORD SHS	G6564A105	18,036	1,185	SH	DFND	1	1,185	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	73,817	4,850	SH	DFND	1	0	0	4,850
NOMAD FOODS LTD	USD ORD SHS	G6564A105	73,817	4,850	SH	OTR	1	0	0	4,850
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	15,141	3,675	SH	DFND	1	3,675	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	996,892	60,491	SH	DFND	1	60,491	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	129,335	7,848	SH	DFND	1	7,848	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	129,335	7,848	SH	OTR	1	7,848	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	19,446	1,180	SH	DFND	2	1,180	0	0
NOVOCURE LTD	ORD SHS	G6674U108	9,852	610	SH	DFND	1	610	0	0
NOVOCURE LTD	ORD SHS	G6674U108	36,273	2,246	SH	DFND	1	2,246	0	0
NOVOCURE LTD	ORD SHS	G6674U108	36,273	2,246	SH	OTR	1	2,246	0	0
NOVOCURE LTD	ORD SHS	G6674U108	3,392	210	SH	DFND	2	210	0	0
NOVOCURE LTD	ORD SHS	G6674U108	3,392	210	SH	OTR	2	210	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	22,809	3,146	SH	DFND	1	3,146	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	986	136	SH	DFND	1	136	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	986	136	SH	OTR	1	136	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	852,609	16,090	SH	DFND	1	16,090	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,848,026	34,875	SH	DFND	1	34,875	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,848,026	34,875	SH	OTR	1	34,875	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	30,204	570	SH	DFND	2	570	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	11,753	1,365	SH	DFND	1	1,365	0	0
PAYSAFE LIMITED	*W EXP 03/30/2	G6964L115	84	2,000	SH	DFND	1	2,000	0	0
PAYSAFE LIMITED	SHS	G6964L206	5,360	447	SH	DFND	1	447	0	0
PENTAIR PLC	SHS	G7S00T104	1,245,855	19,241	SH	DFND	1	19,237	0	4
PENTAIR PLC	SHS	G7S00T104	556,203	8,590	SH	DFND	1	8,552	0	38
PENTAIR PLC	SHS	G7S00T104	556,203	8,590	SH	OTR	1	8,552	0	38
PENTAIR PLC	SHS	G7S00T104	9,583	148	SH	DFND	2	148	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	2,473	87	SH	DFND	1	87	0	0
PROTHENA CORP PLC	SHS	G72800108	20,362	422	SH	DFND	1	422	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	569,020	2,875	SH	DFND	1	2,869	0	6
RENAISSANCERE HLDGS LTD	COM	G7496G103	74,814	378	SH	DFND	1	378	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	74,814	378	SH	OTR	1	378	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	7,719	39	SH	DFND	2	39	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,167	16	SH	DFND	2	16	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,167	16	SH	OTR	2	16	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	16,290	3,000	SH	DFND	1	3,000	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	2,978	255	SH	DFND	1	255	0	0

ROIVANT SCIENCES LTD	SHS	G76279101	175	15	SH	DFND	1	15	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	175	15	SH	OTR	1	15	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	126,500	4,661	SH	DFND	1	4,661	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	11,507	424	SH	DFND	1	424	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	11,507	424	SH	OTR	1	424	0	0
SFL CORPORATION LTD	SHS	G7738W106	150,324	13,482	SH	DFND	1	13,482	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	2,800	1,000	SH	DFND	1	1,000	0	0
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	2,800	1,000	SH	OTR	1	1,000	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,297,830	19,679	SH	DFND	1	19,666	0	13
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	642,023	9,735	SH	DFND	1	9,701	0	34
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	642,023	9,735	SH	OTR	1	9,701	0	34
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	19,257	292	SH	DFND	2	292	0	0
SEADRILL 2021 LTD	COM	G7997W102	16,751	374	SH	DFND	1	374	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	863,204	22,824	SH	DFND	1	2,824	0	20,000
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	181,612	4,802	SH	DFND	1	342	0	4,460
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	181,612	4,802	SH	OTR	1	342	0	4,460
SIGNET JEWELERS LIMITED	SHS	G81276100	119,492	1,664	SH	DFND	1	1,664	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	25,421	354	SH	DFND	1	327	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	25,421	354	SH	OTR	1	327	0	27
SIGNET JEWELERS LIMITED	SHS	G81276100	21,256	296	SH	DFND	2	296	0	0
SIRIUSPOINT LTD	COM	G8192H106	58,986	5,800	SH	DFND	1	5,800	0	0
SIRIUSPOINT LTD	COM	G8192H106	7,007	689	SH	DFND	1	516	0	173
SIRIUSPOINT LTD	COM	G8192H106	7,007	689	SH	OTR	1	516	0	173
SIRIUSPOINT LTD	COM	G8192H106	6,549	644	SH	DFND	2	644	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	56,224	2,309	SH	DFND	1	2,309	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	15,073	619	SH	DFND	1	606	0	13
SMART GLOBAL HLDGS INC	SHS	G8232Y101	15,073	619	SH	OTR	1	606	0	13
SMART GLOBAL HLDGS INC	SHS	G8232Y101	16,168	664	SH	DFND	2	664	0	0
STERIS PLC	SHS USD	G8473T100	7,466,643	34,029	SH	DFND	1	34,025	0	4
STERIS PLC	SHS USD	G8473T100	712,457	3,247	SH	DFND	1	3,247	0	0
STERIS PLC	SHS USD	G8473T100	712,457	3,247	SH	OTR	1	3,247	0	0
STERIS PLC	SHS USD	G8473T100	44,542	203	SH	DFND	2	203	0	0
STERIS PLC	SHS USD	G8473T100	1,317	6	SH	DFND	2	6	0	0
STERIS PLC	SHS USD	G8473T100	1,317	6	SH	OTR	2	6	0	0
STONECO LTD	COM CL A	G85158106	73,932	6,929	SH	DFND	1	6,929	0	0
STONECO LTD	COM CL A	G85158106	15,685	1,470	SH	DFND	1	1,470	0	0
STONECO LTD	COM CL A	G85158106	15,685	1,470	SH	OTR	1	1,470	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	266	72	SH	DFND	1	72	0	0
TECHNIPFMC PLC	COM	G87110105	3,291,297	161,814	SH	DFND	1	161,814	0	0

TECHNIPFMC PLC	COM	G87110105	891,095	43,810	SH	DFND	1	43,810	0	0
TECHNIPFMC PLC	COM	G87110105	891,095	43,810	SH	OTR	1	43,810	0	0
TECHNIPFMC PLC	COM	G87110105	2,543	125	SH	DFND	2	125	0	0
TECNOGLASS INC	ORD SHS	G87264100	3,856	117	SH	DFND	1	117	0	0
TECNOGLASS INC	ORD SHS	G87264100	46,144	1,400	SH	DFND	1	1,400	0	0
TECNOGLASS INC	ORD SHS	G87264100	46,144	1,400	SH	OTR	1	1,400	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	15,682	421	SH	DFND	1	421	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	621	72	SH	DFND	1	72	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	621	72	SH	OTR	1	72	0	0
TMT ACQUISITION CORP	SHS	G89229119	1,044,000	100,000	SH	DFND	1	0	0	100,000
TORM PLC	SHS CL A	G89479102	78,432	2,850	SH	DFND	1	2,850	0	0
TORM PLC	SHS CL A	G89479102	78,432	2,850	SH	OTR	1	2,850	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	47,830,554	235,723	SH	DFND	1	233,870	0	1,853
TRANE TECHNOLOGIES PLC	SHS	G8994E103	10,416,994	51,338	SH	DFND	1	50,065	0	1,273
TRANE TECHNOLOGIES PLC	SHS	G8994E103	10,416,994	51,338	SH	OTR	1	50,065	0	1,273
TRANE TECHNOLOGIES PLC	SHS	G8994E103	159,284	785	SH	DFND	2	785	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	447,214	2,204	SH	DFND	2	2,204	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	447,214	2,204	SH	OTR	2	2,204	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	6,251	766	SH	DFND	1	766	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	8,152	999	SH	DFND	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	8,152	999	SH	OTR	1	999	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	58,385	7,155	SH	DFND	1	7,155	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	31,791	3,896	SH	DFND	1	3,896	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	31,791	3,896	SH	OTR	1	3,896	0	0
TRINSEO PLC	SHS	G9059U107	245	30	SH	DFND	1	30	0	0
TRINSEO PLC	SHS	G9059U107	245	30	SH	OTR	1	30	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	67,885	5,051	SH	DFND	1	5,051	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,368	325	SH	DFND	1	325	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	4,368	325	SH	OTR	1	325	0	0
GOLAR LNG LTD	SHS	G9456A100	25,424	1,048	SH	DFND	1	1,048	0	0
VALARIS LTD	CL A	G9460G101	238,136	3,176	SH	DFND	1	3,176	0	0
VALARIS LTD	CL A	G9460G101	13,721	183	SH	DFND	1	183	0	0
VALARIS LTD	CL A	G9460G101	13,721	183	SH	OTR	1	183	0	0
VALARIS LTD	CL A	G9460G101	9,522	127	SH	DFND	2	127	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	411,315	275	SH	DFND	1	275	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	264,737	177	SH	DFND	1	177	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	264,737	177	SH	OTR	1	177	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	14,957	10	SH	DFND	2	10	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,991	2	SH	DFND	2	2	0	0

WHITE MTNS INS GROUP LTD	COM	G9618E107	2,991	2	SH	OTR	2	2	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,207,580	5,779	SH	DFND	1	5,778	0	1
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	220,662	1,056	SH	DFND	1	1,051	0	5
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	220,662	1,056	SH	OTR	1	1,051	0	5
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	21,732	104	SH	DFND	2	104	0	0
PERRIGO CO PLC	SHS	G97822103	383,975	12,018	SH	DFND	1	12,018	0	0
PERRIGO CO PLC	SHS	G97822103	192,978	6,040	SH	DFND	1	1,490	0	4,550
PERRIGO CO PLC	SHS	G97822103	192,978	6,040	SH	OTR	1	1,490	0	4,550
XP INC	CL A	G98239109	65,508	2,842	SH	DFND	1	2,842	0	0
XP INC	CL A	G98239109	2,282	99	SH	DFND	1	99	0	0
XP INC	CL A	G98239109	2,282	99	SH	OTR	1	99	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	224	250	SH	DFND	1	250	0	0
ALCON AG	ORD SHS	H01301128	2,416,293	31,356	SH	DFND	1	31,356	0	0
ALCON AG	ORD SHS	H01301128	589,432	7,649	SH	DFND	1	6,634	0	1,015
ALCON AG	ORD SHS	H01301128	589,432	7,649	SH	OTR	1	6,634	0	1,015
ALCON AG	ORD SHS	H01301128	53,711	697	SH	DFND	2	697	0	0
ALCON AG	ORD SHS	H01301128	17,724	230	SH	DFND	2	230	0	0
ALCON AG	ORD SHS	H01301128	17,724	230	SH	OTR	2	230	0	0
CHUBB LIMITED	COM	H1467J104	120,479,387	578,727	SH	DFND	1	573,244	0	5,483
CHUBB LIMITED	COM	H1467J104	35,576,505	170,893	SH	DFND	1	165,733	0	5,160
CHUBB LIMITED	COM	H1467J104	35,576,505	170,893	SH	OTR	1	165,733	0	5,160
CHUBB LIMITED	COM	H1467J104	641,611	3,082	SH	DFND	2	3,082	0	0
CHUBB LIMITED	COM	H1467J104	933,271	4,483	SH	DFND	2	4,483	0	0
CHUBB LIMITED	COM	H1467J104	933,271	4,483	SH	OTR	2	4,483	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	110,388	2,432	SH	DFND	1	2,432	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	83,427	1,838	SH	DFND	1	248	0	1,590
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	83,427	1,838	SH	OTR	1	248	0	1,590
GARMIN LTD	SHS	H2906T109	810,461	7,704	SH	DFND	1	7,704	0	0
GARMIN LTD	SHS	H2906T109	168,320	1,600	SH	DFND	1	1,510	0	90
GARMIN LTD	SHS	H2906T109	168,320	1,600	SH	OTR	1	1,510	0	90
GARMIN LTD	SHS	H2906T109	15,359	146	SH	DFND	2	146	0	0
GARMIN LTD	SHS	H2906T109	1,262	12	SH	DFND	2	12	0	0
GARMIN LTD	SHS	H2906T109	1,262	12	SH	OTR	2	12	0	0
UBS GROUP AG	SHS	H42097107	729,566	29,597	SH	DFND	1	29,597	0	0
UBS GROUP AG	SHS	H42097107	467,044	18,947	SH	DFND	1	18,947	0	0
UBS GROUP AG	SHS	H42097107	467,044	18,947	SH	OTR	1	18,947	0	0
UBS GROUP AG	SHS	H42097107	28,274	1,147	SH	DFND	2	1,147	0	0
LOGITECH INTL S A	SHS	H50430232	197,720	2,868	SH	DFND	1	2,868	0	0
LOGITECH INTL S A	SHS	H50430232	116,853	1,695	SH	DFND	1	1,695	0	0
LOGITECH INTL S A	SHS	H50430232	116,853	1,695	SH	OTR	1	1,695	0	0
LOGITECH INTL S A	SHS	H50430232	5,653	82	SH	DFND	2	82	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	14,411	518	SH	DFND	1	518	0	0
TE CONNECTIVITY LTD	SHS	H84989104	7,347,194	59,477	SH	DFND	1	59,466	0	11
TE CONNECTIVITY LTD	SHS	H84989104	3,274,286	26,506	SH	DFND	1	25,177	0	1,329

TE CONNECTIVITY LTD	SHS	H84989104	3,274,286	26,506	SH	OTR	1	25,177	0	1,329
TE CONNECTIVITY LTD	SHS	H84989104	53,365	432	SH	DFND	2	432	0	0
TE CONNECTIVITY LTD	SHS	H84989104	20,753	168	SH	DFND	2	168	0	0
TE CONNECTIVITY LTD	SHS	H84989104	20,753	168	SH	OTR	2	168	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	42,421	5,167	SH	DFND	1	5,167	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	2,848	910	SH	DFND	1	910	0	0
FREYR BATTERY	SHS	L4135L100	5,379	1,100	SH	DFND	1	1,100	0	0
FREYR BATTERY	SHS	L4135L100	5,379	1,100	SH	OTR	1	1,100	0	0
GLOBANT S A	COM	L44385109	614,324	3,105	SH	DFND	1	3,105	0	0
GLOBANT S A	COM	L44385109	59,949	303	SH	DFND	1	303	0	0
GLOBANT S A	COM	L44385109	59,949	303	SH	OTR	1	303	0	0
ORION S.A.	COM	L72967109	851	40	SH	DFND	1	40	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	618,557	136,246	SH	DFND	1	136,246	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	345	76	SH	DFND	1	76	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	345	76	SH	OTR	1	76	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,139,078	7,366	SH	DFND	1	7,366	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	69,279	448	SH	DFND	1	448	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	69,279	448	SH	OTR	1	448	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,237	8	SH	DFND	2	8	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,237	8	SH	OTR	2	8	0	0
AUDICODES LTD	ORD	M15342104	61	6	SH	DFND	1	6	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	10,026	1,800	SH	DFND	1	1,800	0	0
COLLPLANT BIOTECHNOLOGIES LT	SHS NEW	M2R51X116	10,026	1,800	SH	OTR	1	1,800	0	0
CAESARSTONE LTD	ORD SHS	M20598104	1,147	268	SH	DFND	2	268	0	0
CAMTEK LTD	ORD	M20791105	60,392	970	SH	DFND	1	0	0	970
CAMTEK LTD	ORD	M20791105	60,392	970	SH	OTR	1	0	0	970
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,732,640	28,006	SH	DFND	1	28,006	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,755,564	20,675	SH	DFND	1	19,375	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,755,564	20,675	SH	OTR	1	19,375	0	1,300
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	185,526	1,392	SH	DFND	2	1,392	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	276,823	2,077	SH	DFND	2	2,077	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	276,823	2,077	SH	OTR	2	2,077	0	0
COMPUGEN LTD	ORD	M25722105	1,302	1,400	SH	DFND	1	700	0	700
COMPUGEN LTD	ORD	M25722105	1,302	1,400	SH	OTR	1	700	0	700
CYBERARK SOFTWARE LTD	SHS	M2682V108	166,554	1,017	SH	DFND	1	1,017	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	141,170	862	SH	DFND	1	862	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	141,170	862	SH	OTR	1	862	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	3,439	21	SH	DFND	2	21	0	0
ELBIT SYS LTD	ORD	M3760D101	309,443	1,563	SH	DFND	1	1,563	0	0

ELBIT SYS LTD	ORD	M3760D101	464,461	2,346	SH	DFND	1	2,046	0	300
ELBIT SYS LTD	ORD	M3760D101	464,461	2,346	SH	OTR	1	2,046	0	300
ELBIT SYS LTD	ORD	M3760D101	8,711	44	SH	DFND	2	44	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	979	40	SH	DFND	1	40	0	0
ENTERA BIO LTD	SHS	M40527109	9,425	13,000	SH	DFND	1	13,000	0	0
EVOGENE LTD	SHS	M4119S104	21,132	36,000	SH	DFND	1	36,000	0	0
FRONTLINE PLC	COM	M46528101	33,391	1,778	SH	DFND	1	1,778	0	0
GAMIDA CELL LTD	SHS	M47364100	5,665	5,500	SH	DFND	1	5,500	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	19,933	3,100	SH	DFND	1	3,100	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	535,616	13,478	SH	DFND	1	13,478	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	17,645	444	SH	DFND	1	444	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	17,645	444	SH	OTR	1	444	0	0
ICL GROUP LTD	SHS	M53213100	75,408	13,587	SH	DFND	1	13,587	0	0
ICL GROUP LTD	SHS	M53213100	41,198	7,423	SH	DFND	1	7,423	0	0
ICL GROUP LTD	SHS	M53213100	41,198	7,423	SH	OTR	1	7,423	0	0
ICL GROUP LTD	SHS	M53213100	6,116	1,102	SH	DFND	2	1,102	0	0
INMODE LTD	SHS	M5425M103	374,232	12,286	SH	DFND	1	12,286	0	0
INMODE LTD	SHS	M5425M103	57,874	1,900	SH	DFND	1	1,100	0	800
INMODE LTD	SHS	M5425M103	57,874	1,900	SH	OTR	1	1,100	0	800
ITURAN LOCATION AND CONTROL	SHS	M6158M104	120,647	4,035	SH	DFND	1	4,035	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	53,521	1,790	SH	DFND	1	1,790	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	53,521	1,790	SH	OTR	1	1,790	0	0
JFROG LTD	ORD SHS	M6191J100	279	11	SH	DFND	1	11	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	38,974	2,061	SH	DFND	1	2,061	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	9,152	484	SH	DFND	1	484	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	9,152	484	SH	OTR	1	484	0	0
MEDIWOUND LTD	SHS NEW	M68830112	44,997	4,229	SH	DFND	1	4,229	0	0
MONDAY COM LTD	SHS	M7S64H106	4,617	29	SH	DFND	1	29	0	0
MONDAY COM LTD	SHS	M7S64H106	4,299	27	SH	DFND	1	27	0	0
MONDAY COM LTD	SHS	M7S64H106	4,299	27	SH	OTR	1	27	0	0
PERION NETWORK LTD	SHS NEW	M78673114	30,630	1,000	SH	DFND	1	1,000	0	0
PERION NETWORK LTD	SHS NEW	M78673114	52,071	1,700	SH	DFND	1	0	0	1,700
PERION NETWORK LTD	SHS NEW	M78673114	52,071	1,700	SH	OTR	1	0	0	1,700
SILICOM LTD	ORD	M84116108	69,165	2,650	SH	DFND	1	0	0	2,650
SILICOM LTD	ORD	M84116108	69,165	2,650	SH	OTR	1	0	0	2,650
STRATASYS LTD	SHS	M85548101	7,077	520	SH	DFND	1	520	0	0
STRATASYS LTD	SHS	M85548101	34,025	2,500	SH	DFND	1	2,500	0	0
STRATASYS LTD	SHS	M85548101	34,025	2,500	SH	OTR	1	2,500	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	7,368	300	SH	DFND	1	300	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	81,048	3,300	SH	DFND	1	1,000	0	2,300
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	81,048	3,300	SH	OTR	1	1,000	0	2,300
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,228	50	SH	DFND	2	50	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,228	50	SH	OTR	2	50	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	2,090	200	SH	DFND	1	200	0	0

ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	2,090	200 SH	OTR	1	200	0	0
WIX COM LTD	SHS	M98068105	142,749	1,555 SH	DFND	1	1,555	0	0
WIX COM LTD	SHS	M98068105	72,981	795 SH	DFND	1	795	0	0
WIX COM LTD	SHS	M98068105	72,981	795 SH	OTR	1	795	0	0
WIX COM LTD	SHS	M98068105	826	9 SH	DFND	2	9	0	0
AERCAP HOLDINGS NV	SHS	N00985106	9,741,362	155,439 SH	DFND	1	155,439	0	0
AERCAP HOLDINGS NV	SHS	N00985106	517,654	8,260 SH	DFND	1	8,260	0	0
AERCAP HOLDINGS NV	SHS	N00985106	517,654	8,260 SH	OTR	1	8,260	0	0
AERCAP HOLDINGS NV	SHS	N00985106	318,552	5,083 SH	DFND	2	5,083	0	0
AFFIMED N V	COM	N01045108	2,868	6,000 SH	DFND	1	6,000	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	9,372,645	15,922 SH	DFND	1	15,922	0	0
ASML HOLDING N V	N Y REGISTRY S	N07059210	3,849,836	6,540 SH	DFND	1	4,440	0	2,100
ASML HOLDING N V	N Y REGISTRY S	N07059210	3,849,836	6,540 SH	OTR	1	4,440	0	2,100
ASML HOLDING N V	N Y REGISTRY S	N07059210	329,650	560 SH	DFND	2	560	0	0
ELASTIC N V	ORD SHS	N14506104	162,155	1,996 SH	DFND	1	1,996	0	0
ELASTIC N V	ORD SHS	N14506104	11,699	144 SH	DFND	1	144	0	0
ELASTIC N V	ORD SHS	N14506104	11,699	144 SH	OTR	1	144	0	0
CNH INDL N V	SHS	N20944109	20,243	1,673 SH	DFND	1	1,673	0	0
CNH INDL N V	SHS	N20944109	1,658	137 SH	DFND	1	137	0	0
CNH INDL N V	SHS	N20944109	1,658	137 SH	OTR	1	137	0	0
FERRARI N V	COM	N3167Y103	3,383,637	11,449 SH	DFND	1	11,449	0	0
FERRARI N V	COM	N3167Y103	437,399	1,480 SH	DFND	1	1,480	0	0
FERRARI N V	COM	N3167Y103	437,399	1,480 SH	OTR	1	1,480	0	0
FERRARI N V	COM	N3167Y103	66,497	225 SH	DFND	2	225	0	0
LAVA THERAPEUTICS NV	SHS	N51517105	95,550	65,000 SH	DFND	1	65,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,435,621	36,279 SH	DFND	1	36,279	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,385,650	14,632 SH	DFND	1	13,467	0	1,165
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,385,650	14,632 SH	OTR	1	13,467	0	1,165
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	58,903	622 SH	DFND	2	622	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,167	44 SH	DFND	2	44	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,167	44 SH	OTR	2	44	0	0
MERUS N V	COM	N5749R100	2,358	100 SH	DFND	1	100	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	7,824,069	39,136 SH	DFND	1	39,129	0	7
NXP SEMICONDUCTORS N V	COM	N6596X109	3,138,544	15,699 SH	DFND	1	13,644	0	2,055
NXP SEMICONDUCTORS N V	COM	N6596X109	3,138,544	15,699 SH	OTR	1	13,644	0	2,055
NXP SEMICONDUCTORS N V	COM	N6596X109	68,373	342 SH	DFND	2	342	0	0
QIAGEN NV	SHS NEW	N72482123	194,765	4,809 SH	DFND	1	4,809	0	0
QIAGEN NV	SHS NEW	N72482123	44,915	1,109 SH	DFND	1	1,109	0	0
QIAGEN NV	SHS NEW	N72482123	44,915	1,109 SH	OTR	1	1,109	0	0
QIAGEN NV	SHS NEW	N72482123	41,594	1,027 SH	DFND	2	1,027	0	0
STELLANTIS N.V	SHS	N82405106	209,531	10,953 SH	DFND	1	10,953	0	0

STELLANTIS N.V	SHS	N82405106	293,454	15,340	SH	DFND	1	3,843	0	11,497
STELLANTIS N.V	SHS	N82405106	293,454	15,340	SH	OTR	1	3,843	0	11,497
STELLANTIS N.V	SHS	N82405106	8,398	439	SH	DFND	2	439	0	0
UNIQUIRE NV	SHS	N90064101	3,248	484	SH	DFND	1	484	0	0
UNIQUIRE NV	SHS	N90064101	161	24	SH	DFND	2	24	0	0
YANDEX N V	SHS CLASS A	N97284108	92,561	6,208	SH	DFND	1	6,208	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	138,938	1,559	SH	DFND	1	1,559	0	0
COPA HOLDINGS SA	CL A	P31076105	1,337	15	SH	DFND	1	15	0	0
COPA HOLDINGS SA	CL A	P31076105	1,337	15	SH	OTR	1	15	0	0
ONESP WORLD HOLDINGS LIMITED	COM	P73684113	236,585	21,086	SH	DFND	1	21,086	0	0
ONESP WORLD HOLDINGS LIMITED	COM	P73684113	2,109	188	SH	DFND	1	188	0	0
ONESP WORLD HOLDINGS LIMITED	COM	P73684113	2,109	188	SH	OTR	1	188	0	0
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	5	20	SH	DFND	1	20	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	40,508	1,363	SH	DFND	1	1,363	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	9,510	320	SH	DFND	1	320	0	0
STEVANATO GROUP S P A	ORD SHS	T9224W109	9,510	320	SH	OTR	1	320	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	3,444	85	SH	DFND	1	85	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,928,946	31,788	SH	DFND	1	31,777	0	11
ROYAL CARIBBEAN GROUP	COM	V7780T103	491,198	5,331	SH	DFND	1	5,284	0	47
ROYAL CARIBBEAN GROUP	COM	V7780T103	491,198	5,331	SH	OTR	1	5,284	0	47
ROYAL CARIBBEAN GROUP	COM	V7780T103	58,048	630	SH	DFND	2	630	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,659	18	SH	DFND	2	18	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	1,659	18	SH	OTR	2	18	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	4,944	380	SH	DFND	1	380	0	0
COSTAMARE INC	SHS	Y1771G102	24,560	2,553	SH	DFND	1	2,553	0	0
COSTAMARE INC	SHS	Y1771G102	1,308	136	SH	DFND	2	136	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	9,394	912	SH	DFND	1	912	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	597	58	SH	DFND	1	58	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	597	58	SH	OTR	1	58	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	31,344	1,091	SH	DFND	1	1,091	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	4,396	153	SH	DFND	1	153	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	4,396	153	SH	OTR	1	153	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,293	45	SH	DFND	2	45	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	7,607	181	SH	DFND	1	181	0	0
ENETI INC	COM	Y2294C107	2,520	250	SH	DFND	1	250	0	0
FLEX LTD	ORD	Y2573F102	472,312	17,506	SH	DFND	1	17,506	0	0
FLEX LTD	ORD	Y2573F102	25,469	944	SH	DFND	1	944	0	0
FLEX LTD	ORD	Y2573F102	25,469	944	SH	OTR	1	944	0	0

GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	30,778	2,200	SH	DFND	1	2,200	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	490	35	SH	DFND	1	35	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	490	35	SH	OTR	1	35	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	2,751	150	SH	DFND	1	150	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	14,850	330	SH	DFND	1	330	0	0
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	13,660	2,000	SH	DFND	1	2,000	0	0
SAFE BULKERS INC	COM	Y7388L103	2,122	655	SH	DFND	1	655	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	32,797	606	SH	DFND	1	606	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	173,520	9,000	SH	DFND	1	9,000	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	173,520	9,000	SH	OTR	1	9,000	0	0
TEEKAY CORPORATION	COM	Y8564W103	9,206	1,492	SH	DFND	1	1,492	0	0
TEEKAY CORPORATION	COM	Y8564W103	413	67	SH	DFND	1	67	0	0
TEEKAY CORPORATION	COM	Y8564W103	413	67	SH	OTR	1	67	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	8,118	195	SH	DFND	1	195	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	27,060	650	SH	DFND	1	0	0	650
TEEKAY TANKERS LTD	CL A	Y8565N300	27,060	650	SH	OTR	1	0	0	650
AADI BIOSCIENCE INC	COM	00032Q104	1,186	245	SH	DFND	1	245	0	0
AAON INC	COM PAR \$0.004	000360206	164,923	2,900	SH	DFND	1	2,900	0	0
AAON INC	COM PAR \$0.004	000360206	203,310	3,575	SH	DFND	1	363	0	3,212
AAON INC	COM PAR \$0.004	000360206	203,310	3,575	SH	OTR	1	363	0	3,212
AAON INC	COM PAR \$0.004	000360206	32,075	564	SH	DFND	2	564	0	0
AAR CORP	COM	000361105	228,655	3,841	SH	DFND	1	3,841	0	0
AAR CORP	COM	000361105	47,029	790	SH	DFND	1	767	0	23
AAR CORP	COM	000361105	47,029	790	SH	OTR	1	767	0	23
AAR CORP	COM	000361105	23,514	395	SH	DFND	2	395	0	0
ABCAM PLC	ADS	000380204	24,757	1,094	SH	DFND	1	1,094	0	0
ABCAM PLC	ADS	000380204	1,539	68	SH	DFND	1	68	0	0
ABCAM PLC	ADS	000380204	1,539	68	SH	OTR	1	68	0	0
ACCO BRANDS CORP	COM	00081T108	8,472	1,476	SH	DFND	1	1,476	0	0
ACCO BRANDS CORP	COM	00081T108	465	81	SH	DFND	1	81	0	0
ACCO BRANDS CORP	COM	00081T108	465	81	SH	OTR	1	81	0	0
ACNB CORP	COM	000868109	61,418	1,943	SH	DFND	1	1,943	0	0
ACNB CORP	COM	000868109	39,765	1,258	SH	DFND	1	1,008	0	250
ACNB CORP	COM	000868109	39,765	1,258	SH	OTR	1	1,008	0	250
ACNB CORP	COM	000868109	2,908	92	SH	DFND	2	92	0	0
ACNB CORP	COM	000868109	2,908	92	SH	OTR	2	92	0	0
ADT INC DEL	COM	00090Q103	6,138	1,023	SH	DFND	1	1,023	0	0
ADT INC DEL	COM	00090Q103	168	28	SH	DFND	1	28	0	0
ADT INC DEL	COM	00090Q103	168	28	SH	OTR	1	28	0	0
ACV AUCTIONS INC	COM CL A	00091G104	1,428,954	94,134	SH	DFND	1	94,134	0	0
ACV AUCTIONS INC	COM CL A	00091G104	14,360	946	SH	DFND	1	946	0	0
ACV AUCTIONS INC	COM CL A	00091G104	14,360	946	SH	OTR	1	946	0	0
ABM INDS INC	COM	000957100	141,195	3,529	SH	DFND	1	3,529	0	0
ABM INDS INC	COM	000957100	31,528	788	SH	DFND	1	751	0	37

ABM INDS INC	COM	000957100	31,528	788	SH	OTR	1	751	0	37
ABM INDS INC	COM	000957100	19,405	485	SH	DFND	2	485	0	0
AFLAC INC	COM	001055102	5,488,239	71,508	SH	DFND	1	71,488	0	20
AFLAC INC	COM	001055102	5,265,204	68,602	SH	DFND	1	66,602	0	2,000
AFLAC INC	COM	001055102	5,265,204	68,602	SH	OTR	1	66,602	0	2,000
AFLAC INC	COM	001055102	60,940	794	SH	DFND	2	794	0	0
ACM RESH INC	COM CL A	00108J109	5,884	325	SH	DFND	1	325	0	0
AGCO CORP	COM	001084102	4,794,835	40,538	SH	DFND	1	38,339	0	2,199
AGCO CORP	COM	001084102	354,958	3,001	SH	DFND	1	3,001	0	0
AGCO CORP	COM	001084102	354,958	3,001	SH	OTR	1	3,001	0	0
AGCO CORP	COM	001084102	69,312	586	SH	DFND	2	586	0	0
AGF INVT TR	US MARKET NETR	00110G408	953	48	SH	DFND	1	48	0	0
AGNC INVT CORP	COM	00123Q104	25,526	2,704	SH	DFND	1	2,704	0	0
AGNC INVT CORP	COM	00123Q104	56,395	5,974	SH	DFND	1	5,974	0	0
AGNC INVT CORP	COM	00123Q104	56,395	5,974	SH	OTR	1	5,974	0	0
AES CORP	COM	00130H105	775,930	51,048	SH	DFND	1	51,040	0	8
AES CORP	COM	00130H105	53,291	3,506	SH	DFND	1	3,479	0	27
AES CORP	COM	00130H105	53,291	3,506	SH	OTR	1	3,479	0	27
AES CORP	COM	00130H105	5,730	377	SH	DFND	2	377	0	0
ALPS ETF TR	OSHARES US SML	00162Q395	14,044	400	SH	DFND	1	400	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	493,276	11,689	SH	DFND	1	11,689	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	167,998	3,981	SH	DFND	1	3,981	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	167,998	3,981	SH	OTR	1	3,981	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	19,199	525	SH	DFND	1	525	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	11,702	320	SH	DFND	1	320	0	0
ALPS ETF TR	CLEAN ENERGY	00162Q460	11,702	320	SH	OTR	1	320	0	0
ALPS ETF TR	DISRUPTIVE TEC	00162Q478	7,262	205	SH	DFND	1	205	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	13,623	500	SH	DFND	1	500	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	20,624	757	SH	DFND	1	757	0	0
ALPS ETF TR	INTL SEC DV DO	00162Q718	20,624	757	SH	OTR	1	757	0	0
ALPS ETF TR	SECTR DIV DOGS	00162Q858	45,854	975	SH	DFND	1	975	0	0
AMC NETWORKS INC	CL A	00164V103	63,471	5,388	SH	DFND	1	5,388	0	0
AMC NETWORKS INC	CL A	00164V103	6,232	529	SH	DFND	1	502	0	27
AMC NETWORKS INC	CL A	00164V103	6,232	529	SH	OTR	1	502	0	27
AMC NETWORKS INC	CL A	00164V103	5,195	441	SH	DFND	2	441	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	5,265	659	SH	DFND	1	659	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	3,068	384	SH	DFND	1	384	0	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	3,068	384	SH	OTR	1	384	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	480	100	SH	DFND	1	100	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	1,067,731	12,535	SH	DFND	1	12,535	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	119,678	1,405	SH	DFND	1	621	0	784
AMN HEALTHCARE SVCS INC	COM	001744101	119,678	1,405	SH	OTR	1	621	0	784
AMN HEALTHCARE SVCS INC	COM	001744101	34,072	400	SH	DFND	2	400	0	0
AMMO INC	COM	00175J107	220	109	SH	DFND	1	109	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	117	4	SH	DFND	1	4	0	0

ANI PHARMACEUTICALS INC	COM	00182C103	167,329	2,882	SH	DFND	1	2,882	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	98,121	1,690	SH	DFND	1	1,673	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	98,121	1,690	SH	OTR	1	1,673	0	17
ANI PHARMACEUTICALS INC	COM	00182C103	6,503	112	SH	DFND	2	112	0	0
API GROUP CORP	COM STK	00187Y100	589,026	22,716	SH	DFND	1	22,716	0	0
API GROUP CORP	COM STK	00187Y100	4,382	169	SH	DFND	1	169	0	0
API GROUP CORP	COM STK	00187Y100	4,382	169	SH	OTR	1	169	0	0
ASGN INC	COM	00191U102	444,094	5,437	SH	DFND	1	5,437	0	0
ASGN INC	COM	00191U102	188,926	2,313	SH	DFND	1	1,213	0	1,100
ASGN INC	COM	00191U102	188,926	2,313	SH	OTR	1	1,213	0	1,100
ASGN INC	COM	00191U102	15,683	192	SH	DFND	2	192	0	0
AT&T INC	COM	00206R102	26,837,991	1,786,817	SH	DFND	1	1,780,857	0	5,960
AT&T INC	COM	00206R102	14,282,848	950,922	SH	DFND	1	933,291	0	17,631
AT&T INC	COM	00206R102	14,282,848	950,922	SH	OTR	1	933,291	0	17,631
AT&T INC	COM	00206R102	58,428	3,890	SH	DFND	2	3,890	0	0
AT&T INC	COM	00206R102	203,866	13,573	SH	DFND	2	13,573	0	0
AT&T INC	COM	00206R102	203,866	13,573	SH	OTR	2	13,573	0	0
A10 NETWORKS INC	COM	002121101	19,885	1,323	SH	DFND	1	1,323	0	0
A10 NETWORKS INC	COM	002121101	5,321	354	SH	DFND	1	334	0	20
A10 NETWORKS INC	COM	002121101	5,321	354	SH	OTR	1	334	0	20
A10 NETWORKS INC	COM	002121101	2,841	189	SH	DFND	2	189	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	719,733	18,143	SH	DFND	1	18,143	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	125,357	3,160	SH	DFND	1	3,160	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	125,357	3,160	SH	OTR	1	3,160	0	0
ARK ETF TR	AUTNMUS TECHN	00214Q203	92,802	1,769	SH	DFND	1	1,769	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	50,733	1,821	SH	DFND	1	1,821	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	35,939	1,290	SH	DFND	1	1,290	0	0
ARK ETF TR	GENOMIC REV ET	00214Q302	35,939	1,290	SH	OTR	1	1,290	0	0
ARK ETF TR	NEXT GNRTN INT	00214Q401	9,911	183	SH	DFND	1	183	0	0
ARK ETF TR	3D PRINTING ET	00214Q500	10,155	500	SH	DFND	1	500	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	19,769	1,070	SH	DFND	1	1,070	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	8,015	414	SH	DFND	1	414	0	0
ATN INTL INC	COM	00215F107	88,873	2,816	SH	DFND	1	2,816	0	0
ATN INTL INC	COM	00215F107	5,113	162	SH	DFND	1	162	0	0
ATN INTL INC	COM	00215F107	5,113	162	SH	OTR	1	162	0	0
ATN INTL INC	COM	00215F107	1,231	39	SH	DFND	2	39	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	320,344	42,599	SH	DFND	1	42,599	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	327,782	43,588	SH	DFND	1	14,957	0	28,631
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	327,782	43,588	SH	OTR	1	14,957	0	28,631
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	13,649	1,815	SH	DFND	2	1,815	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	135,751	35,724	SH	DFND	1	35,724	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	6,175	1,625	SH	DFND	1	1,625	0	0

AST SPACEMOBILE INC	COM CL A	00217D100	6,175	1,625	SH	OTR	1	1,625	0	0
ATS CORPORATION	COM	00217Y104	35,162	825	SH	DFND	1	825	0	0
AXT INC	COM	00246W103	10,440	4,350	SH	DFND	1	0	0	4,350
AXT INC	COM	00246W103	10,440	4,350	SH	OTR	1	0	0	4,350
AZZ INC	COM	002474104	159,803	3,506	SH	DFND	1	3,506	0	0
AZZ INC	COM	002474104	7,475	164	SH	DFND	1	150	0	14
AZZ INC	COM	002474104	7,475	164	SH	OTR	1	150	0	14
AZZ INC	COM	002474104	8,387	184	SH	DFND	2	184	0	0
THE AARONS COMPANY INC	COM	00258W108	3,644	348	SH	DFND	1	348	0	0
THE AARONS COMPANY INC	COM	00258W108	1,979	189	SH	DFND	1	189	0	0
THE AARONS COMPANY INC	COM	00258W108	1,979	189	SH	OTR	1	189	0	0
THE AARONS COMPANY INC	COM	00258W108	377	36	SH	DFND	2	36	0	0
ABBOTT LABS	COM	002824100	284,971,827	2,942,404	SH	DFND	1	2,927,764	0	14,640
ABBOTT LABS	COM	002824100	94,909,513	979,964	SH	DFND	1	946,969	0	32,995
ABBOTT LABS	COM	002824100	94,909,513	979,964	SH	OTR	1	946,969	0	32,995
ABBOTT LABS	COM	002824100	3,848,722	39,739	SH	DFND	2	39,739	0	0
ABBOTT LABS	COM	002824100	2,844,969	29,375	SH	DFND	2	29,177	0	198
ABBOTT LABS	COM	002824100	2,844,969	29,375	SH	OTR	2	29,177	0	198
ABBVIE INC	COM	00287Y109	426,940,037	2,864,216	SH	DFND	1	2,851,914	0	12,302
ABBVIE INC	COM	00287Y109	130,320,177	874,280	SH	DFND	1	847,177	0	27,103
ABBVIE INC	COM	00287Y109	130,320,177	874,280	SH	OTR	1	847,177	0	27,103
ABBVIE INC	COM	00287Y109	5,925,582	39,753	SH	DFND	2	39,753	0	0
ABBVIE INC	COM	00287Y109	5,246,614	35,198	SH	DFND	2	35,045	0	153
ABBVIE INC	COM	00287Y109	5,246,614	35,198	SH	OTR	2	35,045	0	153
ABCELLERA BIOLOGICS INC	COM	00288U106	920	200	SH	DFND	1	200	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	166,742	2,958	SH	DFND	1	2,958	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	119,448	2,119	SH	DFND	1	233	0	1,886
ABERCROMBIE & FITCH CO	CL A	002896207	119,448	2,119	SH	OTR	1	233	0	1,886
ABERCROMBIE & FITCH CO	CL A	002896207	31,004	550	SH	DFND	2	550	0	0
ABRDN GLOBAL PREMIER PPTY S F	COM SH BEN INT	00302L108	144,934	39,817	SH	DFND	1	39,817	0	0
ABRDN GLOBAL PREMIER PPTY S F	COM SH BEN INT	00302L108	144,934	39,817	SH	OTR	1	39,817	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	156,746	18,100	SH	DFND	1	0	0	18,100
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	27,816	3,212	SH	DFND	1	3,212	0	0
ABRDN GLOBAL DYNAMIC DIVIDEN	COM	00302M106	27,816	3,212	SH	OTR	1	3,212	0	0
ABRDN JAPAN EQUITY FUND INC	COM	00306J109	21,828	4,080	SH	DFND	1	0	0	4,080
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	21,228	1,200	SH	DFND	1	1,200	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	23,705	1,340	SH	DFND	1	1,340	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SH	00326A104	23,705	1,340	SH	OTR	1	1,340	0	0
ABRDN TOTAL DYNAMIC DIVIDEND	COM SH BEN INT	00326L100	1,054,393	139,470	SH	DFND	1	55,000	0	84,470

ABRDN GLOBAL INFRA INCOME FU	COM SHS BEN IN	00326W106	326,750	20,295	SH	DFND	1	0	0	20,295
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM S	003260106	87,801	1,050	SH	DFND	1	1,050	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	10,238	485	SH	DFND	1	485	0	0
ABRDN ETFS	BBRG ALL COMD	003261104	10,238	485	SH	OTR	1	485	0	0
ABRDN PRECIOUS METALS BASKET	PHYSCL PRECS M	003263100	18,177	216	SH	DFND	1	216	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	105,067	4,942	SH	DFND	1	4,942	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	22,748	1,070	SH	DFND	1	1,070	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR S	003264108	22,748	1,070	SH	OTR	1	1,070	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	5,522	1,513	SH	DFND	1	1,513	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	151,028	3,195	SH	DFND	1	3,195	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	83,432	1,765	SH	DFND	1	745	0	1,020
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	83,432	1,765	SH	OTR	1	745	0	1,020
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	16,639	352	SH	DFND	2	352	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	679,335	9,662	SH	DFND	1	9,662	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	37,475	533	SH	DFND	1	533	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	37,475	533	SH	OTR	1	533	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	14,203	202	SH	DFND	2	202	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	844	12	SH	DFND	2	12	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	844	12	SH	OTR	2	12	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	12,858	617	SH	DFND	1	617	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	458	22	SH	DFND	1	22	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	458	22	SH	OTR	1	22	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	48,503	3,380	SH	DFND	1	3,380	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	7,893	550	SH	DFND	1	540	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	7,893	550	SH	OTR	1	540	0	10
ACADIA RLTY TR	COM SH BEN INT	004239109	7,763	541	SH	DFND	2	541	0	0
ACCOLADE INC	COM	00437E102	677	64	SH	DFND	1	64	0	0
ACI WORLDWIDE INC	COM	004498101	244,528	10,839	SH	DFND	1	10,839	0	0
ACI WORLDWIDE INC	COM	004498101	89,044	3,947	SH	DFND	1	3,947	0	0
ACI WORLDWIDE INC	COM	004498101	89,044	3,947	SH	OTR	1	3,947	0	0
ADTRAN HOLDINGS INC	COM	00486H105	69,313	8,422	SH	DFND	1	8,422	0	0
ADTRAN HOLDINGS INC	COM	00486H105	11,580	1,407	SH	DFND	1	1,346	0	61
ADTRAN HOLDINGS INC	COM	00486H105	11,580	1,407	SH	OTR	1	1,346	0	61
ADTRAN HOLDINGS INC	COM	00486H105	13,966	1,697	SH	DFND	2	1,697	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	9,534,998	101,837	SH	DFND	1	101,782	0	55
ACTIVISION BLIZZARD INC	COM	00507V109	2,081,489	22,231	SH	DFND	1	17,321	0	4,910
ACTIVISION BLIZZARD INC	COM	00507V109	2,081,489	22,231	SH	OTR	1	17,321	0	4,910

ACTIVISION BLIZZARD INC	COM	00507V109	129,397	1,382	SH	DFND	2	1,382	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5,243	56	SH	DFND	2	56	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5,243	56	SH	OTR	2	56	0	0
ACUITY BRANDS INC	COM	00508Y102	164,519	966	SH	DFND	1	966	0	0
ACUITY BRANDS INC	COM	00508Y102	59,438	349	SH	DFND	1	124	0	225
ACUITY BRANDS INC	COM	00508Y102	59,438	349	SH	OTR	1	124	0	225
ACUITY BRANDS INC	COM	00508Y102	9,537	56	SH	DFND	2	56	0	0
ACUSHNET HLDGS CORP	COM	005098108	555,594	10,475	SH	DFND	1	10,475	0	0
ACUSHNET HLDGS CORP	COM	005098108	1,803	34	SH	DFND	1	34	0	0
ACUSHNET HLDGS CORP	COM	005098108	1,803	34	SH	OTR	1	34	0	0
ADAM NAT RES FD INC	COM	00548F105	114,444	4,950	SH	DFND	1	4,950	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	230,780	13,869	SH	DFND	1	13,869	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	156,316	9,394	SH	DFND	1	9,394	0	0
ADAMS DIVERSIFIED EQUITY FD	COM	006212104	156,316	9,394	SH	OTR	1	9,394	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	38,106	6,992	SH	DFND	1	6,992	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	6,268	1,150	SH	DFND	2	1,150	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	205,633	22,597	SH	DFND	1	22,597	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,429	157	SH	DFND	1	118	0	39
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,429	157	SH	OTR	1	118	0	39
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	1,920	211	SH	DFND	2	211	0	0
ADDUS HOMECARE CORP	COM	006739106	590,537	6,932	SH	DFND	1	6,932	0	0
ADDUS HOMECARE CORP	COM	006739106	8,604	101	SH	DFND	1	97	0	4
ADDUS HOMECARE CORP	COM	006739106	8,604	101	SH	OTR	1	97	0	4
ADDUS HOMECARE CORP	COM	006739106	4,004	47	SH	DFND	2	47	0	0
ADEIA INC	COM	00676P107	47,013	4,402	SH	DFND	1	4,402	0	0
ADEIA INC	COM	00676P107	66,771	6,252	SH	DFND	1	744	0	5,508
ADEIA INC	COM	00676P107	66,771	6,252	SH	OTR	1	744	0	5,508
ADEIA INC	COM	00676P107	10,018	938	SH	DFND	2	938	0	0
ADICET BIO INC	COM	007002108	1,918	1,400	SH	DFND	1	1,400	0	0
ADOBE INC	COM	00724F101	33,696,742	66,085	SH	DFND	1	66,077	0	8
ADOBE INC	COM	00724F101	10,411,648	20,419	SH	DFND	1	18,104	0	2,315
ADOBE INC	COM	00724F101	10,411,648	20,419	SH	OTR	1	18,104	0	2,315
ADOBE INC	COM	00724F101	465,539	913	SH	DFND	2	913	0	0
ADOBE INC	COM	00724F101	177,445	348	SH	DFND	2	303	0	45
ADOBE INC	COM	00724F101	177,445	348	SH	OTR	2	303	0	45
ADTALEM GLOBAL ED INC	COM	00737L103	73,016	1,704	SH	DFND	1	1,704	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	244,973	5,717	SH	DFND	1	2,093	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	244,973	5,717	SH	OTR	1	2,093	0	3,624
ADTALEM GLOBAL ED INC	COM	00737L103	10,284	240	SH	DFND	2	240	0	0

ADVANCE AUTO PARTS INC	COM	00751Y106	333,343	5,960	SH	DFND	1	5,960	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	202,243	3,616	SH	DFND	1	3,558	0	58
ADVANCE AUTO PARTS INC	COM	00751Y106	202,243	3,616	SH	OTR	1	3,558	0	58
ADVANCE AUTO PARTS INC	COM	00751Y106	26,679	477	SH	DFND	2	477	0	0
AEHR TEST SYS	COM	00760J108	27,420	600	SH	DFND	1	600	0	0
AEHR TEST SYS	COM	00760J108	9,688	212	SH	DFND	1	212	0	0
AEHR TEST SYS	COM	00760J108	9,688	212	SH	OTR	1	212	0	0
ADVENT CONV & INCOME FD	COM	00764C109	192,240	18,326	SH	DFND	1	18,326	0	0
AECOM	COM	00766T100	501,728	6,042	SH	DFND	1	6,042	0	0
AECOM	COM	00766T100	264,233	3,182	SH	DFND	1	3,182	0	0
AECOM	COM	00766T100	264,233	3,182	SH	OTR	1	3,182	0	0
AECOM	COM	00766T100	19,099	230	SH	DFND	2	230	0	0
AEMETIS INC	COM NEW	00770K202	1,121	270	SH	DFND	1	270	0	0
ADVANSIX INC	COM	00773T101	57,032	1,835	SH	DFND	1	1,799	0	36
ADVANSIX INC	COM	00773T101	27,786	894	SH	DFND	1	873	0	21
ADVANSIX INC	COM	00773T101	27,786	894	SH	OTR	1	873	0	21
ADVANSIX INC	COM	00773T101	6,061	195	SH	DFND	2	195	0	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	11,339	29,000	SH	DFND	1	29,000	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	46,725,280	410,483	SH	DFND	1	97,993	0	312,490
ADVANCED DRAIN SYS INC DEL	COM	00790R104	63,289	556	SH	DFND	1	556	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	63,289	556	SH	OTR	1	556	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	15,253	134	SH	DFND	2	134	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	19,627,721	190,894	SH	DFND	1	190,853	0	41
ADVANCED MICRO DEVICES INC	COM	007903107	3,208,807	31,208	SH	DFND	1	31,208	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,208,807	31,208	SH	OTR	1	31,208	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	796,649	7,748	SH	DFND	2	7,748	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	57,990	564	SH	DFND	2	564	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	57,990	564	SH	OTR	2	564	0	0
AEGON N V	NY REGISTRY SH	007924103	2,816,069	586,681	SH	DFND	1	586,681	0	0
AEGON N V	NY REGISTRY SH	007924103	32,986	6,872	SH	DFND	1	6,872	0	0
AEGON N V	NY REGISTRY SH	007924103	32,986	6,872	SH	OTR	1	6,872	0	0
AEGON N V	NY REGISTRY SH	007924103	379	79	SH	DFND	2	79	0	0
ADVANCED ENERGY INDS	COM	007973100	836,509	8,112	SH	DFND	1	8,112	0	0
ADVANCED ENERGY INDS	COM	007973100	63,831	619	SH	DFND	1	584	0	35
ADVANCED ENERGY INDS	COM	007973100	63,831	619	SH	OTR	1	584	0	35
ADVANCED ENERGY INDS	COM	007973100	37,433	363	SH	DFND	2	363	0	0
AEROVIRONMENT INC	COM	008073108	166,291	1,491	SH	DFND	1	1,491	0	0
AEROVIRONMENT INC	COM	008073108	69,260	621	SH	DFND	1	596	0	25

AEROVIRONMENT INC	COM	008073108	69,260	621 SH	OTR	1	596	0	25
AEROVIRONMENT INC	COM	008073108	24,983	224 SH	DFND	2	224	0	0
AETHLON MED INC	COM	00808Y307	151	667 SH	DFND	1	667	0	0
AERSALE CORPORATION	COM	00810F106	175,186	11,726 SH	DFND	1	11,726	0	0
AERSALE CORPORATION	COM	00810F106	2,301	154 SH	DFND	1	154	0	0
AERSALE CORPORATION	COM	00810F106	2,301	154 SH	OTR	1	154	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	947,050	7,266 SH	DFND	1	7,266	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	25,286	194 SH	DFND	1	194	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	25,286	194 SH	OTR	1	194	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	6,256	48 SH	DFND	2	48	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	929,988	43,723 SH	DFND	1	43,723	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	38,605	1,815 SH	DFND	1	1,815	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	38,605	1,815 SH	OTR	1	1,815	0	0
AEVA TECHNOLOGIES INC	COM	00835Q103	287	375 SH	DFND	1	375	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	10,251,769	91,681 SH	DFND	1	77,143	0	14,538
AGILENT TECHNOLOGIES INC	COM	00846U101	3,938,300	35,220 SH	DFND	1	32,611	0	2,609
AGILENT TECHNOLOGIES INC	COM	00846U101	3,938,300	35,220 SH	OTR	1	32,611	0	2,609
AGILENT TECHNOLOGIES INC	COM	00846U101	22,811	204 SH	DFND	2	204	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	180,477	1,614 SH	DFND	2	1,470	0	144
AGILENT TECHNOLOGIES INC	COM	00846U101	180,477	1,614 SH	OTR	2	1,470	0	144
AGILYSYS INC	COM	00847J105	58,552	885 SH	DFND	1	885	0	0
AGILYSYS INC	COM	00847J105	12,041	182 SH	DFND	1	171	0	11
AGILYSYS INC	COM	00847J105	12,041	182 SH	OTR	1	171	0	11
AGILYSYS INC	COM	00847J105	6,351	96 SH	DFND	2	96	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	7,400	299 SH	DFND	1	299	0	0
AGNICO EAGLE MINES LTD	COM	008474108	224,750	4,945 SH	DFND	1	4,945	0	0
AGNICO EAGLE MINES LTD	COM	008474108	187,118	4,117 SH	DFND	1	3,036	0	1,081
AGNICO EAGLE MINES LTD	COM	008474108	187,118	4,117 SH	OTR	1	3,036	0	1,081
AGNICO EAGLE MINES LTD	COM	008474108	19,089	420 SH	DFND	2	420	0	0
AGILITI INC	COM	00848J104	37,636	5,799 SH	DFND	1	5,799	0	0
AGILITI INC	COM	00848J104	3,258	502 SH	DFND	1	502	0	0
AGILITI INC	COM	00848J104	3,258	502 SH	OTR	1	502	0	0
AGILITI INC	COM	00848J104	2,492	384 SH	DFND	2	384	0	0
AGREE RLTY CORP	COM	008492100	468,546	8,482 SH	DFND	1	8,482	0	0
AGREE RLTY CORP	COM	008492100	1,989	36 SH	DFND	1	36	0	0
AGREE RLTY CORP	COM	008492100	1,989	36 SH	OTR	1	36	0	0
AGREE RLTY CORP	COM	008492100	718	13 SH	DFND	2	13	0	0
AGILON HEALTH INC	COM	00857U107	7,335	413 SH	DFND	1	413	0	0
AGILON HEALTH INC	COM	00857U107	4,724	266 SH	DFND	1	266	0	0

AGILON HEALTH INC	COM	00857U107	4,724	266	SH	OTR	1	266	0	0
AIRBNB INC	COM CL A	009066101	2,738,437	19,958	SH	DFND	1	19,958	0	0
AIRBNB INC	COM CL A	009066101	725,155	5,285	SH	DFND	1	4,335	0	950
AIRBNB INC	COM CL A	009066101	725,155	5,285	SH	OTR	1	4,335	0	950
AIRBNB INC	COM CL A	009066101	3,156	23	SH	DFND	2	23	0	0
AIR LEASE CORP	CL A	00912X302	474,496	12,040	SH	DFND	1	12,018	0	22
AIR LEASE CORP	CL A	00912X302	7,330	186	SH	DFND	1	186	0	0
AIR LEASE CORP	CL A	00912X302	7,330	186	SH	OTR	1	186	0	0
AIR PRODS & CHEMS INC	COM	009158106	157,779,833	556,739	SH	DFND	1	553,685	0	3,054
AIR PRODS & CHEMS INC	COM	009158106	34,011,401	120,012	SH	DFND	1	114,832	0	5,180
AIR PRODS & CHEMS INC	COM	009158106	34,011,401	120,012	SH	OTR	1	114,832	0	5,180
AIR PRODS & CHEMS INC	COM	009158106	1,053,681	3,718	SH	DFND	2	3,718	0	0
AIR PRODS & CHEMS INC	COM	009158106	358,218	1,264	SH	DFND	2	1,264	0	0
AIR PRODS & CHEMS INC	COM	009158106	358,218	1,264	SH	OTR	2	1,264	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	281,975	13,511	SH	DFND	1	13,511	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	37,837	1,813	SH	DFND	1	1,813	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	37,837	1,813	SH	OTR	1	1,813	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5	00971TAJ0	353,820	3,000	PRN	DFND	1	3,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,347,822	22,037	SH	DFND	1	22,022	0	15
AKAMAI TECHNOLOGIES INC	COM	00971T101	455,032	4,271	SH	DFND	1	3,960	0	311
AKAMAI TECHNOLOGIES INC	COM	00971T101	455,032	4,271	SH	OTR	1	3,960	0	311
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,097	76	SH	DFND	2	76	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,705	16	SH	DFND	2	16	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,705	16	SH	OTR	2	16	0	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	84	112	SH	DFND	1	112	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	759	15	SH	DFND	1	15	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	759	15	SH	DFND	1	15	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	759	15	SH	OTR	1	15	0	0
ALAMO GROUP INC	COM	011311107	438,027	2,534	SH	DFND	1	2,534	0	0
ALAMO GROUP INC	COM	011311107	11,409	66	SH	DFND	1	59	0	7
ALAMO GROUP INC	COM	011311107	11,409	66	SH	OTR	1	59	0	7
ALAMO GROUP INC	COM	011311107	20,225	117	SH	DFND	2	117	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	187,549	16,612	SH	DFND	1	16,612	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	12,092	1,071	SH	DFND	1	1,071	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	12,092	1,071	SH	OTR	1	1,071	0	0
ALARM COM HLDGS INC	COM	011642105	1,377,301	22,527	SH	DFND	1	22,527	0	0
ALARM COM HLDGS INC	COM	011642105	61,323	1,003	SH	DFND	1	966	0	37

ALARM COM HLDGS INC	COM	011642105	61,323	1,003	SH	OTR	1	966	0	37
ALARM COM HLDGS INC	COM	011642105	25,740	421	SH	DFND	2	421	0	0
ALASKA AIR GROUP INC	COM	011659109	599,435	16,166	SH	DFND	1	16,158	0	8
ALASKA AIR GROUP INC	COM	011659109	103,231	2,784	SH	DFND	1	2,774	0	10
ALASKA AIR GROUP INC	COM	011659109	103,231	2,784	SH	OTR	1	2,774	0	10
ALASKA AIR GROUP INC	COM	011659109	12,904	348	SH	DFND	2	348	0	0
ALBANY INTL CORP	CL A	012348108	567,377	6,576	SH	DFND	1	6,576	0	0
ALBANY INTL CORP	CL A	012348108	56,255	652	SH	DFND	1	629	0	23
ALBANY INTL CORP	CL A	012348108	56,255	652	SH	OTR	1	629	0	23
ALBANY INTL CORP	CL A	012348108	22,347	259	SH	DFND	2	259	0	0
ALBEMARLE CORP	COM	012653101	1,697,679	9,984	SH	DFND	1	9,976	0	8
ALBEMARLE CORP	COM	012653101	839,487	4,937	SH	DFND	1	2,384	0	2,553
ALBEMARLE CORP	COM	012653101	839,487	4,937	SH	OTR	1	2,384	0	2,553
ALBEMARLE CORP	COM	012653101	10,202	60	SH	DFND	2	60	0	0
ALBEMARLE CORP	COM	012653101	32,478	191	SH	DFND	2	191	0	0
ALBEMARLE CORP	COM	012653101	32,478	191	SH	OTR	2	191	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	120,666	5,304	SH	DFND	1	5,304	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	705	31	SH	DFND	1	31	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	705	31	SH	OTR	1	31	0	0
ALCOA CORP	COM	013872106	188,483	6,486	SH	DFND	1	3,486	0	3,000
ALCOA CORP	COM	013872106	32,402	1,115	SH	DFND	1	1,109	0	6
ALCOA CORP	COM	013872106	32,402	1,115	SH	OTR	1	1,109	0	6
ALECTOR INC	COM	014442107	492	76	SH	DFND	1	76	0	0
ALECTOR INC	COM	014442107	492	76	SH	OTR	1	76	0	0
ALERUS FINL CORP	COM	01446U103	18,489	1,017	SH	DFND	1	1,017	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	102,371	6,119	SH	DFND	1	6,119	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	102,906	6,151	SH	DFND	1	4,789	0	1,362
ALEXANDER & BALDWIN INC NEW	COM	014491104	102,906	6,151	SH	OTR	1	4,789	0	1,362
ALEXANDER & BALDWIN INC NEW	COM	014491104	15,877	949	SH	DFND	2	949	0	0
ALEXANDERS INC	COM	014752109	25,148	138	SH	DFND	1	138	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	665,165	6,645	SH	DFND	1	6,639	0	6
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	125,325	1,252	SH	DFND	1	1,252	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	125,325	1,252	SH	OTR	1	1,252	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	11,311	113	SH	DFND	2	113	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	11,840	2,000	SH	DFND	1	2,000	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	4,760	804	SH	DFND	1	0	0	804
ALGONQUIN PWR UTILS CORP	COM	015857105	4,760	804	SH	OTR	1	0	0	804
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	4,551,595	52,474	SH	DFND	1	52,474	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,522,721	17,555	SH	DFND	1	16,156	0	1,399
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,522,721	17,555	SH	OTR	1	16,156	0	1,399
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	18,215	210	SH	DFND	2	210	0	0

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	15,180	175	SH	DFND	2	175	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	15,180	175	SH	OTR	2	175	0	0
ALICO INC	COM	016230104	21,016	842	SH	DFND	1	842	0	0
ALICO INC	COM	016230104	17,472	700	SH	DFND	1	0	0	700
ALICO INC	COM	016230104	17,472	700	SH	OTR	1	0	0	700
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,041	150	SH	DFND	1	150	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	1,041	150	SH	OTR	1	150	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,668,420	12,015	SH	DFND	1	12,015	0	0
ALIGN TECHNOLOGY INC	COM	016255101	662,544	2,170	SH	DFND	1	2,170	0	0
ALIGN TECHNOLOGY INC	COM	016255101	662,544	2,170	SH	OTR	1	2,170	0	0
ALIGN TECHNOLOGY INC	COM	016255101	54,958	180	SH	DFND	2	180	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,053	10	SH	DFND	2	10	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3,053	10	SH	OTR	2	10	0	0
ALIGHT INC	COM CL A	01626W101	134,597	18,984	SH	DFND	1	18,984	0	0
ALIGHT INC	COM CL A	01626W101	77,168	10,884	SH	DFND	1	10,884	0	0
ALIGHT INC	COM CL A	01626W101	77,168	10,884	SH	OTR	1	10,884	0	0
ALLAKOS INC	COM	01671P100	513	226	SH	DFND	1	226	0	0
ATI INC	COM	01741R102	1,159,278	28,172	SH	DFND	1	28,172	0	0
ATI INC	COM	01741R102	1,128,292	27,419	SH	DFND	1	27,325	0	94
ATI INC	COM	01741R102	1,128,292	27,419	SH	OTR	1	27,325	0	94
ATI INC	COM	01741R102	33,908	824	SH	DFND	2	824	0	0
ALLEGiant TRAVEL CO	COM	01748X102	166,940	2,172	SH	DFND	1	2,172	0	0
ALLEGiant TRAVEL CO	COM	01748X102	13,451	175	SH	DFND	1	169	0	6
ALLEGiant TRAVEL CO	COM	01748X102	13,451	175	SH	OTR	1	169	0	6
ALLEGiant TRAVEL CO	COM	01748X102	12,759	166	SH	DFND	2	166	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	117,411	3,676	SH	DFND	1	3,676	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,983	156	SH	DFND	1	156	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	4,983	156	SH	OTR	1	156	0	0
ALLETE INC	COM NEW	018522300	1,296,240	24,550	SH	DFND	1	24,550	0	0
ALLETE INC	COM NEW	018522300	64,522	1,222	SH	DFND	1	1,222	0	0
ALLETE INC	COM NEW	018522300	64,522	1,222	SH	OTR	1	1,222	0	0
ALLETE INC	COM NEW	018522300	3,168	60	SH	DFND	2	60	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	226,199	6,614	SH	DFND	1	6,614	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	149,146	4,361	SH	DFND	1	4,313	0	48
BREAD FINANCIAL HOLDINGS INC	COM	018581108	149,146	4,361	SH	OTR	1	4,313	0	48
BREAD FINANCIAL HOLDINGS INC	COM	018581108	23,256	680	SH	DFND	2	680	0	0
ALLIANCEBERNSTEIN NATL MUN I	COM	01864U106	17,158	1,837	SH	DFND	1	1,837	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	118,395	5,255	SH	DFND	1	5,255	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	171,228	7,600	SH	DFND	1	7,600	0	0

ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	171,228	7,600	SH	OTR	1	7,600	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	79,734	8,220	SH	DFND	1	8,220	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	43,650	4,500	SH	DFND	1	4,500	0	0
ALLIANCEBERNSTEIN GLOBAL HIG	COM	01879R106	43,650	4,500	SH	OTR	1	4,500	0	0
ALLIANT ENERGY CORP	COM	018802108	1,852,728	38,240	SH	DFND	1	38,240	0	0
ALLIANT ENERGY CORP	COM	018802108	1,057,760	21,832	SH	DFND	1	21,832	0	0
ALLIANT ENERGY CORP	COM	018802108	1,057,760	21,832	SH	OTR	1	21,832	0	0
ALLIANT ENERGY CORP	COM	018802108	12,549	259	SH	DFND	2	259	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	90,838	2,993	SH	DFND	1	2,993	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	79,547	2,621	SH	DFND	1	2,621	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	79,547	2,621	SH	OTR	1	2,621	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,327,673	39,412	SH	DFND	1	39,412	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	74,770	1,266	SH	DFND	1	816	0	450
ALLISON TRANSMISSION HLDGS I	COM	01973R101	74,770	1,266	SH	OTR	1	816	0	450
ALLOGENE THERAPEUTICS INC	COM	019770106	9,104	2,872	SH	DFND	1	2,872	0	0
VERADIGM INC	COM	01988P108	90,219	6,866	SH	DFND	1	6,866	0	0
VERADIGM INC	COM	01988P108	156,655	11,922	SH	DFND	1	705	0	11,217
VERADIGM INC	COM	01988P108	156,655	11,922	SH	OTR	1	705	0	11,217
VERADIGM INC	COM	01988P108	17,634	1,342	SH	DFND	2	1,342	0	0
ALLSTATE CORP	COM	020002101	25,788,296	231,472	SH	DFND	1	230,386	0	1,086
ALLSTATE CORP	COM	020002101	10,362,467	93,012	SH	DFND	1	87,875	0	5,137
ALLSTATE CORP	COM	020002101	10,362,467	93,012	SH	OTR	1	87,875	0	5,137
ALLSTATE CORP	COM	020002101	783,435	7,032	SH	DFND	2	7,032	0	0
ALLSTATE CORP	COM	020002101	54,925	493	SH	DFND	2	493	0	0
ALLSTATE CORP	COM	020002101	54,925	493	SH	OTR	2	493	0	0
ALLY FINL INC	COM	02005N100	512,149	19,196	SH	DFND	1	19,196	0	0
ALLY FINL INC	COM	02005N100	41,808	1,567	SH	DFND	1	1,567	0	0
ALLY FINL INC	COM	02005N100	41,808	1,567	SH	OTR	1	1,567	0	0
ALLY FINL INC	COM	02005N100	3,548	133	SH	DFND	2	133	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,481,796	8,367	SH	DFND	1	8,367	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	51,536	291	SH	DFND	1	291	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	51,536	291	SH	OTR	1	291	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	68,361	386	SH	DFND	2	386	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	535,550	3,024	SH	DFND	2	3,024	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	535,550	3,024	SH	OTR	2	3,024	0	0
EA SERIES TRUST	ASTORIA U S QU	02072L433	128,556	5,503	SH	DFND	1	5,503	0	0
EA SERIES TRUST	STRIVE 500 ETF	02072L680	331,540	12,100	SH	DFND	1	12,100	0	0

EA SERIES TRUST	STRIVE US ENER	02072L722	112,890	3,753	SH	DFND	1	3,753	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	4,415	17	SH	DFND	1	17	0	0
ALPHABET INC	CAP STK CL C	02079K107	205,680,858	1,559,961	SH	DFND	1	1,556,681	0	3,280
ALPHABET INC	CAP STK CL C	02079K107	90,807,468	688,718	SH	DFND	1	652,316	0	36,402
ALPHABET INC	CAP STK CL C	02079K107	90,807,468	688,718	SH	OTR	1	652,316	0	36,402
ALPHABET INC	CAP STK CL C	02079K107	3,711,578	28,150	SH	DFND	2	28,150	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,321,615	17,608	SH	DFND	2	17,428	0	180
ALPHABET INC	CAP STK CL C	02079K107	2,321,615	17,608	SH	OTR	2	17,428	0	180
ALPHABET INC	CAP STK CL A	02079K305	776,374,714	5,932,865	SH	DFND	1	5,895,461	0	37,404
ALPHABET INC	CAP STK CL A	02079K305	167,835,540	1,282,558	SH	DFND	1	1,251,721	0	30,837
ALPHABET INC	CAP STK CL A	02079K305	167,835,540	1,282,558	SH	OTR	1	1,251,721	0	30,837
ALPHABET INC	CAP STK CL A	02079K305	9,655,636	73,786	SH	DFND	2	73,786	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,280,006	25,065	SH	DFND	2	24,705	0	360
ALPHABET INC	CAP STK CL A	02079K305	3,280,006	25,065	SH	OTR	2	24,705	0	360
ALPHATEC HLDGS INC	COM NEW	02081G201	4,042,178	311,656	SH	DFND	1	311,656	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	883	54	SH	DFND	1	54	0	0
ALTAIR ENGR INC	COM CL A	021369103	37,661	602	SH	DFND	1	602	0	0
ALTAIR ENGR INC	COM CL A	021369103	1,376	22	SH	DFND	1	22	0	0
ALTAIR ENGR INC	COM CL A	021369103	1,376	22	SH	OTR	1	22	0	0
ALTIMMUNE INC	COM NEW	02155H200	967	372	SH	DFND	1	372	0	0
ALTERYX INC	COM CL A	02156B103	24,574	652	SH	DFND	1	652	0	0
ALTERYX INC	COM CL A	02156B103	12,136	322	SH	DFND	1	322	0	0
ALTERYX INC	COM CL A	02156B103	12,136	322	SH	OTR	1	322	0	0
ALTICE USA INC	CL A	02156K103	2,155	659	SH	DFND	1	659	0	0
ALTRIA GROUP INC	COM	02209S103	42,591,604	1,012,880	SH	DFND	1	1,010,552	0	2,328
ALTRIA GROUP INC	COM	02209S103	21,210,987	504,423	SH	DFND	1	454,595	0	49,828
ALTRIA GROUP INC	COM	02209S103	21,210,987	504,423	SH	OTR	1	454,595	0	49,828
ALTRIA GROUP INC	COM	02209S103	509,898	12,126	SH	DFND	2	12,126	0	0
ALTRIA GROUP INC	COM	02209S103	203,900	4,849	SH	DFND	2	4,849	0	0
ALTRIA GROUP INC	COM	02209S103	203,900	4,849	SH	OTR	2	4,849	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	2,912	3,165	SH	DFND	1	3,165	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,840	2,000	SH	DFND	1	2,000	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,840	2,000	SH	OTR	1	2,000	0	0
AMAZON COM INC	COM	023135106	513,864,168	4,042,355	SH	DFND	1	4,011,902	0	30,453
AMAZON COM INC	COM	023135106	116,698,702	918,020	SH	DFND	1	885,265	0	32,755
AMAZON COM INC	COM	023135106	116,698,702	918,020	SH	OTR	1	885,265	0	32,755
AMAZON COM INC	COM	023135106	5,078,190	39,948	SH	DFND	2	39,948	0	0
AMAZON COM INC	COM	023135106	1,994,004	15,686	SH	DFND	2	15,066	0	620
AMAZON COM INC	COM	023135106	1,994,004	15,686	SH	OTR	2	15,066	0	620
AMBAC FINL GROUP INC	COM NEW	023139884	30,162	2,501	SH	DFND	1	2,501	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,761	146	SH	DFND	1	130	0	16
AMBAC FINL GROUP INC	COM NEW	023139884	1,761	146	SH	OTR	1	130	0	16
AMBAC FINL GROUP INC	COM NEW	023139884	651	54	SH	DFND	2	54	0	0
AMBEV SA	SPONSORED ADR	02319V103	128,626	49,855	SH	DFND	1	49,855	0	0

AMBEV SA	SPONSORED ADR	02319V103	17,036	6,603	SH	DFND	1	6,603	0	0
AMBEV SA	SPONSORED ADR	02319V103	17,036	6,603	SH	OTR	1	6,603	0	0
AMBEV SA	SPONSORED ADR	02319V103	5,542	2,148	SH	DFND	2	2,148	0	0
AMEDISYS INC	COM	023436108	535,182	5,730	SH	DFND	1	5,730	0	0
AMEDISYS INC	COM	023436108	37,267	399	SH	DFND	1	399	0	0
AMEDISYS INC	COM	023436108	37,267	399	SH	OTR	1	399	0	0
AMEDISYS INC	COM	023436108	11,582	124	SH	DFND	2	124	0	0
AMEDISYS INC	COM	023436108	934	10	SH	DFND	2	10	0	0
AMEDISYS INC	COM	023436108	934	10	SH	OTR	2	10	0	0
U HAUL HOLDING COMPANY	COM	023586100	273	5	SH	DFND	1	5	0	0
U HAUL HOLDING COMPANY	COM	023586100	2,019	37	SH	DFND	1	37	0	0
U HAUL HOLDING COMPANY	COM	023586100	2,019	37	SH	OTR	1	37	0	0
U HAUL HOLDING COMPANY	COM	023586100	164	3	SH	DFND	2	3	0	0
U HAUL HOLDING COMPANY	COM	023586100	109	2	SH	DFND	2	2	0	0
U HAUL HOLDING COMPANY	COM	023586100	109	2	SH	OTR	2	2	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	10,845	207	SH	DFND	1	207	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	252,625	4,822	SH	DFND	1	3,697	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	252,625	4,822	SH	OTR	1	3,697	0	1,125
U HAUL HOLDING COMPANY	COM SER N	023586506	1,415	27	SH	DFND	2	27	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	943	18	SH	DFND	2	18	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	943	18	SH	OTR	2	18	0	0
AMEREN CORP	COM	023608102	1,355,471	18,114	SH	DFND	1	18,114	0	0
AMEREN CORP	COM	023608102	654,164	8,742	SH	DFND	1	8,742	0	0
AMEREN CORP	COM	023608102	654,164	8,742	SH	OTR	1	8,742	0	0
AMEREN CORP	COM	023608102	14,667	196	SH	DFND	2	196	0	0
AMERESCO INC	CL A	02361E108	30,540	792	SH	DFND	1	792	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	109,324	7,076	SH	DFND	1	7,076	0	0
GREYSTONE HOUSING IMPACT INV	BEN UNIT CTF	02364V206	109,324	7,076	SH	OTR	1	7,076	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	648,173	50,599	SH	DFND	1	50,568	0	31
AMERICAN AIRLS GROUP INC	COM	02376R102	60,066	4,689	SH	DFND	1	4,689	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	60,066	4,689	SH	OTR	1	4,689	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	5,995	468	SH	DFND	2	468	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	350,713	20,249	SH	DFND	1	20,249	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	177,651	10,257	SH	DFND	1	10,257	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL	02390A101	177,651	10,257	SH	OTR	1	10,257	0	0
AMERICAN ASSETS TR INC	COM	024013104	93,768	4,821	SH	DFND	1	4,821	0	0
AMERICAN ASSETS TR INC	COM	024013104	15,288	786	SH	DFND	1	765	0	21

AMERICAN ASSETS TR INC	COM	024013104	15,288	786	SH	OTR	1	765	0	21
AMERICAN ASSETS TR INC	COM	024013104	6,808	350	SH	DFND	2	350	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	43,829	6,037	SH	DFND	1	6,037	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,941	956	SH	DFND	1	912	0	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,941	956	SH	OTR	1	912	0	44
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,868	946	SH	DFND	2	946	0	0
AMERICAN BATTERY TECHNOLOGY	COM NEW	02451V309	28,739	3,334	SH	DFND	1	3,334	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	41,176	780	SH	DFND	1	780	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	58,069	1,100	SH	DFND	1	1,100	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	58,069	1,100	SH	OTR	1	1,100	0	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	8,181	147	SH	DFND	1	147	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	52,644	910	SH	DFND	1	910	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	131,609	2,275	SH	DFND	1	2,275	0	0
AMERICAN CENTY ETF TR	INTL SMCP VLU	025072802	131,609	2,275	SH	OTR	1	2,275	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	229,670	3,135	SH	DFND	1	3,135	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	74,064	4,459	SH	DFND	1	4,459	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	122,133	7,353	SH	DFND	1	1,323	0	6,030
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	122,133	7,353	SH	OTR	1	1,323	0	6,030
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	21,444	1,291	SH	DFND	2	1,291	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	29,672,710	394,479	SH	DFND	1	393,769	0	710
AMERICAN ELEC PWR CO INC	COM	025537101	7,151,466	95,074	SH	DFND	1	94,925	0	149
AMERICAN ELEC PWR CO INC	COM	025537101	7,151,466	95,074	SH	OTR	1	94,925	0	149
AMERICAN ELEC PWR CO INC	COM	025537101	61,229	814	SH	DFND	2	814	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	65,366	869	SH	DFND	2	824	0	45
AMERICAN ELEC PWR CO INC	COM	025537101	65,366	869	SH	OTR	2	824	0	45
AMERICAN EQTY INVT LIFE HLD	COM	025676206	311,809	5,813	SH	DFND	1	5,813	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	83,625	1,559	SH	DFND	1	1,500	0	59
AMERICAN EQTY INVT LIFE HLD	COM	025676206	83,625	1,559	SH	OTR	1	1,500	0	59
AMERICAN EQTY INVT LIFE HLD	COM	025676206	34,705	647	SH	DFND	2	647	0	0
AMERICAN EXPRESS CO	COM	025816109	61,996,203	415,552	SH	DFND	1	415,140	0	412
AMERICAN EXPRESS CO	COM	025816109	46,824,624	313,859	SH	DFND	1	278,538	0	35,321
AMERICAN EXPRESS CO	COM	025816109	46,824,624	313,859	SH	OTR	1	278,538	0	35,321
AMERICAN EXPRESS CO	COM	025816109	159,633	1,070	SH	DFND	2	1,070	0	0
AMERICAN EXPRESS CO	COM	025816109	1,194	8	SH	DFND	2	8	0	0
AMERICAN EXPRESS CO	COM	025816109	1,194	8	SH	OTR	2	8	0	0

AMERICAN FINL GROUP INC OHIO	COM	025932104	292,017	2,615	SH	DFND	1	2,615	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	82,747	741	SH	DFND	1	741	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	82,747	741	SH	OTR	1	741	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	7,035	63	SH	DFND	2	63	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	164,070	4,870	SH	DFND	1	4,870	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	68,256	2,026	SH	DFND	1	2,026	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	68,256	2,026	SH	OTR	1	2,026	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	8,464,063	139,671	SH	DFND	1	139,643	0	28
AMERICAN INTL GROUP INC	COM NEW	026874784	1,908,415	31,492	SH	DFND	1	30,851	0	641
AMERICAN INTL GROUP INC	COM NEW	026874784	1,908,415	31,492	SH	OTR	1	30,851	0	641
AMERICAN INTL GROUP INC	COM NEW	026874784	61,812	1,020	SH	DFND	2	1,020	0	0
AMERICAN LITHIUM CORP	COM NEW	027259209	14,300	10,000	SH	DFND	1	10,000	0	0
AMERICAN LITHIUM CORP	COM NEW	027259209	14,300	10,000	SH	OTR	1	10,000	0	0
AMERICAN NATL BANKSHARES INC	COM	027745108	417	11	SH	DFND	1	11	0	0
AMERICAN PUB ED INC	COM	02913V103	7,490	1,504	SH	DFND	1	4	0	1,500
AMERICAN PUB ED INC	COM	02913V103	7,490	1,504	SH	OTR	1	4	0	1,500
AMERICAN REBEL HOLDINGS INC	COM	02919L307	559	800	SH	DFND	1	800	0	0
AMER STATES WTR CO	COM	029899101	272,862	3,468	SH	DFND	1	3,468	0	0
AMER STATES WTR CO	COM	029899101	238,322	3,029	SH	DFND	1	2,995	0	34
AMER STATES WTR CO	COM	029899101	238,322	3,029	SH	OTR	1	2,995	0	34
AMER STATES WTR CO	COM	029899101	25,964	330	SH	DFND	2	330	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	29,523,215	179,527	SH	DFND	1	178,700	0	827
AMERICAN TOWER CORP NEW	COM	03027X100	8,699,405	52,900	SH	DFND	1	47,155	0	5,745
AMERICAN TOWER CORP NEW	COM	03027X100	8,699,405	52,900	SH	OTR	1	47,155	0	5,745
AMERICAN TOWER CORP NEW	COM	03027X100	426,254	2,592	SH	DFND	2	2,592	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	20,227	123	SH	DFND	2	123	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	20,227	123	SH	OTR	2	123	0	0
AMERICAN VANGUARD CORP	COM	030371108	62,869	5,752	SH	DFND	1	5,752	0	0
AMERICAN VANGUARD CORP	COM	030371108	64,378	5,890	SH	DFND	1	5,866	0	24
AMERICAN VANGUARD CORP	COM	030371108	64,378	5,890	SH	OTR	1	5,866	0	24
AMERICAN VANGUARD CORP	COM	030371108	2,809	257	SH	DFND	2	257	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	81,445,220	657,718	SH	DFND	1	653,957	0	3,761
AMERICAN WTR WKS CO INC NEW	COM	030420103	18,484,352	149,272	SH	DFND	1	143,534	0	5,738
AMERICAN WTR WKS CO INC NEW	COM	030420103	18,484,352	149,272	SH	OTR	1	143,534	0	5,738
AMERICAN WTR WKS CO INC NEW	COM	030420103	787,187	6,357	SH	DFND	2	6,357	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	588,193	4,750	SH	DFND	2	4,711	0	39
AMERICAN WTR WKS CO INC NEW	COM	030420103	588,193	4,750	SH	OTR	2	4,711	0	39
AMERICAN WELL CORP	CL A	03044L105	117	100	SH	DFND	1	100	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,092,943	14,455	SH	DFND	1	14,455	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	157,874	2,088	SH	DFND	1	585	0	1,503
AMERICAN WOODMARK CORPORATIO	COM	030506109	157,874	2,088	SH	OTR	1	585	0	1,503
AMERICAN WOODMARK CORPORATIO	COM	030506109	7,259	96	SH	DFND	2	96	0	0
AMERICAS CAR-MART INC	COM	03062T105	160,324	1,762	SH	DFND	1	1,762	0	0
AMERICAS CAR-MART INC	COM	03062T105	3,913	43	SH	DFND	1	41	0	2
AMERICAS CAR-MART INC	COM	03062T105	3,913	43	SH	OTR	1	41	0	2
AMERICOLD REALTY TRUST INC	COM	03064D108	177,108	5,824	SH	DFND	1	5,824	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	39,746	1,307	SH	DFND	1	867	0	440
AMERICOLD REALTY TRUST INC	COM	03064D108	39,746	1,307	SH	OTR	1	867	0	440
AMERICOLD REALTY TRUST INC	COM	03064D108	1,521	50	SH	DFND	2	50	0	0
AMERISAFE INC	COM	03071H100	140,847	2,813	SH	DFND	1	2,813	0	0
AMERISAFE INC	COM	03071H100	6,209	124	SH	DFND	1	124	0	0
AMERISAFE INC	COM	03071H100	6,209	124	SH	OTR	1	124	0	0
AMERISAFE INC	COM	03071H100	601	12	SH	DFND	2	12	0	0
CENCORA INC	COM	03073E105	27,665,888	153,725	SH	DFND	1	152,331	0	1,394
CENCORA INC	COM	03073E105	8,665,735	48,151	SH	DFND	1	46,330	0	1,821
CENCORA INC	COM	03073E105	8,665,735	48,151	SH	OTR	1	46,330	0	1,821
CENCORA INC	COM	03073E105	60,470	336	SH	DFND	2	336	0	0
CENCORA INC	COM	03073E105	58,490	325	SH	DFND	2	325	0	0
CENCORA INC	COM	03073E105	58,490	325	SH	OTR	2	325	0	0
AMERIPRISE FINL INC	COM	03076C106	105,731,013	320,708	SH	DFND	1	319,966	0	742
AMERIPRISE FINL INC	COM	03076C106	17,079,402	51,806	SH	DFND	1	42,240	0	9,566
AMERIPRISE FINL INC	COM	03076C106	17,079,402	51,806	SH	OTR	1	42,240	0	9,566
AMERIPRISE FINL INC	COM	03076C106	976,182	2,961	SH	DFND	2	2,961	0	0
AMERIPRISE FINL INC	COM	03076C106	109,454	332	SH	DFND	2	278	0	54
AMERIPRISE FINL INC	COM	03076C106	109,454	332	SH	OTR	2	278	0	54
AMERIS BANCORP	COM	03076K108	325,240	8,472	SH	DFND	1	8,472	0	0
AMERIS BANCORP	COM	03076K108	26,297	685	SH	DFND	1	639	0	46
AMERIS BANCORP	COM	03076K108	26,297	685	SH	OTR	1	639	0	46
AMERIS BANCORP	COM	03076K108	12,861	335	SH	DFND	2	335	0	0
AMES NATL CORP	COM	031001100	6,171	372	SH	DFND	1	372	0	0
AMETEK INC	COM	031100100	14,712,168	99,568	SH	DFND	1	99,568	0	0
AMETEK INC	COM	031100100	7,824,188	52,952	SH	DFND	1	51,857	0	1,095
AMETEK INC	COM	031100100	7,824,188	52,952	SH	OTR	1	51,857	0	1,095
AMETEK INC	COM	031100100	44,771	303	SH	DFND	2	303	0	0
AMETEK INC	COM	031100100	29,552	200	SH	DFND	2	200	0	0
AMETEK INC	COM	031100100	29,552	200	SH	OTR	2	200	0	0
AMGEN INC	COM	031162100	190,559,172	709,031	SH	DFND	1	704,295	0	4,736

AMGEN INC	COM	031162100	45,625,504	169,763	SH	DFND	1	163,598	0	6,165
AMGEN INC	COM	031162100	45,625,504	169,763	SH	OTR	1	163,598	0	6,165
AMGEN INC	COM	031162100	2,260,540	8,411	SH	DFND	2	8,411	0	0
AMGEN INC	COM	031162100	921,578	3,429	SH	DFND	2	3,393	0	36
AMGEN INC	COM	031162100	921,578	3,429	SH	OTR	2	3,393	0	36
AMICUS THERAPEUTICS INC	COM	03152W109	7,782	640	SH	DFND	1	640	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	7,782	640	SH	OTR	1	640	0	0
AMKOR TECHNOLOGY INC	COM	031652100	55,212	2,443	SH	DFND	1	2,443	0	0
AMKOR TECHNOLOGY INC	COM	031652100	30,329	1,342	SH	DFND	1	1,342	0	0
AMKOR TECHNOLOGY INC	COM	031652100	30,329	1,342	SH	OTR	1	1,342	0	0
AMKOR TECHNOLOGY INC	COM	031652100	11,729	519	SH	DFND	2	519	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	561	133	SH	DFND	1	133	0	0
AMPCO-PITTSBURG CORP	COM	032037103	6,575	2,500	SH	DFND	1	2,500	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	57,671	1,254	SH	DFND	1	1,254	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	22,029	479	SH	DFND	1	441	0	38
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	22,029	479	SH	OTR	1	441	0	38
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	11,727	255	SH	DFND	2	255	0	0
AMPHENOL CORP NEW	CL A	032095101	28,891,384	343,986	SH	DFND	1	323,967	0	20,019
AMPHENOL CORP NEW	CL A	032095101	11,002,186	130,994	SH	DFND	1	130,894	0	100
AMPHENOL CORP NEW	CL A	032095101	11,002,186	130,994	SH	OTR	1	130,894	0	100
AMPHENOL CORP NEW	CL A	032095101	98,268	1,170	SH	DFND	2	1,170	0	0
AMPHENOL CORP NEW	CL A	032095101	16,630	198	SH	DFND	2	0	0	198
AMPHENOL CORP NEW	CL A	032095101	16,630	198	SH	OTR	2	0	0	198
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	14,394	325	SH	DFND	1	325	0	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	14,394	325	SH	OTR	1	325	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	30,174	1,514	SH	DFND	1	1,514	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	9,566	480	SH	DFND	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	9,566	480	SH	OTR	1	480	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	3,986	200	SH	DFND	2	200	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	29,086	2,579	SH	DFND	1	2,579	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	28,195	2,500	SH	DFND	1	2,500	0	0
AMPLIFY ETF TR	AMPLIFY LITHIU	032108805	28,195	2,500	SH	OTR	1	2,500	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,446	300	SH	DFND	1	300	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	1,446	300	SH	OTR	1	300	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	2,609	355	SH	DFND	1	355	0	0
ANALOG DEVICES INC	COM	032654105	15,438,211	88,173	SH	DFND	1	88,159	0	14
ANALOG DEVICES INC	COM	032654105	3,652,377	20,860	SH	DFND	1	17,931	0	2,929
ANALOG DEVICES INC	COM	032654105	3,652,377	20,860	SH	OTR	1	17,931	0	2,929
ANALOG DEVICES INC	COM	032654105	197,852	1,130	SH	DFND	2	1,130	0	0
ANALOG DEVICES INC	COM	032654105	56,904	325	SH	DFND	2	325	0	0
ANALOG DEVICES INC	COM	032654105	56,904	325	SH	OTR	2	325	0	0
ANAPTYSBIO INC	COM	032724106	180	10	SH	DFND	1	10	0	0

ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	114,311	17,452	SH	DFND	1	17,452	0	0
ANDERSONS INC	COM	034164103	829,363	16,101	SH	DFND	1	16,101	0	0
ANDERSONS INC	COM	034164103	12,002	233	SH	DFND	1	216	0	17
ANDERSONS INC	COM	034164103	12,002	233	SH	OTR	1	216	0	17
ANDERSONS INC	COM	034164103	10,766	209	SH	DFND	2	209	0	0
ANGIODYNAMICS INC	COM	03475V101	5,263	720	SH	DFND	1	720	0	0
ANGIODYNAMICS INC	COM	03475V101	58,400	7,989	SH	DFND	1	639	0	7,350
ANGIODYNAMICS INC	COM	03475V101	58,400	7,989	SH	OTR	1	639	0	7,350
ANGIODYNAMICS INC	COM	03475V101	2,003	274	SH	DFND	2	274	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	670,623	12,127	SH	DFND	1	12,127	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	624,835	11,299	SH	DFND	1	9,250	0	2,049
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	624,835	11,299	SH	OTR	1	9,250	0	2,049
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	11,337	205	SH	DFND	2	205	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	27,650	500	SH	DFND	2	500	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	27,650	500	SH	OTR	2	500	0	0
ANIKA THERAPEUTICS INC	COM	035255108	6,521	350	SH	DFND	1	350	0	0
ANIKA THERAPEUTICS INC	COM	035255108	708	38	SH	DFND	1	0	0	38
ANIKA THERAPEUTICS INC	COM	035255108	708	38	SH	OTR	1	0	0	38
ANIKA THERAPEUTICS INC	COM	035255108	2,739	147	SH	DFND	2	147	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	9,938	3,039	SH	DFND	1	3,039	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	555,516	29,533	SH	DFND	1	29,533	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	88,257	4,692	SH	DFND	1	4,118	0	574
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	88,257	4,692	SH	OTR	1	4,118	0	574
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	17,512	931	SH	DFND	2	931	0	0
ANNEXON INC	COM	03589W102	2,957	1,253	SH	DFND	1	1,253	0	0
ANSYS INC	COM	03662Q105	8,033,552	26,999	SH	DFND	1	16,995	0	10,004
ANSYS INC	COM	03662Q105	2,677,950	9,000	SH	DFND	1	3,385	0	5,615
ANSYS INC	COM	03662Q105	2,677,950	9,000	SH	OTR	1	3,385	0	5,615
ANSYS INC	COM	03662Q105	61,295	206	SH	DFND	2	206	0	0
ANSYS INC	COM	03662Q105	2,976	10	SH	DFND	2	10	0	0
ANSYS INC	COM	03662Q105	2,976	10	SH	OTR	2	10	0	0
ANTERO RESOURCES CORP	COM	03674X106	132,839	5,234	SH	DFND	1	5,234	0	0
ANTERO RESOURCES CORP	COM	03674X106	10,507	414	SH	DFND	1	414	0	0
ANTERO RESOURCES CORP	COM	03674X106	10,507	414	SH	OTR	1	414	0	0
ANTERO RESOURCES CORP	COM	03674X106	11,116	438	SH	DFND	2	438	0	0
ELEVANCE HEALTH INC	COM	036752103	23,430,821	53,812	SH	DFND	1	53,807	0	5
ELEVANCE HEALTH INC	COM	036752103	4,669,444	10,724	SH	DFND	1	10,624	0	100
ELEVANCE HEALTH INC	COM	036752103	4,669,444	10,724	SH	OTR	1	10,624	0	100
ELEVANCE HEALTH INC	COM	036752103	311,761	716	SH	DFND	2	716	0	0

ELEVANCE HEALTH INC	COM	036752103	67,926	156	SH	DFND	2	156	0	0
ELEVANCE HEALTH INC	COM	036752103	67,926	156	SH	OTR	2	156	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	167,289	13,964	SH	DFND	1	13,964	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	39,726	3,316	SH	DFND	1	3,316	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	39,726	3,316	SH	OTR	1	3,316	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	16,616	1,387	SH	DFND	2	1,387	0	0
ANTERIX INC	COM	03676C100	9,037	288	SH	DFND	1	288	0	0
APA CORPORATION	COM	03743Q108	1,152,814	28,049	SH	DFND	1	28,049	0	0
APA CORPORATION	COM	03743Q108	165,633	4,030	SH	DFND	1	4,030	0	0
APA CORPORATION	COM	03743Q108	165,633	4,030	SH	OTR	1	4,030	0	0
APA CORPORATION	COM	03743Q108	11,755	286	SH	DFND	2	286	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	45,710	6,722	SH	DFND	1	6,722	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	2,611	384	SH	DFND	1	384	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	2,611	384	SH	OTR	1	384	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	88,355	2,878	SH	DFND	1	2,878	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	23,670	771	SH	DFND	1	771	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	23,670	771	SH	OTR	1	771	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	3,101	101	SH	DFND	2	101	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,541,443	119,386	SH	DFND	1	119,386	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,869	128	SH	DFND	1	128	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	4,869	128	SH	OTR	1	128	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,511	66	SH	DFND	2	66	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	609	16	SH	DFND	2	16	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	609	16	SH	OTR	2	16	0	0
APOGEE ENTERPRISES INC	COM	037598109	31,402	667	SH	DFND	1	667	0	0
APOGEE ENTERPRISES INC	COM	037598109	12,382	263	SH	DFND	1	238	0	25
APOGEE ENTERPRISES INC	COM	037598109	12,382	263	SH	OTR	1	238	0	25
APOGEE ENTERPRISES INC	COM	037598109	4,708	100	SH	DFND	2	100	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	427,955	31,124	SH	DFND	1	31,124	0	0
MIDCAP FINANCIAL INVSTMNT CO	COM NEW	03761U502	427,955	31,124	SH	OTR	1	31,124	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	53,669	5,298	SH	DFND	1	5,298	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	109,789	10,838	SH	DFND	1	10,691	0	147
APOLLO COML REAL EST FIN INC	COM	03762U105	109,789	10,838	SH	OTR	1	10,691	0	147

APOLLO COML REAL EST FIN INC	COM	03762U105	8,378	827	SH	DFND	2	827	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	43,190	1,400	SH	DFND	1	1,400	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	4,720	153	SH	DFND	1	133	0	20
APOLLO MED HLDGS INC	COM NEW	03763A207	4,720	153	SH	OTR	1	133	0	20
APOLLO MED HLDGS INC	COM NEW	03763A207	4,597	149	SH	DFND	2	149	0	0
APOLLO TACTICAL INCOME FD IN	COM	037638103	10,696	800	SH	DFND	1	800	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	2,333,670	25,999	SH	DFND	1	25,999	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	15,169	169	SH	DFND	1	169	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	15,169	169	SH	OTR	1	169	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	511	24	SH	DFND	1	24	0	0
APOGEE THERAPEUTICS INC	COM	03770N101	511	24	SH	OTR	1	24	0	0
APPIAN CORP	CL A	03782L101	4,561	100	SH	DFND	1	100	0	0
APPIAN CORP	CL A	03782L101	37,856	830	SH	DFND	1	830	0	0
APPIAN CORP	CL A	03782L101	37,856	830	SH	OTR	1	830	0	0
APPFOLIO INC	COM CL A	03783C100	574,737	3,147	SH	DFND	1	3,147	0	0
APPFOLIO INC	COM CL A	03783C100	2,374	13	SH	DFND	1	13	0	0
APPFOLIO INC	COM CL A	03783C100	2,374	13	SH	OTR	1	13	0	0
APPLE INC	COM	037833100	2,175,466,682	12,706,423	SH	DFND	1	12,656,212	0	50,211
APPLE INC	COM	037833100	660,245,170	3,856,347	SH	DFND	1	3,737,389	0	118,958
APPLE INC	COM	037833100	660,245,170	3,856,347	SH	OTR	1	3,737,389	0	118,958
APPLE INC	COM	037833100	27,147,229	158,561	SH	DFND	2	158,561	0	0
APPLE INC	COM	037833100	23,387,286	136,600	SH	DFND	2	134,810	0	1,790
APPLE INC	COM	037833100	23,387,286	136,600	SH	OTR	2	134,810	0	1,790
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	75,688	4,934	SH	DFND	1	4,934	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	153,538	10,009	SH	DFND	1	1,677	0	8,332
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	153,538	10,009	SH	OTR	1	1,677	0	8,332
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,433	289	SH	DFND	2	289	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,758,689	11,375	SH	DFND	1	11,375	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	278,453	1,801	SH	DFND	1	1,770	0	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	278,453	1,801	SH	OTR	1	1,770	0	31
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	52,722	341	SH	DFND	2	341	0	0
APPLIED MATLS INC	COM	038222105	36,931,814	266,752	SH	DFND	1	264,815	0	1,937
APPLIED MATLS INC	COM	038222105	12,000,154	86,675	SH	DFND	1	72,563	0	14,112
APPLIED MATLS INC	COM	038222105	12,000,154	86,675	SH	OTR	1	72,563	0	14,112
APPLIED MATLS INC	COM	038222105	489,698	3,537	SH	DFND	2	3,537	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	110	10	SH	DFND	1	10	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	110	10	SH	OTR	1	10	0	0
APPLOVIN CORP	COM CL A	03831W108	1,089,270	27,259	SH	DFND	1	27,259	0	0
APPLOVIN CORP	COM CL A	03831W108	47,113	1,179	SH	DFND	1	1,179	0	0

APPROVIN CORP	COM CL A	03831W108	47,113	1,179	SH	OTR	1	1,179	0	0
APTARGROUP INC	COM	038336103	1,294,789	10,355	SH	DFND	1	10,355	0	0
APTARGROUP INC	COM	038336103	278,964	2,231	SH	DFND	1	1,281	0	950
APTARGROUP INC	COM	038336103	278,964	2,231	SH	OTR	1	1,281	0	950
APTARGROUP INC	COM	038336103	12,004	96	SH	DFND	2	96	0	0
APTEVO THERAPEUTICS INC	COM NEW	03835L207	47	142	SH	DFND	1	142	0	0
APREA THERAPEUTICS INC	COM NEW	03836J201	4,167	1,000	SH	DFND	1	1,000	0	0
ARAMARK	COM	03852U106	99,311	2,862	SH	DFND	1	2,862	0	0
ARAMARK	COM	03852U106	68,533	1,975	SH	DFND	1	1,975	0	0
ARAMARK	COM	03852U106	68,533	1,975	SH	OTR	1	1,975	0	0
ARAMARK	COM	03852U106	9,230	266	SH	DFND	2	266	0	0
ARBOR REALTY TRUST INC	COM	038923108	57,912	3,815	SH	DFND	1	3,815	0	0
ARBOR REALTY TRUST INC	COM	038923108	14,634	964	SH	DFND	1	945	0	19
ARBOR REALTY TRUST INC	COM	038923108	14,634	964	SH	OTR	1	945	0	19
ARBOR REALTY TRUST INC	COM	038923108	5,738	378	SH	DFND	2	378	0	0
ARCBEST CORP	COM	03937C105	93,213	917	SH	DFND	1	917	0	0
ARCBEST CORP	COM	03937C105	24,904	245	SH	DFND	1	217	0	28
ARCBEST CORP	COM	03937C105	24,904	245	SH	OTR	1	217	0	28
ARCBEST CORP	COM	03937C105	19,923	196	SH	DFND	2	196	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	49,835	1,991	SH	DFND	1	1,991	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	15,218	608	SH	DFND	1	608	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	15,218	608	SH	OTR	1	608	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	1,001	40	SH	DFND	2	40	0	0
ARCH RESOURCES INC	CL A	03940R107	20,138	118	SH	DFND	1	118	0	0
ARCHER AVIATION INC	COM CL A	03945R102	101,200	20,000	SH	DFND	1	20,000	0	0
ARCHER AVIATION INC	COM CL A	03945R102	5,060	1,000	SH	DFND	1	1,000	0	0
ARCHER AVIATION INC	COM CL A	03945R102	5,060	1,000	SH	OTR	1	1,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	10,547,185	139,846	SH	DFND	1	137,828	0	2,018
ARCHER DANIELS MIDLAND CO	COM	039483102	2,296,237	30,446	SH	DFND	1	29,306	0	1,140
ARCHER DANIELS MIDLAND CO	COM	039483102	2,296,237	30,446	SH	OTR	1	29,306	0	1,140
ARCHER DANIELS MIDLAND CO	COM	039483102	17,422	231	SH	DFND	2	231	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	12,972	172	SH	DFND	2	172	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	12,972	172	SH	OTR	2	172	0	0
ARCHROCK INC	COM	03957W106	142,695	11,325	SH	DFND	1	11,325	0	0
ARCHROCK INC	COM	03957W106	19,593	1,555	SH	DFND	1	1,356	0	199
ARCHROCK INC	COM	03957W106	19,593	1,555	SH	OTR	1	1,356	0	199
ARCHROCK INC	COM	03957W106	27,203	2,159	SH	DFND	2	2,159	0	0
ARCIMOTO INC	COM NEW	039587209	11	13	SH	DFND	1	13	0	0
ARCOSA INC	COM	039653100	89,228	1,241	SH	DFND	1	1,241	0	0
ARCOSA INC	COM	039653100	128,917	1,793	SH	DFND	1	1,745	0	48
ARCOSA INC	COM	039653100	128,917	1,793	SH	OTR	1	1,745	0	48

ARCOSA INC	COM	039653100	26,891	374	SH	DFND	2	374	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	39,759	2,215	SH	DFND	1	2,215	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	10,465	583	SH	DFND	1	567	0	16
ARCUS BIOSCIENCES INC	COM	03969F109	10,465	583	SH	OTR	1	567	0	16
ARCUS BIOSCIENCES INC	COM	03969F109	9,334	520	SH	DFND	2	520	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	47,705	8,984	SH	DFND	1	8,984	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,404,688	33,097	SH	DFND	1	33,097	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	154,819	1,505	SH	DFND	1	1,505	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	154,819	1,505	SH	OTR	1	1,505	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	75,712	736	SH	DFND	2	736	0	0
ARGAN INC	COM	04010E109	160,731	3,531	SH	DFND	1	3,531	0	0
ARGAN INC	COM	04010E109	83,028	1,824	SH	DFND	1	1,824	0	0
ARGAN INC	COM	04010E109	83,028	1,824	SH	OTR	1	1,824	0	0
ARES CAPITAL CORP	COM	04010L103	683,202	35,090	SH	DFND	1	35,090	0	0
ARES CAPITAL CORP	COM	04010L103	1,154,259	59,284	SH	DFND	1	59,284	0	0
ARES CAPITAL CORP	COM	04010L103	1,154,259	59,284	SH	OTR	1	59,284	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	5,931	623	SH	DFND	1	623	0	0
ARGENX SE	SPONSORED ADR	04016X101	271,871	553	SH	DFND	1	553	0	0
ARGENX SE	SPONSORED ADR	04016X101	164,204	334	SH	DFND	1	334	0	0
ARGENX SE	SPONSORED ADR	04016X101	164,204	334	SH	OTR	1	334	0	0
ARGENX SE	SPONSORED ADR	04016X101	9,833	20	SH	DFND	2	20	0	0
ARIS MNG CORP	COM	04040Y109	1,135	500	SH	DFND	1	500	0	0
ARIS MNG CORP	COM	04040Y109	1,135	500	SH	OTR	1	500	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	159,450	15,977	SH	DFND	1	15,977	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,377	138	SH	DFND	1	138	0	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	1,377	138	SH	OTR	1	138	0	0
ARISTA NETWORKS INC	COM	040413106	3,889,016	21,144	SH	DFND	1	21,138	0	6
ARISTA NETWORKS INC	COM	040413106	2,342,716	12,737	SH	DFND	1	11,819	0	918
ARISTA NETWORKS INC	COM	040413106	2,342,716	12,737	SH	OTR	1	11,819	0	918
ARISTA NETWORKS INC	COM	040413106	42,120	229	SH	DFND	2	229	0	0
ARKO CORP	COM	041242108	3,253	455	SH	DFND	1	455	0	0
ARKO CORP	COM	041242108	3,253	455	SH	OTR	1	455	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	38,532	3,741	SH	DFND	1	3,741	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	7,097	689	SH	DFND	1	587	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	7,097	689	SH	OTR	1	587	0	102
ARLO TECHNOLOGIES INC	COM	04206A101	7,818	759	SH	DFND	2	759	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	45,224	845	SH	DFND	1	845	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	2,676	50	SH	DFND	1	50	0	0
ARM HOLDINGS PLC	SPONSORED ADR	042068205	2,676	50	SH	OTR	1	50	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	31,980	3,123	SH	DFND	1	3,123	0	0

ARMADA HOFFLER PPTYS INC	COM	04208T108	7,772	759 SH	DFND	1	670	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	7,772	759 SH	OTR	1	670	0	89
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,065	104 SH	DFND	2	104	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	52,492	12,351 SH	DFND	1	12,351	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	13,749	3,235 SH	DFND	1	2,922	0	313
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	13,749	3,235 SH	OTR	1	2,922	0	313
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	8,181	1,925 SH	DFND	2	1,925	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,010,736	14,038 SH	DFND	1	14,038	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	114,840	1,595 SH	DFND	1	1,595	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	114,840	1,595 SH	OTR	1	1,595	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	5,184	72 SH	DFND	2	72	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,975	89 SH	DFND	1	89	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,642	74 SH	DFND	2	74	0	0
ARROW ELECTRS INC	COM	042735100	744,802	5,947 SH	DFND	1	5,938	0	9
ARROW ELECTRS INC	COM	042735100	175,837	1,404 SH	DFND	1	1,404	0	0
ARROW ELECTRS INC	COM	042735100	175,837	1,404 SH	OTR	1	1,404	0	0
ARROW ELECTRS INC	COM	042735100	19,913	159 SH	DFND	2	159	0	0
ARROW FINL CORP	COM	042744102	3,523	207 SH	DFND	1	207	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	29,745	1,107 SH	DFND	1	1,107	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	13,113	488 SH	DFND	1	488	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	13,113	488 SH	OTR	1	488	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	5,455	203 SH	DFND	2	203	0	0
ARTELO BIOSCIENCES INC	COM	04301G508	104	71 SH	DFND	1	71	0	0
ARTESIAN RES CORP	CL A	043113208	59,248	1,411 SH	DFND	1	1,411	0	0
ARTESIAN RES CORP	CL A	043113208	47,197	1,124 SH	DFND	1	1,124	0	0
ARTESIAN RES CORP	CL A	043113208	47,197	1,124 SH	OTR	1	1,124	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	144,292	3,856 SH	DFND	1	3,856	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	13,022	348 SH	DFND	1	321	0	27
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	13,022	348 SH	OTR	1	321	0	27
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	10,253	274 SH	DFND	2	274	0	0
ARVINAS INC	COM	04335A105	9,093	463 SH	DFND	1	463	0	0
ARVINAS INC	COM	04335A105	9,093	463 SH	OTR	1	463	0	0
ASANA INC	CL A	04342Y104	43,010	2,349 SH	DFND	1	2,349	0	0
ASANA INC	CL A	04342Y104	2,930	160 SH	DFND	1	160	0	0
ASANA INC	CL A	04342Y104	2,930	160 SH	OTR	1	160	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	306,453	1,332 SH	DFND	1	1,332	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	111,814	486 SH	DFND	1	475	0	11

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	111,814	486	SH	OTR	1	475	0	11
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	42,333	184	SH	DFND	2	184	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	845,288	9,027	SH	DFND	1	9,027	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	333,546	3,562	SH	DFND	1	42	0	3,520
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	333,546	3,562	SH	OTR	1	42	0	3,520
ASHLAND INC	COM	044186104	326,475	3,997	SH	DFND	1	3,997	0	0
ASHLAND INC	COM	044186104	490,162	6,001	SH	DFND	1	1,962	0	4,039
ASHLAND INC	COM	044186104	490,162	6,001	SH	OTR	1	1,962	0	4,039
ASHLAND INC	COM	044186104	10,863	133	SH	DFND	2	133	0	0
ASPEN AEROGELS INC	COM	04523Y105	2,580	300	SH	DFND	1	300	0	0
ASPEN AEROGELS INC	COM	04523Y105	2,580	300	SH	OTR	1	300	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	24,578	980	SH	DFND	1	980	0	0
ASSOCIATED BANC CORP	COM	045487105	74,771	4,370	SH	DFND	1	4,370	0	0
ASSOCIATED BANC CORP	COM	045487105	6,998	409	SH	DFND	1	409	0	0
ASSOCIATED BANC CORP	COM	045487105	6,998	409	SH	OTR	1	409	0	0
ASSOCIATED BANC CORP	COM	045487105	9,787	572	SH	DFND	2	572	0	0
ASSURANT INC	COM	04621X108	594,852	4,143	SH	DFND	1	4,142	0	1
ASSURANT INC	COM	04621X108	182,490	1,271	SH	DFND	1	1,271	0	0
ASSURANT INC	COM	04621X108	182,490	1,271	SH	OTR	1	1,271	0	0
ASSURANT INC	COM	04621X108	17,804	124	SH	DFND	2	124	0	0
ASTEC INDS INC	COM	046224101	19,880	422	SH	DFND	1	422	0	0
ASTEC INDS INC	COM	046224101	11,024	234	SH	DFND	1	198	0	36
ASTEC INDS INC	COM	046224101	11,024	234	SH	OTR	1	198	0	36
ASTEC INDS INC	COM	046224101	2,120	45	SH	DFND	2	45	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,703,781	128,526	SH	DFND	1	128,526	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,207,151	47,359	SH	DFND	1	44,652	0	2,707
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,207,151	47,359	SH	OTR	1	44,652	0	2,707
ASTRAZENECA PLC	SPONSORED ADR	046353108	244,469	3,610	SH	DFND	2	3,610	0	0
ASTRONICS CORP	COM	046433108	206	13	SH	DFND	1	13	0	0
ASTRONICS CORP	COM	046433108	206	13	SH	OTR	1	13	0	0
ASURE SOFTWARE INC	COM	04649U102	2,526	267	SH	DFND	1	267	0	0
ATHERSYS INC NEW	COM NEW	04744L205	130	300	SH	DFND	1	300	0	0
ATHIRA PHARMA INC	COM	04746L104	2,955	1,463	SH	DFND	1	1,463	0	0
ATKORE INC	COM	047649108	392,071	2,628	SH	DFND	1	2,628	0	0
ATKORE INC	COM	047649108	139,642	936	SH	DFND	1	936	0	0
ATKORE INC	COM	047649108	139,642	936	SH	OTR	1	936	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	4,884	125	SH	DFND	1	125	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	21,567	552	SH	DFND	1	552	0	0
ATLANTA BRAVES HLDGS INC	COM SER A	047726104	21,567	552	SH	OTR	1	552	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	6,539	183	SH	DFND	1	183	0	0
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	14,649	410	SH	DFND	1	405	0	5
ATLANTA BRAVES HLDGS INC	COM SER C	047726302	14,649	410	SH	OTR	1	405	0	5

ATLANTA BRAVES HLDGS INC	COM SER C	047726302	36	1	SH	DFND	2	1	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	449,457	15,617	SH	DFND	1	15,617	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	554,850	19,279	SH	DFND	1	18,529	0	750
ATLANTIC UN BANKSHARES CORP	COM	04911A107	554,850	19,279	SH	OTR	1	18,529	0	750
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,857	134	SH	DFND	2	134	0	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	19,362	871	SH	DFND	1	871	0	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	52,241	2,350	SH	DFND	1	2,350	0	0
ATLAS ENERGY SOLUTIONS INC	COM CLASS A	04930R107	52,241	2,350	SH	OTR	1	2,350	0	0
ATLASSIAN CORPORATION	CL A	049468101	4,351,205	21,593	SH	DFND	1	21,593	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,011,983	5,022	SH	DFND	1	3,387	0	1,635
ATLASSIAN CORPORATION	CL A	049468101	1,011,983	5,022	SH	OTR	1	3,387	0	1,635
ATLASSIAN CORPORATION	CL A	049468101	2,015	10	SH	DFND	2	10	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,015	10	SH	OTR	2	10	0	0
ATMOS ENERGY CORP	COM	049560105	1,933,964	18,257	SH	DFND	1	18,257	0	0
ATMOS ENERGY CORP	COM	049560105	688,015	6,495	SH	DFND	1	6,495	0	0
ATMOS ENERGY CORP	COM	049560105	688,015	6,495	SH	OTR	1	6,495	0	0
ATMOS ENERGY CORP	COM	049560105	33,050	312	SH	DFND	2	312	0	0
ATMOS ENERGY CORP	COM	049560105	94,913	896	SH	DFND	2	896	0	0
ATMOS ENERGY CORP	COM	049560105	94,913	896	SH	OTR	2	896	0	0
ATRICURE INC	COM	04963C209	222,285	5,075	SH	DFND	1	5,075	0	0
ATRICURE INC	COM	04963C209	11,607	265	SH	DFND	1	265	0	0
ATRICURE INC	COM	04963C209	11,607	265	SH	OTR	1	265	0	0
ATRION CORP	COM	049904105	24,377	59	SH	DFND	1	59	0	0
ATRION CORP	COM	049904105	23,551	57	SH	DFND	1	57	0	0
ATRION CORP	COM	049904105	23,551	57	SH	OTR	1	57	0	0
AURORA CANNABIS INC	COM	05156X884	2,369	4,049	SH	DFND	1	4,049	0	0
AURORA CANNABIS INC	COM	05156X884	156	266	SH	DFND	1	266	0	0
AURORA CANNABIS INC	COM	05156X884	156	266	SH	OTR	1	266	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	50,647	21,552	SH	DFND	1	21,552	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	2,350	1,000	SH	DFND	1	1,000	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	2,350	1,000	SH	OTR	1	1,000	0	0
AUTODESK INC	COM	052769106	9,369,712	45,284	SH	DFND	1	45,277	0	7
AUTODESK INC	COM	052769106	2,748,799	13,285	SH	DFND	1	13,285	0	0
AUTODESK INC	COM	052769106	2,748,799	13,285	SH	OTR	1	13,285	0	0
AUTODESK INC	COM	052769106	91,868	444	SH	DFND	2	444	0	0
AUTODESK INC	COM	052769106	3,724	18	SH	DFND	2	18	0	0
AUTODESK INC	COM	052769106	3,724	18	SH	OTR	2	18	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	20,881	688	SH	DFND	1	688	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	25,282	833	SH	DFND	1	833	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	25,282	833	SH	OTR	1	833	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	3,460	114	SH	DFND	2	114	0	0

AUTOLIV INC	COM	052800109	212,835	2,206	SH	DFND	1	2,206	0	0
AUTOLIV INC	COM	052800109	157,841	1,636	SH	DFND	1	1,636	0	0
AUTOLIV INC	COM	052800109	157,841	1,636	SH	OTR	1	1,636	0	0
AUTOLIV INC	COM	052800109	3,280	34	SH	DFND	2	34	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	163,683,896	680,372	SH	DFND	1	680,360	0	12
AUTOMATIC DATA PROCESSING IN	COM	053015103	77,127,061	320,588	SH	DFND	1	297,797	0	22,791
AUTOMATIC DATA PROCESSING IN	COM	053015103	77,127,061	320,588	SH	OTR	1	297,797	0	22,791
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,311,402	5,451	SH	DFND	2	5,451	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	830,963	3,454	SH	DFND	2	3,454	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	830,963	3,454	SH	OTR	2	3,454	0	0
AUTONATION INC	COM	05329W102	169,417	1,119	SH	DFND	1	1,119	0	0
AUTONATION INC	COM	05329W102	400,453	2,645	SH	DFND	1	2,645	0	0
AUTONATION INC	COM	05329W102	400,453	2,645	SH	OTR	1	2,645	0	0
AUTONATION INC	COM	05329W102	11,355	75	SH	DFND	2	75	0	0
AUTOZONE INC	COM	053332102	95,747,463	37,696	SH	DFND	1	37,255	0	441
AUTOZONE INC	COM	053332102	14,122,344	5,560	SH	DFND	1	5,552	0	8
AUTOZONE INC	COM	053332102	14,122,344	5,560	SH	OTR	1	5,552	0	8
AUTOZONE INC	COM	053332102	541,018	213	SH	DFND	2	213	0	0
AUTOZONE INC	COM	053332102	5,080	2	SH	DFND	2	2	0	0
AUTOZONE INC	COM	053332102	5,080	2	SH	OTR	2	2	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,914,729	11,149	SH	DFND	1	11,147	0	2
AVALONBAY CMNTYS INC	COM	053484101	378,171	2,202	SH	DFND	1	2,202	0	0
AVALONBAY CMNTYS INC	COM	053484101	378,171	2,202	SH	OTR	1	2,202	0	0
AVALONBAY CMNTYS INC	COM	053484101	25,589	149	SH	DFND	2	149	0	0
AVANOS MED INC	COM	05350V106	362,322	17,919	SH	DFND	1	17,919	0	0
AVANOS MED INC	COM	05350V106	26,205	1,296	SH	DFND	1	1,296	0	0
AVANOS MED INC	COM	05350V106	26,205	1,296	SH	OTR	1	1,296	0	0
AVANOS MED INC	COM	05350V106	1,213	60	SH	DFND	2	60	0	0
AVANOS MED INC	COM	05350V106	1,213	60	SH	OTR	2	60	0	0
AVANGRID INC	COM	05351W103	173,025	5,735	SH	DFND	1	5,735	0	0
AVANGRID INC	COM	05351W103	30,985	1,027	SH	DFND	1	1,027	0	0
AVANGRID INC	COM	05351W103	30,985	1,027	SH	OTR	1	1,027	0	0
AVANTOR INC	COM	05352A100	457,773	21,716	SH	DFND	1	21,716	0	0
AVANTOR INC	COM	05352A100	208,987	9,914	SH	DFND	1	3,615	0	6,299
AVANTOR INC	COM	05352A100	208,987	9,914	SH	OTR	1	3,615	0	6,299
AVANTOR INC	COM	05352A100	21,080	1,000	SH	DFND	2	1,000	0	0
AVEPOINT INC	COM CL A	053604104	255	38	SH	DFND	1	38	0	0
AVERY DENNISON CORP	COM	053611109	18,423,366	100,856	SH	DFND	1	100,178	0	678
AVERY DENNISON CORP	COM	053611109	2,970,945	16,264	SH	DFND	1	16,220	0	44
AVERY DENNISON CORP	COM	053611109	2,970,945	16,264	SH	OTR	1	16,220	0	44
AVERY DENNISON CORP	COM	053611109	125,860	689	SH	DFND	2	689	0	0
AVID TECHNOLOGY INC	COM	05367P100	8,410	313	SH	DFND	1	313	0	0
AVID TECHNOLOGY INC	COM	05367P100	5,132	191	SH	DFND	1	191	0	0

AVID TECHNOLOGY INC	COM	05367P100	5,132	191	SH	OTR	1	191	0	0
AVID BIOSERVICES INC	COM	05368M106	178,482	18,907	SH	DFND	1	18,907	0	0
AVID BIOSERVICES INC	COM	05368M106	5,041	534	SH	DFND	1	534	0	0
AVID BIOSERVICES INC	COM	05368M106	5,041	534	SH	OTR	1	534	0	0
AVID BIOSERVICES INC	COM	05368M106	548	58	SH	DFND	2	58	0	0
AVIENT CORPORATION	COM	05368V106	361,076	10,223	SH	DFND	1	10,223	0	0
AVIENT CORPORATION	COM	05368V106	176,000	4,983	SH	DFND	1	233	0	4,750
AVIENT CORPORATION	COM	05368V106	176,000	4,983	SH	OTR	1	233	0	4,750
AVIENT CORPORATION	COM	05368V106	10,773	305	SH	DFND	2	305	0	0
AVIS BUDGET GROUP	COM	053774105	123,267	686	SH	DFND	1	686	0	0
AVIS BUDGET GROUP	COM	053774105	28,571	159	SH	DFND	1	159	0	0
AVIS BUDGET GROUP	COM	053774105	28,571	159	SH	OTR	1	159	0	0
AVIS BUDGET GROUP	COM	053774105	17,250	96	SH	DFND	2	96	0	0
AVISTA CORP	COM	05379B107	409,189	12,641	SH	DFND	1	12,641	0	0
AVISTA CORP	COM	05379B107	64,416	1,990	SH	DFND	1	893	0	1,097
AVISTA CORP	COM	05379B107	64,416	1,990	SH	OTR	1	893	0	1,097
AVISTA CORP	COM	05379B107	18,936	585	SH	DFND	2	585	0	0
AVISTA CORP	COM	05379B107	4,856	150	SH	DFND	2	150	0	0
AVISTA CORP	COM	05379B107	4,856	150	SH	OTR	2	150	0	0
AVNET INC	COM	053807103	104,042	2,159	SH	DFND	1	2,159	0	0
AVNET INC	COM	053807103	72,333	1,501	SH	DFND	1	751	0	750
AVNET INC	COM	053807103	72,333	1,501	SH	OTR	1	751	0	750
AVNET INC	COM	053807103	4,530	94	SH	DFND	2	94	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	252,891	1,551	SH	DFND	1	1,551	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	89,841	551	SH	DFND	1	536	0	15
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	89,841	551	SH	OTR	1	536	0	15
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	34,241	210	SH	DFND	2	210	0	0
AXON ENTERPRISE INC	COM	05464C101	611,695	3,074	SH	DFND	1	3,074	0	0
AXON ENTERPRISE INC	COM	05464C101	74,422	374	SH	DFND	1	374	0	0
AXON ENTERPRISE INC	COM	05464C101	74,422	374	SH	OTR	1	374	0	0
AXON ENTERPRISE INC	COM	05464C101	10,944	55	SH	DFND	2	55	0	0
AXON ENTERPRISE INC	COM	05464C101	1,194	6	SH	DFND	2	6	0	0
AXON ENTERPRISE INC	COM	05464C101	1,194	6	SH	OTR	2	6	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	279,560	4,000	SH	DFND	1	4,000	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	35,784	512	SH	DFND	1	512	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	35,784	512	SH	OTR	1	512	0	0
AXOS FINANCIAL INC	COM	05465C100	140,196	3,703	SH	DFND	1	3,703	0	0
AXOS FINANCIAL INC	COM	05465C100	17,643	466	SH	DFND	1	407	0	59
AXOS FINANCIAL INC	COM	05465C100	17,643	466	SH	OTR	1	407	0	59
AXOS FINANCIAL INC	COM	05465C100	10,942	289	SH	DFND	2	289	0	0
AXONICS INC	COM	05465P101	61,059	1,088	SH	DFND	1	1,088	0	0
AXONICS INC	COM	05465P101	4,995	89	SH	DFND	1	89	0	0
AXONICS INC	COM	05465P101	4,995	89	SH	OTR	1	89	0	0
AZEK CO INC	CL A	05478C105	334,248	11,239	SH	DFND	1	11,239	0	0

AZEK CO INC	CL A	05478C105	173,087	5,820	SH	DFND	1	70	0	5,750
AZEK CO INC	CL A	05478C105	173,087	5,820	SH	OTR	1	70	0	5,750
B & G FOODS INC NEW	COM	05508R106	56,670	5,730	SH	DFND	1	5,730	0	0
B & G FOODS INC NEW	COM	05508R106	56,254	5,688	SH	DFND	1	5,607	0	81
B & G FOODS INC NEW	COM	05508R106	56,254	5,688	SH	OTR	1	5,607	0	81
B & G FOODS INC NEW	COM	05508R106	2,957	299	SH	DFND	2	299	0	0
B & G FOODS INC NEW	COM	05508R106	2,473	250	SH	DFND	2	250	0	0
B & G FOODS INC NEW	COM	05508R106	2,473	250	SH	OTR	2	250	0	0
BCB BANCORP INC	COM	055298103	4,122	370	SH	DFND	1	370	0	0
BCE INC	COM NEW	05534B760	1,381,449	36,192	SH	DFND	1	36,192	0	0
BCE INC	COM NEW	05534B760	648,585	16,992	SH	DFND	1	16,392	0	600
BCE INC	COM NEW	05534B760	648,585	16,992	SH	OTR	1	16,392	0	600
BCE INC	COM NEW	05534B760	344	9	SH	DFND	2	9	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	764,587	10,713	SH	DFND	1	10,713	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	179,567	2,516	SH	DFND	1	2,516	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	179,567	2,516	SH	OTR	1	2,516	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	23,909	335	SH	DFND	2	335	0	0
BOK FINL CORP	COM NEW	05561Q201	36,071	451	SH	DFND	1	451	0	0
BOK FINL CORP	COM NEW	05561Q201	95,576	1,195	SH	DFND	1	1,195	0	0
BOK FINL CORP	COM NEW	05561Q201	95,576	1,195	SH	OTR	1	1,195	0	0
BP PLC	SPONSORED ADR	055622104	20,875,385	539,137	SH	DFND	1	539,107	0	30
BP PLC	SPONSORED ADR	055622104	9,768,320	252,281	SH	DFND	1	248,303	0	3,978
BP PLC	SPONSORED ADR	055622104	9,768,320	252,281	SH	OTR	1	248,303	0	3,978
BP PLC	SPONSORED ADR	055622104	176,950	4,570	SH	DFND	2	4,570	0	0
BP PLC	SPONSORED ADR	055622104	80,034	2,067	SH	DFND	2	2,067	0	0
BP PLC	SPONSORED ADR	055622104	80,034	2,067	SH	OTR	2	2,067	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	1,430	200	SH	DFND	1	200	0	0
BRT APARTMENTS CORP	COM	055645303	2,349	136	SH	DFND	1	136	0	0
BRP INC	COM SUN VTG	05577W200	2,655	35	SH	DFND	1	35	0	0
BRP INC	COM SUN VTG	05577W200	237,442	3,130	SH	DFND	1	0	0	3,130
BRP INC	COM SUN VTG	05577W200	237,442	3,130	SH	OTR	1	0	0	3,130
B. RILEY FINANCIAL INC	COM	05580M108	36,276	885	SH	DFND	1	885	0	0
B. RILEY FINANCIAL INC	COM	05580M108	18,405	449	SH	DFND	1	440	0	9
B. RILEY FINANCIAL INC	COM	05580M108	18,405	449	SH	OTR	1	440	0	9
B. RILEY FINANCIAL INC	COM	05580M108	4,509	110	SH	DFND	2	110	0	0
BNY MELLON STRATEGIC MUNS IN	COM	05588W108	21,085	3,956	SH	DFND	1	3,956	0	0
BRP GROUP INC	COM CL A	05589G102	214,808	9,247	SH	DFND	1	9,247	0	0
BRP GROUP INC	COM CL A	05589G102	4,112	177	SH	DFND	1	177	0	0
BRP GROUP INC	COM CL A	05589G102	4,112	177	SH	OTR	1	177	0	0
BNY MELLON MUN INCOME INC	COM	05589T104	13,551	2,390	SH	DFND	1	2,390	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	4	2	SH	DFND	1	2	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	4	2	SH	OTR	1	2	0	0
BRC INC	COM CL A	05601U105	1,722,931	479,925	SH	DFND	1	479,925	0	0
BWX TECHNOLOGIES INC	COM	05605H100	127,466	1,700	SH	DFND	1	1,700	0	0

BWX TECHNOLOGIES INC	COM	05605H100	7,948	106	SH	DFND	1	106	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7,948	106	SH	OTR	1	106	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,349	58	SH	DFND	2	58	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	585	139	SH	DFND	1	139	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	585	139	SH	OTR	1	139	0	0
BADGER METER INC	COM	056525108	1,536,532	10,680	SH	DFND	1	10,680	0	0
BADGER METER INC	COM	056525108	810,132	5,631	SH	DFND	1	5,609	0	22
BADGER METER INC	COM	056525108	810,132	5,631	SH	OTR	1	5,609	0	22
BADGER METER INC	COM	056525108	27,191	189	SH	DFND	2	189	0	0
BAIDU INC	SPON ADR REP A	056752108	510,799	3,802	SH	DFND	1	3,802	0	0
BAIDU INC	SPON ADR REP A	056752108	99,553	741	SH	DFND	1	741	0	0
BAIDU INC	SPON ADR REP A	056752108	99,553	741	SH	OTR	1	741	0	0
BAIDU INC	SPON ADR REP A	056752108	12,226	91	SH	DFND	2	91	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	15,310	1,000	SH	DFND	1	1,000	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2,265,990	64,156	SH	DFND	1	64,150	0	6
BAKER HUGHES COMPANY	CL A	05722G100	501,438	14,197	SH	DFND	1	14,197	0	0
BAKER HUGHES COMPANY	CL A	05722G100	501,438	14,197	SH	OTR	1	14,197	0	0
BAKER HUGHES COMPANY	CL A	05722G100	66,825	1,892	SH	DFND	2	1,892	0	0
BAKER HUGHES COMPANY	CL A	05722G100	45,563	1,290	SH	DFND	2	1,290	0	0
BAKER HUGHES COMPANY	CL A	05722G100	45,563	1,290	SH	OTR	2	1,290	0	0
BALCHEM CORP	COM	057665200	900,778	7,262	SH	DFND	1	7,262	0	0
BALCHEM CORP	COM	057665200	92,286	744	SH	DFND	1	719	0	25
BALCHEM CORP	COM	057665200	92,286	744	SH	OTR	1	719	0	25
BALCHEM CORP	COM	057665200	35,351	285	SH	DFND	2	285	0	0
BALL CORP	COM	058498106	4,349,627	87,377	SH	DFND	1	87,377	0	0
BALL CORP	COM	058498106	1,548,656	31,110	SH	DFND	1	30,360	0	750
BALL CORP	COM	058498106	1,548,656	31,110	SH	OTR	1	30,360	0	750
BALL CORP	COM	058498106	7,318	147	SH	DFND	2	147	0	0
BALL CORP	COM	058498106	130,473	2,621	SH	DFND	2	2,621	0	0
BALL CORP	COM	058498106	130,473	2,621	SH	OTR	2	2,621	0	0
BALLARD PWR SYS INC NEW	COM	058586108	4,140	1,128	SH	DFND	1	1,128	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,835	500	SH	DFND	1	500	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,835	500	SH	OTR	1	500	0	0
BALLYS CORPORATION	COM	05875B106	131	10	SH	DFND	1	10	0	0
BANCFIRST CORP	COM	05945F103	29,748	343	SH	DFND	1	343	0	0
BANCFIRST CORP	COM	05945F103	12,576	145	SH	DFND	1	145	0	0
BANCFIRST CORP	COM	05945F103	12,576	145	SH	OTR	1	145	0	0
BANCFIRST CORP	COM	05945F103	6,158	71	SH	DFND	2	71	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,929,843	239,732	SH	DFND	1	239,732	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	341,199	42,385	SH	DFND	1	42,385	0	0

BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	341,199	42,385	SH	OTR	1	42,385	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	17,267	2,145	SH	DFND	2	2,145	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	50,570	17,744	SH	DFND	1	17,744	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	204,701	71,825	SH	DFND	1	9,913	0	61,912
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	204,701	71,825	SH	OTR	1	9,913	0	61,912
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	3,736	1,311	SH	DFND	2	1,311	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	62,943	3,116	SH	DFND	1	3,116	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	45,632	2,259	SH	DFND	1	2,259	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	45,632	2,259	SH	OTR	1	2,259	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	4,060	201	SH	DFND	2	201	0	0
BANCO SANTANDER S.A.	ADR	05964H105	4,249,011	1,130,056	SH	DFND	1	1,130,056	0	0
BANCO SANTANDER S.A.	ADR	05964H105	1,115,231	296,604	SH	DFND	1	268,696	0	27,908
BANCO SANTANDER S.A.	ADR	05964H105	1,115,231	296,604	SH	OTR	1	268,696	0	27,908
BANCO SANTANDER S.A.	ADR	05964H105	355,113	94,445	SH	DFND	2	94,445	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	37,542	2,047	SH	DFND	1	2,047	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	48,986	2,671	SH	DFND	1	2,671	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	48,986	2,671	SH	OTR	1	2,671	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	3,705	202	SH	DFND	2	202	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	67,054	13,071	SH	DFND	1	13,071	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	26,691	5,203	SH	DFND	1	5,203	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	26,691	5,203	SH	OTR	1	5,203	0	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	3,293	642	SH	DFND	2	642	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	55,254	2,071	SH	DFND	1	2,071	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	87,564	3,282	SH	DFND	1	3,282	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	87,564	3,282	SH	OTR	1	3,282	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	9,098	341	SH	DFND	2	341	0	0
BANCORP INC DEL	COM	05969A105	75,003	2,174	SH	DFND	1	2,174	0	0
BANCORP INC DEL	COM	05969A105	15,801	458	SH	DFND	1	423	0	35
BANCORP INC DEL	COM	05969A105	15,801	458	SH	OTR	1	423	0	35
BANCORP INC DEL	COM	05969A105	7,211	209	SH	DFND	2	209	0	0
BANCROFT FD LTD	COM	059695106	95,503	6,056	SH	DFND	1	6,056	0	0
BANCROFT FD LTD	COM	059695106	39,819	2,525	SH	DFND	1	2,525	0	0
BANCROFT FD LTD	COM	059695106	39,819	2,525	SH	OTR	1	2,525	0	0
BANDWIDTH INC	COM CL A	05988J103	1,826	162	SH	DFND	1	162	0	0
BANC OF CALIFORNIA INC	COM	05990K106	111,494	9,006	SH	DFND	1	9,006	0	0
BANC OF CALIFORNIA INC	COM	05990K106	3,838	310	SH	DFND	1	272	0	38
BANC OF CALIFORNIA INC	COM	05990K106	3,838	310	SH	OTR	1	272	0	38
BANC OF CALIFORNIA INC	COM	05990K106	3,813	308	SH	DFND	2	308	0	0
BANK AMERICA CORP	COM	060505104	140,725,397	5,139,715	SH	DFND	1	5,102,208	0	37,507
BANK AMERICA CORP	COM	060505104	27,299,475	997,059	SH	DFND	1	990,242	0	6,817

BANK AMERICA CORP	COM	060505104	27,299,475	997,059	SH	OTR	1	990,242	0	6,817
BANK AMERICA CORP	COM	060505104	2,337,513	85,373	SH	DFND	2	85,373	0	0
BANK AMERICA CORP	COM	060505104	239,958	8,764	SH	DFND	2	8,764	0	0
BANK AMERICA CORP	COM	060505104	239,958	8,764	SH	OTR	2	8,764	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	238,013	214	SH	DFND	1	214	0	0
BANK FIRST CORP	COM	06211J100	386,984	5,016	SH	DFND	1	5,016	0	0
BANK FIRST CORP	COM	06211J100	386,984	5,016	SH	OTR	1	5,016	0	0
BANK HAWAII CORP	COM	062540109	277,866	5,592	SH	DFND	1	5,592	0	0
BANK HAWAII CORP	COM	062540109	73,392	1,477	SH	DFND	1	1,439	0	38
BANK HAWAII CORP	COM	062540109	73,392	1,477	SH	OTR	1	1,439	0	38
BANK HAWAII CORP	COM	062540109	20,373	410	SH	DFND	2	410	0	0
BANK MARIN BANCORP	COM	063425102	585	32	SH	DFND	1	32	0	0
BANK MARIN BANCORP	COM	063425102	4,515	247	SH	DFND	1	247	0	0
BANK MARIN BANCORP	COM	063425102	4,515	247	SH	OTR	1	247	0	0
BANK MONTREAL QUE	COM	063671101	332,080	3,936	SH	DFND	1	3,936	0	0
BANK MONTREAL QUE	COM	063671101	259,438	3,075	SH	DFND	1	3,075	0	0
BANK MONTREAL QUE	COM	063671101	259,438	3,075	SH	OTR	1	3,075	0	0
BANK MONTREAL QUE	COM	063671101	5,822	69	SH	DFND	2	69	0	0
BANK MONTREAL MEDIUM	MICROSECTORS F	063679534	750,650	5,000	SH	DFND	1	5,000	0	0
BANK MONTREAL MEDIUM	MICROSECTORS F	063679534	750,650	5,000	SH	OTR	1	5,000	0	0
BANK NEW YORK MELLON CORP	COM	064058100	5,885,401	137,993	SH	DFND	1	137,991	0	2
BANK NEW YORK MELLON CORP	COM	064058100	1,937,675	45,432	SH	DFND	1	44,149	0	1,283
BANK NEW YORK MELLON CORP	COM	064058100	1,937,675	45,432	SH	OTR	1	44,149	0	1,283
BANK NEW YORK MELLON CORP	COM	064058100	49,346	1,157	SH	DFND	2	1,157	0	0
BANK NEW YORK MELLON CORP	COM	064058100	12,795	300	SH	DFND	2	300	0	0
BANK NEW YORK MELLON CORP	COM	064058100	12,795	300	SH	OTR	2	300	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	311,927	6,842	SH	DFND	1	6,842	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	165,583	3,632	SH	DFND	1	3,632	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	165,583	3,632	SH	OTR	1	3,632	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	6,747	148	SH	DFND	2	148	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	188,390	5,082	SH	DFND	1	5,082	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	12,604	340	SH	DFND	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	12,604	340	SH	OTR	1	340	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	6,524	176	SH	DFND	2	176	0	0
BANKUNITED INC	COM	06652K103	181,645	8,002	SH	DFND	1	8,002	0	0
BANKUNITED INC	COM	06652K103	17,116	754	SH	DFND	1	732	0	22
BANKUNITED INC	COM	06652K103	17,116	754	SH	OTR	1	732	0	22
BANKUNITED INC	COM	06652K103	15,050	663	SH	DFND	2	663	0	0
BANNER CORP	COM NEW	06652V208	172,232	4,064	SH	DFND	1	4,064	0	0
BANNER CORP	COM NEW	06652V208	18,817	444	SH	DFND	1	403	0	41
BANNER CORP	COM NEW	06652V208	18,817	444	SH	OTR	1	403	0	41

BANNER CORP	COM NEW	06652V208	5,721	135	SH	DFND	2	135	0	0
BAOZUN INC	SPONSORED ADR	06684L103	620	200	SH	DFND	1	200	0	0
BAOZUN INC	SPONSORED ADR	06684L103	620	200	SH	OTR	1	200	0	0
BAR HBR BANKSHARES	COM	066849100	142	6	SH	DFND	1	6	0	0
BAR HBR BANKSHARES	COM	066849100	265,838	11,250	SH	DFND	1	0	0	11,250
BAR HBR BANKSHARES	COM	066849100	265,838	11,250	SH	OTR	1	0	0	11,250
BARCLAYS BANK PLC	DJUBS CMDT ETN	06738C778	77,104	2,399	SH	DFND	1	2,399	0	0
BARCLAYS PLC	ADR	06738E204	488,378	62,693	SH	DFND	1	62,693	0	0
BARCLAYS PLC	ADR	06738E204	265,943	34,139	SH	DFND	1	18,093	0	16,046
BARCLAYS PLC	ADR	06738E204	265,943	34,139	SH	OTR	1	18,093	0	16,046
BARCLAYS PLC	ADR	06738E204	7,720	991	SH	DFND	2	991	0	0
BARNES GROUP INC	COM	067806109	399,419	11,758	SH	DFND	1	11,758	0	0
BARNES GROUP INC	COM	067806109	19,397	571	SH	DFND	1	561	0	10
BARNES GROUP INC	COM	067806109	19,397	571	SH	OTR	1	561	0	10
BARNES GROUP INC	COM	067806109	170	5	SH	DFND	2	5	0	0
BARRICK GOLD CORP	COM	067901108	215,893	14,838	SH	DFND	1	14,838	0	0
BARRICK GOLD CORP	COM	067901108	45,454	3,124	SH	DFND	1	3,124	0	0
BARRICK GOLD CORP	COM	067901108	45,454	3,124	SH	OTR	1	3,124	0	0
BARRICK GOLD CORP	COM	067901108	2,663	183	SH	DFND	2	183	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	49,542	549	SH	DFND	1	549	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	19,311	214	SH	DFND	1	214	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	19,311	214	SH	OTR	1	214	0	0
BATH & BODY WORKS INC	COM	070830104	2,503,465	74,067	SH	DFND	1	74,055	0	12
BATH & BODY WORKS INC	COM	070830104	161,936	4,791	SH	DFND	1	4,791	0	0
BATH & BODY WORKS INC	COM	070830104	161,936	4,791	SH	OTR	1	4,791	0	0
BATH & BODY WORKS INC	COM	070830104	1,690	50	SH	DFND	2	50	0	0
BATTALION OIL CORP	COM	07134L107	1,082	175	SH	DFND	1	175	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	12,984	766	SH	DFND	1	0	0	766
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	12,984	766	SH	OTR	1	0	0	766
BAUSCH HEALTH COS INC	COM	071734107	16,777	2,041	SH	DFND	1	2,041	0	0
BAXTER INTL INC	COM	071813109	6,393,722	169,415	SH	DFND	1	169,015	0	400
BAXTER INTL INC	COM	071813109	2,989,197	79,205	SH	DFND	1	70,623	0	8,582
BAXTER INTL INC	COM	071813109	2,989,197	79,205	SH	OTR	1	70,623	0	8,582
BAXTER INTL INC	COM	071813109	26,909	713	SH	DFND	2	713	0	0
BAXTER INTL INC	COM	071813109	240,706	6,378	SH	DFND	2	6,378	0	0
BAXTER INTL INC	COM	071813109	240,706	6,378	SH	OTR	2	6,378	0	0
BAYTEX ENERGY CORP	COM	07317Q105	6,637	1,505	SH	DFND	1	1,505	0	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	89	300	SH	DFND	1	300	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	10,804	140	SH	DFND	1	140	0	0
BEAM THERAPEUTICS INC	COM	07373V105	4,401	183	SH	DFND	1	183	0	0
BEAM THERAPEUTICS INC	COM	07373V105	5,507	229	SH	DFND	1	229	0	0

BEAM THERAPEUTICS INC	COM	07373V105	5,507	229	SH	OTR	1	229	0	0
BECTON DICKINSON & CO	COM	075887109	25,813,962	99,849	SH	DFND	1	99,171	0	678
BECTON DICKINSON & CO	COM	075887109	15,480,776	59,880	SH	DFND	1	48,407	0	11,473
BECTON DICKINSON & CO	COM	075887109	15,480,776	59,880	SH	OTR	1	48,407	0	11,473
BECTON DICKINSON & CO	COM	075887109	426,833	1,651	SH	DFND	2	1,651	0	0
BECTON DICKINSON & CO	COM	075887109	306,100	1,184	SH	DFND	2	1,154	0	30
BECTON DICKINSON & CO	COM	075887109	306,100	1,184	SH	OTR	2	1,154	0	30
BEIGENE LTD	SPONSORED ADR	07725L102	71,408	397	SH	DFND	1	397	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	23,923	133	SH	DFND	1	133	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	23,923	133	SH	OTR	1	133	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	1,979	11	SH	DFND	2	11	0	0
BEL FUSE INC	CL B	077347300	334	7	SH	DFND	1	7	0	0
BEL FUSE INC	CL B	077347300	668	14	SH	DFND	1	14	0	0
BEL FUSE INC	CL B	077347300	668	14	SH	OTR	1	14	0	0
BELDEN INC	COM	077454106	112,867	1,169	SH	DFND	1	1,169	0	0
BELDEN INC	COM	077454106	16,703	173	SH	DFND	1	173	0	0
BELDEN INC	COM	077454106	16,703	173	SH	OTR	1	173	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	417,083	10,116	SH	DFND	1	10,116	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	39,787	965	SH	DFND	1	965	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	39,787	965	SH	OTR	1	965	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	11,833	287	SH	DFND	2	287	0	0
BENCHMARK ELECTRS INC	COM	08160H101	304,875	12,567	SH	DFND	1	12,567	0	0
BENCHMARK ELECTRS INC	COM	08160H101	9,655	398	SH	DFND	1	398	0	0
BENCHMARK ELECTRS INC	COM	08160H101	9,655	398	SH	OTR	1	398	0	0
BENSON HILL INC	*W EXP 09/29/2	082490111	67	2,016	SH	DFND	1	2,016	0	0
BENTLEY SYS INC	COM CL B	08265T208	72,632	1,448	SH	DFND	1	1,448	0	0
BENTLEY SYS INC	COM CL B	08265T208	10,534	210	SH	DFND	1	210	0	0
BENTLEY SYS INC	COM CL B	08265T208	10,534	210	SH	OTR	1	210	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,003	20	SH	DFND	2	20	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,003	20	SH	OTR	2	20	0	0
BERKLEY W R CORP	COM	084423102	1,889,018	29,753	SH	DFND	1	29,750	0	3
BERKLEY W R CORP	COM	084423102	757,118	11,925	SH	DFND	1	8,448	0	3,477
BERKLEY W R CORP	COM	084423102	757,118	11,925	SH	OTR	1	8,448	0	3,477
BERKLEY W R CORP	COM	084423102	36,126	569	SH	DFND	2	569	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	47,832,930	90	SH	DFND	1	82	0	8
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	310,914,045	585	SH	DFND	1	585	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	310,914,045	585	SH	OTR	1	585	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,314,770	10	SH	DFND	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	5,314,770	10	SH	OTR	2	10	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	187,452,886	535,121	SH	DFND	1	535,075	0	46

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	90,993,928	259,760	SH	DFND	1	240,331	0	19,429
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	90,993,928	259,760	SH	OTR	1	240,331	0	19,429
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,047,610	8,700	SH	DFND	2	8,700	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	407,399	1,163	SH	DFND	2	1,163	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	407,399	1,163	SH	OTR	2	1,163	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	154,225	7,692	SH	DFND	1	7,692	0	0
BERKSHIRE HILLS BANCORP INC	COM	084680107	85,734	4,276	SH	DFND	1	259	0	4,017
BERKSHIRE HILLS BANCORP INC	COM	084680107	85,734	4,276	SH	OTR	1	259	0	4,017
BERKSHIRE HILLS BANCORP INC	COM	084680107	7,619	380	SH	DFND	2	380	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	2,614,088	42,224	SH	DFND	1	42,224	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	360,440	5,822	SH	DFND	1	5,822	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	360,440	5,822	SH	OTR	1	5,822	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	31,265	505	SH	DFND	2	505	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	50,333	813	SH	DFND	2	813	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	50,333	813	SH	OTR	2	813	0	0
BERRY CORP	COM	08579X101	23,321	2,844	SH	DFND	1	2,844	0	0
BEST BUY INC	COM	086516101	1,205,443	17,352	SH	DFND	1	17,327	0	25
BEST BUY INC	COM	086516101	479,621	6,904	SH	DFND	1	6,904	0	0
BEST BUY INC	COM	086516101	479,621	6,904	SH	OTR	1	6,904	0	0
BEST BUY INC	COM	086516101	9,517	137	SH	DFND	2	137	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,785,577	31,392	SH	DFND	1	31,392	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,113,426	19,575	SH	DFND	1	14,676	0	4,899
BHP GROUP LTD	SPONSORED ADS	088606108	1,113,426	19,575	SH	OTR	1	14,676	0	4,899
BHP GROUP LTD	SPONSORED ADS	088606108	42,888	754	SH	DFND	2	754	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	36,119	635	SH	DFND	2	635	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	36,119	635	SH	OTR	2	635	0	0
BEYOND MEAT INC	COM	08862E109	5,378	559	SH	DFND	1	559	0	0
BEYOND MEAT INC	COM	08862E109	6,705	697	SH	DFND	1	697	0	0
BEYOND MEAT INC	COM	08862E109	6,705	697	SH	OTR	1	697	0	0
BEYOND MEAT INC	COM	08862E109	3,752	390	SH	DFND	2	390	0	0
BGC GROUP INC	CL A	088929104	57,615	10,912	SH	DFND	1	10,912	0	0
BIG LOTS INC	COM	089302103	6,091	1,192	SH	DFND	1	1,192	0	0
BIG LOTS INC	COM	089302103	516	101	SH	DFND	1	101	0	0
BIG LOTS INC	COM	089302103	516	101	SH	OTR	1	101	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	474	48	SH	DFND	1	48	0	0
BILIBILI INC	SPONS ADS REP	090040106	20,903	1,518	SH	DFND	1	1,518	0	0
BILIBILI INC	SPONS ADS REP	090040106	9,625	699	SH	DFND	1	699	0	0
BILIBILI INC	SPONS ADS REP	090040106	9,625	699	SH	OTR	1	699	0	0
BILIBILI INC	SPONS ADS REP	090040106	3,112	226	SH	DFND	2	226	0	0
BILL HOLDINGS INC	COM	090043100	19,868	183	SH	DFND	1	183	0	0
BILL HOLDINGS INC	COM	090043100	59,388	547	SH	DFND	1	547	0	0

BILL HOLDINGS INC	COM	090043100	59,388	547	SH	OTR	1	547	0	0
BIO RAD LABS INC	CL A	090572207	1,142,380	3,187	SH	DFND	1	3,185	0	2
BIO RAD LABS INC	CL A	090572207	1,185,753	3,308	SH	DFND	1	2,808	0	500
BIO RAD LABS INC	CL A	090572207	1,185,753	3,308	SH	OTR	1	2,808	0	500
BIO RAD LABS INC	CL A	090572207	7,527	21	SH	DFND	2	21	0	0
BIO RAD LABS INC	CL A	090572207	2,868	8	SH	DFND	2	8	0	0
BIO RAD LABS INC	CL A	090572207	2,868	8	SH	OTR	2	8	0	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	67,933	9,595	SH	DFND	1	9,595	0	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	8,220	1,161	SH	DFND	1	1,161	0	0
BIOCRYS T PHARMACEUTICALS INC	COM	09058V103	8,220	1,161	SH	OTR	1	1,161	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	372,589	4,211	SH	DFND	1	4,211	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	93,612	1,058	SH	DFND	1	1,058	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	93,612	1,058	SH	OTR	1	1,058	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	25,065	1,815	SH	DFND	1	1,815	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,422	103	SH	DFND	1	89	0	14
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	1,422	103	SH	OTR	1	89	0	14
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	9,515	689	SH	DFND	2	689	0	0
BIOGEN INC	COM	09062X103	2,668,535	10,383	SH	DFND	1	10,379	0	4
BIOGEN INC	COM	09062X103	1,721,453	6,698	SH	DFND	1	5,548	0	1,150
BIOGEN INC	COM	09062X103	1,721,453	6,698	SH	OTR	1	5,548	0	1,150
BIOGEN INC	COM	09062X103	75,047	292	SH	DFND	2	292	0	0
BIOGEN INC	COM	09062X103	33,925	132	SH	DFND	2	105	0	27
BIOGEN INC	COM	09062X103	33,925	132	SH	OTR	2	105	0	27
BIO-TECHNE CORP	COM	09073M104	449,807	6,608	SH	DFND	1	6,608	0	0
BIO-TECHNE CORP	COM	09073M104	4,299,437	63,162	SH	DFND	1	44,024	0	19,138
BIO-TECHNE CORP	COM	09073M104	4,299,437	63,162	SH	OTR	1	44,024	0	19,138
BIO-TECHNE CORP	COM	09073M104	885	13	SH	DFND	2	13	0	0
BIOTRICITY INC	COM NEW	09074H203	3,467	1,620	SH	DFND	1	1,620	0	0
BIOTRICITY INC	COM NEW	09074H203	2,320	1,084	SH	DFND	1	1,084	0	0
BIOTRICITY INC	COM NEW	09074H203	2,320	1,084	SH	OTR	1	1,084	0	0
BIONANO GENOMICS INC	COM NEW	09075F305	497	164	SH	DFND	1	164	0	0
BIONTECH SE	SPONSORED ADS	09075V102	91,258	840	SH	DFND	1	840	0	0
BIOMX INC	COM	09090D103	1,408	4,000	SH	DFND	1	4,000	0	0
BITFARMS LTD	COM	09173B107	1,478	1,381	SH	DFND	1	1,381	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	30,522	1,000	SH	DFND	1	1,000	0	0
BITWISE FUNDS TRUST	WEB3 ETF	091748103	30,522	1,000	SH	OTR	1	1,000	0	0
BJS RESTAURANTS INC	COM	09180C106	10,111	431	SH	DFND	1	431	0	0
BJS RESTAURANTS INC	COM	09180C106	3,073	131	SH	DFND	1	102	0	29
BJS RESTAURANTS INC	COM	09180C106	3,073	131	SH	OTR	1	102	0	29
BJS RESTAURANTS INC	COM	09180C106	3,425	146	SH	DFND	2	146	0	0
BLACKROCK FLOATING RATE INC	COM	091941104	36,180	3,000	SH	DFND	1	3,000	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	2,870	1,000	SH	DFND	1	1,000	0	0

BLACK HILLS CORP	COM	092113109	206,812	4,088	SH	DFND	1	4,088	0	0
BLACK HILLS CORP	COM	092113109	274,501	5,426	SH	DFND	1	4,446	0	980
BLACK HILLS CORP	COM	092113109	274,501	5,426	SH	OTR	1	4,446	0	980
BLACK HILLS CORP	COM	092113109	17,201	340	SH	DFND	2	340	0	0
BLACK HILLS CORP	COM	092113109	5,059	100	SH	DFND	2	100	0	0
BLACK HILLS CORP	COM	092113109	5,059	100	SH	OTR	2	100	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	440,140	25,545	SH	DFND	1	25,545	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	187,807	10,900	SH	DFND	1	10,900	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	187,807	10,900	SH	OTR	1	10,900	0	0
BLACKBAUD INC	COM	09227Q100	394,987	5,617	SH	DFND	1	5,617	0	0
BLACKBAUD INC	COM	09227Q100	11,392	162	SH	DFND	1	162	0	0
BLACKBAUD INC	COM	09227Q100	11,392	162	SH	OTR	1	162	0	0
BLACKBERRY LTD	COM	09228F103	4,710	1,000	SH	DFND	1	1,000	0	0
BLACKBERRY LTD	COM	09228F103	3,363	714	SH	DFND	1	714	0	0
BLACKBERRY LTD	COM	09228F103	3,363	714	SH	OTR	1	714	0	0
BLACKLINE INC	COM	09239B109	149,991	2,704	SH	DFND	1	2,704	0	0
BLACKLINE INC	COM	09239B109	284,173	5,123	SH	DFND	1	371	0	4,752
BLACKLINE INC	COM	09239B109	284,173	5,123	SH	OTR	1	371	0	4,752
BLACKROCK INC	COM	09247X101	178,304,528	275,804	SH	DFND	1	250,970	0	24,834
BLACKROCK INC	COM	09247X101	16,747,970	25,906	SH	DFND	1	24,359	0	1,547
BLACKROCK INC	COM	09247X101	16,747,970	25,906	SH	OTR	1	24,359	0	1,547
BLACKROCK INC	COM	09247X101	404,056	625	SH	DFND	2	625	0	0
BLACKROCK INC	COM	09247X101	321,306	497	SH	DFND	2	497	0	0
BLACKROCK INC	COM	09247X101	321,306	497	SH	OTR	2	497	0	0
BLACKROCK MUN INCOME QUALITY	COM	092479104	89,499	9,077	SH	DFND	1	9,077	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	44,618	2,250	SH	DFND	1	2,250	0	0
BLACKROCK UTILS INFRASTRUCTU	COM	09248D104	44,618	2,250	SH	OTR	1	2,250	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	7,580	500	SH	DFND	1	500	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	33,800	3,698	SH	DFND	1	3,698	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	64,227	7,027	SH	DFND	1	7,027	0	0
BLACKROCK MUNI INCOME TR II	COM	09249N101	64,227	7,027	SH	OTR	1	7,027	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	19,191	1,490	SH	DFND	1	1,490	0	0
BLACKROCK ENERGY & RES TR	COM	09250U101	66,743	5,091	SH	DFND	1	0	0	5,091
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	71,018	1,814	SH	DFND	1	1,814	0	0
BLACKROCK HEALTH SCIENCES TR	COM	09250W107	71,018	1,814	SH	OTR	1	1,814	0	0
BLACKROCK ENHANCED GLOBAL DI	COM	092501105	425,802	45,154	SH	DFND	1	0	0	45,154
BLACKROCK CR ALLOCATION INCO	COM	092508100	14,607	1,509	SH	DFND	1	1,509	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	127,476	13,169	SH	DFND	1	13,169	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	127,476	13,169	SH	OTR	1	13,169	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	160,472	21,087	SH	DFND	1	16,770	0	4,317

BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,044	400	SH	DFND	1	400	0	0
BLACKROCK ENHANCED EQUITY DI	COM	09251A104	3,044	400	SH	OTR	1	400	0	0
BLACKROCK ENHANCED INTL DIV	COM BENE INTER	092524107	609,129	122,070	SH	DFND	1	0	0	122,070
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	929,034	90,110	SH	DFND	1	0	0	90,110
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	11,444	1,110	SH	DFND	1	1,110	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	11,444	1,110	SH	OTR	1	1,110	0	0
BLACKROCK MUNIVEST FD INC	COM	09253R105	1,264,722	208,700	SH	DFND	1	0	0	208,700
BLACKROCK MUNIVEST FD II INC	COM	09253T101	2,648	285	SH	DFND	1	285	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	2,648	285	SH	OTR	1	285	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	940,390	102,439	SH	DFND	1	3,300	0	99,139
BLACKROCK MUNIYIELD FD INC	COM	09253W104	37,739	4,111	SH	DFND	1	4,111	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	37,739	4,111	SH	OTR	1	4,111	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,116,050	307,000	SH	DFND	1	0	0	307,000
BLACKROCK MUNIHOLDINGS QUALI	COM	09254C107	72,874	8,300	SH	DFND	1	8,300	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	1,203,300	126,000	SH	DFND	1	26,000	0	100,000
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	3,495	366	SH	DFND	1	366	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254E103	3,495	366	SH	OTR	1	366	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	95,159	9,302	SH	DFND	1	9,302	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	54,649	5,342	SH	DFND	1	5,342	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	54,649	5,342	SH	OTR	1	5,342	0	0
BLACKROCK MUNIYIELD QUALITY	COM	09254G108	8,990	1,000	SH	DFND	1	1,000	0	0
BLACKROCK MUNIASSETS FD INC	COM	09254J102	63,900	7,100	SH	DFND	1	7,100	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	129,462	13,542	SH	DFND	1	13,542	0	0
BLACKROCK MUNIHLDNGS CALI QL	COM	09254L107	129,462	13,542	SH	OTR	1	13,542	0	0
BLACKROCK MUNIHLDGS NJ QLTY	COM	09254X101	19,926	1,969	SH	DFND	1	1,969	0	0
BLACKROCK MUNIHLDGS NY QLTY	COM	09255C106	547,800	60,000	SH	DFND	1	0	0	60,000
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	43,150	5,000	SH	DFND	1	5,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	57,053	6,611	SH	DFND	1	6,611	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	57,053	6,611	SH	OTR	1	6,611	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	18,650	1,000	SH	DFND	1	1,000	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	51,101	2,740	SH	DFND	1	2,740	0	0
BLACKROCK ENHANCD CAP & INM	COM	09256A109	51,101	2,740	SH	OTR	1	2,740	0	0
BLACKROCK RES & COMMODITIES	SHS	09257A108	40,938	4,445	SH	DFND	1	0	0	4,445

BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	456,426	23,515	SH	DFND	1	0	0	23,515
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	5,495	500	SH	DFND	1	500	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	122,627	5,638	SH	DFND	1	5,638	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	467,995	21,517	SH	DFND	1	21,480	0	37
BLACKSTONE MTG TR INC	COM CL A	09257W100	467,995	21,517	SH	OTR	1	21,480	0	37
BLACKSTONE MTG TR INC	COM CL A	09257W100	12,898	593	SH	DFND	2	593	0	0
BLACKROCK MULTI SECTOR INC T	COM	09258A107	82,479	5,700	SH	DFND	1	5,700	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	37,912	1,207	SH	DFND	1	1,207	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	39,922	1,271	SH	DFND	1	1,271	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	39,922	1,271	SH	OTR	1	1,271	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	212,600	18,109	SH	DFND	1	18,109	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	212,600	18,109	SH	OTR	1	18,109	0	0
BLACKSTONE INC	COM	09260D107	91,592,593	854,887	SH	DFND	1	846,691	0	8,196
BLACKSTONE INC	COM	09260D107	14,467,650	135,035	SH	DFND	1	134,938	0	97
BLACKSTONE INC	COM	09260D107	14,467,650	135,035	SH	OTR	1	134,938	0	97
BLACKSTONE INC	COM	09260D107	1,979,090	18,472	SH	DFND	2	18,472	0	0
BLACKSTONE INC	COM	09260D107	220,494	2,058	SH	DFND	2	2,058	0	0
BLACKSTONE INC	COM	09260D107	220,494	2,058	SH	OTR	2	2,058	0	0
BLACKROCK HEALTH SCIENCES TE	COM SHS	09260E105	374,012	25,955	SH	DFND	1	500	0	25,455
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	501,006	30,364	SH	DFND	1	739	0	29,625
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	18,150	1,100	SH	DFND	1	1,100	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS BEN INT	09260K101	18,150	1,100	SH	OTR	1	1,100	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	169,093	24,295	SH	DFND	1	500	0	23,795
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	8,892	325	SH	DFND	1	325	0	0
BLACKSTONE SECD LENDING FD	COMMON STOCK	09261X102	8,892	325	SH	OTR	1	325	0	0
BLACKROCK ESG CAP ALLC TERM	SHS BEN INT	09262F100	643,809	43,530	SH	DFND	1	0	0	43,530
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	138	118	SH	DFND	1	118	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	448	173	SH	DFND	1	173	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	448	173	SH	OTR	1	173	0	0
BLINK CHARGING CO	COM	09354A100	17,307	5,656	SH	DFND	1	5,656	0	0
BLINK CHARGING CO	COM	09354A100	7,968	2,604	SH	DFND	1	2,604	0	0
BLINK CHARGING CO	COM	09354A100	7,968	2,604	SH	OTR	1	2,604	0	0
BLOCK H & R INC	COM	093671105	572,956	13,306	SH	DFND	1	13,306	0	0
BLOCK H & R INC	COM	093671105	46,806	1,087	SH	DFND	1	1,087	0	0
BLOCK H & R INC	COM	093671105	46,806	1,087	SH	OTR	1	1,087	0	0
BLOCK H & R INC	COM	093671105	9,516	221	SH	DFND	2	221	0	0
BLOOM ENERGY CORP	COM CL A	093712107	57,111	4,307	SH	DFND	1	4,307	0	0
BLOOM ENERGY CORP	COM CL A	093712107	308,560	23,270	SH	DFND	1	23,270	0	0

BLOOM ENERGY CORP	COM CL A	093712107	308,560	23,270	SH	OTR	1	23,270	0	0
BLOOMIN BRANDS INC	COM	094235108	97,352	3,959	SH	DFND	1	3,959	0	0
BLOOMIN BRANDS INC	COM	094235108	47,975	1,951	SH	DFND	1	632	0	1,319
BLOOMIN BRANDS INC	COM	094235108	47,975	1,951	SH	OTR	1	632	0	1,319
BLOOMIN BRANDS INC	COM	094235108	12,295	500	SH	DFND	2	500	0	0
AVANTAX INC	COM	095229100	55,125	2,155	SH	DFND	1	2,155	0	0
AVANTAX INC	COM	095229100	12,406	485	SH	DFND	1	439	0	46
AVANTAX INC	COM	095229100	12,406	485	SH	OTR	1	439	0	46
AVANTAX INC	COM	095229100	11,332	443	SH	DFND	2	443	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	704,506	54,360	SH	DFND	1	54,360	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	3,020	233	SH	DFND	1	233	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	3,020	233	SH	OTR	1	233	0	0
BLUEBIRD BIO INC	COM	09609G100	4,514	1,485	SH	DFND	1	1,485	0	0
BLUEBIRD BIO INC	COM	09609G100	4,514	1,485	SH	OTR	1	1,485	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	20,088	400	SH	DFND	1	400	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,707	34	SH	DFND	1	34	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,707	34	SH	OTR	1	34	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	4,280	2,000	SH	DFND	1	2,000	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	5,622	2,627	SH	DFND	1	2,627	0	0
BNY MELLON HIGH YIELD STRATE	SH BEN INT	09660L105	5,622	2,627	SH	OTR	1	2,627	0	0
BOEING CO	COM	097023105	36,164,074	188,669	SH	DFND	1	188,561	0	108
BOEING CO	COM	097023105	21,836,569	113,922	SH	DFND	1	113,266	0	656
BOEING CO	COM	097023105	21,836,569	113,922	SH	OTR	1	113,266	0	656
BOEING CO	COM	097023105	135,326	706	SH	DFND	2	706	0	0
BOEING CO	COM	097023105	399,653	2,085	SH	DFND	2	2,064	0	21
BOEING CO	COM	097023105	399,653	2,085	SH	OTR	2	2,064	0	21
BOISE CASCADE CO DEL	COM	09739D100	151,057	1,466	SH	DFND	1	1,466	0	0
BOISE CASCADE CO DEL	COM	09739D100	36,064	350	SH	DFND	1	322	0	28
BOISE CASCADE CO DEL	COM	09739D100	36,064	350	SH	OTR	1	322	0	28
BOISE CASCADE CO DEL	COM	09739D100	26,378	256	SH	DFND	2	256	0	0
BONDBLOXX ETF TRUST	BLOOMBERG TWO	09789C853	1,614	33	SH	DFND	1	33	0	0
BOOKING HOLDINGS INC	COM	09857L108	14,858,471	4,818	SH	DFND	1	4,817	0	1
BOOKING HOLDINGS INC	COM	09857L108	3,925,868	1,273	SH	DFND	1	1,271	0	2
BOOKING HOLDINGS INC	COM	09857L108	3,925,868	1,273	SH	OTR	1	1,271	0	2
BOOKING HOLDINGS INC	COM	09857L108	1,606,738	521	SH	DFND	2	521	0	0
BOOKING HOLDINGS INC	COM	09857L108	283,723	92	SH	DFND	2	92	0	0
BOOKING HOLDINGS INC	COM	09857L108	283,723	92	SH	OTR	2	92	0	0
BOOT BARN HLDGS INC	COM	099406100	991,817	12,216	SH	DFND	1	12,216	0	0
BOOT BARN HLDGS INC	COM	099406100	34,181	421	SH	DFND	1	393	0	28
BOOT BARN HLDGS INC	COM	099406100	34,181	421	SH	OTR	1	393	0	28
BOOT BARN HLDGS INC	COM	099406100	13,559	167	SH	DFND	2	167	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,268,469	103,125	SH	DFND	1	103,125	0	0

BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,783,833	16,325	SH	DFND	1	16,055	0	270
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,783,833	16,325	SH	OTR	1	16,055	0	270
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	787,509	7,207	SH	DFND	2	7,207	0	0
BORGWARNER INC	COM	099724106	2,635,434	65,282	SH	DFND	1	65,282	0	0
BORGWARNER INC	COM	099724106	950,189	23,537	SH	DFND	1	23,476	0	61
BORGWARNER INC	COM	099724106	950,189	23,537	SH	OTR	1	23,476	0	61
BORGWARNER INC	COM	099724106	22,405	555	SH	DFND	2	555	0	0
BOSTON BEER INC	CL A	100557107	238,392	612	SH	DFND	1	612	0	0
BOSTON BEER INC	CL A	100557107	110,627	284	SH	DFND	1	284	0	0
BOSTON BEER INC	CL A	100557107	110,627	284	SH	OTR	1	284	0	0
BOSTON BEER INC	CL A	100557107	19,866	51	SH	DFND	2	51	0	0
BOSTON BEER INC	CL A	100557107	1,558	4	SH	DFND	2	4	0	0
BOSTON BEER INC	CL A	100557107	1,558	4	SH	OTR	2	4	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	4,393	268	SH	DFND	1	268	0	0
BOSTON PROPERTIES INC	COM	101121101	1,988,535	33,432	SH	DFND	1	33,394	0	38
BOSTON PROPERTIES INC	COM	101121101	651,544	10,954	SH	DFND	1	10,954	0	0
BOSTON PROPERTIES INC	COM	101121101	651,544	10,954	SH	OTR	1	10,954	0	0
BOSTON PROPERTIES INC	COM	101121101	30,751	517	SH	DFND	2	517	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	47,578,027	901,099	SH	DFND	1	884,203	0	16,896
BOSTON SCIENTIFIC CORP	COM	101137107	5,399,962	102,272	SH	DFND	1	102,156	0	116
BOSTON SCIENTIFIC CORP	COM	101137107	5,399,962	102,272	SH	OTR	1	102,156	0	116
BOSTON SCIENTIFIC CORP	COM	101137107	91,450	1,732	SH	DFND	2	1,732	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,336	120	SH	DFND	2	120	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,336	120	SH	OTR	2	120	0	0
BOWLERO CORP	CL A COM	10258P102	25,493	2,650	SH	DFND	1	0	0	2,650
BOWLERO CORP	CL A COM	10258P102	25,493	2,650	SH	OTR	1	0	0	2,650
BOX INC	CL A	10316T104	65,367	2,700	SH	DFND	1	2,700	0	0
BOX INC	CL A	10316T104	54,279	2,242	SH	DFND	1	842	0	1,400
BOX INC	CL A	10316T104	54,279	2,242	SH	OTR	1	842	0	1,400
BOYD GAMING CORP	COM	103304101	68,616	1,128	SH	DFND	1	1,128	0	0
BOYD GAMING CORP	COM	103304101	441,200	7,253	SH	DFND	1	7,253	0	0
BOYD GAMING CORP	COM	103304101	441,200	7,253	SH	OTR	1	7,253	0	0
BOYD GAMING CORP	COM	103304101	4,562	75	SH	DFND	2	75	0	0
BRADY CORP	CL A	104674106	78,151	1,423	SH	DFND	1	1,423	0	0
BRADY CORP	CL A	104674106	7,524	137	SH	DFND	1	123	0	14
BRADY CORP	CL A	104674106	7,524	137	SH	OTR	1	123	0	14
BRADY CORP	CL A	104674106	10,380	189	SH	DFND	2	189	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	18,071	6,524	SH	DFND	1	6,524	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	180,878	39,841	SH	DFND	1	39,841	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	44,379	9,775	SH	DFND	1	1,670	0	8,105
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	44,379	9,775	SH	OTR	1	1,670	0	8,105
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	14,523	3,199	SH	DFND	2	3,199	0	0

BRIDGEBIO PHARMA INC	COM	10806X102	11,840	449	SH	DFND	1	449	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	607	23	SH	DFND	1	23	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	607	23	SH	OTR	1	23	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,903	148	SH	DFND	2	148	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	1,792	189	SH	DFND	1	189	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	493	52	SH	DFND	1	52	0	0
BRIDGEWATER BANCSHARES INC	COM	108621103	493	52	SH	OTR	1	52	0	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	18,817	231	SH	DFND	1	231	0	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	6,680	82	SH	DFND	1	82	0	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	6,680	82	SH	OTR	1	82	0	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	815	10	SH	DFND	2	10	0	0
BRIGHT HORIZONS FAMILY SOL IN D	COM	109194100	815	10	SH	OTR	2	10	0	0
BRIGHTCOVE INC	COM	10921T101	803	244	SH	DFND	1	244	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	105,123	2,148	SH	DFND	1	2,148	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	33,475	684	SH	DFND	1	684	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	33,475	684	SH	OTR	1	684	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	9,788	200	SH	DFND	2	200	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8,858	181	SH	DFND	2	181	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8,858	181	SH	OTR	2	181	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,682	217	SH	DFND	1	217	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	66,139	3,411	SH	DFND	1	3,411	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	3,568	184	SH	DFND	1	173	0	11
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	3,568	184	SH	OTR	1	173	0	11
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	1,033	165	SH	DFND	1	165	0	0
BRINKER INTL INC	COM	109641100	69,340	2,195	SH	DFND	1	2,195	0	0
BRINKER INTL INC	COM	109641100	14,026	444	SH	DFND	1	397	0	47
BRINKER INTL INC	COM	109641100	14,026	444	SH	OTR	1	397	0	47
BRINKER INTL INC	COM	109641100	12,131	384	SH	DFND	2	384	0	0
BRINKS CO	COM	109696104	45,618	628	SH	DFND	1	628	0	0
BRINKS CO	COM	109696104	944	13	SH	DFND	1	13	0	0
BRINKS CO	COM	109696104	944	13	SH	OTR	1	13	0	0
BRINKS CO	COM	109696104	13,584	187	SH	DFND	2	187	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	147,529,322	2,541,856	SH	DFND	1	2,535,883	0	5,973
BRISTOL-MYERS SQUIBB CO	COM	110122108	67,715,384	1,166,702	SH	DFND	1	1,151,266	0	15,436
BRISTOL-MYERS SQUIBB CO	COM	110122108	67,715,384	1,166,702	SH	OTR	1	1,151,266	0	15,436
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,240,489	21,373	SH	DFND	2	21,373	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,049,537	18,083	SH	DFND	2	18,053	0	30
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,049,537	18,083	SH	OTR	2	18,053	0	30

BRISTOW GROUP INC	COM	11040G103	31,015	1,101	SH	DFND	1	1,101	0	0
BRISTOW GROUP INC	COM	11040G103	4,000	142	SH	DFND	1	130	0	12
BRISTOW GROUP INC	COM	11040G103	4,000	142	SH	OTR	1	130	0	12
BRISTOW GROUP INC	COM	11040G103	3,859	137	SH	DFND	2	137	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,451,582	46,214	SH	DFND	1	46,214	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	373,559	11,893	SH	DFND	1	11,535	0	358
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	373,559	11,893	SH	OTR	1	11,535	0	358
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	16,584	528	SH	DFND	2	528	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	184,402	8,874	SH	DFND	1	8,874	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	47,046	2,264	SH	DFND	1	2,264	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	47,046	2,264	SH	OTR	1	2,264	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	13,216	636	SH	DFND	2	636	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	914	44	SH	DFND	2	44	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	914	44	SH	OTR	2	44	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	4,076,610	22,768	SH	DFND	1	22,766	0	2
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,399,085	18,984	SH	DFND	1	18,984	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	3,399,085	18,984	SH	OTR	1	18,984	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	237,778	1,328	SH	DFND	2	1,328	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31,871	178	SH	DFND	2	178	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	31,871	178	SH	OTR	2	178	0	0
BROADSTONE NET LEASE INC	COM	11135E203	287,030	20,072	SH	DFND	1	20,072	0	0
BROADSTONE NET LEASE INC	COM	11135E203	373,373	26,110	SH	DFND	1	26,110	0	0
BROADSTONE NET LEASE INC	COM	11135E203	373,373	26,110	SH	OTR	1	26,110	0	0
BROADCOM INC	COM	11135F101	332,892,311	400,795	SH	DFND	1	398,376	0	2,419
BROADCOM INC	COM	11135F101	42,861,250	51,604	SH	DFND	1	51,275	0	329
BROADCOM INC	COM	11135F101	42,861,250	51,604	SH	OTR	1	51,275	0	329
BROADCOM INC	COM	11135F101	3,219,328	3,876	SH	DFND	2	3,876	0	0
BROADCOM INC	COM	11135F101	968,456	1,166	SH	DFND	2	1,166	0	0
BROADCOM INC	COM	11135F101	968,456	1,166	SH	OTR	2	1,166	0	0
BROOKDALE SR LIVING INC	COM	112463104	625	151	SH	DFND	1	151	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	1,031	57	SH	DFND	1	57	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	1,031	57	SH	OTR	1	57	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	904	50	SH	DFND	2	50	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB V	11259V106	904	50	SH	OTR	2	50	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	3,782,888	120,975	SH	DFND	1	120,975	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,077,220	34,449	SH	DFND	1	14,649	0	19,800
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,077,220	34,449	SH	OTR	1	14,649	0	19,800

BROOKFIELD CORP	CL A LTD VT SH	11271J107	11,539	369	SH	DFND	2	369	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	42,465	1,358	SH	DFND	2	1,358	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	42,465	1,358	SH	OTR	2	1,358	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	348,099	9,850	SH	DFND	1	9,850	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	25,374	718	SH	DFND	1	718	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS	11275Q107	25,374	718	SH	OTR	1	718	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	158,004	6,600	SH	DFND	1	6,600	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	84,652	3,536	SH	DFND	1	3,536	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	84,652	3,536	SH	OTR	1	3,536	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	527	22	SH	DFND	2	22	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	964,126	28,918	SH	DFND	1	28,918	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	485,630	14,566	SH	DFND	1	11,223	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	485,630	14,566	SH	OTR	1	11,223	0	3,343
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	2,701	81	SH	DFND	2	81	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	11,502	345	SH	DFND	2	345	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG S	113004105	11,502	345	SH	OTR	2	345	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	8,081	887	SH	DFND	1	887	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	13,355	1,466	SH	DFND	1	1,451	0	15
BROOKLINE BANCORP INC DEL	COM	11373M107	13,355	1,466	SH	OTR	1	1,451	0	15
BROOKLINE BANCORP INC DEL	COM	11373M107	4,664	512	SH	DFND	2	512	0	0
AZENTA INC	COM	114340102	504,660	10,055	SH	DFND	1	10,055	0	0
AZENTA INC	COM	114340102	507,822	10,118	SH	DFND	1	8,468	0	1,650
AZENTA INC	COM	114340102	507,822	10,118	SH	OTR	1	8,468	0	1,650
AZENTA INC	COM	114340102	3,313	66	SH	DFND	2	66	0	0
BROWN & BROWN INC	COM	115236101	4,898,228	70,135	SH	DFND	1	70,133	0	2
BROWN & BROWN INC	COM	115236101	208,822	2,990	SH	DFND	1	2,990	0	0
BROWN & BROWN INC	COM	115236101	208,822	2,990	SH	OTR	1	2,990	0	0
BROWN & BROWN INC	COM	115236101	2,025	29	SH	DFND	2	29	0	0
BROWN FORMAN CORP	CL A	115637100	23,814,377	409,886	SH	DFND	1	33,579	0	376,307
BROWN FORMAN CORP	CL A	115637100	1,023,664	17,619	SH	DFND	1	17,619	0	0
BROWN FORMAN CORP	CL A	115637100	1,023,664	17,619	SH	OTR	1	17,619	0	0
BROWN FORMAN CORP	CL B	115637209	26,626,589	461,546	SH	DFND	1	103,438	0	358,108
BROWN FORMAN CORP	CL B	115637209	16,541,223	286,726	SH	DFND	1	44,139	0	242,587
BROWN FORMAN CORP	CL B	115637209	16,541,223	286,726	SH	OTR	1	44,139	0	242,587
BROWN FORMAN CORP	CL B	115637209	27,460	476	SH	DFND	2	476	0	0
BRUKER CORP	COM	116794108	102,982	1,653	SH	DFND	1	1,653	0	0
BRUKER CORP	COM	116794108	25,418	408	SH	DFND	1	408	0	0
BRUKER CORP	COM	116794108	25,418	408	SH	OTR	1	408	0	0
BRUKER CORP	COM	116794108	16,510	265	SH	DFND	2	265	0	0
BRUNSWICK CORP	COM	117043109	235,341	2,979	SH	DFND	1	2,979	0	0
BRUNSWICK CORP	COM	117043109	19,118	242	SH	DFND	1	242	0	0

BRUNSWICK CORP	COM	117043109	19,118	242	SH	OTR	1	242	0	0
BRUNSWICK CORP	COM	117043109	9,164	116	SH	DFND	2	116	0	0
B2GOLD CORP	COM	11777Q209	9,595	3,320	SH	DFND	1	3,320	0	0
B2GOLD CORP	COM	11777Q209	1,879	650	SH	DFND	1	650	0	0
B2GOLD CORP	COM	11777Q209	1,879	650	SH	OTR	1	650	0	0
BUCKLE INC	COM	118440106	25,877	775	SH	DFND	1	775	0	0
BUCKLE INC	COM	118440106	23,406	701	SH	DFND	1	666	0	35
BUCKLE INC	COM	118440106	23,406	701	SH	OTR	1	666	0	35
BUCKLE INC	COM	118440106	6,778	203	SH	DFND	2	203	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	500,325	4,019	SH	DFND	1	4,019	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	78,553	631	SH	DFND	1	631	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	78,553	631	SH	OTR	1	631	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	41,206	331	SH	DFND	2	331	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,992	16	SH	DFND	2	16	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,992	16	SH	OTR	2	16	0	0
BUMBLE INC	COM CL A	12047B105	5,386	361	SH	DFND	1	361	0	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	5,576	120	SH	DFND	1	120	0	0
BURLINGTON STORES INC	COM	122017106	1,062,782	7,855	SH	DFND	1	7,855	0	0
BURLINGTON STORES INC	COM	122017106	106,752	789	SH	DFND	1	789	0	0
BURLINGTON STORES INC	COM	122017106	106,752	789	SH	OTR	1	789	0	0
BURLINGTON STORES INC	COM	122017106	4,330	32	SH	DFND	2	32	0	0
BURTECH ACQUISITION CORP	CLASS A COM	123013104	475,650	45,000	SH	DFND	1	0	0	45,000
BUSINESS FIRST BANCSHARES IN	COM	12326C105	732	39	SH	DFND	1	39	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	2,402	2,036	SH	DFND	1	2,036	0	0
C3 AI INC	CL A	12468P104	29,629	1,161	SH	DFND	1	1,161	0	0
C3 AI INC	CL A	12468P104	30,292	1,187	SH	DFND	1	1,187	0	0
C3 AI INC	CL A	12468P104	30,292	1,187	SH	OTR	1	1,187	0	0
C3 AI INC	CL A	12468P104	1,863	73	SH	DFND	2	73	0	0
CAE INC	COM	124765108	102,997	4,411	SH	DFND	1	4,411	0	0
CAE INC	COM	124765108	30,238	1,295	SH	DFND	1	1,295	0	0
CAE INC	COM	124765108	30,238	1,295	SH	OTR	1	1,295	0	0
CAE INC	COM	124765108	1,354	58	SH	DFND	2	58	0	0
CBIZ INC	COM	124805102	247,615	4,771	SH	DFND	1	4,771	0	0
CBIZ INC	COM	124805102	13,235	255	SH	DFND	1	255	0	0
CBIZ INC	COM	124805102	13,235	255	SH	OTR	1	255	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	7,175	342	SH	DFND	1	342	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	5,594,974	35,817	SH	DFND	1	35,817	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	117,782	754	SH	DFND	1	754	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	117,782	754	SH	OTR	1	754	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,593	23	SH	DFND	2	23	0	0

CBRE GBL REAL ESTATE INC FD	COM	12504G100	85,478	18,995	SH	DFND	1	0	0	18,995
CBRE GBL REAL ESTATE INC FD	COM	12504G100	81,108	18,024	SH	DFND	1	18,024	0	0
CBRE GBL REAL ESTATE INC FD	COM	12504G100	81,108	18,024	SH	OTR	1	18,024	0	0
CBRE GROUP INC	CL A	12504L109	6,633,588	89,813	SH	DFND	1	89,782	0	31
CBRE GROUP INC	CL A	12504L109	1,077,617	14,590	SH	DFND	1	8,882	0	5,708
CBRE GROUP INC	CL A	12504L109	1,077,617	14,590	SH	OTR	1	8,882	0	5,708
CBRE GROUP INC	CL A	12504L109	20,016	271	SH	DFND	2	271	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	110,244	8,258	SH	DFND	1	8,258	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	86,148	6,453	SH	DFND	1	3,153	0	3,300
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	86,148	6,453	SH	OTR	1	3,153	0	3,300
CDW CORP	COM	12514G108	90,207,098	447,101	SH	DFND	1	443,022	0	4,079
CDW CORP	COM	12514G108	14,128,446	70,026	SH	DFND	1	63,653	0	6,373
CDW CORP	COM	12514G108	14,128,446	70,026	SH	OTR	1	63,653	0	6,373
CDW CORP	COM	12514G108	655,115	3,247	SH	DFND	2	3,247	0	0
CDW CORP	COM	12514G108	48,624	241	SH	DFND	2	241	0	0
CDW CORP	COM	12514G108	48,624	241	SH	OTR	2	241	0	0
CECO ENVIRONMENTAL CORP	COM	12514I101	1,517	95	SH	DFND	1	95	0	0
CF BANKSHARES INC	COM	12520L109	12,177	727	SH	DFND	1	727	0	0
CF INDS HLDGS INC	COM	125269100	1,346,890	15,709	SH	DFND	1	15,706	0	3
CF INDS HLDGS INC	COM	125269100	392,861	4,582	SH	DFND	1	4,517	0	65
CF INDS HLDGS INC	COM	125269100	392,861	4,582	SH	OTR	1	4,517	0	65
CF INDS HLDGS INC	COM	125269100	35,325	412	SH	DFND	2	412	0	0
CGI INC	CL A SUB VTG	12532H104	169,009	1,716	SH	DFND	1	1,716	0	0
CGI INC	CL A SUB VTG	12532H104	96,816	983	SH	DFND	1	983	0	0
CGI INC	CL A SUB VTG	12532H104	96,816	983	SH	OTR	1	983	0	0
CGI INC	CL A SUB VTG	12532H104	10,735	109	SH	DFND	2	109	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	778,787	9,042	SH	DFND	1	9,038	0	4
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	644,597	7,484	SH	DFND	1	7,484	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	644,597	7,484	SH	OTR	1	7,484	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	15,503	180	SH	DFND	2	180	0	0
THE CIGNA GROUP	COM	125523100	58,941,863	206,040	SH	DFND	1	205,327	0	713
THE CIGNA GROUP	COM	125523100	30,081,977	105,156	SH	DFND	1	103,626	0	1,530
THE CIGNA GROUP	COM	125523100	30,081,977	105,156	SH	OTR	1	103,626	0	1,530
THE CIGNA GROUP	COM	125523100	631,070	2,206	SH	DFND	2	2,206	0	0
THE CIGNA GROUP	COM	125523100	50,920	178	SH	DFND	2	157	0	21
THE CIGNA GROUP	COM	125523100	50,920	178	SH	OTR	2	157	0	21
CME GROUP INC	COM	12572Q105	7,299,220	36,456	SH	DFND	1	36,445	0	11
CME GROUP INC	COM	12572Q105	733,406	3,663	SH	DFND	1	3,663	0	0
CME GROUP INC	COM	12572Q105	733,406	3,663	SH	OTR	1	3,663	0	0
CME GROUP INC	COM	12572Q105	121,934	609	SH	DFND	2	609	0	0
CME GROUP INC	COM	12572Q105	5,606	28	SH	DFND	2	28	0	0
CME GROUP INC	COM	12572Q105	5,606	28	SH	OTR	2	28	0	0
CMS ENERGY CORP	COM	125896100	1,624,476	30,587	SH	DFND	1	30,587	0	0

CMS ENERGY CORP	COM	125896100	263,054	4,953	SH	DFND	1	4,937	0	16
CMS ENERGY CORP	COM	125896100	263,054	4,953	SH	OTR	1	4,937	0	16
CMS ENERGY CORP	COM	125896100	33,884	638	SH	DFND	2	638	0	0
CMS ENERGY CORP	COM	125896100	78,975	1,487	SH	DFND	2	1,487	0	0
CMS ENERGY CORP	COM	125896100	78,975	1,487	SH	OTR	2	1,487	0	0
CNA FINL CORP	COM	126117100	16,291	414	SH	DFND	1	414	0	0
CNA FINL CORP	COM	126117100	2,204	56	SH	DFND	1	56	0	0
CNA FINL CORP	COM	126117100	2,204	56	SH	OTR	1	56	0	0
CNA FINL CORP	COM	126117100	1,731	44	SH	DFND	2	44	0	0
CNA FINL CORP	COM	126117100	1,731	44	SH	OTR	2	44	0	0
CNB FINL CORP PA	COM	126128107	113,043	6,242	SH	DFND	1	6,242	0	0
CRA INTL INC	COM	12618T105	2,418	24	SH	DFND	1	24	0	0
CNO FINL GROUP INC	COM	12621E103	130,420	5,496	SH	DFND	1	5,496	0	0
CNO FINL GROUP INC	COM	12621E103	16,208	683	SH	DFND	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	16,208	683	SH	OTR	1	683	0	0
CNO FINL GROUP INC	COM	12621E103	5,695	240	SH	DFND	2	240	0	0
CS DISCO INC	COM	126327105	465	70	SH	DFND	1	70	0	0
CSG SYS INTL INC	COM	126349109	47,644	932	SH	DFND	1	932	0	0
CSG SYS INTL INC	COM	126349109	11,195	219	SH	DFND	1	207	0	12
CSG SYS INTL INC	COM	126349109	11,195	219	SH	OTR	1	207	0	12
CSG SYS INTL INC	COM	126349109	9,048	177	SH	DFND	2	177	0	0
CSW INDUSTRIALS INC	COM	126402106	479,632	2,737	SH	DFND	1	2,737	0	0
CSW INDUSTRIALS INC	COM	126402106	4,206	24	SH	DFND	1	24	0	0
CSW INDUSTRIALS INC	COM	126402106	4,206	24	SH	OTR	1	24	0	0
CSX CORP	COM	126408103	117,424,256	3,818,675	SH	DFND	1	3,787,374	0	31,301
CSX CORP	COM	126408103	21,044,316	684,368	SH	DFND	1	664,901	0	19,467
CSX CORP	COM	126408103	21,044,316	684,368	SH	OTR	1	664,901	0	19,467
CSX CORP	COM	126408103	444,553	14,457	SH	DFND	2	14,457	0	0
CSX CORP	COM	126408103	131,057	4,262	SH	DFND	2	4,262	0	0
CSX CORP	COM	126408103	131,057	4,262	SH	OTR	2	4,262	0	0
CTS CORP	COM	126501105	296,897	7,113	SH	DFND	1	7,113	0	0
CTS CORP	COM	126501105	30,679	735	SH	DFND	1	714	0	21
CTS CORP	COM	126501105	30,679	735	SH	OTR	1	714	0	21
CTS CORP	COM	126501105	10,268	246	SH	DFND	2	246	0	0
CNX RES CORP	COM	12653C108	635,153	28,129	SH	DFND	1	28,129	0	0
CNX RES CORP	COM	12653C108	24,703	1,094	SH	DFND	1	1,094	0	0
CNX RES CORP	COM	12653C108	24,703	1,094	SH	OTR	1	1,094	0	0
CNX RES CORP	COM	12653C108	16,709	740	SH	DFND	2	740	0	0
CVB FINL CORP	COM	126600105	186,429	11,251	SH	DFND	1	11,251	0	0
CVB FINL CORP	COM	126600105	31,069	1,875	SH	DFND	1	1,713	0	162
CVB FINL CORP	COM	126600105	31,069	1,875	SH	OTR	1	1,713	0	162
CVB FINL CORP	COM	126600105	30,141	1,819	SH	DFND	2	1,819	0	0
CVR ENERGY INC	COM	12662P108	15,041	442	SH	DFND	1	442	0	0
CVR ENERGY INC	COM	12662P108	5,445	160	SH	DFND	1	145	0	15
CVR ENERGY INC	COM	12662P108	5,445	160	SH	OTR	1	145	0	15
CVR ENERGY INC	COM	12662P108	715	21	SH	DFND	2	21	0	0
CVS HEALTH CORP	COM	126650100	49,570,175	709,971	SH	DFND	1	708,196	0	1,775

CVS HEALTH CORP	COM	126650100	15,994,296	229,079	SH	DFND	1	218,808	0	10,271
CVS HEALTH CORP	COM	126650100	15,994,296	229,079	SH	OTR	1	218,808	0	10,271
CVS HEALTH CORP	COM	126650100	550,880	7,890	SH	DFND	2	7,890	0	0
CVS HEALTH CORP	COM	126650100	144,597	2,071	SH	DFND	2	2,050	0	21
CVS HEALTH CORP	COM	126650100	144,597	2,071	SH	OTR	2	2,050	0	21
CABALETTA BIO INC	COM	12674W109	1,020	67	SH	DFND	1	67	0	0
CABLE ONE INC	COM	12685J105	288,120	468	SH	DFND	1	468	0	0
CABLE ONE INC	COM	12685J105	92,346	150	SH	DFND	1	150	0	0
CABLE ONE INC	COM	12685J105	92,346	150	SH	OTR	1	150	0	0
CABLE ONE INC	COM	12685J105	4,309	7	SH	DFND	2	7	0	0
CABOT CORP	COM	127055101	152,879	2,207	SH	DFND	1	2,207	0	0
CABOT CORP	COM	127055101	40,523	585	SH	DFND	1	585	0	0
CABOT CORP	COM	127055101	40,523	585	SH	OTR	1	585	0	0
CABOT CORP	COM	127055101	8,797	127	SH	DFND	2	127	0	0
COTERRA ENERGY INC	COM	127097103	3,645,529	134,770	SH	DFND	1	134,698	0	72
COTERRA ENERGY INC	COM	127097103	852,643	31,521	SH	DFND	1	22,825	0	8,696
COTERRA ENERGY INC	COM	127097103	852,643	31,521	SH	OTR	1	22,825	0	8,696
COTERRA ENERGY INC	COM	127097103	57,508	2,126	SH	DFND	2	2,126	0	0
COTERRA ENERGY INC	COM	127097103	10,225	378	SH	DFND	2	378	0	0
COTERRA ENERGY INC	COM	127097103	10,225	378	SH	OTR	2	378	0	0
CACI INTL INC	CL A	127190304	635,394	2,024	SH	DFND	1	2,024	0	0
CACI INTL INC	CL A	127190304	183,963	586	SH	DFND	1	586	0	0
CACI INTL INC	CL A	127190304	183,963	586	SH	OTR	1	586	0	0
CACI INTL INC	CL A	127190304	14,441	46	SH	DFND	2	46	0	0
CACTUS INC	CL A	127203107	42,879	854	SH	DFND	1	854	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	50,979,228	217,581	SH	DFND	1	213,878	0	3,703
CADENCE DESIGN SYSTEM INC	COM	127387108	5,841,802	24,933	SH	DFND	1	24,908	0	25
CADENCE DESIGN SYSTEM INC	COM	127387108	5,841,802	24,933	SH	OTR	1	24,908	0	25
CADENCE DESIGN SYSTEM INC	COM	127387108	99,109	423	SH	DFND	2	423	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,749	16	SH	DFND	2	16	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	3,749	16	SH	OTR	2	16	0	0
CADENCE BANK	COM	12740C103	208,635	9,832	SH	DFND	1	9,832	0	0
CADENCE BANK	COM	12740C103	24,191	1,140	SH	DFND	1	1,140	0	0
CADENCE BANK	COM	12740C103	24,191	1,140	SH	OTR	1	1,140	0	0
CADRE HLDGS INC	COM	12763L105	879	33	SH	DFND	1	33	0	0
CADRE HLDGS INC	COM	12763L105	879	33	SH	OTR	1	33	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	520,325	11,226	SH	DFND	1	11,217	0	9
CAESARS ENTERTAINMENT INC NE	COM	12769G100	82,827	1,787	SH	DFND	1	1,787	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	82,827	1,787	SH	OTR	1	1,787	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	6,813	147	SH	DFND	2	147	0	0
CAL MAINE FOODS INC	COM NEW	128030202	361,601	7,468	SH	DFND	1	7,468	0	0

CAL MAINE FOODS INC	COM NEW	128030202	40,866	844	SH	DFND	1	807	0	37
CAL MAINE FOODS INC	COM NEW	128030202	40,866	844	SH	OTR	1	807	0	37
CAL MAINE FOODS INC	COM NEW	128030202	14,042	290	SH	DFND	2	290	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	219,673	19,684	SH	DFND	1	19,684	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	219,673	19,684	SH	OTR	1	19,684	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	15,589	1,479	SH	DFND	1	1,479	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	112,673	10,690	SH	DFND	1	10,690	0	0
CALAMOS CONV OPPORTUNITIES &	SH BEN INT	128117108	112,673	10,690	SH	OTR	1	10,690	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	718,977	51,100	SH	DFND	1	51,100	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	629,224	44,721	SH	DFND	1	44,721	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	629,224	44,721	SH	OTR	1	44,721	0	0
CALAMP CORP	COM	128126109	646	1,590	SH	DFND	1	1,590	0	0
CALAMP CORP	COM	128126109	6	16	SH	DFND	1	16	0	0
CALAMP CORP	COM	128126109	6	16	SH	OTR	1	16	0	0
CALAVO GROWERS INC	COM	128246105	139,345	5,523	SH	DFND	1	5,523	0	0
CALAVO GROWERS INC	COM	128246105	14,381	570	SH	DFND	1	570	0	0
CALAVO GROWERS INC	COM	128246105	14,381	570	SH	OTR	1	570	0	0
CALAVO GROWERS INC	COM	128246105	3,129	124	SH	DFND	2	124	0	0
CALERES INC	COM	129500104	78,745	2,738	SH	DFND	1	2,738	0	0
CALERES INC	COM	129500104	9,059	315	SH	DFND	1	282	0	33
CALERES INC	COM	129500104	9,059	315	SH	OTR	1	282	0	33
CALERES INC	COM	129500104	14,064	489	SH	DFND	2	489	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	85,303	1,523	SH	DFND	1	1,523	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	19,547	349	SH	DFND	1	328	0	21
CALIFORNIA RES CORP	COM STOCK	13057Q305	19,547	349	SH	OTR	1	328	0	21
CALIFORNIA RES CORP	COM STOCK	13057Q305	9,858	176	SH	DFND	2	176	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	602,209	12,729	SH	DFND	1	12,729	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	45,370	959	SH	DFND	1	918	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	45,370	959	SH	OTR	1	918	0	41
CALIFORNIA WTR SVC GROUP	COM	130788102	23,560	498	SH	DFND	2	498	0	0
CALIX INC	COM	13100M509	51,432	1,122	SH	DFND	1	1,122	0	0
CALIX INC	COM	13100M509	162,044	3,535	SH	DFND	1	125	0	3,410
CALIX INC	COM	13100M509	162,044	3,535	SH	OTR	1	125	0	3,410
CALIX INC	COM	13100M509	5,134	112	SH	DFND	2	112	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	68,923	4,980	SH	DFND	1	4,980	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	8,166	590	SH	DFND	1	590	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	8,166	590	SH	OTR	1	590	0	0
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	13,411	969	SH	DFND	2	969	0	0
CALLON PETE CO DEL	COM	13123X508	100,382	2,566	SH	DFND	1	2,566	0	0
CALLON PETE CO DEL	COM	13123X508	20,460	523	SH	DFND	1	489	0	34
CALLON PETE CO DEL	COM	13123X508	20,460	523	SH	OTR	1	489	0	34

CALLON PETE CO DEL	COM	13123X508	21,672	554	SH	DFND	2	554	0	0
CAMBRIDGE BANCORP	COM	132152109	149,807	2,405	SH	DFND	1	2,405	0	0
CAMDEN NATL CORP	COM	133034108	35,077	1,243	SH	DFND	1	1,243	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	741,318	7,838	SH	DFND	1	7,837	0	1
CAMDEN PPTY TR	SH BEN INT	133131102	257,163	2,719	SH	DFND	1	2,719	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	257,163	2,719	SH	OTR	1	2,719	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3,216	34	SH	DFND	2	34	0	0
CAMECO CORP	COM	13321L108	453,918	11,451	SH	DFND	1	11,451	0	0
CAMECO CORP	COM	13321L108	2,388,231	60,248	SH	DFND	1	59,720	0	528
CAMECO CORP	COM	13321L108	2,388,231	60,248	SH	OTR	1	59,720	0	528
CAMECO CORP	COM	13321L108	17,442	440	SH	DFND	2	440	0	0
CAMPBELL SOUP CO	COM	134429109	2,913,845	70,931	SH	DFND	1	70,327	0	604
CAMPBELL SOUP CO	COM	134429109	1,551,674	37,772	SH	DFND	1	37,275	0	497
CAMPBELL SOUP CO	COM	134429109	1,551,674	37,772	SH	OTR	1	37,275	0	497
CAMPBELL SOUP CO	COM	134429109	10,968	267	SH	DFND	2	267	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	8,225	403	SH	DFND	1	403	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	293	20	SH	DFND	1	20	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	491,081	12,719	SH	DFND	1	12,719	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	87,297	2,261	SH	DFND	1	2,261	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	87,297	2,261	SH	OTR	1	2,261	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	6,795	176	SH	DFND	2	176	0	0
CANADIAN NATL RY CO	COM	136375102	2,566,554	23,692	SH	DFND	1	23,692	0	0
CANADIAN NATL RY CO	COM	136375102	2,538,930	23,437	SH	DFND	1	16,343	0	7,094
CANADIAN NATL RY CO	COM	136375102	2,538,930	23,437	SH	OTR	1	16,343	0	7,094
CANADIAN NATL RY CO	COM	136375102	19,391	179	SH	DFND	2	179	0	0
CANADIAN NATL RY CO	COM	136375102	102,372	945	SH	DFND	2	945	0	0
CANADIAN NATL RY CO	COM	136375102	102,372	945	SH	OTR	2	945	0	0
CANADIAN NAT RES LTD	COM	136385101	464,201	7,178	SH	DFND	1	7,178	0	0
CANADIAN NAT RES LTD	COM	136385101	203,969	3,154	SH	DFND	1	2,204	0	950
CANADIAN NAT RES LTD	COM	136385101	203,969	3,154	SH	OTR	1	2,204	0	950
CANADIAN NAT RES LTD	COM	136385101	13,451	208	SH	DFND	2	208	0	0
CANADIAN NAT RES LTD	COM	136385101	9,701	150	SH	DFND	2	150	0	0
CANADIAN NAT RES LTD	COM	136385101	9,701	150	SH	OTR	2	150	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	13,905,071	186,871	SH	DFND	1	186,871	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,919,997	39,242	SH	DFND	1	23,369	0	15,873
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,919,997	39,242	SH	OTR	1	23,369	0	15,873
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	102,835	1,382	SH	DFND	2	1,382	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	182,974	2,459	SH	DFND	2	2,459	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	182,974	2,459	SH	OTR	2	2,459	0	0
CANNAE HLDGS INC	COM	13765N107	188,469	10,111	SH	DFND	1	10,111	0	0

CANNAE HLDGS INC	COM	13765N107	103,303	5,542	SH	DFND	1	5,542	0	0
CANNAE HLDGS INC	COM	13765N107	103,303	5,542	SH	OTR	1	5,542	0	0
CANNAE HLDGS INC	COM	13765N107	32,117	1,723	SH	DFND	2	1,723	0	0
CANNAE HLDGS INC	COM	13765N107	32,117	1,723	SH	OTR	2	1,723	0	0
CANOPY GROWTH CORP	COM	138035100	3,982	5,086	SH	DFND	1	5,086	0	0
CANOPY GROWTH CORP	COM	138035100	846	1,080	SH	DFND	1	1,080	0	0
CANOPY GROWTH CORP	COM	138035100	846	1,080	SH	OTR	1	1,080	0	0
CAPITAL BANCORP INC MD	COM	139737100	382,600	20,000	SH	DFND	1	20,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	13,814,582	142,345	SH	DFND	1	142,172	0	173
CAPITAL ONE FINL CORP	COM	14040H105	2,354,336	24,259	SH	DFND	1	23,884	0	375
CAPITAL ONE FINL CORP	COM	14040H105	2,354,336	24,259	SH	OTR	1	23,884	0	375
CAPITAL ONE FINL CORP	COM	14040H105	577,836	5,954	SH	DFND	2	5,954	0	0
CAPITAL ONE FINL CORP	COM	14040H105	23,292	240	SH	DFND	2	240	0	0
CAPITAL ONE FINL CORP	COM	14040H105	23,292	240	SH	OTR	2	240	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	61,189	2,672	SH	DFND	1	2,672	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	152,285	6,650	SH	DFND	1	6,650	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	152,285	6,650	SH	OTR	1	6,650	0	0
CAPITOL FED FINL INC	COM	14057J101	32,093	6,728	SH	DFND	1	6,728	0	0
CAPITOL FED FINL INC	COM	14057J101	5,829	1,222	SH	DFND	1	1,160	0	62
CAPITOL FED FINL INC	COM	14057J101	5,829	1,222	SH	OTR	1	1,160	0	62
CAPITOL FED FINL INC	COM	14057J101	1,049	220	SH	DFND	2	220	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	2,113	1,520	SH	DFND	1	1,520	0	0
CARDINAL HEALTH INC	COM	14149Y108	2,889,891	33,286	SH	DFND	1	33,286	0	0
CARDINAL HEALTH INC	COM	14149Y108	954,846	10,998	SH	DFND	1	8,598	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	954,846	10,998	SH	OTR	1	8,598	0	2,400
CARDINAL HEALTH INC	COM	14149Y108	25,091	289	SH	DFND	2	289	0	0
CARDIO DIAGNOSTICS HOLDGS IN	COMMON STOCK	14159C103	13,770	40,500	SH	DFND	1	40,500	0	0
CARDLYTICS INC	COM	14161W105	7,310	443	SH	DFND	1	443	0	0
CAREDX INC	COM	14167L103	7,875	1,125	SH	DFND	1	1,125	0	0
CAREDX INC	COM	14167L103	7,875	1,125	SH	OTR	1	1,125	0	0
CARETRUST REIT INC	COM	14174T107	93,644	4,568	SH	DFND	1	4,568	0	0
CARETRUST REIT INC	COM	14174T107	41,841	2,041	SH	DFND	1	1,988	0	53
CARETRUST REIT INC	COM	14174T107	41,841	2,041	SH	OTR	1	1,988	0	53
CARETRUST REIT INC	COM	14174T107	21,423	1,045	SH	DFND	2	1,045	0	0
CARGURUS INC	COM CL A	141788109	34,199	1,952	SH	DFND	1	1,952	0	0
CARGURUS INC	COM CL A	141788109	6,920	395	SH	DFND	1	378	0	17
CARGURUS INC	COM CL A	141788109	6,920	395	SH	OTR	1	378	0	17
CARGURUS INC	COM CL A	141788109	3,662	209	SH	DFND	2	209	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	956	200	SH	DFND	1	200	0	0
CARLISLE COS INC	COM	142339100	1,502,930	5,797	SH	DFND	1	5,797	0	0
CARLISLE COS INC	COM	142339100	773,632	2,984	SH	DFND	1	2,984	0	0
CARLISLE COS INC	COM	142339100	773,632	2,984	SH	OTR	1	2,984	0	0

CARLISLE COS INC	COM	142339100	36,556	141	SH	DFND	2	141	0	0
CARMAX INC	COM	143130102	4,677,729	66,135	SH	DFND	1	66,135	0	0
CARMAX INC	COM	143130102	1,771,574	25,047	SH	DFND	1	13,017	0	12,030
CARMAX INC	COM	143130102	1,771,574	25,047	SH	OTR	1	13,017	0	12,030
CARMAX INC	COM	143130102	17,470	247	SH	DFND	2	247	0	0
CARLYLE GROUP INC	COM	14316J108	738,287	24,479	SH	DFND	1	24,479	0	0
CARLYLE GROUP INC	COM	14316J108	22,017	730	SH	DFND	1	730	0	0
CARLYLE GROUP INC	COM	14316J108	22,017	730	SH	OTR	1	730	0	0
CARNIVAL CORP	COMMON STOCK	143658300	1,492,818	108,806	SH	DFND	1	108,765	0	41
CARNIVAL CORP	COMMON STOCK	143658300	351,410	25,613	SH	DFND	1	25,438	0	175
CARNIVAL CORP	COMMON STOCK	143658300	351,410	25,613	SH	OTR	1	25,438	0	175
CARNIVAL CORP	COMMON STOCK	143658300	20,457	1,491	SH	DFND	2	1,491	0	0
CARNIVAL CORP	COMMON STOCK	143658300	16,437	1,198	SH	DFND	2	1,198	0	0
CARNIVAL CORP	COMMON STOCK	143658300	16,437	1,198	SH	OTR	2	1,198	0	0
CARRIAGE SVCS INC	COM	143905107	367	13	SH	DFND	1	13	0	0
CARRIAGE SVCS INC	COM	143905107	537	19	SH	DFND	1	19	0	0
CARRIAGE SVCS INC	COM	143905107	537	19	SH	OTR	1	19	0	0
CARPARTS COM INC	COM	14427M107	28,218	6,849	SH	DFND	1	6,849	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4,067,549	60,520	SH	DFND	1	5,630	0	54,890
CARPENTER TECHNOLOGY CORP	COM	144285103	30,581	455	SH	DFND	1	438	0	17
CARPENTER TECHNOLOGY CORP	COM	144285103	30,581	455	SH	OTR	1	438	0	17
CARPENTER TECHNOLOGY CORP	COM	144285103	16,130	240	SH	DFND	2	240	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	31,716,540	574,575	SH	DFND	1	571,387	0	3,188
CARRIER GLOBAL CORPORATION	COM	14448C104	13,894,668	251,715	SH	DFND	1	243,185	0	8,530
CARRIER GLOBAL CORPORATION	COM	14448C104	13,894,668	251,715	SH	OTR	1	243,185	0	8,530
CARRIER GLOBAL CORPORATION	COM	14448C104	447,396	8,105	SH	DFND	2	8,105	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,145,621	20,754	SH	DFND	2	20,682	0	72
CARRIER GLOBAL CORPORATION	COM	14448C104	1,145,621	20,754	SH	OTR	2	20,682	0	72
CARROLS RESTAURANT GROUP INC	COM	14574X104	198	30	SH	DFND	1	30	0	0
CARS COM INC	COM	14575E105	37,716	2,237	SH	DFND	1	2,237	0	0
CARS COM INC	COM	14575E105	7,992	474	SH	DFND	1	433	0	41
CARS COM INC	COM	14575E105	7,992	474	SH	OTR	1	433	0	41
CARS COM INC	COM	14575E105	6,862	407	SH	DFND	2	407	0	0
CARTERS INC	COM	146229109	87,060	1,259	SH	DFND	1	1,259	0	0
CARTERS INC	COM	146229109	1,660	24	SH	DFND	1	24	0	0
CARTERS INC	COM	146229109	1,660	24	SH	OTR	1	24	0	0
CARVANA CO	CL A	146869102	37,026	882	SH	DFND	1	882	0	0
CARVANA CO	CL A	146869102	13,308	317	SH	DFND	1	317	0	0
CARVANA CO	CL A	146869102	13,308	317	SH	OTR	1	317	0	0
CASELLA WASTE SYS INC	CL A	147448104	426,593	5,591	SH	DFND	1	5,591	0	0
CASELLA WASTE SYS INC	CL A	147448104	280,174	3,672	SH	DFND	1	702	0	2,970

CASELLA WASTE SYS INC	CL A	147448104	280,174	3,672	SH	OTR	1	702	0	2,970
CASEYS GEN STORES INC	COM	147528103	250,884	924	SH	DFND	1	924	0	0
CASEYS GEN STORES INC	COM	147528103	210,428	775	SH	DFND	1	775	0	0
CASEYS GEN STORES INC	COM	147528103	210,428	775	SH	OTR	1	775	0	0
CASEYS GEN STORES INC	COM	147528103	20,636	76	SH	DFND	2	76	0	0
CASS INFORMATION SYS INC	COM	14808P109	241,864	6,493	SH	DFND	1	6,493	0	0
CASS INFORMATION SYS INC	COM	14808P109	1,602	43	SH	DFND	1	43	0	0
CASS INFORMATION SYS INC	COM	14808P109	1,602	43	SH	OTR	1	43	0	0
CASSAVA SCIENCES INC	COM	14817C107	38,022	2,285	SH	DFND	1	2,285	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	38,239	2,264	SH	DFND	1	2,264	0	0
CATALENT INC	COM	148806102	637,557	14,003	SH	DFND	1	13,992	0	11
CATALENT INC	COM	148806102	280,647	6,164	SH	DFND	1	2,074	0	4,090
CATALENT INC	COM	148806102	280,647	6,164	SH	OTR	1	2,074	0	4,090
CATALENT INC	COM	148806102	10,244	225	SH	DFND	2	225	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,438	123	SH	DFND	1	123	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	64,003	5,475	SH	DFND	1	5,475	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	64,003	5,475	SH	OTR	1	5,475	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	1,964	168	SH	DFND	2	168	0	0
CAVA GROUP INC	COM	148929102	26,648	870	SH	DFND	1	870	0	0
CATERPILLAR INC	COM	149123101	57,808,023	211,751	SH	DFND	1	211,342	0	409
CATERPILLAR INC	COM	149123101	16,848,195	61,715	SH	DFND	1	60,830	0	885
CATERPILLAR INC	COM	149123101	16,848,195	61,715	SH	OTR	1	60,830	0	885
CATERPILLAR INC	COM	149123101	3,709,524	13,588	SH	DFND	2	13,588	0	0
CATERPILLAR INC	COM	149123101	524,160	1,920	SH	DFND	2	1,920	0	0
CATERPILLAR INC	COM	149123101	524,160	1,920	SH	OTR	2	1,920	0	0
CATHAY GEN BANCORP	COM	149150104	228,964	6,587	SH	DFND	1	6,587	0	0
CATHAY GEN BANCORP	COM	149150104	3,858	111	SH	DFND	1	103	0	8
CATHAY GEN BANCORP	COM	149150104	3,858	111	SH	OTR	1	103	0	8
CATHAY GEN BANCORP	COM	149150104	2,642	76	SH	DFND	2	76	0	0
CATO CORP NEW	CL A	149205106	2,819	368	SH	DFND	1	368	0	0
CAVCO INDS INC DEL	COM	149568107	125,923	474	SH	DFND	1	474	0	0
CAVCO INDS INC DEL	COM	149568107	15,408	58	SH	DFND	1	55	0	3
CAVCO INDS INC DEL	COM	149568107	15,408	58	SH	OTR	1	55	0	3
CAVCO INDS INC DEL	COM	149568107	18,065	68	SH	DFND	2	68	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	37,000	1,000	SH	DFND	1	1,000	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	37,000	1,000	SH	DFND	1	1,000	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	37,000	1,000	SH	OTR	1	1,000	0	0
CELANESE CORP DEL	COM	150870103	43,911,038	349,833	SH	DFND	1	344,276	0	5,557
CELANESE CORP DEL	COM	150870103	6,877,366	54,791	SH	DFND	1	53,904	0	887
CELANESE CORP DEL	COM	150870103	6,877,366	54,791	SH	OTR	1	53,904	0	887

CELANESE CORP DEL	COM	150870103	41,547	331	SH	DFND	2	331	0	0
CELANESE CORP DEL	COM	150870103	62,760	500	SH	DFND	2	500	0	0
CELANESE CORP DEL	COM	150870103	62,760	500	SH	OTR	2	500	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	10,788	392	SH	DFND	1	392	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	117,889	687	SH	DFND	1	687	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	390,562	2,276	SH	DFND	1	2,276	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	390,562	2,276	SH	OTR	1	2,276	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	10,982	64	SH	DFND	2	64	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	39,299	6,046	SH	DFND	1	6,046	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	4,862	748	SH	DFND	1	748	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	4,862	748	SH	OTR	1	748	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	1,014	156	SH	DFND	2	156	0	0
CENTENE CORP DEL	COM	15135B101	4,008,127	58,190	SH	DFND	1	58,190	0	0
CENTENE CORP DEL	COM	15135B101	546,150	7,929	SH	DFND	1	7,929	0	0
CENTENE CORP DEL	COM	15135B101	546,150	7,929	SH	OTR	1	7,929	0	0
CENTENE CORP DEL	COM	15135B101	42,981	624	SH	DFND	2	624	0	0
CENTENE CORP DEL	COM	15135B101	689	10	SH	DFND	2	10	0	0
CENTENE CORP DEL	COM	15135B101	689	10	SH	OTR	2	10	0	0
CENOVUS ENERGY INC	COM	15135U109	165,561	7,952	SH	DFND	1	7,952	0	0
CENOVUS ENERGY INC	COM	15135U109	61,627	2,960	SH	DFND	1	2,510	0	450
CENOVUS ENERGY INC	COM	15135U109	61,627	2,960	SH	OTR	1	2,510	0	450
CENOVUS ENERGY INC	COM	15135U109	4,601	221	SH	DFND	2	221	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,424,607	53,058	SH	DFND	1	53,058	0	0
CENTERPOINT ENERGY INC	COM	15189T107	398,293	14,834	SH	DFND	1	14,834	0	0
CENTERPOINT ENERGY INC	COM	15189T107	398,293	14,834	SH	OTR	1	14,834	0	0
CENTERPOINT ENERGY INC	COM	15189T107	19,627	731	SH	DFND	2	731	0	0
CENTERPOINT ENERGY INC	COM	15189T107	44,034	1,640	SH	DFND	2	1,640	0	0
CENTERPOINT ENERGY INC	COM	15189T107	44,034	1,640	SH	OTR	2	1,640	0	0
CENTERSPACE	COM	15202L107	40,495	672	SH	DFND	1	672	0	0
CENTERSPACE	COM	15202L107	5,544	92	SH	DFND	1	89	0	3
CENTERSPACE	COM	15202L107	5,544	92	SH	OTR	1	89	0	3
CENTERSPACE	COM	15202L107	4,881	81	SH	DFND	2	81	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	18,733	2,279	SH	DFND	1	2,279	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	12,930	1,573	SH	DFND	1	1,573	0	0
CENTRAIS ELETRICAS BRASILEIR	SPON ADR PFD B	15234Q108	12,930	1,573	SH	OTR	1	1,573	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	60,169	8,231	SH	DFND	1	8,231	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	14,774	2,021	SH	DFND	1	2,021	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	14,774	2,021	SH	OTR	1	2,021	0	0
CENTRAL GARDEN & PET CO	COM	153527106	68,196	1,545	SH	DFND	1	1,545	0	0
CENTRAL GARDEN & PET CO	COM	153527106	5,341	121	SH	DFND	1	111	0	10

CENTRAL GARDEN & PET CO	COM	153527106	5,341	121	SH	OTR	1	111	0	10
CENTRAL GARDEN & PET CO	COM	153527106	5,253	119	SH	DFND	2	119	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	350,106	8,733	SH	DFND	1	8,733	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5,132	128	SH	DFND	1	112	0	16
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	5,132	128	SH	OTR	1	112	0	16
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	13,591	339	SH	DFND	2	339	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	27,322	1,638	SH	DFND	1	1,638	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	1,017	61	SH	DFND	1	53	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	1,017	61	SH	OTR	1	53	0	8
CENTRAL PAC FINL CORP	COM NEW	154760409	2,869	172	SH	DFND	2	172	0	0
CENTRAL VY CMNTY BANCORP	COM	155685100	11,288	800	SH	DFND	1	0	0	800
CENTRAL VY CMNTY BANCORP	COM	155685100	11,288	800	SH	OTR	1	0	0	800
CENTRUS ENERGY CORP	CL A	15643U104	13,906	245	SH	DFND	1	245	0	0
CENTURY ALUM CO	COM	156431108	15,459	2,150	SH	DFND	1	2,150	0	0
CENTURY ALUM CO	COM	156431108	568	79	SH	DFND	1	0	0	79
CENTURY ALUM CO	COM	156431108	568	79	SH	OTR	1	0	0	79
CENTURY ALUM CO	COM	156431108	1,488	207	SH	DFND	2	207	0	0
CENTURY CMNTYS INC	COM	156504300	63,307	948	SH	DFND	1	948	0	0
CENTURY CMNTYS INC	COM	156504300	15,627	234	SH	DFND	1	221	0	13
CENTURY CMNTYS INC	COM	156504300	15,627	234	SH	OTR	1	221	0	13
CENTURY CMNTYS INC	COM	156504300	22,305	334	SH	DFND	2	334	0	0
CERENCE INC	COM	156727109	64,227	3,153	SH	DFND	1	3,153	0	0
CERENCE INC	COM	156727109	7,822	384	SH	DFND	1	371	0	13
CERENCE INC	COM	156727109	7,822	384	SH	OTR	1	371	0	13
CERENCE INC	COM	156727109	11,102	545	SH	DFND	2	545	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	587,106	8,653	SH	DFND	1	8,653	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	122,944	1,812	SH	DFND	1	1,812	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	122,944	1,812	SH	OTR	1	1,812	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	8,074	119	SH	DFND	2	119	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	131	6	SH	DFND	1	6	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	103,693	4,750	SH	DFND	1	0	0	4,750
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	103,693	4,750	SH	OTR	1	0	0	4,750
CERTARA INC	COM	15687V109	133,753	9,199	SH	DFND	1	9,199	0	0
CERTARA INC	COM	15687V109	9,771	672	SH	DFND	1	672	0	0
CERTARA INC	COM	15687V109	9,771	672	SH	OTR	1	672	0	0
CERTARA INC	COM	15687V109	1,061	73	SH	DFND	2	73	0	0
CEVA INC	COM	157210105	10,761	555	SH	DFND	1	555	0	0
CEVA INC	COM	157210105	7,737	399	SH	DFND	1	379	0	20

CEVA INC	COM	157210105	7,737	399 SH	OTR	1	379	0	20
CEVA INC	COM	157210105	4,770	246 SH	DFND	2	246	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,376,036	38,631 SH	DFND	1	38,631	0	0
CHAMPIONX CORPORATION	COM	15872M104	724,760	20,347 SH	DFND	1	16,662	0	3,685
CHAMPIONX CORPORATION	COM	15872M104	724,760	20,347 SH	OTR	1	16,662	0	3,685
CHAMPIONX CORPORATION	COM	15872M104	5,307	149 SH	DFND	2	149	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	570,472	114,783 SH	DFND	1	114,783	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	23,036	4,635 SH	DFND	1	4,635	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	23,036	4,635 SH	OTR	1	4,635	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,123	226 SH	DFND	2	226	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,123	226 SH	OTR	2	226	0	0
CHARLES RIV LABS INTL INC	COM	159864107	955,207	4,874 SH	DFND	1	4,872	0	2
CHARLES RIV LABS INTL INC	COM	159864107	569,126	2,904 SH	DFND	1	1,444	0	1,460
CHARLES RIV LABS INTL INC	COM	159864107	569,126	2,904 SH	OTR	1	1,444	0	1,460
CHARLES RIV LABS INTL INC	COM	159864107	5,683	29 SH	DFND	2	29	0	0
CHART INDS INC	COM	16115Q308	410,116	2,425 SH	DFND	1	2,425	0	0
CHART INDS INC	COM	16115Q308	57,501	340 SH	DFND	1	340	0	0
CHART INDS INC	COM	16115Q308	57,501	340 SH	OTR	1	340	0	0
CHART INDS INC	COM	16115Q308	18,096	107 SH	DFND	2	107	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	9,735,856	22,136 SH	DFND	1	22,133	0	3
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,498,617	5,681 SH	DFND	1	5,657	0	24
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,498,617	5,681 SH	OTR	1	5,657	0	24
CHARTER COMMUNICATIONS INC N	CL A	16119P108	277,087	630 SH	DFND	2	630	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,278	12 SH	DFND	2	12	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,278	12 SH	OTR	2	12	0	0
CHASE CORP	COM	16150R104	6,107	48 SH	DFND	1	48	0	0
CHASE CORP	COM	16150R104	133,337	1,048 SH	DFND	1	48	0	1,000
CHASE CORP	COM	16150R104	133,337	1,048 SH	OTR	1	48	0	1,000
CHATHAM LODGING TR	COM	16208T102	38,299	4,002 SH	DFND	1	4,002	0	0
CHATHAM LODGING TR	COM	16208T102	4,144	433 SH	DFND	1	387	0	46
CHATHAM LODGING TR	COM	16208T102	4,144	433 SH	OTR	1	387	0	46
CHATHAM LODGING TR	COM	16208T102	3,866	404 SH	DFND	2	404	0	0
CHEESECAKE FACTORY INC	COM	163072101	387,598	12,792 SH	DFND	1	12,792	0	0
CHEESECAKE FACTORY INC	COM	163072101	77,053	2,543 SH	DFND	1	1,726	0	817
CHEESECAKE FACTORY INC	COM	163072101	77,053	2,543 SH	OTR	1	1,726	0	817

CHEESECAKE FACTORY INC	COM	163072101	5,030	166	SH	DFND	2	166	0	0
CHEFS WHSE INC	COM	163086101	22,726	1,073	SH	DFND	1	1,073	0	0
CHEFS WHSE INC	COM	163086101	6,163	291	SH	DFND	1	272	0	19
CHEFS WHSE INC	COM	163086101	6,163	291	SH	OTR	1	272	0	19
CHEFS WHSE INC	COM	163086101	6,290	297	SH	DFND	2	297	0	0
CHEGG INC	COM	163092109	303	34	SH	DFND	1	34	0	0
CHEGG INC	COM	163092109	107	12	SH	DFND	1	12	0	0
CHEGG INC	COM	163092109	107	12	SH	OTR	1	12	0	0
CHEMED CORP NEW	COM	16359R103	1,091,890	2,101	SH	DFND	1	2,101	0	0
CHEMED CORP NEW	COM	16359R103	226,589	436	SH	DFND	1	353	0	83
CHEMED CORP NEW	COM	16359R103	226,589	436	SH	OTR	1	353	0	83
CHEMED CORP NEW	COM	16359R103	25,465	49	SH	DFND	2	49	0	0
CHEMOURS CO	COM	163851108	1,041,244	37,121	SH	DFND	1	37,113	0	8
CHEMOURS CO	COM	163851108	490,987	17,504	SH	DFND	1	17,096	0	408
CHEMOURS CO	COM	163851108	490,987	17,504	SH	OTR	1	17,096	0	408
CHEMOURS CO	COM	163851108	246,616	8,792	SH	DFND	2	8,792	0	0
CHEMOURS CO	COM	163851108	215,144	7,670	SH	DFND	2	7,670	0	0
CHEMOURS CO	COM	163851108	215,144	7,670	SH	OTR	2	7,670	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	5,419	100	SH	DFND	1	100	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,021,318	6,154	SH	DFND	1	6,154	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	480,122	2,893	SH	DFND	1	2,668	0	225
CHENIERE ENERGY INC	COM NEW	16411R208	480,122	2,893	SH	OTR	1	2,668	0	225
CHENIERE ENERGY INC	COM NEW	16411R208	5,809	35	SH	DFND	2	35	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	33,192	200	SH	DFND	2	200	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	33,192	200	SH	OTR	2	200	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	291,112	3,376	SH	DFND	1	3,376	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	145,987	1,693	SH	DFND	1	1,693	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	145,987	1,693	SH	OTR	1	1,693	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	20,781	241	SH	DFND	2	241	0	0
CHESAPEAKE UTILS CORP	COM	165303108	602,336	6,162	SH	DFND	1	6,162	0	0
CHESAPEAKE UTILS CORP	COM	165303108	381,323	3,901	SH	DFND	1	1,034	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	381,323	3,901	SH	OTR	1	1,034	0	2,867
CHESAPEAKE UTILS CORP	COM	165303108	13,490	138	SH	DFND	2	138	0	0
CHESAPEAKE UTILS CORP	COM	165303108	65,884	674	SH	DFND	2	674	0	0
CHESAPEAKE UTILS CORP	COM	165303108	65,884	674	SH	OTR	2	674	0	0
CHEVRON CORP NEW	COM	166764100	399,818,423	2,371,121	SH	DFND	1	2,358,419	0	12,702
CHEVRON CORP NEW	COM	166764100	140,516,948	833,335	SH	DFND	1	807,401	0	25,934
CHEVRON CORP NEW	COM	166764100	140,516,948	833,335	SH	OTR	1	807,401	0	25,934
CHEVRON CORP NEW	COM	166764100	5,058,937	30,002	SH	DFND	2	30,002	0	0
CHEVRON CORP NEW	COM	166764100	3,547,765	21,040	SH	DFND	2	20,954	0	86
CHEVRON CORP NEW	COM	166764100	3,547,765	21,040	SH	OTR	2	20,954	0	86
CHEWY INC	CL A	16679L109	75,633	4,142	SH	DFND	1	4,142	0	0

CHEWY INC	CL A	16679L109	4,821	264	SH	DFND	1	264	0	0
CHEWY INC	CL A	16679L109	4,821	264	SH	OTR	1	264	0	0
CHICAGO RIVET & MACH CO	COM	168088102	2,379	135	SH	DFND	1	135	0	0
CHICOS FAS INC	COM	168615102	2,102	281	SH	DFND	1	281	0	0
CHILDRENS PL INC NEW	COM	168905107	1,054	39	SH	DFND	1	39	0	0
CHILDRENS PL INC NEW	COM	168905107	1,054	39	SH	OTR	1	39	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	10,074	1,845	SH	DFND	1	1,845	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	3,030	555	SH	DFND	1	555	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	3,030	555	SH	OTR	1	555	0	0
CHINA FD INC	COM	169373107	22,683	2,146	SH	DFND	1	526	0	1,620
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,825,399	3,726	SH	DFND	1	3,725	0	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,505,943	1,368	SH	DFND	1	1,083	0	285
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,505,943	1,368	SH	OTR	1	1,083	0	285
CHIPOTLE MEXICAN GRILL INC	COM	169656105	58,619	32	SH	DFND	2	32	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,664	2	SH	DFND	2	2	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,664	2	SH	OTR	2	2	0	0
CHOICE HOTELS INTL INC	COM	169905106	153,015	1,249	SH	DFND	1	1,249	0	0
CHOICE HOTELS INTL INC	COM	169905106	8,576	70	SH	DFND	1	70	0	0
CHOICE HOTELS INTL INC	COM	169905106	8,576	70	SH	OTR	1	70	0	0
CHOICE HOTELS INTL INC	COM	169905106	9,188	75	SH	DFND	2	75	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	250,610	6,973	SH	DFND	1	6,973	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	116,589	3,244	SH	DFND	1	3,244	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	116,589	3,244	SH	OTR	1	3,244	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	11,034	307	SH	DFND	2	307	0	0
CHURCH & DWIGHT CO INC	COM	171340102	8,645,932	94,357	SH	DFND	1	94,338	0	19
CHURCH & DWIGHT CO INC	COM	171340102	18,707,731	204,166	SH	DFND	1	199,957	0	4,209
CHURCH & DWIGHT CO INC	COM	171340102	18,707,731	204,166	SH	OTR	1	199,957	0	4,209
CHURCH & DWIGHT CO INC	COM	171340102	48,197	526	SH	DFND	2	526	0	0
CHURCH & DWIGHT CO INC	COM	171340102	29,596	323	SH	DFND	2	323	0	0
CHURCH & DWIGHT CO INC	COM	171340102	29,596	323	SH	OTR	2	323	0	0
CHURCHILL DOWNS INC	COM	171484108	11,964,536	103,107	SH	DFND	1	103,107	0	0
CHURCHILL DOWNS INC	COM	171484108	870,184	7,499	SH	DFND	1	5,259	0	2,240
CHURCHILL DOWNS INC	COM	171484108	870,184	7,499	SH	OTR	1	5,259	0	2,240
CHURCHILL DOWNS INC	COM	171484108	9,051	78	SH	DFND	2	78	0	0
CHUYS HLDGS INC	COM	171604101	162,387	4,564	SH	DFND	1	4,564	0	0
CHUYS HLDGS INC	COM	171604101	4,519	127	SH	DFND	1	111	0	16
CHUYS HLDGS INC	COM	171604101	4,519	127	SH	OTR	1	111	0	16
CHUYS HLDGS INC	COM	171604101	854	24	SH	DFND	2	24	0	0
CHUYS HLDGS INC	COM	171604101	10,674	300	SH	DFND	2	300	0	0

CHUYS HLDGS INC	COM	171604101	10,674	300	SH	OTR	2	300	0	0
CIENA CORP	COM NEW	171779309	1,305,274	27,619	SH	DFND	1	27,619	0	0
CIENA CORP	COM NEW	171779309	169,191	3,580	SH	DFND	1	3,580	0	0
CIENA CORP	COM NEW	171779309	169,191	3,580	SH	OTR	1	3,580	0	0
CIENA CORP	COM NEW	171779309	15,454	327	SH	DFND	2	327	0	0
CINCINNATI FINL CORP	COM	172062101	34,598,672	338,241	SH	DFND	1	338,241	0	0
CINCINNATI FINL CORP	COM	172062101	2,706,389	26,458	SH	DFND	1	26,458	0	0
CINCINNATI FINL CORP	COM	172062101	2,706,389	26,458	SH	OTR	1	26,458	0	0
CINCINNATI FINL CORP	COM	172062101	630,311	6,162	SH	DFND	2	6,162	0	0
CINCINNATI FINL CORP	COM	172062101	8,899	87	SH	DFND	2	0	0	87
CINCINNATI FINL CORP	COM	172062101	8,899	87	SH	OTR	2	0	0	87
CINEMARK HLDGS INC	COM	17243V102	84,538	4,607	SH	DFND	1	4,607	0	0
CINEMARK HLDGS INC	COM	17243V102	10,129	552	SH	DFND	1	498	0	54
CINEMARK HLDGS INC	COM	17243V102	10,129	552	SH	OTR	1	498	0	54
CINEMARK HLDGS INC	COM	17243V102	13,597	741	SH	DFND	2	741	0	0
CIRCOR INTL INC	COM	17273K109	73,534	1,319	SH	DFND	1	1,319	0	0
CIRCOR INTL INC	COM	17273K109	7,972	143	SH	DFND	1	118	0	25
CIRCOR INTL INC	COM	17273K109	7,972	143	SH	OTR	1	118	0	25
CIRCOR INTL INC	COM	17273K109	10,704	192	SH	DFND	2	192	0	0
CISCO SYS INC	COM	17275R102	283,680,822	5,276,801	SH	DFND	1	5,258,268	0	18,533
CISCO SYS INC	COM	17275R102	79,986,601	1,487,846	SH	DFND	1	1,412,196	0	75,650
CISCO SYS INC	COM	17275R102	79,986,601	1,487,846	SH	OTR	1	1,412,196	0	75,650
CISCO SYS INC	COM	17275R102	4,142,154	77,049	SH	DFND	2	77,049	0	0
CISCO SYS INC	COM	17275R102	1,539,740	28,641	SH	DFND	2	28,278	0	363
CISCO SYS INC	COM	17275R102	1,539,740	28,641	SH	OTR	2	28,278	0	363
CIRRUS LOGIC INC	COM	172755100	83,649	1,131	SH	DFND	1	1,131	0	0
CIRRUS LOGIC INC	COM	172755100	22,558	305	SH	DFND	1	305	0	0
CIRRUS LOGIC INC	COM	172755100	22,558	305	SH	OTR	1	305	0	0
CIRRUS LOGIC INC	COM	172755100	11,020	149	SH	DFND	2	149	0	0
CINTAS CORP	COM	172908105	117,046,087	243,334	SH	DFND	1	240,883	0	2,451
CINTAS CORP	COM	172908105	20,132,674	41,855	SH	DFND	1	41,805	0	50
CINTAS CORP	COM	172908105	20,132,674	41,855	SH	OTR	1	41,805	0	50
CINTAS CORP	COM	172908105	1,698,927	3,532	SH	DFND	2	3,532	0	0
CITIZENS & NORTHN CORP	COM	172922106	245,174	13,970	SH	DFND	1	13,970	0	0
CITIZENS & NORTHN CORP	COM	172922106	653,036	37,210	SH	DFND	1	37,210	0	0
CITIZENS & NORTHN CORP	COM	172922106	653,036	37,210	SH	OTR	1	37,210	0	0
CITIGROUP INC	COM NEW	172967424	8,595,430	208,982	SH	DFND	1	208,514	0	468
CITIGROUP INC	COM NEW	172967424	2,342,888	56,963	SH	DFND	1	56,362	0	601
CITIGROUP INC	COM NEW	172967424	2,342,888	56,963	SH	OTR	1	56,362	0	601
CITIGROUP INC	COM NEW	172967424	138,978	3,379	SH	DFND	2	3,379	0	0
CITIGROUP INC	COM NEW	172967424	136,264	3,313	SH	DFND	2	3,313	0	0
CITIGROUP INC	COM NEW	172967424	136,264	3,313	SH	OTR	2	3,313	0	0
CITIZENS FINL GROUP INC	COM	174610105	2,856,907	106,601	SH	DFND	1	106,601	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,011,218	37,732	SH	DFND	1	34,677	0	3,055
CITIZENS FINL GROUP INC	COM	174610105	1,011,218	37,732	SH	OTR	1	34,677	0	3,055

CITIZENS FINL GROUP INC	COM	174610105	57,700	2,153	SH	DFND	2	2,153	0	0
CITIZENS FINL GROUP INC	COM	174610105	10,104	377	SH	DFND	2	98	0	279
CITIZENS FINL GROUP INC	COM	174610105	10,104	377	SH	OTR	2	98	0	279
CITIZENS FINL SVCS INC	COM	174615104	11,932	249	SH	DFND	1	249	0	0
CITIZENS FINL SVCS INC	COM	174615104	61,529	1,284	SH	DFND	1	40	0	1,244
CITIZENS FINL SVCS INC	COM	174615104	61,529	1,284	SH	OTR	1	40	0	1,244
CITIZENS FINL SVCS INC	COM	174615104	10,734	224	SH	DFND	2	224	0	0
CITIZENS FINL SVCS INC	COM	174615104	10,734	224	SH	OTR	2	224	0	0
CITY HLDG CO	COM	177835105	200,758	2,222	SH	DFND	1	2,222	0	0
CITY HLDG CO	COM	177835105	9,667	107	SH	DFND	1	92	0	15
CITY HLDG CO	COM	177835105	9,667	107	SH	OTR	1	92	0	15
CITY HLDG CO	COM	177835105	12,739	141	SH	DFND	2	141	0	0
CITY OFFICE REIT INC	COM	178587101	37,570	8,840	SH	DFND	1	8,840	0	0
CITY OFFICE REIT INC	COM	178587101	9,308	2,190	SH	DFND	1	2,190	0	0
CITY OFFICE REIT INC	COM	178587101	9,308	2,190	SH	OTR	1	2,190	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	288,302	3,565	SH	DFND	1	3,565	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	34,289	424	SH	DFND	1	391	0	33
CIVITAS RESOURCES INC	COM NEW	17888H103	34,289	424	SH	OTR	1	391	0	33
CIVITAS RESOURCES INC	COM NEW	17888H103	34,208	423	SH	DFND	2	423	0	0
CLEAN HARBORS INC	COM	184496107	4,978,960	29,750	SH	DFND	1	29,750	0	0
CLEAN HARBORS INC	COM	184496107	25,606	153	SH	DFND	1	153	0	0
CLEAN HARBORS INC	COM	184496107	25,606	153	SH	OTR	1	153	0	0
CLEAN HARBORS INC	COM	184496107	27,782	166	SH	DFND	2	166	0	0
CLEAN HARBORS INC	COM	184496107	4,351	26	SH	DFND	2	26	0	0
CLEAN HARBORS INC	COM	184496107	4,351	26	SH	OTR	2	26	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	8,912	2,327	SH	DFND	1	2,327	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	3,830	1,000	SH	DFND	1	1,000	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	3,830	1,000	SH	OTR	1	1,000	0	0
CLEANSPIR INC	COM NEW	18452B209	10,112	2,654	SH	DFND	1	2,654	0	0
CLEAR SECURE INC	COM CL A	18467V109	895	47	SH	DFND	1	47	0	0
CLEARFIELD INC	COM	18482P103	6,019	210	SH	DFND	1	210	0	0
CLEARFIELD INC	COM	18482P103	2,608	91	SH	DFND	1	84	0	7
CLEARFIELD INC	COM	18482P103	2,608	91	SH	OTR	1	84	0	7
CLEARFIELD INC	COM	18482P103	659	23	SH	DFND	2	23	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	4,860	5,586	SH	DFND	1	5,586	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,663	86	SH	DFND	1	86	0	0
CLEARWATER PAPER CORP	COM	18538R103	26,390	728	SH	DFND	1	728	0	0
CLEARWATER PAPER CORP	COM	18538R103	5,329	147	SH	DFND	1	143	0	4
CLEARWATER PAPER CORP	COM	18538R103	5,329	147	SH	OTR	1	143	0	4
CLEARWATER PAPER CORP	COM	18538R103	5,039	139	SH	DFND	2	139	0	0

CLEARWAY ENERGY INC	CL A	18539C105	10,637	534	SH	DFND	1	534	0	0
CLEARWAY ENERGY INC	CL A	18539C105	5,159	259	SH	DFND	1	259	0	0
CLEARWAY ENERGY INC	CL A	18539C105	5,159	259	SH	OTR	1	259	0	0
CLEARWAY ENERGY INC	CL A	18539C105	1,155	58	SH	DFND	2	58	0	0
CLEARWAY ENERGY INC	CL C	18539C204	2,899	137	SH	DFND	1	137	0	0
CLEARWAY ENERGY INC	CL C	18539C204	79,710	3,767	SH	DFND	1	3,767	0	0
CLEARWAY ENERGY INC	CL C	18539C204	79,710	3,767	SH	OTR	1	3,767	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,824,615	116,738	SH	DFND	1	116,738	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,237,865	79,198	SH	DFND	1	79,198	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,237,865	79,198	SH	OTR	1	79,198	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	10,488	671	SH	DFND	2	671	0	0
CLIPPER RLTY INC	COM	18885T306	834	161	SH	DFND	1	161	0	0
CLIPPER RLTY INC	COM	18885T306	321	62	SH	DFND	1	62	0	0
CLIPPER RLTY INC	COM	18885T306	321	62	SH	OTR	1	62	0	0
CLOROX CO DEL	COM	189054109	8,153,374	62,211	SH	DFND	1	62,210	0	1
CLOROX CO DEL	COM	189054109	4,014,761	30,633	SH	DFND	1	26,990	0	3,643
CLOROX CO DEL	COM	189054109	4,014,761	30,633	SH	OTR	1	26,990	0	3,643
CLOROX CO DEL	COM	189054109	223,326	1,704	SH	DFND	2	1,704	0	0
CLOROX CO DEL	COM	189054109	85,975	656	SH	DFND	2	656	0	0
CLOROX CO DEL	COM	189054109	85,975	656	SH	OTR	2	656	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	5,519,519	5,110,666	SH	DFND	1	0	0	5,110,666
CLOUDFLARE INC	CL A COM	18915M107	356,617	5,657	SH	DFND	1	5,657	0	0
CLOUDFLARE INC	CL A COM	18915M107	16,958	269	SH	DFND	1	269	0	0
CLOUDFLARE INC	CL A COM	18915M107	16,958	269	SH	OTR	1	269	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,324	21	SH	DFND	2	21	0	0
CLOUDFLARE INC	CL A COM	18915M107	883	14	SH	DFND	2	14	0	0
CLOUDFLARE INC	CL A COM	18915M107	883	14	SH	OTR	2	14	0	0
COCA COLA CONS INC	COM	191098102	481,058	756	SH	DFND	1	756	0	0
COCA COLA CONS INC	COM	191098102	13,363	21	SH	DFND	1	21	0	0
COCA COLA CONS INC	COM	191098102	13,363	21	SH	OTR	1	21	0	0
COCA COLA CONS INC	COM	191098102	5,091	8	SH	DFND	2	8	0	0
COCA COLA CO	COM	191216100	196,593,419	3,511,851	SH	DFND	1	3,485,335	0	26,516
COCA COLA CO	COM	191216100	75,115,587	1,341,829	SH	DFND	1	1,282,616	0	59,213
COCA COLA CO	COM	191216100	75,115,587	1,341,829	SH	OTR	1	1,282,616	0	59,213
COCA COLA CO	COM	191216100	1,136,786	20,307	SH	DFND	2	20,307	0	0
COCA COLA CO	COM	191216100	2,178,966	38,924	SH	DFND	2	38,825	0	99
COCA COLA CO	COM	191216100	2,178,966	38,924	SH	OTR	2	38,825	0	99
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	98,285	1,253	SH	DFND	1	1,253	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	291,483	3,716	SH	DFND	1	3,716	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	291,483	3,716	SH	OTR	1	3,716	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR R	191241108	4,079	52	SH	DFND	2	52	0	0

CODEXIS INC	COM	192005106	176	93	SH	DFND	1	93	0	0
CODORUS VY BANCORP INC	COM	192025104	20,504	1,100	SH	DFND	1	1,100	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	1,960,002	31,664	SH	DFND	1	31,664	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	146,579	2,368	SH	DFND	1	1,515	0	853
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	146,579	2,368	SH	OTR	1	1,515	0	853
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	24,141	390	SH	DFND	2	390	0	0
COGNEX CORP	COM	192422103	372,538	8,778	SH	DFND	1	8,778	0	0
COGNEX CORP	COM	192422103	77,665	1,830	SH	DFND	1	1,830	0	0
COGNEX CORP	COM	192422103	77,665	1,830	SH	OTR	1	1,830	0	0
COGNEX CORP	COM	192422103	20,244	477	SH	DFND	2	477	0	0
COGNEX CORP	COM	192422103	1,103	26	SH	DFND	2	26	0	0
COGNEX CORP	COM	192422103	1,103	26	SH	OTR	2	26	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	4,911,015	72,498	SH	DFND	1	72,495	0	3
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,016,642	15,008	SH	DFND	1	14,485	0	523
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	1,016,642	15,008	SH	OTR	1	14,485	0	523
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	82,982	1,225	SH	DFND	2	1,225	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	94,159	1,390	SH	DFND	2	1,390	0	0
COGNIZANT TECHNOLOGY SOLUTIONS	CL A	192446102	94,159	1,390	SH	OTR	2	1,390	0	0
COHEN & STEERS INC	COM	19247A100	364,292	5,811	SH	DFND	1	5,811	0	0
COHEN & STEERS INC	COM	19247A100	15,735	251	SH	DFND	1	251	0	0
COHEN & STEERS INC	COM	19247A100	15,735	251	SH	OTR	1	251	0	0
COHERENT CORP	COM	19247G107	635,990	19,485	SH	DFND	1	3,485	0	16,000
COHERENT CORP	COM	19247G107	464,565	14,233	SH	DFND	1	6,463	0	7,770
COHERENT CORP	COM	19247G107	464,565	14,233	SH	OTR	1	6,463	0	7,770
COHERENT CORP	COM	19247G107	9,107	279	SH	DFND	2	279	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	101,028	9,983	SH	DFND	1	9,983	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	367,589	36,323	SH	DFND	1	36,323	0	0
COHEN & STEERS QUALITY INCOME	COM	19247L106	367,589	36,323	SH	OTR	1	36,323	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	29,554	2,820	SH	DFND	1	2,820	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	43,492	4,150	SH	DFND	1	4,150	0	0
COHEN & STEERS TOTAL RETURN	COM	19247R103	43,492	4,150	SH	OTR	1	4,150	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	74,234	4,326	SH	DFND	1	4,326	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	166,555	9,706	SH	DFND	1	9,706	0	0
COHEN & STEERS REIT & PFD	COM	19247X100	166,555	9,706	SH	OTR	1	9,706	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	354,535	18,107	SH	DFND	1	18,107	0	0
COHEN & STEERS INFRASTRUCTURE	COM	19248A109	534,847	27,316	SH	DFND	1	27,316	0	0

COHEN & STEERS INFRASTRUCTUR	COM	19248A109	534,847	27,316	SH	OTR	1	27,316	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	12,413	3,319	SH	DFND	1	3,319	0	0
COHERUS BIOSCIENCES INC	COM	19249H103	1,664	445	SH	DFND	1	413	0	32
COHERUS BIOSCIENCES INC	COM	19249H103	1,664	445	SH	OTR	1	413	0	32
COHERUS BIOSCIENCES INC	COM	19249H103	1,302	348	SH	DFND	2	348	0	0
COHU INC	COM	192576106	44,738	1,299	SH	DFND	1	1,299	0	0
COHU INC	COM	192576106	119,507	3,470	SH	DFND	1	42	0	3,428
COHU INC	COM	192576106	119,507	3,470	SH	OTR	1	42	0	3,428
COHU INC	COM	192576106	10,366	301	SH	DFND	2	301	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	188,601	2,512	SH	DFND	1	2,512	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	13,965	186	SH	DFND	1	186	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	13,965	186	SH	OTR	1	186	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,802	24	SH	DFND	2	24	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	1,802	24	SH	OTR	2	24	0	0
ENOVIS CORPORATION	COM	194014502	317,646	6,024	SH	DFND	1	6,024	0	0
ENOVIS CORPORATION	COM	194014502	37,175	705	SH	DFND	1	323	0	382
ENOVIS CORPORATION	COM	194014502	37,175	705	SH	OTR	1	323	0	382
ENOVIS CORPORATION	COM	194014502	2,742	52	SH	DFND	2	52	0	0
COLGATE PALMOLIVE CO	COM	194162103	28,190,066	396,429	SH	DFND	1	396,256	0	173
COLGATE PALMOLIVE CO	COM	194162103	22,361,037	314,457	SH	DFND	1	298,072	0	16,385
COLGATE PALMOLIVE CO	COM	194162103	22,361,037	314,457	SH	OTR	1	298,072	0	16,385
COLGATE PALMOLIVE CO	COM	194162103	164,975	2,320	SH	DFND	2	2,320	0	0
COLGATE PALMOLIVE CO	COM	194162103	342,679	4,819	SH	DFND	2	4,819	0	0
COLGATE PALMOLIVE CO	COM	194162103	342,679	4,819	SH	OTR	2	4,819	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	5,364	240	SH	DFND	1	240	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,995	134	SH	DFND	1	125	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,995	134	SH	OTR	1	125	0	9
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	1,632	73	SH	DFND	2	73	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	11,906	125	SH	DFND	1	125	0	0
COLUMBIA BKG SYS INC	COM	197236102	151,316	7,454	SH	DFND	1	7,454	0	0
COLUMBIA BKG SYS INC	COM	197236102	116,116	5,720	SH	DFND	1	1,320	0	4,400
COLUMBIA BKG SYS INC	COM	197236102	116,116	5,720	SH	OTR	1	1,320	0	4,400
COLUMBIA BKG SYS INC	COM	197236102	5,786	285	SH	DFND	2	285	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	129,043	2,438	SH	DFND	1	2,438	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,207,975	41,715	SH	DFND	1	41,715	0	0
COLUMBIA ETF TR II	INDIA CONSMR E	19762B707	2,207,975	41,715	SH	OTR	1	41,715	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	99,665	1,345	SH	DFND	1	1,345	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	21,711	293	SH	DFND	1	293	0	0

COLUMBIA SPORTSWEAR CO	COM	198516106	21,711	293	SH	OTR	1	293	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	11,411	154	SH	DFND	2	154	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	3,980	114	SH	DFND	1	114	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	101,239	2,900	SH	DFND	1	0	0	2,900
COLUMBUS MCKINNON CORP N Y	COM	199333105	101,239	2,900	SH	OTR	1	0	0	2,900
COMFORT SYS USA INC	COM	199908104	855,458	5,020	SH	DFND	1	5,020	0	0
COMFORT SYS USA INC	COM	199908104	256,808	1,507	SH	DFND	1	386	0	1,121
COMFORT SYS USA INC	COM	199908104	256,808	1,507	SH	OTR	1	386	0	1,121
COMFORT SYS USA INC	COM	199908104	31,867	187	SH	DFND	2	187	0	0
COMCAST CORP NEW	CL A	20030N101	236,405,405	5,331,651	SH	DFND	1	5,296,120	0	35,531
COMCAST CORP NEW	CL A	20030N101	43,794,441	987,696	SH	DFND	1	941,192	0	46,504
COMCAST CORP NEW	CL A	20030N101	43,794,441	987,696	SH	OTR	1	941,192	0	46,504
COMCAST CORP NEW	CL A	20030N101	2,056,800	46,387	SH	DFND	2	46,387	0	0
COMCAST CORP NEW	CL A	20030N101	413,692	9,330	SH	DFND	2	9,156	0	174
COMCAST CORP NEW	CL A	20030N101	413,692	9,330	SH	OTR	2	9,156	0	174
COMERICA INC	COM	200340107	1,550,729	37,322	SH	DFND	1	37,322	0	0
COMERICA INC	COM	200340107	175,133	4,215	SH	DFND	1	4,174	0	41
COMERICA INC	COM	200340107	175,133	4,215	SH	OTR	1	4,174	0	41
COMERICA INC	COM	200340107	40,470	974	SH	DFND	2	974	0	0
COMERICA INC	COM	200340107	14,044	338	SH	DFND	2	338	0	0
COMERICA INC	COM	200340107	14,044	338	SH	OTR	2	338	0	0
COMMERCE BANCSHARES INC	COM	200525103	756,885	15,775	SH	DFND	1	15,775	0	0
COMMERCE BANCSHARES INC	COM	200525103	3,684,624	76,795	SH	DFND	1	76,795	0	0
COMMERCE BANCSHARES INC	COM	200525103	3,684,624	76,795	SH	OTR	1	76,795	0	0
COMMERCE BANCSHARES INC	COM	200525103	13,770	287	SH	DFND	2	287	0	0
COMMERCIAL METALS CO	COM	201723103	2,935,152	59,404	SH	DFND	1	59,404	0	0
COMMERCIAL METALS CO	COM	201723103	142,795	2,890	SH	DFND	1	540	0	2,350
COMMERCIAL METALS CO	COM	201723103	142,795	2,890	SH	OTR	1	540	0	2,350
COMMERCIAL METALS CO	COM	201723103	21,938	444	SH	DFND	2	444	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	7,698	2,291	SH	DFND	1	2,291	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,485	442	SH	DFND	1	442	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	1,485	442	SH	OTR	1	442	0	0
COMMUNITY BK SYS INC	COM	203607106	182,643	4,327	SH	DFND	1	4,327	0	0
COMMUNITY BK SYS INC	COM	203607106	52,172	1,236	SH	DFND	1	555	0	681
COMMUNITY BK SYS INC	COM	203607106	52,172	1,236	SH	OTR	1	555	0	681
COMMUNITY BK SYS INC	COM	203607106	718	17	SH	DFND	2	17	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	20,341	7,014	SH	DFND	1	7,014	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,279	786	SH	DFND	1	719	0	67

COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,279	786	SH	OTR	1	719	0	67
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4,785	1,650	SH	DFND	2	1,650	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	20,552	692	SH	DFND	1	692	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	58,390	1,966	SH	DFND	1	57	0	1,909
COMMUNITY HEALTHCARE TR INC	COM	20369C106	58,390	1,966	SH	OTR	1	57	0	1,909
COMMUNITY HEALTHCARE TR INC	COM	20369C106	5,287	178	SH	DFND	2	178	0	0
COMMUNITY TR BANCORP INC	COM	204149108	12,505	365	SH	DFND	1	365	0	0
COMMVAULT SYS INC	COM	204166102	74,844	1,107	SH	DFND	1	1,107	0	0
COMMVAULT SYS INC	COM	204166102	6,085	90	SH	DFND	1	90	0	0
COMMVAULT SYS INC	COM	204166102	6,085	90	SH	OTR	1	90	0	0
COMMVAULT SYS INC	COM	204166102	7,843	116	SH	DFND	2	116	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,280	1,791	SH	DFND	1	1,791	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,178	493	SH	DFND	1	493	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	1,178	493	SH	OTR	1	493	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	578	242	SH	DFND	2	242	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	42,067	17,383	SH	DFND	1	17,383	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	22,138	9,148	SH	DFND	1	9,148	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	22,138	9,148	SH	OTR	1	9,148	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	588	243	SH	DFND	2	243	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	66,551	5,491	SH	DFND	1	5,491	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	23,137	1,909	SH	DFND	1	1,909	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	23,137	1,909	SH	OTR	1	1,909	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,824	233	SH	DFND	2	233	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	31,324	2,486	SH	DFND	1	2,486	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	9,538	757	SH	DFND	1	757	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	9,538	757	SH	OTR	1	757	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	4,889	388	SH	DFND	2	388	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	21,658	2,542	SH	DFND	1	2,542	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	16,435	1,929	SH	DFND	1	1,929	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	16,435	1,929	SH	OTR	1	1,929	0	0
COMPASS MINERALS INTL INC	COM	20451N101	20,543	735	SH	DFND	1	735	0	0
COMPASS MINERALS INTL INC	COM	20451N101	252	9	SH	DFND	1	0	0	9
COMPASS MINERALS INTL INC	COM	20451N101	252	9	SH	OTR	1	0	0	9
COMPASS MINERALS INTL INC	COM	20451N101	168	6	SH	DFND	2	6	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	31,909	1,700	SH	DFND	1	1,700	0	0

COMPASS DIVERSIFIED	SH BEN INT	20451Q104	191,454	10,200	SH	DFND	1	10,200	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	191,454	10,200	SH	OTR	1	10,200	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	200	27	SH	DFND	1	27	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	200	27	SH	OTR	1	27	0	0
COMPASS INC	CL A	20464U100	2,085	719	SH	DFND	1	719	0	0
COMPASS INC	CL A	20464U100	484	167	SH	DFND	1	167	0	0
COMPASS INC	CL A	20464U100	484	167	SH	OTR	1	167	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	86,172	5,406	SH	DFND	1	5,406	0	0
COMPUTER PROGRAMS & SYS INC	COM	205306103	26,142	1,640	SH	DFND	1	1,604	0	36
COMPUTER PROGRAMS & SYS INC	COM	205306103	26,142	1,640	SH	OTR	1	1,604	0	36
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,821	177	SH	DFND	2	177	0	0
COMSCORE INC	COM	20564W105	18,420	30,000	SH	DFND	1	30,000	0	0
COMSTOCK RES INC	COM	205768302	52,448	4,755	SH	DFND	1	4,755	0	0
COMSTOCK RES INC	COM	205768302	4,721	428	SH	DFND	1	368	0	60
COMSTOCK RES INC	COM	205768302	4,721	428	SH	OTR	1	368	0	60
COMSTOCK RES INC	COM	205768302	11,405	1,034	SH	DFND	2	1,034	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	53	6	SH	DFND	1	6	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	53	6	SH	OTR	1	6	0	0
CONAGRA BRANDS INC	COM	205887102	2,557,984	93,289	SH	DFND	1	89,277	0	4,012
CONAGRA BRANDS INC	COM	205887102	736,995	26,878	SH	DFND	1	21,853	0	5,025
CONAGRA BRANDS INC	COM	205887102	736,995	26,878	SH	OTR	1	21,853	0	5,025
CONAGRA BRANDS INC	COM	205887102	24,733	902	SH	DFND	2	902	0	0
CONAGRA BRANDS INC	COM	205887102	2,742	100	SH	DFND	2	100	0	0
CONAGRA BRANDS INC	COM	205887102	2,742	100	SH	OTR	2	100	0	0
CONCENTRIX CORP	COM	20602D101	140,353	1,752	SH	DFND	1	1,752	0	0
CONCENTRIX CORP	COM	20602D101	58,560	731	SH	DFND	1	731	0	0
CONCENTRIX CORP	COM	20602D101	58,560	731	SH	OTR	1	731	0	0
CONCENTRIX CORP	COM	20602D101	8,331	104	SH	DFND	2	104	0	0
CONDUENT INC	COM	206787103	720	207	SH	DFND	1	207	0	0
CONDUENT INC	COM	206787103	10,440	3,000	SH	DFND	1	3,000	0	0
CONDUENT INC	COM	206787103	10,440	3,000	SH	OTR	1	3,000	0	0
CONFLUENT INC	CLASS A COM	20717M103	68,902	2,327	SH	DFND	1	2,327	0	0
CONFLUENT INC	CLASS A COM	20717M103	12,377	418	SH	DFND	1	418	0	0
CONFLUENT INC	CLASS A COM	20717M103	12,377	418	SH	OTR	1	418	0	0
CONMED CORP	COM	207410101	528,656	5,242	SH	DFND	1	5,242	0	0
CONMED CORP	COM	207410101	60,813	603	SH	DFND	1	584	0	19
CONMED CORP	COM	207410101	60,813	603	SH	OTR	1	584	0	19
CONMED CORP	COM	207410101	27,129	269	SH	DFND	2	269	0	0
CONNECTONE BANCORP INC	COM	20786W107	3,192	179	SH	DFND	1	179	0	0
CONOCOPHILLIPS	COM	20825C104	65,883,770	549,948	SH	DFND	1	543,026	0	6,922
CONOCOPHILLIPS	COM	20825C104	22,579,664	188,478	SH	DFND	1	183,610	0	4,868
CONOCOPHILLIPS	COM	20825C104	22,579,664	188,478	SH	OTR	1	183,610	0	4,868

CONOCOPHILLIPS	COM	20825C104	6,834,470	57,049	SH	DFND	2	57,049	0	0
CONOCOPHILLIPS	COM	20825C104	8,593,853	71,735	SH	DFND	2	71,735	0	0
CONOCOPHILLIPS	COM	20825C104	8,593,853	71,735	SH	OTR	2	71,735	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	11,684	464	SH	DFND	1	464	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,317	92	SH	DFND	1	92	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,317	92	SH	OTR	1	92	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,040	81	SH	DFND	2	81	0	0
CONSOL ENERGY INC NEW	COM	20854L108	111,519	1,063	SH	DFND	1	1,063	0	0
CONSOL ENERGY INC NEW	COM	20854L108	86,551	825	SH	DFND	1	812	0	13
CONSOL ENERGY INC NEW	COM	20854L108	86,551	825	SH	OTR	1	812	0	13
CONSOL ENERGY INC NEW	COM	20854L108	17,100	163	SH	DFND	2	163	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	6,618	1,935	SH	DFND	1	1,935	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,525	1,323	SH	DFND	1	1,323	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,525	1,323	SH	OTR	1	1,323	0	0
CONSOLIDATED EDISON INC	COM	209115104	10,830,407	126,627	SH	DFND	1	126,627	0	0
CONSOLIDATED EDISON INC	COM	209115104	7,402,793	86,552	SH	DFND	1	82,636	0	3,916
CONSOLIDATED EDISON INC	COM	209115104	7,402,793	86,552	SH	OTR	1	82,636	0	3,916
CONSOLIDATED EDISON INC	COM	209115104	56,535	661	SH	DFND	2	661	0	0
CONSOLIDATED EDISON INC	COM	209115104	142,322	1,664	SH	DFND	2	1,664	0	0
CONSOLIDATED EDISON INC	COM	209115104	142,322	1,664	SH	OTR	2	1,664	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	15,748,086	62,659	SH	DFND	1	62,402	0	257
CONSTELLATION BRANDS INC	CL A	21036P108	8,490,933	33,784	SH	DFND	1	32,880	0	904
CONSTELLATION BRANDS INC	CL A	21036P108	8,490,933	33,784	SH	OTR	1	32,880	0	904
CONSTELLATION BRANDS INC	CL A	21036P108	310,644	1,236	SH	DFND	2	1,236	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	9,048	36	SH	DFND	2	0	0	36
CONSTELLATION BRANDS INC	CL A	21036P108	9,048	36	SH	OTR	2	0	0	36
CONSTELLATION ENERGY CORP	COM	21037T109	6,575,888	60,285	SH	DFND	1	60,285	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,981,111	18,162	SH	DFND	1	18,021	0	141
CONSTELLATION ENERGY CORP	COM	21037T109	1,981,111	18,162	SH	OTR	1	18,021	0	141
CONSTELLATION ENERGY CORP	COM	21037T109	60,539	555	SH	DFND	2	555	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	25,525	234	SH	DFND	2	234	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	25,525	234	SH	OTR	2	234	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	161,010	4,404	SH	DFND	1	4,404	0	0
CONTAINER STORE GROUP INC	COM	210751103	225	100	SH	DFND	1	100	0	0

CONTAINER STORE GROUP INC	COM	210751103	225	100	SH	OTR	1	100	0	0
COOPER COS INC	COM NEW	216648402	3,030,317	9,529	SH	DFND	1	9,529	0	0
COOPER COS INC	COM NEW	216648402	1,356,631	4,266	SH	DFND	1	4,266	0	0
COOPER COS INC	COM NEW	216648402	1,356,631	4,266	SH	OTR	1	4,266	0	0
COOPER COS INC	COM NEW	216648402	197,802	622	SH	DFND	2	622	0	0
COOPER COS INC	COM NEW	216648402	2,544	8	SH	DFND	2	8	0	0
COOPER COS INC	COM NEW	216648402	2,544	8	SH	OTR	2	8	0	0
COPART INC	COM	217204106	5,893,075	136,762	SH	DFND	1	136,735	0	27
COPART INC	COM	217204106	1,412,447	32,779	SH	DFND	1	32,763	0	16
COPART INC	COM	217204106	1,412,447	32,779	SH	OTR	1	32,763	0	16
COPART INC	COM	217204106	13,013	302	SH	DFND	2	302	0	0
COPART INC	COM	217204106	4,998	116	SH	DFND	2	116	0	0
COPART INC	COM	217204106	4,998	116	SH	OTR	2	116	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	158,920	5,833	SH	DFND	1	5,833	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	26,782	983	SH	DFND	1	899	0	84
CORCEPT THERAPEUTICS INC	COM	218352102	26,782	983	SH	OTR	1	899	0	84
CORCEPT THERAPEUTICS INC	COM	218352102	21,169	777	SH	DFND	2	777	0	0
CORE LABORATORIES INC	COM	21867A105	43,002	1,791	SH	DFND	1	1,791	0	0
CORE LABORATORIES INC	COM	21867A105	49,893	2,078	SH	DFND	1	2,067	0	11
CORE LABORATORIES INC	COM	21867A105	49,893	2,078	SH	OTR	1	2,067	0	11
CORE LABORATORIES INC	COM	21867A105	888	37	SH	DFND	2	37	0	0
CORECIVIC INC	COM	21871N101	284,951	25,329	SH	DFND	1	25,329	0	0
CORECIVIC INC	COM	21871N101	124,414	11,059	SH	DFND	1	10,996	0	63
CORECIVIC INC	COM	21871N101	124,414	11,059	SH	OTR	1	10,996	0	63
CORECIVIC INC	COM	21871N101	10,148	902	SH	DFND	2	902	0	0
COREBRIDGE FINL INC	COM	21871X109	32,588	1,650	SH	DFND	1	1,650	0	0
COREBRIDGE FINL INC	COM	21871X109	1,600	81	SH	DFND	1	81	0	0
COREBRIDGE FINL INC	COM	21871X109	1,600	81	SH	OTR	1	81	0	0
CORE & MAIN INC	CL A	21874C102	25,705	891	SH	DFND	1	891	0	0
CORE & MAIN INC	CL A	21874C102	4,991	173	SH	DFND	1	173	0	0
CORE & MAIN INC	CL A	21874C102	4,991	173	SH	OTR	1	173	0	0
CORNING INC	COM	219350105	8,731,514	286,561	SH	DFND	1	286,533	0	28
CORNING INC	COM	219350105	4,313,729	141,573	SH	DFND	1	131,445	0	10,128
CORNING INC	COM	219350105	4,313,729	141,573	SH	OTR	1	131,445	0	10,128
CORNING INC	COM	219350105	121,210	3,978	SH	DFND	2	3,978	0	0
CORNING INC	COM	219350105	66,181	2,172	SH	DFND	2	2,172	0	0
CORNING INC	COM	219350105	66,181	2,172	SH	OTR	2	2,172	0	0
QUIDELORTHO CORP	COM	219798105	133,736	1,831	SH	DFND	1	1,831	0	0
QUIDELORTHO CORP	COM	219798105	115,768	1,585	SH	DFND	1	235	0	1,350
QUIDELORTHO CORP	COM	219798105	115,768	1,585	SH	OTR	1	235	0	1,350
QUIDELORTHO CORP	COM	219798105	12,271	168	SH	DFND	2	168	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	112,358	4,715	SH	DFND	1	4,715	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	42,298	1,775	SH	DFND	1	1,775	0	0

COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	42,298	1,775	SH	OTR	1	1,775	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	28,596	1,200	SH	DFND	2	1,200	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	28,596	1,200	SH	OTR	2	1,200	0	0
CORSAIR GAMING INC	COM	22041X102	11,551	795	SH	DFND	1	795	0	0
CORSAIR GAMING INC	COM	22041X102	7,192	495	SH	DFND	1	467	0	28
CORSAIR GAMING INC	COM	22041X102	7,192	495	SH	OTR	1	467	0	28
CORSAIR GAMING INC	COM	22041X102	1,438	99	SH	DFND	2	99	0	0
CORTEVA INC	COM	22052L104	15,944,372	311,657	SH	DFND	1	311,440	0	217
CORTEVA INC	COM	22052L104	7,695,845	150,427	SH	DFND	1	148,289	0	2,138
CORTEVA INC	COM	22052L104	7,695,845	150,427	SH	OTR	1	148,289	0	2,138
CORTEVA INC	COM	22052L104	3,585,293	70,080	SH	DFND	2	70,080	0	0
CORTEVA INC	COM	22052L104	2,482,539	48,525	SH	DFND	2	48,525	0	0
CORTEVA INC	COM	22052L104	2,482,539	48,525	SH	OTR	2	48,525	0	0
CORVEL CORP	COM	221006109	76,497	389	SH	DFND	1	389	0	0
CORVEL CORP	COM	221006109	12,389	63	SH	DFND	1	54	0	9
CORVEL CORP	COM	221006109	12,389	63	SH	OTR	1	54	0	9
CORVEL CORP	COM	221006109	25,171	128	SH	DFND	2	128	0	0
COSAN S A	ADS	22113B103	16,621	1,223	SH	DFND	1	1,223	0	0
COSAN S A	ADS	22113B103	52,675	3,876	SH	DFND	1	3,876	0	0
COSAN S A	ADS	22113B103	52,675	3,876	SH	OTR	1	3,876	0	0
COSAN S A	ADS	22113B103	1,971	145	SH	DFND	2	145	0	0
COSTCO WHSL CORP NEW	COM	22160K105	226,790,763	401,428	SH	DFND	1	391,412	0	10,016
COSTCO WHSL CORP NEW	COM	22160K105	42,621,147	75,441	SH	DFND	1	70,934	0	4,507
COSTCO WHSL CORP NEW	COM	22160K105	42,621,147	75,441	SH	OTR	1	70,934	0	4,507
COSTCO WHSL CORP NEW	COM	22160K105	2,136,114	3,781	SH	DFND	2	3,781	0	0
COSTCO WHSL CORP NEW	COM	22160K105	696,031	1,232	SH	DFND	2	1,211	0	21
COSTCO WHSL CORP NEW	COM	22160K105	696,031	1,232	SH	OTR	2	1,211	0	21
COSTAR GROUP INC	COM	22160N109	2,931,662	38,128	SH	DFND	1	38,127	0	1
COSTAR GROUP INC	COM	22160N109	1,640,679	21,338	SH	DFND	1	10,496	0	10,842
COSTAR GROUP INC	COM	22160N109	1,640,679	21,338	SH	OTR	1	10,496	0	10,842
COSTAR GROUP INC	COM	22160N109	11,841	154	SH	DFND	2	154	0	0
COTY INC	COM CL A	222070203	262,633	23,941	SH	DFND	1	23,941	0	0
COTY INC	COM CL A	222070203	6,352	579	SH	DFND	1	579	0	0
COTY INC	COM CL A	222070203	6,352	579	SH	OTR	1	579	0	0
COTY INC	COM CL A	222070203	12,901	1,176	SH	DFND	2	1,176	0	0
COUPANG INC	CL A	22266T109	841,449	49,497	SH	DFND	1	49,497	0	0
COUPANG INC	CL A	22266T109	11,696	688	SH	DFND	1	688	0	0
COUPANG INC	CL A	22266T109	11,696	688	SH	OTR	1	688	0	0
COUSINS PPTYS INC	COM NEW	222795502	98,530	4,837	SH	DFND	1	4,837	0	0
COUSINS PPTYS INC	COM NEW	222795502	35,485	1,742	SH	DFND	1	1,742	0	0
COUSINS PPTYS INC	COM NEW	222795502	35,485	1,742	SH	OTR	1	1,742	0	0
COUSINS PPTYS INC	COM NEW	222795502	13,200	648	SH	DFND	2	648	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	37,834	563	SH	DFND	1	563	0	0

CRACKER BARREL OLD CTRY STOR	COM	22410J106	75,667	1,126	SH	DFND	1	1,126	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	75,667	1,126	SH	OTR	1	1,126	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	17,472	260	SH	DFND	2	260	0	0
CRANE COMPANY	COMMON STOCK	224408104	173,505	1,953	SH	DFND	1	1,953	0	0
CRANE COMPANY	COMMON STOCK	224408104	319,380	3,595	SH	DFND	1	3,595	0	0
CRANE COMPANY	COMMON STOCK	224408104	319,380	3,595	SH	OTR	1	3,595	0	0
CRANE COMPANY	COMMON STOCK	224408104	15,369	173	SH	DFND	2	173	0	0
CRANE NXT CO	COM	224441105	114,863	2,067	SH	DFND	1	2,067	0	0
CRANE NXT CO	COM	224441105	199,941	3,598	SH	DFND	1	3,598	0	0
CRANE NXT CO	COM	224441105	199,941	3,598	SH	OTR	1	3,598	0	0
CRANE NXT CO	COM	224441105	9,614	173	SH	DFND	2	173	0	0
CRAWFORD & CO	CL A	224633206	2,270	243	SH	DFND	1	243	0	0
CRAWFORD & CO	CL A	224633206	2,270	243	SH	OTR	1	243	0	0
CREDIT ACCEP CORP MICH	COM	225310101	379,139	824	SH	DFND	1	824	0	0
CREDIT ACCEP CORP MICH	COM	225310101	84,662	184	SH	DFND	1	184	0	0
CREDIT ACCEP CORP MICH	COM	225310101	84,662	184	SH	OTR	1	184	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	8,300	1,000	SH	DFND	1	1,000	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	8,300	1,000	SH	OTR	1	1,000	0	0
CROCS INC	COM	227046109	157,138	1,781	SH	DFND	1	1,781	0	0
CROCS INC	COM	227046109	29,028	329	SH	DFND	1	329	0	0
CROCS INC	COM	227046109	29,028	329	SH	OTR	1	329	0	0
CROCS INC	COM	227046109	17,470	198	SH	DFND	2	198	0	0
CRONOS GROUP INC	COM	22717L101	600	300	SH	DFND	1	300	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	48,415	1,953	SH	DFND	1	1,953	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	198,270	7,998	SH	DFND	1	648	0	7,350
CROSS CTRY HEALTHCARE INC	COM	227483104	198,270	7,998	SH	OTR	1	648	0	7,350
CROSS CTRY HEALTHCARE INC	COM	227483104	5,280	213	SH	DFND	2	213	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	156,168	7,200	SH	DFND	1	7,200	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,455,393	20,644	SH	DFND	1	20,644	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	613,950	3,668	SH	DFND	1	2,263	0	1,405
CROWDSTRIKE HLDGS INC	CL A	22788C105	613,950	3,668	SH	OTR	1	2,263	0	1,405
CROWDSTRIKE HLDGS INC	CL A	22788C105	251,070	1,500	SH	DFND	2	1,500	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	251,070	1,500	SH	OTR	2	1,500	0	0
CROWN CASTLE INC	COM	22822V101	22,838,349	248,162	SH	DFND	1	248,162	0	0
CROWN CASTLE INC	COM	22822V101	2,164,177	23,516	SH	DFND	1	23,516	0	0
CROWN CASTLE INC	COM	22822V101	2,164,177	23,516	SH	OTR	1	23,516	0	0
CROWN CASTLE INC	COM	22822V101	663,536	7,210	SH	DFND	2	7,210	0	0
CROWN CASTLE INC	COM	22822V101	32,026	348	SH	DFND	2	348	0	0
CROWN CASTLE INC	COM	22822V101	32,026	348	SH	OTR	2	348	0	0
CROWN HLDGS INC	COM	228368106	2,114,760	23,901	SH	DFND	1	23,901	0	0

CROWN HLDGS INC	COM	228368106	333,216	3,766 SH	DFND	1	3,766	0	0
CROWN HLDGS INC	COM	228368106	333,216	3,766 SH	OTR	1	3,766	0	0
CROWN HLDGS INC	COM	228368106	16,369	185 SH	DFND	2	185	0	0
CROWN HLDGS INC	COM	228368106	3,185	36 SH	DFND	2	36	0	0
CROWN HLDGS INC	COM	228368106	3,185	36 SH	OTR	2	36	0	0
ARTIVION INC	COM	228903100	119,809	7,903 SH	DFND	1	7,903	0	0
ARTIVION INC	COM	228903100	9,096	600 SH	DFND	1	534	0	66
ARTIVION INC	COM	228903100	9,096	600 SH	OTR	1	534	0	66
ARTIVION INC	COM	228903100	1,759	116 SH	DFND	2	116	0	0
CRYOPORT INC	COM PAR \$0.001	229050307	53,963	3,936 SH	DFND	1	3,936	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	15,853	978 SH	DFND	1	978	0	0
CTO RLTY GROWTH INC NEW	COM	22948Q101	73,431	4,530 SH	DFND	1	0	0	4,530
CTO RLTY GROWTH INC NEW	COM	22948Q101	73,431	4,530 SH	OTR	1	0	0	4,530
CUBESMART	COM	229663109	378,097	9,916 SH	DFND	1	9,916	0	0
CUBESMART	COM	229663109	66,232	1,737 SH	DFND	1	1,737	0	0
CUBESMART	COM	229663109	66,232	1,737 SH	OTR	1	1,737	0	0
CUBESMART	COM	229663109	7,779	204 SH	DFND	2	204	0	0
CUE HEALTH INC	COM	229790100	354	800 SH	DFND	1	800	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,726,149	18,925 SH	DFND	1	18,925	0	0
CULLEN FROST BANKERS INC	COM	229899109	167,553	1,837 SH	DFND	1	1,352	0	485
CULLEN FROST BANKERS INC	COM	229899109	167,553	1,837 SH	OTR	1	1,352	0	485
CULLEN FROST BANKERS INC	COM	229899109	36,302	398 SH	DFND	2	398	0	0
CULLEN FROST BANKERS INC	COM	229899109	22,803	250 SH	DFND	2	250	0	0
CULLEN FROST BANKERS INC	COM	229899109	22,803	250 SH	OTR	2	250	0	0
CULLINAN ONCOLOGY INC	COM	230031106	145	16 SH	DFND	1	16	0	0
CUMMINS INC	COM	231021106	17,151,178	75,073 SH	DFND	1	74,945	0	128
CUMMINS INC	COM	231021106	5,648,674	24,725 SH	DFND	1	24,229	0	496
CUMMINS INC	COM	231021106	5,648,674	24,725 SH	OTR	1	24,229	0	496
CUMMINS INC	COM	231021106	117,200	513 SH	DFND	2	513	0	0
CUMMINS INC	COM	231021106	25,588	112 SH	DFND	2	112	0	0
CUMMINS INC	COM	231021106	25,588	112 SH	OTR	2	112	0	0
CURO GROUP HOLDINGS CORP	COM	23131L107	1,370	1,305 SH	DFND	1	1,305	0	0
CURTISS WRIGHT CORP	COM	231561101	592,368	3,028 SH	DFND	1	3,028	0	0
CURTISS WRIGHT CORP	COM	231561101	449,166	2,296 SH	DFND	1	1,296	0	1,000
CURTISS WRIGHT CORP	COM	231561101	449,166	2,296 SH	OTR	1	1,296	0	1,000
CURTISS WRIGHT CORP	COM	231561101	11,151	57 SH	DFND	2	57	0	0
NXG CUSHING MIDSTREAM ENERGY	COM NEW	231631300	34,370	945 SH	DFND	1	945	0	0
CUSTOMERS BANCORP INC	COM	23204G100	97,872	2,841 SH	DFND	1	2,841	0	0
CUSTOMERS BANCORP INC	COM	23204G100	45,577	1,323 SH	DFND	1	1,292	0	31
CUSTOMERS BANCORP INC	COM	23204G100	45,577	1,323 SH	OTR	1	1,292	0	31
CUSTOMERS BANCORP INC	COM	23204G100	21,118	613 SH	DFND	2	613	0	0

CUTERA INC	COM	232109108	132,440	22,000	SH	DFND	1	22,000	0	0
CYTOKINETICS INC	COM NEW	23282W605	138,698	4,708	SH	DFND	1	4,708	0	0
CYTOKINETICS INC	COM NEW	23282W605	21,270	722	SH	DFND	1	660	0	62
CYTOKINETICS INC	COM NEW	23282W605	21,270	722	SH	OTR	1	660	0	62
CYTOKINETICS INC	COM NEW	23282W605	21,565	732	SH	DFND	2	732	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	34,621	6,272	SH	DFND	1	6,272	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	3,356	608	SH	DFND	1	506	0	102
CYTEK BIOSCIENCES INC	COM	23285D109	3,356	608	SH	OTR	1	506	0	102
CYTEK BIOSCIENCES INC	COM	23285D109	4,824	874	SH	DFND	2	874	0	0
DMC GLOBAL INC	COM	23291C103	3,817	156	SH	DFND	1	156	0	0
DMC GLOBAL INC	COM	23291C103	6,949	284	SH	DFND	1	284	0	0
DMC GLOBAL INC	COM	23291C103	6,949	284	SH	OTR	1	284	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	136,738	3,918	SH	DFND	1	3,918	0	0
DBX ETF TR	XTRACK MSCI EA	233051200	133,458	3,824	SH	DFND	1	0	0	3,824
DBX ETF TR	XTRACK MSCI EA	233051200	133,458	3,824	SH	OTR	1	0	0	3,824
DBX ETF TR	XTRACK USD HIG	233051432	28,720,351	847,208	SH	DFND	1	847,208	0	0
DBX ETF TR	XTRACK USD HIG	233051432	1,110,428	32,756	SH	DFND	1	32,756	0	0
DBX ETF TR	XTRACK USD HIG	233051432	1,110,428	32,756	SH	OTR	1	32,756	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	1,379,796	22,924	SH	DFND	1	22,924	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	733,174	12,181	SH	DFND	1	12,181	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	733,174	12,181	SH	OTR	1	12,181	0	0
DBX ETF TR	XTRACK MSCI JA	233051507	903	15	SH	DFND	2	15	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	9,172	406	SH	DFND	1	406	0	0
DBX ETF TR	XTRACK MSCI EA	233051630	9,172	406	SH	OTR	1	406	0	0
DBX ETF TR	XTRACK MUN INF	233051705	8,190	345	SH	DFND	1	345	0	0
DBX ETF TR	XTRACK MUN INF	233051705	8,190	345	SH	OTR	1	345	0	0
DBX ETF TR	XTRACK INTL RE	233051846	4,349	223	SH	DFND	1	223	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	8,478,807	239,244	SH	DFND	1	239,244	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,930,640	82,693	SH	DFND	1	82,693	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	2,930,640	82,693	SH	OTR	1	82,693	0	0
DBX ETF TR	XTRACK MSCI EU	233051853	226,816	6,400	SH	DFND	2	6,400	0	0
DNP SELECT INCOME FD INC	COM	23325P104	339,198	35,630	SH	DFND	1	35,630	0	0
DNP SELECT INCOME FD INC	COM	23325P104	102,987	10,818	SH	DFND	1	10,818	0	0
DNP SELECT INCOME FD INC	COM	23325P104	102,987	10,818	SH	OTR	1	10,818	0	0
D R HORTON INC	COM	23331A109	19,818,758	184,412	SH	DFND	1	183,649	0	763
D R HORTON INC	COM	23331A109	2,674,606	24,887	SH	DFND	1	23,865	0	1,022
D R HORTON INC	COM	23331A109	2,674,606	24,887	SH	OTR	1	23,865	0	1,022
D R HORTON INC	COM	23331A109	82,859	771	SH	DFND	2	771	0	0
D R HORTON INC	COM	23331A109	1,075	10	SH	DFND	2	10	0	0
D R HORTON INC	COM	23331A109	1,075	10	SH	OTR	2	10	0	0
DTE ENERGY CO	COM	233331107	2,686,120	27,056	SH	DFND	1	27,056	0	0
DTE ENERGY CO	COM	233331107	626,457	6,310	SH	DFND	1	6,305	0	5
DTE ENERGY CO	COM	233331107	626,457	6,310	SH	OTR	1	6,305	0	5
DTE ENERGY CO	COM	233331107	18,565	187	SH	DFND	2	187	0	0

DTE ENERGY CO	COM	233331107	60,759	612	SH	DFND	2	612	0	0
DTE ENERGY CO	COM	233331107	60,759	612	SH	OTR	2	612	0	0
DTF TAX-FREE INCOME 2028 TER	COM	23334J107	340,928	31,952	SH	DFND	1	0	0	31,952
DWS MUN INCOME TR	COM	233368109	966,350	125,500	SH	DFND	1	3,000	0	122,500
DXP ENTERPRISES INC	COM NEW	233377407	24,178	692	SH	DFND	1	692	0	0
DXP ENTERPRISES INC	COM NEW	233377407	6,569	188	SH	DFND	1	174	0	14
DXP ENTERPRISES INC	COM NEW	233377407	6,569	188	SH	OTR	1	174	0	14
DXP ENTERPRISES INC	COM NEW	233377407	4,542	130	SH	DFND	2	130	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	480,196	9,074	SH	DFND	1	9,074	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	164,052	3,100	SH	DFND	1	3,100	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	164,052	3,100	SH	OTR	1	3,100	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	11,589	219	SH	DFND	2	219	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	16,617	314	SH	DFND	2	314	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	16,617	314	SH	OTR	2	314	0	0
DXC TECHNOLOGY CO	COM	23355L106	848,635	40,741	SH	DFND	1	40,741	0	0
DXC TECHNOLOGY CO	COM	23355L106	229,526	11,019	SH	DFND	1	10,962	0	57
DXC TECHNOLOGY CO	COM	23355L106	229,526	11,019	SH	OTR	1	10,962	0	57
DXC TECHNOLOGY CO	COM	23355L106	12,685	609	SH	DFND	2	609	0	0
DAKTRONICS INC	COM	234264109	44,600	5,000	SH	DFND	1	5,000	0	0
DANA INC	COM	235825205	58,079	3,959	SH	DFND	1	3,959	0	0
DANA INC	COM	235825205	62,348	4,250	SH	DFND	1	2,000	0	2,250
DANA INC	COM	235825205	62,348	4,250	SH	OTR	1	2,000	0	2,250
DANA INC	COM	235825205	528	36	SH	DFND	2	36	0	0
DANAHER CORPORATION	COM	235851102	32,759,372	132,041	SH	DFND	1	131,630	0	411
DANAHER CORPORATION	COM	235851102	18,320,696	73,844	SH	DFND	1	67,406	0	6,438
DANAHER CORPORATION	COM	235851102	18,320,696	73,844	SH	OTR	1	67,406	0	6,438
DANAHER CORPORATION	COM	235851102	460,970	1,858	SH	DFND	2	1,858	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	6,699	3,236	SH	DFND	1	3,236	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	21,487	10,380	SH	DFND	1	10,380	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	21,487	10,380	SH	OTR	1	10,380	0	0
DARE BIOSCIENCE INC	COM	23666P101	2,033	4,400	SH	DFND	2	4,400	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	5,388	178	SH	DFND	1	178	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	7,356	243	SH	DFND	1	243	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	7,356	243	SH	OTR	1	243	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	848	28	SH	DFND	2	28	0	0
DARDEN RESTAURANTS INC	COM	237194105	4,656,798	32,515	SH	DFND	1	32,500	0	15
DARDEN RESTAURANTS INC	COM	237194105	846,860	5,913	SH	DFND	1	5,110	0	803
DARDEN RESTAURANTS INC	COM	237194105	846,860	5,913	SH	OTR	1	5,110	0	803
DARDEN RESTAURANTS INC	COM	237194105	19,048	133	SH	DFND	2	133	0	0
DARLING INGREDIENTS INC	COM	237266101	234,639	4,495	SH	DFND	1	4,495	0	0

DARLING INGREDIENTS INC	COM	237266101	89,366	1,712	SH	DFND	1	1,712	0	0
DARLING INGREDIENTS INC	COM	237266101	89,366	1,712	SH	OTR	1	1,712	0	0
DARLING INGREDIENTS INC	COM	237266101	17,383	333	SH	DFND	2	333	0	0
DASEKE INC	COM	23753F107	33,345	6,500	SH	DFND	1	6,500	0	0
DATADOG INC	CL A COM	23804L103	1,128,605	12,390	SH	DFND	1	12,390	0	0
DATADOG INC	CL A COM	23804L103	86,900	954	SH	DFND	1	954	0	0
DATADOG INC	CL A COM	23804L103	86,900	954	SH	OTR	1	954	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	75,623	2,040	SH	DFND	1	2,040	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	8,823	238	SH	DFND	1	226	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	8,823	238	SH	OTR	1	226	0	12
DAVE & BUSTERS ENTMT INC	COM	238337109	13,123	354	SH	DFND	2	354	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT FINL	23908L108	7,146	267	SH	DFND	1	267	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	6,460	235	SH	DFND	1	235	0	0
DAVITA INC	COM	23918K108	860,979	9,108	SH	DFND	1	9,099	0	9
DAVITA INC	COM	23918K108	272,435	2,882	SH	DFND	1	2,875	0	7
DAVITA INC	COM	23918K108	272,435	2,882	SH	OTR	1	2,875	0	7
DAVITA INC	COM	23918K108	18,906	200	SH	DFND	2	200	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	49	4	SH	DFND	1	4	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	3,129	246	SH	DFND	1	246	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,515,537	2,948	SH	DFND	1	2,948	0	0
DECKERS OUTDOOR CORP	COM	243537107	168,622	328	SH	DFND	1	143	0	185
DECKERS OUTDOOR CORP	COM	243537107	168,622	328	SH	OTR	1	143	0	185
DECKERS OUTDOOR CORP	COM	243537107	32,902	64	SH	DFND	2	64	0	0
DEERE & CO	COM	244199105	114,585,399	303,634	SH	DFND	1	301,261	0	2,373
DEERE & CO	COM	244199105	25,100,676	66,513	SH	DFND	1	64,242	0	2,271
DEERE & CO	COM	244199105	25,100,676	66,513	SH	OTR	1	64,242	0	2,271
DEERE & CO	COM	244199105	969,867	2,570	SH	DFND	2	2,570	0	0
DEERE & CO	COM	244199105	3,019	8	SH	DFND	2	8	0	0
DEERE & CO	COM	244199105	3,019	8	SH	OTR	2	8	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	24,785	3,102	SH	DFND	1	3,102	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	5,353	670	SH	DFND	1	670	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	5,353	670	SH	OTR	1	670	0	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	43,229	1,030	SH	DFND	1	1,030	0	0
DELEK US HLDGS INC NEW	COM	24665A103	73,411	2,584	SH	DFND	1	2,584	0	0
DELEK US HLDGS INC NEW	COM	24665A103	162,051	5,704	SH	DFND	1	2,504	0	3,200
DELEK US HLDGS INC NEW	COM	24665A103	162,051	5,704	SH	OTR	1	2,504	0	3,200
DELL TECHNOLOGIES INC	CL C	24703L202	926,223	13,443	SH	DFND	1	13,443	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	288,484	4,187	SH	DFND	1	4,100	0	87
DELL TECHNOLOGIES INC	CL C	24703L202	288,484	4,187	SH	OTR	1	4,100	0	87
DELTA AIR LINES INC DEL	COM NEW	247361702	2,304,138	62,274	SH	DFND	1	62,247	0	27
DELTA AIR LINES INC DEL	COM NEW	247361702	558,959	15,107	SH	DFND	1	15,095	0	12
DELTA AIR LINES INC DEL	COM NEW	247361702	558,959	15,107	SH	OTR	1	15,095	0	12
DELTA AIR LINES INC DEL	COM NEW	247361702	30,192	816	SH	DFND	2	816	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	163,688	4,424	SH	DFND	2	4,424	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	163,688	4,424	SH	OTR	2	4,424	0	0
DENBURY INC	COM	24790A101	42,732	436	SH	DFND	1	436	0	0
DENBURY INC	COM	24790A101	588	6	SH	DFND	1	6	0	0
DENBURY INC	COM	24790A101	588	6	SH	OTR	1	6	0	0
DELUXE CORP	COM	248019101	53,270	2,820	SH	DFND	1	2,820	0	0
DELUXE CORP	COM	248019101	49,945	2,644	SH	DFND	1	2,644	0	0
DELUXE CORP	COM	248019101	49,945	2,644	SH	OTR	1	2,644	0	0
DELUXE CORP	COM	248019101	1,983	105	SH	DFND	2	105	0	0
DENALI THERAPEUTICS INC	COM	24823R105	27,293	1,323	SH	DFND	1	1,323	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,279	62	SH	DFND	1	62	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,279	62	SH	OTR	1	62	0	0
DENNYS CORP	COM	24869P104	15,797	1,865	SH	DFND	1	1,865	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,728,428	50,598	SH	DFND	1	50,552	0	46
DENTSPLY SIRONA INC	COM	24906P109	153,447	4,492	SH	DFND	1	4,488	0	4
DENTSPLY SIRONA INC	COM	24906P109	153,447	4,492	SH	OTR	1	4,488	0	4
DENTSPLY SIRONA INC	COM	24906P109	6,900	202	SH	DFND	2	202	0	0
DESCARTES SYS GROUP INC	COM	249906108	583,885	7,957	SH	DFND	1	7,957	0	0
DESCARTES SYS GROUP INC	COM	249906108	21,060	287	SH	DFND	1	287	0	0
DESCARTES SYS GROUP INC	COM	249906108	21,060	287	SH	OTR	1	287	0	0
DESIGNER BRANDS INC	CL A	250565108	65,705	5,190	SH	DFND	1	5,190	0	0
DESIGNER BRANDS INC	CL A	250565108	9,812	775	SH	DFND	1	724	0	51
DESIGNER BRANDS INC	CL A	250565108	9,812	775	SH	OTR	1	724	0	51
DESIGNER BRANDS INC	CL A	250565108	5,001	395	SH	DFND	2	395	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,277,688	89,679	SH	DFND	1	89,673	0	6
DEVON ENERGY CORP NEW	COM	25179M103	1,054,886	22,115	SH	DFND	1	22,115	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,054,886	22,115	SH	OTR	1	22,115	0	0
DEVON ENERGY CORP NEW	COM	25179M103	97,833	2,051	SH	DFND	2	2,051	0	0
DEXCOM INC	COM	252131107	1,978,706	21,208	SH	DFND	1	21,198	0	10
DEXCOM INC	COM	252131107	435,245	4,665	SH	DFND	1	2,689	0	1,976
DEXCOM INC	COM	252131107	435,245	4,665	SH	OTR	1	2,689	0	1,976
DEXCOM INC	COM	252131107	39,373	422	SH	DFND	2	422	0	0
DEXCOM INC	COM	252131107	4,105	44	SH	DFND	2	44	0	0
DEXCOM INC	COM	252131107	4,105	44	SH	OTR	2	44	0	0

DIAGEO PLC	SPON ADR NEW	25243Q205	5,379,878	36,063	SH	DFND	1	36,063	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,452,221	16,438	SH	DFND	1	14,525	0	1,913
DIAGEO PLC	SPON ADR NEW	25243Q205	2,452,221	16,438	SH	OTR	1	14,525	0	1,913
DIAGEO PLC	SPON ADR NEW	25243Q205	397,117	2,662	SH	DFND	2	2,662	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	649,082	4,351	SH	DFND	2	4,351	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	649,082	4,351	SH	OTR	2	4,351	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	182,898	1,085	SH	DFND	1	1,085	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1,349	8	SH	DFND	1	8	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	1,349	8	SH	OTR	1	8	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	1,688	115	SH	DFND	1	115	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	4,654,454	30,052	SH	DFND	1	30,047	0	5
DIAMONDBACK ENERGY INC	COM	25278X109	1,017,716	6,571	SH	DFND	1	6,571	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,017,716	6,571	SH	OTR	1	6,571	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	29,582	191	SH	DFND	2	191	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	64,963	8,090	SH	DFND	1	8,090	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	58,386	7,271	SH	DFND	1	975	0	6,296
DIAMONDROCK HOSPITALITY CO	COM	252784301	58,386	7,271	SH	OTR	1	975	0	6,296
DIAMONDROCK HOSPITALITY CO	COM	252784301	11,491	1,431	SH	DFND	2	1,431	0	0
DICKS SPORTING GOODS INC	COM	253393102	4,143,630	38,162	SH	DFND	1	38,076	0	86
DICKS SPORTING GOODS INC	COM	253393102	330,083	3,040	SH	DFND	1	3,040	0	0
DICKS SPORTING GOODS INC	COM	253393102	330,083	3,040	SH	OTR	1	3,040	0	0
DICKS SPORTING GOODS INC	COM	253393102	8,578	79	SH	DFND	2	79	0	0
DIGI INTL INC	COM	253798102	52,704	1,952	SH	DFND	1	1,952	0	0
DIGI INTL INC	COM	253798102	183,141	6,783	SH	DFND	1	6,774	0	9
DIGI INTL INC	COM	253798102	183,141	6,783	SH	OTR	1	6,774	0	9
DIGI INTL INC	COM	253798102	3,564	132	SH	DFND	2	132	0	0
DIGIHOST TECHNOLOGY INC	COM NEW	25381D206	101	95	SH	DFND	1	95	0	0
DIGITAL RLTY TR INC	COM	253868103	2,618,389	21,636	SH	DFND	1	21,629	0	7
DIGITAL RLTY TR INC	COM	253868103	718,012	5,933	SH	DFND	1	5,933	0	0
DIGITAL RLTY TR INC	COM	253868103	718,012	5,933	SH	OTR	1	5,933	0	0
DIGITAL RLTY TR INC	COM	253868103	31,586	261	SH	DFND	2	261	0	0
DIGITAL RLTY TR INC	COM	253868103	1,452	12	SH	DFND	2	12	0	0
DIGITAL RLTY TR INC	COM	253868103	1,452	12	SH	OTR	2	12	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	22,824	1,390	SH	DFND	1	1,390	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	46,791	7,734	SH	DFND	1	7,734	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	1,597	264	SH	DFND	1	0	0	264
DIGITAL TURBINE INC	COM NEW	25400W102	1,597	264	SH	OTR	1	0	0	264
DIGITAL TURBINE INC	COM NEW	25400W102	14,901	2,463	SH	DFND	2	2,463	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	30,220	1,719	SH	DFND	1	1,719	0	0

DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,956	225	SH	DFND	1	225	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	3,956	225	SH	OTR	1	225	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	47,123	1,961	SH	DFND	1	1,961	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	25,232	1,050	SH	DFND	1	1,050	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	25,232	1,050	SH	OTR	1	1,050	0	0
DILLARDS INC	CL A	254067101	2,977	9	SH	DFND	1	9	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	9,561	479	SH	DFND	1	479	0	0
DIME CMNTY BANCSHARES INC	COM	25432X102	87,385	4,378	SH	DFND	1	152	0	4,226
DIME CMNTY BANCSHARES INC	COM	25432X102	87,385	4,378	SH	OTR	1	152	0	4,226
DIME CMNTY BANCSHARES INC	COM	25432X102	1,218	61	SH	DFND	2	61	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQT	25434V203	91,385	3,500	SH	DFND	1	3,500	0	0
DIMENSIONAL ETF TRUST	EMGR CRE EQT M	25434V302	63,647	2,820	SH	DFND	1	2,820	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	537,839	11,554	SH	DFND	1	11,554	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	484,640	9,233	SH	DFND	1	9,233	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	24,933	475	SH	DFND	1	475	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP E	25434V500	24,933	475	SH	OTR	1	475	0	0
DIMENSIONAL ETF TRUST	US TARGETED VL	25434V609	155,666	3,407	SH	DFND	1	3,407	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY	25434V708	76,766	2,930	SH	DFND	1	2,930	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VAL	25434V724	763,511	22,443	SH	DFND	1	22,443	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VA	25434V807	268,104	8,219	SH	DFND	1	8,219	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	71,180	2,809	SH	DFND	2	2,809	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP V	25434V815	71,180	2,809	SH	OTR	2	2,809	0	0
DIMENSIONAL ETF TRUST	SHORT DURATION	25434V864	62,613	1,350	SH	DFND	1	1,350	0	0
DINE BRANDS GLOBAL INC	COM	254423106	25,763	521	SH	DFND	1	521	0	0
DINE BRANDS GLOBAL INC	COM	254423106	8,159	165	SH	DFND	1	156	0	9
DINE BRANDS GLOBAL INC	COM	254423106	8,159	165	SH	OTR	1	156	0	9
DINE BRANDS GLOBAL INC	COM	254423106	4,648	94	SH	DFND	2	94	0	0
DIODES INC	COM	254543101	538,635	6,832	SH	DFND	1	6,832	0	0
DIODES INC	COM	254543101	42,574	540	SH	DFND	1	507	0	33
DIODES INC	COM	254543101	42,574	540	SH	OTR	1	507	0	33
DIODES INC	COM	254543101	18,843	239	SH	DFND	2	239	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	136,164	3,160	SH	DFND	1	3,160	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	1,236,252	28,690	SH	DFND	1	28,690	0	0
DIREXION SHS ETF TR	DLY TECH BULL	25459W102	1,236,252	28,690	SH	OTR	1	28,690	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	70,763	3,750	SH	DFND	1	3,750	0	0
DIREXION SHS ETF TR	DLY FIN BULL N	25459Y694	429,021	7,300	SH	DFND	1	7,300	0	0
DIREXION SHS ETF TR	DAILY MSCI EME	25460E547	41,190	3,000	SH	DFND	1	3,000	0	0

DIREXION SHS ETF TR	HYDROGEN ETF	25460G617	43,214	3,600	SH	DFND	1	3,600	0	0
DISC MEDICINE INC	COM	254604101	188,390	4,010	SH	DFND	1	4,010	0	0
DISNEY WALT CO	COM	254687106	81,420,561	1,004,572	SH	DFND	1	1,003,349	0	1,223
DISNEY WALT CO	COM	254687106	34,277,342	422,916	SH	DFND	1	403,998	0	18,918
DISNEY WALT CO	COM	254687106	34,277,342	422,916	SH	OTR	1	403,998	0	18,918
DISNEY WALT CO	COM	254687106	896,899	11,066	SH	DFND	2	11,066	0	0
DISNEY WALT CO	COM	254687106	757,007	9,340	SH	DFND	2	9,247	0	93
DISNEY WALT CO	COM	254687106	757,007	9,340	SH	OTR	2	9,247	0	93
DISH NETWORK CORPORATION	CL A	25470M109	223,694	38,173	SH	DFND	1	38,173	0	0
DISH NETWORK CORPORATION	CL A	25470M109	44,243	7,550	SH	DFND	1	7,175	0	375
DISH NETWORK CORPORATION	CL A	25470M109	44,243	7,550	SH	OTR	1	7,175	0	375
DISH NETWORK CORPORATION	CL A	25470M109	25,995	4,436	SH	DFND	2	4,436	0	0
DISCOVER FINL SVCS	COM	254709108	8,669,151	100,071	SH	DFND	1	99,647	0	424
DISCOVER FINL SVCS	COM	254709108	4,821,999	55,662	SH	DFND	1	55,607	0	55
DISCOVER FINL SVCS	COM	254709108	4,821,999	55,662	SH	OTR	1	55,607	0	55
DISCOVER FINL SVCS	COM	254709108	209,471	2,418	SH	DFND	2	2,418	0	0
DIREXION SHS ETF TR	DAILY MSCI IND	25490K331	202,420	4,225	SH	DFND	1	4,225	0	0
DR REDDYS LABS LTD	ADR	256135203	269,687	4,033	SH	DFND	1	4,033	0	0
DR REDDYS LABS LTD	ADR	256135203	107,527	1,608	SH	DFND	1	1,608	0	0
DR REDDYS LABS LTD	ADR	256135203	107,527	1,608	SH	OTR	1	1,608	0	0
DR REDDYS LABS LTD	ADR	256135203	12,973	194	SH	DFND	2	194	0	0
DOCUSIGN INC	COM	256163106	209,370	4,985	SH	DFND	1	4,985	0	0
DOCUSIGN INC	COM	256163106	18,144	432	SH	DFND	1	432	0	0
DOCUSIGN INC	COM	256163106	18,144	432	SH	OTR	1	432	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	120,079	1,515	SH	DFND	1	1,515	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	465,890	5,878	SH	DFND	1	1,501	0	4,377
DOLBY LABORATORIES INC	COM CL A	25659T107	465,890	5,878	SH	OTR	1	1,501	0	4,377
DOLLAR GEN CORP NEW	COM	256677105	7,705,308	72,829	SH	DFND	1	72,529	0	300
DOLLAR GEN CORP NEW	COM	256677105	1,431,686	13,532	SH	DFND	1	12,962	0	570
DOLLAR GEN CORP NEW	COM	256677105	1,431,686	13,532	SH	OTR	1	12,962	0	570
DOLLAR GEN CORP NEW	COM	256677105	418,016	3,951	SH	DFND	2	3,951	0	0
DOLLAR TREE INC	COM	256746108	15,426,734	144,920	SH	DFND	1	144,759	0	161
DOLLAR TREE INC	COM	256746108	5,436,614	51,072	SH	DFND	1	48,893	0	2,179
DOLLAR TREE INC	COM	256746108	5,436,614	51,072	SH	OTR	1	48,893	0	2,179
DOLLAR TREE INC	COM	256746108	145,837	1,370	SH	DFND	2	1,370	0	0
DOLLAR TREE INC	COM	256746108	21,290	200	SH	DFND	2	200	0	0
DOLLAR TREE INC	COM	256746108	21,290	200	SH	OTR	2	200	0	0
DOMINION ENERGY INC	COM	25746U109	29,067,216	650,710	SH	DFND	1	648,749	0	1,961
DOMINION ENERGY INC	COM	25746U109	13,866,283	310,416	SH	DFND	1	288,064	0	22,352
DOMINION ENERGY INC	COM	25746U109	13,866,283	310,416	SH	OTR	1	288,064	0	22,352
DOMINION ENERGY INC	COM	25746U109	36,674	821	SH	DFND	2	821	0	0
DOMINION ENERGY INC	COM	25746U109	139,415	3,121	SH	DFND	2	3,121	0	0
DOMINION ENERGY INC	COM	25746U109	139,415	3,121	SH	OTR	2	3,121	0	0

DOMINOS PIZZA INC	COM	25754A201	1,555,691	4,107	SH	DFND	1	4,107	0	0
DOMINOS PIZZA INC	COM	25754A201	988,263	2,609	SH	DFND	1	2,609	0	0
DOMINOS PIZZA INC	COM	25754A201	988,263	2,609	SH	OTR	1	2,609	0	0
DOMINOS PIZZA INC	COM	25754A201	7,197	19	SH	DFND	2	19	0	0
DOMO INC	COM CL B	257554105	2,109	215	SH	DFND	1	215	0	0
DONALDSON INC	COM	257651109	2,662,986	44,651	SH	DFND	1	8,468	0	36,183
DONALDSON INC	COM	257651109	1,630,259	27,335	SH	DFND	1	27,335	0	0
DONALDSON INC	COM	257651109	1,630,259	27,335	SH	OTR	1	27,335	0	0
DONALDSON INC	COM	257651109	26,301	441	SH	DFND	2	441	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	268,287	4,767	SH	DFND	1	4,767	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	22,906	407	SH	DFND	1	372	0	35
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	22,906	407	SH	OTR	1	372	0	35
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	15,083	268	SH	DFND	2	268	0	0
DOORDASH INC	CL A	25809K105	737,879	9,285	SH	DFND	1	9,285	0	0
DOORDASH INC	CL A	25809K105	61,589	775	SH	DFND	1	775	0	0
DOORDASH INC	CL A	25809K105	61,589	775	SH	OTR	1	775	0	0
DOORDASH INC	CL A	25809K105	1,589	20	SH	DFND	2	20	0	0
DOORDASH INC	CL A	25809K105	1,589	20	SH	OTR	2	20	0	0
DORMAN PRODS INC	COM	258278100	492,440	6,500	SH	DFND	1	6,500	0	0
DORMAN PRODS INC	COM	258278100	21,819	288	SH	DFND	1	273	0	15
DORMAN PRODS INC	COM	258278100	21,819	288	SH	OTR	1	273	0	15
DORMAN PRODS INC	COM	258278100	19,319	255	SH	DFND	2	255	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	322,627	11,543	SH	DFND	1	11,543	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	29,096	1,041	SH	DFND	1	1,018	0	23
DOUBLEVERIFY HLDGS INC	COM	25862V105	29,096	1,041	SH	OTR	1	1,018	0	23
DOUBLEVERIFY HLDGS INC	COM	25862V105	7,491	268	SH	DFND	2	268	0	0
DOUBLELINE INCOME SOLUTIONS	COM	258622109	17,287	1,475	SH	DFND	1	1,475	0	0
DOUGLAS EMMETT INC	COM	25960P109	146,995	11,520	SH	DFND	1	11,520	0	0
DOUGLAS EMMETT INC	COM	25960P109	22,879	1,793	SH	DFND	1	1,649	0	144
DOUGLAS EMMETT INC	COM	25960P109	22,879	1,793	SH	OTR	1	1,649	0	144
DOUGLAS EMMETT INC	COM	25960P109	16,524	1,295	SH	DFND	2	1,295	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	8,571	284	SH	DFND	1	284	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	53,419	1,770	SH	DFND	1	20	0	1,750
DOUGLAS DYNAMICS INC	COM	25960R105	53,419	1,770	SH	OTR	1	20	0	1,750
DOUGLAS ELLIMAN INC	COM	25961D105	1,155	511	SH	DFND	1	511	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	5,449	2,411	SH	DFND	1	2,411	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	5,449	2,411	SH	OTR	1	2,411	0	0
DOVER CORP	COM	260003108	17,550,777	125,803	SH	DFND	1	125,708	0	95
DOVER CORP	COM	260003108	8,138,734	58,338	SH	DFND	1	58,059	0	279
DOVER CORP	COM	260003108	8,138,734	58,338	SH	OTR	1	58,059	0	279
DOVER CORP	COM	260003108	47,991	344	SH	DFND	2	344	0	0
DOVER CORP	COM	260003108	200,476	1,437	SH	DFND	2	1,437	0	0
DOVER CORP	COM	260003108	200,476	1,437	SH	OTR	2	1,437	0	0

DOW INC	COM	260557103	20,243,642	392,623	SH	DFND	1	392,180	0	443
DOW INC	COM	260557103	10,670,548	206,954	SH	DFND	1	203,538	0	3,416
DOW INC	COM	260557103	10,670,548	206,954	SH	OTR	1	203,538	0	3,416
DOW INC	COM	260557103	3,600,589	69,833	SH	DFND	2	69,833	0	0
DOW INC	COM	260557103	2,527,935	49,029	SH	DFND	2	49,008	0	21
DOW INC	COM	260557103	2,527,935	49,029	SH	OTR	2	49,008	0	21
DRAFTKINGS INC NEW	COM CL A	26142V105	1,308,049	44,431	SH	DFND	1	44,431	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	172,577	5,862	SH	DFND	1	5,862	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	172,577	5,862	SH	OTR	1	5,862	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	2,237	76	SH	DFND	2	76	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	2,237	76	SH	OTR	2	76	0	0
DRIL-QUIP INC	COM	262037104	171,386	6,084	SH	DFND	1	6,084	0	0
DRIL-QUIP INC	COM	262037104	9,606	341	SH	DFND	1	331	0	10
DRIL-QUIP INC	COM	262037104	9,606	341	SH	OTR	1	331	0	10
DRIL-QUIP INC	COM	262037104	4,958	176	SH	DFND	2	176	0	0
DROPBOX INC	CL A	26210C104	101,813	3,739	SH	DFND	1	3,739	0	0
DROPBOX INC	CL A	26210C104	68,756	2,525	SH	DFND	1	2,525	0	0
DROPBOX INC	CL A	26210C104	68,756	2,525	SH	OTR	1	2,525	0	0
DROPBOX INC	CL A	26210C104	3,458	127	SH	DFND	2	127	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	10,412	827	SH	DFND	1	827	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	11,658	926	SH	DFND	1	926	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	11,658	926	SH	OTR	1	926	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	3,694	360	SH	DFND	1	360	0	0
DUCOMMUN INC DEL	COM	264147109	5,656	130	SH	DFND	1	130	0	0
DUCOMMUN INC DEL	COM	264147109	2,698	62	SH	DFND	1	62	0	0
DUCOMMUN INC DEL	COM	264147109	2,698	62	SH	OTR	1	62	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	10,301	1,195	SH	DFND	1	1,195	0	0
DUFF & PHELPS UTILITY AND INF	COM	26433C105	10,301	1,195	SH	OTR	1	1,195	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	23,900,631	270,798	SH	DFND	1	270,798	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,123,584	126,032	SH	DFND	1	122,629	0	3,403
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,123,584	126,032	SH	OTR	1	122,629	0	3,403
DUKE ENERGY CORP NEW	COM NEW	26441C204	415,263	4,705	SH	DFND	2	4,705	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	59,134	670	SH	DFND	2	670	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	59,134	670	SH	OTR	2	670	0	0
DULUTH HLDGS INC	COM CL B	26443V101	1,803	300	SH	DFND	1	300	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	105,834	10,594	SH	DFND	1	10,594	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	11,029	1,104	SH	DFND	1	1,104	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	11,029	1,104	SH	OTR	1	1,104	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	1,878	188	SH	DFND	2	188	0	0
DUOLINGO INC	CL A COM	26603R106	647,225	3,902	SH	DFND	1	3,902	0	0
DUPONT DE NEMOURS INC	COM	26614N102	25,580,342	342,946	SH	DFND	1	342,713	0	233

DUPONT DE NEMOURS INC	COM	26614N102	14,863,997	199,276	SH	DFND	1	195,938	0	3,338
DUPONT DE NEMOURS INC	COM	26614N102	14,863,997	199,276	SH	OTR	1	195,938	0	3,338
DUPONT DE NEMOURS INC	COM	26614N102	5,051,682	67,726	SH	DFND	2	67,726	0	0
DUPONT DE NEMOURS INC	COM	26614N102	4,096,035	54,914	SH	DFND	2	54,893	0	21
DUPONT DE NEMOURS INC	COM	26614N102	4,096,035	54,914	SH	OTR	2	54,893	0	21
DOXIMITY INC	CL A	26622P107	109,856	5,177	SH	DFND	1	5,177	0	0
DOXIMITY INC	CL A	26622P107	4,541	214	SH	DFND	1	214	0	0
DOXIMITY INC	CL A	26622P107	4,541	214	SH	OTR	1	214	0	0
DOXIMITY INC	CL A	26622P107	17,125	807	SH	DFND	2	807	0	0
DUTCH BROS INC	CL A	26701L100	13,229	569	SH	DFND	1	39	0	530
DYADIC INTL INC DEL	COM	26745T101	7,680	4,000	SH	DFND	1	4,000	0	0
DYCOM INDS INC	COM	267475101	439,482	4,938	SH	DFND	1	4,938	0	0
DYCOM INDS INC	COM	267475101	30,260	340	SH	DFND	1	337	0	3
DYCOM INDS INC	COM	267475101	30,260	340	SH	OTR	1	337	0	3
DYCOM INDS INC	COM	267475101	13,973	157	SH	DFND	2	157	0	0
DYNATRACE INC	COM NEW	268150109	331,783	7,100	SH	DFND	1	7,100	0	0
DYNATRACE INC	COM NEW	268150109	168,368	3,603	SH	DFND	1	793	0	2,810
DYNATRACE INC	COM NEW	268150109	168,368	3,603	SH	OTR	1	793	0	2,810
DYNATRACE INC	COM NEW	268150109	19,720	422	SH	DFND	2	422	0	0
DYNATRACE INC	COM NEW	268150109	1,122	24	SH	DFND	2	24	0	0
DYNATRACE INC	COM NEW	268150109	1,122	24	SH	OTR	2	24	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	46,762	3,166	SH	DFND	1	3,166	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	23,514	1,592	SH	DFND	1	1,546	0	46
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	23,514	1,592	SH	OTR	1	1,546	0	46
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	9,778	662	SH	DFND	2	662	0	0
DYNEX CAP INC	COM	26817Q886	70,816	5,931	SH	DFND	1	5,931	0	0
E L F BEAUTY INC	COM	26856L103	450,632	4,103	SH	DFND	1	4,103	0	0
E L F BEAUTY INC	COM	26856L103	47,776	435	SH	DFND	1	408	0	27
E L F BEAUTY INC	COM	26856L103	47,776	435	SH	OTR	1	408	0	27
E L F BEAUTY INC	COM	26856L103	38,441	350	SH	DFND	2	350	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	895	100	SH	DFND	1	100	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	394	44	SH	DFND	1	44	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	394	44	SH	OTR	1	44	0	0
ENI S P A	SPONSORED ADR	26874R108	1,396,564	43,752	SH	DFND	1	43,752	0	0
ENI S P A	SPONSORED ADR	26874R108	457,158	14,322	SH	DFND	1	12,192	0	2,130
ENI S P A	SPONSORED ADR	26874R108	457,158	14,322	SH	OTR	1	12,192	0	2,130
ENI S P A	SPONSORED ADR	26874R108	15,832	496	SH	DFND	2	496	0	0
EOG RES INC	COM	26875P101	13,191,913	104,070	SH	DFND	1	103,844	0	226
EOG RES INC	COM	26875P101	6,501,774	51,292	SH	DFND	1	50,292	0	1,000
EOG RES INC	COM	26875P101	6,501,774	51,292	SH	OTR	1	50,292	0	1,000
EOG RES INC	COM	26875P101	87,971	694	SH	DFND	2	694	0	0
EOG RES INC	COM	26875P101	20,282	160	SH	DFND	2	160	0	0
EOG RES INC	COM	26875P101	20,282	160	SH	OTR	2	160	0	0

EQT CORP	COM	26884L109	1,981,034	48,818	SH	DFND	1	45,268	0	3,550
EQT CORP	COM	26884L109	1,721,120	42,413	SH	DFND	1	42,213	0	200
EQT CORP	COM	26884L109	1,721,120	42,413	SH	OTR	1	42,213	0	200
EQT CORP	COM	26884L109	22,887	564	SH	DFND	2	564	0	0
EPR PPTYS	COM SH BEN INT	26884U109	155,567	3,745	SH	DFND	1	3,745	0	0
EPR PPTYS	COM SH BEN INT	26884U109	21,518	518	SH	DFND	1	518	0	0
EPR PPTYS	COM SH BEN INT	26884U109	21,518	518	SH	OTR	1	518	0	0
EPR PPTYS	COM SH BEN INT	26884U109	16,741	403	SH	DFND	2	403	0	0
EAGLE BANCORP INC MD	COM	268948106	92,535	4,314	SH	DFND	1	4,314	0	0
EAGLE BANCORP INC MD	COM	268948106	40,176	1,873	SH	DFND	1	1,838	0	35
EAGLE BANCORP INC MD	COM	268948106	40,176	1,873	SH	OTR	1	1,838	0	35
EAGLE BANCORP INC MD	COM	268948106	16,281	759	SH	DFND	2	759	0	0
ESS TECH INC	COMMON STOCK	26916J106	75,488	40,153	SH	DFND	1	40,153	0	0
ESS TECH INC	COMMON STOCK	26916J106	1,880	1,000	SH	DFND	1	1,000	0	0
ESS TECH INC	COMMON STOCK	26916J106	1,880	1,000	SH	OTR	1	1,000	0	0
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	41,600	2,000	SH	DFND	1	0	0	2,000
ETF SER SOLUTIONS	AAM LW DUR PFD	26922A198	41,600	2,000	SH	OTR	1	0	0	2,000
ETF SER SOLUTIONS	NETLEASE CORP	26922A248	172,552	8,000	SH	DFND	1	8,000	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	231,287	7,400	SH	DFND	1	7,400	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	3,341,941	106,925	SH	DFND	1	106,925	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	3,341,941	106,925	SH	OTR	1	106,925	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	28,302	590	SH	DFND	1	590	0	0
ETF SER SOLUTIONS	US GBL GLD PRE	26922A719	11,872	800	SH	DFND	1	800	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	9,639	566	SH	DFND	1	566	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	8,515	500	SH	DFND	2	500	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	9,930	1,500	SH	DFND	1	1,500	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922B600	9,930	1,500	SH	OTR	1	1,500	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	174,785	5,001	SH	DFND	1	5,001	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	25,164	720	SH	DFND	1	720	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	25,164	720	SH	OTR	1	720	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	17,406	900	SH	DFND	1	900	0	0
ETF MANAGERS TR	PRIME JUNIR SL	26924G102	37,312	4,400	SH	DFND	1	4,400	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	447,836	8,679	SH	DFND	1	8,679	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	105,728	2,049	SH	DFND	1	2,049	0	0
ETF MANAGERS TR	PRIME CYBR SCR	26924G201	105,728	2,049	SH	OTR	1	2,049	0	0
ETF MANAGERS TR	WEDBUSH ETFMG	26924G805	19,848	565	SH	DFND	1	565	0	0
ETF MANAGERS TR	WEDBUSH ETFMG	26924G805	19,848	565	SH	OTR	1	565	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	8,244	200	SH	DFND	1	200	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	5,771	140	SH	DFND	1	140	0	0
ETF MANAGERS TR	BLUESTAR ISRAE	26924G870	5,771	140	SH	OTR	1	140	0	0
EAGLE MATLS INC	COM	26969P108	334,372	2,008	SH	DFND	1	2,008	0	0
EAGLE MATLS INC	COM	26969P108	20,815	125	SH	DFND	1	125	0	0
EAGLE MATLS INC	COM	26969P108	20,815	125	SH	OTR	1	125	0	0
EAGLE MATLS INC	COM	26969P108	2,331	14	SH	DFND	2	14	0	0

EAGLE PHARMACEUTICALS INC	COM	269796108	237	15 SH	DFND	1	15	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	14,210	1,400 SH	DFND	1	1,400	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	307,799	30,325 SH	DFND	1	30,325	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	307,799	30,325 SH	OTR	1	30,325	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	84,346	5,919 SH	DFND	1	5,919	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	84,346	5,919 SH	OTR	1	5,919	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	416,782	20,592 SH	DFND	1	20,592	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	3,684	182 SH	DFND	1	182	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	3,684	182 SH	OTR	1	182	0	0
EAST WEST BANCORP INC	COM	27579R104	252,375	4,788 SH	DFND	1	4,788	0	0
EAST WEST BANCORP INC	COM	27579R104	85,970	1,631 SH	DFND	1	1,631	0	0
EAST WEST BANCORP INC	COM	27579R104	85,970	1,631 SH	OTR	1	1,631	0	0
EAST WEST BANCORP INC	COM	27579R104	22,349	424 SH	DFND	2	424	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	53,069	4,643 SH	DFND	1	4,643	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,029	90 SH	DFND	1	90	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,029	90 SH	OTR	1	90	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,955	171 SH	DFND	2	171	0	0
EASTERN BANKSHARES INC	COM	27627N105	5,192	414 SH	DFND	1	414	0	0
EASTGROUP PPTYS INC	COM	277276101	343,551	2,063 SH	DFND	1	2,063	0	0
EASTGROUP PPTYS INC	COM	277276101	69,110	415 SH	DFND	1	286	0	129
EASTGROUP PPTYS INC	COM	277276101	69,110	415 SH	OTR	1	286	0	129
EASTGROUP PPTYS INC	COM	277276101	11,158	67 SH	DFND	2	67	0	0
EASTMAN CHEM CO	COM	277432100	32,278,943	420,737 SH	DFND	1	417,669	0	3,068
EASTMAN CHEM CO	COM	277432100	3,509,019	45,738 SH	DFND	1	42,524	0	3,214
EASTMAN CHEM CO	COM	277432100	3,509,019	45,738 SH	OTR	1	42,524	0	3,214
EASTMAN CHEM CO	COM	277432100	151,906	1,980 SH	DFND	2	1,980	0	0
EASTMAN CHEM CO	COM	277432100	17,262	225 SH	DFND	2	225	0	0
EASTMAN CHEM CO	COM	277432100	17,262	225 SH	OTR	2	225	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	5,900	1,000 SH	DFND	1	1,000	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	59,000	10,000 SH	DFND	1	10,000	0	0
EATON VANCE SR INCOME TR	SH BEN INT	27826S103	59,000	10,000 SH	OTR	1	10,000	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	54,788	6,149 SH	DFND	1	6,149	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	120,784	13,556 SH	DFND	1	13,556	0	0
EATON VANCE MUNI INCOME TRUS	SH BEN INT	27826U108	120,784	13,556 SH	OTR	1	13,556	0	0
EATON VANCE MUN BD FD	COM	27827X101	2,401,513	268,026 SH	DFND	1	36,145	0	231,881
EATON VANCE MUN BD FD	COM	27827X101	9,327	1,041 SH	DFND	1	1,041	0	0

EATON VANCE MUN BD FD	COM	27827X101	9,327	1,041	SH	OTR	1	1,041	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	211,245	12,296	SH	DFND	1	2,467	0	9,829
EATON VANCE ENHANCED EQUITY	COM	278277108	129,692	7,549	SH	DFND	1	7,549	0	0
EATON VANCE ENHANCED EQUITY	COM	278277108	129,692	7,549	SH	OTR	1	7,549	0	0
EATON VANCE FLTING RATE INC	COM	278279104	36,930	3,000	SH	DFND	1	3,000	0	0
EATON VANCE FLTING RATE INC	COM	278279104	36,930	3,000	SH	OTR	1	3,000	0	0
EATON VANCE TAX ADV T DIV INC	COM	27828G107	189,985	8,970	SH	DFND	1	2,300	0	6,670
EATON VANCE TAX ADV T DIV INC	COM	27828G107	12,877	608	SH	DFND	1	608	0	0
EATON VANCE TAX ADV T DIV INC	COM	27828G107	12,877	608	SH	OTR	1	608	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	155,559	13,480	SH	DFND	1	13,480	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	304,379	26,376	SH	DFND	1	26,376	0	0
EATON VANCE TAX- MANAGED DIVE	COM	27828N102	304,379	26,376	SH	OTR	1	26,376	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	465,676	30,278	SH	DFND	1	1,500	0	28,778
EATON VANCE TX ADV GLBL DIV	COM	27828S101	7,690	500	SH	DFND	1	500	0	0
EATON VANCE TX ADV GLBL DIV	COM	27828S101	7,690	500	SH	OTR	1	500	0	0
EATON VANCE TAX- ADVANTAGED G	COM	27828U106	426,146	19,960	SH	DFND	1	2,599	0	17,361
EATON VANCE TAX MNGED BUY WR	COM	27828X100	15,763	1,250	SH	DFND	1	1,250	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,199	333	SH	DFND	1	333	0	0
EATON VANCE TAX MNGED BUY WR	COM	27828X100	4,199	333	SH	OTR	1	333	0	0
EATON VANCE TAX- MANAGED BUY-	COM	27828Y108	205,645	17,180	SH	DFND	1	11,000	0	6,180
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	343,342	44,940	SH	DFND	1	1,000	0	43,940
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	147,123	19,257	SH	DFND	1	19,257	0	0
EATON VANCE TAX- MANAGED GLOB	COM	27829C105	147,123	19,257	SH	OTR	1	19,257	0	0
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	575,560	78,095	SH	DFND	1	10,225	0	67,870
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	105,111	14,262	SH	DFND	1	14,262	0	0
EATON VANCE TAX- MANAGED GLOB	COM	27829F108	105,111	14,262	SH	OTR	1	14,262	0	0
EATON VANCE MUN INCOME 2028	SHS	27829U105	6,275	370	SH	DFND	1	370	0	0
EBAY INC.	COM	278642103	6,199,054	140,600	SH	DFND	1	140,553	0	47
EBAY INC.	COM	278642103	1,460,658	33,129	SH	DFND	1	31,119	0	2,010
EBAY INC.	COM	278642103	1,460,658	33,129	SH	OTR	1	31,119	0	2,010
EBAY INC.	COM	278642103	99,070	2,247	SH	DFND	2	2,247	0	0
EBIX INC	COM NEW	278715206	4,426	448	SH	DFND	1	448	0	0
EBIX INC	COM NEW	278715206	60,505	6,124	SH	DFND	1	6,124	0	0
EBIX INC	COM NEW	278715206	60,505	6,124	SH	OTR	1	6,124	0	0
EBIX INC	COM NEW	278715206	603	61	SH	DFND	2	61	0	0
ECHOSTAR CORP	CL A	278768106	1,039	62	SH	DFND	1	62	0	0
ECHOSTAR CORP	CL A	278768106	1,407	84	SH	DFND	1	84	0	0

EHOSTAR CORP	CL A	278768106	1,407	84	SH	OTR	1	84	0	0
ECOLAB INC	COM	278865100	10,716,583	63,262	SH	DFND	1	63,262	0	0
ECOLAB INC	COM	278865100	7,223,047	42,639	SH	DFND	1	35,051	0	7,588
ECOLAB INC	COM	278865100	7,223,047	42,639	SH	OTR	1	35,051	0	7,588
ECOLAB INC	COM	278865100	190,744	1,126	SH	DFND	2	1,126	0	0
ECOLAB INC	COM	278865100	3,388	20	SH	DFND	2	20	0	0
ECOLAB INC	COM	278865100	3,388	20	SH	OTR	2	20	0	0
ECOPETROL S A	SPONSORED ADS	279158109	440	38	SH	DFND	2	38	0	0
ECOVYST INC	COM	27923Q109	7,331	745	SH	DFND	1	745	0	0
ECOVYST INC	COM	27923Q109	7,331	745	SH	OTR	1	745	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	40,730	1,102	SH	DFND	1	1,102	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	168,870	4,569	SH	DFND	1	4,553	0	16
EDGEWELL PERS CARE CO	COM	28035Q102	168,870	4,569	SH	OTR	1	4,553	0	16
EDGEWELL PERS CARE CO	COM	28035Q102	7,651	207	SH	DFND	2	207	0	0
EDISON INTL	COM	281020107	1,876,485	29,649	SH	DFND	1	29,631	0	18
EDISON INTL	COM	281020107	632,014	9,986	SH	DFND	1	9,986	0	0
EDISON INTL	COM	281020107	632,014	9,986	SH	OTR	1	9,986	0	0
EDISON INTL	COM	281020107	25,253	399	SH	DFND	2	399	0	0
EDISON INTL	COM	281020107	759	12	SH	DFND	2	12	0	0
EDISON INTL	COM	281020107	759	12	SH	OTR	2	12	0	0
EDITAS MEDICINE INC	COM	28106W103	238,961	30,636	SH	DFND	1	30,636	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	30,820,455	444,868	SH	DFND	1	441,703	0	3,165
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,734,892	126,081	SH	DFND	1	109,290	0	16,791
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,734,892	126,081	SH	OTR	1	109,290	0	16,791
EDWARDS LIFESCIENCES CORP	COM	28176E108	477,547	6,893	SH	DFND	2	6,893	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,528	253	SH	DFND	2	64	0	189
EDWARDS LIFESCIENCES CORP	COM	28176E108	17,528	253	SH	OTR	2	64	0	189
EHEALTH INC	COM	28238P109	2,960	400	SH	DFND	1	400	0	0
EHEALTH INC	COM	28238P109	15	2	SH	DFND	1	2	0	0
EHEALTH INC	COM	28238P109	15	2	SH	OTR	1	2	0	0
89BIO INC	COM	282559103	103,448	6,700	SH	DFND	1	0	0	6,700
89BIO INC	COM	282559103	103,448	6,700	SH	OTR	1	0	0	6,700
8X8 INC NEW	COM	282914100	5,282	2,096	SH	DFND	1	2,096	0	0
8X8 INC NEW	COM	282914100	156	62	SH	DFND	1	62	0	0
8X8 INC NEW	COM	282914100	156	62	SH	OTR	1	62	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	68,440	6,089	SH	DFND	1	6,089	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	19,726	1,755	SH	DFND	1	1,755	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	19,726	1,755	SH	OTR	1	1,755	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,338	208	SH	DFND	2	208	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,338	208	SH	OTR	2	208	0	0
ELECTRONIC ARTS INC	COM	285512109	2,054,746	17,066	SH	DFND	1	17,066	0	0

ELECTRONIC ARTS INC	COM	285512109	968,738	8,046	SH	DFND	1	8,046	0	0
ELECTRONIC ARTS INC	COM	285512109	968,738	8,046	SH	OTR	1	8,046	0	0
ELECTRONIC ARTS INC	COM	285512109	61,043	507	SH	DFND	2	507	0	0
ELECTRONIC ARTS INC	COM	285512109	2,890	24	SH	DFND	2	24	0	0
ELECTRONIC ARTS INC	COM	285512109	2,890	24	SH	OTR	2	24	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	27,729	1,414	SH	DFND	1	1,414	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	16,786	856	SH	DFND	1	856	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	16,786	856	SH	OTR	1	856	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	16,024	1,285	SH	DFND	1	1,285	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	8,355	670	SH	DFND	1	657	0	13
ELLINGTON FINANCIAL INC	COM	28852N109	8,355	670	SH	OTR	1	657	0	13
ELLINGTON FINANCIAL INC	COM	28852N109	1,746	140	SH	DFND	2	140	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN IN	288578107	48,128	7,750	SH	DFND	1	7,750	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	48,300	6,000	SH	DFND	1	6,000	0	0
ELLSWORTH GROWTH & INCOME FD	COM	289074106	48,300	6,000	SH	OTR	1	6,000	0	0
EMBECTA CORP	COMMON STOCK	29082K105	267,664	17,785	SH	DFND	1	17,785	0	0
EMBECTA CORP	COMMON STOCK	29082K105	125,728	8,354	SH	DFND	1	6,709	0	1,645
EMBECTA CORP	COMMON STOCK	29082K105	125,728	8,354	SH	OTR	1	6,709	0	1,645
EMBECTA CORP	COMMON STOCK	29082K105	4,274	284	SH	DFND	2	284	0	0
EMBECTA CORP	COMMON STOCK	29082K105	3,446	229	SH	DFND	2	223	0	6
EMBECTA CORP	COMMON STOCK	29082K105	3,446	229	SH	OTR	2	223	0	6
EMCOR GROUP INC	COM	29084Q100	254,572	1,210	SH	DFND	1	1,210	0	0
EMCOR GROUP INC	COM	29084Q100	293,494	1,395	SH	DFND	1	245	0	1,150
EMCOR GROUP INC	COM	29084Q100	293,494	1,395	SH	OTR	1	245	0	1,150
EMCOR GROUP INC	COM	29084Q100	16,621	79	SH	DFND	2	79	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	17	5	SH	DFND	1	5	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	41	12	SH	DFND	1	12	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	41	12	SH	OTR	1	12	0	0
EMERSON ELEC CO	COM	291011104	75,781,762	784,734	SH	DFND	1	784,623	0	111
EMERSON ELEC CO	COM	291011104	55,949,085	579,363	SH	DFND	1	555,971	0	23,392
EMERSON ELEC CO	COM	291011104	55,949,085	579,363	SH	OTR	1	555,971	0	23,392
EMERSON ELEC CO	COM	291011104	1,201,138	12,438	SH	DFND	2	12,438	0	0
EMERSON ELEC CO	COM	291011104	2,595,898	26,881	SH	DFND	2	26,881	0	0
EMERSON ELEC CO	COM	291011104	2,595,898	26,881	SH	OTR	2	26,881	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	263,700	1,291	SH	DFND	1	1,291	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	22,877	112	SH	DFND	1	112	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	22,877	112	SH	OTR	1	112	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	10,826	53	SH	DFND	2	53	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	6,713	835	SH	DFND	1	835	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	7,501	933	SH	DFND	1	933	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	7,501	933	SH	OTR	1	933	0	0

EMPLOYERS HLDGS INC	COM	292218104	60,165	1,506	SH	DFND	1	1,506	0	0
EMPLOYERS HLDGS INC	COM	292218104	12,864	322	SH	DFND	1	299	0	23
EMPLOYERS HLDGS INC	COM	292218104	12,864	322	SH	OTR	1	299	0	23
EMPLOYERS HLDGS INC	COM	292218104	14,622	366	SH	DFND	2	366	0	0
ENBRIDGE INC	COM	29250N105	3,644,461	109,806	SH	DFND	1	109,806	0	0
ENBRIDGE INC	COM	29250N105	2,689,054	81,020	SH	DFND	1	77,080	0	3,940
ENBRIDGE INC	COM	29250N105	2,689,054	81,020	SH	OTR	1	77,080	0	3,940
ENBRIDGE INC	COM	29250N105	6,273	189	SH	DFND	2	189	0	0
ENBRIDGE INC	COM	29250N105	12,181	367	SH	DFND	2	367	0	0
ENBRIDGE INC	COM	29250N105	12,181	367	SH	OTR	2	367	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	3,385	303	SH	DFND	1	303	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	4,133	370	SH	DFND	1	370	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	4,133	370	SH	OTR	1	370	0	0
ENCORE CAP GROUP INC	COM	292554102	1,437,480	30,098	SH	DFND	1	30,098	0	0
ENCORE CAP GROUP INC	COM	292554102	62,900	1,317	SH	DFND	1	1,298	0	19
ENCORE CAP GROUP INC	COM	292554102	62,900	1,317	SH	OTR	1	1,298	0	19
ENCORE CAP GROUP INC	COM	292554102	6,400	134	SH	DFND	2	134	0	0
ENCORE WIRE CORP	COM	292562105	163,484	896	SH	DFND	1	896	0	0
ENCORE WIRE CORP	COM	292562105	24,085	132	SH	DFND	1	121	0	11
ENCORE WIRE CORP	COM	292562105	24,085	132	SH	OTR	1	121	0	11
ENCORE WIRE CORP	COM	292562105	45,615	250	SH	DFND	2	250	0	0
ENDA VA PLC	ADS	29260V105	250,447	4,367	SH	DFND	1	4,367	0	0
ENDA VA PLC	ADS	29260V105	1,376	24	SH	DFND	1	24	0	0
ENDA VA PLC	ADS	29260V105	1,376	24	SH	OTR	1	24	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	19,900	1,000	SH	DFND	1	1,000	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	202,487	3,015	SH	DFND	1	3,015	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	140,700	2,095	SH	DFND	1	345	0	1,750
ENCOMPASS HEALTH CORP	COM	29261A100	140,700	2,095	SH	OTR	1	345	0	1,750
ENCOMPASS HEALTH CORP	COM	29261A100	4,164	62	SH	DFND	2	62	0	0
ENERGY FUELS INC	COM NEW	292671708	17,698	2,153	SH	DFND	1	2,153	0	0
ENERGY FUELS INC	COM NEW	292671708	666	81	SH	DFND	1	81	0	0
ENERGY FUELS INC	COM NEW	292671708	666	81	SH	OTR	1	81	0	0
ENERGY RECOVERY INC	COM	29270J100	38,178	1,800	SH	DFND	1	1,800	0	0
ENERGY RECOVERY INC	COM	29270J100	38,178	1,800	SH	OTR	1	1,800	0	0
ENERGOUS CORP	COM NEW	29272C202	19	12	SH	DFND	1	12	0	0
ENERGOUS CORP	COM NEW	29272C202	19	12	SH	OTR	1	12	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	33,258	1,038	SH	DFND	1	1,038	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	95,383	2,977	SH	DFND	1	2,977	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	95,383	2,977	SH	OTR	1	2,977	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	2,865,193	204,219	SH	DFND	1	204,219	0	0

ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,219,670	86,933	SH	DFND	1	86,933	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,219,670	86,933	SH	OTR	1	86,933	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	28,060	2,000	SH	DFND	2	2,000	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	26,938	1,920	SH	DFND	2	1,920	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	26,938	1,920	SH	OTR	2	1,920	0	0
ENERSYS	COM	29275Y102	630,597	6,661	SH	DFND	1	6,661	0	0
ENERSYS	COM	29275Y102	53,962	570	SH	DFND	1	570	0	0
ENERSYS	COM	29275Y102	53,962	570	SH	OTR	1	570	0	0
ENERSYS	COM	29275Y102	17,230	182	SH	DFND	2	182	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	47,098	1,782	SH	DFND	1	1,782	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	13,426	508	SH	DFND	1	472	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	13,426	508	SH	OTR	1	472	0	36
ENERPAC TOOL GROUP CORP	CL A COM	292765104	10,466	396	SH	DFND	2	396	0	0
ENERPLUS CORP	COM	292766102	13,205	749	SH	DFND	1	749	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	16,905	5,711	SH	DFND	1	5,711	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	18,962	6,406	SH	DFND	1	6,406	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	18,962	6,406	SH	OTR	1	6,406	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	607	205	SH	DFND	2	205	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	403	158	SH	DFND	1	158	0	0
ENFUSION INC	CL A	292812104	897	100	SH	DFND	2	100	0	0
ENGINE NO 1 ETF TRUST	TRANSFRM 500 E	29287L106	22,711,860	455,330	SH	DFND	1	455,330	0	0
ENGINE NO 1 ETF TRUST	TRANSFRM 500 E	29287L106	42,797	858	SH	DFND	2	858	0	0
ENHABIT INC	COM	29332G102	10,744	955	SH	DFND	1	955	0	0
ENHABIT INC	COM	29332G102	74,408	6,614	SH	DFND	1	314	0	6,300
ENHABIT INC	COM	29332G102	74,408	6,614	SH	OTR	1	314	0	6,300
ENNIS INC	COM	293389102	53,729	2,532	SH	DFND	1	2,532	0	0
ENNIS INC	COM	293389102	12,732	600	SH	DFND	1	0	0	600
ENNIS INC	COM	293389102	12,732	600	SH	OTR	1	0	0	600
ENNIS INC	COM	293389102	5,305	250	SH	DFND	2	250	0	0
ENNIS INC	COM	293389102	5,305	250	SH	OTR	2	250	0	0
ENPHASE ENERGY INC	COM	29355A107	481,321	4,006	SH	DFND	1	4,006	0	0
ENPHASE ENERGY INC	COM	29355A107	309,026	2,572	SH	DFND	1	2,156	0	416
ENPHASE ENERGY INC	COM	29355A107	309,026	2,572	SH	OTR	1	2,156	0	416
ENPHASE ENERGY INC	COM	29355A107	15,379	128	SH	DFND	2	128	0	0
ENPRO INDS INC	COM	29355X107	646,064	5,331	SH	DFND	1	5,331	0	0
ENPRO INDS INC	COM	29355X107	19,269	159	SH	DFND	1	137	0	22
ENPRO INDS INC	COM	29355X107	19,269	159	SH	OTR	1	137	0	22
ENPRO INDS INC	COM	29355X107	25,813	213	SH	DFND	2	213	0	0
ENOVA INTL INC	COM	29357K103	55,194	1,085	SH	DFND	1	1,085	0	0
ENOVA INTL INC	COM	29357K103	15,821	311	SH	DFND	1	297	0	14
ENOVA INTL INC	COM	29357K103	15,821	311	SH	OTR	1	297	0	14
ENOVA INTL INC	COM	29357K103	6,867	135	SH	DFND	2	135	0	0
ENSIGN GROUP INC	COM	29358P101	307,227	3,306	SH	DFND	1	3,306	0	0
ENSIGN GROUP INC	COM	29358P101	75,087	808	SH	DFND	1	766	0	42
ENSIGN GROUP INC	COM	29358P101	75,087	808	SH	OTR	1	766	0	42

ENSIGN GROUP INC	COM	29358P101	35,685	384	SH	DFND	2	384	0	0
ENOVIX CORPORATION	COM	293594107	339,791	27,075	SH	DFND	1	27,075	0	0
ENOVIX CORPORATION	COM	293594107	201,177	16,030	SH	DFND	1	16,030	0	0
ENOVIX CORPORATION	COM	293594107	201,177	16,030	SH	OTR	1	16,030	0	0
ENTEGRIS INC	COM	29362U104	1,513,923	16,121	SH	DFND	1	16,117	0	4
ENTEGRIS INC	COM	29362U104	527,680	5,619	SH	DFND	1	5,274	0	345
ENTEGRIS INC	COM	29362U104	527,680	5,619	SH	OTR	1	5,274	0	345
ENERGY CORP NEW	COM	29364G103	2,913,288	31,495	SH	DFND	1	31,474	0	21
ENERGY CORP NEW	COM	29364G103	1,769,340	19,128	SH	DFND	1	19,128	0	0
ENERGY CORP NEW	COM	29364G103	1,769,340	19,128	SH	OTR	1	19,128	0	0
ENERGY CORP NEW	COM	29364G103	32,283	349	SH	DFND	2	349	0	0
ENERGY CORP NEW	COM	29364G103	1,110	12	SH	DFND	2	12	0	0
ENERGY CORP NEW	COM	29364G103	1,110	12	SH	OTR	2	12	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	15,038	401	SH	DFND	1	401	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	19,613	523	SH	DFND	1	523	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	19,613	523	SH	OTR	1	523	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	21,439,167	783,309	SH	DFND	1	783,309	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,348,900	268,502	SH	DFND	1	268,502	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,348,900	268,502	SH	OTR	1	268,502	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	361,476	13,207	SH	DFND	2	13,207	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	135,044	4,934	SH	DFND	2	4,934	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	135,044	4,934	SH	OTR	2	4,934	0	0
ENVESTNET INC	COM	29404K106	125,970	2,861	SH	DFND	1	2,861	0	0
ENVESTNET INC	COM	29404K106	40,199	913	SH	DFND	1	913	0	0
ENVESTNET INC	COM	29404K106	40,199	913	SH	OTR	1	913	0	0
ENVESTNET INC	COM	29404K106	7,177	163	SH	DFND	2	163	0	0
EPAM SYS INC	COM	29414B104	3,363,091	13,153	SH	DFND	1	13,152	0	1
EPAM SYS INC	COM	29414B104	867,556	3,393	SH	DFND	1	2,743	0	650
EPAM SYS INC	COM	29414B104	867,556	3,393	SH	OTR	1	2,743	0	650
EPAM SYS INC	COM	29414B104	2,301	9	SH	DFND	2	9	0	0
ENVIVA INC	COM	29415B103	21,962	2,940	SH	DFND	1	2,940	0	0
ENVIVA INC	COM	29415B103	4,131	553	SH	DFND	1	553	0	0
ENVIVA INC	COM	29415B103	4,131	553	SH	OTR	1	553	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	172,912	6,202	SH	DFND	1	6,202	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,652	131	SH	DFND	1	131	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	3,652	131	SH	OTR	1	131	0	0
EPLUS INC	COM	294268107	313,027	4,928	SH	DFND	1	4,928	0	0
EPLUS INC	COM	294268107	140,951	2,219	SH	DFND	1	2,203	0	16
EPLUS INC	COM	294268107	140,951	2,219	SH	OTR	1	2,203	0	16
EPLUS INC	COM	294268107	14,356	226	SH	DFND	2	226	0	0
EQUIFAX INC	COM	294429105	1,906,537	10,408	SH	DFND	1	10,401	0	7
EQUIFAX INC	COM	294429105	1,991,716	10,873	SH	DFND	1	7,277	0	3,596
EQUIFAX INC	COM	294429105	1,991,716	10,873	SH	OTR	1	7,277	0	3,596

EQUIFAX INC	COM	294429105	33,339	182	SH	DFND	2	182	0	0
EQUIFAX INC	COM	294429105	1,099	6	SH	DFND	2	6	0	0
EQUIFAX INC	COM	294429105	1,099	6	SH	OTR	2	6	0	0
EQUINIX INC	COM	29444U700	5,735,275	7,897	SH	DFND	1	7,895	0	2
EQUINIX INC	COM	29444U700	1,392,240	1,917	SH	DFND	1	1,912	0	5
EQUINIX INC	COM	29444U700	1,392,240	1,917	SH	OTR	1	1,912	0	5
EQUINIX INC	COM	29444U700	95,140	131	SH	DFND	2	131	0	0
EQUINIX INC	COM	29444U700	1,453	2	SH	DFND	2	2	0	0
EQUINIX INC	COM	29444U700	1,453	2	SH	OTR	2	2	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	778,566	23,744	SH	DFND	1	23,744	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	401,186	12,235	SH	DFND	1	7,427	0	4,808
EQUINOR ASA	SPONSORED ADR	29446M102	401,186	12,235	SH	OTR	1	7,427	0	4,808
EQUINOR ASA	SPONSORED ADR	29446M102	10,001	305	SH	DFND	2	305	0	0
EQUINOX GOLD CORP	COM	29446Y502	74,702	17,660	SH	DFND	1	17,660	0	0
EQUITABLE HLDGS INC	COM	29452E101	125,427	4,418	SH	DFND	1	4,418	0	0
EQUITABLE HLDGS INC	COM	29452E101	11,015	388	SH	DFND	1	388	0	0
EQUITABLE HLDGS INC	COM	29452E101	11,015	388	SH	OTR	1	388	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,464	122	SH	DFND	2	122	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,464	122	SH	OTR	2	122	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	202,176	21,577	SH	DFND	1	21,577	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	59,687	6,370	SH	DFND	1	6,370	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	59,687	6,370	SH	OTR	1	6,370	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	14,533	1,551	SH	DFND	2	1,551	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	330,182	17,974	SH	DFND	1	17,974	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	45,558	2,480	SH	DFND	1	2,480	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	45,558	2,480	SH	OTR	1	2,480	0	0
EQUITY COMWLTH	6.5% CNV PFD D	294628201	49,870	1,994	SH	DFND	1	1,994	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	870,470	13,663	SH	DFND	1	13,663	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	105,376	1,654	SH	DFND	1	1,654	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	105,376	1,654	SH	OTR	1	1,654	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	35,232	553	SH	DFND	2	553	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,808,092	30,797	SH	DFND	1	30,667	0	130
EQUITY RESIDENTIAL	SH BEN INT	29476L107	845,365	14,399	SH	DFND	1	14,399	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	845,365	14,399	SH	OTR	1	14,399	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11,037	188	SH	DFND	2	188	0	0
ERICSSON	ADR B SEK 10	294821608	75,797	15,596	SH	DFND	1	15,596	0	0
ERICSSON	ADR B SEK 10	294821608	54,340	11,181	SH	DFND	1	11,181	0	0
ERICSSON	ADR B SEK 10	294821608	54,340	11,181	SH	OTR	1	11,181	0	0
ERICSSON	ADR B SEK 10	294821608	3,081	634	SH	DFND	2	634	0	0
ERIE INDTY CO	CL A	29530P102	1,441,434,510	4,906,343	SH	DFND	1	4,906,343	0	0
ERIE INDTY CO	CL A	29530P102	795,877	2,709	SH	DFND	1	2,709	0	0
ERIE INDTY CO	CL A	29530P102	795,877	2,709	SH	OTR	1	2,709	0	0
ERIE INDTY CO	CL A	29530P102	2,938	10	SH	DFND	2	10	0	0
ESAB CORPORATION	COM	29605J106	98,519	1,403	SH	DFND	1	1,403	0	0

ESAB CORPORATION	COM	29605J106	35,672	508	SH	DFND	1	266	0	242
ESAB CORPORATION	COM	29605J106	35,672	508	SH	OTR	1	266	0	242
ESAB CORPORATION	COM	29605J106	16,431	234	SH	DFND	2	234	0	0
ESCO TECHNOLOGIES INC	COM	296315104	221,517	2,121	SH	DFND	1	2,121	0	0
ESCO TECHNOLOGIES INC	COM	296315104	34,047	326	SH	DFND	1	316	0	10
ESCO TECHNOLOGIES INC	COM	296315104	34,047	326	SH	OTR	1	316	0	10
ESCO TECHNOLOGIES INC	COM	296315104	16,815	161	SH	DFND	2	161	0	0
ESSA BANCORP INC	COM	29667D104	358,259	23,868	SH	DFND	1	23,868	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	149,290	6,902	SH	DFND	1	6,902	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	25,459	1,177	SH	DFND	1	1,097	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	25,459	1,177	SH	OTR	1	1,097	0	80
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	30,347	1,403	SH	DFND	2	1,403	0	0
ESSENTIAL UTILS INC	COM	29670G102	2,054,342	59,841	SH	DFND	1	59,841	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,981,116	57,708	SH	DFND	1	57,042	0	666
ESSENTIAL UTILS INC	COM	29670G102	1,981,116	57,708	SH	OTR	1	57,042	0	666
ESSENTIAL UTILS INC	COM	29670G102	426,997	12,438	SH	DFND	2	12,438	0	0
ESSENTIAL UTILS INC	COM	29670G102	21,456	625	SH	DFND	2	625	0	0
ESSENTIAL UTILS INC	COM	29670G102	21,456	625	SH	OTR	2	625	0	0
ESSEX PPTY TR INC	COM	297178105	2,393,011	11,283	SH	DFND	1	11,272	0	11
ESSEX PPTY TR INC	COM	297178105	288,018	1,358	SH	DFND	1	1,358	0	0
ESSEX PPTY TR INC	COM	297178105	288,018	1,358	SH	OTR	1	1,358	0	0
ESSEX PPTY TR INC	COM	297178105	19,936	94	SH	DFND	2	94	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	104,291	3,488	SH	DFND	1	3,488	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	6,518	218	SH	DFND	1	200	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	6,518	218	SH	OTR	1	200	0	18
ETHAN ALLEN INTERIORS INC	COM	297602104	7,146	239	SH	DFND	2	239	0	0
ETSY INC	COM	29786A106	447,023	6,922	SH	DFND	1	6,922	0	0
ETSY INC	COM	29786A106	36,100	559	SH	DFND	1	559	0	0
ETSY INC	COM	29786A106	36,100	559	SH	OTR	1	559	0	0
ETSY INC	COM	29786A106	3,875	60	SH	DFND	2	60	0	0
ETSY INC	COM	29786A106	2,067	32	SH	DFND	2	32	0	0
ETSY INC	COM	29786A106	2,067	32	SH	OTR	2	32	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	123	27	SH	DFND	1	27	0	0
EURONET WORLDWIDE INC	COM	298736109	426,271	5,370	SH	DFND	1	5,370	0	0
EURONET WORLDWIDE INC	COM	298736109	40,801	514	SH	DFND	1	514	0	0
EURONET WORLDWIDE INC	COM	298736109	40,801	514	SH	OTR	1	514	0	0
EURONET WORLDWIDE INC	COM	298736109	7,541	95	SH	DFND	2	95	0	0
EUROPEAN EQUITY FD INC	COM	298768102	358	45	SH	DFND	1	45	0	0
EVANS BANCORP INC	COM NEW	29911Q208	13,856	517	SH	DFND	1	517	0	0
EVELO BIOSCIENCES INC	COM NEW	299734202	706	180	SH	DFND	1	180	0	0

EVENTBRITE INC	COM CL A	29975E109	237	24	SH	DFND	1	24	0	0
EVENTBRITE INC	COM CL A	29975E109	759	77	SH	DFND	1	77	0	0
EVENTBRITE INC	COM CL A	29975E109	759	77	SH	OTR	1	77	0	0
EVERCORE INC	CLASS A	29977A105	187,655	1,361	SH	DFND	1	1,361	0	0
EVERCORE INC	CLASS A	29977A105	10,203	74	SH	DFND	1	74	0	0
EVERCORE INC	CLASS A	29977A105	10,203	74	SH	OTR	1	74	0	0
EVERCORE INC	CLASS A	29977A105	20,406	148	SH	DFND	2	148	0	0
EVERCOMMERCE INC	COM	29977X105	451	45	SH	DFND	1	45	0	0
EVERBRIDGE INC	COM	29978A104	717	32	SH	DFND	1	32	0	0
EVERGY INC	COM	30034W106	761,818	15,026	SH	DFND	1	15,026	0	0
EVERGY INC	COM	30034W106	97,040	1,914	SH	DFND	1	1,914	0	0
EVERGY INC	COM	30034W106	97,040	1,914	SH	OTR	1	1,914	0	0
EVERGY INC	COM	30034W106	6,135	121	SH	DFND	2	121	0	0
EVERGY INC	COM	30034W106	55,973	1,104	SH	DFND	2	1,104	0	0
EVERGY INC	COM	30034W106	55,973	1,104	SH	OTR	2	1,104	0	0
EVERTEC INC	COM	30040P103	801,861	21,567	SH	DFND	1	21,567	0	0
EVERTEC INC	COM	30040P103	98,453	2,648	SH	DFND	1	2,583	0	65
EVERTEC INC	COM	30040P103	98,453	2,648	SH	OTR	1	2,583	0	65
EVERTEC INC	COM	30040P103	20,635	555	SH	DFND	2	555	0	0
EVERSOURCE ENERGY	COM	30040W108	17,426,218	299,677	SH	DFND	1	298,811	0	866
EVERSOURCE ENERGY	COM	30040W108	3,802,254	65,387	SH	DFND	1	65,141	0	246
EVERSOURCE ENERGY	COM	30040W108	3,802,254	65,387	SH	OTR	1	65,141	0	246
EVERSOURCE ENERGY	COM	30040W108	12,270	211	SH	DFND	2	211	0	0
EVERSOURCE ENERGY	COM	30040W108	38,146	656	SH	DFND	2	656	0	0
EVERSOURCE ENERGY	COM	30040W108	38,146	656	SH	OTR	2	656	0	0
EVOLUTION PETE CORP	COM	30049A107	82,230	12,022	SH	DFND	1	12,022	0	0
EVOLUTION PETE CORP	COM	30049A107	35,506	5,191	SH	DFND	1	5,191	0	0
EVOLUTION PETE CORP	COM	30049A107	35,506	5,191	SH	OTR	1	5,191	0	0
EVOLENT HEALTH INC	CL A	30050B101	1,334	49	SH	DFND	1	49	0	0
EVOLENT HEALTH INC	CL A	30050B101	5,310	195	SH	DFND	1	195	0	0
EVOLENT HEALTH INC	CL A	30050B101	5,310	195	SH	OTR	1	195	0	0
EVGO INC	CL A COM	30052F100	7,355	2,176	SH	DFND	1	2,176	0	0
EXACT SCIENCES CORP	COM	30063P105	762,904	11,183	SH	DFND	1	11,183	0	0
EXACT SCIENCES CORP	COM	30063P105	59,965	879	SH	DFND	1	879	0	0
EXACT SCIENCES CORP	COM	30063P105	59,965	879	SH	OTR	1	879	0	0
EXACT SCIENCES CORP	COM	30063P105	1,910	28	SH	DFND	2	28	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	279,473	16,401	SH	DFND	1	16,401	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2,454	144	SH	DFND	1	144	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	2,454	144	SH	OTR	1	144	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	181,951	3,613	SH	DFND	1	3,613	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	25,180	500	SH	DFND	1	500	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	25,180	500	SH	OTR	1	500	0	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	2,938	100	SH	DFND	1	100	0	0

EXELON CORP	COM	30161N101	7,216,265	190,957	SH	DFND	1	190,854	0	103
EXELON CORP	COM	30161N101	2,761,882	73,085	SH	DFND	1	71,641	0	1,444
EXELON CORP	COM	30161N101	2,761,882	73,085	SH	OTR	1	71,641	0	1,444
EXELON CORP	COM	30161N101	43,610	1,154	SH	DFND	2	1,154	0	0
EXELON CORP	COM	30161N101	26,680	706	SH	DFND	2	706	0	0
EXELON CORP	COM	30161N101	26,680	706	SH	OTR	2	706	0	0
EXELIXIS INC	COM	30161Q104	140,627	6,436	SH	DFND	1	6,436	0	0
EXELIXIS INC	COM	30161Q104	119,170	5,454	SH	DFND	1	854	0	4,600
EXELIXIS INC	COM	30161Q104	119,170	5,454	SH	OTR	1	854	0	4,600
EXELIXIS INC	COM	30161Q104	9,898	453	SH	DFND	2	453	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	119,059	4,243	SH	DFND	1	4,243	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	20,259	722	SH	DFND	1	722	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	20,259	722	SH	OTR	1	722	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	9,849	351	SH	DFND	2	351	0	0
F&G ANNUITIES & LIFE INC	COMMON STOCK	30190A104	9,849	351	SH	OTR	2	351	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	405,907	14,476	SH	DFND	1	14,476	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	14,861	530	SH	DFND	1	530	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	14,861	530	SH	OTR	1	530	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	910,623	8,835	SH	DFND	1	8,835	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	205,625	1,995	SH	DFND	1	1,995	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	205,625	1,995	SH	OTR	1	1,995	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	8,555	83	SH	DFND	2	83	0	0
EXP WORLD HLDGS INC	COM	30212W100	93,331	5,747	SH	DFND	1	5,747	0	0
EXP WORLD HLDGS INC	COM	30212W100	666	41	SH	DFND	2	41	0	0
EXPEDITORS INTL WASH INC	COM	302130109	5,712,013	49,830	SH	DFND	1	49,828	0	2
EXPEDITORS INTL WASH INC	COM	302130109	1,046,228	9,127	SH	DFND	1	9,127	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,046,228	9,127	SH	OTR	1	9,127	0	0
EXPEDITORS INTL WASH INC	COM	302130109	38,745	338	SH	DFND	2	338	0	0
EXPONENT INC	COM	30214U102	904,535	10,567	SH	DFND	1	10,567	0	0
EXPONENT INC	COM	30214U102	80,036	935	SH	DFND	1	935	0	0
EXPONENT INC	COM	30214U102	80,036	935	SH	OTR	1	935	0	0
EXPRESS INC	COM NEW	30219E202	63	7	SH	DFND	1	7	0	0
EXSCIENTIA PLC	ADS	30223G102	2,260	500	SH	DFND	1	500	0	0
EXSCIENTIA PLC	ADS	30223G102	2,260	500	SH	DFND	1	500	0	0
EXSCIENTIA PLC	ADS	30223G102	2,260	500	SH	OTR	1	500	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	38,153,628	313,815	SH	DFND	1	311,089	0	2,726
EXTRA SPACE STORAGE INC	COM	30225T102	6,286,172	51,704	SH	DFND	1	51,579	0	125
EXTRA SPACE STORAGE INC	COM	30225T102	6,286,172	51,704	SH	OTR	1	51,579	0	125
EXTRA SPACE STORAGE INC	COM	30225T102	171,428	1,410	SH	DFND	2	1,410	0	0
EXTREME NETWORKS	COM	30226D106	156,614	6,469	SH	DFND	1	6,469	0	0
EXTREME NETWORKS	COM	30226D106	51,349	2,121	SH	DFND	1	2,011	0	110

EXTREME NETWORKS	COM	30226D106	51,349	2,121	SH	OTR	1	2,011	0	110
EXTREME NETWORKS	COM	30226D106	23,266	961	SH	DFND	2	961	0	0
EZCORP INC	CL A NON VTG	302301106	6,295	763	SH	DFND	1	763	0	0
EZCORP INC	CL A NON VTG	302301106	2,104	255	SH	DFND	1	205	0	50
EZCORP INC	CL A NON VTG	302301106	2,104	255	SH	OTR	1	205	0	50
EXXON MOBIL CORP	COM	30231G102	644,999,670	5,485,624	SH	DFND	1	5,448,516	0	37,108
EXXON MOBIL CORP	COM	30231G102	309,611,656	2,633,200	SH	DFND	1	2,559,124	0	74,076
EXXON MOBIL CORP	COM	30231G102	309,611,656	2,633,200	SH	OTR	1	2,559,124	0	74,076
EXXON MOBIL CORP	COM	30231G102	6,260,782	53,247	SH	DFND	2	53,247	0	0
EXXON MOBIL CORP	COM	30231G102	20,878,328	177,567	SH	DFND	2	177,450	0	117
EXXON MOBIL CORP	COM	30231G102	20,878,328	177,567	SH	OTR	2	177,450	0	117
FMC CORP	COM NEW	302491303	3,115,846	46,526	SH	DFND	1	46,501	0	25
FMC CORP	COM NEW	302491303	1,095,495	16,358	SH	DFND	1	16,159	0	199
FMC CORP	COM NEW	302491303	1,095,495	16,358	SH	OTR	1	16,159	0	199
FMC CORP	COM NEW	302491303	11,050	165	SH	DFND	2	165	0	0
FMC CORP	COM NEW	302491303	22,167	331	SH	DFND	2	331	0	0
FMC CORP	COM NEW	302491303	22,167	331	SH	OTR	2	331	0	0
FLYWIRE CORPORATION	COM VTG	302492103	334,781	10,498	SH	DFND	1	10,498	0	0
FLYWIRE CORPORATION	COM VTG	302492103	268,833	8,430	SH	DFND	1	800	0	7,630
FLYWIRE CORPORATION	COM VTG	302492103	268,833	8,430	SH	OTR	1	800	0	7,630
F N B CORP	COM	302520101	721,851	66,900	SH	DFND	1	66,900	0	0
F N B CORP	COM	302520101	50,573	4,687	SH	DFND	1	4,687	0	0
F N B CORP	COM	302520101	50,573	4,687	SH	OTR	1	4,687	0	0
F N B CORP	COM	302520101	447,537	41,477	SH	DFND	2	41,477	0	0
FB FINL CORP	COM	30257X104	51,360	1,811	SH	DFND	1	1,811	0	0
FB FINL CORP	COM	30257X104	8,877	313	SH	DFND	1	296	0	17
FB FINL CORP	COM	30257X104	8,877	313	SH	OTR	1	296	0	17
FB FINL CORP	COM	30257X104	5,842	206	SH	DFND	2	206	0	0
FNCB BANCORP INC	COM	302578109	648,229	108,946	SH	DFND	1	108,946	0	0
FIGS INC	CL A	30260D103	10,874	1,843	SH	DFND	1	1,843	0	0
FS KKR CAP CORP	COM	302635206	272,864	13,858	SH	DFND	1	13,858	0	0
FS KKR CAP CORP	COM	302635206	61,945	3,146	SH	DFND	1	3,146	0	0
FS KKR CAP CORP	COM	302635206	61,945	3,146	SH	OTR	1	3,146	0	0
FS CREDIT OPPORTUNITIES CORP	COMMON STOCK	30290Y101	18,564	3,425	SH	DFND	1	3,425	0	0
FRP HLDGS INC	COM	30292L107	56,669	1,050	SH	DFND	1	150	0	900
FRP HLDGS INC	COM	30292L107	56,669	1,050	SH	OTR	1	150	0	900
FTI CONSULTING INC	COM	302941109	3,376,766	18,927	SH	DFND	1	18,927	0	0
FTI CONSULTING INC	COM	302941109	112,577	631	SH	DFND	1	356	0	275
FTI CONSULTING INC	COM	302941109	112,577	631	SH	OTR	1	356	0	275
FTI CONSULTING INC	COM	302941109	15,343	86	SH	DFND	2	86	0	0
META PLATFORMS INC	CL A	30303M102	244,789,133	815,393	SH	DFND	1	808,540	0	6,853
META PLATFORMS INC	CL A	30303M102	44,346,121	147,717	SH	DFND	1	143,853	0	3,864
META PLATFORMS INC	CL A	30303M102	44,346,121	147,717	SH	OTR	1	143,853	0	3,864
META PLATFORMS INC	CL A	30303M102	2,024,916	6,745	SH	DFND	2	6,745	0	0
META PLATFORMS INC	CL A	30303M102	699,189	2,329	SH	DFND	2	2,149	0	180
META PLATFORMS INC	CL A	30303M102	699,189	2,329	SH	OTR	2	2,149	0	180

FACTSET RESH SYS INC	COM	303075105	7,053,441	16,131	SH	DFND	1	16,131	0	0
FACTSET RESH SYS INC	COM	303075105	3,390,077	7,753	SH	DFND	1	7,753	0	0
FACTSET RESH SYS INC	COM	303075105	3,390,077	7,753	SH	OTR	1	7,753	0	0
FACTSET RESH SYS INC	COM	303075105	18,802	43	SH	DFND	2	43	0	0
FAIR ISAAC CORP	COM	303250104	552,385	636	SH	DFND	1	636	0	0
FAIR ISAAC CORP	COM	303250104	389,970	449	SH	DFND	1	449	0	0
FAIR ISAAC CORP	COM	303250104	389,970	449	SH	OTR	1	449	0	0
FAIR ISAAC CORP	COM	303250104	9,554	11	SH	DFND	2	11	0	0
FAIR ISAAC CORP	COM	303250104	1,737	2	SH	DFND	2	2	0	0
FAIR ISAAC CORP	COM	303250104	1,737	2	SH	OTR	2	2	0	0
FARADAY FUTRE INTLGT ELCTR I	COM CL A NEW	307359505	19	14	SH	DFND	1	14	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	125,865	7,180	SH	DFND	1	7,180	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	56,251	4,866	SH	DFND	1	4,866	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	327,876	28,363	SH	DFND	1	28,363	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	327,876	28,363	SH	OTR	1	28,363	0	0
FARMLAND PARTNERS INC	COM	31154R109	1,026	100	SH	DFND	1	100	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,278	417	SH	DFND	1	417	0	0
FARMLAND PARTNERS INC	COM	31154R109	4,278	417	SH	OTR	1	417	0	0
FARO TECHNOLOGIES INC	COM	311642102	259	17	SH	DFND	1	17	0	0
FARO TECHNOLOGIES INC	COM	311642102	19,921	1,308	SH	DFND	1	1,308	0	0
FARO TECHNOLOGIES INC	COM	311642102	19,921	1,308	SH	OTR	1	1,308	0	0
FASTLY INC	CL A	31188V100	26,896	1,403	SH	DFND	1	1,403	0	0
FASTLY INC	CL A	31188V100	2,530	132	SH	DFND	1	132	0	0
FASTLY INC	CL A	31188V100	2,530	132	SH	OTR	1	132	0	0
FATE THERAPEUTICS INC	COM	31189P102	212	100	SH	DFND	1	100	0	0
FATE THERAPEUTICS INC	COM	31189P102	865	408	SH	DFND	1	408	0	0
FATE THERAPEUTICS INC	COM	31189P102	865	408	SH	OTR	1	408	0	0
FASTENAL CO	COM	311900104	7,869,581	144,026	SH	DFND	1	97,026	0	47,000
FASTENAL CO	COM	311900104	7,268,158	133,019	SH	DFND	1	88,211	0	44,808
FASTENAL CO	COM	311900104	7,268,158	133,019	SH	OTR	1	88,211	0	44,808
FASTENAL CO	COM	311900104	60,159	1,101	SH	DFND	2	1,101	0	0
FASTENAL CO	COM	311900104	2,295	42	SH	DFND	2	42	0	0
FASTENAL CO	COM	311900104	2,295	42	SH	OTR	2	42	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	2,160	14	SH	DFND	1	14	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,458,780	16,096	SH	DFND	1	16,094	0	2
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	955,150	10,539	SH	DFND	1	10,539	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	955,150	10,539	SH	OTR	1	10,539	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	9,607	106	SH	DFND	2	106	0	0
FEDERAL SIGNAL CORP	COM	313855108	311,134	5,209	SH	DFND	1	5,209	0	0

FEDERAL SIGNAL CORP	COM	313855108	29,865	500	SH	DFND	1	477	0	23
FEDERAL SIGNAL CORP	COM	313855108	29,865	500	SH	OTR	1	477	0	23
FEDERAL SIGNAL CORP	COM	313855108	23,892	400	SH	DFND	2	400	0	0
FEDERATED HERMES INC	CL B	314211103	907,581	26,796	SH	DFND	1	26,196	0	600
FEDERATED HERMES INC	CL B	314211103	349,775	10,327	SH	DFND	1	10,327	0	0
FEDERATED HERMES INC	CL B	314211103	349,775	10,327	SH	OTR	1	10,327	0	0
FEDERATED HERMES INC	CL B	314211103	14,496	428	SH	DFND	2	428	0	0
FEDEX CORP	COM	31428X106	11,560,844	43,639	SH	DFND	1	43,637	0	2
FEDEX CORP	COM	31428X106	3,963,733	14,962	SH	DFND	1	12,368	0	2,594
FEDEX CORP	COM	31428X106	3,963,733	14,962	SH	OTR	1	12,368	0	2,594
FEDEX CORP	COM	31428X106	59,342	224	SH	DFND	2	224	0	0
FEDEX CORP	COM	31428X106	1,060	4	SH	DFND	2	4	0	0
FEDEX CORP	COM	31428X106	1,060	4	SH	OTR	2	4	0	0
F5 INC	COM	315616102	457,315	2,838	SH	DFND	1	2,838	0	0
F5 INC	COM	315616102	234,942	1,458	SH	DFND	1	248	0	1,210
F5 INC	COM	315616102	234,942	1,458	SH	OTR	1	248	0	1,210
F5 INC	COM	315616102	5,962	37	SH	DFND	2	37	0	0
FIBROGEN INC	COM	31572Q808	983	1,139	SH	DFND	1	1,139	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	233,955	4,500	SH	DFND	1	4,500	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	261,413	5,758	SH	DFND	1	5,758	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	20,430	450	SH	DFND	1	0	0	450
FIDELITY D & D BANCORP INC	COM	31609R100	20,430	450	SH	OTR	1	0	0	450
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	40,170	575	SH	DFND	1	575	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	8,593	123	SH	DFND	1	123	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	8,593	123	SH	OTR	1	123	0	0
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	7,952	500	SH	DFND	1	0	0	500
FIDELITY COVINGTON TRUST	CLEAN ENERGY E	316092253	7,952	500	SH	OTR	1	0	0	500
FIDELITY COVINGTON TRUST	CONSMR STAPLES	316092303	27,805	653	SH	DFND	1	653	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	54,727	2,197	SH	DFND	1	2,197	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY ID	316092402	54,727	2,197	SH	OTR	1	2,197	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	33,290	715	SH	DFND	1	715	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	15,877	341	SH	DFND	1	341	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	15,877	341	SH	OTR	1	341	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE	316092600	51,493	850	SH	DFND	1	850	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	127,847	1,040	SH	DFND	1	1,040	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	61,465	500	SH	DFND	1	500	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH	316092808	61,465	500	SH	OTR	1	500	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	4,283	111	SH	DFND	1	111	0	0

FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	43,255,963	1,901,361	SH	DFND	1	1,901,361	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	6,125,210	269,240	SH	DFND	1	269,033	0	207
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	6,125,210	269,240	SH	OTR	1	269,033	0	207
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	443,420	19,491	SH	DFND	2	19,491	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	355,446	15,624	SH	DFND	2	15,624	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ET	316092857	355,446	15,624	SH	OTR	2	15,624	0	0
FIDELITY COVINGTON TRUST	MSCI UTILS IND	316092865	253,799	6,693	SH	DFND	1	6,693	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,975,239	53,831	SH	DFND	1	53,805	0	26
FIDELITY NATL INFORMATION SV	COM	31620M106	5,426,519	98,182	SH	DFND	1	98,182	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	5,426,519	98,182	SH	OTR	1	98,182	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	272,813	4,936	SH	DFND	2	4,936	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,769	32	SH	DFND	2	32	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,769	32	SH	OTR	2	32	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	3,254,234	78,795	SH	DFND	1	78,795	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7,004,604	169,603	SH	DFND	1	169,603	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7,004,604	169,603	SH	OTR	1	169,603	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	16,479	399	SH	DFND	2	399	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	217,155	5,258	SH	DFND	2	5,258	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	217,155	5,258	SH	OTR	2	5,258	0	0
FIDUS INVT CORP	COM	316500107	25,920	1,350	SH	DFND	1	1,350	0	0
FIFTH THIRD BANCORP	COM	316773100	4,523,406	178,579	SH	DFND	1	178,439	0	140
FIFTH THIRD BANCORP	COM	316773100	1,030,424	40,680	SH	DFND	1	40,680	0	0
FIFTH THIRD BANCORP	COM	316773100	1,030,424	40,680	SH	OTR	1	40,680	0	0
FIFTH THIRD BANCORP	COM	316773100	54,257	2,142	SH	DFND	2	2,142	0	0
FIFTH THIRD BANCORP	COM	316773100	1,216	48	SH	DFND	2	48	0	0
FIFTH THIRD BANCORP	COM	316773100	1,216	48	SH	OTR	2	48	0	0
FINANCIAL INSTNS INC	COM	317585404	18,059	1,073	SH	DFND	1	1,073	0	0
FINANCIAL INSTNS INC	COM	317585404	1,683	100	SH	DFND	1	100	0	0
FINANCIAL INSTNS INC	COM	317585404	1,683	100	SH	OTR	1	100	0	0
FINWARD BANCORP	COM	31812F109	1,033,051	46,681	SH	DFND	1	46,681	0	0
FIRST AMERN FINL CORP	COM	31847R102	129,758	2,297	SH	DFND	1	2,297	0	0
FIRST AMERN FINL CORP	COM	31847R102	32,990	584	SH	DFND	1	584	0	0
FIRST AMERN FINL CORP	COM	31847R102	32,990	584	SH	OTR	1	584	0	0
FIRST AMERN FINL CORP	COM	31847R102	15,648	277	SH	DFND	2	277	0	0
FIRST BANCORP INC ME	COM	31866P102	329	14	SH	DFND	1	14	0	0
FIRST BANCORP P R	COM NEW	318672706	151,829	11,280	SH	DFND	1	11,280	0	0
FIRST BANCORP P R	COM NEW	318672706	22,384	1,663	SH	DFND	1	1,485	0	178
FIRST BANCORP P R	COM NEW	318672706	22,384	1,663	SH	OTR	1	1,485	0	178

FIRST BANCORP P R	COM NEW	318672706	31,200	2,318 SH	DFND	2	2,318	0	0
FIRST BANCORP N C	COM	318910106	140,081	4,978 SH	DFND	1	4,978	0	0
FIRST BANCORP N C	COM	318910106	2,842	101 SH	DFND	1	101	0	0
FIRST BANCORP N C	COM	318910106	2,842	101 SH	OTR	1	101	0	0
FIRST BANCORP N C	COM	318910106	2,786	99 SH	DFND	2	99	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,691	88 SH	DFND	1	88	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	570	19 SH	DFND	1	19	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	136,630	99 SH	DFND	1	99	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	466,474	338 SH	DFND	1	18	0	320
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	466,474	338 SH	OTR	1	18	0	320
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	11,041	8 SH	DFND	2	8	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	184,920	15,145 SH	DFND	1	15,145	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	69,878	5,723 SH	DFND	1	5,707	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	69,878	5,723 SH	OTR	1	5,707	0	16
FIRST COMWLTH FINL CORP PA	COM	319829107	4,628	379 SH	DFND	2	379	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	4,594	156 SH	DFND	1	156	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	88,350	3,000 SH	DFND	1	0	0	3,000
FIRST CMNTY BANKSHARES INC V	COM	31983A103	88,350	3,000 SH	OTR	1	0	0	3,000
FIRST FINL BANKSHARES INC	COM	32020R109	428,447	17,056 SH	DFND	1	17,056	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	15,725	626 SH	DFND	1	626	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	15,725	626 SH	OTR	1	626	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	6,079	242 SH	DFND	2	242	0	0
FIRST FINL BANCORP OH	COM	320209109	170,657	8,707 SH	DFND	1	8,707	0	0
FIRST FINL BANCORP OH	COM	320209109	27,793	1,418 SH	DFND	1	1,366	0	52
FIRST FINL BANCORP OH	COM	320209109	27,793	1,418 SH	OTR	1	1,366	0	52
FIRST FINL BANCORP OH	COM	320209109	24,833	1,267 SH	DFND	2	1,267	0	0
FIRST FINL CORP IND	COM	320218100	710	21 SH	DFND	1	21	0	0
FIRST FNDTN INC	COM	32026V104	11,351	1,867 SH	DFND	1	1,867	0	0
FIRST FNDTN INC	COM	32026V104	2,785	458 SH	DFND	1	458	0	0
FIRST FNDTN INC	COM	32026V104	2,785	458 SH	OTR	1	458	0	0
FIRST HAWAIIAN INC	COM	32051X108	81,929	4,539 SH	DFND	1	4,539	0	0
FIRST HAWAIIAN INC	COM	32051X108	8,826	489 SH	DFND	1	385	0	104
FIRST HAWAIIAN INC	COM	32051X108	8,826	489 SH	OTR	1	385	0	104
FIRST HAWAIIAN INC	COM	32051X108	19,277	1,068 SH	DFND	2	1,068	0	0
FIRST HORIZON CORPORATION	COM	320517105	163,669	14,852 SH	DFND	1	14,852	0	0
FIRST HORIZON CORPORATION	COM	320517105	46,042	4,178 SH	DFND	1	4,178	0	0
FIRST HORIZON CORPORATION	COM	320517105	46,042	4,178 SH	OTR	1	4,178	0	0
FIRST HORIZON CORPORATION	COM	320517105	19,054	1,729 SH	DFND	2	1,729	0	0

FIRST INDL RLTY TR INC	COM	32054K103	174,084	3,658	SH	DFND	1	3,658	0	0
FIRST INDL RLTY TR INC	COM	32054K103	120,212	2,526	SH	DFND	1	2,526	0	0
FIRST INDL RLTY TR INC	COM	32054K103	120,212	2,526	SH	OTR	1	2,526	0	0
FIRST INDL RLTY TR INC	COM	32054K103	14,229	299	SH	DFND	2	299	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	30,776	1,234	SH	DFND	1	1,234	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	17,458	700	SH	DFND	1	700	0	0
FIRST INTST BANCSYSTEM INC	COM	32055Y201	17,458	700	SH	OTR	1	700	0	0
CALIDI BIOTHERAPEUTICS INC	COM NEW	320703101	333	100	SH	DFND	1	100	0	0
CALIDI BIOTHERAPEUTICS INC	*W EXP 03/14/2	320703119	11	50	SH	DFND	1	50	0	0
FIRST LONG IS CORP	COM	320734106	13,962	1,213	SH	DFND	1	1,213	0	0
FIRST MERCHANTS CORP	COM	320817109	460,588	16,556	SH	DFND	1	16,556	0	0
FIRST MERCHANTS CORP	COM	320817109	92,001	3,307	SH	DFND	1	707	0	2,600
FIRST MERCHANTS CORP	COM	320817109	92,001	3,307	SH	OTR	1	707	0	2,600
FIRST SVGS FINL GROUP INC	COM	33621E109	46,546	3,161	SH	DFND	1	3,161	0	0
FIRST SOLAR INC	COM	336433107	518,381	3,208	SH	DFND	1	3,208	0	0
FIRST SOLAR INC	COM	336433107	534,055	3,305	SH	DFND	1	1,205	0	2,100
FIRST SOLAR INC	COM	336433107	534,055	3,305	SH	OTR	1	1,205	0	2,100
FIRST SOLAR INC	COM	336433107	15,189	94	SH	DFND	2	94	0	0
1ST SOURCE CORP	COM	336901103	89,988	2,138	SH	DFND	1	2,138	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	63,503	1,899	SH	DFND	1	1,899	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	164,692	4,925	SH	DFND	1	4,925	0	0
FIRST TR MORNINGSTAR DIVID L	SHS	336917109	164,692	4,925	SH	OTR	1	4,925	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT E	336920103	120,676	1,437	SH	DFND	1	1,437	0	0
FIRST TR INTER DURATN PFD &	COM	33718W103	104,300	7,000	SH	DFND	1	7,000	0	0
FIRST TR ENHANCED EQUITY INC	COM	337318109	206,428	11,953	SH	DFND	1	1,848	0	10,105
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	53,126	642	SH	DFND	1	642	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	207,123	2,503	SH	DFND	1	2,503	0	0
FIRST TR EXCHANGE TRADED FD	WTR ETF	33733B100	207,123	2,503	SH	OTR	1	2,503	0	0
FIRST TR EXCHANGE-TRADED FD	CAP STRENGTH E	33733E104	280,457	3,809	SH	DFND	1	3,809	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTEC	33733E203	268,552	1,835	SH	DFND	1	1,835	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	1,587,002	9,943	SH	DFND	1	9,943	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	77,890	488	SH	DFND	1	488	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	77,890	488	SH	OTR	1	488	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GRE	33733E500	200,318	4,699	SH	DFND	1	4,699	0	0
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	24,067	926	SH	DFND	1	926	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	570,833	15,267	SH	DFND	1	15,267	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	49,552	611	SH	DFND	1	611	0	0

FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	40,502	794	SH	DFND	1	794	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	37,411	620	SH	DFND	1	620	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	150,866	3,988	SH	DFND	1	3,988	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	53,049	546	SH	DFND	1	546	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	32,735	570	SH	DFND	1	570	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	31,833	505	SH	DFND	1	505	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	137,931	1,241	SH	DFND	1	1,241	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	313,205	4,126	SH	DFND	1	4,126	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	3,630,927	47,832	SH	DFND	1	47,832	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	3,630,927	47,832	SH	OTR	1	47,832	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTIN	33734X192	22,773	300	SH	DFND	2	300	0	0
FIRST TR EXCHANGE TRADED FD	DJ GLBL DIVID	33734X200	6,183	300	SH	DFND	1	300	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	520,355	11,454	SH	DFND	1	11,454	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	3,016,825	66,406	SH	DFND	1	66,406	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	3,016,825	66,406	SH	OTR	1	66,406	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	31,197	300	SH	DFND	1	300	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	476,921	3,283	SH	DFND	1	3,283	0	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	142,516	2,200	SH	DFND	1	2,200	0	0
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	59,024	610	SH	DFND	1	610	0	0
FIRST TR STOXX EUROPEAN SELE	COMMON SHS	33735T109	10,890	1,000	SH	DFND	1	1,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	101,821	7,027	SH	DFND	1	7,027	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	43,470	3,000	SH	DFND	1	3,000	0	0
FIRST TR EXCHANGE-TRADED FD	GBL WND ENRG E	33736G106	43,470	3,000	SH	OTR	1	3,000	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	108,912	1,160	SH	DFND	1	1,160	0	0
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	26,276	523	SH	DFND	1	523	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NEXTG ET	33737K205	141,827	2,090	SH	DFND	1	2,090	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	69,670	2,637	SH	DFND	1	2,637	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	53,745	1,175	SH	DFND	1	1,175	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	4,904	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	4,904	125	SH	DFND	1	125	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HI	33738D408	4,904	125	SH	OTR	1	125	0	0
FIRST TR HIGH INCOME LONG /	COM	33738E109	23,584	2,200	SH	DFND	1	2,200	0	0
FIRST TR ENERGY INCOME & GRO	COM	33738G104	59,175	4,500	SH	DFND	1	4,500	0	0

FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	76,899	1,371	SH	DFND	1	1,371	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACH	33738R506	652,582	14,202	SH	DFND	1	14,202	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 E	33738R605	139,146	3,141	SH	DFND	1	3,141	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	7,859	194	SH	DFND	1	194	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	7,859	194	SH	OTR	1	194	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	30,817	983	SH	DFND	1	983	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	871,291	54,558	SH	DFND	1	54,558	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	92,466	5,790	SH	DFND	1	3,790	0	2,000
FIRST TR EXCH TRADED FD III	PFD SECS INC E	33739E108	92,466	5,790	SH	OTR	1	3,790	0	2,000
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	11,736	489	SH	DFND	1	489	0	0
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	121,369	2,483	SH	DFND	1	2,483	0	0
FIRST TR EXCH TRADED FD III	LNG/SHT EQUITY	33739P103	7,122	134	SH	DFND	1	134	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	67,837	1,436	SH	DFND	1	1,436	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	48,421	1,025	SH	DFND	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT E	33739Q200	48,421	1,025	SH	OTR	1	1,025	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH N	33739Q408	143,202	2,410	SH	DFND	1	2,410	0	0
FIRST TR EXCHNG TRADED FD VI	SKYBRIDGE CRYP	33740F540	7,410	1,500	SH	DFND	1	1,500	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	44,789	1,065	SH	DFND	1	1,065	0	0
FIRST WATCH RESTAURANT GROUP	COM	33748L101	37,450	2,166	SH	DFND	1	2,166	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	92,127	633	SH	DFND	1	633	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	687,385	4,723	SH	DFND	1	4,723	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	687,385	4,723	SH	OTR	1	4,723	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	203,069	2,023	SH	DFND	1	2,023	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	38,446	383	SH	DFND	1	383	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	38,446	383	SH	OTR	1	383	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	7,027	70	SH	DFND	2	70	0	0
FISERV INC	COM	337738108	6,422,115	56,853	SH	DFND	1	56,836	0	17
FISERV INC	COM	337738108	6,128,080	54,250	SH	DFND	1	49,659	0	4,591
FISERV INC	COM	337738108	6,128,080	54,250	SH	OTR	1	49,659	0	4,591
FISERV INC	COM	337738108	87,544	775	SH	DFND	2	775	0	0
FISERV INC	COM	337738108	2,937	26	SH	DFND	2	26	0	0
FISERV INC	COM	337738108	2,937	26	SH	OTR	2	26	0	0
FIRSTENERGY CORP	COM	337932107	1,595,181	46,670	SH	DFND	1	46,670	0	0
FIRSTENERGY CORP	COM	337932107	455,756	13,334	SH	DFND	1	13,028	0	306
FIRSTENERGY CORP	COM	337932107	455,756	13,334	SH	OTR	1	13,028	0	306
FIRSTENERGY CORP	COM	337932107	9,878	289	SH	DFND	2	289	0	0
FISKER INC	CL A COM STK	33813J106	4,475	697	SH	DFND	1	697	0	0

FISKER INC	CL A COM STK	33813J106	15,299	2,383	SH	DFND	1	2,383	0	0
FISKER INC	CL A COM STK	33813J106	15,299	2,383	SH	OTR	1	2,383	0	0
FIVE BELOW INC	COM	33829M101	1,545,284	9,604	SH	DFND	1	9,604	0	0
FIVE BELOW INC	COM	33829M101	169,750	1,055	SH	DFND	1	1,055	0	0
FIVE BELOW INC	COM	33829M101	169,750	1,055	SH	OTR	1	1,055	0	0
FIVE BELOW INC	COM	33829M101	27,031	168	SH	DFND	2	168	0	0
FIVE BELOW INC	COM	33829M101	168,945	1,050	SH	DFND	2	1,050	0	0
FIVE BELOW INC	COM	33829M101	168,945	1,050	SH	OTR	2	1,050	0	0
5E ADVANCED MATERIALS INC	COMMON STOCK	33830Q109	8,629	3,818	SH	DFND	1	3,818	0	0
FIVE9 INC	COM	338307101	62,950	979	SH	DFND	1	979	0	0
FIVE9 INC	COM	338307101	38,580	600	SH	DFND	1	600	0	0
FIVE9 INC	COM	338307101	38,580	600	SH	OTR	1	600	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	143,967	11,100	SH	DFND	1	11,100	0	0
FLAHERTY & CRUMRINE PFD SECS	COM	338478100	143,967	11,100	SH	OTR	1	11,100	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	24,642	1,800	SH	DFND	1	1,800	0	0
FLAHERTY & CRUMRINE TOTAL RE	COM	338479108	24,642	1,800	SH	OTR	1	1,800	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	126,182	16,960	SH	DFND	1	16,960	0	0
FLAHERTY & CRUMRINE PFD INCO	COM	33848E106	126,182	16,960	SH	OTR	1	16,960	0	0
FLAHERTY & CRUMRINE DYNAMIC	SHS	33848W106	468,638	27,945	SH	DFND	1	27,945	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,011,402	3,961	SH	DFND	1	3,961	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	62,814	246	SH	DFND	1	244	0	2
FLEETCOR TECHNOLOGIES INC	COM	339041105	62,814	246	SH	OTR	1	244	0	2
FLEETCOR TECHNOLOGIES INC	COM	339041105	11,235	44	SH	DFND	2	44	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,532	6	SH	DFND	2	6	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	1,532	6	SH	OTR	2	6	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	475,008	11,746	SH	DFND	1	11,746	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	134,224	5,788	SH	DFND	1	5,788	0	0
FLEXSHARES TR	GLB QLT R/E ID	33939L787	2,446	50	SH	DFND	1	50	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	66,933	1,382	SH	DFND	1	1,382	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	48,432	1,000	SH	DFND	1	1,000	0	0
FLEXSHARES TR	STOXX GLOBR IN	33939L795	48,432	1,000	SH	OTR	1	1,000	0	0
FLEXSHARES TR	M STAR DEV MKT	33939L803	96,953	1,550	SH	DFND	1	1,550	0	0
FLEXSHARES TR	INTL QLTDV IDX	33939L837	46,082	2,164	SH	DFND	1	2,164	0	0
FLEXSHARES TR	QLT DIV DEF ID	33939L845	267,746	4,950	SH	DFND	1	4,950	0	0
FLEXSHARES TR	QUALT DIVD IDX	33939L860	154,455	2,769	SH	DFND	1	2,769	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	773,142	8,543	SH	DFND	1	8,543	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	74,844	827	SH	DFND	1	827	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	74,844	827	SH	OTR	1	827	0	0
FLORA GROWTH CORP	COM	339764201	44	38	SH	DFND	1	38	0	0
FLUOR CORP NEW	COM	343412102	254,294	6,929	SH	DFND	1	6,929	0	0

FLUOR CORP NEW	COM	343412102	88,410	2,409	SH	DFND	1	2,409	0	0
FLUOR CORP NEW	COM	343412102	88,410	2,409	SH	OTR	1	2,409	0	0
FLUOR CORP NEW	COM	343412102	22,387	610	SH	DFND	2	610	0	0
FLOWERS FOODS INC	COM	343498101	107,617	4,852	SH	DFND	1	4,852	0	0
FLOWERS FOODS INC	COM	343498101	58,444	2,635	SH	DFND	1	2,635	0	0
FLOWERS FOODS INC	COM	343498101	58,444	2,635	SH	OTR	1	2,635	0	0
FLOWERS FOODS INC	COM	343498101	11,467	517	SH	DFND	2	517	0	0
FLOWERVE CORP	COM	34354P105	790,469	19,876	SH	DFND	1	19,876	0	0
FLOWERVE CORP	COM	34354P105	59,973	1,508	SH	DFND	1	1,508	0	0
FLOWERVE CORP	COM	34354P105	59,973	1,508	SH	OTR	1	1,508	0	0
FLOWERVE CORP	COM	34354P105	4,454	112	SH	DFND	2	112	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	9,426	410	SH	DFND	1	410	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	463,778	4,249	SH	DFND	1	4,249	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	78,370	718	SH	DFND	1	718	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	78,370	718	SH	OTR	1	718	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	6,112	56	SH	DFND	2	56	0	0
FONAR CORP	COM NEW	344437405	4,974	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	4,974	323	SH	DFND	1	323	0	0
FONAR CORP	COM NEW	344437405	4,974	323	SH	OTR	1	323	0	0
FOOT LOCKER INC	COM	344849104	194,684	11,221	SH	DFND	1	11,221	0	0
FOOT LOCKER INC	COM	344849104	31,161	1,796	SH	DFND	1	1,673	0	123
FOOT LOCKER INC	COM	344849104	31,161	1,796	SH	OTR	1	1,673	0	123
FOOT LOCKER INC	COM	344849104	20,560	1,185	SH	DFND	2	1,185	0	0
FORD MTR CO DEL	COM	345370860	8,713,301	701,554	SH	DFND	1	701,422	0	132
FORD MTR CO DEL	COM	345370860	1,714,059	138,008	SH	DFND	1	136,183	0	1,825
FORD MTR CO DEL	COM	345370860	1,714,059	138,008	SH	OTR	1	136,183	0	1,825
FORD MTR CO DEL	COM	345370860	141,600	11,401	SH	DFND	2	11,401	0	0
FORD MTR CO DEL	COM	345370860	2,236	180	SH	DFND	2	180	0	0
FORD MTR CO DEL	COM	345370860	2,236	180	SH	OTR	2	180	0	0
FORMFACTOR INC	COM	346375108	140,389	4,018	SH	DFND	1	4,018	0	0
FORMFACTOR INC	COM	346375108	55,869	1,599	SH	DFND	1	1,524	0	75
FORMFACTOR INC	COM	346375108	55,869	1,599	SH	OTR	1	1,524	0	75
FORMFACTOR INC	COM	346375108	17,121	490	SH	DFND	2	490	0	0
FORRESTER RESH INC	COM	346563109	19,074	660	SH	DFND	1	660	0	0
FORRESTER RESH INC	COM	346563109	4,422	153	SH	DFND	1	153	0	0
FORRESTER RESH INC	COM	346563109	4,422	153	SH	OTR	1	153	0	0
FORRESTER RESH INC	COM	346563109	1,561	54	SH	DFND	2	54	0	0
FORTIS INC	COM	349553107	46,044	1,212	SH	DFND	1	1,212	0	0
FORTIS INC	COM	349553107	23,972	631	SH	DFND	1	631	0	0
FORTIS INC	COM	349553107	23,972	631	SH	OTR	1	631	0	0
FORTINET INC	COM	34959E109	64,146,805	1,093,163	SH	DFND	1	1,071,103	0	22,060
FORTINET INC	COM	34959E109	7,142,764	121,724	SH	DFND	1	121,341	0	383
FORTINET INC	COM	34959E109	7,142,764	121,724	SH	OTR	1	121,341	0	383
FORTINET INC	COM	34959E109	600,766	10,238	SH	DFND	2	10,238	0	0
FORTINET INC	COM	34959E109	822	14	SH	DFND	2	14	0	0
FORTINET INC	COM	34959E109	822	14	SH	OTR	2	14	0	0

FORTIVE CORP	COM	34959J108	5,100,576	68,778	SH	DFND	1	68,778	0	0
FORTIVE CORP	COM	34959J108	2,132,990	28,762	SH	DFND	1	28,762	0	0
FORTIVE CORP	COM	34959J108	2,132,990	28,762	SH	OTR	1	28,762	0	0
FORTIVE CORP	COM	34959J108	19,430	262	SH	DFND	2	262	0	0
FORTIVE CORP	COM	34959J108	1,780	24	SH	DFND	2	24	0	0
FORTIVE CORP	COM	34959J108	1,780	24	SH	OTR	2	24	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,475,833	39,830	SH	DFND	1	39,820	0	10
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,014,419	32,407	SH	DFND	1	31,307	0	1,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	2,014,419	32,407	SH	OTR	1	31,307	0	1,100
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	23,559	379	SH	DFND	2	379	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	364,494	12,749	SH	DFND	1	12,749	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	251,678	8,803	SH	DFND	1	8,526	0	277
FORTREA HLDGS INC	COMMON STOCK	34965K107	251,678	8,803	SH	OTR	1	8,526	0	277
FORTREA HLDGS INC	COMMON STOCK	34965K107	23,987	839	SH	DFND	2	839	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	25,731	900	SH	DFND	2	900	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	25,731	900	SH	OTR	2	900	0	0
FORTUNE RISE ACQUISITION COR	CL A	34969G102	710,450	65,000	SH	DFND	1	0	0	65,000
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	11,626	484	SH	DFND	1	484	0	0
FORWARD AIR CORP	COM	349853101	134,799	1,961	SH	DFND	1	1,961	0	0
FORWARD AIR CORP	COM	349853101	104,004	1,513	SH	DFND	1	1,485	0	28
FORWARD AIR CORP	COM	349853101	104,004	1,513	SH	OTR	1	1,485	0	28
FORWARD AIR CORP	COM	349853101	5,087	74	SH	DFND	2	74	0	0
FOSSIL GROUP INC	COM	34988V106	45	22	SH	DFND	1	22	0	0
FOSSIL GROUP INC	COM	34988V106	45	22	SH	OTR	1	22	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	147,674	6,655	SH	DFND	1	6,655	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	10,585	477	SH	DFND	1	431	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	10,585	477	SH	OTR	1	431	0	46
FOUR CORNERS PPTY TR INC	COM	35086T109	10,341	466	SH	DFND	2	466	0	0
FOX CORP	CL A COM	35137L105	32,418,641	1,039,059	SH	DFND	1	1,019,945	0	19,114
FOX CORP	CL A COM	35137L105	3,486,631	111,751	SH	DFND	1	111,628	0	123
FOX CORP	CL A COM	35137L105	3,486,631	111,751	SH	OTR	1	111,628	0	123
FOX CORP	CL A COM	35137L105	63,617	2,039	SH	DFND	2	2,039	0	0
FOX CORP	CL B COM	35137L204	715,820	24,786	SH	DFND	1	24,781	0	5
FOX CORP	CL B COM	35137L204	29,544	1,023	SH	DFND	1	1,023	0	0
FOX CORP	CL B COM	35137L204	29,544	1,023	SH	OTR	1	1,023	0	0
FOX CORP	CL B COM	35137L204	7,018	243	SH	DFND	2	243	0	0
FOX FACTORY HLDG CORP	COM	35138V102	389,483	3,931	SH	DFND	1	3,931	0	0
FOX FACTORY HLDG CORP	COM	35138V102	46,369	468	SH	DFND	1	468	0	0
FOX FACTORY HLDG CORP	COM	35138V102	46,369	468	SH	OTR	1	468	0	0
FOX FACTORY HLDG CORP	COM	35138V102	15,456	156	SH	DFND	2	156	0	0
FRANCO NEV CORP	COM	351858105	1,024,002	7,671	SH	DFND	1	7,671	0	0
FRANCO NEV CORP	COM	351858105	145,237	1,088	SH	DFND	1	1,088	0	0

FRANCO NEV CORP	COM	351858105	145,237	1,088	SH	OTR	1	1,088	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	21,727	1,641	SH	DFND	1	1,641	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	13,068	987	SH	DFND	1	987	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	13,068	987	SH	OTR	1	987	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	3,072	232	SH	DFND	2	232	0	0
FRANKLIN ELEC INC	COM	353514102	3,214,065	36,020	SH	DFND	1	36,020	0	0
FRANKLIN ELEC INC	COM	353514102	84,769	950	SH	DFND	1	928	0	22
FRANKLIN ELEC INC	COM	353514102	84,769	950	SH	OTR	1	928	0	22
FRANKLIN ELEC INC	COM	353514102	19,363	217	SH	DFND	2	217	0	0
FRANKLIN FINL SVCS CORP	COM	353525108	855	30	SH	DFND	1	30	0	0
FRANKLIN RESOURCES INC	COM	354613101	1,205,084	49,027	SH	DFND	1	49,027	0	0
FRANKLIN RESOURCES INC	COM	354613101	251,748	10,242	SH	DFND	1	7,542	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	251,748	10,242	SH	OTR	1	7,542	0	2,700
FRANKLIN RESOURCES INC	COM	354613101	10,496	427	SH	DFND	2	427	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,900	118	SH	DFND	2	118	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,900	118	SH	OTR	2	118	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	17,484	9,451	SH	DFND	1	9,451	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	18,570	10,038	SH	DFND	1	10,038	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	18,570	10,038	SH	OTR	1	10,038	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN FTSE	35473P645	61,961	2,832	SH	DFND	1	2,832	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	8,969	300	SH	DFND	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	8,969	300	SH	OTR	1	300	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	3,050	150	SH	DFND	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOR	35473P710	3,050	150	SH	OTR	1	150	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	12,961	490	SH	DFND	1	490	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	50,520	1,910	SH	DFND	1	885	0	1,025
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	50,520	1,910	SH	OTR	1	885	0	1,025
FREEPORT-MCMORAN INC	CL B	35671D857	5,931,124	159,054	SH	DFND	1	159,015	0	39
FREEPORT-MCMORAN INC	CL B	35671D857	1,210,471	32,461	SH	DFND	1	31,303	0	1,158
FREEPORT-MCMORAN INC	CL B	35671D857	1,210,471	32,461	SH	OTR	1	31,303	0	1,158
FREEPORT-MCMORAN INC	CL B	35671D857	112,765	3,024	SH	DFND	2	3,024	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	103,844	4,821	SH	DFND	1	4,821	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	95,207	4,420	SH	DFND	1	4,420	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	95,207	4,420	SH	OTR	1	4,420	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	2,994	139	SH	DFND	2	139	0	0

FREQUENCY THERAPEUTICS INC	COM	35803L108	370	1,000	SH	DFND	1	1,000	0	0
FRESHPET INC	COM	358039105	172,606	2,620	SH	DFND	1	2,620	0	0
FRESHPET INC	COM	358039105	24,837	377	SH	DFND	1	377	0	0
FRESHPET INC	COM	358039105	24,837	377	SH	OTR	1	377	0	0
FRESHPET INC	COM	358039105	2,174	33	SH	DFND	2	33	0	0
FRESHWORKS INC	CLASS A COM	358054104	12,709	638	SH	DFND	1	638	0	0
FRONTDOOR INC	COM	35905A109	88,589	2,896	SH	DFND	1	2,896	0	0
FRONTDOOR INC	COM	35905A109	23,524	769	SH	DFND	1	710	0	59
FRONTDOOR INC	COM	35905A109	23,524	769	SH	OTR	1	710	0	59
FRONTDOOR INC	COM	35905A109	17,345	567	SH	DFND	2	567	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	76,450	4,885	SH	DFND	1	4,885	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5,008	320	SH	DFND	1	320	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5,008	320	SH	OTR	1	320	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	7,152	457	SH	DFND	2	457	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	3,398	702	SH	DFND	1	702	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	12,260	2,533	SH	DFND	1	2,533	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	12,260	2,533	SH	OTR	1	2,533	0	0
FUELCELL ENERGY INC	COM	35952H601	320	250	SH	DFND	1	250	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	2,347	729	SH	DFND	1	729	0	0
FTAI INFRASTRUCTURE INC	COMMON STOCK	35953C106	2,347	729	SH	OTR	1	729	0	0
FULGENT GENETICS INC	COM	359664109	41,287	1,544	SH	DFND	1	1,544	0	0
FULGENT GENETICS INC	COM	359664109	10,937	409	SH	DFND	1	399	0	10
FULGENT GENETICS INC	COM	359664109	10,937	409	SH	OTR	1	399	0	10
FULGENT GENETICS INC	COM	359664109	3,369	126	SH	DFND	2	126	0	0
FULL HSE RESORTS INC	COM	359678109	120	28	SH	DFND	1	28	0	0
FULLER H B CO	COM	359694106	367,201	5,352	SH	DFND	1	5,352	0	0
FULLER H B CO	COM	359694106	886,921	12,927	SH	DFND	1	12,887	0	40
FULLER H B CO	COM	359694106	886,921	12,927	SH	OTR	1	12,887	0	40
FULLER H B CO	COM	359694106	25,248	368	SH	DFND	2	368	0	0
FULTON FINL CORP PA	COM	360271100	288,279	23,805	SH	DFND	1	23,805	0	0
FULTON FINL CORP PA	COM	360271100	140,827	11,629	SH	DFND	1	2,247	0	9,382
FULTON FINL CORP PA	COM	360271100	140,827	11,629	SH	OTR	1	2,247	0	9,382
FUNDX INVT TR	FUNDX ETF	360876809	34,384	697	SH	DFND	1	697	0	0
FUNDX INVT TR	AGGRESSIVE ETF	360876882	14,320	277	SH	DFND	1	277	0	0
FUTUREFUEL CORP	COM	36116M106	3,420	477	SH	DFND	1	477	0	0
FUTUREFUEL CORP	COM	36116M106	344	48	SH	DFND	1	48	0	0
FUTUREFUEL CORP	COM	36116M106	344	48	SH	OTR	1	48	0	0
FUTUREFUEL CORP	COM	36116M106	581	81	SH	DFND	2	81	0	0
FUTURE FINTECH GROUP INC	COM NEW	36117V204	444	400	SH	DFND	1	400	0	0
FUTURE FINTECH GROUP INC	COM NEW	36117V204	444	400	SH	OTR	1	400	0	0

FUTU HLDGS LTD	SPON ADS CL A	36118L106	71,338	1,234	SH	DFND	1	1,234	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	49,254	852	SH	DFND	1	852	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	49,254	852	SH	OTR	1	852	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,908	33	SH	DFND	2	33	0	0
GATX CORP	COM	361448103	668,978	6,147	SH	DFND	1	6,139	0	8
GATX CORP	COM	361448103	101,321	931	SH	DFND	1	681	0	250
GATX CORP	COM	361448103	101,321	931	SH	OTR	1	681	0	250
GATX CORP	COM	361448103	17,086	157	SH	DFND	2	157	0	0
GEO GROUP INC NEW	COM	36162J106	35,706	4,365	SH	DFND	1	4,365	0	0
GEO GROUP INC NEW	COM	36162J106	8,483	1,037	SH	DFND	1	975	0	62
GEO GROUP INC NEW	COM	36162J106	8,483	1,037	SH	OTR	1	975	0	62
GEO GROUP INC NEW	COM	36162J106	5,423	663	SH	DFND	2	663	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	29,609	2,704	SH	DFND	1	2,704	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	15,987	1,460	SH	DFND	1	1,460	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	15,987	1,460	SH	OTR	1	1,460	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	1,785	163	SH	DFND	2	163	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	3,843	121	SH	DFND	1	121	0	0
G III APPAREL GROUP LTD	COM	36237H101	69,128	2,774	SH	DFND	1	2,774	0	0
G III APPAREL GROUP LTD	COM	36237H101	25,867	1,038	SH	DFND	1	996	0	42
G III APPAREL GROUP LTD	COM	36237H101	25,867	1,038	SH	OTR	1	996	0	42
G III APPAREL GROUP LTD	COM	36237H101	13,432	539	SH	DFND	2	539	0	0
GABELLI EQUITY TR INC	COM	362397101	16,770	3,269	SH	DFND	1	3,269	0	0
GABELLI UTIL TR	COM	36240A101	13,743	2,593	SH	DFND	1	2,593	0	0
GABELLI UTIL TR	COM	36240A101	99,788	18,828	SH	DFND	1	18,828	0	0
GABELLI UTIL TR	COM	36240A101	99,788	18,828	SH	OTR	1	18,828	0	0
GABELLI DIVID & INCOME TR	COM	36242H104	893,424	45,958	SH	DFND	1	0	0	45,958
GMS INC	COM	36251C103	225,174	3,520	SH	DFND	1	3,520	0	0
GMS INC	COM	36251C103	79,067	1,236	SH	DFND	1	1,209	0	27
GMS INC	COM	36251C103	79,067	1,236	SH	OTR	1	1,209	0	27
GMS INC	COM	36251C103	26,420	413	SH	DFND	2	413	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	347,443	5,924	SH	DFND	1	5,924	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	31,495	537	SH	DFND	1	537	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	31,495	537	SH	OTR	1	537	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	19,120	326	SH	DFND	2	326	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	6,646,011	97,678	SH	DFND	1	96,290	0	1,388
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	4,191,468	61,603	SH	DFND	1	58,543	0	3,060
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	4,191,468	61,603	SH	OTR	1	58,543	0	3,060
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	17,350	255	SH	DFND	2	255	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	168,603	2,478	SH	DFND	2	2,478	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	168,603	2,478	SH	OTR	2	2,478	0	0

GALECTIN THERAPEUTICS INC	COM NEW	363225202	107,873	56,184	SH	DFND	1	56,184	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	11,226,920	49,256	SH	DFND	1	49,250	0	6
GALLAGHER ARTHUR J & CO	COM	363576109	409,362	1,796	SH	DFND	1	1,736	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	409,362	1,796	SH	OTR	1	1,736	0	60
GALLAGHER ARTHUR J & CO	COM	363576109	57,210	251	SH	DFND	2	251	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	452,904	9,943	SH	DFND	1	9,943	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	67,733	1,487	SH	DFND	1	1,487	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	67,733	1,487	SH	OTR	1	1,487	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	14,622	321	SH	DFND	2	321	0	0
GAMESTOP CORP NEW	CL A	36467W109	62,318	3,786	SH	DFND	1	3,786	0	0
GAMESTOP CORP NEW	CL A	36467W109	50,483	3,067	SH	DFND	1	3,067	0	0
GAMESTOP CORP NEW	CL A	36467W109	50,483	3,067	SH	OTR	1	3,067	0	0
GANNETT CO INC	COM	36472T109	789	322	SH	DFND	1	322	0	0
GANNETT CO INC	COM	36472T109	789	322	SH	OTR	1	322	0	0
GAP INC	COM	364760108	161,257	15,170	SH	DFND	1	15,170	0	0
GAP INC	COM	364760108	7,026	661	SH	DFND	1	661	0	0
GAP INC	COM	364760108	7,026	661	SH	OTR	1	661	0	0
GAP INC	COM	364760108	3,880	365	SH	DFND	2	365	0	0
GAP INC	COM	364760108	1,042	98	SH	DFND	2	98	0	0
GAP INC	COM	364760108	1,042	98	SH	OTR	2	98	0	0
GARRETT MOTION INC	COM	366505105	449	57	SH	DFND	1	57	0	0
GARRETT MOTION INC	COM	366505105	449	57	SH	DFND	1	57	0	0
GARRETT MOTION INC	COM	366505105	449	57	SH	OTR	1	57	0	0
GARTNER INC	COM	366651107	3,477,333	10,120	SH	DFND	1	10,120	0	0
GARTNER INC	COM	366651107	1,343,515	3,910	SH	DFND	1	3,910	0	0
GARTNER INC	COM	366651107	1,343,515	3,910	SH	OTR	1	3,910	0	0
GARTNER INC	COM	366651107	28,863	84	SH	DFND	2	84	0	0
GENCOR INDS INC	COM	368678108	75,596	5,350	SH	DFND	1	0	0	5,350
GENCOR INDS INC	COM	368678108	75,596	5,350	SH	OTR	1	0	0	5,350
GENERAC HLDGS INC	COM	368736104	1,003,848	9,213	SH	DFND	1	9,210	0	3
GENERAC HLDGS INC	COM	368736104	497,293	4,564	SH	DFND	1	4,564	0	0
GENERAC HLDGS INC	COM	368736104	497,293	4,564	SH	OTR	1	4,564	0	0
GENERAC HLDGS INC	COM	368736104	10,351	95	SH	DFND	2	95	0	0
GENERAL DYNAMICS CORP	COM	369550108	32,294,103	146,147	SH	DFND	1	145,681	0	466
GENERAL DYNAMICS CORP	COM	369550108	8,207,710	37,144	SH	DFND	1	32,286	0	4,858
GENERAL DYNAMICS CORP	COM	369550108	8,207,710	37,144	SH	OTR	1	32,286	0	4,858
GENERAL DYNAMICS CORP	COM	369550108	197,989	896	SH	DFND	2	896	0	0
GENERAL DYNAMICS CORP	COM	369550108	58,557	265	SH	DFND	2	172	0	93
GENERAL DYNAMICS CORP	COM	369550108	58,557	265	SH	OTR	2	172	0	93
GENERAL ELECTRIC CO	COM NEW	369604301	54,516,185	493,136	SH	DFND	1	488,970	0	4,166
GENERAL ELECTRIC CO	COM NEW	369604301	24,077,901	217,801	SH	DFND	1	208,009	0	9,792

GENERAL ELECTRIC CO	COM NEW	369604301	24,077,901	217,801	SH	OTR	1	208,009	0	9,792
GENERAL ELECTRIC CO	COM NEW	369604301	530,198	4,796	SH	DFND	2	4,796	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	619,080	5,600	SH	DFND	2	5,600	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	619,080	5,600	SH	OTR	2	5,600	0	0
GENERAL MLS INC	COM	370334104	59,579,169	931,070	SH	DFND	1	924,517	0	6,553
GENERAL MLS INC	COM	370334104	19,324,148	301,987	SH	DFND	1	286,261	0	15,726
GENERAL MLS INC	COM	370334104	19,324,148	301,987	SH	OTR	1	286,261	0	15,726
GENERAL MLS INC	COM	370334104	141,866	2,217	SH	DFND	2	2,217	0	0
GENERAL MLS INC	COM	370334104	310,288	4,849	SH	DFND	2	4,849	0	0
GENERAL MLS INC	COM	370334104	310,288	4,849	SH	OTR	2	4,849	0	0
GENERAL MTRS CO	COM	37045V100	5,946,865	180,372	SH	DFND	1	180,346	0	26
GENERAL MTRS CO	COM	37045V100	1,017,157	30,851	SH	DFND	1	30,133	0	718
GENERAL MTRS CO	COM	37045V100	1,017,157	30,851	SH	OTR	1	30,133	0	718
GENERAL MTRS CO	COM	37045V100	19,881	603	SH	DFND	2	603	0	0
GENERAL MTRS CO	COM	37045V100	2,769	84	SH	DFND	2	84	0	0
GENERAL MTRS CO	COM	37045V100	2,769	84	SH	OTR	2	84	0	0
GENESCO INC	COM	371532102	9,338	303	SH	DFND	1	303	0	0
GENESCO INC	COM	371532102	3,082	100	SH	DFND	1	100	0	0
GENESCO INC	COM	371532102	3,082	100	SH	OTR	1	100	0	0
GENTEX CORP	COM	371901109	1,420,046	43,640	SH	DFND	1	43,640	0	0
GENTEX CORP	COM	371901109	77,055	2,368	SH	DFND	1	1,218	0	1,150
GENTEX CORP	COM	371901109	77,055	2,368	SH	OTR	1	1,218	0	1,150
GENTEX CORP	COM	371901109	6,996	215	SH	DFND	2	215	0	0
GENTEX CORP	COM	371901109	1,367	42	SH	DFND	2	42	0	0
GENTEX CORP	COM	371901109	1,367	42	SH	OTR	2	42	0	0
KARTOON STUDIOS INC.	COM NEW	37229T509	1,410	1,007	SH	DFND	1	1,007	0	0
GENMAB A/S	SPONSORED ADS	372303206	3,256,726	92,337	SH	DFND	1	92,337	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,035,386	29,356	SH	DFND	1	29,356	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,035,386	29,356	SH	OTR	1	29,356	0	0
GENMAB A/S	SPONSORED ADS	372303206	8,430	239	SH	DFND	2	239	0	0
GENUINE PARTS CO	COM	372460105	8,544,842	59,183	SH	DFND	1	59,178	0	5
GENUINE PARTS CO	COM	372460105	2,813,100	19,484	SH	DFND	1	19,484	0	0
GENUINE PARTS CO	COM	372460105	2,813,100	19,484	SH	OTR	1	19,484	0	0
GENUINE PARTS CO	COM	372460105	195,202	1,352	SH	DFND	2	1,352	0	0
GENUINE PARTS CO	COM	372460105	579,253	4,012	SH	DFND	2	4,012	0	0
GENUINE PARTS CO	COM	372460105	579,253	4,012	SH	OTR	2	4,012	0	0
GENWORTH FINL INC	COM CL A	37247D106	482,049	82,261	SH	DFND	1	82,261	0	0
GENWORTH FINL INC	COM CL A	37247D106	135,694	23,156	SH	DFND	1	22,988	0	168
GENWORTH FINL INC	COM CL A	37247D106	135,694	23,156	SH	OTR	1	22,988	0	168
GENWORTH FINL INC	COM CL A	37247D106	19,408	3,312	SH	DFND	2	3,312	0	0
GENTHERM INC	COM	37253A103	73,577	1,356	SH	DFND	1	1,356	0	0
GENTHERM INC	COM	37253A103	18,069	333	SH	DFND	1	301	0	32
GENTHERM INC	COM	37253A103	18,069	333	SH	OTR	1	301	0	32
GENTHERM INC	COM	37253A103	5,480	101	SH	DFND	2	101	0	0
GERDAU SA	SPON ADR REP P	373737105	55,675	11,672	SH	DFND	1	11,672	0	0
GERDAU SA	SPON ADR REP P	373737105	9,387	1,968	SH	DFND	1	1,968	0	0
GERDAU SA	SPON ADR REP P	373737105	9,387	1,968	SH	OTR	1	1,968	0	0

GERMAN AMERN BANCORP INC	COM	373865104	307,824	11,363	SH	DFND	1	11,363	0	0
GERMAN AMERN BANCORP INC	COM	373865104	2,709	100	SH	DFND	1	100	0	0
GERMAN AMERN BANCORP INC	COM	373865104	2,709	100	SH	OTR	1	100	0	0
GERON CORP	COM	374163103	21,200	10,000	SH	DFND	1	10,000	0	0
GETTY RLTY CORP NEW	COM	374297109	96,223	3,470	SH	DFND	1	3,470	0	0
GETTY RLTY CORP NEW	COM	374297109	12,312	444	SH	DFND	1	413	0	31
GETTY RLTY CORP NEW	COM	374297109	12,312	444	SH	OTR	1	413	0	31
GETTY RLTY CORP NEW	COM	374297109	15,252	550	SH	DFND	2	550	0	0
GEVO INC	COM PAR	374396406	7,877	6,619	SH	DFND	1	6,619	0	0
GEVO INC	COM PAR	374396406	595	500	SH	DFND	1	500	0	0
GEVO INC	COM PAR	374396406	595	500	SH	OTR	1	500	0	0
GIBRALTAR INDS INC	COM	374689107	90,936	1,347	SH	DFND	1	1,347	0	0
GIBRALTAR INDS INC	COM	374689107	52,455	777	SH	DFND	1	246	0	531
GIBRALTAR INDS INC	COM	374689107	52,455	777	SH	OTR	1	246	0	531
GIBRALTAR INDS INC	COM	374689107	26,801	397	SH	DFND	2	397	0	0
GILEAD SCIENCES INC	COM	375558103	10,129,865	135,173	SH	DFND	1	135,140	0	33
GILEAD SCIENCES INC	COM	375558103	7,894,629	105,346	SH	DFND	1	97,769	0	7,577
GILEAD SCIENCES INC	COM	375558103	7,894,629	105,346	SH	OTR	1	97,769	0	7,577
GILEAD SCIENCES INC	COM	375558103	78,013	1,041	SH	DFND	2	1,041	0	0
GILEAD SCIENCES INC	COM	375558103	14,613	195	SH	DFND	2	150	0	45
GILEAD SCIENCES INC	COM	375558103	14,613	195	SH	OTR	2	150	0	45
GILDAN ACTIVEWEAR INC	COM	375916103	47,981	1,713	SH	DFND	1	1,713	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	35,013	1,250	SH	DFND	1	1,250	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	35,013	1,250	SH	OTR	1	1,250	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	6,067	3,352	SH	DFND	1	3,352	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	26,015	14,373	SH	DFND	1	14,373	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	26,015	14,373	SH	OTR	1	14,373	0	0
GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/2	37611X118	45	200	SH	DFND	1	200	0	0
GITLAB INC	CLASS A COM	37637K108	497	11	SH	DFND	1	11	0	0
GITLAB INC	CLASS A COM	37637K108	2,442	54	SH	DFND	1	54	0	0
GITLAB INC	CLASS A COM	37637K108	2,442	54	SH	OTR	1	54	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	333,992	11,719	SH	DFND	1	11,719	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	61,959	2,174	SH	DFND	1	2,174	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	61,959	2,174	SH	OTR	1	2,174	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	50,099	4,120	SH	DFND	1	4,120	0	0
GLADSTONE INVT CORP	COM	376546107	10,829	850	SH	DFND	1	850	0	0
GLADSTONE LD CORP	COM	376549101	117,924	8,287	SH	DFND	1	8,287	0	0
GLADSTONE LD CORP	COM	376549101	2,846	200	SH	DFND	1	200	0	0
GLADSTONE LD CORP	COM	376549101	2,846	200	SH	OTR	1	200	0	0
GLATFELTER CORPORATION	COM	377320106	50,128	25,064	SH	DFND	1	25,064	0	0
GLATFELTER CORPORATION	COM	377320106	87,000	43,500	SH	DFND	1	43,500	0	0

GLATFELTER CORPORATION	COM	377320106	87,000	43,500	SH	OTR	1	43,500	0	0
GLAUKOS CORP	COM	377322102	209,195	2,780	SH	DFND	1	2,780	0	0
GLAUKOS CORP	COM	377322102	40,560	539	SH	DFND	1	493	0	46
GLAUKOS CORP	COM	377322102	40,560	539	SH	OTR	1	493	0	46
GLAUKOS CORP	COM	377322102	37,098	493	SH	DFND	2	493	0	0
GSK PLC	SPONSORED ADR	37733W204	6,306,376	173,969	SH	DFND	1	173,969	0	0
GSK PLC	SPONSORED ADR	37733W204	3,855,550	106,360	SH	DFND	1	102,164	0	4,196
GSK PLC	SPONSORED ADR	37733W204	3,855,550	106,360	SH	OTR	1	102,164	0	4,196
GSK PLC	SPONSORED ADR	37733W204	77,756	2,145	SH	DFND	2	2,145	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	469	14	SH	DFND	1	14	0	0
GLOBALSTAR INC	COM	378973408	4,282	3,269	SH	DFND	1	3,269	0	0
GLOBALSTAR INC	COM	378973408	235,800	180,000	SH	DFND	1	180,000	0	0
GLOBALSTAR INC	COM	378973408	235,800	180,000	SH	OTR	1	180,000	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	40,256	4,189	SH	DFND	1	4,189	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	20,863	2,171	SH	DFND	1	2,107	0	64
GLOBAL NET LEASE INC	COM NEW	379378201	20,863	2,171	SH	OTR	1	2,107	0	64
GLOBAL NET LEASE INC	COM NEW	379378201	9,524	991	SH	DFND	2	991	0	0
GLOBAL PMTS INC	COM	37940X102	4,383,551	37,989	SH	DFND	1	37,981	0	8
GLOBAL PMTS INC	COM	37940X102	425,097	3,684	SH	DFND	1	3,684	0	0
GLOBAL PMTS INC	COM	37940X102	425,097	3,684	SH	OTR	1	3,684	0	0
GLOBAL PMTS INC	COM	37940X102	18,462	160	SH	DFND	2	160	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	35,320	1,000	SH	DFND	1	1,000	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	333,774	9,450	SH	DFND	1	9,450	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	333,774	9,450	SH	OTR	1	9,450	0	0
GLOBAL X FDS	MSCI CHINA CNS	37950E408	4,140	225	SH	DFND	1	225	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	12,093,675	337,341	SH	DFND	1	336,255	0	1,086
GLOBAL X FDS	SOCIAL MED ETF	37950E416	4,782,211	133,395	SH	DFND	1	132,511	0	884
GLOBAL X FDS	SOCIAL MED ETF	37950E416	4,782,211	133,395	SH	OTR	1	132,511	0	884
GLOBAL X FDS	SOCIAL MED ETF	37950E416	91,274	2,546	SH	DFND	2	2,546	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,229	369	SH	DFND	2	369	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	13,229	369	SH	OTR	2	369	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	47,478	5,293	SH	DFND	1	5,293	0	0
GLOBAL X FDS	CANNABIS ETF N	37954Y145	532	80	SH	DFND	1	80	0	0
GLOBAL X FDS	CANNABIS ETF N	37954Y145	532	80	SH	OTR	1	80	0	0
GLOBAL X FDS	GLOBAL X AGTEC	37954Y178	2,948	270	SH	DFND	1	270	0	0
GLOBAL X FDS	CLEANTECH ETF	37954Y228	5,470	500	SH	DFND	1	500	0	0
GLOBAL X FDS	TELMDC&DIG ETF	37954Y285	9,960	1,085	SH	DFND	1	1,085	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	14,832,281	349,950	SH	DFND	1	349,950	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,651,916	38,975	SH	DFND	1	38,975	0	0
GLOBAL X FDS	GLB X MLP ENRG	37954Y293	1,651,916	38,975	SH	OTR	1	38,975	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	41,290	926	SH	DFND	1	926	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	7,151,923	294,439	SH	DFND	1	293,208	0	1,231
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	2,826,919	116,382	SH	DFND	1	115,652	0	730
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	2,826,919	116,382	SH	OTR	1	115,652	0	730
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	55,065	2,267	SH	DFND	2	2,267	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	6,996	288	SH	DFND	2	288	0	0

GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	6,996	288	SH	OTR	2	288	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	7,518,002	403,110	SH	DFND	1	401,608	0	1,502
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	2,930,344	157,123	SH	DFND	1	156,086	0	1,037
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	2,930,344	157,123	SH	OTR	1	156,086	0	1,037
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	56,883	3,050	SH	DFND	2	3,050	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,262	443	SH	DFND	2	443	0	0
GLOBAL X FDS	VDEO GAM ESPRT	37954Y392	8,262	443	SH	OTR	2	443	0	0
GLOBAL X FDS	GENOMIC BIOTEC	37954Y434	63,268	6,221	SH	DFND	1	6,221	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	8,950,765	475,346	SH	DFND	1	473,619	0	1,727
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,565,027	189,327	SH	DFND	1	188,080	0	1,247
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	3,565,027	189,327	SH	OTR	1	188,080	0	1,247
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	66,903	3,553	SH	DFND	2	3,553	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	10,036	533	SH	DFND	2	533	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	10,036	533	SH	OTR	2	533	0	0
GLOBAL X FDS	E COMMERCE ETF	37954Y467	5,029	278	SH	DFND	1	278	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	272,898	16,273	SH	DFND	1	16,273	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	512,642	30,569	SH	DFND	1	30,569	0	0
GLOBAL X FDS	NASDAQ 100 COV	37954Y483	512,642	30,569	SH	OTR	1	30,569	0	0
GLOBAL X FDS	ADAPTIVE US	37954Y574	9,441	300	SH	DFND	1	300	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	13,393,458	570,177	SH	DFND	1	568,090	0	2,087
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	5,229,391	222,622	SH	DFND	1	221,185	0	1,437
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	5,229,391	222,622	SH	OTR	1	221,185	0	1,437
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	99,269	4,226	SH	DFND	2	4,226	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	14,423	614	SH	DFND	2	614	0	0
GLOBAL X FDS	AUTONMOUS EV E	37954Y624	14,423	614	SH	OTR	2	614	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	23,466	872	SH	DFND	1	872	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	53,820	2,000	SH	DFND	1	2,000	0	0
GLOBAL X FDS	ARTIFICIAL ETF	37954Y632	53,820	2,000	SH	OTR	1	2,000	0	0
GLOBAL X FDS	US PFD ETF	37954Y657	68,130	3,622	SH	DFND	1	3,622	0	0
GLOBAL X FDS	US INFR DEV ET	37954Y673	162,898	5,362	SH	DFND	1	5,362	0	0
GLOBAL X FDS	RBTC ARTFL IN	37954Y715	17,973,714	727,092	SH	DFND	1	724,989	0	2,103
GLOBAL X FDS	RBTC ARTFL IN	37954Y715	6,823,214	276,020	SH	DFND	1	274,250	0	1,770
GLOBAL X FDS	RBTC ARTFL IN	37954Y715	6,823,214	276,020	SH	OTR	1	274,250	0	1,770
GLOBAL X FDS	RBTC ARTFL IN	37954Y715	120,683	4,882	SH	DFND	2	4,882	0	0
GLOBAL X FDS	RBTC ARTFL IN	37954Y715	17,329	701	SH	DFND	2	701	0	0
GLOBAL X FDS	RBTC ARTFL IN	37954Y715	17,329	701	SH	OTR	2	701	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	15,765,077	514,694	SH	DFND	1	513,086	0	1,608
GLOBAL X FDS	INTERNET OF TH	37954Y780	5,945,038	194,092	SH	DFND	1	192,752	0	1,340
GLOBAL X FDS	INTERNET OF TH	37954Y780	5,945,038	194,092	SH	OTR	1	192,752	0	1,340
GLOBAL X FDS	INTERNET OF TH	37954Y780	112,565	3,675	SH	DFND	2	3,675	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,520	572	SH	DFND	2	572	0	0
GLOBAL X FDS	INTERNET OF TH	37954Y780	17,520	572	SH	OTR	2	572	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	14,269,351	708,508	SH	DFND	1	705,497	0	3,011
GLOBAL X FDS	FINTECH ETF	37954Y814	5,348,681	265,575	SH	DFND	1	263,758	0	1,817
GLOBAL X FDS	FINTECH ETF	37954Y814	5,348,681	265,575	SH	OTR	1	263,758	0	1,817

GLOBAL X FDS	FINTECH ETF	37954Y814	107,407	5,333	SH	DFND	2	5,333	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	15,427	766	SH	DFND	2	766	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	15,427	766	SH	OTR	2	766	0	0
GLOBAL X FDS	GLOBAL X COPPE	37954Y830	3,641	100	SH	DFND	1	100	0	0
GLOBAL X FDS	GLOBAL X COPPE	37954Y830	3,641	100	SH	OTR	1	100	0	0
GLOBAL X FDS	GLOBAL X SILVE	37954Y848	9,775	409	SH	DFND	1	409	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	13,090,407	237,274	SH	DFND	1	236,444	0	830
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	4,107,462	74,451	SH	DFND	1	73,964	0	487
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	4,107,462	74,451	SH	OTR	1	73,964	0	487
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	77,459	1,404	SH	DFND	2	1,404	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	11,475	208	SH	DFND	2	208	0	0
GLOBAL X FDS	LITHIUM BTRY E	37954Y855	11,475	208	SH	OTR	2	208	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	13,520	500	SH	DFND	1	500	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	307,850	11,385	SH	DFND	1	11,385	0	0
GLOBAL X FDS	GLOBAL X URANI	37954Y871	307,850	11,385	SH	OTR	1	11,385	0	0
GLOBAL SELF STORAGE INC	COM	37955N106	1,458	300	SH	DFND	1	300	0	0
GLOBUS MED INC	CL A	379577208	955,663	19,248	SH	DFND	1	19,248	0	0
GLOBUS MED INC	CL A	379577208	54,267	1,093	SH	DFND	1	1,093	0	0
GLOBUS MED INC	CL A	379577208	54,267	1,093	SH	OTR	1	1,093	0	0
GLOBUS MED INC	CL A	379577208	10,923	220	SH	DFND	2	220	0	0
GLOBE LIFE INC	COM	37959E102	2,189,279	20,135	SH	DFND	1	20,133	0	2
GLOBE LIFE INC	COM	37959E102	945,190	8,693	SH	DFND	1	8,693	0	0
GLOBE LIFE INC	COM	37959E102	945,190	8,693	SH	OTR	1	8,693	0	0
GLOBE LIFE INC	COM	37959E102	24,138	222	SH	DFND	2	222	0	0
GLOBAL X FDS	GBL X BLOCKCHA	37960A735	1,305	56	SH	DFND	1	56	0	0
GLOBAL STAR ACQUISITION INC	CLASS A COM	37962G102	371,000	35,000	SH	DFND	1	0	0	35,000
GODADDY INC	CL A	380237107	907,166	12,180	SH	DFND	1	12,180	0	0
GODADDY INC	CL A	380237107	61,744	829	SH	DFND	1	829	0	0
GODADDY INC	CL A	380237107	61,744	829	SH	OTR	1	829	0	0
GODADDY INC	CL A	380237107	13,406	180	SH	DFND	2	180	0	0
GOGO INC	COM	38046C109	8,733	732	SH	DFND	1	732	0	0
GOGO INC	COM	38046C109	2,302	193	SH	DFND	1	193	0	0
GOGO INC	COM	38046C109	2,302	193	SH	OTR	1	193	0	0
GOGO INC	COM	38046C109	608	51	SH	DFND	2	51	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	40,627	3,741	SH	DFND	1	3,741	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	11,403	1,050	SH	DFND	1	1,050	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	11,403	1,050	SH	OTR	1	1,050	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	5,984	551	SH	DFND	2	551	0	0
GOLDEN ENTMT INC	COM	381013101	3,350	98	SH	DFND	1	98	0	0
GOLDEN ENTMT INC	COM	381013101	5,059	148	SH	DFND	1	140	0	8
GOLDEN ENTMT INC	COM	381013101	5,059	148	SH	OTR	1	140	0	8
GOLDEN ENTMT INC	COM	381013101	1,128	33	SH	DFND	2	33	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	41,707,849	128,899	SH	DFND	1	128,890	0	9
GOLDMAN SACHS GROUP INC	COM	38141G104	13,508,077	41,747	SH	DFND	1	41,652	0	95
GOLDMAN SACHS GROUP INC	COM	38141G104	13,508,077	41,747	SH	OTR	1	41,652	0	95

GOLDMAN SACHS GROUP INC	COM	38141G104	576,602	1,782	SH	DFND	2	1,782	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	187,347	579	SH	DFND	2	579	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	187,347	579	SH	OTR	2	579	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	34,144	1,137	SH	DFND	1	1,137	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	6,517	217	SH	DFND	1	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	6,517	217	SH	OTR	1	217	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	10,291	359	SH	DFND	1	359	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	3,351	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	16,754	500	SH	DFND	1	500	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	16,754	500	SH	OTR	1	500	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	4,210	100	SH	DFND	1	100	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	5,877	136	SH	DFND	1	136	0	0
GOLDMAN SACHS ETF TR	ACCESS INVT GR	381430479	5,877	136	SH	OTR	1	136	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	335,825	3,987	SH	DFND	1	3,987	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	170,818	2,028	SH	DFND	1	183	0	1,845
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430503	170,818	2,028	SH	OTR	1	183	0	1,845
GOLDMAN SACHS BDC INC	SHS	38147U107	213,202	14,643	SH	DFND	1	14,643	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	14,371	987	SH	DFND	1	987	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	14,371	987	SH	OTR	1	987	0	0
GOLUB CAP BDC INC	COM	38173M102	31,717	2,162	SH	DFND	1	2,162	0	0
GOLUB CAP BDC INC	COM	38173M102	31,717	2,162	SH	OTR	1	2,162	0	0
GOODRX HLDGS INC	COM CL A	38246G108	15,708	2,790	SH	DFND	1	2,790	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	173,983	13,997	SH	DFND	1	13,997	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	26,078	2,098	SH	DFND	1	2,098	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	26,078	2,098	SH	OTR	1	2,098	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	16,171	1,301	SH	DFND	2	1,301	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	49,786	668	SH	DFND	1	668	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	16,844	226	SH	DFND	1	226	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	16,844	226	SH	OTR	1	226	0	0
GOPRO INC	CL A	38268T103	801	255	SH	DFND	1	255	0	0
GORMAN RUPP CO	COM	383082104	210,198	6,389	SH	DFND	1	4,889	0	1,500
GRACELL BIOTECHNOLOGIES INC	SPONSORED ADS	38406L103	432	150	SH	DFND	1	150	0	0
GRACO INC	COM	384109104	1,425,897	19,565	SH	DFND	1	19,565	0	0
GRACO INC	COM	384109104	3,754,486	51,516	SH	DFND	1	51,516	0	0
GRACO INC	COM	384109104	3,754,486	51,516	SH	OTR	1	51,516	0	0
GRACO INC	COM	384109104	22,666	311	SH	DFND	2	311	0	0
GRAHAM HLDGS CO	COM CL B	384637104	81,037	139	SH	DFND	1	139	0	0
GRAHAM HLDGS CO	COM CL B	384637104	11,077	19	SH	DFND	1	19	0	0

GRAHAM HLDGS CO	COM CL B	384637104	11,077	19	SH	OTR	1	19	0	0
GRAHAM HLDGS CO	COM CL B	384637104	7,579	13	SH	DFND	2	13	0	0
GRAINGER W W INC	COM	384802104	14,809,527	21,406	SH	DFND	1	21,406	0	0
GRAINGER W W INC	COM	384802104	12,549,286	18,139	SH	DFND	1	15,928	0	2,211
GRAINGER W W INC	COM	384802104	12,549,286	18,139	SH	OTR	1	15,928	0	2,211
GRAINGER W W INC	COM	384802104	759,640	1,098	SH	DFND	2	1,098	0	0
GRAINGER W W INC	COM	384802104	62,266	90	SH	DFND	2	90	0	0
GRAINGER W W INC	COM	384802104	62,266	90	SH	OTR	2	90	0	0
GRAND CANYON ED INC	COM	38526M106	550,154	4,707	SH	DFND	1	4,707	0	0
GRAND CANYON ED INC	COM	38526M106	46,635	399	SH	DFND	1	399	0	0
GRAND CANYON ED INC	COM	38526M106	46,635	399	SH	OTR	1	399	0	0
GRAND CANYON ED INC	COM	38526M106	13,207	113	SH	DFND	2	113	0	0
GRANITE CONSTR INC	COM	387328107	101,818	2,678	SH	DFND	1	2,678	0	0
GRANITE CONSTR INC	COM	387328107	98,092	2,580	SH	DFND	1	399	0	2,181
GRANITE CONSTR INC	COM	387328107	98,092	2,580	SH	OTR	1	399	0	2,181
GRANITE CONSTR INC	COM	387328107	13,459	354	SH	DFND	2	354	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	21,330	4,371	SH	DFND	1	4,371	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	98	20	SH	DFND	1	20	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	98	20	SH	OTR	1	20	0	0
GRANITE RIDGE RESOURCES INC	COM	387432107	6,594	1,081	SH	DFND	1	1,081	0	0
GRANITESHARES GOLD TR	SHS BEN INT	38748G101	2,577	141	SH	DFND	1	141	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	108,704	4,879	SH	DFND	1	4,879	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	23,127	1,038	SH	DFND	1	1,038	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	23,127	1,038	SH	OTR	1	1,038	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,250	101	SH	DFND	2	101	0	0
GRAY TELEVISION INC	COM	389375106	217,980	31,500	SH	DFND	1	31,500	0	0
GRAY TELEVISION INC	COM	389375106	8,359	1,208	SH	DFND	1	1,208	0	0
GRAY TELEVISION INC	COM	389375106	8,359	1,208	SH	OTR	1	1,208	0	0
GRAY TELEVISION INC	CL A	389375205	7,510	1,000	SH	DFND	1	1,000	0	0
GREAT LAKES DREDGE & DOCK CO	COM	390607109	13,932	1,748	SH	DFND	1	1,748	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	67,088	1,400	SH	DFND	1	1,400	0	0
GREEN BRICK PARTNERS INC	COM	392709101	9,672	233	SH	DFND	1	233	0	0
GREEN BRICK PARTNERS INC	COM	392709101	3,860	93	SH	DFND	1	77	0	16
GREEN BRICK PARTNERS INC	COM	392709101	3,860	93	SH	OTR	1	77	0	16
GREEN BRICK PARTNERS INC	COM	392709101	1,079	26	SH	DFND	2	26	0	0
GREEN DOT CORP	CL A	39304D102	52,753	3,787	SH	DFND	1	3,787	0	0
GREEN DOT CORP	CL A	39304D102	6,157	442	SH	DFND	1	306	0	136
GREEN DOT CORP	CL A	39304D102	6,157	442	SH	OTR	1	306	0	136
GREEN DOT CORP	CL A	39304D102	20,630	1,481	SH	DFND	2	1,481	0	0
GREEN PLAINS INC	COM	393222104	65,468	2,175	SH	DFND	1	2,175	0	0
GREEN PLAINS INC	COM	393222104	12,702	422	SH	DFND	1	379	0	43

GREEN PLAINS INC	COM	393222104	12,702	422 SH	OTR	1	379	0	43
GREEN PLAINS INC	COM	393222104	13,726	456 SH	DFND	2	456	0	0
GREENBRIER COS INC	COM	393657101	65,760	1,644 SH	DFND	1	1,644	0	0
GREENBRIER COS INC	COM	393657101	7,320	183 SH	DFND	1	134	0	49
GREENBRIER COS INC	COM	393657101	7,320	183 SH	OTR	1	134	0	49
GREENBRIER COS INC	COM	393657101	11,520	288 SH	DFND	2	288	0	0
GREENHILL & CO INC	COM	395259104	148	10 SH	DFND	1	10	0	0
GREENHILL & CO INC	COM	395259104	148	10 SH	OTR	1	10	0	0
GREIF INC	CL A	397624107	126,471	1,893 SH	DFND	1	1,893	0	0
GREIF INC	CL B	397624206	27,290	410 SH	DFND	1	410	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	38,684	3,176 SH	DFND	1	3,176	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	9,208	756 SH	DFND	1	756	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	9,208	756 SH	OTR	1	756	0	0
GRIFFON CORP	COM	398433102	103,340	2,605 SH	DFND	1	2,605	0	0
GRIFFON CORP	COM	398433102	16,780	423 SH	DFND	1	399	0	24
GRIFFON CORP	COM	398433102	16,780	423 SH	OTR	1	399	0	24
GRIFFON CORP	COM	398433102	17,217	434 SH	DFND	2	434	0	0
GRIFOLS S A	SP ADR REP B N	398438408	29,047	3,178 SH	DFND	1	3,178	0	0
GRIFOLS S A	SP ADR REP B N	398438408	25,418	2,781 SH	DFND	1	2,781	0	0
GRIFOLS S A	SP ADR REP B N	398438408	25,418	2,781 SH	OTR	1	2,781	0	0
GRIFOLS S A	SP ADR REP B N	398438408	1,709	187 SH	DFND	2	187	0	0
GRINDR INC	COM	39854F101	391	68 SH	DFND	1	68	0	0
GRITSTONE BIO INC	COM	39868T105	17,200	10,000 SH	DFND	1	10,000	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	473,371	16,408 SH	DFND	1	16,408	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	15,666	543 SH	DFND	1	543	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	15,666	543 SH	OTR	1	543	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	7,357	255 SH	DFND	2	255	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	176,542	657 SH	DFND	1	657	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	35,738	133 SH	DFND	1	123	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	35,738	133 SH	OTR	1	123	0	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	16,660	62 SH	DFND	2	62	0	0
GROWGENERATION CORP	COM	39986L109	15,476	5,300 SH	DFND	1	5,300	0	0
GRUPO TELEVISIA S A B	SPON ADR REP O	40049J206	4,426	1,451 SH	DFND	1	1,451	0	0
GRUPO TELEVISIA S A B	SPON ADR REP O	40049J206	85	28 SH	DFND	1	28	0	0
GRUPO TELEVISIA S A B	SPON ADR REP O	40049J206	85	28 SH	OTR	1	28	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	58,187	354 SH	DFND	1	354	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	18,574	113 SH	DFND	1	113	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	18,574	113 SH	OTR	1	113	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	4,931	30 SH	DFND	2	30	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	90,913	370 SH	DFND	1	370	0	0

GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	12,040	49	SH	DFND	1	49	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	12,040	49	SH	OTR	1	49	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	9,091	37	SH	DFND	2	37	0	0
GUARANTY BANCSHARES INC TEX	COM	400764106	2,869	100	SH	DFND	1	100	0	0
GUARDANT HEALTH INC	COM	40131M109	82,103	2,770	SH	DFND	1	2,770	0	0
GUARDANT HEALTH INC	COM	40131M109	1,838	62	SH	DFND	1	62	0	0
GUARDANT HEALTH INC	COM	40131M109	1,838	62	SH	OTR	1	62	0	0
GUESS INC	COM	401617105	29,625	1,369	SH	DFND	1	1,369	0	0
GUESS INC	COM	401617105	2,315	107	SH	DFND	1	79	0	28
GUESS INC	COM	401617105	2,315	107	SH	OTR	1	79	0	28
GUESS INC	COM	401617105	5,994	277	SH	DFND	2	277	0	0
GUGGENHEIM STRATEGIC OPPORTU	COM SBI	40167F101	67,428	4,559	SH	DFND	1	4,559	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	217,620	2,418	SH	DFND	1	2,418	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	242,640	2,696	SH	DFND	1	472	0	2,224
GUIDEWIRE SOFTWARE INC	COM	40171V100	242,640	2,696	SH	OTR	1	472	0	2,224
GUIDEWIRE SOFTWARE INC	COM	40171V100	2,430	27	SH	DFND	2	27	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,060	34	SH	DFND	2	34	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,060	34	SH	OTR	2	34	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	8,544	72	SH	DFND	1	72	0	0
HF SINCLAIR CORP	COM	403949100	632,663	11,113	SH	DFND	1	11,113	0	0
HF SINCLAIR CORP	COM	403949100	199,198	3,499	SH	DFND	1	3,499	0	0
HF SINCLAIR CORP	COM	403949100	199,198	3,499	SH	OTR	1	3,499	0	0
HF SINCLAIR CORP	COM	403949100	31,198	548	SH	DFND	2	548	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	51,914	1,202	SH	DFND	1	1,202	0	0
HCA HEALTHCARE INC	COM	40412C101	5,749,783	23,375	SH	DFND	1	23,369	0	6
HCA HEALTHCARE INC	COM	40412C101	2,117,396	8,608	SH	DFND	1	8,608	0	0
HCA HEALTHCARE INC	COM	40412C101	2,117,396	8,608	SH	OTR	1	8,608	0	0
HCA HEALTHCARE INC	COM	40412C101	92,980	378	SH	DFND	2	378	0	0
HCA HEALTHCARE INC	COM	40412C101	2,460	10	SH	DFND	2	10	0	0
HCA HEALTHCARE INC	COM	40412C101	2,460	10	SH	OTR	2	10	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	594,880	10,081	SH	DFND	1	10,081	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	192,255	3,258	SH	DFND	1	70	0	3,188
HDFC BANK LTD	SPONSORED ADS	40415F101	192,255	3,258	SH	OTR	1	70	0	3,188
HDFC BANK LTD	SPONSORED ADS	40415F101	50,749	860	SH	DFND	2	860	0	0
HCI GROUP INC	COM	40416E103	27,525	507	SH	DFND	1	507	0	0
HCI GROUP INC	COM	40416E103	1,737	32	SH	DFND	1	32	0	0
HCI GROUP INC	COM	40416E103	1,737	32	SH	OTR	1	32	0	0
HCI GROUP INC	COM	40416E103	3,746	69	SH	DFND	2	69	0	0
HNI CORP	COM	404251100	106,764	3,083	SH	DFND	1	3,083	0	0

HNI CORP	COM	404251100	85,051	2,456	SH	DFND	1	401	0	2,055
HNI CORP	COM	404251100	85,051	2,456	SH	OTR	1	401	0	2,055
HNI CORP	COM	404251100	1,177	34	SH	DFND	2	34	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,340,417	33,969	SH	DFND	1	33,969	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	621,574	15,752	SH	DFND	1	15,752	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	621,574	15,752	SH	OTR	1	15,752	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	29,990	760	SH	DFND	2	760	0	0
HP INC	COM	40434L105	6,255,945	243,422	SH	DFND	1	243,322	0	100
HP INC	COM	40434L105	2,191,465	85,271	SH	DFND	1	84,821	0	450
HP INC	COM	40434L105	2,191,465	85,271	SH	OTR	1	84,821	0	450
HP INC	COM	40434L105	23,438	912	SH	DFND	2	912	0	0
HP INC	COM	40434L105	2,724	106	SH	DFND	2	106	0	0
HP INC	COM	40434L105	2,724	106	SH	OTR	2	106	0	0
HACKETT GROUP INC	COM	404609109	873	37	SH	DFND	1	37	0	0
HACKETT GROUP INC	COM	404609109	873	37	SH	OTR	1	37	0	0
HAEMONETICS CORP MASS	COM	405024100	184,804	2,063	SH	DFND	1	2,063	0	0
HAEMONETICS CORP MASS	COM	405024100	305,737	3,413	SH	DFND	1	608	0	2,805
HAEMONETICS CORP MASS	COM	405024100	305,737	3,413	SH	OTR	1	608	0	2,805
HAEMONETICS CORP MASS	COM	405024100	20,156	225	SH	DFND	2	225	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	73,565	7,094	SH	DFND	1	7,094	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	14,788	1,426	SH	DFND	1	1,236	0	190
HAIN CELESTIAL GROUP INC	COM	405217100	14,788	1,426	SH	OTR	1	1,236	0	190
HAIN CELESTIAL GROUP INC	COM	405217100	18,635	1,797	SH	DFND	2	1,797	0	0
HALEON PLC	SPON ADS	405552100	740,720	88,922	SH	DFND	1	88,922	0	0
HALEON PLC	SPON ADS	405552100	435,292	52,256	SH	DFND	1	52,256	0	0
HALEON PLC	SPON ADS	405552100	435,292	52,256	SH	OTR	1	52,256	0	0
HALEON PLC	SPON ADS	405552100	29,963	3,597	SH	DFND	2	3,597	0	0
HALLIBURTON CO	COM	406216101	26,000,352	641,984	SH	DFND	1	117,427	0	524,557
HALLIBURTON CO	COM	406216101	1,853,847	45,774	SH	DFND	1	45,252	0	522
HALLIBURTON CO	COM	406216101	1,853,847	45,774	SH	OTR	1	45,252	0	522
HALLIBURTON CO	COM	406216101	53,582	1,323	SH	DFND	2	1,323	0	0
HALLIBURTON CO	COM	406216101	2,106	52	SH	DFND	2	52	0	0
HALLIBURTON CO	COM	406216101	2,106	52	SH	OTR	2	52	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	385,018	10,079	SH	DFND	1	10,079	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	28,192	738	SH	DFND	1	738	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	28,192	738	SH	OTR	1	738	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	277,364	22,350	SH	DFND	1	13,550	0	8,800
HAMILTON LANE INC	CL A	407497106	8,954	99	SH	DFND	1	99	0	0
HANCOCK JOHN FINL OPPTY S FD	SH BEN INT NEW	409735206	8,324	317	SH	DFND	1	317	0	0
HANCOCK JOHN FINL OPPTY S FD	SH BEN INT NEW	409735206	97,162	3,700	SH	DFND	1	3,700	0	0
HANCOCK JOHN FINL OPPTY S FD	SH BEN INT NEW	409735206	97,162	3,700	SH	OTR	1	3,700	0	0

HANCOCK WHITNEY CORPORATION	COM	410120109	62,180	1,681	SH	DFND	1	1,681	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	18,569	502	SH	DFND	1	502	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	18,569	502	SH	OTR	1	502	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	13,797	373	SH	DFND	2	373	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	7,885	444	SH	DFND	1	444	0	0
HANCOCK JOHN TAX-ADVANTAGED	COM	41013V100	7,885	444	SH	OTR	1	444	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	11,773	808	SH	DFND	1	808	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	93,962	6,449	SH	DFND	1	6,449	0	0
HANCOCK JOHN PFD INCOME FD	SH BEN INT	41013W108	93,962	6,449	SH	OTR	1	6,449	0	0
HANESBRANDS INC	COM	410345102	135,658	34,257	SH	DFND	1	34,257	0	0
HANESBRANDS INC	COM	410345102	31,561	7,970	SH	DFND	1	7,905	0	65
HANESBRANDS INC	COM	410345102	31,561	7,970	SH	OTR	1	7,905	0	65
HANESBRANDS INC	COM	410345102	6,934	1,751	SH	DFND	2	1,751	0	0
HANMI FINL CORP	COM NEW	410495204	29,360	1,809	SH	DFND	1	1,809	0	0
HANMI FINL CORP	COM NEW	410495204	1,704	105	SH	DFND	1	69	0	36
HANMI FINL CORP	COM NEW	410495204	1,704	105	SH	OTR	1	69	0	36
HANMI FINL CORP	COM NEW	410495204	11,215	691	SH	DFND	2	691	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	101,887	4,806	SH	DFND	1	4,806	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	18,402	868	SH	DFND	1	768	0	100
HANNON ARMSTRONG SUST INFR C	COM	41068X100	18,402	868	SH	OTR	1	768	0	100
HANNON ARMSTRONG SUST INFR C	COM	41068X100	18,444	870	SH	DFND	2	870	0	0
HANOVER INS GROUP INC	COM	410867105	128,848	1,161	SH	DFND	1	1,161	0	0
HANOVER INS GROUP INC	COM	410867105	199,320	1,796	SH	DFND	1	1,796	0	0
HANOVER INS GROUP INC	COM	410867105	199,320	1,796	SH	OTR	1	1,796	0	0
HANOVER INS GROUP INC	COM	410867105	14,982	135	SH	DFND	2	135	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	3,199	336	SH	DFND	1	336	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	3,199	336	SH	OTR	1	336	0	0
HARLEY DAVIDSON INC	COM	412822108	425,548	12,872	SH	DFND	1	12,872	0	0
HARLEY DAVIDSON INC	COM	412822108	161,267	4,878	SH	DFND	1	4,878	0	0
HARLEY DAVIDSON INC	COM	412822108	161,267	4,878	SH	OTR	1	4,878	0	0
HARLEY DAVIDSON INC	COM	412822108	18,679	565	SH	DFND	2	565	0	0
HARMONIC INC	COM	413160102	59,475	6,176	SH	DFND	1	6,176	0	0
HARMONIC INC	COM	413160102	48,477	5,034	SH	DFND	1	511	0	4,523
HARMONIC INC	COM	413160102	48,477	5,034	SH	OTR	1	511	0	4,523
HARMONIC INC	COM	413160102	3,640	378	SH	DFND	2	378	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	34,966	1,067	SH	DFND	1	1,067	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	11,437	349	SH	DFND	1	344	0	5
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	11,437	349	SH	OTR	1	344	0	5

HARMONY BIOSCIENCES HLDGS IN	COM	413197104	4,260	130	SH	DFND	2	130	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	8,422	2,240	SH	DFND	1	2,240	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	4,057	1,079	SH	DFND	1	1,079	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	4,057	1,079	SH	OTR	1	1,079	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	2,410	641	SH	DFND	2	641	0	0
ENVIRI CORP	COM	415864107	43,342	6,003	SH	DFND	1	6,003	0	0
ENVIRI CORP	COM	415864107	8,043	1,114	SH	DFND	1	1,089	0	25
ENVIRI CORP	COM	415864107	8,043	1,114	SH	OTR	1	1,089	0	25
ENVIRI CORP	COM	415864107	2,924	405	SH	DFND	2	405	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,965,817	112,337	SH	DFND	1	111,416	0	921
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,000,044	14,103	SH	DFND	1	13,665	0	438
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,000,044	14,103	SH	OTR	1	13,665	0	438
HARTFORD FINL SVCS GROUP INC	COM	416515104	22,833	322	SH	DFND	2	322	0	0
HASBRO INC	COM	418056107	1,296,476	19,602	SH	DFND	1	19,590	0	12
HASBRO INC	COM	418056107	393,136	5,944	SH	DFND	1	5,944	0	0
HASBRO INC	COM	418056107	393,136	5,944	SH	OTR	1	5,944	0	0
HASBRO INC	COM	418056107	5,093	77	SH	DFND	2	77	0	0
HASHICORP INC	COM CL A	418100103	868	38	SH	DFND	1	38	0	0
HAVERTY FURNITURE COS INC	COM	419596101	15,282	531	SH	DFND	1	531	0	0
HAVERTY FURNITURE COS INC	COM	419596101	230	8	SH	DFND	1	8	0	0
HAVERTY FURNITURE COS INC	COM	419596101	230	8	SH	OTR	1	8	0	0
HAVERTY FURNITURE COS INC	COM	419596101	3,741	130	SH	DFND	2	130	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	49,178	3,995	SH	DFND	1	3,995	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35,305	2,868	SH	DFND	1	2,868	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	35,305	2,868	SH	OTR	1	2,868	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	862	70	SH	DFND	2	70	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	862	70	SH	OTR	2	70	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	6,874	1,086	SH	DFND	1	1,086	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	1,931	305	SH	DFND	1	305	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	1,931	305	SH	OTR	1	305	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	456	72	SH	DFND	2	72	0	0
HAWKINS INC	COM	420261109	35,487	603	SH	DFND	1	603	0	0
HAWKINS INC	COM	420261109	347,862	5,911	SH	DFND	1	136	0	5,775
HAWKINS INC	COM	420261109	347,862	5,911	SH	OTR	1	136	0	5,775
HAWKINS INC	COM	420261109	15,419	262	SH	DFND	2	262	0	0
HAYNES INTL INC	COM NEW	420877201	7,211	155	SH	DFND	1	155	0	0
HAYNES INTL INC	COM NEW	420877201	2,186	47	SH	DFND	1	47	0	0
HAYNES INTL INC	COM NEW	420877201	2,186	47	SH	OTR	1	47	0	0

HAYWARD HLDGS INC	COM	421298100	3,497	248	SH	DFND	1	248	0	0
HAYWARD HLDGS INC	COM	421298100	89,535	6,350	SH	DFND	1	0	0	6,350
HAYWARD HLDGS INC	COM	421298100	89,535	6,350	SH	OTR	1	0	0	6,350
HEALTHCARE SVCS GROUP INC	COM	421906108	29,819	2,859	SH	DFND	1	2,859	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	6,905	662	SH	DFND	1	662	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	6,905	662	SH	OTR	1	662	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	2,555	245	SH	DFND	2	245	0	0
HEALTHSTREAM INC	COM	42222N103	10,855	503	SH	DFND	1	503	0	0
HEALTHSTREAM INC	COM	42222N103	7,272	337	SH	DFND	1	329	0	8
HEALTHSTREAM INC	COM	42222N103	7,272	337	SH	OTR	1	329	0	8
HEALTHSTREAM INC	COM	42222N103	2,870	133	SH	DFND	2	133	0	0
HEALTH CATALYST INC	COM	42225T107	7,550	746	SH	DFND	1	746	0	0
HEALTH EQUITY INC	COM	42226A107	600,690	8,223	SH	DFND	1	8,223	0	0
HEALTH EQUITY INC	COM	42226A107	28,563	391	SH	DFND	1	391	0	0
HEALTH EQUITY INC	COM	42226A107	28,563	391	SH	OTR	1	391	0	0
HEALTH EQUITY INC	COM	42226A107	14,683	201	SH	DFND	2	201	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	734,151	48,078	SH	DFND	1	48,078	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	71,708	4,696	SH	DFND	1	4,696	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	71,708	4,696	SH	OTR	1	4,696	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	2,046	134	SH	DFND	2	134	0	0
HEARTLAND FINL USA INC	COM	42234Q102	19,306	656	SH	DFND	1	656	0	0
HEARTLAND FINL USA INC	COM	42234Q102	15,127	514	SH	DFND	1	514	0	0
HEARTLAND FINL USA INC	COM	42234Q102	15,127	514	SH	OTR	1	514	0	0
HEARTLAND EXPRESS INC	COM	422347104	83,292	5,670	SH	DFND	1	5,670	0	0
HEARTLAND EXPRESS INC	COM	422347104	5,274	359	SH	DFND	1	349	0	10
HEARTLAND EXPRESS INC	COM	422347104	5,274	359	SH	OTR	1	349	0	10
HEARTLAND EXPRESS INC	COM	422347104	1,043	71	SH	DFND	2	71	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,101,784	60,010	SH	DFND	1	59,994	0	16
HEALTHPEAK PROPERTIES INC	COM	42250P103	448,241	24,414	SH	DFND	1	24,414	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	448,241	24,414	SH	OTR	1	24,414	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	8,721	475	SH	DFND	2	475	0	0
HECLA MNG CO	COM	422704106	7,691	1,967	SH	DFND	1	1,967	0	0
HECLA MNG CO	COM	422704106	4,594	1,175	SH	DFND	1	1,175	0	0
HECLA MNG CO	COM	422704106	4,594	1,175	SH	OTR	1	1,175	0	0
HECLA MNG CO	COM	422704106	1,443	369	SH	DFND	2	369	0	0
HEICO CORP NEW	COM	422806109	575,175	3,552	SH	DFND	1	3,552	0	0
HEICO CORP NEW	COM	422806109	78,860	487	SH	DFND	1	487	0	0
HEICO CORP NEW	COM	422806109	78,860	487	SH	OTR	1	487	0	0
HEICO CORP NEW	COM	422806109	2,105	13	SH	DFND	2	13	0	0
HEICO CORP NEW	COM	422806109	2,591	16	SH	DFND	2	16	0	0
HEICO CORP NEW	COM	422806109	2,591	16	SH	OTR	2	16	0	0

HEICO CORP NEW	CL A	422806208	1,421,291	10,999	SH	DFND	1	10,999	0	0
HEICO CORP NEW	CL A	422806208	548,539	4,245	SH	DFND	1	1,661	0	2,584
HEICO CORP NEW	CL A	422806208	548,539	4,245	SH	OTR	1	1,661	0	2,584
HEICO CORP NEW	CL A	422806208	1,292	10	SH	DFND	2	10	0	0
HEICO CORP NEW	CL A	422806208	1,292	10	SH	OTR	2	10	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	16,163	646	SH	DFND	1	646	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	64,952	2,596	SH	DFND	1	146	0	2,450
HEIDRICK & STRUGGLES INTL IN	COM	422819102	64,952	2,596	SH	OTR	1	146	0	2,450
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,228	129	SH	DFND	2	129	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	19,584	353	SH	DFND	1	353	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	4,216	76	SH	DFND	1	76	0	0
HELIOS TECHNOLOGIES INC	COM	42328H109	4,216	76	SH	OTR	1	76	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	79,933	7,156	SH	DFND	1	7,156	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	138,497	12,399	SH	DFND	1	767	0	11,632
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	138,497	12,399	SH	OTR	1	767	0	11,632
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	11,382	1,019	SH	DFND	2	1,019	0	0
HELMERICH & PAYNE INC	COM	423452101	654,155	15,516	SH	DFND	1	15,516	0	0
HELMERICH & PAYNE INC	COM	423452101	157,130	3,727	SH	DFND	1	1,613	0	2,114
HELMERICH & PAYNE INC	COM	423452101	157,130	3,727	SH	OTR	1	1,613	0	2,114
HELMERICH & PAYNE INC	COM	423452101	27,994	664	SH	DFND	2	664	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,064,479	7,043	SH	DFND	1	7,041	0	2
HENRY JACK & ASSOC INC	COM	426281101	246,963	1,634	SH	DFND	1	1,234	0	400
HENRY JACK & ASSOC INC	COM	426281101	246,963	1,634	SH	OTR	1	1,234	0	400
HENRY JACK & ASSOC INC	COM	426281101	2,721	18	SH	DFND	2	18	0	0
HENRY JACK & ASSOC INC	COM	426281101	30,228	200	SH	DFND	2	200	0	0
HENRY JACK & ASSOC INC	COM	426281101	30,228	200	SH	OTR	2	200	0	0
HEPION PHARMACEUTICALS INC	COM NEW	426897302	14,366	2,879	SH	DFND	1	2,879	0	0
HERITAGE COMM CORP	COM	426927109	9,622	1,136	SH	DFND	1	1,136	0	0
HERC HLDGS INC	COM	42704L104	9,753	82	SH	DFND	1	82	0	0
HERC HLDGS INC	COM	42704L104	119	1	SH	DFND	1	1	0	0
HERC HLDGS INC	COM	42704L104	119	1	SH	OTR	1	1	0	0
HERCULES CAPITAL INC	COM	427096508	148,453	9,041	SH	DFND	1	9,041	0	0
HERCULES CAPITAL INC	COM	427096508	2,317,092	141,114	SH	DFND	1	141,114	0	0
HERCULES CAPITAL INC	COM	427096508	2,317,092	141,114	SH	OTR	1	141,114	0	0
HERITAGE FINL CORP WASH	COM	42722X106	8,840	542	SH	DFND	1	542	0	0
HERITAGE FINL CORP WASH	COM	42722X106	10,585	649	SH	DFND	1	641	0	8

HERITAGE FINL CORP WASH	COM	42722X106	10,585	649 SH	OTR	1	641	0	8
HERITAGE FINL CORP WASH	COM	42722X106	2,055	126 SH	DFND	2	126	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	12,199	269 SH	DFND	1	269	0	0
HERITAGE GLOBAL INC	COM	42727E103	250	80 SH	DFND	1	80	0	0
HERON THERAPEUTICS INC	COM	427746102	1,545	1,500 SH	DFND	1	1,500	0	0
HERON THERAPEUTICS INC	COM	427746102	107	104 SH	DFND	1	104	0	0
HERON THERAPEUTICS INC	COM	427746102	107	104 SH	OTR	1	104	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	20,716	2,101 SH	DFND	1	2,101	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	887	90 SH	DFND	1	90	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	887	90 SH	OTR	1	90	0	0
HERSHEY CO	COM	427866108	56,821,520	283,994 SH	DFND	1	281,710	0	2,284
HERSHEY CO	COM	427866108	14,094,636	70,445 SH	DFND	1	70,015	0	430
HERSHEY CO	COM	427866108	14,094,636	70,445 SH	OTR	1	70,015	0	430
HERSHEY CO	COM	427866108	637,655	3,187 SH	DFND	2	3,187	0	0
HERSHEY CO	COM	427866108	270,708	1,353 SH	DFND	2	1,353	0	0
HERSHEY CO	COM	427866108	270,708	1,353 SH	OTR	2	1,353	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	35,537	2,901 SH	DFND	1	2,901	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	5,525	451 SH	DFND	1	451	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	5,525	451 SH	OTR	1	451	0	0
HESS CORP	COM	42809H107	6,966,549	45,533 SH	DFND	1	45,525	0	8
HESS CORP	COM	42809H107	1,813,356	11,852 SH	DFND	1	11,852	0	0
HESS CORP	COM	42809H107	1,813,356	11,852 SH	OTR	1	11,852	0	0
HESS CORP	COM	42809H107	71,451	467 SH	DFND	2	467	0	0
HESS CORP	COM	42809H107	12,852	84 SH	DFND	2	84	0	0
HESS CORP	COM	42809H107	12,852	84 SH	OTR	2	84	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	291,300	10,000 SH	DFND	1	10,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,090,149	235,472 SH	DFND	1	235,382	0	90
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,441,623	82,995 SH	DFND	1	82,060	0	935
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,441,623	82,995 SH	OTR	1	82,060	0	935
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	11,065	637 SH	DFND	2	637	0	0
HEXCEL CORP NEW	COM	428291108	526,071	8,076 SH	DFND	1	8,076	0	0
HEXCEL CORP NEW	COM	428291108	306,679	4,708 SH	DFND	1	1,668	0	3,040
HEXCEL CORP NEW	COM	428291108	306,679	4,708 SH	OTR	1	1,668	0	3,040
HIBBETT INC	COM	428567101	35,395	745 SH	DFND	1	745	0	0
HIBBETT INC	COM	428567101	2,756	58 SH	DFND	1	38	0	20
HIBBETT INC	COM	428567101	2,756	58 SH	OTR	1	38	0	20
HIBBETT INC	COM	428567101	8,077	170 SH	DFND	2	170	0	0
HIGH TIDE INC	COM NEW	42981E401	3,700	2,000 SH	DFND	1	2,000	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	5,640	705 SH	DFND	1	705	0	0
HIGHLAND GLOBAL ALLOCATION F	COM	43010T104	5,640	705 SH	OTR	1	705	0	0

HIGHWOODS PPTYS INC	COM	431284108	165,395	8,025	SH	DFND	1	8,025	0	0
HIGHWOODS PPTYS INC	COM	431284108	37,902	1,839	SH	DFND	1	1,826	0	13
HIGHWOODS PPTYS INC	COM	431284108	37,902	1,839	SH	OTR	1	1,826	0	13
HIGHWOODS PPTYS INC	COM	431284108	13,726	666	SH	DFND	2	666	0	0
HILLENBRAND INC	COM	431571108	12,233,386	289,137	SH	DFND	1	289,137	0	0
HILLENBRAND INC	COM	431571108	409,730	9,684	SH	DFND	1	329	0	9,355
HILLENBRAND INC	COM	431571108	409,730	9,684	SH	OTR	1	329	0	9,355
HILLENBRAND INC	COM	431571108	30,802	728	SH	DFND	2	728	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,714,523	207,821	SH	DFND	1	207,821	0	0
HILLTOP HOLDINGS INC	COM	432748101	24,446	862	SH	DFND	1	862	0	0
HILLTOP HOLDINGS INC	COM	432748101	11,344	400	SH	DFND	1	381	0	19
HILLTOP HOLDINGS INC	COM	432748101	11,344	400	SH	OTR	1	381	0	19
HILLTOP HOLDINGS INC	COM	432748101	8,168	288	SH	DFND	2	288	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	41,514	1,020	SH	DFND	1	1,020	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,994	49	SH	DFND	1	49	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,994	49	SH	OTR	1	49	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	26,677	4,568	SH	DFND	1	4,568	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	7,185,813	47,848	SH	DFND	1	47,840	0	8
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,388,564	9,246	SH	DFND	1	9,246	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,388,564	9,246	SH	OTR	1	9,246	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	217,911	1,451	SH	DFND	2	1,451	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,802	12	SH	DFND	2	12	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,802	12	SH	OTR	2	12	0	0
HIPPO HLDGS INC	COM NEW	433539202	7,332	920	SH	DFND	1	920	0	0
HIVE DIGITAL TECHNOLOGIES LT	COM NEW	433921103	154	50	SH	DFND	1	50	0	0
HOLLEY INC	COM	43538H103	30,244	6,061	SH	DFND	1	6,061	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	219,600	10,000	SH	DFND	1	10,000	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	109,800	5,000	SH	DFND	1	5,000	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	109,800	5,000	SH	OTR	1	5,000	0	0
HOLOGIC INC	COM	436440101	804,971	11,599	SH	DFND	1	11,591	0	8
HOLOGIC INC	COM	436440101	230,616	3,323	SH	DFND	1	3,323	0	0
HOLOGIC INC	COM	436440101	230,616	3,323	SH	OTR	1	3,323	0	0
HOLOGIC INC	COM	436440101	1,804	26	SH	DFND	2	26	0	0
HOME BANCSHARES INC	COM	436893200	807,007	38,539	SH	DFND	1	38,539	0	0
HOME BANCSHARES INC	COM	436893200	12,815	612	SH	DFND	1	612	0	0
HOME BANCSHARES INC	COM	436893200	12,815	612	SH	OTR	1	612	0	0
HOME BANCSHARES INC	COM	436893200	17,946	857	SH	DFND	2	857	0	0
HOME DEPOT INC	COM	437076102	636,311,190	2,105,875	SH	DFND	1	2,094,322	0	11,553
HOME DEPOT INC	COM	437076102	190,925,537	631,869	SH	DFND	1	615,921	0	15,948
HOME DEPOT INC	COM	437076102	190,925,537	631,869	SH	OTR	1	615,921	0	15,948

HOME DEPOT INC	COM	437076102	7,888,793	26,108	SH	DFND	2	26,108	0	0
HOME DEPOT INC	COM	437076102	1,752,226	5,799	SH	DFND	2	5,757	0	42
HOME DEPOT INC	COM	437076102	1,752,226	5,799	SH	OTR	2	5,757	0	42
HOMESTREET INC	COM	43785V102	25,240	3,240	SH	DFND	1	3,240	0	0
HOMESTREET INC	COM	43785V102	171	22	SH	DFND	1	22	0	0
HOMESTREET INC	COM	43785V102	171	22	SH	OTR	1	22	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	4,327,651	128,646	SH	DFND	1	128,646	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1,028,711	30,580	SH	DFND	1	30,355	0	225
HONDA MOTOR LTD	AMERN SHS	438128308	1,028,711	30,580	SH	OTR	1	30,355	0	225
HONDA MOTOR LTD	AMERN SHS	438128308	4,508	134	SH	DFND	2	134	0	0
HONEYWELL INTL INC	COM	438516106	108,398,966	586,765	SH	DFND	1	583,668	0	3,097
HONEYWELL INTL INC	COM	438516106	33,250,983	179,988	SH	DFND	1	171,941	0	8,047
HONEYWELL INTL INC	COM	438516106	33,250,983	179,988	SH	OTR	1	171,941	0	8,047
HONEYWELL INTL INC	COM	438516106	2,596,336	14,054	SH	DFND	2	14,054	0	0
HONEYWELL INTL INC	COM	438516106	692,036	3,746	SH	DFND	2	3,668	0	78
HONEYWELL INTL INC	COM	438516106	692,036	3,746	SH	OTR	2	3,668	0	78
HOPE BANCORP INC	COM	43940T109	70,729	7,992	SH	DFND	1	7,992	0	0
HOPE BANCORP INC	COM	43940T109	10,257	1,159	SH	DFND	1	1,050	0	109
HOPE BANCORP INC	COM	43940T109	10,257	1,159	SH	OTR	1	1,050	0	109
HOPE BANCORP INC	COM	43940T109	5,177	585	SH	DFND	2	585	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	235,539	8,017	SH	DFND	1	8,017	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	16,982	578	SH	DFND	1	567	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	16,982	578	SH	OTR	1	567	0	11
HORACE MANN EDUCATORS CORP N	COM	440327104	617	21	SH	DFND	2	21	0	0
HORIZON BANCORP INC	COM	440407104	1,858	174	SH	DFND	1	174	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	377,546	31,780	SH	DFND	1	31,780	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	377,546	31,780	SH	OTR	1	31,780	0	0
HORMEL FOODS CORP	COM	440452100	901,919	23,716	SH	DFND	1	23,716	0	0
HORMEL FOODS CORP	COM	440452100	2,139,416	56,256	SH	DFND	1	56,256	0	0
HORMEL FOODS CORP	COM	440452100	2,139,416	56,256	SH	OTR	1	56,256	0	0
HORMEL FOODS CORP	COM	440452100	248,640	6,538	SH	DFND	2	6,538	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	725,400	45,140	SH	DFND	1	45,140	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	150,287	9,352	SH	DFND	1	9,324	0	28
HOST HOTELS & RESORTS INC	COM	44107P104	150,287	9,352	SH	OTR	1	9,324	0	28
HOST HOTELS & RESORTS INC	COM	44107P104	13,788	858	SH	DFND	2	858	0	0
HOSTESS BRANDS INC	CL A	44109J106	674,794	20,258	SH	DFND	1	20,258	0	0
HOSTESS BRANDS INC	CL A	44109J106	67,952	2,040	SH	DFND	1	1,997	0	43
HOSTESS BRANDS INC	CL A	44109J106	67,952	2,040	SH	OTR	1	1,997	0	43
HOSTESS BRANDS INC	CL A	44109J106	24,416	733	SH	DFND	2	733	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,772,193	16,544	SH	DFND	1	16,533	0	11
HOULIHAN LOKEY INC	CL A	441593100	57,631	538	SH	DFND	1	538	0	0
HOULIHAN LOKEY INC	CL A	441593100	57,631	538	SH	OTR	1	538	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	103,115	1,391	SH	DFND	1	1,391	0	0

HOWARD HUGHES HOLDINGS INC	COM	44267T102	16,828	227	SH	DFND	1	227	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	16,828	227	SH	OTR	1	227	0	0
HOWMET AEROSPACE INC	COM	443201108	1,478,936	31,977	SH	DFND	1	29,644	0	2,333
HOWMET AEROSPACE INC	COM	443201108	384,661	8,317	SH	DFND	1	8,153	0	164
HOWMET AEROSPACE INC	COM	443201108	384,661	8,317	SH	OTR	1	8,153	0	164
HOWMET AEROSPACE INC	COM	443201108	26,640	576	SH	DFND	2	576	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	23,106	586	SH	DFND	1	586	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	6,664	169	SH	DFND	1	169	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	6,664	169	SH	OTR	1	169	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	1,695	43	SH	DFND	2	43	0	0
HUB GROUP INC	CL A	443320106	99,589	1,268	SH	DFND	1	1,268	0	0
HUB GROUP INC	CL A	443320106	46,888	597	SH	DFND	1	587	0	10
HUB GROUP INC	CL A	443320106	46,888	597	SH	OTR	1	587	0	10
HUB GROUP INC	CL A	443320106	16,886	215	SH	DFND	2	215	0	0
HUBBELL INC	COM	443510607	53,346,143	170,212	SH	DFND	1	169,495	0	717
HUBBELL INC	COM	443510607	5,570,549	17,774	SH	DFND	1	14,113	0	3,661
HUBBELL INC	COM	443510607	5,570,549	17,774	SH	OTR	1	14,113	0	3,661
HUBBELL INC	COM	443510607	723,977	2,310	SH	DFND	2	2,310	0	0
HUBBELL INC	COM	443510607	184,598	589	SH	DFND	2	589	0	0
HUBBELL INC	COM	443510607	184,598	589	SH	OTR	2	589	0	0
HUBSPOT INC	COM	443573100	362,973	737	SH	DFND	1	737	0	0
HUBSPOT INC	COM	443573100	295,500	600	SH	DFND	1	60	0	540
HUBSPOT INC	COM	443573100	295,500	600	SH	OTR	1	60	0	540
HUBSPOT INC	COM	443573100	985	2	SH	DFND	2	2	0	0
HUBSPOT INC	COM	443573100	985	2	SH	OTR	2	2	0	0
HUDSON PAC PPTYS INC	COM	444097109	174,536	26,246	SH	DFND	1	26,246	0	0
HUDSON PAC PPTYS INC	COM	444097109	15,076	2,267	SH	DFND	1	2,075	0	192
HUDSON PAC PPTYS INC	COM	444097109	15,076	2,267	SH	OTR	1	2,075	0	192
HUDSON PAC PPTYS INC	COM	444097109	17,490	2,630	SH	DFND	2	2,630	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,221	334	SH	DFND	2	334	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,221	334	SH	OTR	2	334	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	1,889	142	SH	DFND	1	142	0	0
HUMANA INC	COM	444859102	9,603,418	19,739	SH	DFND	1	19,736	0	3
HUMANA INC	COM	444859102	7,195,631	14,790	SH	DFND	1	14,718	0	72
HUMANA INC	COM	444859102	7,195,631	14,790	SH	OTR	1	14,718	0	72
HUMANA INC	COM	444859102	601,339	1,236	SH	DFND	2	1,236	0	0
HUMANA INC	COM	444859102	1,946	4	SH	DFND	2	4	0	0
HUMANA INC	COM	444859102	1,946	4	SH	OTR	2	4	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,513,627	8,029	SH	DFND	1	8,028	0	1
HUNT J B TRANS SVCS INC	COM	445658107	198,889	1,055	SH	DFND	1	1,055	0	0
HUNT J B TRANS SVCS INC	COM	445658107	198,889	1,055	SH	OTR	1	1,055	0	0
HUNT J B TRANS SVCS INC	COM	445658107	21,680	115	SH	DFND	2	115	0	0

HUNTINGTON BANCSHARES INC	COM	446150104	2,545,722	244,781	SH	DFND	1	244,187	0	594
HUNTINGTON BANCSHARES INC	COM	446150104	770,931	74,128	SH	DFND	1	73,984	0	144
HUNTINGTON BANCSHARES INC	COM	446150104	770,931	74,128	SH	OTR	1	73,984	0	144
HUNTINGTON BANCSHARES INC	COM	446150104	17,753	1,707	SH	DFND	2	1,707	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,891	278	SH	DFND	2	278	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,891	278	SH	OTR	2	278	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,266,964	6,193	SH	DFND	1	6,193	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	460,305	2,250	SH	DFND	1	2,250	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	460,305	2,250	SH	OTR	1	2,250	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	7,160	35	SH	DFND	2	35	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	24,550	120	SH	DFND	2	120	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	24,550	120	SH	OTR	2	120	0	0
HUNTSMAN CORP	COM	447011107	700,817	28,722	SH	DFND	1	28,722	0	0
HUNTSMAN CORP	COM	447011107	74,884	3,069	SH	DFND	1	819	0	2,250
HUNTSMAN CORP	COM	447011107	74,884	3,069	SH	OTR	1	819	0	2,250
HURON CONSULTING GROUP INC	COM	447462102	187,280	1,798	SH	DFND	1	1,798	0	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,067	63	SH	DFND	1	63	0	0
HUYA INC	ADS REP SHS A	44852D108	1,417	499	SH	DFND	1	499	0	0
HYATT HOTELS CORP	COM CL A	448579102	194,126	1,830	SH	DFND	1	1,830	0	0
HYATT HOTELS CORP	COM CL A	448579102	50,176	473	SH	DFND	1	473	0	0
HYATT HOTELS CORP	COM CL A	448579102	50,176	473	SH	OTR	1	473	0	0
HYATT HOTELS CORP	COM CL A	448579102	5,834	55	SH	DFND	2	55	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	2,196	1,800	SH	DFND	1	1,800	0	0
IAC INC	COM NEW	44891N208	13,051	259	SH	DFND	1	259	0	0
IAC INC	COM NEW	44891N208	38,095	756	SH	DFND	1	756	0	0
IAC INC	COM NEW	44891N208	38,095	756	SH	OTR	1	756	0	0
IDT CORP	CL B NEW	448947507	1,874	85	SH	DFND	1	85	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	885	750	SH	DFND	1	750	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	868,196	19,475	SH	DFND	1	15,875	0	3,600
ICF INTL INC	COM	44925C103	835,280	6,914	SH	DFND	1	6,914	0	0
ICF INTL INC	COM	44925C103	184,960	1,531	SH	DFND	1	31	0	1,500
ICF INTL INC	COM	44925C103	184,960	1,531	SH	OTR	1	31	0	1,500
ICU MED INC	COM	44930G107	265,749	2,233	SH	DFND	1	2,233	0	0
ICU MED INC	COM	44930G107	9,045	76	SH	DFND	1	76	0	0
ICU MED INC	COM	44930G107	9,045	76	SH	OTR	1	76	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	3,021	239	SH	DFND	1	239	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	3,021	239	SH	OTR	1	239	0	0
IPG PHOTONICS CORP	COM	44980X109	150,482	1,482	SH	DFND	1	1,482	0	0
IPG PHOTONICS CORP	COM	44980X109	72,398	713	SH	DFND	1	188	0	525
IPG PHOTONICS CORP	COM	44980X109	72,398	713	SH	OTR	1	188	0	525

IPG PHOTONICS CORP	COM	44980X109	14,013	138	SH	DFND	2	138	0	0
IPG PHOTONICS CORP	COM	44980X109	812	8	SH	DFND	2	8	0	0
IPG PHOTONICS CORP	COM	44980X109	812	8	SH	OTR	2	8	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	566	6	SH	DFND	1	6	0	0
ITT INC	COM	45073V108	1,209,286	12,351	SH	DFND	1	11,897	0	454
ITT INC	COM	45073V108	1,066,044	10,888	SH	DFND	1	7,678	0	3,210
ITT INC	COM	45073V108	1,066,044	10,888	SH	OTR	1	7,678	0	3,210
ITT INC	COM	45073V108	25,261	258	SH	DFND	2	258	0	0
ITT INC	COM	45073V108	19,386	198	SH	DFND	2	198	0	0
ITT INC	COM	45073V108	19,386	198	SH	OTR	2	198	0	0
ICICI BANK LIMITED	ADR	45104G104	4,104,332	177,523	SH	DFND	1	177,523	0	0
ICICI BANK LIMITED	ADR	45104G104	676,607	29,265	SH	DFND	1	29,265	0	0
ICICI BANK LIMITED	ADR	45104G104	676,607	29,265	SH	OTR	1	29,265	0	0
ICICI BANK LIMITED	ADR	45104G104	21,016	909	SH	DFND	2	909	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	243,610	12,316	SH	DFND	1	12,316	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	24,725	1,250	SH	DFND	1	1,250	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNI	451100101	24,725	1,250	SH	OTR	1	1,250	0	0
IDACORP INC	COM	451107106	772,987	8,254	SH	DFND	1	8,054	0	200
IDACORP INC	COM	451107106	66,211	707	SH	DFND	1	707	0	0
IDACORP INC	COM	451107106	66,211	707	SH	OTR	1	707	0	0
IDACORP INC	COM	451107106	16,482	176	SH	DFND	2	176	0	0
IDEX CORP	COM	45167R104	4,277,931	20,565	SH	DFND	1	7,565	0	13,000
IDEX CORP	COM	45167R104	630,093	3,029	SH	DFND	1	837	0	2,192
IDEX CORP	COM	45167R104	630,093	3,029	SH	OTR	1	837	0	2,192
IDEX CORP	COM	45167R104	19,346	93	SH	DFND	2	93	0	0
IDEX CORP	COM	45167R104	46,805	225	SH	DFND	2	225	0	0
IDEX CORP	COM	45167R104	46,805	225	SH	OTR	2	225	0	0
IDEXX LABS INC	COM	45168D104	7,068,907	16,166	SH	DFND	1	12,663	0	3,503
IDEXX LABS INC	COM	45168D104	4,718,143	10,790	SH	DFND	1	6,540	0	4,250
IDEXX LABS INC	COM	45168D104	4,718,143	10,790	SH	OTR	1	6,540	0	4,250
IDEXX LABS INC	COM	45168D104	35,419	81	SH	DFND	2	81	0	0
IDEXX LABS INC	COM	45168D104	23,613	54	SH	DFND	2	54	0	0
IDEXX LABS INC	COM	45168D104	23,613	54	SH	OTR	2	54	0	0
ILLINOIS TOOL WKS INC	COM	452308109	114,356,285	496,532	SH	DFND	1	495,283	0	1,249
ILLINOIS TOOL WKS INC	COM	452308109	40,914,802	177,651	SH	DFND	1	153,024	0	24,627
ILLINOIS TOOL WKS INC	COM	452308109	40,914,802	177,651	SH	OTR	1	153,024	0	24,627
ILLINOIS TOOL WKS INC	COM	452308109	568,175	2,467	SH	DFND	2	2,467	0	0
ILLINOIS TOOL WKS INC	COM	452308109	695,076	3,018	SH	DFND	2	3,018	0	0
ILLINOIS TOOL WKS INC	COM	452308109	695,076	3,018	SH	OTR	2	3,018	0	0
ILLUMINA INC	COM	452327109	3,003,824	21,881	SH	DFND	1	21,876	0	5
ILLUMINA INC	COM	452327109	955,194	6,958	SH	DFND	1	4,190	0	2,768
ILLUMINA INC	COM	452327109	955,194	6,958	SH	OTR	1	4,190	0	2,768
ILLUMINA INC	COM	452327109	5,903	43	SH	DFND	2	43	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	76,800	10,000	SH	DFND	1	0	0	10,000
IMMUNEERING CORP	CLASS A COM	45254E107	76,800	10,000	SH	OTR	1	0	0	10,000
IMMUNITYBIO INC	COM	45256X103	16,900	10,000	SH	DFND	1	10,000	0	0
IMMUNOVANT INC	COM	45258J102	921	24	SH	DFND	1	24	0	0

IMMUNOVANT INC	COM	45258J102	921	24	SH	OTR	1	24	0	0
IMPERIAL OIL LTD	COM NEW	453038408	11,687,072	189,756	SH	DFND	1	189,756	0	0
IMPERIAL OIL LTD	COM NEW	453038408	392,883	6,379	SH	DFND	1	1,929	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	392,883	6,379	SH	OTR	1	1,929	0	4,450
IMPERIAL OIL LTD	COM NEW	453038408	13,550	220	SH	DFND	2	220	0	0
IMPERIAL OIL LTD	COM NEW	453038408	18,477	300	SH	DFND	2	300	0	0
IMPERIAL OIL LTD	COM NEW	453038408	18,477	300	SH	OTR	2	300	0	0
IMPINJ INC	COM	453204109	20,416	371	SH	DFND	1	371	0	0
IMPINJ INC	COM	453204109	96,853	1,760	SH	DFND	1	0	0	1,760
IMPINJ INC	COM	453204109	96,853	1,760	SH	OTR	1	0	0	1,760
INARI MED INC	COM	45332Y109	73,837	1,129	SH	DFND	1	1,129	0	0
INARI MED INC	COM	45332Y109	12,491	191	SH	DFND	1	191	0	0
INARI MED INC	COM	45332Y109	12,491	191	SH	OTR	1	191	0	0
INARI MED INC	COM	45332Y109	15,434	236	SH	DFND	2	236	0	0
INCYTE CORP	COM	45337C102	1,028,190	17,798	SH	DFND	1	17,782	0	16
INCYTE CORP	COM	45337C102	149,047	2,580	SH	DFND	1	2,580	0	0
INCYTE CORP	COM	45337C102	149,047	2,580	SH	OTR	1	2,580	0	0
INCYTE CORP	COM	45337C102	8,492	147	SH	DFND	2	147	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	156,937	11,154	SH	DFND	1	11,154	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	10,918	776	SH	DFND	1	776	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	10,918	776	SH	OTR	1	776	0	0
INDEPENDENT BK CORP MASS	COM	453836108	515,985	10,511	SH	DFND	1	10,511	0	0
INDEPENDENT BK CORP MASS	COM	453836108	66,861	1,362	SH	DFND	1	1,344	0	18
INDEPENDENT BK CORP MASS	COM	453836108	66,861	1,362	SH	OTR	1	1,344	0	18
INDEPENDENT BK CORP MASS	COM	453836108	16,347	333	SH	DFND	2	333	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	679	37	SH	DFND	1	37	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	60,907	1,540	SH	DFND	1	1,540	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	15,504	392	SH	DFND	1	360	0	32
INDEPENDENT BANK GROUP INC	COM	45384B106	15,504	392	SH	OTR	1	360	0	32
INDEPENDENT BANK GROUP INC	COM	45384B106	15,187	384	SH	DFND	2	384	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	210	7	SH	DFND	1	7	0	0
INDEXIQ ETF TR	IQ MRGR ARB ET	45409B800	14,626	463	SH	DFND	1	463	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	10,943	1,737	SH	DFND	1	1,737	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	43,470	6,900	SH	DFND	1	6,900	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	43,470	6,900	SH	OTR	1	6,900	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	3,930	1,360	SH	DFND	1	1,360	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	75	26	SH	DFND	1	26	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN IN	456237106	75	26	SH	OTR	1	26	0	0
INFINERA CORP	COM	45667G103	5,146	1,231	SH	DFND	1	1,231	0	0
INFINERA CORP	COM	45667G103	1,003	240	SH	DFND	1	240	0	0

INFINERA CORP	COM	45667G103	1,003	240	SH	OTR	1	240	0	0
INFORMATICA INC	COM CL A	45674M101	1,243	59	SH	DFND	1	59	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	425	97	SH	DFND	1	97	0	0
INFORMATION SVCS GROUP INC	COM	45675Y104	425	97	SH	OTR	1	97	0	0
INFOSYS LTD	SPONSORED ADR	456788108	373,323	21,819	SH	DFND	1	21,819	0	0
INFOSYS LTD	SPONSORED ADR	456788108	355,289	20,765	SH	DFND	1	10,588	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	355,289	20,765	SH	OTR	1	10,588	0	10,177
INFOSYS LTD	SPONSORED ADR	456788108	19,026	1,112	SH	DFND	2	1,112	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	480,240	36,437	SH	DFND	1	36,437	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	316,887	24,043	SH	DFND	1	17,299	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	316,887	24,043	SH	OTR	1	17,299	0	6,744
ING GROEP N.V.	SPONSORED ADR	456837103	15,658	1,188	SH	DFND	2	1,188	0	0
INGERSOLL RAND INC	COM	45687V106	6,569,659	103,102	SH	DFND	1	102,317	0	785
INGERSOLL RAND INC	COM	45687V106	2,518,597	39,526	SH	DFND	1	38,433	0	1,093
INGERSOLL RAND INC	COM	45687V106	2,518,597	39,526	SH	OTR	1	38,433	0	1,093
INGERSOLL RAND INC	COM	45687V106	22,429	352	SH	DFND	2	352	0	0
INGERSOLL RAND INC	COM	45687V106	120,112	1,885	SH	DFND	2	1,885	0	0
INGERSOLL RAND INC	COM	45687V106	120,112	1,885	SH	OTR	2	1,885	0	0
INGEVITY CORP	COM	45688C107	648,115	13,613	SH	DFND	1	13,613	0	0
INGEVITY CORP	COM	45688C107	22,377	470	SH	DFND	1	467	0	3
INGEVITY CORP	COM	45688C107	22,377	470	SH	OTR	1	467	0	3
INGEVITY CORP	COM	45688C107	3,285	69	SH	DFND	2	69	0	0
INGLES MKTS INC	CL A	457030104	158,419	2,103	SH	DFND	1	2,103	0	0
INGLES MKTS INC	CL A	457030104	77,665	1,031	SH	DFND	1	1,031	0	0
INGLES MKTS INC	CL A	457030104	77,665	1,031	SH	OTR	1	1,031	0	0
INGREDION INC	COM	457187102	433,649	4,407	SH	DFND	1	4,407	0	0
INGREDION INC	COM	457187102	994,430	10,106	SH	DFND	1	7,176	0	2,930
INGREDION INC	COM	457187102	994,430	10,106	SH	OTR	1	7,176	0	2,930
INGREDION INC	COM	457187102	10,234	104	SH	DFND	2	104	0	0
INGREDION INC	COM	457187102	36,900	375	SH	DFND	2	375	0	0
INGREDION INC	COM	457187102	36,900	375	SH	OTR	2	375	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	202,391	1,391	SH	DFND	1	1,391	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	40,304	277	SH	DFND	1	255	0	22
INSIGHT ENTERPRISES INC	COM	45765U103	40,304	277	SH	OTR	1	255	0	22
INSIGHT ENTERPRISES INC	COM	45765U103	39,867	274	SH	DFND	2	274	0	0
INSMED INC	COM PAR \$.01	457669307	125,695	4,978	SH	DFND	1	4,978	0	0
INSMED INC	COM PAR \$.01	457669307	707	28	SH	DFND	1	28	0	0
INSMED INC	COM PAR \$.01	457669307	707	28	SH	OTR	1	28	0	0
INNOSPEC INC	COM	45768S105	95,148	931	SH	DFND	1	931	0	0
INNOSPEC INC	COM	45768S105	34,339	336	SH	DFND	1	326	0	10
INNOSPEC INC	COM	45768S105	34,339	336	SH	OTR	1	326	0	10
INNOSPEC INC	COM	45768S105	15,739	154	SH	DFND	2	154	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	7,780	20,000	SH	DFND	1	20,000	0	0
INSPIRE MED SYS INC	COM	457730109	34,925	176	SH	DFND	1	176	0	0

INSPIRE MED SYS INC	COM	457730109	237,533	1,197	SH	DFND	1	177	0	1,020
INSPIRE MED SYS INC	COM	457730109	237,533	1,197	SH	OTR	1	177	0	1,020
INSTEEL INDS INC	COM	45774W108	12,302	379	SH	DFND	1	379	0	0
INSTEEL INDS INC	COM	45774W108	4,512	139	SH	DFND	1	139	0	0
INSTEEL INDS INC	COM	45774W108	4,512	139	SH	OTR	1	139	0	0
INSTEEL INDS INC	COM	45774W108	682	21	SH	DFND	2	21	0	0
INSPERITY INC	COM	45778Q107	175,192	1,795	SH	DFND	1	1,795	0	0
INSPERITY INC	COM	45778Q107	22,155	227	SH	DFND	1	227	0	0
INSPERITY INC	COM	45778Q107	22,155	227	SH	OTR	1	227	0	0
INSPERITY INC	COM	45778Q107	8,394	86	SH	DFND	2	86	0	0
INSTRUCTURE HLDGS INC	COM	457790103	2,718	107	SH	DFND	1	107	0	0
INOGEN INC	COM	45780L104	1,368	262	SH	DFND	1	262	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	216,434	1,733	SH	DFND	1	1,733	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	57,699	462	SH	DFND	1	443	0	19
INSTALLED BLDG PRODS INC	COM	45780R101	57,699	462	SH	OTR	1	443	0	19
INSTALLED BLDG PRODS INC	COM	45780R101	21,731	174	SH	DFND	2	174	0	0
INNOVIVA INC	COM	45781M101	74,303	5,720	SH	DFND	1	5,720	0	0
INNOVIVA INC	COM	45781M101	258,774	19,921	SH	DFND	1	481	0	19,440
INNOVIVA INC	COM	45781M101	258,774	19,921	SH	OTR	1	481	0	19,440
INNOVIVA INC	COM	45781M101	7,106	547	SH	DFND	2	547	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	110,842	1,465	SH	DFND	1	1,465	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,237	56	SH	DFND	1	56	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,237	56	SH	OTR	1	56	0	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	2,238	100	SH	DFND	1	100	0	0
INOTIV INC	COM	45783Q100	2,381	773	SH	DFND	1	773	0	0
INNOVATOR ETFS TR	S&P INVT GRD P	45783Y822	8,808	500	SH	DFND	1	500	0	0
INSULET CORP	COM	45784P101	586,604	3,678	SH	DFND	1	3,675	0	3
INSULET CORP	COM	45784P101	76,715	481	SH	DFND	1	481	0	0
INSULET CORP	COM	45784P101	76,715	481	SH	OTR	1	481	0	0
INSULET CORP	COM	45784P101	4,147	26	SH	DFND	2	26	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	477,719	12,509	SH	DFND	1	12,509	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	21,768	570	SH	DFND	1	570	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	21,768	570	SH	OTR	1	570	0	0
INTEL CORP	COM	458140100	131,241,321	3,691,739	SH	DFND	1	3,679,786	0	11,953
INTEL CORP	COM	458140100	59,359,008	1,669,733	SH	DFND	1	1,607,895	0	61,838
INTEL CORP	COM	458140100	59,359,008	1,669,733	SH	OTR	1	1,607,895	0	61,838
INTEL CORP	COM	458140100	1,547,811	43,539	SH	DFND	2	43,539	0	0
INTEL CORP	COM	458140100	2,103,422	59,168	SH	DFND	2	59,018	0	150
INTEL CORP	COM	458140100	2,103,422	59,168	SH	OTR	2	59,018	0	150
INTEGER HLDGS CORP	COM	45826H109	579,362	7,387	SH	DFND	1	7,387	0	0
INTEGER HLDGS CORP	COM	45826H109	47,607	607	SH	DFND	1	599	0	8
INTEGER HLDGS CORP	COM	45826H109	47,607	607	SH	OTR	1	599	0	8
INTEGER HLDGS CORP	COM	45826H109	11,451	146	SH	DFND	2	146	0	0

INTELLIA THERAPEUTICS INC	COM	45826J105	20,932	662 SH	DFND	1	662	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	759	24 SH	DFND	1	24	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	759	24 SH	OTR	1	24	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	42,687	1,350 SH	DFND	2	1,350	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	42,687	1,350 SH	OTR	2	1,350	0	0
INTAPP INC	COM	45827U109	78,102	2,330 SH	DFND	1	2,330	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	8,941	752 SH	DFND	1	752	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	595	50 SH	DFND	1	50	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	595	50 SH	OTR	1	50	0	0
INTER PARFUMS INC	COM	458334109	127,892	952 SH	DFND	1	952	0	0
INTER PARFUMS INC	COM	458334109	53,064	395 SH	DFND	1	381	0	14
INTER PARFUMS INC	COM	458334109	53,064	395 SH	OTR	1	381	0	14
INTER PARFUMS INC	COM	458334109	14,643	109 SH	DFND	2	109	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	184,892	2,136 SH	DFND	1	2,136	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	83,790	968 SH	DFND	1	968	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	83,790	968 SH	OTR	1	968	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,647	123 SH	DFND	2	123	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	135,298	1,810 SH	DFND	1	1,810	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	53,372	714 SH	DFND	1	714	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	53,372	714 SH	OTR	1	714	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	3,887	52 SH	DFND	2	52	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	10,051,757	91,363 SH	DFND	1	91,335	0	28
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,916,382	35,597 SH	DFND	1	27,752	0	7,845
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,916,382	35,597 SH	OTR	1	27,752	0	7,845
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	76,574	696 SH	DFND	2	696	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	77,014	700 SH	DFND	2	700	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	77,014	700 SH	OTR	2	700	0	0
INTERFACE INC	COM	458665304	35,630	3,632 SH	DFND	1	3,632	0	0
INTERFACE INC	COM	458665304	5,258	536 SH	DFND	1	483	0	53
INTERFACE INC	COM	458665304	5,258	536 SH	OTR	1	483	0	53
INTERFACE INC	COM	458665304	4,640	473 SH	DFND	2	473	0	0
INTERDIGITAL INC	COM	45867G101	138,655	1,728 SH	DFND	1	1,728	0	0
INTERDIGITAL INC	COM	45867G101	22,307	278 SH	DFND	1	255	0	23
INTERDIGITAL INC	COM	45867G101	22,307	278 SH	OTR	1	255	0	23
INTERDIGITAL INC	COM	45867G101	28,084	350 SH	DFND	2	350	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	42,777	987 SH	DFND	1	987	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	12,092	279 SH	DFND	1	54	0	225

INTERNATIONAL BANCSHARES COR	COM	459044103	12,092	279	SH	OTR	1	54	0	225
INTERNATIONAL BANCSHARES COR	COM	459044103	13,869	320	SH	DFND	2	320	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	72,800,548	518,892	SH	DFND	1	516,511	0	2,381
INTERNATIONAL BUSINESS MACHS	COM	459200101	43,667,253	311,242	SH	DFND	1	306,359	0	4,883
INTERNATIONAL BUSINESS MACHS	COM	459200101	43,667,253	311,242	SH	OTR	1	306,359	0	4,883
INTERNATIONAL BUSINESS MACHS	COM	459200101	900,866	6,421	SH	DFND	2	6,421	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,668,705	26,149	SH	DFND	2	26,149	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,668,705	26,149	SH	OTR	2	26,149	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,219,970	17,896	SH	DFND	1	17,896	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	475,758	6,979	SH	DFND	1	5,084	0	1,895
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	475,758	6,979	SH	OTR	1	5,084	0	1,895
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,771	158	SH	DFND	2	158	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,884	233	SH	DFND	2	233	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,884	233	SH	OTR	2	233	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	28,916	1,708	SH	DFND	1	1,708	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	7,077	418	SH	DFND	1	418	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	7,077	418	SH	OTR	1	418	0	0
INTERNATIONAL PAPER CO	COM	460146103	3,379,653	95,282	SH	DFND	1	95,268	0	14
INTERNATIONAL PAPER CO	COM	460146103	1,399,008	39,442	SH	DFND	1	37,642	0	1,800
INTERNATIONAL PAPER CO	COM	460146103	1,399,008	39,442	SH	OTR	1	37,642	0	1,800
INTERNATIONAL PAPER CO	COM	460146103	9,541	269	SH	DFND	2	269	0	0
INTERNATIONAL PAPER CO	COM	460146103	22,169	625	SH	DFND	2	625	0	0
INTERNATIONAL PAPER CO	COM	460146103	22,169	625	SH	OTR	2	625	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	73,697,012	2,571,424	SH	DFND	1	2,548,458	0	22,966
INTERPUBLIC GROUP COS INC	COM	460690100	6,230,512	217,394	SH	DFND	1	216,994	0	400
INTERPUBLIC GROUP COS INC	COM	460690100	6,230,512	217,394	SH	OTR	1	216,994	0	400
INTERPUBLIC GROUP COS INC	COM	460690100	381,608	13,315	SH	DFND	2	13,315	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	32,844	1,146	SH	DFND	2	1,146	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	32,844	1,146	SH	OTR	2	1,146	0	0
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	60,251	1,350	SH	DFND	1	1,350	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	705,881,109	1,970,249	SH	DFND	1	1,969,604	0	645
INVESCO QQQ TR	UNIT SER 1	46090E103	102,370,637	285,736	SH	DFND	1	281,280	0	4,456
INVESCO QQQ TR	UNIT SER 1	46090E103	102,370,637	285,736	SH	OTR	1	281,280	0	4,456
INVESCO QQQ TR	UNIT SER 1	46090E103	2,121,317	5,921	SH	DFND	2	5,921	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	760,249	2,122	SH	DFND	2	2,122	0	0

INVESCO QQQ TR	UNIT SER 1	46090E103	760,249	2,122	SH	OTR	2	2,122	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	159,995	10,702	SH	DFND	1	10,702	0	0
INTEVAC INC	COM	461148108	336	108	SH	DFND	1	108	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	204,141	3,919	SH	DFND	1	3,919	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,396	46	SH	DFND	1	46	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,396	46	SH	OTR	1	46	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	21,341,847	73,016	SH	DFND	1	73,007	0	9
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,446,012	28,896	SH	DFND	1	20,377	0	8,519
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,446,012	28,896	SH	OTR	1	20,377	0	8,519
INTUITIVE SURGICAL INC	COM NEW	46120E602	195,542	669	SH	DFND	2	669	0	0
INTUIT	COM	461202103	35,880,251	70,224	SH	DFND	1	70,219	0	5
INTUIT	COM	461202103	11,617,754	22,738	SH	DFND	1	20,828	0	1,910
INTUIT	COM	461202103	11,617,754	22,738	SH	OTR	1	20,828	0	1,910
INTUIT	COM	461202103	347,950	681	SH	DFND	2	681	0	0
INTUIT	COM	461202103	53,138	104	SH	DFND	2	104	0	0
INTUIT	COM	461202103	53,138	104	SH	OTR	2	104	0	0
INTREPID POTASH INC	COM	46121Y201	5,988	238	SH	DFND	1	238	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	21,286	894	SH	DFND	1	894	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	13,173	1,316	SH	DFND	1	1,316	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	3,293	329	SH	DFND	1	291	0	38
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	3,293	329	SH	OTR	1	291	0	38
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	350	35	SH	DFND	2	35	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	25,020	3,000	SH	DFND	1	3,000	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	31,250	3,747	SH	DFND	1	3,747	0	0
INVESCO MUNICIPAL TRUST	COM	46131J103	31,250	3,747	SH	OTR	1	3,747	0	0
INVESCO TR INVT GRADE MUNS	COM	46131M106	187,281	22,033	SH	DFND	1	22,033	0	0
INVESCO TR INVT GRADE NEW YO	COM	46131T101	286,100	31,405	SH	DFND	1	0	0	31,405
INVESCO MUN OPPORTUNITY TR	COM	46132C107	103,344	12,557	SH	DFND	1	12,557	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	197,199	23,961	SH	DFND	1	23,961	0	0
INVESCO MUN OPPORTUNITY TR	COM	46132C107	197,199	23,961	SH	OTR	1	23,961	0	0
INVESCO ADVANTAGE MUN INCOME	SH BEN INT	46132E103	815,100	110,000	SH	DFND	1	0	0	110,000
INVESCO BD FD	COM	46132L107	32,876	2,272	SH	DFND	1	2,272	0	0
INVESCO BD FD	COM	46132L107	32,876	2,272	SH	OTR	1	2,272	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	6,396	615	SH	DFND	1	615	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	155,938	14,994	SH	DFND	1	14,994	0	0
INVESCO VALUE MUN INCOME TR	COM	46132P108	155,938	14,994	SH	OTR	1	14,994	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1,362,830	162,435	SH	DFND	1	2,835	0	159,600

INVESCO QUALITY MUN INCOME T	COM	46133G107	18,458	2,200	SH	DFND	1	2,200	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	18,458	2,200	SH	OTR	1	2,200	0	0
INVESTAR HLDG CORP	COM	46134L105	19,856	1,875	SH	DFND	1	1,875	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	366,681	4,595	SH	DFND	1	4,595	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	19,950	250	SH	DFND	1	250	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	19,950	250	SH	OTR	1	250	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	78,261	2,490	SH	DFND	1	2,490	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	20,430	650	SH	DFND	1	650	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	20,430	650	SH	OTR	1	650	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	9,216,839	173,314	SH	DFND	1	173,314	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	2,521,689	47,418	SH	DFND	1	47,418	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	2,521,689	47,418	SH	OTR	1	47,418	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	419,406	12,350	SH	DFND	1	12,350	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	39,297,913	785,330	SH	DFND	1	785,330	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,067,553	21,334	SH	DFND	1	21,334	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,067,553	21,334	SH	OTR	1	21,334	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,080,864	21,600	SH	DFND	2	21,600	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	48,416	658	SH	DFND	1	658	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	16,583	550	SH	DFND	1	550	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	204,200	7,254	SH	DFND	1	7,254	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	314,895	3,500	SH	DFND	1	3,500	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	2,740	100	SH	DFND	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL HLT	46137V332	2,740	100	SH	OTR	1	100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	22,127,161	156,166	SH	DFND	1	156,166	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	13,629,161	96,190	SH	DFND	1	96,190	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	13,629,161	96,190	SH	OTR	1	96,190	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	1,304	17	SH	DFND	1	17	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	252,636	8,410	SH	DFND	1	8,410	0	0
INVESCO EXCHANGE TRADED FD T	INVESCO MSCI	46137V407	33,477	756	SH	DFND	1	756	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 GARP E	46137V431	1,004	11	SH	DFND	1	11	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	83,408	1,036	SH	DFND	1	1,036	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	38,242	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP MOMNT	46137V464	38,242	475	SH	OTR	1	475	0	0

INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOM	46137V498	23,041	475	SH	DFND	1	475	0	0
INVESCO EXCHANGE TRADED FD T	S&P SMLCP MOM	46137V498	23,041	475	SH	OTR	1	475	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	73,243	2,005	SH	DFND	1	2,005	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERN	46137V530	59,826	1,950	SH	DFND	1	1,950	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	125,325	7,500	SH	DFND	1	7,500	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	19,968	1,195	SH	DFND	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	INTL DIVI ACHI	46137V548	19,968	1,195	SH	OTR	1	1,195	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	160,390	8,358	SH	DFND	1	8,358	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1500	46137V597	77,527	2,350	SH	DFND	1	2,350	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	77,088,118	2,422,631	SH	DFND	1	2,417,856	0	4,775
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	4,879,597	153,350	SH	DFND	1	153,350	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	4,879,597	153,350	SH	OTR	1	153,350	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	127,280	4,000	SH	DFND	2	4,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,068,300	65,000	SH	DFND	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	2,068,300	65,000	SH	OTR	2	65,000	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	316,406	22,504	SH	DFND	1	22,504	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	28,120	2,000	SH	DFND	1	2,000	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	28,120	2,000	SH	OTR	1	2,000	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	23,754	555	SH	DFND	1	555	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	28,890	675	SH	DFND	1	675	0	0
INVESCO EXCHANGE TRADED FD T	SEMICONDUCTORS	46137V647	28,890	675	SH	OTR	1	675	0	0
INVESCO EXCHANGE TRADED FD T	PHARMACEUTICAL	46137V662	36,184	500	SH	DFND	1	500	0	0
INVESCO EXCHANGE TRADED FD T	NEXT GEN MEDIA	46137V696	4,867	150	SH	DFND	1	150	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	12,181,853	260,296	SH	DFND	1	260,296	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	3,759,912	80,340	SH	DFND	1	80,340	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	3,759,912	80,340	SH	OTR	1	80,340	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP VALU	46137V738	75,816	1,620	SH	DFND	2	1,620	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	89,076	1,314	SH	DFND	1	1,314	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	75,518	1,114	SH	DFND	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	LARGE CAP GROW	46137V746	75,518	1,114	SH	OTR	1	1,114	0	0
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	62,621	1,241	SH	DFND	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BUILDING & CON	46137V779	62,621	1,241	SH	OTR	1	0	0	1,241
INVESCO EXCHANGE TRADED FD T	BIOTECHNOLOGY	46137V787	13,689	240	SH	DFND	1	240	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT TE	46137V811	39,753	900	SH	DFND	1	900	0	0

INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V837	237,899	3,090	SH	DFND	1	3,090	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRIGHT	46137V852	3,559	106	SH	DFND	1	106	0	0
INVESCO EXCHANGE TRADED FD T	DORSEY WRGT CS	46137V886	26,119	313	SH	DFND	1	313	0	0
INVESCO EXCHANGE TRADED FD T	ZACKS MID CAP	46137Y401	11,841	139	SH	DFND	1	139	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	618,159	24,766	SH	DFND	1	24,766	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP INFO	46138E115	21,666	495	SH	DFND	1	495	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP HELT	46138E149	27,036	720	SH	DFND	1	720	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	10,670	217	SH	DFND	1	217	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	16,519	633	SH	DFND	1	633	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	115,090	2,474	SH	DFND	1	2,474	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	32,564	700	SH	DFND	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	32,564	700	SH	OTR	1	700	0	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	5,400	240	SH	DFND	1	240	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	22,318,154	379,625	SH	DFND	1	379,625	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	12,749,258	216,861	SH	DFND	1	216,861	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	12,749,258	216,861	SH	OTR	1	216,861	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	609,535	10,368	SH	DFND	2	10,368	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	96,211	2,455	SH	DFND	1	2,455	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	3,605	92	SH	DFND	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	3,605	92	SH	OTR	1	92	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	35,050	500	SH	DFND	1	500	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	82,080	4,800	SH	DFND	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	82,080	4,800	SH	OTR	1	4,800	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	5,705,113	143,057	SH	DFND	1	143,057	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	635,209	15,928	SH	DFND	1	15,928	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	635,209	15,928	SH	OTR	1	15,928	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	760,352	19,066	SH	DFND	2	19,066	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	208,521	19,043	SH	DFND	1	19,043	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	59,535	5,437	SH	DFND	1	5,437	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	59,535	5,437	SH	OTR	1	5,437	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	358,327	16,170	SH	DFND	1	16,170	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	37,672	1,700	SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	NATL AMT MUNI	46138E537	37,672	1,700	SH	OTR	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	326,433	21,490	SH	DFND	1	21,490	0	0

INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	326,433	21,490	SH	OTR	1	21,490	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	107,893	3,194	SH	DFND	1	3,194	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	107,893	3,194	SH	OTR	1	3,194	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	3,065	172	SH	DFND	1	172	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI DEV	46138E743	174	4	SH	DFND	1	4	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	1,772	97	SH	DFND	1	97	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	22,819	1,249	SH	DFND	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	EMRNG MKT SVRG	46138E784	22,819	1,249	SH	OTR	1	1,249	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHN LGY	46138E800	3,620	100	SH	DFND	1	100	0	0
INVESCO EXCH TRADED FD TR II	DORSEY WRGT SM	46138E842	3,756	50	SH	DFND	1	50	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	5,122	244	SH	DFND	1	244	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,792	800	SH	DFND	1	800	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	16,792	800	SH	OTR	1	800	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN10	46138G631	32,032	1,300	SH	DFND	1	1,300	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	179,693	1,219	SH	DFND	1	1,219	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	94,932	644	SH	DFND	1	644	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	94,932	644	SH	OTR	1	644	0	0
INVESCO EXCH TRADED FD TR II	S&P ULTRA DIVI	46138G656	3,236	87	SH	DFND	1	87	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP 6	46138G664	3,169	87	SH	DFND	1	87	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENU	46138G698	50,400	645	SH	DFND	1	645	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	2,042,908	39,446	SH	DFND	1	39,446	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	494,336	9,545	SH	DFND	1	9,545	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	494,336	9,545	SH	OTR	1	9,545	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	12,432,261	491,588	SH	DFND	1	491,588	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	2,829,470	111,881	SH	DFND	1	101,763	0	10,118
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	2,829,470	111,881	SH	OTR	1	101,763	0	10,118
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	69,081	4,491	SH	DFND	1	4,491	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	64,873	2,900	SH	DFND	1	2,900	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	139,345,139	1,320,807	SH	DFND	1	1,320,307	0	500
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	5,078,981	48,142	SH	DFND	1	48,142	0	0
INVESCO EXCH TRADED FD TR II	SHORT TERM TRE	46138G888	5,078,981	48,142	SH	OTR	1	48,142	0	0
INVESCO EXCH TRD SLF IDX FD	RUSL 1000 DYNM	46138J619	7,289	159	SH	DFND	1	159	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	84,920	4,000	SH	DFND	1	4,000	0	0

INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	84,920	4,000	SH	OTR	1	4,000	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,939	110	SH	DFND	1	0	0	110
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	7,939	110	SH	OTR	1	0	0	110
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	86,068	4,020	SH	DFND	1	4,020	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	161,603	7,548	SH	DFND	1	7,548	0	0
INVESCO DB MULTI- SECTOR COMM	AGRICULTURE FD	46140H106	161,603	7,548	SH	OTR	1	7,548	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	104,135	5,900	SH	DFND	1	5,900	0	0
INVESCO DB MULTI- SECTOR COMM	OIL FD	46140H403	104,135	5,900	SH	OTR	1	5,900	0	0
INVESTMENT MANAGERS SER TR I	AXS ASTORIA IN	46141T117	38,065	1,486	SH	DFND	1	1,486	0	0
INVESTMENT MANAGERS SER TR I	AXS CHANGE FIN	46144X107	288,837	9,758	SH	DFND	1	9,758	0	0
INVITAE CORP	COM	46185L103	737	1,219	SH	DFND	1	1,219	0	0
INVITATION HOMES INC	COM	46187W107	7,481,882	236,096	SH	DFND	1	236,072	0	24
INVITATION HOMES INC	COM	46187W107	382,815	12,080	SH	DFND	1	12,080	0	0
INVITATION HOMES INC	COM	46187W107	382,815	12,080	SH	OTR	1	12,080	0	0
INVITATION HOMES INC	COM	46187W107	6,116	193	SH	DFND	2	193	0	0
IONQ INC	COM	46222L108	29,239	1,965	SH	DFND	1	1,965	0	0
IONQ INC	COM	46222L108	1,845	124	SH	DFND	1	124	0	0
IONQ INC	COM	46222L108	1,845	124	SH	OTR	1	124	0	0
IONQ INC	*W EXP 10/01/2	46222L116	11,789	2,017	SH	DFND	1	2,017	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	58,514	1,290	SH	DFND	1	1,290	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	155,948	3,438	SH	DFND	1	2,363	0	1,075
IONIS PHARMACEUTICALS INC	COM	462222100	155,948	3,438	SH	OTR	1	2,363	0	1,075
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	455	100	SH	DFND	1	100	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	541	119	SH	DFND	1	119	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	541	119	SH	OTR	1	119	0	0
IRADIMED CORP	COM	46266A109	1,065	24	SH	DFND	1	24	0	0
IRADIMED CORP	COM	46266A109	1,065	24	SH	OTR	1	24	0	0
IQVIA HLDGS INC	COM	46266C105	2,858,974	14,531	SH	DFND	1	14,531	0	0
IQVIA HLDGS INC	COM	46266C105	1,335,736	6,789	SH	DFND	1	6,789	0	0
IQVIA HLDGS INC	COM	46266C105	1,335,736	6,789	SH	OTR	1	6,789	0	0
IQVIA HLDGS INC	COM	46266C105	23,217	118	SH	DFND	2	118	0	0
IQVIA HLDGS INC	COM	46266C105	3,148	16	SH	DFND	2	16	0	0
IQVIA HLDGS INC	COM	46266C105	3,148	16	SH	OTR	2	16	0	0
IQIYI INC	SPONSORED ADS	46267X108	6,925	1,461	SH	DFND	1	1,461	0	0
IQIYI INC	SPONSORED ADS	46267X108	8,300	1,751	SH	DFND	1	1,751	0	0
IQIYI INC	SPONSORED ADS	46267X108	8,300	1,751	SH	OTR	1	1,751	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	145,477	3,198	SH	DFND	1	3,198	0	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	68,326	1,502	SH	DFND	1	1,502	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	68,326	1,502	SH	OTR	1	1,502	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	24,883	547	SH	DFND	2	547	0	0
IROBOT CORP	COM	462726100	30,017	792	SH	DFND	1	792	0	0
IROBOT CORP	COM	462726100	1,895	50	SH	DFND	1	27	0	23
IROBOT CORP	COM	462726100	1,895	50	SH	OTR	1	27	0	23
IROBOT CORP	COM	462726100	5,950	157	SH	DFND	2	157	0	0
IRON MTN INC DEL	COM	46284V101	1,832,427	30,823	SH	DFND	1	26,823	0	4,000
IRON MTN INC DEL	COM	46284V101	511,211	8,599	SH	DFND	1	8,599	0	0
IRON MTN INC DEL	COM	46284V101	511,211	8,599	SH	OTR	1	8,599	0	0
IRON MTN INC DEL	COM	46284V101	13,495	227	SH	DFND	2	227	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	7,174	745	SH	DFND	1	745	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,947	306	SH	DFND	1	306	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	2,947	306	SH	OTR	1	306	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	3,669	381	SH	DFND	2	381	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,358,671	66,798	SH	DFND	1	66,798	0	0
ISHARES SILVER TR	ISHARES	46428Q109	871,061	42,825	SH	DFND	1	42,500	0	325
ISHARES SILVER TR	ISHARES	46428Q109	871,061	42,825	SH	OTR	1	42,500	0	325
ISHARES GOLD TR	ISHARES NEW	464285204	24,156,781	690,391	SH	DFND	1	690,391	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,252,265	121,528	SH	DFND	1	121,528	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,252,265	121,528	SH	OTR	1	121,528	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	33,660	962	SH	DFND	2	962	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	33,660	962	SH	OTR	2	962	0	0
ISHARES INC	MSCI AUST ETF	464286103	7,830	364	SH	DFND	1	364	0	0
ISHARES INC	FRONTIER AND S	464286145	130	5	SH	DFND	1	5	0	0
ISHARES INC	JP MRG EM CRP	464286251	15,774	373	SH	DFND	1	373	0	0
ISHARES INC	EM MKTS DIV ET	464286319	4,764	200	SH	DFND	1	200	0	0
ISHARES INC	EM MKTS DIV ET	464286319	41,685	1,750	SH	DFND	1	1,750	0	0
ISHARES INC	EM MKTS DIV ET	464286319	41,685	1,750	SH	OTR	1	1,750	0	0
ISHARES INC	MSCI AGRICULTU	464286350	5,444	143	SH	DFND	1	143	0	0
ISHARES INC	MSCI AGRICULTU	464286350	3,807	100	SH	DFND	1	100	0	0
ISHARES INC	MSCI AGRICULTU	464286350	3,807	100	SH	OTR	1	100	0	0
ISHARES INC	MSCI WORLD ETF	464286392	666,703	5,548	SH	DFND	1	5,548	0	0
ISHARES INC	MSCI WORLD ETF	464286392	19,468	162	SH	DFND	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	19,468	162	SH	OTR	1	162	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,527,120	12,708	SH	DFND	2	12,708	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	16,163	527	SH	DFND	1	527	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	67,474	2,200	SH	DFND	1	2,200	0	0
ISHARES INC	MSCI BRAZIL ET	464286400	67,474	2,200	SH	OTR	1	2,200	0	0
ISHARES INC	MSCI EM ASIA E	464286426	9,760	155	SH	DFND	1	155	0	0
ISHARES INC	MSCI EM ASIA E	464286426	9,760	155	SH	OTR	1	155	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,331,072	39,781	SH	DFND	1	34,016	0	5,765

ISHARES INC	MSCI CDA ETF	464286509	1,362,491	40,720	SH	DFND	1	40,720	0	0
ISHARES INC	MSCI CDA ETF	464286509	1,362,491	40,720	SH	OTR	1	40,720	0	0
ISHARES INC	MSCI GBL MIN V	464286525	58,970	618	SH	DFND	1	618	0	0
ISHARES INC	MSCI GBL MIN V	464286525	7,634	80	SH	DFND	1	80	0	0
ISHARES INC	MSCI GBL MIN V	464286525	7,634	80	SH	OTR	1	80	0	0
ISHARES INC	MSCI EMERG MRK	464286533	308,897	5,790	SH	DFND	1	5,790	0	0
ISHARES INC	MSCI EMERG MRK	464286533	207,692	3,893	SH	DFND	1	3,893	0	0
ISHARES INC	MSCI EMERG MRK	464286533	207,692	3,893	SH	OTR	1	3,893	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	23,784	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI JAPN SMCE	464286582	23,784	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI EURZONE E	464286608	2,584,328	61,182	SH	DFND	1	61,182	0	0
ISHARES INC	MSCI EURZONE E	464286608	117,850	2,790	SH	DFND	1	1,790	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	117,850	2,790	SH	OTR	1	1,790	0	1,000
ISHARES INC	MSCI EURZONE E	464286608	4,224	100	SH	DFND	2	100	0	0
ISHARES INC	MSCI THAILND E	464286624	937	15	SH	DFND	1	15	0	0
ISHARES INC	MSCI ISRAEL ET	464286632	5,403	100	SH	DFND	1	100	0	0
ISHARES INC	MSCI PAC JP ET	464286665	5,506,387	138,421	SH	DFND	1	138,421	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,986,762	75,082	SH	DFND	1	75,082	0	0
ISHARES INC	MSCI PAC JP ET	464286665	2,986,762	75,082	SH	OTR	1	75,082	0	0
ISHARES INC	MSCI PAC JP ET	464286665	39,780	1,000	SH	DFND	2	1,000	0	0
ISHARES INC	MSCI PAC JP ET	464286665	59,670	1,500	SH	DFND	2	1,500	0	0
ISHARES INC	MSCI PAC JP ET	464286665	59,670	1,500	SH	OTR	2	1,500	0	0
ISHARES INC	MSCI FRANCE ET	464286707	4,983	140	SH	DFND	1	140	0	0
ISHARES INC	MSCI FRANCE ET	464286707	8,898	250	SH	DFND	1	250	0	0
ISHARES INC	MSCI FRANCE ET	464286707	8,898	250	SH	OTR	1	250	0	0
ISHARES INC	MSCI SWITZERLA	464286749	139,903	3,211	SH	DFND	1	3,211	0	0
ISHARES INC	MSCI SWITZERLA	464286749	470,905	10,808	SH	DFND	1	10,808	0	0
ISHARES INC	MSCI SWITZERLA	464286749	470,905	10,808	SH	OTR	1	10,808	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	86,052	2,610	SH	DFND	1	2,610	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	160,234	4,860	SH	DFND	1	4,860	0	0
ISHARES INC	MSCI SWEDEN ET	464286756	160,234	4,860	SH	OTR	1	4,860	0	0
ISHARES INC	MSCI STH KOR E	464286772	13,026	221	SH	DFND	1	221	0	0
ISHARES INC	MSCI STH KOR E	464286772	55,521	942	SH	DFND	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	55,521	942	SH	OTR	1	0	0	942
ISHARES INC	MSCI STH KOR E	464286772	7,839	133	SH	DFND	2	133	0	0
ISHARES INC	MSCI STH KOR E	464286772	7,839	133	SH	OTR	2	133	0	0
ISHARES INC	MSCI GERMANY E	464286806	30,995	1,183	SH	DFND	1	1,183	0	0
ISHARES INC	MSCI GERMANY E	464286806	75,325	2,875	SH	DFND	1	2,875	0	0
ISHARES INC	MSCI GERMANY E	464286806	75,325	2,875	SH	OTR	1	2,875	0	0
ISHARES INC	MSCI MEXICO ET	464286822	57,240	983	SH	DFND	1	983	0	0
ISHARES TR	S&P 100 ETF	464287101	21,377,991	106,549	SH	DFND	1	106,549	0	0
ISHARES TR	S&P 100 ETF	464287101	27,279,215	135,961	SH	DFND	1	135,961	0	0
ISHARES TR	S&P 100 ETF	464287101	27,279,215	135,961	SH	OTR	1	135,961	0	0
ISHARES TR	MORNINGSTAR GR	464287119	181,992	3,051	SH	DFND	1	3,051	0	0
ISHARES TR	MORNINGSTR US	464287127	70,675	1,200	SH	DFND	1	1,200	0	0
ISHARES TR	CORE S&P TTL S	464287150	1,329,680	14,117	SH	DFND	1	14,117	0	0
ISHARES TR	CORE S&P TTL S	464287150	94,190	1,000	SH	DFND	1	1,000	0	0

ISHARES TR	CORE S&P TTL S	464287150	94,190	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	SELECT DIVID E	464287168	305,189,754	2,835,282	SH	DFND	1	2,833,906	0	1,376
ISHARES TR	SELECT DIVID E	464287168	68,774,748	638,933	SH	DFND	1	630,141	0	8,792
ISHARES TR	SELECT DIVID E	464287168	68,774,748	638,933	SH	OTR	1	630,141	0	8,792
ISHARES TR	SELECT DIVID E	464287168	3,200,245	29,731	SH	DFND	2	29,731	0	0
ISHARES TR	SELECT DIVID E	464287168	280,833	2,609	SH	DFND	2	2,609	0	0
ISHARES TR	SELECT DIVID E	464287168	280,833	2,609	SH	OTR	2	2,609	0	0
ISHARES TR	TIPS BD ETF	464287176	98,433,080	949,027	SH	DFND	1	947,312	0	1,715
ISHARES TR	TIPS BD ETF	464287176	17,110,274	164,966	SH	DFND	1	160,950	0	4,016
ISHARES TR	TIPS BD ETF	464287176	17,110,274	164,966	SH	OTR	1	160,950	0	4,016
ISHARES TR	TIPS BD ETF	464287176	554,902	5,350	SH	DFND	2	5,350	0	0
ISHARES TR	TIPS BD ETF	464287176	95,941	925	SH	DFND	2	925	0	0
ISHARES TR	TIPS BD ETF	464287176	95,941	925	SH	OTR	2	925	0	0
ISHARES TR	CHINA LG-CAP E	464287184	108,985	4,108	SH	DFND	1	4,108	0	0
ISHARES TR	CHINA LG-CAP E	464287184	17,908	675	SH	DFND	1	675	0	0
ISHARES TR	CHINA LG-CAP E	464287184	17,908	675	SH	OTR	1	675	0	0
ISHARES TR	US TRSPRTION	464287192	54,936	235	SH	DFND	1	235	0	0
ISHARES TR	US TRSPRTION	464287192	25,948	111	SH	DFND	1	111	0	0
ISHARES TR	US TRSPRTION	464287192	25,948	111	SH	OTR	1	111	0	0
ISHARES TR	CORE S&P500 ET	464287200	5,172,273,929	12,044,510	SH	DFND	1	11,997,406	0	47,104
ISHARES TR	CORE S&P500 ET	464287200	356,984,730	831,299	SH	DFND	1	818,065	0	13,234
ISHARES TR	CORE S&P500 ET	464287200	356,984,730	831,299	SH	OTR	1	818,065	0	13,234
ISHARES TR	CORE S&P500 ET	464287200	12,752,353	29,696	SH	DFND	2	29,696	0	0
ISHARES TR	CORE S&P500 ET	464287200	7,611,647	17,725	SH	DFND	2	15,934	0	1,791
ISHARES TR	CORE S&P500 ET	464287200	7,611,647	17,725	SH	OTR	2	15,934	0	1,791
ISHARES TR	CORE US AGGBD	464287226	326,663,363	3,473,664	SH	DFND	1	3,471,611	0	2,053
ISHARES TR	CORE US AGGBD	464287226	22,527,940	239,557	SH	DFND	1	237,925	0	1,632
ISHARES TR	CORE US AGGBD	464287226	22,527,940	239,557	SH	OTR	1	237,925	0	1,632
ISHARES TR	CORE US AGGBD	464287226	170,683	1,815	SH	DFND	2	1,815	0	0
ISHARES TR	CORE US AGGBD	464287226	400,234	4,256	SH	DFND	2	4,256	0	0
ISHARES TR	CORE US AGGBD	464287226	400,234	4,256	SH	OTR	2	4,256	0	0
ISHARES TR	MSCI EMG MKT E	464287234	156,387,244	4,120,876	SH	DFND	1	4,115,694	0	5,182
ISHARES TR	MSCI EMG MKT E	464287234	25,373,408	668,601	SH	DFND	1	660,747	0	7,854
ISHARES TR	MSCI EMG MKT E	464287234	25,373,408	668,601	SH	OTR	1	660,747	0	7,854
ISHARES TR	MSCI EMG MKT E	464287234	299,843	7,901	SH	DFND	2	7,901	0	0
ISHARES TR	MSCI EMG MKT E	464287234	249,180	6,566	SH	DFND	2	5,852	0	714
ISHARES TR	MSCI EMG MKT E	464287234	249,180	6,566	SH	OTR	2	5,852	0	714
ISHARES TR	IBOXX INV CP E	464287242	129,816,267	1,272,459	SH	DFND	1	1,272,312	0	147
ISHARES TR	IBOXX INV CP E	464287242	26,627,118	260,999	SH	DFND	1	253,325	0	7,674
ISHARES TR	IBOXX INV CP E	464287242	26,627,118	260,999	SH	OTR	1	253,325	0	7,674
ISHARES TR	IBOXX INV CP E	464287242	2,349,113	23,026	SH	DFND	2	23,026	0	0
ISHARES TR	IBOXX INV CP E	464287242	395,328	3,875	SH	DFND	2	3,875	0	0
ISHARES TR	IBOXX INV CP E	464287242	395,328	3,875	SH	OTR	2	3,875	0	0
ISHARES TR	GLOBAL TECH ET	464287291	356,005	6,155	SH	DFND	1	6,155	0	0
ISHARES TR	GLOBAL TECH ET	464287291	154,780	2,676	SH	DFND	1	2,676	0	0
ISHARES TR	GLOBAL TECH ET	464287291	154,780	2,676	SH	OTR	1	2,676	0	0
ISHARES TR	S&P 500 GRWT E	464287309	221,604,033	3,238,878	SH	DFND	1	3,234,762	0	4,116

ISHARES TR	S&P 500 GRWT E	464287309	31,837,673	465,327	SH	DFND	1	451,969	0	13,358
ISHARES TR	S&P 500 GRWT E	464287309	31,837,673	465,327	SH	OTR	1	451,969	0	13,358
ISHARES TR	S&P 500 GRWT E	464287309	2,438,215	35,636	SH	DFND	2	35,636	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,010,795	29,389	SH	DFND	2	29,389	0	0
ISHARES TR	S&P 500 GRWT E	464287309	2,010,795	29,389	SH	OTR	2	29,389	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	95,030	1,153	SH	DFND	1	1,153	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	342,867	4,160	SH	DFND	1	4,160	0	0
ISHARES TR	GLOB HLTHCRE E	464287325	342,867	4,160	SH	OTR	1	4,160	0	0
ISHARES TR	GLOBAL ENERG E	464287341	42,003	1,018	SH	DFND	1	1,018	0	0
ISHARES TR	GLOBAL ENERG E	464287341	164,215	3,980	SH	DFND	1	3,980	0	0
ISHARES TR	GLOBAL ENERG E	464287341	164,215	3,980	SH	OTR	1	3,980	0	0
ISHARES TR	NORTH AMERN NA	464287374	12,750,080	306,566	SH	DFND	1	306,566	0	0
ISHARES TR	NORTH AMERN NA	464287374	561,548	13,502	SH	DFND	1	13,502	0	0
ISHARES TR	NORTH AMERN NA	464287374	561,548	13,502	SH	OTR	1	13,502	0	0
ISHARES TR	LATN AMER 40 E	464287390	2,503,985	97,965	SH	DFND	1	97,965	0	0
ISHARES TR	LATN AMER 40 E	464287390	433,395	16,956	SH	DFND	1	16,956	0	0
ISHARES TR	LATN AMER 40 E	464287390	433,395	16,956	SH	OTR	1	16,956	0	0
ISHARES TR	LATN AMER 40 E	464287390	16,640	651	SH	DFND	2	651	0	0
ISHARES TR	S&P 500 VAL ET	464287408	133,061,754	864,936	SH	DFND	1	864,936	0	0
ISHARES TR	S&P 500 VAL ET	464287408	17,964,666	116,775	SH	DFND	1	115,504	0	1,271
ISHARES TR	S&P 500 VAL ET	464287408	17,964,666	116,775	SH	OTR	1	115,504	0	1,271
ISHARES TR	S&P 500 VAL ET	464287408	2,897,115	18,832	SH	DFND	2	18,832	0	0
ISHARES TR	S&P 500 VAL ET	464287408	55,229	359	SH	DFND	2	359	0	0
ISHARES TR	S&P 500 VAL ET	464287408	55,229	359	SH	OTR	2	359	0	0
ISHARES TR	20 YR TR BD ET	464287432	1,947,012	21,953	SH	DFND	1	21,953	0	0
ISHARES TR	20 YR TR BD ET	464287432	785,971	8,862	SH	DFND	1	8,862	0	0
ISHARES TR	20 YR TR BD ET	464287432	785,971	8,862	SH	OTR	1	8,862	0	0
ISHARES TR	7-10 YR TRSY B	464287440	80,633,638	880,376	SH	DFND	1	875,914	0	4,462
ISHARES TR	7-10 YR TRSY B	464287440	6,665,462	72,775	SH	DFND	1	72,465	0	310
ISHARES TR	7-10 YR TRSY B	464287440	6,665,462	72,775	SH	OTR	1	72,465	0	310
ISHARES TR	7-10 YR TRSY B	464287440	2,695,402	29,429	SH	DFND	2	29,429	0	0
ISHARES TR	1 3 YR TREAS B	464287457	70,243,904	867,530	SH	DFND	1	866,030	0	1,500
ISHARES TR	1 3 YR TREAS B	464287457	7,629,398	94,225	SH	DFND	1	93,941	0	284
ISHARES TR	1 3 YR TREAS B	464287457	7,629,398	94,225	SH	OTR	1	93,941	0	284
ISHARES TR	1 3 YR TREAS B	464287457	149,795	1,850	SH	DFND	2	1,850	0	0
ISHARES TR	1 3 YR TREAS B	464287457	190,118	2,348	SH	DFND	2	2,348	0	0
ISHARES TR	1 3 YR TREAS B	464287457	190,118	2,348	SH	OTR	2	2,348	0	0
ISHARES TR	MSCI EAFE ETF	464287465	429,275,801	6,228,610	SH	DFND	1	6,224,404	0	4,206
ISHARES TR	MSCI EAFE ETF	464287465	102,709,271	1,490,268	SH	DFND	1	1,474,487	0	15,781
ISHARES TR	MSCI EAFE ETF	464287465	102,709,271	1,490,268	SH	OTR	1	1,474,487	0	15,781
ISHARES TR	MSCI EAFE ETF	464287465	2,857,975	41,468	SH	DFND	2	41,468	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,741,126	25,263	SH	DFND	2	24,289	0	974
ISHARES TR	MSCI EAFE ETF	464287465	1,741,126	25,263	SH	OTR	2	24,289	0	974
ISHARES TR	RUS MDCP VAL E	464287473	94,782,039	908,396	SH	DFND	1	908,059	0	337
ISHARES TR	RUS MDCP VAL E	464287473	21,476,511	205,832	SH	DFND	1	204,572	0	1,260
ISHARES TR	RUS MDCP VAL E	464287473	21,476,511	205,832	SH	OTR	1	204,572	0	1,260
ISHARES TR	RUS MDCP VAL E	464287473	795,906	7,628	SH	DFND	2	7,628	0	0
ISHARES TR	RUS MDCP VAL E	464287473	178,004	1,706	SH	DFND	2	1,706	0	0

ISHARES TR	RUS MDCP VAL E	464287473	178,004	1,706	SH	OTR	2	1,706	0	0
ISHARES TR	RUS MD CP GR E	464287481	166,568,869	1,823,414	SH	DFND	1	1,819,828	0	3,586
ISHARES TR	RUS MD CP GR E	464287481	31,649,669	346,466	SH	DFND	1	341,390	0	5,076
ISHARES TR	RUS MD CP GR E	464287481	31,649,669	346,466	SH	OTR	1	341,390	0	5,076
ISHARES TR	RUS MD CP GR E	464287481	5,255,548	57,532	SH	DFND	2	57,532	0	0
ISHARES TR	RUS MD CP GR E	464287481	351,698	3,850	SH	DFND	2	3,850	0	0
ISHARES TR	RUS MD CP GR E	464287481	351,698	3,850	SH	OTR	2	3,850	0	0
ISHARES TR	RUS MID CAP ET	464287499	691,823,843	9,990,236	SH	DFND	1	9,987,237	0	2,999
ISHARES TR	RUS MID CAP ET	464287499	152,973,250	2,209,000	SH	DFND	1	2,113,893	0	95,107
ISHARES TR	RUS MID CAP ET	464287499	152,973,250	2,209,000	SH	OTR	1	2,113,893	0	95,107
ISHARES TR	RUS MID CAP ET	464287499	7,652,679	110,508	SH	DFND	2	110,508	0	0
ISHARES TR	RUS MID CAP ET	464287499	712,375	10,287	SH	DFND	2	8,301	0	1,986
ISHARES TR	RUS MID CAP ET	464287499	712,375	10,287	SH	OTR	2	8,301	0	1,986
ISHARES TR	CORE S&P MCP E	464287507	642,351,782	2,576,105	SH	DFND	1	2,568,834	0	7,271
ISHARES TR	CORE S&P MCP E	464287507	66,793,135	267,869	SH	DFND	1	263,835	0	4,034
ISHARES TR	CORE S&P MCP E	464287507	66,793,135	267,869	SH	OTR	1	263,835	0	4,034
ISHARES TR	CORE S&P MCP E	464287507	8,615,292	34,551	SH	DFND	2	34,551	0	0
ISHARES TR	CORE S&P MCP E	464287507	4,090,088	16,403	SH	DFND	2	16,403	0	0
ISHARES TR	CORE S&P MCP E	464287507	4,090,088	16,403	SH	OTR	2	16,403	0	0
ISHARES TR	EXPANDED TECH	464287515	1,775,917	5,204	SH	DFND	1	5,204	0	0
ISHARES TR	EXPANDED TECH	464287515	273,008	800	SH	DFND	1	800	0	0
ISHARES TR	EXPANDED TECH	464287515	273,008	800	SH	OTR	1	800	0	0
ISHARES TR	ISHARES SEMICD	464287523	1,219,175	2,574	SH	DFND	1	2,574	0	0
ISHARES TR	ISHARES SEMICD	464287523	676,372	1,428	SH	DFND	1	1,428	0	0
ISHARES TR	ISHARES SEMICD	464287523	676,372	1,428	SH	OTR	1	1,428	0	0
ISHARES TR	EXPND TEC SC E	464287549	5,408,994	14,153	SH	DFND	1	14,153	0	0
ISHARES TR	EXPND TEC SC E	464287549	340,522	891	SH	DFND	1	891	0	0
ISHARES TR	EXPND TEC SC E	464287549	340,522	891	SH	OTR	1	891	0	0
ISHARES TR	ISHARES BIOTEC	464287556	34,588,137	282,837	SH	DFND	1	282,837	0	0
ISHARES TR	ISHARES BIOTEC	464287556	7,609,006	62,221	SH	DFND	1	57,756	0	4,465
ISHARES TR	ISHARES BIOTEC	464287556	7,609,006	62,221	SH	OTR	1	57,756	0	4,465
ISHARES TR	ISHARES BIOTEC	464287556	316,609	2,589	SH	DFND	2	2,589	0	0
ISHARES TR	ISHARES BIOTEC	464287556	70,439	576	SH	DFND	2	576	0	0
ISHARES TR	ISHARES BIOTEC	464287556	70,439	576	SH	OTR	2	576	0	0
ISHARES TR	COHEN STEER RE	464287564	4,928,521	98,256	SH	DFND	1	98,256	0	0
ISHARES TR	COHEN STEER RE	464287564	1,867,507	37,231	SH	DFND	1	34,331	0	2,900
ISHARES TR	COHEN STEER RE	464287564	1,867,507	37,231	SH	OTR	1	34,331	0	2,900
ISHARES TR	COHEN STEER RE	464287564	7,524	150	SH	DFND	2	150	0	0
ISHARES TR	COHEN STEER RE	464287564	270,864	5,400	SH	DFND	2	5,400	0	0
ISHARES TR	COHEN STEER RE	464287564	270,864	5,400	SH	OTR	2	5,400	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	80,710	1,102	SH	DFND	1	1,102	0	0
ISHARES TR	US CONSUM DISC	464287580	234,258	3,499	SH	DFND	1	3,499	0	0
ISHARES TR	RUS 1000 VAL E	464287598	238,886,645	1,573,486	SH	DFND	1	1,572,422	0	1,064
ISHARES TR	RUS 1000 VAL E	464287598	39,463,635	259,937	SH	DFND	1	259,469	0	468
ISHARES TR	RUS 1000 VAL E	464287598	39,463,635	259,937	SH	OTR	1	259,469	0	468
ISHARES TR	RUS 1000 VAL E	464287598	6,971,574	45,920	SH	DFND	2	45,920	0	0
ISHARES TR	RUS 1000 VAL E	464287598	440,885	2,904	SH	DFND	2	2,904	0	0

ISHARES TR	RUS 1000 VAL E	464287598	440,885	2,904	SH	OTR	2	2,904	0	0
ISHARES TR	S&P MC 400GR E	464287606	86,727,660	1,200,549	SH	DFND	1	1,199,872	0	677
ISHARES TR	S&P MC 400GR E	464287606	14,176,305	196,239	SH	DFND	1	189,339	0	6,900
ISHARES TR	S&P MC 400GR E	464287606	14,176,305	196,239	SH	OTR	1	189,339	0	6,900
ISHARES TR	S&P MC 400GR E	464287606	1,531,416	21,199	SH	DFND	2	21,199	0	0
ISHARES TR	S&P MC 400GR E	464287606	461,036	6,382	SH	DFND	2	6,382	0	0
ISHARES TR	S&P MC 400GR E	464287606	461,036	6,382	SH	OTR	2	6,382	0	0
ISHARES TR	RUS 1000 GRW E	464287614	466,748,080	1,754,758	SH	DFND	1	1,747,130	0	7,628
ISHARES TR	RUS 1000 GRW E	464287614	76,800,889	288,736	SH	DFND	1	288,561	0	175
ISHARES TR	RUS 1000 GRW E	464287614	76,800,889	288,736	SH	OTR	1	288,561	0	175
ISHARES TR	RUS 1000 GRW E	464287614	10,735,622	40,361	SH	DFND	2	40,361	0	0
ISHARES TR	RUS 1000 GRW E	464287614	2,634,099	9,903	SH	DFND	2	9,903	0	0
ISHARES TR	RUS 1000 GRW E	464287614	2,634,099	9,903	SH	OTR	2	9,903	0	0
ISHARES TR	RUS 1000 ETF	464287622	511,337,993	2,176,740	SH	DFND	1	2,176,740	0	0
ISHARES TR	RUS 1000 ETF	464287622	38,606,754	164,347	SH	DFND	1	164,213	0	134
ISHARES TR	RUS 1000 ETF	464287622	38,606,754	164,347	SH	OTR	1	164,213	0	134
ISHARES TR	RUS 1000 ETF	464287622	4,377,078	18,633	SH	DFND	2	18,633	0	0
ISHARES TR	RUS 1000 ETF	464287622	6,253,304	26,620	SH	DFND	2	26,620	0	0
ISHARES TR	RUS 1000 ETF	464287622	6,253,304	26,620	SH	OTR	2	26,620	0	0
ISHARES TR	RUS 2000 VAL E	464287630	55,348,725	408,327	SH	DFND	1	408,327	0	0
ISHARES TR	RUS 2000 VAL E	464287630	28,525,684	210,444	SH	DFND	1	208,398	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	28,525,684	210,444	SH	OTR	1	208,398	0	2,046
ISHARES TR	RUS 2000 VAL E	464287630	235,857	1,740	SH	DFND	2	1,740	0	0
ISHARES TR	RUS 2000 VAL E	464287630	691,441	5,101	SH	DFND	2	4,415	0	686
ISHARES TR	RUS 2000 VAL E	464287630	691,441	5,101	SH	OTR	2	4,415	0	686
ISHARES TR	RUS 2000 GRW E	464287648	71,469,331	318,846	SH	DFND	1	318,516	0	330
ISHARES TR	RUS 2000 GRW E	464287648	24,199,010	107,959	SH	DFND	1	106,782	0	1,177
ISHARES TR	RUS 2000 GRW E	464287648	24,199,010	107,959	SH	OTR	1	106,782	0	1,177
ISHARES TR	RUS 2000 GRW E	464287648	507,027	2,262	SH	DFND	2	2,262	0	0
ISHARES TR	RUS 2000 GRW E	464287648	350,571	1,564	SH	DFND	2	1,564	0	0
ISHARES TR	RUS 2000 GRW E	464287648	350,571	1,564	SH	OTR	2	1,564	0	0
ISHARES TR	RUSSELL 2000 E	464287655	397,581,755	2,249,529	SH	DFND	1	2,247,348	0	2,181
ISHARES TR	RUSSELL 2000 E	464287655	89,979,394	509,106	SH	DFND	1	495,975	0	13,131
ISHARES TR	RUSSELL 2000 E	464287655	89,979,394	509,106	SH	OTR	1	495,975	0	13,131
ISHARES TR	RUSSELL 2000 E	464287655	2,826,603	15,993	SH	DFND	2	15,993	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,676,556	9,486	SH	DFND	2	9,486	0	0
ISHARES TR	RUSSELL 2000 E	464287655	1,676,556	9,486	SH	OTR	2	9,486	0	0
ISHARES TR	CORE S&P US VL	464287663	25,981,565	348,185	SH	DFND	1	348,185	0	0
ISHARES TR	CORE S&P US VL	464287663	1,908,033	25,570	SH	DFND	1	25,570	0	0
ISHARES TR	CORE S&P US VL	464287663	1,908,033	25,570	SH	OTR	1	25,570	0	0
ISHARES TR	CORE S&P US VL	464287663	298,480	4,000	SH	DFND	2	4,000	0	0
ISHARES TR	CORE S&P US GW	464287671	59,326,976	625,614	SH	DFND	1	625,614	0	0
ISHARES TR	CORE S&P US GW	464287671	4,096,372	43,197	SH	DFND	1	43,197	0	0
ISHARES TR	CORE S&P US GW	464287671	4,096,372	43,197	SH	OTR	1	43,197	0	0
ISHARES TR	RUSSELL 3000 E	464287689	56,084,432	228,860	SH	DFND	1	228,700	0	160
ISHARES TR	RUSSELL 3000 E	464287689	5,512,380	22,494	SH	DFND	1	21,346	0	1,148
ISHARES TR	RUSSELL 3000 E	464287689	5,512,380	22,494	SH	OTR	1	21,346	0	1,148

ISHARES TR	RUSSELL 3000 E	464287689	41,170	168	SH	DFND	2	168	0	0
ISHARES TR	RUSSELL 3000 E	464287689	41,170	168	SH	OTR	2	168	0	0
ISHARES TR	U.S. UTILITS E	464287697	1,382,715	18,792	SH	DFND	1	18,792	0	0
ISHARES TR	U.S. UTILITS E	464287697	426,617	5,798	SH	DFND	1	5,798	0	0
ISHARES TR	U.S. UTILITS E	464287697	426,617	5,798	SH	OTR	1	5,798	0	0
ISHARES TR	S&P MC 400VL E	464287705	60,895,813	603,347	SH	DFND	1	603,347	0	0
ISHARES TR	S&P MC 400VL E	464287705	9,733,084	96,434	SH	DFND	1	92,200	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	9,733,084	96,434	SH	OTR	1	92,200	0	4,234
ISHARES TR	S&P MC 400VL E	464287705	522,212	5,174	SH	DFND	2	5,174	0	0
ISHARES TR	S&P MC 400VL E	464287705	375,762	3,723	SH	DFND	2	3,723	0	0
ISHARES TR	S&P MC 400VL E	464287705	375,762	3,723	SH	OTR	2	3,723	0	0
ISHARES TR	US TELECOM ETF	464287713	219,901	10,324	SH	DFND	1	10,324	0	0
ISHARES TR	US TELECOM ETF	464287713	112,230	5,269	SH	DFND	1	5,269	0	0
ISHARES TR	US TELECOM ETF	464287713	112,230	5,269	SH	OTR	1	5,269	0	0
ISHARES TR	U.S. TECH ETF	464287721	22,417,732	213,665	SH	DFND	1	213,665	0	0
ISHARES TR	U.S. TECH ETF	464287721	10,587,058	100,906	SH	DFND	1	99,706	0	1,200
ISHARES TR	U.S. TECH ETF	464287721	10,587,058	100,906	SH	OTR	1	99,706	0	1,200
ISHARES TR	U.S. REAL ES E	464287739	4,548,686	58,212	SH	DFND	1	58,212	0	0
ISHARES TR	U.S. REAL ES E	464287739	14,207,024	181,815	SH	DFND	1	181,725	0	90
ISHARES TR	U.S. REAL ES E	464287739	14,207,024	181,815	SH	OTR	1	181,725	0	90
ISHARES TR	U.S. REAL ES E	464287739	280,132	3,585	SH	DFND	2	3,585	0	0
ISHARES TR	U.S. REAL ES E	464287739	280,132	3,585	SH	OTR	2	3,585	0	0
ISHARES TR	US INDUSTRIALS	464287754	316,996	3,142	SH	DFND	1	3,142	0	0
ISHARES TR	US HLTHCARE ET	464287762	2,165,961	8,020	SH	DFND	1	8,020	0	0
ISHARES TR	US HLTHCARE ET	464287762	579,030	2,144	SH	DFND	1	2,144	0	0
ISHARES TR	US HLTHCARE ET	464287762	579,030	2,144	SH	OTR	1	2,144	0	0
ISHARES TR	U.S. FIN SVC E	464287770	158,970	1,028	SH	DFND	1	1,028	0	0
ISHARES TR	U.S. FIN SVC E	464287770	29,072	188	SH	DFND	1	188	0	0
ISHARES TR	U.S. FIN SVC E	464287770	29,072	188	SH	OTR	1	188	0	0
ISHARES TR	U.S. FINLS ETF	464287788	1,513,292	20,242	SH	DFND	1	20,242	0	0
ISHARES TR	U.S. FINLS ETF	464287788	74,760	1,000	SH	DFND	1	400	0	600
ISHARES TR	U.S. FINLS ETF	464287788	74,760	1,000	SH	OTR	1	400	0	600
ISHARES TR	U.S. ENERGY ET	464287796	292,074	6,158	SH	DFND	1	6,158	0	0
ISHARES TR	CORE S&P SCP E	464287804	606,897,052	6,433,765	SH	DFND	1	6,418,305	0	15,460
ISHARES TR	CORE S&P SCP E	464287804	94,404,143	1,000,786	SH	DFND	1	991,155	0	9,631
ISHARES TR	CORE S&P SCP E	464287804	94,404,143	1,000,786	SH	OTR	1	991,155	0	9,631
ISHARES TR	CORE S&P SCP E	464287804	7,196,624	76,292	SH	DFND	2	76,292	0	0
ISHARES TR	CORE S&P SCP E	464287804	2,845,936	30,170	SH	DFND	2	30,170	0	0
ISHARES TR	CORE S&P SCP E	464287804	2,845,936	30,170	SH	OTR	2	30,170	0	0
ISHARES TR	US CONSM STAPL	464287812	214,300	1,149	SH	DFND	1	1,149	0	0
ISHARES TR	US CONSM STAPL	464287812	61,921	332	SH	DFND	1	332	0	0
ISHARES TR	US CONSM STAPL	464287812	61,921	332	SH	OTR	1	332	0	0
ISHARES TR	U.S. BAS MTL E	464287838	2,779	22	SH	DFND	1	22	0	0
ISHARES TR	DOW JONES US E	464287846	8,554,718	81,879	SH	DFND	1	81,879	0	0
ISHARES TR	DOW JONES US E	464287846	4,372,279	41,848	SH	DFND	1	41,848	0	0
ISHARES TR	DOW JONES US E	464287846	4,372,279	41,848	SH	OTR	1	41,848	0	0
ISHARES TR	EUROPE ETF	464287861	1,635,468	34,265	SH	DFND	1	12,590	0	21,675
ISHARES TR	EUROPE ETF	464287861	300,747	6,301	SH	DFND	1	6,301	0	0

ISHARES TR	EUROPE ETF	464287861	300,747	6,301	SH	OTR	1	6,301	0	0
ISHARES TR	EUROPE ETF	464287861	47,110	987	SH	DFND	2	329	0	658
ISHARES TR	EUROPE ETF	464287861	47,110	987	SH	OTR	2	329	0	658
ISHARES TR	SP SMCP600VL E	464287879	43,569,962	488,343	SH	DFND	1	488,045	0	298
ISHARES TR	SP SMCP600VL E	464287879	7,777,754	87,175	SH	DFND	1	86,547	0	628
ISHARES TR	SP SMCP600VL E	464287879	7,777,754	87,175	SH	OTR	1	86,547	0	628
ISHARES TR	SP SMCP600VL E	464287879	455,647	5,107	SH	DFND	2	5,107	0	0
ISHARES TR	SP SMCP600VL E	464287879	352,597	3,952	SH	DFND	2	3,952	0	0
ISHARES TR	SP SMCP600VL E	464287879	352,597	3,952	SH	OTR	2	3,952	0	0
ISHARES TR	S&P SML 600 GW	464287887	130,051,854	1,185,739	SH	DFND	1	1,184,717	0	1,022
ISHARES TR	S&P SML 600 GW	464287887	10,145,181	92,498	SH	DFND	1	91,687	0	811
ISHARES TR	S&P SML 600 GW	464287887	10,145,181	92,498	SH	OTR	1	91,687	0	811
ISHARES TR	S&P SML 600 GW	464287887	97,176	886	SH	DFND	2	886	0	0
ISHARES TR	S&P SML 600 GW	464287887	417,442	3,806	SH	DFND	2	3,806	0	0
ISHARES TR	S&P SML 600 GW	464287887	417,442	3,806	SH	OTR	2	3,806	0	0
ISHARES TR	INTL TREA BD E	464288117	15,611	420	SH	DFND	1	420	0	0
ISHARES TR	SHRT NAT MUN E	464288158	956,907	9,303	SH	DFND	1	9,303	0	0
ISHARES TR	AGENCY BOND ET	464288166	5,301,265	50,106	SH	DFND	1	50,106	0	0
ISHARES TR	AGENCY BOND ET	464288166	266,090	2,515	SH	DFND	1	2,515	0	0
ISHARES TR	AGENCY BOND ET	464288166	266,090	2,515	SH	OTR	1	2,515	0	0
ISHARES TR	MSCI AC ASIA E	464288182	1,500,251	23,626	SH	DFND	1	23,626	0	0
ISHARES TR	MSCI AC ASIA E	464288182	664,147	10,459	SH	DFND	1	10,459	0	0
ISHARES TR	MSCI AC ASIA E	464288182	664,147	10,459	SH	OTR	1	10,459	0	0
ISHARES TR	GL CLEAN ENE E	464288224	874,861	59,840	SH	DFND	1	59,840	0	0
ISHARES TR	GL CLEAN ENE E	464288224	362,167	24,772	SH	DFND	1	23,272	0	1,500
ISHARES TR	GL CLEAN ENE E	464288224	362,167	24,772	SH	OTR	1	23,272	0	1,500
ISHARES TR	MSCI ACWI EX U	464288240	152,830	3,251	SH	DFND	1	3,251	0	0
ISHARES TR	MSCI ACWI ETF	464288257	110,485,050	1,196,114	SH	DFND	1	1,196,114	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,077,773	11,668	SH	DFND	1	11,668	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,077,773	11,668	SH	OTR	1	11,668	0	0
ISHARES TR	EAFE SML CP ET	464288273	59,387,692	1,051,668	SH	DFND	1	1,051,468	0	200
ISHARES TR	EAFE SML CP ET	464288273	6,676,279	118,227	SH	DFND	1	116,776	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	6,676,279	118,227	SH	OTR	1	116,776	0	1,451
ISHARES TR	EAFE SML CP ET	464288273	184,431	3,266	SH	DFND	2	3,266	0	0
ISHARES TR	EAFE SML CP ET	464288273	148,008	2,621	SH	DFND	2	2,621	0	0
ISHARES TR	EAFE SML CP ET	464288273	148,008	2,621	SH	OTR	2	2,621	0	0
ISHARES TR	JPMORGAN USD E	464288281	55,581,346	673,550	SH	DFND	1	673,007	0	543
ISHARES TR	JPMORGAN USD E	464288281	3,312,683	40,144	SH	DFND	1	40,144	0	0
ISHARES TR	JPMORGAN USD E	464288281	3,312,683	40,144	SH	OTR	1	40,144	0	0
ISHARES TR	JPMORGAN USD E	464288281	152,579	1,849	SH	DFND	2	1,849	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,650	20	SH	DFND	2	20	0	0
ISHARES TR	JPMORGAN USD E	464288281	1,650	20	SH	OTR	2	20	0	0
ISHARES TR	MRGSTR MD CP G	464288307	57,987	1,015	SH	DFND	1	1,015	0	0
ISHARES TR	MRGSTR MD CP G	464288307	531,309	9,300	SH	DFND	1	9,300	0	0
ISHARES TR	MRGSTR MD CP G	464288307	531,309	9,300	SH	OTR	1	9,300	0	0
ISHARES TR	CALIF MUN BD E	464288356	156,623	2,856	SH	DFND	1	2,856	0	0
ISHARES TR	GLB INFRASTR E	464288372	42,923,983	991,545	SH	DFND	1	991,545	0	0
ISHARES TR	GLB INFRASTR E	464288372	5,627,094	129,986	SH	DFND	1	129,986	0	0

ISHARES TR	GLB INFRASTR E	464288372	5,627,094	129,986	SH	OTR	1	129,986	0	0
ISHARES TR	GLB INFRASTR E	464288372	408,008	9,425	SH	DFND	2	9,425	0	0
ISHARES TR	GLB INFRASTR E	464288372	137,576	3,178	SH	DFND	2	3,178	0	0
ISHARES TR	GLB INFRASTR E	464288372	137,576	3,178	SH	OTR	2	3,178	0	0
ISHARES TR	NATIONAL MUN E	464288414	388,434,953	3,788,131	SH	DFND	1	3,782,433	0	5,698
ISHARES TR	NATIONAL MUN E	464288414	58,768,545	573,128	SH	DFND	1	561,037	0	12,091
ISHARES TR	NATIONAL MUN E	464288414	58,768,545	573,128	SH	OTR	1	561,037	0	12,091
ISHARES TR	NATIONAL MUN E	464288414	2,214,146	21,593	SH	DFND	2	21,593	0	0
ISHARES TR	NATIONAL MUN E	464288414	557,818	5,440	SH	DFND	2	5,440	0	0
ISHARES TR	NATIONAL MUN E	464288414	557,818	5,440	SH	OTR	2	5,440	0	0
ISHARES TR	ASIA 50 ETF	464288430	60,274	1,087	SH	DFND	1	1,087	0	0
ISHARES TR	INTL SEL DIV E	464288448	13,275,920	522,674	SH	DFND	1	522,674	0	0
ISHARES TR	INTL SEL DIV E	464288448	208,509	8,209	SH	DFND	1	8,209	0	0
ISHARES TR	INTL SEL DIV E	464288448	208,509	8,209	SH	OTR	1	8,209	0	0
ISHARES TR	INTL SEL DIV E	464288448	66,040	2,600	SH	DFND	2	2,600	0	0
ISHARES TR	INTL SEL DIV E	464288448	53,950	2,124	SH	DFND	2	2,124	0	0
ISHARES TR	INTL SEL DIV E	464288448	53,950	2,124	SH	OTR	2	2,124	0	0
ISHARES TR	MRGSTR SM CP E	464288505	188,328	4,000	SH	DFND	1	4,000	0	0
ISHARES TR	MRGSTR SM CP E	464288505	188,328	4,000	SH	OTR	1	4,000	0	0
ISHARES TR	IBOXX HI YD ET	464288513	1,178,193	15,982	SH	DFND	1	15,982	0	0
ISHARES TR	IBOXX HI YD ET	464288513	245,193	3,326	SH	DFND	1	3,326	0	0
ISHARES TR	IBOXX HI YD ET	464288513	245,193	3,326	SH	OTR	1	3,326	0	0
ISHARES TR	CRE U S REIT E	464288521	83,509	1,770	SH	DFND	1	1,770	0	0
ISHARES TR	RESIDENTIAL MU	464288562	4,946	75	SH	DFND	1	75	0	0
ISHARES TR	MSCI KLD400 SO	464288570	658,607	8,090	SH	DFND	1	8,090	0	0
ISHARES TR	MSCI KLD400 SO	464288570	573,371	7,043	SH	DFND	1	7,043	0	0
ISHARES TR	MSCI KLD400 SO	464288570	573,371	7,043	SH	OTR	1	7,043	0	0
ISHARES TR	MBS ETF	464288588	5,389,006	60,687	SH	DFND	1	60,687	0	0
ISHARES TR	MBS ETF	464288588	752,935	8,479	SH	DFND	1	8,449	0	30
ISHARES TR	MBS ETF	464288588	752,935	8,479	SH	OTR	1	8,449	0	30
ISHARES TR	INTRM GOV CR E	464288612	43,364,579	427,954	SH	DFND	1	427,954	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,417,809	13,992	SH	DFND	1	13,992	0	0
ISHARES TR	INTRM GOV CR E	464288612	1,417,809	13,992	SH	OTR	1	13,992	0	0
ISHARES TR	USD INV GRDE E	464288620	105,850	2,202	SH	DFND	1	2,202	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	63,918,900	1,313,852	SH	DFND	1	1,313,852	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	8,314,236	170,899	SH	DFND	1	152,137	0	18,762
ISHARES TR	ISHS 5-10YR IN	464288638	8,314,236	170,899	SH	OTR	1	152,137	0	18,762
ISHARES TR	ISHS 5-10YR IN	464288638	110,922	2,280	SH	DFND	2	2,280	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	969,886	19,936	SH	DFND	2	19,936	0	0
ISHARES TR	ISHS 5-10YR IN	464288638	969,886	19,936	SH	OTR	2	19,936	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	132,647,759	2,662,006	SH	DFND	1	2,648,129	0	13,877
ISHARES TR	ISHS 1-5YR INV	464288646	21,575,443	432,981	SH	DFND	1	425,133	0	7,848
ISHARES TR	ISHS 1-5YR INV	464288646	21,575,443	432,981	SH	OTR	1	425,133	0	7,848
ISHARES TR	ISHS 1-5YR INV	464288646	1,358,764	27,268	SH	DFND	2	27,268	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	73,699	1,479	SH	DFND	2	1,479	0	0
ISHARES TR	ISHS 1-5YR INV	464288646	73,699	1,479	SH	OTR	2	1,479	0	0
ISHARES TR	10-20 YR TRS E	464288653	41,751	424	SH	DFND	1	424	0	0

ISHARES TR	3 7 YR TREAS B	464288661	19,231,316	169,948	SH	DFND	1	169,948	0	0
ISHARES TR	3 7 YR TREAS B	464288661	3,298,501	29,149	SH	DFND	1	27,619	0	1,530
ISHARES TR	3 7 YR TREAS B	464288661	3,298,501	29,149	SH	OTR	1	27,619	0	1,530
ISHARES TR	SHORT TREAS BD	464288679	289,763	2,623	SH	DFND	1	2,623	0	0
ISHARES TR	SHORT TREAS BD	464288679	193,323	1,750	SH	DFND	1	0	0	1,750
ISHARES TR	SHORT TREAS BD	464288679	193,323	1,750	SH	OTR	1	0	0	1,750
ISHARES TR	PFD AND INCM S	464288687	3,061,823	101,553	SH	DFND	1	101,553	0	0
ISHARES TR	PFD AND INCM S	464288687	1,086,908	36,050	SH	DFND	1	36,050	0	0
ISHARES TR	PFD AND INCM S	464288687	1,086,908	36,050	SH	OTR	1	36,050	0	0
ISHARES TR	GLOB UTILITS E	464288711	53,990	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	GLB CNSM STP E	464288737	16,947	297	SH	DFND	1	297	0	0
ISHARES TR	GLB CNS DISC E	464288745	14,656	100	SH	DFND	1	100	0	0
ISHARES TR	US HOME CONS E	464288752	15,776	201	SH	DFND	1	201	0	0
ISHARES TR	US AER DEF ETF	464288760	473,792	4,471	SH	DFND	1	4,471	0	0
ISHARES TR	US AER DEF ETF	464288760	15,896	150	SH	DFND	1	150	0	0
ISHARES TR	US AER DEF ETF	464288760	15,896	150	SH	OTR	1	150	0	0
ISHARES TR	US REGNL BKS E	464288778	974	29	SH	DFND	1	29	0	0
ISHARES TR	US REGNL BKS E	464288778	33,600	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	US REGNL BKS E	464288778	33,600	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	MSCI USA ESG S	464288802	40,581,508	451,056	SH	DFND	1	429,886	0	21,170
ISHARES TR	MSCI USA ESG S	464288802	21,219,065	235,846	SH	DFND	1	221,874	0	13,972
ISHARES TR	MSCI USA ESG S	464288802	21,219,065	235,846	SH	OTR	1	221,874	0	13,972
ISHARES TR	MSCI USA ESG S	464288802	42,826	476	SH	DFND	2	476	0	0
ISHARES TR	MSCI USA ESG S	464288802	372,746	4,143	SH	DFND	2	4,143	0	0
ISHARES TR	MSCI USA ESG S	464288802	372,746	4,143	SH	OTR	2	4,143	0	0
ISHARES TR	U.S. MED DVC E	464288810	577,829	11,914	SH	DFND	1	11,914	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,591,964	32,824	SH	DFND	1	32,824	0	0
ISHARES TR	U.S. MED DVC E	464288810	1,591,964	32,824	SH	OTR	1	32,824	0	0
ISHARES TR	US HLTHCR PR E	464288828	243,147	988	SH	DFND	1	988	0	0
ISHARES TR	U.S. PHARMA ET	464288836	62,828	355	SH	DFND	1	355	0	0
ISHARES TR	MICRO-CAP ETF	464288869	86,286	862	SH	DFND	1	862	0	0
ISHARES TR	EAFE VALUE ETF	464288877	255,202,342	5,215,662	SH	DFND	1	5,208,882	0	6,780
ISHARES TR	EAFE VALUE ETF	464288877	29,820,731	609,457	SH	DFND	1	607,247	0	2,210
ISHARES TR	EAFE VALUE ETF	464288877	29,820,731	609,457	SH	OTR	1	607,247	0	2,210
ISHARES TR	EAFE VALUE ETF	464288877	1,254,272	25,634	SH	DFND	2	25,634	0	0
ISHARES TR	EAFE VALUE ETF	464288877	167,096	3,415	SH	DFND	2	3,415	0	0
ISHARES TR	EAFE VALUE ETF	464288877	167,096	3,415	SH	OTR	2	3,415	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	80,787,846	936,128	SH	DFND	1	929,902	0	6,226
ISHARES TR	EAFE GRWTH ETF	464288885	12,448,861	144,251	SH	DFND	1	138,621	0	5,630
ISHARES TR	EAFE GRWTH ETF	464288885	12,448,861	144,251	SH	OTR	1	138,621	0	5,630
ISHARES TR	EAFE GRWTH ETF	464288885	552,320	6,400	SH	DFND	2	6,400	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	490,874	5,688	SH	DFND	2	5,688	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	490,874	5,688	SH	OTR	2	5,688	0	0
ISHARES TR	MSCI EURO FL E	464289180	110,567	5,847	SH	DFND	1	5,847	0	0
ISHARES TR	RUS TP200 VL E	464289420	998,723	15,278	SH	DFND	1	15,278	0	0
ISHARES TR	RUS TP200 GR E	464289438	1,416,774	9,210	SH	DFND	1	9,210	0	0
ISHARES TR	10+ YR INVST G	464289511	29,321	622	SH	DFND	1	622	0	0

ISHARES TR	10+ YR INVST G	464289511	1,414	30	SH	DFND	1	30	0	0
ISHARES TR	10+ YR INVST G	464289511	1,414	30	SH	OTR	1	30	0	0
ISHARES TR	INDIA 50 ETF	464289529	53,008	1,173	SH	DFND	1	1,173	0	0
ISHARES TR	AGGRES ALLOC E	464289859	63	1	SH	DFND	1	1	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	16,305	330	SH	DFND	1	330	0	0
ISHARES TR	GRWT ALLOCAT E	464289867	16,305	330	SH	OTR	1	330	0	0
ISHARES TR	MODERT ALLOC E	464289875	12,341	317	SH	DFND	1	317	0	0
ISHARES TR	US TREAS BD ET	46429B267	359,495,939	16,311,068	SH	DFND	1	16,199,307	0	111,761
ISHARES TR	US TREAS BD ET	46429B267	7,763,832	352,261	SH	DFND	1	352,261	0	0
ISHARES TR	US TREAS BD ET	46429B267	7,763,832	352,261	SH	OTR	1	352,261	0	0
ISHARES TR	US TREAS BD ET	46429B267	348,232	15,800	SH	DFND	2	15,800	0	0
ISHARES TR	US TREAS BD ET	46429B267	61,734	2,801	SH	DFND	2	2,801	0	0
ISHARES TR	US TREAS BD ET	46429B267	61,734	2,801	SH	OTR	2	2,801	0	0
ISHARES TR	MSCI INDONIA E	46429B309	1,114	50	SH	DFND	1	50	0	0
ISHARES TR	MSCI INDONIA E	46429B309	66,810	3,000	SH	DFND	1	3,000	0	0
ISHARES TR	MSCI INDONIA E	46429B309	66,810	3,000	SH	OTR	1	3,000	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	985,929	22,296	SH	DFND	1	22,296	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	153,001	3,460	SH	DFND	1	3,460	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	153,001	3,460	SH	OTR	1	3,460	0	0
ISHARES TR	MSCI POLAND ET	46429B606	9,411	550	SH	DFND	1	550	0	0
ISHARES TR	MSCI POLAND ET	46429B606	2,567	150	SH	DFND	1	150	0	0
ISHARES TR	MSCI POLAND ET	46429B606	2,567	150	SH	OTR	1	150	0	0
ISHARES TR	MSCI INDIA SM	46429B614	49,044	777	SH	DFND	1	777	0	0
ISHARES TR	MSCI INDIA SM	46429B614	113,616	1,800	SH	DFND	1	1,800	0	0
ISHARES TR	MSCI INDIA SM	46429B614	113,616	1,800	SH	OTR	1	1,800	0	0
ISHARES TR	FLTG RATE NT E	46429B655	83,103,777	1,633,008	SH	DFND	1	1,633,008	0	0
ISHARES TR	FLTG RATE NT E	46429B655	7,111,165	139,736	SH	DFND	1	138,146	0	1,590
ISHARES TR	FLTG RATE NT E	46429B655	7,111,165	139,736	SH	OTR	1	138,146	0	1,590
ISHARES TR	FLTG RATE NT E	46429B655	1,114,287	21,896	SH	DFND	2	21,896	0	0
ISHARES TR	FLTG RATE NT E	46429B655	556,024	10,926	SH	DFND	2	10,926	0	0
ISHARES TR	FLTG RATE NT E	46429B655	556,024	10,926	SH	OTR	2	10,926	0	0
ISHARES TR	CORE HIGH DV E	46429B663	4,106,111	41,522	SH	DFND	1	41,522	0	0
ISHARES TR	CORE HIGH DV E	46429B663	739,302	7,476	SH	DFND	1	7,476	0	0
ISHARES TR	CORE HIGH DV E	46429B663	739,302	7,476	SH	OTR	1	7,476	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	50,216	1,160	SH	DFND	1	1,160	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	465,606	7,139	SH	DFND	1	3,074	0	4,065
ISHARES TR	MSCI EAFE MIN	46429B689	26,610	408	SH	DFND	1	408	0	0
ISHARES TR	MSCI EAFE MIN	46429B689	26,610	408	SH	OTR	1	408	0	0
ISHARES TR	MSCI USA MIN V	46429B697	310,594,957	4,291,171	SH	DFND	1	4,289,119	0	2,052
ISHARES TR	MSCI USA MIN V	46429B697	32,015,266	442,322	SH	DFND	1	441,047	0	1,275
ISHARES TR	MSCI USA MIN V	46429B697	32,015,266	442,322	SH	OTR	1	441,047	0	1,275
ISHARES TR	MSCI USA MIN V	46429B697	5,463,677	75,486	SH	DFND	2	75,486	0	0
ISHARES TR	MSCI USA MIN V	46429B697	211,784	2,926	SH	DFND	2	2,926	0	0
ISHARES TR	MSCI USA MIN V	46429B697	211,784	2,926	SH	OTR	2	2,926	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	16,307,372	168,256	SH	DFND	1	168,256	0	0
ISHARES TR	0-5 YR TIPS ET	46429B747	4,799,091	49,516	SH	DFND	1	49,476	0	40
ISHARES TR	0-5 YR TIPS ET	46429B747	4,799,091	49,516	SH	OTR	1	49,476	0	40
ISHARES U S ETF TR	BLACKROCK ST M	46431W507	85,711	1,718	SH	DFND	1	1,718	0	0

ISHARES TR	MSCI USA QLT F	46432F339	716,914,273	5,439,823	SH	DFND	1	5,423,974	0	15,849
ISHARES TR	MSCI USA QLT F	46432F339	45,028,821	341,671	SH	DFND	1	338,405	0	3,266
ISHARES TR	MSCI USA QLT F	46432F339	45,028,821	341,671	SH	OTR	1	338,405	0	3,266
ISHARES TR	MSCI USA QLT F	46432F339	4,293,850	32,581	SH	DFND	2	32,581	0	0
ISHARES TR	MSCI USA QLT F	46432F339	838,448	6,362	SH	DFND	2	6,362	0	0
ISHARES TR	MSCI USA QLT F	46432F339	838,448	6,362	SH	OTR	2	6,362	0	0
ISHARES TR	MSCI USA SZE F	46432F370	2,903,277	24,734	SH	DFND	1	24,734	0	0
ISHARES TR	MSCI USA SZE F	46432F370	627,513	5,346	SH	DFND	1	5,346	0	0
ISHARES TR	MSCI USA SZE F	46432F370	627,513	5,346	SH	OTR	1	5,346	0	0
ISHARES TR	MSCI USA VALUE	46432F388	55,179,533	608,240	SH	DFND	1	608,240	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,950,869	65,596	SH	DFND	1	65,496	0	100
ISHARES TR	MSCI USA VALUE	46432F388	5,950,869	65,596	SH	OTR	1	65,496	0	100
ISHARES TR	MSCI USA VALUE	46432F388	239,501	2,640	SH	DFND	2	2,640	0	0
ISHARES TR	MSCI USA VALUE	46432F388	38,102	420	SH	DFND	2	420	0	0
ISHARES TR	MSCI USA VALUE	46432F388	38,102	420	SH	OTR	2	420	0	0
ISHARES TR	MSCI USA MMENT	46432F396	61,931,525	443,318	SH	DFND	1	443,318	0	0
ISHARES TR	MSCI USA MMENT	46432F396	8,541,677	61,143	SH	DFND	1	60,761	0	382
ISHARES TR	MSCI USA MMENT	46432F396	8,541,677	61,143	SH	OTR	1	60,761	0	382
ISHARES TR	MSCI USA MMENT	46432F396	201,867	1,445	SH	DFND	2	1,445	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	1,123,793	18,733	SH	DFND	1	18,733	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	23,996	400	SH	DFND	1	400	0	0
ISHARES TR	CORE MSCI TOTA	46432F834	23,996	400	SH	OTR	1	400	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	737,673,008	11,463,450	SH	DFND	1	11,441,301	0	22,149
ISHARES TR	CORE MSCI EAFE	46432F842	75,543,489	1,173,947	SH	DFND	1	1,153,952	0	19,995
ISHARES TR	CORE MSCI EAFE	46432F842	75,543,489	1,173,947	SH	OTR	1	1,153,952	0	19,995
ISHARES TR	CORE MSCI EAFE	46432F842	11,253,206	174,875	SH	DFND	2	174,875	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,115,443	17,334	SH	DFND	2	14,642	0	2,692
ISHARES TR	CORE MSCI EAFE	46432F842	1,115,443	17,334	SH	OTR	2	14,642	0	2,692
ISHARES TR	CORE 1 5 YR US	46432F859	86,823	1,872	SH	DFND	1	1,872	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	335,513,069	7,050,075	SH	DFND	1	7,029,786	0	20,289
ISHARES INC	CORE MSCI EMKT	46434G103	63,717,632	1,338,887	SH	DFND	1	1,314,072	0	24,815
ISHARES INC	CORE MSCI EMKT	46434G103	63,717,632	1,338,887	SH	OTR	1	1,314,072	0	24,815
ISHARES INC	CORE MSCI EMKT	46434G103	12,750,646	267,927	SH	DFND	2	267,927	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,371,829	28,826	SH	DFND	2	28,826	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,371,829	28,826	SH	OTR	2	28,826	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	11,970,561	240,228	SH	DFND	1	240,228	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	389,172	7,810	SH	DFND	1	7,810	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	389,172	7,810	SH	OTR	1	7,810	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	163,592	3,283	SH	DFND	2	3,283	0	0
ISHARES INC	MSCI TAIWAN ET	46434G772	4,232	95	SH	DFND	1	95	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	26,222	1,429	SH	DFND	1	1,429	0	0
ISHARES INC	MSCI SINGPOR E	46434G780	43,838	2,389	SH	DFND	1	1,139	0	1,250
ISHARES INC	MSCI SINGPOR E	46434G780	43,838	2,389	SH	OTR	1	1,139	0	1,250
ISHARES INC	MSCI MLY ETF N	46434G814	61,770	3,000	SH	DFND	1	3,000	0	0
ISHARES INC	MSCI MLY ETF N	46434G814	61,770	3,000	SH	OTR	1	3,000	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	6,331,415	105,016	SH	DFND	1	105,016	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	5,652,610	93,757	SH	DFND	1	93,757	0	0

ISHARES INC	MSCI JPN ETF N	46434G822	5,652,610	93,757	SH	OTR	1	93,757	0	0
ISHARES INC	MSCI JPN ETF N	46434G822	55,165	915	SH	DFND	2	915	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	10,647	350	SH	DFND	1	350	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	10,647	350	SH	OTR	1	350	0	0
ISHARES INC	MSCI GBL ETF N	46434G848	93,754	2,358	SH	DFND	1	2,358	0	0
ISHARES INC	MSCI GBL GOLD	46434G855	17,595	850	SH	DFND	1	850	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	16,742,448	552,921	SH	DFND	1	552,921	0	0
ISHARES INC	ESG AWR MSCI E	46434G863	2,437,207	80,489	SH	DFND	1	75,902	0	4,587
ISHARES INC	ESG AWR MSCI E	46434G863	2,437,207	80,489	SH	OTR	1	75,902	0	4,587
ISHARES TR	IBONDS DEC23 E	46434VAX8	11,919	470	SH	DFND	1	470	0	0
ISHARES TR	IBONDS DEC25 E	46434VBD1	11,332	465	SH	DFND	1	465	0	0
ISHARES TR	IBONDS DEC24 E	46434VBG4	11,623	470	SH	DFND	1	470	0	0
ISHARES TR	INTL EQTY FACT	46434V274	65,892	2,549	SH	DFND	1	2,549	0	0
ISHARES TR	U S EQUITY FAC	46434V282	106,091	2,449	SH	DFND	1	2,449	0	0
ISHARES TR	US SML CAP EQT	46434V290	7,760	150	SH	DFND	1	150	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	24,591	471	SH	DFND	1	471	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	37,852	725	SH	DFND	1	725	0	0
ISHARES TR	EXPONENTIAL TE	46434V381	37,852	725	SH	OTR	1	725	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	132,896	3,239	SH	DFND	1	3,239	0	0
ISHARES TR	MSCI INTL MOME	46434V449	56,507	1,795	SH	DFND	1	1,795	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	458,127,491	13,630,690	SH	DFND	1	13,616,923	0	13,767
ISHARES TR	MSCI INTL QUAL	46434V456	10,555,758	314,066	SH	DFND	1	309,236	0	4,830
ISHARES TR	MSCI INTL QUAL	46434V456	10,555,758	314,066	SH	OTR	1	309,236	0	4,830
ISHARES TR	MSCI INTL QUAL	46434V456	2,198,833	65,422	SH	DFND	2	65,422	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	62,817	1,869	SH	DFND	2	1,869	0	0
ISHARES TR	MSCI INTL QUAL	46434V456	62,817	1,869	SH	OTR	2	1,869	0	0
ISHARES TR	CORE TOTAL USD	46434V613	482,657	11,041	SH	DFND	1	11,041	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	337,583,800	6,815,744	SH	DFND	1	6,810,744	0	5,000
ISHARES TR	CORE DIV GRWTH	46434V621	33,421,804	674,779	SH	DFND	1	666,580	0	8,199
ISHARES TR	CORE DIV GRWTH	46434V621	33,421,804	674,779	SH	OTR	1	666,580	0	8,199
ISHARES TR	CORE DIV GRWTH	46434V621	1,988,184	40,141	SH	DFND	2	40,141	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	494,607	9,986	SH	DFND	2	9,986	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	494,607	9,986	SH	OTR	2	9,986	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	154,689	7,307	SH	DFND	1	7,307	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	169,360	8,000	SH	DFND	1	8,000	0	0
ISHARES TR	GLOBAL REIT ET	46434V647	169,360	8,000	SH	OTR	1	8,000	0	0
ISHARES TR	CORE MSCI EURO	46434V738	227,492	4,581	SH	DFND	1	3,666	0	915
ISHARES TR	CORE MSCI EURO	46434V738	583,505	11,750	SH	DFND	2	11,750	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	15,050	500	SH	DFND	1	500	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	12,732	423	SH	DFND	1	423	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	12,732	423	SH	OTR	1	423	0	0
ISHARES TR	TRS FLT RT BD	46434V860	48,761	961	SH	DFND	1	961	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	49,876	990	SH	DFND	1	990	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	62,874	1,248	SH	DFND	1	1,248	0	0
ISHARES TR	BLACKROCK ULTR	46434V878	62,874	1,248	SH	OTR	1	1,248	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	2,565	75	SH	DFND	1	75	0	0
ISHARES TR	IBONDS DEC2026	46435GAA0	10,967	470	SH	DFND	1	470	0	0

ISHARES TR	CORE MSCI INTL	46435G326	33,349,156	572,223	SH	DFND	1	572,223	0	0
ISHARES TR	CORE MSCI INTL	46435G326	1,162,453	19,946	SH	DFND	1	19,802	0	144
ISHARES TR	CORE MSCI INTL	46435G326	1,162,453	19,946	SH	OTR	1	19,802	0	144
ISHARES TR	CORE MSCI INTL	46435G326	435,235	7,468	SH	DFND	2	7,468	0	0
ISHARES TR	CORE MSCI INTL	46435G326	14,512	249	SH	DFND	2	249	0	0
ISHARES TR	CORE MSCI INTL	46435G326	14,512	249	SH	OTR	2	249	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	10,758	340	SH	DFND	1	340	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,328	200	SH	DFND	1	200	0	0
ISHARES TR	MSCI UK ETF NE	46435G334	6,328	200	SH	OTR	1	200	0	0
ISHARES TR	MORTGE REL ETF	46435G342	12,577	563	SH	DFND	1	563	0	0
ISHARES TR	MSCI INTL VLU	46435G409	2,485	98	SH	DFND	1	98	0	0
ISHARES TR	CR 5 10 YR ETF	46435G417	4,817	117	SH	DFND	1	117	0	0
ISHARES TR	ESG AWR MSCI U	46435G425	649,857	6,920	SH	DFND	1	6,920	0	0
ISHARES TR	MSCI USA SMCP	46435G433	3,867	117	SH	DFND	1	117	0	0
ISHARES TR	ESG AW MSCI EA	46435G516	23,445,301	339,148	SH	DFND	1	338,133	0	1,015
ISHARES TR	ESG AW MSCI EA	46435G516	3,985,621	57,654	SH	DFND	1	52,593	0	5,061
ISHARES TR	ESG AW MSCI EA	46435G516	3,985,621	57,654	SH	OTR	1	52,593	0	5,061
ISHARES TR	ESG AW MSCI EA	46435G516	26,062	377	SH	DFND	2	377	0	0
ISHARES TR	CORE INTL AGGR	46435G672	22,829	468	SH	DFND	1	468	0	0
ISHARES TR	IBONDS 27 ETF	46435UAA9	18,628	805	SH	DFND	1	805	0	0
ISHARES TR	CYBERSECURITY	46435U135	4,275	111	SH	DFND	1	111	0	0
ISHARES TR	CYBERSECURITY	46435U135	38,818	1,008	SH	DFND	1	1,008	0	0
ISHARES TR	CYBERSECURITY	46435U135	38,818	1,008	SH	OTR	1	1,008	0	0
ISHARES TR	GENOMICS IMMUN	46435U192	2,035	100	SH	DFND	1	100	0	0
ISHARES TR	IBONDS DEC 27	46435U283	18,115	740	SH	DFND	1	740	0	0
ISHARES TR	IBONDS DEC 28	46435U325	26,851	1,100	SH	DFND	1	1,100	0	0
ISHARES TR	ESG AWR US AGR	46435U549	13,681	302	SH	DFND	1	302	0	0
ISHARES TR	ESG AWR US AGR	46435U549	54,813	1,210	SH	DFND	1	1,210	0	0
ISHARES TR	ESG AWR US AGR	46435U549	54,813	1,210	SH	OTR	1	1,210	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	86,856	2,844	SH	DFND	1	2,844	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	30,540	1,000	SH	DFND	1	1,000	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	30,540	1,000	SH	OTR	1	1,000	0	0
ISHARES TR	US INFRASTRUC	46435U713	16,730,851	457,252	SH	DFND	1	457,252	0	0
ISHARES TR	US INFRASTRUC	46435U713	163,887	4,479	SH	DFND	1	4,479	0	0
ISHARES TR	US INFRASTRUC	46435U713	163,887	4,479	SH	OTR	1	4,479	0	0
ISHARES TR	US INFRASTRUC	46435U713	43,908	1,200	SH	DFND	2	1,200	0	0
ISHARES TR	BROAD USD HIGH	46435U853	90,975	2,621	SH	DFND	1	2,621	0	0
ISHARES TR	20+ YEAR TR BD	46436E338	9,389	325	SH	DFND	1	325	0	0
ISHARES TR	US TECH BRKTHR	46436E502	1,572	43	SH	DFND	1	43	0	0
ISHARES TR	IBONDS 25 TRM	46436E866	10,963	475	SH	DFND	1	475	0	0
ISHARES TR	IBONDS 25 TRM	46436E866	10,963	475	SH	OTR	1	475	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	88,600	16,499	SH	DFND	1	16,499	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	239,153	44,535	SH	DFND	1	11,028	0	33,507
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	239,153	44,535	SH	OTR	1	11,028	0	33,507
ITAU UNIBANCO HLDG S A	SPON ADR REP P	465562106	5,359	998	SH	DFND	2	998	0	0
ITERIS INC NEW	COM	46564T107	393	95	SH	DFND	1	95	0	0

ITEOS THERAPEUTICS INC	COM	46565G104	15,538	1,419	SH	DFND	1	1,419	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	3,405	311	SH	DFND	1	271	0	40
ITEOS THERAPEUTICS INC	COM	46565G104	3,405	311	SH	OTR	1	271	0	40
ITEOS THERAPEUTICS INC	COM	46565G104	2,694	246	SH	DFND	2	246	0	0
I3 VERTICALS INC	COM CL A	46571Y107	127,284	6,021	SH	DFND	1	6,021	0	0
I3 VERTICALS INC	COM CL A	46571Y107	1,142	54	SH	DFND	1	54	0	0
I3 VERTICALS INC	COM CL A	46571Y107	1,142	54	SH	OTR	1	54	0	0
ITRON INC	COM	465741106	114,496	1,890	SH	DFND	1	1,890	0	0
ITRON INC	COM	465741106	62,821	1,037	SH	DFND	1	576	0	461
ITRON INC	COM	465741106	62,821	1,037	SH	OTR	1	576	0	461
ITRON INC	COM	465741106	13,570	224	SH	DFND	2	224	0	0
JBG SMITH PPTYS	COM	46590V100	128,058	8,856	SH	DFND	1	8,856	0	0
JBG SMITH PPTYS	COM	46590V100	16,962	1,173	SH	DFND	1	1,094	0	79
JBG SMITH PPTYS	COM	46590V100	16,962	1,173	SH	OTR	1	1,094	0	79
JBG SMITH PPTYS	COM	46590V100	9,168	634	SH	DFND	2	634	0	0
JOYY INC	ADS REPSTG COM	46591M109	36,243	951	SH	DFND	1	951	0	0
JOYY INC	ADS REPSTG COM	46591M109	14,520	381	SH	DFND	1	381	0	0
JOYY INC	ADS REPSTG COM	46591M109	14,520	381	SH	OTR	1	381	0	0
J & J SNACK FOODS CORP	COM	466032109	224,855	1,374	SH	DFND	1	1,374	0	0
J & J SNACK FOODS CORP	COM	466032109	18,656	114	SH	DFND	1	101	0	13
J & J SNACK FOODS CORP	COM	466032109	18,656	114	SH	OTR	1	101	0	13
J & J SNACK FOODS CORP	COM	466032109	21,765	133	SH	DFND	2	133	0	0
JPMORGAN CHASE & CO	COM	46625H100	669,085,010	4,613,743	SH	DFND	1	4,589,188	0	24,555
JPMORGAN CHASE & CO	COM	46625H100	170,868,510	1,178,241	SH	DFND	1	1,138,760	0	39,481
JPMORGAN CHASE & CO	COM	46625H100	170,868,510	1,178,241	SH	OTR	1	1,138,760	0	39,481
JPMORGAN CHASE & CO	COM	46625H100	7,914,176	54,573	SH	DFND	2	54,573	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,924,821	27,064	SH	DFND	2	26,872	0	192
JPMORGAN CHASE & CO	COM	46625H100	3,924,821	27,064	SH	OTR	2	26,872	0	192
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	9,880	400	SH	DFND	1	400	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	66,122	2,677	SH	DFND	1	2,677	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	66,122	2,677	SH	OTR	1	2,677	0	0
JABIL INC	COM	466313103	4,321,239	34,055	SH	DFND	1	34,055	0	0
JABIL INC	COM	466313103	83,747	660	SH	DFND	1	660	0	0
JABIL INC	COM	466313103	83,747	660	SH	OTR	1	660	0	0
JABIL INC	COM	466313103	45,934	362	SH	DFND	2	362	0	0
JACK IN THE BOX INC	COM	466367109	73,135	1,059	SH	DFND	1	1,059	0	0
JACK IN THE BOX INC	COM	466367109	10,428	151	SH	DFND	1	134	0	17
JACK IN THE BOX INC	COM	466367109	10,428	151	SH	OTR	1	134	0	17
JACK IN THE BOX INC	COM	466367109	24,309	352	SH	DFND	2	352	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	33,329	613	SH	DFND	1	613	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS E	46641Q191	231,480	4,554	SH	DFND	1	4,554	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	165,147	3,267	SH	DFND	1	3,267	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAP	46641Q217	445,478	8,867	SH	DFND	1	7,912	0	955

J P MORGAN EXCHANGE TRADED F	BETABUILDERS C	46641Q225	255,511	4,394	SH	DFND	1	4,394	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS D	46641Q233	191,423	4,251	SH	DFND	1	4,251	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,007,624	18,813	SH	DFND	1	18,813	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,831,056	34,187	SH	DFND	1	34,187	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	1,831,056	34,187	SH	OTR	1	34,187	0	0
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	408,267	11,786	SH	DFND	1	11,786	0	0
J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	488,864	11,298	SH	DFND	1	11,298	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	216,627	4,317	SH	DFND	1	4,317	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5,018	100	SH	DFND	1	100	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	5,018	100	SH	OTR	1	100	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PRE	46654Q203	84,474	1,800	SH	DFND	1	1,800	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD D	46654Q773	26,447	530	SH	DFND	1	530	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	26,601	696	SH	DFND	1	696	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	4,930	129	SH	DFND	1	121	0	8
JACKSON FINANCIAL INC	COM CL A	46817M107	4,930	129	SH	OTR	1	121	0	8
JACKSON FINANCIAL INC	COM CL A	46817M107	2,714	71	SH	DFND	2	71	0	0
JACOBS SOLUTIONS INC	COM	46982L108	3,358,719	24,606	SH	DFND	1	24,604	0	2
JACOBS SOLUTIONS INC	COM	46982L108	910,319	6,669	SH	DFND	1	6,479	0	190
JACOBS SOLUTIONS INC	COM	46982L108	910,319	6,669	SH	OTR	1	6,479	0	190
JACOBS SOLUTIONS INC	COM	46982L108	111,111	814	SH	DFND	2	814	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	262,479	10,003	SH	DFND	1	10,003	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	196,643	7,494	SH	DFND	1	7,494	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	196,643	7,494	SH	OTR	1	7,494	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	14,143	539	SH	DFND	2	539	0	0
JAMF HLDG CORP	COM	47074L105	20,274	1,148	SH	DFND	1	1,148	0	0
JAMF HLDG CORP	COM	47074L105	309,580	17,530	SH	DFND	1	17,530	0	0
JAMF HLDG CORP	COM	47074L105	309,580	17,530	SH	OTR	1	17,530	0	0
JANUS DETROIT STR TR	HENDERSN SML E	47103U209	73,927	1,265	SH	DFND	1	1,265	0	0
JANUS DETROIT STR TR	HENDRSON AAA C	47103U845	5,637	112	SH	DFND	1	112	0	0
JANUS DETROIT STR TR	HENDERSON MTG	47103U852	5,425	125	SH	DFND	1	125	0	0
JANUS DETROIT STR TR	HENDRSN SHRT E	47103U886	299,908	6,252	SH	DFND	1	6,252	0	0
JAPAN SMALLER CAPITALIZATION	COM	47109U104	114,791	16,145	SH	DFND	1	0	0	16,145
JD.COM INC	SPON ADR CL A	47215P106	1,168,346	40,108	SH	DFND	1	40,108	0	0
JD.COM INC	SPON ADR CL A	47215P106	99,566	3,418	SH	DFND	1	1,214	0	2,204
JD.COM INC	SPON ADR CL A	47215P106	99,566	3,418	SH	OTR	1	1,214	0	2,204
JD.COM INC	SPON ADR CL A	47215P106	3,933	135	SH	DFND	2	135	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	389,011	10,620	SH	DFND	1	10,620	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,209,010	33,006	SH	DFND	1	33,006	0	0

JEFFERIES FINL GROUP INC	COM	47233W109	1,209,010	33,006	SH	OTR	1	33,006	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	18,315	500	SH	DFND	2	500	0	0
JELD-WEN HLDG INC	COM	47580P103	9,486	710	SH	DFND	1	710	0	0
JELD-WEN HLDG INC	COM	47580P103	9,486	710	SH	OTR	1	710	0	0
JETBLUE AWYS CORP	COM	477143101	39,537	8,595	SH	DFND	1	8,595	0	0
JETBLUE AWYS CORP	COM	477143101	10,999	2,391	SH	DFND	1	2,225	0	166
JETBLUE AWYS CORP	COM	477143101	10,999	2,391	SH	OTR	1	2,225	0	166
JETBLUE AWYS CORP	COM	477143101	8,574	1,864	SH	DFND	2	1,864	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	190,724	1,814	SH	DFND	1	1,814	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	44,369	422	SH	DFND	1	403	0	19
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	44,369	422	SH	OTR	1	403	0	19
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	20,082	191	SH	DFND	2	191	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	23,660	500	SH	DFND	1	500	0	0
JOHNSON & JOHNSON	COM	478160104	546,725,954	3,510,279	SH	DFND	1	3,476,387	0	33,892
JOHNSON & JOHNSON	COM	478160104	236,060,774	1,515,639	SH	DFND	1	1,441,160	0	74,479
JOHNSON & JOHNSON	COM	478160104	236,060,774	1,515,639	SH	OTR	1	1,441,160	0	74,479
JOHNSON & JOHNSON	COM	478160104	6,627,318	42,551	SH	DFND	2	42,551	0	0
JOHNSON & JOHNSON	COM	478160104	13,584,359	87,219	SH	DFND	2	87,111	0	108
JOHNSON & JOHNSON	COM	478160104	13,584,359	87,219	SH	OTR	2	87,111	0	108
JOHNSON OUTDOORS INC	CL A	479167108	1,914	35	SH	DFND	1	35	0	0
JOINT CORP	COM	47973J102	216	24	SH	DFND	1	24	0	0
JONES LANG LASALLE INC	COM	48020Q107	152,616	1,081	SH	DFND	1	1,081	0	0
JONES LANG LASALLE INC	COM	48020Q107	88,661	628	SH	DFND	1	628	0	0
JONES LANG LASALLE INC	COM	48020Q107	88,661	628	SH	OTR	1	628	0	0
JONES LANG LASALLE INC	COM	48020Q107	17,648	125	SH	DFND	2	125	0	0
JONES LANG LASALLE INC	COM	48020Q107	847	6	SH	DFND	2	6	0	0
JONES LANG LASALLE INC	COM	48020Q107	847	6	SH	OTR	2	6	0	0
ZIFF DAVIS INC	COM	48123V102	173,173	2,719	SH	DFND	1	2,719	0	0
ZIFF DAVIS INC	COM	48123V102	637	10	SH	DFND	1	10	0	0
ZIFF DAVIS INC	COM	48123V102	637	10	SH	OTR	1	10	0	0
ZIFF DAVIS INC	COM	48123V102	6,815	107	SH	DFND	2	107	0	0
JUNIPER NETWORKS INC	COM	48203R104	611,380	22,000	SH	DFND	1	22,000	0	0
JUNIPER NETWORKS INC	COM	48203R104	134,976	4,857	SH	DFND	1	4,857	0	0
JUNIPER NETWORKS INC	COM	48203R104	134,976	4,857	SH	OTR	1	4,857	0	0
JUNIPER NETWORKS INC	COM	48203R104	17,313	623	SH	DFND	2	623	0	0
OPENLANE INC	COM	48238T109	36,315	2,434	SH	DFND	1	2,434	0	0
OPENLANE INC	COM	48238T109	11,488	770	SH	DFND	1	726	0	44
OPENLANE INC	COM	48238T109	11,488	770	SH	OTR	1	726	0	44
OPENLANE INC	COM	48238T109	6,595	442	SH	DFND	2	442	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	265,899	6,468	SH	DFND	1	6,468	0	0

KB FINL GROUP INC	SPONSORED ADR	48241A105	349,024	8,490	SH	DFND	1	2,910	0	5,580
KB FINL GROUP INC	SPONSORED ADR	48241A105	349,024	8,490	SH	OTR	1	2,910	0	5,580
KB FINL GROUP INC	SPONSORED ADR	48241A105	13,525	329	SH	DFND	2	329	0	0
KBR INC	COM	48242W106	381,931	6,480	SH	DFND	1	6,480	0	0
KBR INC	COM	48242W106	489,320	8,302	SH	DFND	1	4,902	0	3,400
KBR INC	COM	48242W106	489,320	8,302	SH	OTR	1	4,902	0	3,400
KBR INC	COM	48242W106	14,676	249	SH	DFND	2	249	0	0
KLA CORP	COM NEW	482480100	5,559,418	12,121	SH	DFND	1	12,117	0	4
KLA CORP	COM NEW	482480100	1,028,774	2,243	SH	DFND	1	1,990	0	253
KLA CORP	COM NEW	482480100	1,028,774	2,243	SH	OTR	1	1,990	0	253
KLA CORP	COM NEW	482480100	64,671	141	SH	DFND	2	141	0	0
KLA CORP	COM NEW	482480100	6,421	14	SH	DFND	2	14	0	0
KLA CORP	COM NEW	482480100	6,421	14	SH	OTR	2	14	0	0
KE HLDGS INC	SPONSORED ADS	482497104	53,606	3,454	SH	DFND	1	3,454	0	0
KE HLDGS INC	SPONSORED ADS	482497104	30,512	1,966	SH	DFND	1	1,966	0	0
KE HLDGS INC	SPONSORED ADS	482497104	30,512	1,966	SH	OTR	1	1,966	0	0
KE HLDGS INC	SPONSORED ADS	482497104	2,871	185	SH	DFND	2	185	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	52,074	4,387	SH	DFND	1	4,387	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	5,377	453	SH	DFND	1	430	0	23
KKR REAL ESTATE FIN TR INC	COM	48251K100	5,377	453	SH	OTR	1	430	0	23
KKR REAL ESTATE FIN TR INC	COM	48251K100	1,104	93	SH	DFND	2	93	0	0
KKR & CO INC	COM	48251W104	9,441,494	153,271	SH	DFND	1	153,271	0	0
KKR & CO INC	COM	48251W104	896,650	14,556	SH	DFND	1	14,231	0	325
KKR & CO INC	COM	48251W104	896,650	14,556	SH	OTR	1	14,231	0	325
KLX ENERGY SERVICES HOLDNGS I	COM NEW	48253L205	122,991	10,379	SH	DFND	1	10,379	0	0
KT CORP	SPONSORED ADR	48268K101	169,827	13,247	SH	DFND	1	13,247	0	0
KT CORP	SPONSORED ADR	48268K101	97,073	7,572	SH	DFND	1	7,572	0	0
KT CORP	SPONSORED ADR	48268K101	97,073	7,572	SH	OTR	1	7,572	0	0
KT CORP	SPONSORED ADR	48268K101	9,859	769	SH	DFND	2	769	0	0
KVH INDS INC	COM	482738101	39,362	7,718	SH	DFND	1	968	0	6,750
KVH INDS INC	COM	482738101	39,362	7,718	SH	OTR	1	968	0	6,750
KADANT INC	COM	48282T104	243,594	1,080	SH	DFND	1	1,080	0	0
KADANT INC	COM	48282T104	20,300	90	SH	DFND	1	90	0	0
KADANT INC	COM	48282T104	20,300	90	SH	OTR	1	90	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	427,928	5,686	SH	DFND	1	5,686	0	0
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	87,001	1,156	SH	DFND	1	149	0	1,007
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	87,001	1,156	SH	OTR	1	149	0	1,007
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	1,054	14	SH	DFND	2	14	0	0
KAMAN CORP	COM	483548103	9,471	482	SH	DFND	1	482	0	0
KAMAN CORP	COM	483548103	4,598	234	SH	DFND	1	234	0	0
KAMAN CORP	COM	483548103	4,598	234	SH	OTR	1	234	0	0
KAMAN CORP	COM	483548103	3,183	162	SH	DFND	2	162	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	25,031	1,650	SH	DFND	1	1,650	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	14,745	972	SH	DFND	1	972	0	0

KANZHUN LIMITED	SPONSORED ADS	48553T106	14,745	972	SH	OTR	1	972	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	1,153	76	SH	DFND	2	76	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	6,764	40	SH	DFND	1	40	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	6,425	38	SH	DFND	1	38	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	6,425	38	SH	OTR	1	38	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	4,020	3,000	SH	DFND	1	3,000	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	341,000	40,547	SH	DFND	1	40,547	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	1,219	145	SH	DFND	1	145	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	1,219	145	SH	OTR	1	145	0	0
KB HOME	COM	48666K109	129,862	2,806	SH	DFND	1	2,806	0	0
KB HOME	COM	48666K109	132,407	2,861	SH	DFND	1	661	0	2,200
KB HOME	COM	48666K109	132,407	2,861	SH	OTR	1	661	0	2,200
KB HOME	COM	48666K109	17,725	383	SH	DFND	2	383	0	0
KEARNY FINL CORP MD	COM	48716P108	10,818	1,561	SH	DFND	1	1,561	0	0
KELLANOVA	COM	487836108	2,064,521	34,692	SH	DFND	1	34,692	0	0
KELLANOVA	COM	487836108	690,197	11,598	SH	DFND	1	11,495	0	103
KELLANOVA	COM	487836108	690,197	11,598	SH	OTR	1	11,495	0	103
KELLANOVA	COM	487836108	8,927	150	SH	DFND	2	150	0	0
KELLANOVA	COM	487836108	41,657	700	SH	DFND	2	700	0	0
KELLANOVA	COM	487836108	41,657	700	SH	OTR	2	700	0	0
KELLY SVCS INC	CL A	488152208	134,933	7,418	SH	DFND	1	7,418	0	0
KELLY SVCS INC	CL A	488152208	47,931	2,635	SH	DFND	1	2,560	0	75
KELLY SVCS INC	CL A	488152208	47,931	2,635	SH	OTR	1	2,560	0	75
KELLY SVCS INC	CL A	488152208	7,021	386	SH	DFND	2	386	0	0
KEMPER CORP	COM	488401100	82,505	1,963	SH	DFND	1	1,963	0	0
KEMPER CORP	COM	488401100	3,488	83	SH	DFND	1	83	0	0
KEMPER CORP	COM	488401100	3,488	83	SH	OTR	1	83	0	0
KEMPER CORP	COM	488401100	2,017	48	SH	DFND	2	48	0	0
KENNAMETAL INC	COM	489170100	12,141	488	SH	DFND	1	488	0	0
KENNAMETAL INC	COM	489170100	107,432	4,318	SH	DFND	1	613	0	3,705
KENNAMETAL INC	COM	489170100	107,432	4,318	SH	OTR	1	613	0	3,705
KENNAMETAL INC	COM	489170100	945	38	SH	DFND	2	38	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	24,704	1,676	SH	DFND	1	1,676	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	12,883	874	SH	DFND	1	810	0	64
KENNEDY-WILSON HOLDINGS INC	COM	489398107	12,883	874	SH	OTR	1	810	0	64
KENNEDY-WILSON HOLDINGS INC	COM	489398107	10,023	680	SH	DFND	2	680	0	0
KENVUE INC	COM	49177J102	3,591,930	178,881	SH	DFND	1	178,881	0	0
KENVUE INC	COM	49177J102	1,021,670	50,880	SH	DFND	1	50,359	0	521
KENVUE INC	COM	49177J102	1,021,670	50,880	SH	OTR	1	50,359	0	521
KENVUE INC	COM	49177J102	201	10	SH	DFND	2	10	0	0
KENVUE INC	COM	49177J102	3,695	184	SH	DFND	2	184	0	0
KENVUE INC	COM	49177J102	3,695	184	SH	OTR	2	184	0	0
KEURIG DR PEPPER INC	COM	49271V100	3,497,009	110,770	SH	DFND	1	110,733	0	37

KEURIG DR PEPPER INC	COM	49271V100	592,064	18,754	SH	DFND	1	18,754	0	0
KEURIG DR PEPPER INC	COM	49271V100	592,064	18,754	SH	OTR	1	18,754	0	0
KEURIG DR PEPPER INC	COM	49271V100	44,293	1,403	SH	DFND	2	1,403	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,799	57	SH	DFND	2	0	0	57
KEURIG DR PEPPER INC	COM	49271V100	1,799	57	SH	OTR	2	0	0	57
KEYCORP	COM	493267108	2,639,891	245,343	SH	DFND	1	245,343	0	0
KEYCORP	COM	493267108	447,950	41,631	SH	DFND	1	41,231	0	400
KEYCORP	COM	493267108	447,950	41,631	SH	OTR	1	41,231	0	400
KEYCORP	COM	493267108	24,016	2,232	SH	DFND	2	2,232	0	0
KEYCORP	COM	493267108	1,517	141	SH	DFND	2	141	0	0
KEYCORP	COM	493267108	1,517	141	SH	OTR	2	141	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,962,818	22,393	SH	DFND	1	22,383	0	10
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,676,500	12,671	SH	DFND	1	10,426	0	2,245
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,676,500	12,671	SH	OTR	1	10,426	0	2,245
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	8,071	61	SH	DFND	2	61	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	138,793	1,049	SH	DFND	2	1,049	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	138,793	1,049	SH	OTR	2	1,049	0	0
KFORCE INC	COM	493732101	413,861	6,937	SH	DFND	1	6,937	0	0
KFORCE INC	COM	493732101	2,565	43	SH	DFND	1	43	0	0
KFORCE INC	COM	493732101	2,565	43	SH	OTR	1	43	0	0
KILROY RLTY CORP	COM	49427F108	61,608	1,949	SH	DFND	1	1,949	0	0
KILROY RLTY CORP	COM	49427F108	10,400	329	SH	DFND	1	329	0	0
KILROY RLTY CORP	COM	49427F108	10,400	329	SH	OTR	1	329	0	0
KILROY RLTY CORP	COM	49427F108	6,101	193	SH	DFND	2	193	0	0
KILROY RLTY CORP	COM	49427F108	1,391	44	SH	DFND	2	44	0	0
KILROY RLTY CORP	COM	49427F108	1,391	44	SH	OTR	2	44	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	630	23	SH	DFND	1	23	0	0
KIMBERLY-CLARK CORP	COM	494368103	42,343,906	350,384	SH	DFND	1	349,581	0	803
KIMBERLY-CLARK CORP	COM	494368103	17,872,144	147,887	SH	DFND	1	145,736	0	2,151
KIMBERLY-CLARK CORP	COM	494368103	17,872,144	147,887	SH	OTR	1	145,736	0	2,151
KIMBERLY-CLARK CORP	COM	494368103	830,965	6,876	SH	DFND	2	6,876	0	0
KIMBERLY-CLARK CORP	COM	494368103	593,978	4,915	SH	DFND	2	4,915	0	0
KIMBERLY-CLARK CORP	COM	494368103	593,978	4,915	SH	OTR	2	4,915	0	0
KIMCO RLTY CORP	COM	49446R109	917,705	52,172	SH	DFND	1	52,167	0	5
KIMCO RLTY CORP	COM	49446R109	157,905	8,977	SH	DFND	1	8,977	0	0
KIMCO RLTY CORP	COM	49446R109	157,905	8,977	SH	OTR	1	8,977	0	0
KIMCO RLTY CORP	COM	49446R109	17,871	1,016	SH	DFND	2	1,016	0	0
KIMCO RLTY CORP	COM	49446R109	1,196	68	SH	DFND	2	68	0	0
KIMCO RLTY CORP	COM	49446R109	1,196	68	SH	OTR	2	68	0	0
KINDER MORGAN INC DEL	COM	49456B101	2,163,060	130,462	SH	DFND	1	130,427	0	35
KINDER MORGAN INC DEL	COM	49456B101	699,626	42,197	SH	DFND	1	41,096	0	1,101

KINDER MORGAN INC DEL	COM	49456B101	699,626	42,197	SH	OTR	1	41,096	0	1,101
KINDER MORGAN INC DEL	COM	49456B101	64,032	3,862	SH	DFND	2	3,862	0	0
KINROSS GOLD CORP	COM	496902404	38,213	8,380	SH	DFND	1	8,380	0	0
KINROSS GOLD CORP	COM	496902404	8,349	1,831	SH	DFND	1	1,831	0	0
KINROSS GOLD CORP	COM	496902404	8,349	1,831	SH	OTR	1	1,831	0	0
KINROSS GOLD CORP	COM	496902404	1,404	308	SH	DFND	2	308	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	5,421	718	SH	DFND	1	718	0	0
KINGSWAY FINL SVCS INC	COM NEW	496904202	5,421	718	SH	OTR	1	718	0	0
KINSALE CAP GROUP INC	COM	49714P108	409,989	990	SH	DFND	1	990	0	0
KINSALE CAP GROUP INC	COM	49714P108	463,826	1,120	SH	DFND	1	560	0	560
KINSALE CAP GROUP INC	COM	49714P108	463,826	1,120	SH	OTR	1	560	0	560
KINSALE CAP GROUP INC	COM	49714P108	23,191	56	SH	DFND	2	56	0	0
KIRBY CORP	COM	497266106	72,698	878	SH	DFND	1	878	0	0
KIRBY CORP	COM	497266106	22,273	269	SH	DFND	1	269	0	0
KIRBY CORP	COM	497266106	22,273	269	SH	OTR	1	269	0	0
KIRBY CORP	COM	497266106	4,968	60	SH	DFND	2	60	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	114,404	5,341	SH	DFND	1	5,341	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	10,239	478	SH	DFND	1	478	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	10,239	478	SH	OTR	1	478	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	16,129	753	SH	DFND	2	753	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	110,991	2,273	SH	DFND	1	2,273	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	400,797	8,208	SH	DFND	1	7,896	0	312
KNIFE RIVER CORP	COMMON STOCK	498894104	400,797	8,208	SH	OTR	1	7,896	0	312
KNIFE RIVER CORP	COMMON STOCK	498894104	8,448	173	SH	DFND	2	173	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	3,662	75	SH	DFND	2	75	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	3,662	75	SH	OTR	2	75	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,041,406	40,706	SH	DFND	1	10,706	0	30,000
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	310,980	6,201	SH	DFND	1	1,269	0	4,932
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	310,980	6,201	SH	OTR	1	1,269	0	4,932
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	13,490	269	SH	DFND	2	269	0	0
KNIGHTSCOPE INC	CLASS A COM	49907V102	5,384	6,790	SH	DFND	1	6,790	0	0
KNOWLES CORP	COM	49926D109	156,542	10,570	SH	DFND	1	10,570	0	0
KNOWLES CORP	COM	49926D109	112,586	7,602	SH	DFND	1	7,578	0	24
KNOWLES CORP	COM	49926D109	112,586	7,602	SH	OTR	1	7,578	0	24
KNOWLES CORP	COM	49926D109	1,111	75	SH	DFND	2	75	0	0
KOHL'S CORP	COM	500255104	115,028	5,488	SH	DFND	1	5,488	0	0
KOHL'S CORP	COM	500255104	38,986	1,860	SH	DFND	1	1,860	0	0
KOHL'S CORP	COM	500255104	38,986	1,860	SH	OTR	1	1,860	0	0
KOHL'S CORP	COM	500255104	4,590	219	SH	DFND	2	219	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	3,278,555	164,421	SH	DFND	1	164,421	0	0
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	678,179	34,011	SH	DFND	1	33,090	0	921

KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	678,179	34,011	SH	OTR	1	33,090	0	921
KONINKLIJKE PHILIPS NV	NY REGIS SHS N	500472303	20,199	1,013	SH	DFND	2	1,013	0	0
KONTOOR BRANDS INC	COM	50050N103	258,498	5,887	SH	DFND	1	2,199	0	3,688
KONTOOR BRANDS INC	COM	50050N103	227,815,355	5,188,234	SH	DFND	1	7,758	0	5,180,476
KONTOOR BRANDS INC	COM	50050N103	227,815,355	5,188,234	SH	OTR	1	7,758	0	5,180,476
KONTOOR BRANDS INC	COM	50050N103	16,642	379	SH	DFND	2	379	0	0
KONTOOR BRANDS INC	COM	50050N103	8,676,704	197,602	SH	DFND	2	0	0	197,602
KONTOOR BRANDS INC	COM	50050N103	8,676,704	197,602	SH	OTR	2	0	0	197,602
KOPPERS HOLDINGS INC	COM	50060P106	178,371	4,510	SH	DFND	1	4,510	0	0
KOPPERS HOLDINGS INC	COM	50060P106	9,532	241	SH	DFND	1	215	0	26
KOPPERS HOLDINGS INC	COM	50060P106	9,532	241	SH	OTR	1	215	0	26
KOPPERS HOLDINGS INC	COM	50060P106	17,125	433	SH	DFND	2	433	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	115,856	17,990	SH	DFND	1	17,990	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	87,893	13,648	SH	DFND	1	13,648	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	87,893	13,648	SH	OTR	1	13,648	0	0
KOREA ELEC PWR CORP	SPONSORED ADR	500631106	8,823	1,370	SH	DFND	2	1,370	0	0
KOREA FD INC	COM NEW	500634209	12,618	600	SH	DFND	1	600	0	0
KOREA FD INC	COM NEW	500634209	103,783	4,935	SH	DFND	1	4,935	0	0
KOREA FD INC	COM NEW	500634209	103,783	4,935	SH	OTR	1	4,935	0	0
KORN FERRY	COM NEW	500643200	477,341	10,062	SH	DFND	1	10,062	0	0
KORN FERRY	COM NEW	500643200	26,282	554	SH	DFND	1	506	0	48
KORN FERRY	COM NEW	500643200	26,282	554	SH	OTR	1	506	0	48
KORN FERRY	COM NEW	500643200	18,596	392	SH	DFND	2	392	0	0
KOSMOS ENERGY LTD	COM	500688106	66,397	8,117	SH	DFND	1	8,117	0	0
KOSMOS ENERGY LTD	COM	500688106	53,685	6,563	SH	DFND	1	0	0	6,563
KOSMOS ENERGY LTD	COM	500688106	53,685	6,563	SH	OTR	1	0	0	6,563
KOSS CORP	COM	500692108	10,364	3,500	SH	DFND	1	3,500	0	0
KOSS CORP	COM	500692108	10,364	3,500	SH	OTR	1	3,500	0	0
KRAFT HEINZ CO	COM	500754106	3,820,596	113,573	SH	DFND	1	113,542	0	31
KRAFT HEINZ CO	COM	500754106	1,166,299	34,670	SH	DFND	1	32,878	0	1,792
KRAFT HEINZ CO	COM	500754106	1,166,299	34,670	SH	OTR	1	32,878	0	1,792
KRAFT HEINZ CO	COM	500754106	82,115	2,441	SH	DFND	2	2,441	0	0
KRAFT HEINZ CO	COM	500754106	29,267	870	SH	DFND	2	870	0	0
KRAFT HEINZ CO	COM	500754106	29,267	870	SH	OTR	2	870	0	0
KRANESHARES TR	CSI CHI INTERN	500767306	32,844	1,200	SH	DFND	1	1,200	0	0
KRANESHARES TR	GLOBAL CARB ST	500767678	25,110	695	SH	DFND	1	695	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	3,125	152	SH	DFND	1	152	0	0
KRANESHARES TR	ELEC VEH FUTUR	500767827	2,919	106	SH	DFND	1	106	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	3,004	200	SH	DFND	1	200	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,262	84	SH	DFND	1	84	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,262	84	SH	OTR	1	84	0	0
KRISPY KREME INC	COM	50101L106	100	8	SH	DFND	1	8	0	0
KROGER CO	COM	501044101	5,820,901	130,076	SH	DFND	1	129,416	0	660
KROGER CO	COM	501044101	1,010,992	22,592	SH	DFND	1	22,293	0	299

KROGER CO	COM	501044101	1,010,992	22,592	SH	OTR	1	22,293	0	299
KROGER CO	COM	501044101	105,297	2,353	SH	DFND	2	2,353	0	0
KROGER CO	COM	501044101	17,900	400	SH	DFND	2	400	0	0
KROGER CO	COM	501044101	17,900	400	SH	OTR	2	400	0	0
KRONOS WORLDWIDE INC	COM	50105F105	10,145	1,309	SH	DFND	1	1,309	0	0
KRYSTAL BIOTECH INC	COM	501147102	6,032	52	SH	DFND	1	52	0	0
KRYSTAL BIOTECH INC	COM	501147102	19,256	166	SH	DFND	1	166	0	0
KRYSTAL BIOTECH INC	COM	501147102	19,256	166	SH	OTR	1	166	0	0
KULICKE & SOFFA INDS INC	COM	501242101	170,934	3,515	SH	DFND	1	3,515	0	0
KULICKE & SOFFA INDS INC	COM	501242101	150,656	3,098	SH	DFND	1	606	0	2,492
KULICKE & SOFFA INDS INC	COM	501242101	150,656	3,098	SH	OTR	1	606	0	2,492
KULICKE & SOFFA INDS INC	COM	501242101	21,105	434	SH	DFND	2	434	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	3,590	10,000	SH	DFND	1	10,000	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	108	300	SH	DFND	1	300	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	108	300	SH	OTR	1	300	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	183,254	12,136	SH	DFND	1	12,124	0	12
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	165,013	10,928	SH	DFND	1	10,857	0	71
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	165,013	10,928	SH	OTR	1	10,857	0	71
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	9,453	626	SH	DFND	2	626	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,767	117	SH	DFND	2	117	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,767	117	SH	OTR	2	117	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	144,946	29,702	SH	DFND	1	29,702	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	88,777	18,192	SH	DFND	1	18,192	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	88,777	18,192	SH	OTR	1	18,192	0	0
LG DISPLAY CO LTD	SPONS ADR REP	50186V102	8,886	1,821	SH	DFND	2	1,821	0	0
LGI HOMES INC	COM	50187T106	318,766	3,204	SH	DFND	1	3,204	0	0
LGI HOMES INC	COM	50187T106	105,957	1,065	SH	DFND	1	1,055	0	10
LGI HOMES INC	COM	50187T106	105,957	1,065	SH	OTR	1	1,055	0	10
LGI HOMES INC	COM	50187T106	18,008	181	SH	DFND	2	181	0	0
LKQ CORP	COM	501889208	1,322,313	26,708	SH	DFND	1	26,698	0	10
LKQ CORP	COM	501889208	194,723	3,933	SH	DFND	1	3,933	0	0
LKQ CORP	COM	501889208	194,723	3,933	SH	OTR	1	3,933	0	0
LKQ CORP	COM	501889208	2,525	51	SH	DFND	2	51	0	0
LCI INDS	COM	50189K103	222,393	1,894	SH	DFND	1	1,894	0	0
LCI INDS	COM	50189K103	124,465	1,060	SH	DFND	1	1,048	0	12
LCI INDS	COM	50189K103	124,465	1,060	SH	OTR	1	1,048	0	12
LCI INDS	COM	50189K103	20,549	175	SH	DFND	2	175	0	0
LI AUTO INC	SPONSORED ADS	50202M102	119,677	3,357	SH	DFND	1	3,357	0	0
LI AUTO INC	SPONSORED ADS	50202M102	78,715	2,208	SH	DFND	1	2,208	0	0
LI AUTO INC	SPONSORED ADS	50202M102	78,715	2,208	SH	OTR	1	2,208	0	0
LI AUTO INC	SPONSORED ADS	50202M102	7,879	221	SH	DFND	2	221	0	0
LMP CAP & INCOME FD INC	COM	50208A102	79,813	6,385	SH	DFND	1	0	0	6,385

LPL FINL HLDGS INC	COM	50212V100	227,906	959	SH	DFND	1	959	0	0
LPL FINL HLDGS INC	COM	50212V100	211,984	892	SH	DFND	1	892	0	0
LPL FINL HLDGS INC	COM	50212V100	211,984	892	SH	OTR	1	892	0	0
LSI INDS INC OHIO	COM	50216C108	174,680	11,000	SH	DFND	1	0	0	11,000
LSI INDS INC OHIO	COM	50216C108	174,680	11,000	SH	OTR	1	0	0	11,000
LSB INDS INC	COM	502160104	14,711	1,438	SH	DFND	1	1,438	0	0
LSB INDS INC	COM	502160104	71,610	7,000	SH	DFND	1	0	0	7,000
LSB INDS INC	COM	502160104	71,610	7,000	SH	OTR	1	0	0	7,000
LTC PPTYS INC	COM	502175102	70,718	2,201	SH	DFND	1	2,201	0	0
LTC PPTYS INC	COM	502175102	4,723	147	SH	DFND	1	138	0	9
LTC PPTYS INC	COM	502175102	4,723	147	SH	OTR	1	138	0	9
LTC PPTYS INC	COM	502175102	4,370	136	SH	DFND	2	136	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	13,939,699	80,058	SH	DFND	1	79,963	0	95
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,325,141	24,840	SH	DFND	1	22,436	0	2,404
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,325,141	24,840	SH	OTR	1	22,436	0	2,404
L3HARRIS TECHNOLOGIES INC	COM	502431109	215,909	1,240	SH	DFND	2	1,240	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	32,038	184	SH	DFND	2	184	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	32,038	184	SH	OTR	2	184	0	0
LA Z BOY INC	COM	505336107	22,604	732	SH	DFND	1	732	0	0
LA Z BOY INC	COM	505336107	77,076	2,496	SH	DFND	1	283	0	2,213
LA Z BOY INC	COM	505336107	77,076	2,496	SH	OTR	1	283	0	2,213
LA Z BOY INC	COM	505336107	2,440	79	SH	DFND	2	79	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	3,924,898	19,522	SH	DFND	1	19,517	0	5
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,390,663	6,917	SH	DFND	1	6,717	0	200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,390,663	6,917	SH	OTR	1	6,717	0	200
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	40,612	202	SH	DFND	2	202	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	180,945	900	SH	DFND	2	900	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	180,945	900	SH	OTR	2	900	0	0
LADDER CAP CORP	CL A	505743104	4,094	399	SH	DFND	1	399	0	0
LAKELAND BANCORP INC	COM	511637100	1,174	93	SH	DFND	1	93	0	0
LAKELAND BANCORP INC	COM	511637100	88,340	7,000	SH	DFND	1	0	0	7,000
LAKELAND BANCORP INC	COM	511637100	88,340	7,000	SH	OTR	1	0	0	7,000
LAKELAND FINL CORP	COM	511656100	226,574	4,774	SH	DFND	1	4,774	0	0
LAKELAND FINL CORP	COM	511656100	25,106	529	SH	DFND	1	518	0	11
LAKELAND FINL CORP	COM	511656100	25,106	529	SH	OTR	1	518	0	11
LAKELAND FINL CORP	COM	511656100	11,011	232	SH	DFND	2	232	0	0
LAM RESEARCH CORP	COM	512807108	150,908,666	240,772	SH	DFND	1	237,826	0	2,946
LAM RESEARCH CORP	COM	512807108	20,250,939	32,310	SH	DFND	1	31,988	0	322
LAM RESEARCH CORP	COM	512807108	20,250,939	32,310	SH	OTR	1	31,988	0	322
LAM RESEARCH CORP	COM	512807108	2,473,234	3,946	SH	DFND	2	3,946	0	0
LAM RESEARCH CORP	COM	512807108	1,719,857	2,744	SH	DFND	2	2,696	0	48

LAM RESEARCH CORP	COM	512807108	1,719,857	2,744	SH	OTR	2	2,696	0	48
LAMAR ADVERTISING CO NEW	CL A	512816109	3,438,964	41,200	SH	DFND	1	41,200	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	554,241	6,640	SH	DFND	1	6,490	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	554,241	6,640	SH	OTR	1	6,490	0	150
LAMAR ADVERTISING CO NEW	CL A	512816109	72,535	869	SH	DFND	2	869	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	27,545	330	SH	DFND	2	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	27,545	330	SH	OTR	2	330	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,377,609	25,715	SH	DFND	1	25,715	0	0
LAMB WESTON HLDGS INC	COM	513272104	520,457	5,629	SH	DFND	1	5,627	0	2
LAMB WESTON HLDGS INC	COM	513272104	520,457	5,629	SH	OTR	1	5,627	0	2
LAMB WESTON HLDGS INC	COM	513272104	14,701	159	SH	DFND	2	159	0	0
LAMB WESTON HLDGS INC	COM	513272104	3,051	33	SH	DFND	2	33	0	0
LAMB WESTON HLDGS INC	COM	513272104	3,051	33	SH	OTR	2	33	0	0
LANCASTER COLONY CORP	COM	513847103	409,769	2,483	SH	DFND	1	2,483	0	0
LANCASTER COLONY CORP	COM	513847103	13,863	84	SH	DFND	1	17	0	67
LANCASTER COLONY CORP	COM	513847103	13,863	84	SH	OTR	1	17	0	67
LANCASTER COLONY CORP	COM	513847103	1,485	9	SH	DFND	2	9	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	1,803	239	SH	DFND	1	239	0	0
LANDS END INC NEW	COM	51509F105	17,315	2,318	SH	DFND	1	2,318	0	0
LANDSTAR SYS INC	COM	515098101	706,698	3,994	SH	DFND	1	3,994	0	0
LANDSTAR SYS INC	COM	515098101	70,422	398	SH	DFND	1	398	0	0
LANDSTAR SYS INC	COM	515098101	70,422	398	SH	OTR	1	398	0	0
LANDSTAR SYS INC	COM	515098101	8,847	50	SH	DFND	2	50	0	0
LANTHEUS HLDGS INC	COM	516544103	188,360	2,711	SH	DFND	1	2,711	0	0
LANTHEUS HLDGS INC	COM	516544103	176,896	2,546	SH	DFND	1	186	0	2,360
LANTHEUS HLDGS INC	COM	516544103	176,896	2,546	SH	OTR	1	186	0	2,360
LANTHEUS HLDGS INC	COM	516544103	7,434	107	SH	DFND	2	107	0	0
VITAL ENERGY INC	COM	516806205	39,847	719	SH	DFND	1	719	0	0
VITAL ENERGY INC	COM	516806205	2,605	47	SH	DFND	1	37	0	10
VITAL ENERGY INC	COM	516806205	2,605	47	SH	OTR	1	37	0	10
VITAL ENERGY INC	COM	516806205	12,470	225	SH	DFND	2	225	0	0
LAS VEGAS SANDS CORP	COM	517834107	753,610	16,440	SH	DFND	1	16,440	0	0
LAS VEGAS SANDS CORP	COM	517834107	206,555	4,506	SH	DFND	1	4,501	0	5
LAS VEGAS SANDS CORP	COM	517834107	206,555	4,506	SH	OTR	1	4,501	0	5
LAS VEGAS SANDS CORP	COM	517834107	2,338	51	SH	DFND	2	51	0	0
LATHAM GROUP INC	COM	51819L107	12,653	4,519	SH	DFND	1	4,519	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	468,920	5,457	SH	DFND	1	5,457	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	272,914	3,176	SH	DFND	1	3,176	0	0

LATTICE SEMICONDUCTOR CORP	COM	518415104	272,914	3,176	SH	OTR	1	3,176	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	12,804	149	SH	DFND	2	149	0	0
LAUDER ESTEE COS INC	CL A	518439104	7,128,772	49,317	SH	DFND	1	49,237	0	80
LAUDER ESTEE COS INC	CL A	518439104	3,349,946	23,175	SH	DFND	1	20,064	0	3,111
LAUDER ESTEE COS INC	CL A	518439104	3,349,946	23,175	SH	OTR	1	20,064	0	3,111
LAUDER ESTEE COS INC	CL A	518439104	493,349	3,413	SH	DFND	2	3,413	0	0
LEAR CORP	COM NEW	521865204	686,165	5,113	SH	DFND	1	5,113	0	0
LEAR CORP	COM NEW	521865204	242,231	1,805	SH	DFND	1	1,686	0	119
LEAR CORP	COM NEW	521865204	242,231	1,805	SH	OTR	1	1,686	0	119
LEAR CORP	COM NEW	521865204	14,359	107	SH	DFND	2	107	0	0
LEGGETT & PLATT INC	COM	524660107	1,051,974	41,400	SH	DFND	1	41,400	0	0
LEGGETT & PLATT INC	COM	524660107	1,389,876	54,698	SH	DFND	1	44,898	0	9,800
LEGGETT & PLATT INC	COM	524660107	1,389,876	54,698	SH	OTR	1	44,898	0	9,800
LEGGETT & PLATT INC	COM	524660107	3,100	122	SH	DFND	2	122	0	0
LEGGETT & PLATT INC	COM	524660107	60,171	2,368	SH	DFND	2	2,368	0	0
LEGGETT & PLATT INC	COM	524660107	60,171	2,368	SH	OTR	2	2,368	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	50,243	748	SH	DFND	1	748	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	19,681	293	SH	DFND	1	293	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	19,681	293	SH	OTR	1	293	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	537	8	SH	DFND	2	8	0	0
LEIDOS HOLDINGS INC	COM	525327102	680,417	7,383	SH	DFND	1	7,380	0	3
LEIDOS HOLDINGS INC	COM	525327102	333,435	3,618	SH	DFND	1	2,618	0	1,000
LEIDOS HOLDINGS INC	COM	525327102	333,435	3,618	SH	OTR	1	2,618	0	1,000
LEIDOS HOLDINGS INC	COM	525327102	37,233	404	SH	DFND	2	404	0	0
LEMAITRE VASCULAR INC	COM	525558201	450,059	8,261	SH	DFND	1	8,261	0	0
LEMAITRE VASCULAR INC	COM	525558201	79,813	1,465	SH	DFND	1	1,453	0	12
LEMAITRE VASCULAR INC	COM	525558201	79,813	1,465	SH	OTR	1	1,453	0	12
LEMAITRE VASCULAR INC	COM	525558201	6,102	112	SH	DFND	2	112	0	0
LEMONADE INC	COM	52567D107	6,228	536	SH	DFND	1	536	0	0
LEMONADE INC	COM	52567D107	1,162	100	SH	DFND	1	100	0	0
LEMONADE INC	COM	52567D107	1,162	100	SH	OTR	1	100	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,378,527	225,988	SH	DFND	1	225,988	0	0
LENDINGCLUB CORP	COM NEW	52603A208	439	72	SH	DFND	1	72	0	0
LENDINGCLUB CORP	COM NEW	52603A208	439	72	SH	OTR	1	72	0	0
LENNAR CORP	CL A	526057104	3,297,991	29,386	SH	DFND	1	29,377	0	9
LENNAR CORP	CL A	526057104	696,612	6,207	SH	DFND	1	6,207	0	0
LENNAR CORP	CL A	526057104	696,612	6,207	SH	OTR	1	6,207	0	0
LENNAR CORP	CL A	526057104	99,436	886	SH	DFND	2	886	0	0
LENNAR CORP	CL B	526057302	106,524	1,042	SH	DFND	1	1,042	0	0
LENNAR CORP	CL B	526057302	5,623	55	SH	DFND	1	55	0	0
LENNAR CORP	CL B	526057302	5,623	55	SH	OTR	1	55	0	0
LENNOX INTL INC	COM	526107107	946,959	2,529	SH	DFND	1	2,529	0	0
LENNOX INTL INC	COM	526107107	211,933	566	SH	DFND	1	566	0	0
LENNOX INTL INC	COM	526107107	211,933	566	SH	OTR	1	566	0	0
LENNOX INTL INC	COM	526107107	17,973	48	SH	DFND	2	48	0	0

LESLIES INC	COM	527064109	143,453	25,345	SH	DFND	1	25,345	0	0
LESLIES INC	COM	527064109	74,740	13,205	SH	DFND	1	12,829	0	376
LESLIES INC	COM	527064109	74,740	13,205	SH	OTR	1	12,829	0	376
LESLIES INC	COM	527064109	23,274	4,112	SH	DFND	2	4,112	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	21,850	1,609	SH	DFND	1	1,609	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	30,555	2,250	SH	DFND	1	2,250	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	30,555	2,250	SH	OTR	1	2,250	0	0
LXP INDUSTRIAL TRUST	COM	529043101	105,590	11,864	SH	DFND	1	11,864	0	0
LXP INDUSTRIAL TRUST	COM	529043101	108,722	12,216	SH	DFND	1	1,332	0	10,884
LXP INDUSTRIAL TRUST	COM	529043101	108,722	12,216	SH	OTR	1	1,332	0	10,884
LXP INDUSTRIAL TRUST	COM	529043101	14,961	1,681	SH	DFND	2	1,681	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	1,322,919	223,466	SH	DFND	1	223,466	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	439,915	74,310	SH	DFND	1	74,310	0	0
LIBERTY ALL STAR EQUITY FD	SH BEN INT	530158104	439,915	74,310	SH	OTR	1	74,310	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	294,548	3,240	SH	DFND	1	3,240	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	20,727	228	SH	DFND	1	228	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	20,727	228	SH	OTR	1	228	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1,273	14	SH	DFND	2	14	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1,273	14	SH	OTR	2	14	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	6,455,502	70,691	SH	DFND	1	70,691	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	387,197	4,240	SH	DFND	1	4,206	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	387,197	4,240	SH	OTR	1	4,206	0	34
LIBERTY BROADBAND CORP	COM SER C	530307305	169,764	1,859	SH	DFND	2	1,859	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4,931	54	SH	DFND	2	54	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	4,931	54	SH	OTR	2	54	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	32,854	1,774	SH	DFND	1	1,774	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	5,908	319	SH	DFND	1	302	0	17
LIBERTY ENERGY INC	COM CL A	53115L104	5,908	319	SH	OTR	1	302	0	17
LIBERTY ENERGY INC	COM CL A	53115L104	2,815	152	SH	DFND	2	152	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	5,264	164	SH	DFND	1	164	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	17,655	550	SH	DFND	1	550	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	17,655	550	SH	OTR	1	550	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229722	32	1	SH	DFND	2	1	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	8,746	274	SH	DFND	1	274	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	7,852	246	SH	DFND	1	238	0	8
LIBERTY MEDIA CORP DEL	COM LBTY LIV S	531229748	7,852	246	SH	OTR	1	238	0	8
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	423,079	6,791	SH	DFND	1	6,791	0	0

LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	153,632	2,466	SH	DFND	1	2,466	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	153,632	2,466	SH	OTR	1	2,466	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229755	2,430	39	SH	DFND	2	39	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	68,300	1,208	SH	DFND	1	1,208	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	33,246	588	SH	DFND	1	388	0	200
LIBERTY MEDIA CORP DEL	COM LBTY ONE S	531229771	33,246	588	SH	OTR	1	388	0	200
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	35,262	1,385	SH	DFND	1	1,385	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	46,134	1,812	SH	DFND	1	1,812	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229789	46,134	1,812	SH	OTR	1	1,812	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	15,525	610	SH	DFND	1	610	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	23,134	909	SH	DFND	1	909	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S	531229813	23,134	909	SH	OTR	1	909	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	2,099	138	SH	DFND	1	138	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	53,389	891	SH	DFND	1	891	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	9,527	159	SH	DFND	1	142	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	9,527	159	SH	OTR	1	142	0	17
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	10,846	181	SH	DFND	2	181	0	0
LIGHTBRIDGE CORP	COM	53224K302	8,980	2,000	SH	DFND	1	2,000	0	0
LIGHTBRIDGE CORP	COM	53224K302	8,980	2,000	SH	OTR	1	2,000	0	0
LIGHTWAVE LOGIC INC	COM	532275104	36,323	8,126	SH	DFND	1	8,126	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	1,670	119	SH	DFND	1	119	0	0
ELI LILLY & CO	COM	532457108	650,455,299	1,210,983	SH	DFND	1	1,200,469	0	10,514
ELI LILLY & CO	COM	532457108	142,040,269	264,443	SH	DFND	1	258,592	0	5,851
ELI LILLY & CO	COM	532457108	142,040,269	264,443	SH	OTR	1	258,592	0	5,851
ELI LILLY & CO	COM	532457108	10,535,805	19,615	SH	DFND	2	19,615	0	0
ELI LILLY & CO	COM	532457108	3,759,373	6,999	SH	DFND	2	6,999	0	0
ELI LILLY & CO	COM	532457108	3,759,373	6,999	SH	OTR	2	6,999	0	0
ELI LILLY & CO	COM	532457108	26,856,500,000	50,000,000	SH	DFND	1	0	50,000,000	0
LIMONEIRA CO	COM	532746104	24,512	1,600	SH	DFND	1	0	0	1,600
LIMONEIRA CO	COM	532746104	24,512	1,600	SH	OTR	1	0	0	1,600
LINCOLN EDL SVCS CORP	COM	533535100	8,450	1,000	SH	DFND	1	1,000	0	0
LINCOLN EDL SVCS CORP	COM	533535100	8,450	1,000	SH	OTR	1	1,000	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,097,338	17,038	SH	DFND	1	17,038	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	591,181	3,252	SH	DFND	1	2,222	0	1,030
LINCOLN ELEC HLDGS INC	COM	533900106	591,181	3,252	SH	OTR	1	2,222	0	1,030
LINCOLN ELEC HLDGS INC	COM	533900106	24,360	134	SH	DFND	2	134	0	0

LINCOLN NATL CORP IND	COM	534187109	2,120,896	85,901	SH	DFND	1	85,901	0	0
LINCOLN NATL CORP IND	COM	534187109	1,093,125	44,274	SH	DFND	1	41,942	0	2,332
LINCOLN NATL CORP IND	COM	534187109	1,093,125	44,274	SH	OTR	1	41,942	0	2,332
LINCOLN NATL CORP IND	COM	534187109	42,294	1,713	SH	DFND	2	1,713	0	0
LINCOLN NATL CORP IND	COM	534187109	1,136	46	SH	DFND	2	46	0	0
LINCOLN NATL CORP IND	COM	534187109	1,136	46	SH	OTR	2	46	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	821	114	SH	DFND	1	114	0	0
LINDSAY CORP	COM	535555106	176,873	1,503	SH	DFND	1	1,503	0	0
LINDSAY CORP	COM	535555106	169,812	1,443	SH	DFND	1	1,439	0	4
LINDSAY CORP	COM	535555106	169,812	1,443	SH	OTR	1	1,439	0	4
LINDSAY CORP	COM	535555106	7,767	66	SH	DFND	2	66	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	271	32	SH	DFND	1	32	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	378	48	SH	DFND	1	48	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,149	146	SH	DFND	1	146	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	1,149	146	SH	OTR	1	146	0	0
LIQUIDITY SVCS INC	COM	53635B107	39,486	2,241	SH	DFND	1	2,241	0	0
LIQUIDITY SVCS INC	COM	53635B107	8,317	472	SH	DFND	1	414	0	58
LIQUIDITY SVCS INC	COM	53635B107	8,317	472	SH	OTR	1	414	0	58
LIQUIDITY SVCS INC	COM	53635B107	6,519	370	SH	DFND	2	370	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	34,743	5,480	SH	DFND	1	5,480	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	52,851	5,575	SH	DFND	1	5,575	0	0
LISTED FD TR	HORIZON KINETI	53656F623	99,691	3,275	SH	DFND	1	3,275	0	0
LISTED FD TR	HORIZON KINETI	53656F623	99,691	3,275	SH	OTR	1	3,275	0	0
LITHIA MTRS INC	COM	536797103	543,703	1,841	SH	DFND	1	1,841	0	0
LITHIA MTRS INC	COM	536797103	47,843	162	SH	DFND	1	162	0	0
LITHIA MTRS INC	COM	536797103	47,843	162	SH	OTR	1	162	0	0
LITHIA MTRS INC	COM	536797103	18,606	63	SH	DFND	2	63	0	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	37,847	2,225	SH	DFND	1	2,225	0	0
LITTELFUSE INC	COM	537008104	316,322	1,279	SH	DFND	1	1,279	0	0
LITTELFUSE INC	COM	537008104	1,600,160	6,470	SH	DFND	1	6,340	0	130
LITTELFUSE INC	COM	537008104	1,600,160	6,470	SH	OTR	1	6,340	0	130
LITTELFUSE INC	COM	537008104	22,011	89	SH	DFND	2	89	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,053,279	12,684	SH	DFND	1	12,677	0	7
LIVE NATION ENTERTAINMENT IN	COM	538034109	189,082	2,277	SH	DFND	1	2,277	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	189,082	2,277	SH	OTR	1	2,277	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	16,608	200	SH	DFND	2	200	0	0
LIVENT CORP	COM	53814L108	378,307	20,549	SH	DFND	1	20,549	0	0
LIVENT CORP	COM	53814L108	36,139	1,963	SH	DFND	1	1,867	0	96
LIVENT CORP	COM	53814L108	36,139	1,963	SH	OTR	1	1,867	0	96
LIVENT CORP	COM	53814L108	161,511	8,773	SH	DFND	2	8,773	0	0

LIVEPERSON INC	COM	538146101	70	18	SH	DFND	1	18	0	0
LIVEPERSON INC	COM	538146101	70	18	SH	OTR	1	18	0	0
LIVERAMP HLDGS INC	COM	53815P108	69,706	2,417	SH	DFND	1	2,417	0	0
LIVERAMP HLDGS INC	COM	53815P108	16,583	575	SH	DFND	1	518	0	57
LIVERAMP HLDGS INC	COM	53815P108	16,583	575	SH	OTR	1	518	0	57
LIVERAMP HLDGS INC	COM	53815P108	13,209	458	SH	DFND	2	458	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	3,082,278	1,447,079	SH	DFND	1	1,447,079	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	648,517	304,468	SH	DFND	1	301,448	0	3,020
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	648,517	304,468	SH	OTR	1	301,448	0	3,020
LOCKHEED MARTIN CORP	COM	539830109	201,503,180	492,721	SH	DFND	1	489,479	0	3,242
LOCKHEED MARTIN CORP	COM	539830109	32,652,184	79,842	SH	DFND	1	76,222	0	3,620
LOCKHEED MARTIN CORP	COM	539830109	32,652,184	79,842	SH	OTR	1	76,222	0	3,620
LOCKHEED MARTIN CORP	COM	539830109	1,540,961	3,768	SH	DFND	2	3,768	0	0
LOCKHEED MARTIN CORP	COM	539830109	125,142	306	SH	DFND	2	291	0	15
LOCKHEED MARTIN CORP	COM	539830109	125,142	306	SH	OTR	2	291	0	15
LOEWS CORP	COM	540424108	1,099,885	17,373	SH	DFND	1	17,371	0	2
LOEWS CORP	COM	540424108	147,069	2,323	SH	DFND	1	2,323	0	0
LOEWS CORP	COM	540424108	147,069	2,323	SH	OTR	1	2,323	0	0
LOEWS CORP	COM	540424108	16,587	262	SH	DFND	2	262	0	0
LONGEVERON INC	COM	54303L104	398	170	SH	DFND	1	170	0	0
LOTTERY COM INC	COM NEW	54570M207	2,090	692	SH	DFND	1	692	0	0
LOUISIANA PAC CORP	COM	546347105	101,310	1,833	SH	DFND	1	1,833	0	0
LOUISIANA PAC CORP	COM	546347105	23,877	432	SH	DFND	1	432	0	0
LOUISIANA PAC CORP	COM	546347105	23,877	432	SH	OTR	1	432	0	0
LOUISIANA PAC CORP	COM	546347105	6,135	111	SH	DFND	2	111	0	0
LOWES COS INC	COM	548661107	57,182,188	275,126	SH	DFND	1	275,109	0	17
LOWES COS INC	COM	548661107	14,992,331	72,134	SH	DFND	1	70,394	0	1,740
LOWES COS INC	COM	548661107	14,992,331	72,134	SH	OTR	1	70,394	0	1,740
LOWES COS INC	COM	548661107	292,015	1,405	SH	DFND	2	1,405	0	0
LOWES COS INC	COM	548661107	432,307	2,080	SH	DFND	2	2,080	0	0
LOWES COS INC	COM	548661107	432,307	2,080	SH	OTR	2	2,080	0	0
LUCID GROUP INC	COM	549498103	133,763	23,929	SH	DFND	1	23,929	0	0
LUCID GROUP INC	COM	549498103	4,433	793	SH	DFND	1	793	0	0
LUCID GROUP INC	COM	549498103	4,433	793	SH	OTR	1	793	0	0
LUFAX HOLDING LTD	ADS REP SHS CL	54975P102	5,464	5,155	SH	DFND	1	5,155	0	0
LULULEMON ATHLETICA INC	COM	550021109	2,666,879	6,916	SH	DFND	1	6,916	0	0
LULULEMON ATHLETICA INC	COM	550021109	623,917	1,618	SH	DFND	1	1,618	0	0
LULULEMON ATHLETICA INC	COM	550021109	623,917	1,618	SH	OTR	1	1,618	0	0
LULULEMON ATHLETICA INC	COM	550021109	10,026	26	SH	DFND	2	26	0	0
LULULEMON ATHLETICA INC	COM	550021109	5,399	14	SH	DFND	2	14	0	0
LULULEMON ATHLETICA INC	COM	550021109	5,399	14	SH	OTR	2	14	0	0

LULUS FASHION LOUNGE HOLDING	COM	55003A108	4,352	2,165	SH	DFND	1	2,165	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	396	125	SH	DFND	1	125	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	38	12	SH	DFND	1	12	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	38	12	SH	OTR	1	12	0	0
LUMENTUM HLDGS INC	COM	55024U109	218,265	4,831	SH	DFND	1	4,831	0	0
LUMENTUM HLDGS INC	COM	55024U109	262,089	5,801	SH	DFND	1	5,801	0	0
LUMENTUM HLDGS INC	COM	55024U109	262,089	5,801	SH	OTR	1	5,801	0	0
LUMENTUM HLDGS INC	COM	55024U109	15,406	341	SH	DFND	2	341	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	27,123	19,101	SH	DFND	1	19,101	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	89,163	62,791	SH	DFND	1	62,580	0	211
LUMEN TECHNOLOGIES INC	COM	550241103	89,163	62,791	SH	OTR	1	62,580	0	211
LUMEN TECHNOLOGIES INC	COM	550241103	2,776	1,955	SH	DFND	2	1,955	0	0
LUNA INNOVATIONS INC	COM	550351100	246	42	SH	DFND	1	42	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	24,274	5,335	SH	DFND	1	5,335	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	25,921	5,697	SH	DFND	1	5,697	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	25,921	5,697	SH	OTR	1	5,697	0	0
LUTHER BURBANK CORP	COM	550550107	1,966	234	SH	DFND	1	234	0	0
LUTHER BURBANK CORP	COM	550550107	1,966	234	SH	OTR	1	234	0	0
LYFT INC	CL A COM	55087P104	501,757	47,605	SH	DFND	1	47,605	0	0
LYFT INC	CL A COM	55087P104	5,291	502	SH	DFND	1	502	0	0
LYFT INC	CL A COM	55087P104	5,291	502	SH	OTR	1	502	0	0
LYFT INC	CL A COM	55087P104	1,528	145	SH	DFND	2	145	0	0
M & T BK CORP	COM	55261F104	7,749,109	61,282	SH	DFND	1	60,924	0	358
M & T BK CORP	COM	55261F104	3,114,969	24,634	SH	DFND	1	24,449	0	185
M & T BK CORP	COM	55261F104	3,114,969	24,634	SH	OTR	1	24,449	0	185
M & T BK CORP	COM	55261F104	127,335	1,007	SH	DFND	2	1,007	0	0
M & T BK CORP	COM	55261F104	12,266	97	SH	DFND	2	97	0	0
M & T BK CORP	COM	55261F104	12,266	97	SH	OTR	2	97	0	0
MBIA INC	COM	55262C100	908	126	SH	DFND	1	126	0	0
MBIA INC	COM	55262C100	908	126	SH	OTR	1	126	0	0
M D C HLDGS INC	COM	552676108	1,596,508	38,722	SH	DFND	1	38,722	0	0
M D C HLDGS INC	COM	552676108	137,420	3,333	SH	DFND	1	2,366	0	967
M D C HLDGS INC	COM	552676108	137,420	3,333	SH	OTR	1	2,366	0	967
M D C HLDGS INC	COM	552676108	55,537	1,347	SH	DFND	2	1,347	0	0
MDU RES GROUP INC	COM	552690109	253,287	12,936	SH	DFND	1	12,936	0	0
MDU RES GROUP INC	COM	552690109	641,030	32,739	SH	DFND	1	31,489	0	1,250
MDU RES GROUP INC	COM	552690109	641,030	32,739	SH	OTR	1	31,489	0	1,250
MDU RES GROUP INC	COM	552690109	13,608	695	SH	DFND	2	695	0	0
MDU RES GROUP INC	COM	552690109	5,874	300	SH	DFND	2	300	0	0
MDU RES GROUP INC	COM	552690109	5,874	300	SH	OTR	2	300	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	32,865	12,263	SH	DFND	1	12,263	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	32,865	12,263	SH	OTR	1	12,263	0	0

MFS MULTIMARKET INCOME TR	SH BEN INT	552737108	426	100	SH	DFND	1	100	0	0
MGE ENERGY INC	COM	55277P104	16,511	241	SH	DFND	1	241	0	0
MGE ENERGY INC	COM	55277P104	101,189	1,477	SH	DFND	1	1,477	0	0
MGE ENERGY INC	COM	55277P104	101,189	1,477	SH	OTR	1	1,477	0	0
MGE ENERGY INC	COM	55277P104	1,302	19	SH	DFND	2	19	0	0
MGIC INVT CORP WIS	COM	552848103	134,738	8,073	SH	DFND	1	8,073	0	0
MGIC INVT CORP WIS	COM	552848103	14,370	861	SH	DFND	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	14,370	861	SH	OTR	1	861	0	0
MGIC INVT CORP WIS	COM	552848103	2,921	175	SH	DFND	2	175	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	986,638	26,840	SH	DFND	1	26,824	0	16
MGM RESORTS INTERNATIONAL	COM	552953101	216,406	5,887	SH	DFND	1	5,865	0	22
MGM RESORTS INTERNATIONAL	COM	552953101	216,406	5,887	SH	OTR	1	5,865	0	22
MGM RESORTS INTERNATIONAL	COM	552953101	8,345	227	SH	DFND	2	227	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	82,802	785	SH	DFND	1	785	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	24,893	236	SH	DFND	1	227	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	24,893	236	SH	OTR	1	227	0	9
MGP INGREDIENTS INC NEW	COM	55303J106	11,392	108	SH	DFND	2	108	0	0
M/I HOMES INC	COM	55305B101	88,494	1,053	SH	DFND	1	1,053	0	0
M/I HOMES INC	COM	55305B101	170,601	2,030	SH	DFND	1	133	0	1,897
M/I HOMES INC	COM	55305B101	170,601	2,030	SH	OTR	1	133	0	1,897
M/I HOMES INC	COM	55305B101	5,547	66	SH	DFND	2	66	0	0
MKS INSTRS INC	COM	55306N104	410,892	4,748	SH	DFND	1	4,748	0	0
MKS INSTRS INC	COM	55306N104	146,512	1,693	SH	DFND	1	943	0	750
MKS INSTRS INC	COM	55306N104	146,512	1,693	SH	OTR	1	943	0	750
MKS INSTRS INC	COM	55306N104	14,019	162	SH	DFND	2	162	0	0
MPLX LP	COM UNIT REP L	55336V100	3,098,396	87,107	SH	DFND	1	87,107	0	0
MPLX LP	COM UNIT REP L	55336V100	529,993	14,900	SH	DFND	1	14,900	0	0
MPLX LP	COM UNIT REP L	55336V100	529,993	14,900	SH	OTR	1	14,900	0	0
MPLX LP	COM UNIT REP L	55336V100	19,386	545	SH	DFND	2	545	0	0
MPLX LP	COM UNIT REP L	55336V100	19,386	545	SH	OTR	2	545	0	0
MP MATERIALS CORP	COM CL A	553368101	185,671	9,721	SH	DFND	1	9,721	0	0
MP MATERIALS CORP	COM CL A	553368101	10,429	546	SH	DFND	1	546	0	0
MP MATERIALS CORP	COM CL A	553368101	10,429	546	SH	OTR	1	546	0	0
MP MATERIALS CORP	COM CL A	553368101	4,431	232	SH	DFND	2	232	0	0
MSA SAFETY INC	COM	553498106	12,689,091	80,489	SH	DFND	1	80,489	0	0
MSA SAFETY INC	COM	553498106	857,616	5,440	SH	DFND	1	40	0	5,400
MSA SAFETY INC	COM	553498106	857,616	5,440	SH	OTR	1	40	0	5,400
MSA SAFETY INC	COM	553498106	12,927	82	SH	DFND	2	82	0	0
MSA SAFETY INC	COM	553498106	141,885	900	SH	DFND	2	900	0	0
MSA SAFETY INC	COM	553498106	141,885	900	SH	OTR	2	900	0	0
MSC INDL DIRECT INC	CL A	553530106	201,796	2,056	SH	DFND	1	2,056	0	0
MSC INDL DIRECT INC	CL A	553530106	66,251	675	SH	DFND	1	675	0	0
MSC INDL DIRECT INC	CL A	553530106	66,251	675	SH	OTR	1	675	0	0
MSCI INC	COM	55354G100	4,213,413	8,212	SH	DFND	1	8,210	0	2

MSCI INC	COM	55354G100	1,263,716	2,463	SH	DFND	1	2,433	0	30
MSCI INC	COM	55354G100	1,263,716	2,463	SH	OTR	1	2,433	0	30
MSCI INC	COM	55354G100	33,350	65	SH	DFND	2	65	0	0
MSCI INC	COM	55354G100	3,078	6	SH	DFND	2	6	0	0
MSCI INC	COM	55354G100	3,078	6	SH	OTR	2	6	0	0
MSP RECOVERY INC	COM CL A	553745100	49,935	232,257	SH	DFND	1	232,257	0	0
MVB FINL CORP	COM	553810102	363,741	16,109	SH	DFND	1	16,109	0	0
MYR GROUP INC DEL	COM	55405W104	114,276	848	SH	DFND	1	848	0	0
MYR GROUP INC DEL	COM	55405W104	20,753	154	SH	DFND	1	148	0	6
MYR GROUP INC DEL	COM	55405W104	20,753	154	SH	OTR	1	148	0	6
MYR GROUP INC DEL	COM	55405W104	18,462	137	SH	DFND	2	137	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	669,935	8,212	SH	DFND	1	8,212	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	18,763	230	SH	DFND	1	230	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	18,763	230	SH	OTR	1	230	0	0
MACATAWA BK CORP	COM	554225102	11,585	1,293	SH	DFND	1	1,293	0	0
MACERICH CO	COM	554382101	112,024	10,268	SH	DFND	1	10,268	0	0
MACERICH CO	COM	554382101	37,214	3,411	SH	DFND	1	3,385	0	26
MACERICH CO	COM	554382101	37,214	3,411	SH	OTR	1	3,385	0	26
MACERICH CO	COM	554382101	9,808	899	SH	DFND	2	899	0	0
VERIS RESIDENTIAL INC	COM	554489104	26,268	1,592	SH	DFND	1	1,592	0	0
VERIS RESIDENTIAL INC	COM	554489104	6,864	416	SH	DFND	1	370	0	46
VERIS RESIDENTIAL INC	COM	554489104	6,864	416	SH	OTR	1	370	0	46
VERIS RESIDENTIAL INC	COM	554489104	6,320	383	SH	DFND	2	383	0	0
MACYS INC	COM	55616P104	180,477	15,545	SH	DFND	1	14,695	0	850
MACYS INC	COM	55616P104	40,496	3,488	SH	DFND	1	3,488	0	0
MACYS INC	COM	55616P104	40,496	3,488	SH	OTR	1	3,488	0	0
MACYS INC	COM	55616P104	4,354	375	SH	DFND	2	375	0	0
MADDEN STEVEN LTD	COM	556269108	199,325	6,274	SH	DFND	1	6,274	0	0
MADDEN STEVEN LTD	COM	556269108	90,640	2,853	SH	DFND	1	224	0	2,629
MADDEN STEVEN LTD	COM	556269108	90,640	2,853	SH	OTR	1	224	0	2,629
MADDEN STEVEN LTD	COM	556269108	14,106	444	SH	DFND	2	444	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	91,323	518	SH	DFND	1	518	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	178,239	1,011	SH	DFND	1	509	0	502
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	178,239	1,011	SH	OTR	1	509	0	502
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	4,584	26	SH	DFND	2	26	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	12,999	395	SH	DFND	1	395	0	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	126,309	3,838	SH	DFND	1	238	0	3,600
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	126,309	3,838	SH	OTR	1	238	0	3,600
SPHERE ENTERTAINMENT CO	CL A	55826T102	14,678	395	SH	DFND	1	395	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	66,182	1,781	SH	DFND	1	231	0	1,550
SPHERE ENTERTAINMENT CO	CL A	55826T102	66,182	1,781	SH	OTR	1	231	0	1,550

MADRIGAL PHARMACEUTICALS INC	COM	558868105	438	3 SH	DFND	1	3	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	438	3 SH	OTR	1	3	0	0
MAGNA INTL INC	COM	559222401	424,645	7,921 SH	DFND	1	7,921	0	0
MAGNA INTL INC	COM	559222401	99,447	1,855 SH	DFND	1	1,855	0	0
MAGNA INTL INC	COM	559222401	99,447	1,855 SH	OTR	1	1,855	0	0
MAGNA INTL INC	COM	559222401	5,575	104 SH	DFND	2	104	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	78,530	9,450 SH	DFND	1	0	0	9,450
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	78,530	9,450 SH	OTR	1	0	0	9,450
MAGNITE INC	COM	55955D100	829	110 SH	DFND	1	110	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	321,519	14,034 SH	DFND	1	14,034	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	298,105	13,012 SH	DFND	1	762	0	12,250
MAGNOLIA OIL & GAS CORP	CL A	559663109	298,105	13,012 SH	OTR	1	762	0	12,250
MAGNOLIA OIL & GAS CORP	CL A	559663109	3,872	169 SH	DFND	2	169	0	0
MAIN STR CAP CORP	COM	56035L104	30,066	740 SH	DFND	1	740	0	0
MAIN STR CAP CORP	COM	56035L104	172,921	4,256 SH	DFND	1	4,256	0	0
MAIN STR CAP CORP	COM	56035L104	172,921	4,256 SH	OTR	1	4,256	0	0
MAINSTAY MACKAY DEFINEDTERM	COM	56064K100	15,930	1,000 SH	DFND	1	1,000	0	0
MAINSTAY CBRE GBL INFRA MEG	COM	56064Q107	428,556	36,380 SH	DFND	1	0	0	36,380
MALIBU BOATS INC	COM CL A	56117J100	1,324	27 SH	DFND	1	27	0	0
MAMAS CREATIONS INC	COM	56146T103	437	100 SH	DFND	1	100	0	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM	56167N720	56,871	2,326 SH	DFND	1	2,326	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	347,486	1,758 SH	DFND	1	1,758	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	39,730	201 SH	DFND	1	201	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	39,730	201 SH	OTR	1	201	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	28,463	144 SH	DFND	2	144	0	0
MANITOWOC CO INC	COM NEW	563571405	9,451	628 SH	DFND	1	128	0	500
MANITOWOC CO INC	COM NEW	563571405	9,451	628 SH	OTR	1	128	0	500
MANPOWERGROUP INC WIS	COM	56418H100	184,400	2,515 SH	DFND	1	2,515	0	0
MANPOWERGROUP INC WIS	COM	56418H100	12,244	167 SH	DFND	1	167	0	0
MANPOWERGROUP INC WIS	COM	56418H100	12,244	167 SH	OTR	1	167	0	0
MANPOWERGROUP INC WIS	COM	56418H100	8,578	117 SH	DFND	2	117	0	0
MANULIFE FINL CORP	COM	56501R106	688,388	37,658 SH	DFND	1	37,658	0	0
MANULIFE FINL CORP	COM	56501R106	306,885	16,788 SH	DFND	1	16,788	0	0
MANULIFE FINL CORP	COM	56501R106	306,885	16,788 SH	OTR	1	16,788	0	0
MANULIFE FINL CORP	COM	56501R106	8,116	444 SH	DFND	2	444	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	12,079	1,421 SH	DFND	1	1,421	0	0
MARATHON OIL CORP	COM	565849106	3,380,130	126,360 SH	DFND	1	126,356	0	4
MARATHON OIL CORP	COM	565849106	832,861	31,135 SH	DFND	1	30,635	0	500

MARATHON OIL CORP	COM	565849106	832,861	31,135	SH	OTR	1	30,635	0	500
MARATHON OIL CORP	COM	565849106	110,103	4,116	SH	DFND	2	4,116	0	0
MARATHON OIL CORP	COM	565849106	1,070	40	SH	DFND	2	40	0	0
MARATHON OIL CORP	COM	565849106	1,070	40	SH	OTR	2	40	0	0
MARATHON PETE CORP	COM	56585A102	29,931,117	197,774	SH	DFND	1	197,758	0	16
MARATHON PETE CORP	COM	56585A102	15,245,992	100,740	SH	DFND	1	89,790	0	10,950
MARATHON PETE CORP	COM	56585A102	15,245,992	100,740	SH	OTR	1	89,790	0	10,950
MARATHON PETE CORP	COM	56585A102	143,168	946	SH	DFND	2	946	0	0
MARATHON PETE CORP	COM	56585A102	48,580	321	SH	DFND	2	240	0	81
MARATHON PETE CORP	COM	56585A102	48,580	321	SH	OTR	2	240	0	81
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	5,150	515	SH	DFND	1	515	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	49,310	4,931	SH	DFND	1	31	0	4,900
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	49,310	4,931	SH	OTR	1	31	0	4,900
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,160	116	SH	DFND	2	116	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,160	116	SH	OTR	2	116	0	0
MARCUS & MILLICHAP INC	COM	566324109	420,677	14,338	SH	DFND	1	14,338	0	0
MARCUS & MILLICHAP INC	COM	566324109	10,034	342	SH	DFND	1	301	0	41
MARCUS & MILLICHAP INC	COM	566324109	10,034	342	SH	OTR	1	301	0	41
MARCUS & MILLICHAP INC	COM	566324109	8,245	281	SH	DFND	2	281	0	0
MARCUS CORP DEL	COM	566330106	6,851	442	SH	DFND	1	442	0	0
MARCUS CORP DEL	COM	566330106	3,333	215	SH	DFND	1	204	0	11
MARCUS CORP DEL	COM	566330106	3,333	215	SH	OTR	1	204	0	11
MARCUS CORP DEL	COM	566330106	558	36	SH	DFND	2	36	0	0
MARINEMAX INC	COM	567908108	39,647	1,208	SH	DFND	1	1,208	0	0
MARINEMAX INC	COM	567908108	3,840	117	SH	DFND	1	101	0	16
MARINEMAX INC	COM	567908108	3,840	117	SH	OTR	1	101	0	16
MARINEMAX INC	COM	567908108	5,514	168	SH	DFND	2	168	0	0
MARKEL GROUP INC	COM	570535104	5,705,899	3,875	SH	DFND	1	3,875	0	0
MARKEL GROUP INC	COM	570535104	2,020,256	1,372	SH	DFND	1	629	0	743
MARKEL GROUP INC	COM	570535104	2,020,256	1,372	SH	OTR	1	629	0	743
MARKETAXESS HLDGS INC	COM	57060D108	210,222	984	SH	DFND	1	984	0	0
MARKETAXESS HLDGS INC	COM	57060D108	87,806	411	SH	DFND	1	411	0	0
MARKETAXESS HLDGS INC	COM	57060D108	87,806	411	SH	OTR	1	411	0	0
MARKETAXESS HLDGS INC	COM	57060D108	2,564	12	SH	DFND	2	12	0	0
MARQETA INC	CLASS A COM	57142B104	4,736	792	SH	DFND	1	792	0	0
MARQETA INC	CLASS A COM	57142B104	72,137	12,063	SH	DFND	1	723	0	11,340
MARQETA INC	CLASS A COM	57142B104	72,137	12,063	SH	OTR	1	723	0	11,340
MARQETA INC	CLASS A COM	57142B104	1,292	216	SH	DFND	2	216	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	201,964	2,007	SH	DFND	1	2,007	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	90,970	904	SH	DFND	1	904	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	90,970	904	SH	OTR	1	904	0	0

MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	15,296	152	SH	DFND	2	152	0	0
MARSH & MCLENNAN COS INC	COM	571748102	71,997,912	378,339	SH	DFND	1	377,042	0	1,297
MARSH & MCLENNAN COS INC	COM	571748102	15,228,758	80,025	SH	DFND	1	79,944	0	81
MARSH & MCLENNAN COS INC	COM	571748102	15,228,758	80,025	SH	OTR	1	79,944	0	81
MARSH & MCLENNAN COS INC	COM	571748102	615,240	3,233	SH	DFND	2	3,233	0	0
MARSH & MCLENNAN COS INC	COM	571748102	49,859	262	SH	DFND	2	262	0	0
MARSH & MCLENNAN COS INC	COM	571748102	49,859	262	SH	OTR	2	262	0	0
MARRIOTT INTL INC NEW	CL A	571903202	21,582,878	109,803	SH	DFND	1	109,795	0	8
MARRIOTT INTL INC NEW	CL A	571903202	6,692,868	34,050	SH	DFND	1	34,016	0	34
MARRIOTT INTL INC NEW	CL A	571903202	6,692,868	34,050	SH	OTR	1	34,016	0	34
MARRIOTT INTL INC NEW	CL A	571903202	258,673	1,316	SH	DFND	2	1,316	0	0
MARRIOTT INTL INC NEW	CL A	571903202	91,990	468	SH	DFND	2	468	0	0
MARRIOTT INTL INC NEW	CL A	571903202	91,990	468	SH	OTR	2	468	0	0
MARTEN TRANS LTD	COM	573075108	56,134	2,848	SH	DFND	1	2,848	0	0
MARTEN TRANS LTD	COM	573075108	13,324	676	SH	DFND	1	662	0	14
MARTEN TRANS LTD	COM	573075108	13,324	676	SH	OTR	1	662	0	14
MARTEN TRANS LTD	COM	573075108	6,977	354	SH	DFND	2	354	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,902,023	9,506	SH	DFND	1	9,506	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,954,494	12,070	SH	DFND	1	10,758	0	1,312
MARTIN MARIETTA MATLS INC	COM	573284106	4,954,494	12,070	SH	OTR	1	10,758	0	1,312
MARTIN MARIETTA MATLS INC	COM	573284106	68,140	166	SH	DFND	2	166	0	0
MARVELL TECHNOLOGY INC	COM	573874104	742,339	13,714	SH	DFND	1	13,714	0	0
MARVELL TECHNOLOGY INC	COM	573874104	500,757	9,251	SH	DFND	1	9,251	0	0
MARVELL TECHNOLOGY INC	COM	573874104	500,757	9,251	SH	OTR	1	9,251	0	0
MARVELL TECHNOLOGY INC	COM	573874104	2,598	48	SH	DFND	2	48	0	0
MASCO CORP	COM	574599106	2,704,036	50,590	SH	DFND	1	50,569	0	21
MASCO CORP	COM	574599106	661,551	12,377	SH	DFND	1	12,357	0	20
MASCO CORP	COM	574599106	661,551	12,377	SH	OTR	1	12,357	0	20
MASCO CORP	COM	574599106	24,320	455	SH	DFND	2	455	0	0
MASIMO CORP	COM	574795100	211,046	2,407	SH	DFND	1	2,407	0	0
MASIMO CORP	COM	574795100	58,483	667	SH	DFND	1	667	0	0
MASIMO CORP	COM	574795100	58,483	667	SH	OTR	1	667	0	0
MASIMO CORP	COM	574795100	2,806	32	SH	DFND	2	32	0	0
MASONITE INTL CORP	COM	575385109	12,864	138	SH	DFND	1	138	0	0
MASONITE INTL CORP	COM	575385109	97,881	1,050	SH	DFND	1	0	0	1,050
MASONITE INTL CORP	COM	575385109	97,881	1,050	SH	OTR	1	0	0	1,050
MASTEC INC	COM	576323109	352,797	4,902	SH	DFND	1	4,902	0	0
MASTEC INC	COM	576323109	21,159	294	SH	DFND	1	294	0	0
MASTEC INC	COM	576323109	21,159	294	SH	OTR	1	294	0	0

MASTERCARD INCORPORATED	CL A	57636Q104	201,066,853	507,860	SH	DFND	1	503,541	0	4,319
MASTERCARD INCORPORATED	CL A	57636Q104	59,359,182	149,931	SH	DFND	1	147,580	0	2,351
MASTERCARD INCORPORATED	CL A	57636Q104	59,359,182	149,931	SH	OTR	1	147,580	0	2,351
MASTERCARD INCORPORATED	CL A	57636Q104	1,698,850	4,291	SH	DFND	2	4,291	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	670,276	1,693	SH	DFND	2	1,541	0	152
MASTERCARD INCORPORATED	CL A	57636Q104	670,276	1,693	SH	OTR	2	1,541	0	152
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	85,547	3,850	SH	DFND	1	0	0	3,850
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	85,547	3,850	SH	OTR	1	0	0	3,850
MASTERBRAND INC	COMMON STOCK	57638P104	356,372	29,331	SH	DFND	1	29,331	0	0
MASTERBRAND INC	COMMON STOCK	57638P104	331,598	27,292	SH	DFND	1	26,162	0	1,130
MASTERBRAND INC	COMMON STOCK	57638P104	331,598	27,292	SH	OTR	1	26,162	0	1,130
MASTERBRAND INC	COMMON STOCK	57638P104	2,357	194	SH	DFND	2	194	0	0
MATADOR RES CO	COM	576485205	497,074	8,357	SH	DFND	1	8,357	0	0
MATADOR RES CO	COM	576485205	42,171	709	SH	DFND	1	709	0	0
MATADOR RES CO	COM	576485205	42,171	709	SH	OTR	1	709	0	0
MATADOR RES CO	COM	576485205	2,677	45	SH	DFND	2	45	0	0
MATCH GROUP INC NEW	COM	57667L107	724,502	18,494	SH	DFND	1	18,478	0	16
MATCH GROUP INC NEW	COM	57667L107	134,723	3,439	SH	DFND	1	3,223	0	216
MATCH GROUP INC NEW	COM	57667L107	134,723	3,439	SH	OTR	1	3,223	0	216
MATCH GROUP INC NEW	COM	57667L107	17,315	442	SH	DFND	2	442	0	0
MATERION CORP	COM	576690101	447,487	4,391	SH	DFND	1	4,391	0	0
MATERION CORP	COM	576690101	15,796	155	SH	DFND	1	142	0	13
MATERION CORP	COM	576690101	15,796	155	SH	OTR	1	142	0	13
MATERION CORP	COM	576690101	14,573	143	SH	DFND	2	143	0	0
MATSON INC	COM	57686G105	204,411	2,304	SH	DFND	1	2,304	0	0
MATSON INC	COM	57686G105	532,231	5,999	SH	DFND	1	5,466	0	533
MATSON INC	COM	57686G105	532,231	5,999	SH	OTR	1	5,466	0	533
MATSON INC	COM	57686G105	15,703	177	SH	DFND	2	177	0	0
MATTEL INC	COM	577081102	463,137	21,023	SH	DFND	1	21,023	0	0
MATTEL INC	COM	577081102	182,474	8,283	SH	DFND	1	8,283	0	0
MATTEL INC	COM	577081102	182,474	8,283	SH	OTR	1	8,283	0	0
MATTEL INC	COM	577081102	11,367	516	SH	DFND	2	516	0	0
MATTERPORT INC	COM CL A	577096100	7,753	3,573	SH	DFND	1	3,573	0	0
MATTERPORT INC	COM CL A	577096100	2,170	1,000	SH	DFND	1	1,000	0	0
MATTERPORT INC	COM CL A	577096100	2,170	1,000	SH	OTR	1	1,000	0	0
MATTHEWS INTL CORP	CL A	577128101	137,741	3,540	SH	DFND	1	3,540	0	0
MATTHEWS INTL CORP	CL A	577128101	28,871	742	SH	DFND	1	712	0	30
MATTHEWS INTL CORP	CL A	577128101	28,871	742	SH	OTR	1	712	0	30
MATTHEWS INTL CORP	CL A	577128101	8,366	215	SH	DFND	2	215	0	0
MAXLINEAR INC	COM	57776J100	74,115	3,331	SH	DFND	1	3,331	0	0
MAXLINEAR INC	COM	57776J100	50,085	2,251	SH	DFND	1	644	0	1,607
MAXLINEAR INC	COM	57776J100	50,085	2,251	SH	OTR	1	644	0	1,607
MAXLINEAR INC	COM	57776J100	22,562	1,014	SH	DFND	2	1,014	0	0

MAXIMUS INC	COM	577933104	97,457	1,305	SH	DFND	1	1,305	0	0
MAXIMUS INC	COM	577933104	22,703	304	SH	DFND	1	304	0	0
MAXIMUS INC	COM	577933104	22,703	304	SH	OTR	1	304	0	0
MAXIMUS INC	COM	577933104	10,381	139	SH	DFND	2	139	0	0
MCCORMICK & CO INC	COM VTG	579780107	88,740	1,125	SH	DFND	1	1,125	0	0
MCCORMICK & CO INC	COM VTG	579780107	175,508	2,225	SH	DFND	1	2,225	0	0
MCCORMICK & CO INC	COM VTG	579780107	175,508	2,225	SH	OTR	1	2,225	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,125,588	120,645	SH	DFND	1	120,645	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,535,296	86,400	SH	DFND	1	79,477	0	6,923
MCCORMICK & CO INC	COM NON VTG	579780206	6,535,296	86,400	SH	OTR	1	79,477	0	6,923
MCCORMICK & CO INC	COM NON VTG	579780206	34,719	459	SH	DFND	2	459	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	442,797	5,854	SH	DFND	2	5,854	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	442,797	5,854	SH	OTR	2	5,854	0	0
MCDONALDS CORP	COM	580135101	459,458,855	1,744,074	SH	DFND	1	1,737,329	0	6,745
MCDONALDS CORP	COM	580135101	157,529,744	597,972	SH	DFND	1	569,768	0	28,204
MCDONALDS CORP	COM	580135101	157,529,744	597,972	SH	OTR	1	569,768	0	28,204
MCDONALDS CORP	COM	580135101	4,461,883	16,937	SH	DFND	2	16,937	0	0
MCDONALDS CORP	COM	580135101	4,426,582	16,803	SH	DFND	2	16,705	0	98
MCDONALDS CORP	COM	580135101	4,426,582	16,803	SH	OTR	2	16,705	0	98
MCGRATH RENTCORP	COM	580589109	309,140	3,084	SH	DFND	1	3,084	0	0
MCGRATH RENTCORP	COM	580589109	146,451	1,461	SH	DFND	1	1,461	0	0
MCGRATH RENTCORP	COM	580589109	146,451	1,461	SH	OTR	1	1,461	0	0
MCKESSON CORP	COM	58155Q103	17,091,779	39,305	SH	DFND	1	39,300	0	5
MCKESSON CORP	COM	58155Q103	8,881,376	20,424	SH	DFND	1	19,674	0	750
MCKESSON CORP	COM	58155Q103	8,881,376	20,424	SH	OTR	1	19,674	0	750
MCKESSON CORP	COM	58155Q103	741,419	1,705	SH	DFND	2	1,705	0	0
MCKESSON CORP	COM	58155Q103	107,408	247	SH	DFND	2	149	0	98
MCKESSON CORP	COM	58155Q103	107,408	247	SH	OTR	2	149	0	98
MEDIAALPHA INC	CL A	58450V104	165	20	SH	DFND	1	20	0	0
MEDIAALPHA INC	CL A	58450V104	165	20	SH	OTR	1	20	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	934,370	171,444	SH	DFND	1	171,444	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	66,577	12,216	SH	DFND	1	12,216	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	66,577	12,216	SH	OTR	1	12,216	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,856	524	SH	DFND	2	524	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	2,856	524	SH	OTR	2	524	0	0
MEDIFAST INC	COM	58470H101	76,646	1,024	SH	DFND	1	1,024	0	0
MEDIFAST INC	COM	58470H101	34,805	465	SH	DFND	1	247	0	218
MEDIFAST INC	COM	58470H101	34,805	465	SH	OTR	1	247	0	218
MEDIFAST INC	COM	58470H101	16,692	223	SH	DFND	2	223	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	93,050	7,321	SH	DFND	1	7,321	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	35,080	2,760	SH	DFND	1	2,747	0	13
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	35,080	2,760	SH	OTR	1	2,747	0	13
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	2,745	216	SH	DFND	2	216	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,753,021	7,240	SH	DFND	1	7,240	0	0

MEDPACE HLDGS INC	COM	58506Q109	111,864	462	SH	DFND	1	462	0	0
MEDPACE HLDGS INC	COM	58506Q109	111,864	462	SH	OTR	1	462	0	0
MEDPACE HLDGS INC	COM	58506Q109	20,581	85	SH	DFND	2	85	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	1,515,999	153,286	SH	DFND	1	153,286	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	407,290	41,182	SH	DFND	1	41,182	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	407,290	41,182	SH	OTR	1	41,182	0	0
MERCADOLIBRE INC	COM	58733R102	4,901,624	3,866	SH	DFND	1	3,866	0	0
MERCADOLIBRE INC	COM	58733R102	1,261,541	995	SH	DFND	1	827	0	168
MERCADOLIBRE INC	COM	58733R102	1,261,541	995	SH	OTR	1	827	0	168
MERCANTILE BK CORP	COM	587376104	209,972	6,793	SH	DFND	1	6,793	0	0
MERCANTILE BK CORP	COM	587376104	1,360	44	SH	DFND	1	44	0	0
MERCANTILE BK CORP	COM	587376104	1,360	44	SH	OTR	1	44	0	0
MERCER INTL INC	COM	588056101	20,197	2,354	SH	DFND	1	2,354	0	0
MERCER INTL INC	COM	588056101	4,290	500	SH	DFND	1	415	0	85
MERCER INTL INC	COM	588056101	4,290	500	SH	OTR	1	415	0	85
MERCHANTS BANCORP IND	COM	58844R108	610,672	22,030	SH	DFND	1	0	0	22,030
MERCK & CO INC	COM	58933Y105	470,288,263	4,568,123	SH	DFND	1	4,546,103	0	22,020
MERCK & CO INC	COM	58933Y105	213,872,551	2,077,441	SH	DFND	1	1,969,505	0	107,936
MERCK & CO INC	COM	58933Y105	213,872,551	2,077,441	SH	OTR	1	1,969,505	0	107,936
MERCK & CO INC	COM	58933Y105	4,290,750	41,678	SH	DFND	2	41,678	0	0
MERCK & CO INC	COM	58933Y105	3,046,085	29,588	SH	DFND	2	29,513	0	75
MERCK & CO INC	COM	58933Y105	3,046,085	29,588	SH	OTR	2	29,513	0	75
MERCURY SYS INC	COM	589378108	254,623	6,865	SH	DFND	1	6,865	0	0
MERCURY SYS INC	COM	589378108	13,093	353	SH	DFND	1	353	0	0
MERCURY SYS INC	COM	589378108	13,093	353	SH	OTR	1	353	0	0
MERCURY SYS INC	COM	589378108	2,856	77	SH	DFND	2	77	0	0
MERCURY GENL CORP NEW	COM	589400100	42,942	1,532	SH	DFND	1	1,532	0	0
MERCURY GENL CORP NEW	COM	589400100	27,610	985	SH	DFND	1	974	0	11
MERCURY GENL CORP NEW	COM	589400100	27,610	985	SH	OTR	1	974	0	11
MERCURY GENL CORP NEW	COM	589400100	3,392	121	SH	DFND	2	121	0	0
MERIDIANLINK INC	COMMON STOCK	58985J105	3,600	211	SH	DFND	1	211	0	0
MERIT MED SYS INC	COM	589889104	613,243	8,885	SH	DFND	1	8,885	0	0
MERIT MED SYS INC	COM	589889104	48,659	705	SH	DFND	1	672	0	33
MERIT MED SYS INC	COM	589889104	48,659	705	SH	OTR	1	672	0	33
MERIT MED SYS INC	COM	589889104	40,653	589	SH	DFND	2	589	0	0
MERITAGE HOMES CORP	COM	59001A102	199,985	1,634	SH	DFND	1	1,634	0	0
MERITAGE HOMES CORP	COM	59001A102	270,237	2,208	SH	DFND	1	472	0	1,736
MERITAGE HOMES CORP	COM	59001A102	270,237	2,208	SH	OTR	1	472	0	1,736
MERITAGE HOMES CORP	COM	59001A102	44,550	364	SH	DFND	2	364	0	0
MESA LABS INC	COM	59064R109	244,393	2,326	SH	DFND	1	2,326	0	0
MESA LABS INC	COM	59064R109	52,745	502	SH	DFND	1	500	0	2
MESA LABS INC	COM	59064R109	52,745	502	SH	OTR	1	500	0	2
MESA LABS INC	COM	59064R109	2,312	22	SH	DFND	2	22	0	0

MESABI TR	CTF BEN INT	590672101	6,744	336	SH	DFND	1	336	0	0
MESABI TR	CTF BEN INT	590672101	6,744	336	SH	OTR	1	336	0	0
PATHWARD FINANCIAL INC	COM	59100U108	72,223	1,567	SH	DFND	1	1,567	0	0
PATHWARD FINANCIAL INC	COM	59100U108	9,495	206	SH	DFND	1	168	0	38
PATHWARD FINANCIAL INC	COM	59100U108	9,495	206	SH	OTR	1	168	0	38
PATHWARD FINANCIAL INC	COM	59100U108	11,476	249	SH	DFND	2	249	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	3,060	1,000	SH	DFND	1	1,000	0	0
METHANEX CORP	COM	59151K108	47,618	1,057	SH	DFND	1	1,057	0	0
METHANEX CORP	COM	59151K108	901	20	SH	DFND	1	20	0	0
METHANEX CORP	COM	59151K108	901	20	SH	OTR	1	20	0	0
METHANEX CORP	COM	59151K108	3,559	79	SH	DFND	2	79	0	0
METHODE ELECTRS INC	COM	591520200	41,564	1,819	SH	DFND	1	1,819	0	0
METHODE ELECTRS INC	COM	591520200	85,322	3,734	SH	DFND	1	1,227	0	2,507
METHODE ELECTRS INC	COM	591520200	85,322	3,734	SH	OTR	1	1,227	0	2,507
METHODE ELECTRS INC	COM	591520200	11,516	504	SH	DFND	2	504	0	0
METLIFE INC	COM	59156R108	9,499,347	150,999	SH	DFND	1	150,994	0	5
METLIFE INC	COM	59156R108	2,433,799	38,687	SH	DFND	1	34,602	0	4,085
METLIFE INC	COM	59156R108	2,433,799	38,687	SH	OTR	1	34,602	0	4,085
METLIFE INC	COM	59156R108	31,770	505	SH	DFND	2	505	0	0
METLIFE INC	COM	59156R108	159,917	2,542	SH	DFND	2	2,542	0	0
METLIFE INC	COM	59156R108	159,917	2,542	SH	OTR	2	2,542	0	0
METROCITY BANKSHARES INC	COM	59165J105	689	35	SH	DFND	1	35	0	0
METROPOLITAN BK HLDG CORP	COM	591774104	2,322	64	SH	DFND	1	64	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,376,356	4,852	SH	DFND	1	2,351	0	2,501
METTLER TOLEDO INTERNATIONAL	COM	592688105	889,780	803	SH	DFND	1	800	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	889,780	803	SH	OTR	1	800	0	3
METTLER TOLEDO INTERNATIONAL	COM	592688105	24,378	22	SH	DFND	2	22	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,216	2	SH	DFND	2	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,216	2	SH	OTR	2	2	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	2,743	388	SH	DFND	1	388	0	0
MFS INVT GRADE MUN TR	SH BEN INT	59318B108	2,743	388	SH	OTR	1	388	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	9,420	6,000	SH	DFND	1	6,000	0	0
MFS INTER HIGH INCOME FD	SH BEN INT	59318T109	9,420	6,000	SH	OTR	1	6,000	0	0
MICROSOFT CORP	COM	594918104	1,988,624,444	6,298,098	SH	DFND	1	6,269,755	0	28,343
MICROSOFT CORP	COM	594918104	539,703,581	1,709,275	SH	DFND	1	1,655,288	0	53,987
MICROSOFT CORP	COM	594918104	539,703,581	1,709,275	SH	OTR	1	1,655,288	0	53,987
MICROSOFT CORP	COM	594918104	22,865,352	72,416	SH	DFND	2	72,416	0	0
MICROSOFT CORP	COM	594918104	7,482,328	23,697	SH	DFND	2	23,364	0	333
MICROSOFT CORP	COM	594918104	7,482,328	23,697	SH	OTR	2	23,364	0	333
MICROSTRATEGY INC	CL A NEW	594972408	8,864	27	SH	DFND	1	27	0	0

MICROSTRATEGY INC	CL A NEW	594972408	657	2	SH	DFND	1	2	0	0
MICROSTRATEGY INC	CL A NEW	594972408	657	2	SH	OTR	1	2	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	4,916,448	62,991	SH	DFND	1	62,974	0	17
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,053,987	13,504	SH	DFND	1	13,179	0	325
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,053,987	13,504	SH	OTR	1	13,179	0	325
MICROCHIP TECHNOLOGY INC.	COM	595017104	71,650	918	SH	DFND	2	918	0	0
MICRON TECHNOLOGY INC	COM	595112103	14,106,973	207,364	SH	DFND	1	206,571	0	793
MICRON TECHNOLOGY INC	COM	595112103	3,350,818	49,255	SH	DFND	1	47,299	0	1,956
MICRON TECHNOLOGY INC	COM	595112103	3,350,818	49,255	SH	OTR	1	47,299	0	1,956
MICRON TECHNOLOGY INC	COM	595112103	273,345	4,018	SH	DFND	2	4,018	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,091,745	16,048	SH	DFND	2	16,048	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,091,745	16,048	SH	OTR	2	16,048	0	0
MICROVAST HOLDINGS INC	COM	59516C106	8,458	4,475	SH	DFND	1	4,475	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	620,222	4,821	SH	DFND	1	4,821	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	254,598	1,979	SH	DFND	1	1,979	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	254,598	1,979	SH	OTR	1	1,979	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	17,239	134	SH	DFND	2	134	0	0
MIDDLEBY CORP	COM	596278101	6,261,632	48,919	SH	DFND	1	48,919	0	0
MIDDLEBY CORP	COM	596278101	23,296	182	SH	DFND	1	182	0	0
MIDDLEBY CORP	COM	596278101	23,296	182	SH	OTR	1	182	0	0
MIDDLEBY CORP	COM	596278101	12,288	96	SH	DFND	2	96	0	0
MIDDLEBY CORP	COM	596278101	1,536	12	SH	DFND	2	12	0	0
MIDDLEBY CORP	COM	596278101	1,536	12	SH	OTR	2	12	0	0
MIDDLESEX WTR CO	COM	596680108	191,728	2,894	SH	DFND	1	2,894	0	0
MIDDLESEX WTR CO	COM	596680108	363,315	5,484	SH	DFND	1	5,482	0	2
MIDDLESEX WTR CO	COM	596680108	363,315	5,484	SH	OTR	1	5,482	0	2
MIDDLESEX WTR CO	COM	596680108	3,909	59	SH	DFND	2	59	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	529	26	SH	DFND	1	26	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	529	26	SH	OTR	1	26	0	0
MILLERKNOLL INC	COM	600544100	25,990	1,063	SH	DFND	1	1,063	0	0
MILLERKNOLL INC	COM	600544100	22,739	930	SH	DFND	1	921	0	9
MILLERKNOLL INC	COM	600544100	22,739	930	SH	OTR	1	921	0	9
MILLERKNOLL INC	COM	600544100	4,425	181	SH	DFND	2	181	0	0
MILLER INDS INC TENN	COM NEW	600551204	233,300	5,950	SH	DFND	1	4,600	0	1,350
MILLER INDS INC TENN	COM NEW	600551204	233,300	5,950	SH	OTR	1	4,600	0	1,350
MIMEDX GROUP INC	COM	602496101	12,590	1,727	SH	DFND	1	1,727	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	237,768	4,342	SH	DFND	1	4,342	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	20,973	383	SH	DFND	1	373	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	20,973	383	SH	OTR	1	373	0	10

MINERALS TECHNOLOGIES INC	COM	603158106	4,545	83	SH	DFND	2	83	0	0
MINERALYS THERAPEUTICS INC	COM	603170101	219	23	SH	DFND	1	23	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	8,843	203	SH	DFND	1	203	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	784	18	SH	DFND	1	18	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	784	18	SH	OTR	1	18	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	560	75	SH	DFND	1	75	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	560	75	SH	OTR	1	75	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	474	15	SH	DFND	1	15	0	0
MISSION PRODUCE INC	COM	60510V108	101,824	10,519	SH	DFND	1	10,519	0	0
MISSION PRODUCE INC	COM	60510V108	10,145	1,048	SH	DFND	1	1,048	0	0
MISSION PRODUCE INC	COM	60510V108	10,145	1,048	SH	OTR	1	1,048	0	0
MISTER CAR WASH INC	COM	60646V105	19,296	3,502	SH	DFND	1	3,502	0	0
MISTER CAR WASH INC	COM	60646V105	7,108	1,290	SH	DFND	1	1,290	0	0
MISTER CAR WASH INC	COM	60646V105	7,108	1,290	SH	OTR	1	1,290	0	0
MITEK SYS INC	COM NEW	606710200	2,316	216	SH	DFND	1	216	0	0
MITEK SYS INC	COM NEW	606710200	32,160	3,000	SH	DFND	1	3,000	0	0
MITEK SYS INC	COM NEW	606710200	32,160	3,000	SH	OTR	1	3,000	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	892,537	105,128	SH	DFND	1	105,128	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	399,871	47,099	SH	DFND	1	47,099	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	399,871	47,099	SH	OTR	1	47,099	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	39,495	4,652	SH	DFND	2	4,652	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	376,991	109,910	SH	DFND	1	109,910	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	198,240	57,796	SH	DFND	1	57,796	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	198,240	57,796	SH	OTR	1	57,796	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	12,128	3,536	SH	DFND	2	3,536	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	31,952	769	SH	DFND	1	769	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	6,233	150	SH	DFND	1	150	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	6,233	150	SH	OTR	1	150	0	0
MOBIQUITY TECHNOLOGIES INC	COM NEW	60743F607	3	4	SH	DFND	1	4	0	0
MODEL N INC	COM	607525102	212,416	8,702	SH	DFND	1	8,702	0	0
MODEL N INC	COM	607525102	14,109	578	SH	DFND	1	578	0	0
MODEL N INC	COM	607525102	14,109	578	SH	OTR	1	578	0	0
MODERNA INC	COM	60770K107	2,043,593	19,785	SH	DFND	1	19,785	0	0
MODERNA INC	COM	60770K107	363,374	3,518	SH	DFND	1	3,518	0	0
MODERNA INC	COM	60770K107	363,374	3,518	SH	OTR	1	3,518	0	0
MODERNA INC	COM	60770K107	13,944	135	SH	DFND	2	135	0	0
MODINE MFG CO	COM	607828100	1,556	34	SH	DFND	1	34	0	0
MODINE MFG CO	COM	607828100	3,157	69	SH	DFND	1	69	0	0
MODINE MFG CO	COM	607828100	3,157	69	SH	OTR	1	69	0	0
MODIVCARE INC	COM	60783X104	30,911	981	SH	DFND	1	981	0	0

MODIVCARE INC	COM	60783X104	16,291	517	SH	DFND	1	517	0	0
MODIVCARE INC	COM	60783X104	16,291	517	SH	OTR	1	517	0	0
MOELIS & CO	CL A	60786M105	1,243,602	27,556	SH	DFND	1	27,556	0	0
MOELIS & CO	CL A	60786M105	78,526	1,740	SH	DFND	1	1,731	0	9
MOELIS & CO	CL A	60786M105	78,526	1,740	SH	OTR	1	1,731	0	9
MOELIS & CO	CL A	60786M105	14,261	316	SH	DFND	2	316	0	0
MOHAWK INDS INC	COM	608190104	379,109	4,418	SH	DFND	1	3,249	0	1,169
MOHAWK INDS INC	COM	608190104	45,737	533	SH	DFND	1	533	0	0
MOHAWK INDS INC	COM	608190104	45,737	533	SH	OTR	1	533	0	0
MOHAWK INDS INC	COM	608190104	5,835	68	SH	DFND	2	68	0	0
MOLINA HEALTHCARE INC	COM	60855R100	847,268	2,584	SH	DFND	1	2,582	0	2
MOLINA HEALTHCARE INC	COM	60855R100	59,348	181	SH	DFND	1	181	0	0
MOLINA HEALTHCARE INC	COM	60855R100	59,348	181	SH	OTR	1	181	0	0
MOLINA HEALTHCARE INC	COM	60855R100	19,673	60	SH	DFND	2	60	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,967	6	SH	DFND	2	6	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,967	6	SH	OTR	2	6	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,044,974	16,433	SH	DFND	1	16,426	0	7
MOLSON COORS BEVERAGE CO	CL B	60871R209	187,527	2,949	SH	DFND	1	2,934	0	15
MOLSON COORS BEVERAGE CO	CL B	60871R209	187,527	2,949	SH	OTR	1	2,934	0	15
MOLSON COORS BEVERAGE CO	CL B	60871R209	11,383	179	SH	DFND	2	179	0	0
MONARCH CASINO & RESORT INC	COM	609027107	409,860	6,600	SH	DFND	1	6,600	0	0
MONARCH CASINO & RESORT INC	COM	609027107	8,446	136	SH	DFND	1	126	0	10
MONARCH CASINO & RESORT INC	COM	609027107	8,446	136	SH	OTR	1	126	0	10
MONARCH CASINO & RESORT INC	COM	609027107	6,955	112	SH	DFND	2	112	0	0
MONDELEZ INTL INC	CL A	609207105	97,753,995	1,408,559	SH	DFND	1	1,405,569	0	2,990
MONDELEZ INTL INC	CL A	609207105	26,215,295	377,742	SH	DFND	1	357,700	0	20,042
MONDELEZ INTL INC	CL A	609207105	26,215,295	377,742	SH	OTR	1	357,700	0	20,042
MONDELEZ INTL INC	CL A	609207105	606,695	8,742	SH	DFND	2	8,742	0	0
MONDELEZ INTL INC	CL A	609207105	295,436	4,257	SH	DFND	2	4,257	0	0
MONDELEZ INTL INC	CL A	609207105	295,436	4,257	SH	OTR	2	4,257	0	0
MONGODB INC	CL A	60937P106	399,122	1,154	SH	DFND	1	1,154	0	0
MONGODB INC	CL A	60937P106	170,855	494	SH	DFND	1	194	0	300
MONGODB INC	CL A	60937P106	170,855	494	SH	OTR	1	194	0	300
MONGODB INC	CL A	60937P106	1,729	5	SH	DFND	2	5	0	0
MONGODB INC	CL A	60937P106	1,383	4	SH	DFND	2	4	0	0
MONGODB INC	CL A	60937P106	1,383	4	SH	OTR	2	4	0	0
MONOLITHIC PWR SYS INC	COM	609839105	1,097,712	2,376	SH	DFND	1	2,376	0	0
MONOLITHIC PWR SYS INC	COM	609839105	769,230	1,665	SH	DFND	1	887	0	778
MONOLITHIC PWR SYS INC	COM	609839105	769,230	1,665	SH	OTR	1	887	0	778
MONOLITHIC PWR SYS INC	COM	609839105	15,246	33	SH	DFND	2	33	0	0

MONRO INC	COM	610236101	8,748	315	SH	DFND	1	315	0	0
MONRO INC	COM	610236101	7,415	267	SH	DFND	1	267	0	0
MONRO INC	COM	610236101	7,415	267	SH	OTR	1	267	0	0
MONROE CAP CORP	COM	610335101	245,939	33,012	SH	DFND	1	33,012	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	8,301,607	156,782	SH	DFND	1	156,763	0	19
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,197,425	41,500	SH	DFND	1	41,500	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,197,425	41,500	SH	OTR	1	41,500	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	64,917	1,226	SH	DFND	2	1,226	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,871	92	SH	DFND	2	92	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	4,871	92	SH	OTR	2	92	0	0
MOODYS CORP	COM	615369105	24,271,422	76,767	SH	DFND	1	76,667	0	100
MOODYS CORP	COM	615369105	14,603,892	46,190	SH	DFND	1	39,272	0	6,918
MOODYS CORP	COM	615369105	14,603,892	46,190	SH	OTR	1	39,272	0	6,918
MOODYS CORP	COM	615369105	79,043	250	SH	DFND	2	250	0	0
MOODYS CORP	COM	615369105	5,691	18	SH	DFND	2	18	0	0
MOODYS CORP	COM	615369105	5,691	18	SH	OTR	2	18	0	0
MOOG INC	CL A	615394202	189,886	1,681	SH	DFND	1	1,681	0	0
MOOG INC	CL A	615394202	118,947	1,053	SH	DFND	1	543	0	510
MOOG INC	CL A	615394202	118,947	1,053	SH	OTR	1	543	0	510
MOOG INC	CL A	615394202	15,363	136	SH	DFND	2	136	0	0
MOOG INC	CL A	615394202	5,648	50	SH	DFND	2	50	0	0
MOOG INC	CL A	615394202	5,648	50	SH	OTR	2	50	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	111,720	1,960	SH	DFND	1	0	0	1,960
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	111,720	1,960	SH	OTR	1	0	0	1,960
MORGAN STANLEY EMKT DBT FD I	COM	61744H105	5,958	918	SH	DFND	1	918	0	0
MORGAN STANLEY	COM NEW	617446448	142,247,334	1,741,733	SH	DFND	1	1,730,062	0	11,671
MORGAN STANLEY	COM NEW	617446448	19,549,348	239,370	SH	DFND	1	233,626	0	5,744
MORGAN STANLEY	COM NEW	617446448	19,549,348	239,370	SH	OTR	1	233,626	0	5,744
MORGAN STANLEY	COM NEW	617446448	1,255,105	15,368	SH	DFND	2	15,368	0	0
MORGAN STANLEY	COM NEW	617446448	80,200	982	SH	DFND	2	661	0	321
MORGAN STANLEY	COM NEW	617446448	80,200	982	SH	OTR	2	661	0	321
MORGAN STANLEY INDIA INVT FD	COM	61745C105	189,752	8,490	SH	DFND	1	0	0	8,490
MORGAN STANLEY CHINA A SH FD	COM	617468103	187,149	15,020	SH	DFND	1	0	0	15,020
MORNINGSTAR INC	COM	617700109	130,237	556	SH	DFND	1	556	0	0
MORNINGSTAR INC	COM	617700109	46,848	200	SH	DFND	1	200	0	0
MORNINGSTAR INC	COM	617700109	46,848	200	SH	OTR	1	200	0	0
MORNINGSTAR INC	COM	617700109	2,108	9	SH	DFND	2	9	0	0
MOSAIC CO NEW	COM	61945C103	820,509	23,048	SH	DFND	1	23,044	0	4
MOSAIC CO NEW	COM	61945C103	213,529	5,998	SH	DFND	1	5,788	0	210
MOSAIC CO NEW	COM	61945C103	213,529	5,998	SH	OTR	1	5,788	0	210
MOSAIC CO NEW	COM	61945C103	10,004	281	SH	DFND	2	281	0	0
MOTORCAR PTS AMER INC	COM	620071100	4,514	558	SH	DFND	1	558	0	0

MOTORCAR PTS AMER INC	COM	620071100	4,514	558	SH	OTR	1	558	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	95,398,341	350,420	SH	DFND	1	346,817	0	3,603
MOTOROLA SOLUTIONS INC	COM NEW	620076307	15,839,468	58,182	SH	DFND	1	54,445	0	3,737
MOTOROLA SOLUTIONS INC	COM NEW	620076307	15,839,468	58,182	SH	OTR	1	54,445	0	3,737
MOTOROLA SOLUTIONS INC	COM NEW	620076307	660,182	2,425	SH	DFND	2	2,425	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	53,087	195	SH	DFND	2	195	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	53,087	195	SH	OTR	2	195	0	0
MOVADO GROUP INC	COM	624580106	16,054	587	SH	DFND	1	587	0	0
MOVADO GROUP INC	COM	624580106	2,762	101	SH	DFND	1	91	0	10
MOVADO GROUP INC	COM	624580106	2,762	101	SH	OTR	1	91	0	10
MOVADO GROUP INC	COM	624580106	5,388	197	SH	DFND	2	197	0	0
MUELLER INDS INC	COM	624756102	939,275	12,497	SH	DFND	1	12,497	0	0
MUELLER INDS INC	COM	624756102	194,815	2,592	SH	DFND	1	276	0	2,316
MUELLER INDS INC	COM	624756102	194,815	2,592	SH	OTR	1	276	0	2,316
MUELLER INDS INC	COM	624756102	33,070	440	SH	DFND	2	440	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	549,475	43,334	SH	DFND	1	43,334	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	54,461	4,295	SH	DFND	1	4,295	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	54,461	4,295	SH	OTR	1	4,295	0	0
MR COOPER GROUP INC	COM	62482R107	119,385	2,229	SH	DFND	1	2,229	0	0
MR COOPER GROUP INC	COM	62482R107	76,751	1,433	SH	DFND	1	436	0	997
MR COOPER GROUP INC	COM	62482R107	76,751	1,433	SH	OTR	1	436	0	997
MR COOPER GROUP INC	COM	62482R107	23,459	438	SH	DFND	2	438	0	0
MULTIPLAN CORPORATION	COM	62548M100	539	321	SH	DFND	1	321	0	0
MURPHY OIL CORP	COM	626717102	1,087,901	23,989	SH	DFND	1	23,989	0	0
MURPHY OIL CORP	COM	626717102	181,309	3,998	SH	DFND	1	3,723	0	275
MURPHY OIL CORP	COM	626717102	181,309	3,998	SH	OTR	1	3,723	0	275
MURPHY OIL CORP	COM	626717102	18,548	409	SH	DFND	2	409	0	0
MURPHY USA INC	COM	626755102	1,773,579	5,190	SH	DFND	1	5,190	0	0
MURPHY USA INC	COM	626755102	852,616	2,495	SH	DFND	1	2,495	0	0
MURPHY USA INC	COM	626755102	852,616	2,495	SH	OTR	1	2,495	0	0
MURPHY USA INC	COM	626755102	26,655	78	SH	DFND	2	78	0	0
SADOT GROUP INC	COM	627333107	20,481	29,300	SH	DFND	1	29,300	0	0
MYERS INDS INC	COM	628464109	111,668	6,228	SH	DFND	1	6,228	0	0
MYERS INDS INC	COM	628464109	22,699	1,266	SH	DFND	1	1,258	0	8
MYERS INDS INC	COM	628464109	22,699	1,266	SH	OTR	1	1,258	0	8
MYERS INDS INC	COM	628464109	6,580	367	SH	DFND	2	367	0	0
MYRIAD GENETICS INC	COM	62855J104	59,781	3,727	SH	DFND	1	3,727	0	0
MYRIAD GENETICS INC	COM	62855J104	13,008	811	SH	DFND	1	727	0	84
MYRIAD GENETICS INC	COM	62855J104	13,008	811	SH	OTR	1	727	0	84
MYRIAD GENETICS INC	COM	62855J104	11,950	745	SH	DFND	2	745	0	0
MYMD PHARMACEUTICALS INC	COM	62856X102	2,546	4,300	SH	DFND	1	4,300	0	0
NBT BANCORP INC	COM	628778102	915,207	28,880	SH	DFND	1	28,880	0	0

NBT BANCORP INC	COM	628778102	158,545	5,003	SH	DFND	1	4,987	0	16
NBT BANCORP INC	COM	628778102	158,545	5,003	SH	OTR	1	4,987	0	16
NBT BANCORP INC	COM	628778102	2,662	84	SH	DFND	2	84	0	0
N-ABLE INC	COMMON STOCK	62878D100	1,122	87	SH	DFND	1	87	0	0
N-ABLE INC	COMMON STOCK	62878D100	3,496	271	SH	DFND	1	271	0	0
N-ABLE INC	COMMON STOCK	62878D100	3,496	271	SH	OTR	1	271	0	0
NCR CORP NEW	COM	62886E108	434,433	16,108	SH	DFND	1	16,108	0	0
NCR CORP NEW	COM	62886E108	98,629	3,657	SH	DFND	1	3,657	0	0
NCR CORP NEW	COM	62886E108	98,629	3,657	SH	OTR	1	3,657	0	0
NCR CORP NEW	COM	62886E108	13,836	513	SH	DFND	2	513	0	0
NCR CORP NEW	COM	62886E108	863	32	SH	DFND	2	32	0	0
NCR CORP NEW	COM	62886E108	863	32	SH	OTR	2	32	0	0
NIO INC	SPON ADS	62914V106	135,528	14,992	SH	DFND	1	14,992	0	0
NIO INC	SPON ADS	62914V106	23,151	2,561	SH	DFND	1	2,561	0	0
NIO INC	SPON ADS	62914V106	23,151	2,561	SH	OTR	1	2,561	0	0
NIO INC	SPON ADS	62914V106	1,790	198	SH	DFND	2	198	0	0
NMI HLDGS INC	CL A	629209305	198,272	7,319	SH	DFND	1	7,319	0	0
NMI HLDGS INC	CL A	629209305	75,066	2,771	SH	DFND	1	2,725	0	46
NMI HLDGS INC	CL A	629209305	75,066	2,771	SH	OTR	1	2,725	0	46
NMI HLDGS INC	CL A	629209305	17,338	640	SH	DFND	2	640	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	274	256	SH	DFND	1	256	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	274	256	SH	OTR	1	256	0	0
NRG ENERGY INC	COM NEW	629377508	1,065,271	27,655	SH	DFND	1	27,639	0	16
NRG ENERGY INC	COM NEW	629377508	250,727	6,509	SH	DFND	1	6,509	0	0
NRG ENERGY INC	COM NEW	629377508	250,727	6,509	SH	OTR	1	6,509	0	0
NRG ENERGY INC	COM NEW	629377508	39,483	1,025	SH	DFND	2	1,025	0	0
NVR INC	COM	62944T105	5,277,521	885	SH	DFND	1	885	0	0
NVR INC	COM	62944T105	977,981	164	SH	DFND	1	164	0	0
NVR INC	COM	62944T105	977,981	164	SH	OTR	1	164	0	0
NVR INC	COM	62944T105	41,743	7	SH	DFND	2	7	0	0
NV5 GLOBAL INC	COM	62945V109	20,401	212	SH	DFND	1	212	0	0
NV5 GLOBAL INC	COM	62945V109	9,046	94	SH	DFND	1	91	0	3
NV5 GLOBAL INC	COM	62945V109	9,046	94	SH	OTR	1	91	0	3
NV5 GLOBAL INC	COM	62945V109	3,368	35	SH	DFND	2	35	0	0
NOV INC	COM	62955J103	358,999	17,177	SH	DFND	1	17,177	0	0
NOV INC	COM	62955J103	107,280	5,133	SH	DFND	1	5,133	0	0
NOV INC	COM	62955J103	107,280	5,133	SH	OTR	1	5,133	0	0
NOV INC	COM	62955J103	35,572	1,702	SH	DFND	2	1,702	0	0
NACCO INDS INC	CL A	629579103	545,339	15,550	SH	DFND	1	15,550	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	98,078	4,408	SH	DFND	1	4,408	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	868	39	SH	DFND	1	39	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	868	39	SH	OTR	1	39	0	0
NASDAQ INC	COM	631103108	28,806,241	592,843	SH	DFND	1	587,155	0	5,688
NASDAQ INC	COM	631103108	3,590,509	73,894	SH	DFND	1	73,788	0	106

NASDAQ INC	COM	631103108	3,590,509	73,894	SH	OTR	1	73,788	0	106
NASDAQ INC	COM	631103108	119,046	2,450	SH	DFND	2	2,450	0	0
NATERA INC	COM	632307104	53,233	1,203	SH	DFND	1	1,203	0	0
NATERA INC	COM	632307104	2,655	60	SH	DFND	1	60	0	0
NATERA INC	COM	632307104	2,655	60	SH	OTR	1	60	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	159,960	5,375	SH	DFND	1	5,375	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	18,719	629	SH	DFND	1	619	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	18,719	629	SH	OTR	1	619	0	10
NATIONAL BK HLDGS CORP	CL A	633707104	7,202	242	SH	DFND	2	242	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	5,008	200	SH	DFND	1	200	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	27,419	1,095	SH	DFND	1	1,095	0	0
NATIONAL BANKSHARES INC VA	COM	634865109	27,419	1,095	SH	OTR	1	1,095	0	0
NATIONAL BEVERAGE CORP	COM	635017106	453,038	9,635	SH	DFND	1	9,635	0	0
NATIONAL BEVERAGE CORP	COM	635017106	10,109	215	SH	DFND	1	191	0	24
NATIONAL BEVERAGE CORP	COM	635017106	10,109	215	SH	OTR	1	191	0	24
NATIONAL BEVERAGE CORP	COM	635017106	16,739	356	SH	DFND	2	356	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	37,364	584	SH	DFND	1	84	0	500
NATIONAL HEALTHCARE CORP	COM	635906100	37,364	584	SH	OTR	1	84	0	500
NATIONAL FUEL GAS CO	COM	636180101	1,201,457	23,145	SH	DFND	1	23,145	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,393,368	26,842	SH	DFND	1	22,332	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	1,393,368	26,842	SH	OTR	1	22,332	0	4,510
NATIONAL FUEL GAS CO	COM	636180101	26,578	512	SH	DFND	2	512	0	0
NATIONAL FUEL GAS CO	COM	636180101	10,901	210	SH	DFND	2	210	0	0
NATIONAL FUEL GAS CO	COM	636180101	10,901	210	SH	OTR	2	210	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	1,113,106	18,359	SH	DFND	1	18,359	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	366,266	6,041	SH	DFND	1	6,041	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	366,266	6,041	SH	OTR	1	6,041	0	0
NATIONAL GRID PLC	SPONSORED ADR	636274409	17,886	295	SH	DFND	2	295	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	130,506	2,541	SH	DFND	1	2,541	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	30,816	600	SH	DFND	1	600	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	30,816	600	SH	OTR	1	600	0	0
NATIONAL INSTRS CORP	COM	636518102	149,825	2,513	SH	DFND	1	2,513	0	0
NATIONAL INSTRS CORP	COM	636518102	32,970	553	SH	DFND	1	553	0	0
NATIONAL INSTRS CORP	COM	636518102	32,970	553	SH	OTR	1	553	0	0
NATIONAL INSTRS CORP	COM	636518102	5,604	94	SH	DFND	2	94	0	0
NATIONAL PRESTO INDS INC	COM	637215104	4,637	64	SH	DFND	1	64	0	0
NATIONAL PRESTO INDS INC	COM	637215104	2,391	33	SH	DFND	1	33	0	0

NATIONAL PRESTO INDS INC	COM	637215104	2,391	33	SH	OTR	1	33	0	0
NNN REIT INC	COM	637417106	307,635	8,705	SH	DFND	1	8,705	0	0
NNN REIT INC	COM	637417106	27,707	784	SH	DFND	1	784	0	0
NNN REIT INC	COM	637417106	27,707	784	SH	OTR	1	784	0	0
NNN REIT INC	COM	637417106	14,631	414	SH	DFND	2	414	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	85,508	2,694	SH	DFND	1	2,694	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	45,293	1,427	SH	DFND	1	1,427	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	45,293	1,427	SH	OTR	1	1,427	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	15,553	490	SH	DFND	2	490	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	21,487	1,328	SH	DFND	1	1,328	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	22,701	1,403	SH	DFND	1	1,380	0	23
NATIONAL VISION HLDGS INC	COM	63845R107	22,701	1,403	SH	OTR	1	1,380	0	23
NATURA & CO HLDG S A	ADS	63884N108	21,297	3,691	SH	DFND	1	3,691	0	0
NATURA & CO HLDG S A	ADS	63884N108	13,773	2,387	SH	DFND	1	2,387	0	0
NATURA & CO HLDG S A	ADS	63884N108	13,773	2,387	SH	OTR	1	2,387	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	22,192	1,719	SH	DFND	1	464	0	1,255
NATURAL GROCERS BY VITAMIN C	COM	63888U108	349	27	SH	DFND	1	27	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	349	27	SH	OTR	1	27	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	232	14	SH	DFND	1	14	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	1,027	62	SH	DFND	1	62	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	1,027	62	SH	OTR	1	62	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	141,500	24,271	SH	DFND	1	24,271	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	60,492	10,376	SH	DFND	1	10,376	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	60,492	10,376	SH	OTR	1	10,376	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	6,629	1,137	SH	DFND	2	1,137	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	860	272	SH	DFND	1	272	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	860	272	SH	OTR	1	272	0	0
NAVIENT CORPORATION	COM	63938C108	54,932	3,190	SH	DFND	1	3,190	0	0
NAVIENT CORPORATION	COM	63938C108	15,601	906	SH	DFND	1	906	0	0
NAVIENT CORPORATION	COM	63938C108	15,601	906	SH	OTR	1	906	0	0
NAVIENT CORPORATION	COM	63938C108	4,029	234	SH	DFND	2	234	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	8,368	1,204	SH	DFND	1	1,204	0	0
NCINO INC	COM	63947X101	97,244	3,058	SH	DFND	1	3,058	0	0
NCINO INC	COM	63947X101	3,975	125	SH	DFND	1	125	0	0
NCINO INC	COM	63947X101	3,975	125	SH	OTR	1	125	0	0
NELNET INC	CL A	64031N108	357	4	SH	DFND	1	4	0	0
NELNET INC	CL A	64031N108	536	6	SH	DFND	1	6	0	0
NELNET INC	CL A	64031N108	536	6	SH	OTR	1	6	0	0
NEOGENOMICS INC	COM NEW	64049M209	47,712	3,879	SH	DFND	1	3,879	0	0

NEOGENOMICS INC	COM NEW	64049M209	13,284	1,080	SH	DFND	1	1,059	0	21
NEOGENOMICS INC	COM NEW	64049M209	13,284	1,080	SH	OTR	1	1,059	0	21
NEOGENOMICS INC	COM NEW	64049M209	7,429	604	SH	DFND	2	604	0	0
NEOGEN CORP	COM	640491106	324,228	17,488	SH	DFND	1	17,488	0	0
NEOGEN CORP	COM	640491106	207,667	11,201	SH	DFND	1	11,201	0	0
NEOGEN CORP	COM	640491106	207,667	11,201	SH	OTR	1	11,201	0	0
NEOGEN CORP	COM	640491106	13,460	726	SH	DFND	2	726	0	0
NEOGEN CORP	COM	640491106	18,800	1,014	SH	DFND	2	1,014	0	0
NEOGEN CORP	COM	640491106	18,800	1,014	SH	OTR	2	1,014	0	0
NET POWER INC	COM CL A	64107A105	30,200	2,000	SH	DFND	1	2,000	0	0
NETAPP INC	COM	64110D104	1,072,488	14,134	SH	DFND	1	14,134	0	0
NETAPP INC	COM	64110D104	147,359	1,942	SH	DFND	1	1,818	0	124
NETAPP INC	COM	64110D104	147,359	1,942	SH	OTR	1	1,818	0	124
NETAPP INC	COM	64110D104	21,322	281	SH	DFND	2	281	0	0
NETFLIX INC	COM	64110L106	35,337,696	93,585	SH	DFND	1	93,573	0	12
NETFLIX INC	COM	64110L106	9,928,992	26,295	SH	DFND	1	26,264	0	31
NETFLIX INC	COM	64110L106	9,928,992	26,295	SH	OTR	1	26,264	0	31
NETFLIX INC	COM	64110L106	626,061	1,658	SH	DFND	2	1,658	0	0
NETFLIX INC	COM	64110L106	347,392	920	SH	DFND	2	878	0	42
NETFLIX INC	COM	64110L106	347,392	920	SH	OTR	2	878	0	42
NETEASE INC	SPONSORED ADS	64110W102	319,310	3,188	SH	DFND	1	3,188	0	0
NETEASE INC	SPONSORED ADS	64110W102	292,567	2,921	SH	DFND	1	1,438	0	1,483
NETEASE INC	SPONSORED ADS	64110W102	292,567	2,921	SH	OTR	1	1,438	0	1,483
NETEASE INC	SPONSORED ADS	64110W102	8,013	80	SH	DFND	2	80	0	0
NETGEAR INC	COM	64111Q104	3,576	284	SH	DFND	1	284	0	0
NETGEAR INC	COM	64111Q104	302	24	SH	DFND	1	24	0	0
NETGEAR INC	COM	64111Q104	302	24	SH	OTR	1	24	0	0
NETGEAR INC	COM	64111Q104	1,586	126	SH	DFND	2	126	0	0
NETSCOUT SYS INC	COM	64115T104	34,381	1,227	SH	DFND	1	1,227	0	0
NETSCOUT SYS INC	COM	64115T104	25,246	901	SH	DFND	1	896	0	5
NETSCOUT SYS INC	COM	64115T104	25,246	901	SH	OTR	1	896	0	5
NETSCOUT SYS INC	COM	64115T104	196	7	SH	DFND	2	7	0	0
NETSTREIT CORP	COM	64119V303	2,508	161	SH	DFND	1	161	0	0
NETWORK-1 TECHNOLOGIES INC	COM	64121N109	233,532	99,800	SH	DFND	1	99,800	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	273,488	2,431	SH	DFND	1	2,431	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	58,613	521	SH	DFND	1	521	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	58,613	521	SH	OTR	1	521	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	19,125	170	SH	DFND	2	170	0	0
NEUBASE THERAPEUTICS INC	COM NEW	64132K201	18	21	SH	DFND	1	21	0	0
NEUBERGER BERMAN NEXT GENERA	COMMON STOCK	64133Q108	904,352	86,790	SH	DFND	1	0	0	86,790
NEVRO CORP	COM	64157F103	2,864	149	SH	DFND	1	149	0	0
NEVRO CORP	COM	64157F103	769	40	SH	DFND	2	40	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	27,151	4,190	SH	DFND	1	4,190	0	0
NEW AMER HIGH INCOME FD INC	COM NEW	641876800	14,191	2,190	SH	DFND	1	2,190	0	0

NEW AMER HIGH INCOME FD INC	COM NEW	641876800	14,191	2,190	SH	OTR	1	2,190	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	13,374	408	SH	DFND	1	408	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	103,618	3,161	SH	DFND	1	3,161	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	103,618	3,161	SH	OTR	1	3,161	0	0
NEW GERMANY FD INC	COM	644465106	5,074	621	SH	DFND	1	621	0	0
NEW GERMANY FD INC	COM	644465106	629	77	SH	DFND	1	77	0	0
NEW GERMANY FD INC	COM	644465106	629	77	SH	OTR	1	77	0	0
NEW GERMANY FD INC	COM	644465106	2,443	299	SH	DFND	2	299	0	0
NEW GERMANY FD INC	COM	644465106	2,443	299	SH	OTR	2	299	0	0
NEW GOLD INC CDA	COM	644535106	910	1,000	SH	DFND	1	1,000	0	0
NEW JERSEY RES CORP	COM	646025106	594,742	14,638	SH	DFND	1	14,638	0	0
NEW JERSEY RES CORP	COM	646025106	445,427	10,963	SH	DFND	1	6,613	0	4,350
NEW JERSEY RES CORP	COM	646025106	445,427	10,963	SH	OTR	1	6,613	0	4,350
NEW JERSEY RES CORP	COM	646025106	3,860	95	SH	DFND	2	95	0	0
NEW JERSEY RES CORP	COM	646025106	13,205	325	SH	DFND	2	325	0	0
NEW JERSEY RES CORP	COM	646025106	13,205	325	SH	OTR	2	325	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	128,634	2,197	SH	DFND	1	2,197	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	36,594	625	SH	DFND	1	625	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	36,594	625	SH	OTR	1	625	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	10,188	174	SH	DFND	2	174	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	22,231	2,393	SH	DFND	1	2,393	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	13,926	1,499	SH	DFND	1	1,499	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	13,926	1,499	SH	OTR	1	1,499	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,635	176	SH	DFND	2	176	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,657	286	SH	DFND	2	286	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,657	286	SH	OTR	2	286	0	0
NEW RELIC INC	COM	64829B100	11,302	132	SH	DFND	1	132	0	0
NEW RELIC INC	COM	64829B100	11,216	131	SH	DFND	1	131	0	0
NEW RELIC INC	COM	64829B100	11,216	131	SH	OTR	1	131	0	0
AMERICAN STRATEGIC INVEST CO	COM CL A	649439304	1,538	169	SH	DFND	1	169	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	450,924	39,764	SH	DFND	1	39,764	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	168,558	14,864	SH	DFND	1	3,874	0	10,990
NEW YORK CMNTY BANCORP INC	COM	649445103	168,558	14,864	SH	OTR	1	3,874	0	10,990
NEW YORK CMNTY BANCORP INC	COM	649445103	5,250	463	SH	DFND	2	463	0	0
NEW YORK MTG TR INC	COM	649604840	37,220	4,384	SH	DFND	1	4,384	0	0
NEW YORK MTG TR INC	COM	649604840	2,623	309	SH	DFND	1	253	0	56
NEW YORK MTG TR INC	COM	649604840	2,623	309	SH	OTR	1	253	0	56
NEW YORK MTG TR INC	COM	649604840	4,916	579	SH	DFND	2	579	0	0
NEW YORK TIMES CO	CL A	650111107	479,692	11,643	SH	DFND	1	11,643	0	0
NEW YORK TIMES CO	CL A	650111107	163,152	3,960	SH	DFND	1	3,960	0	0
NEW YORK TIMES CO	CL A	650111107	163,152	3,960	SH	OTR	1	3,960	0	0
NEW YORK TIMES CO	CL A	650111107	23,608	573	SH	DFND	2	573	0	0

NEWELL BRANDS INC	COM	651229106	438,632	48,575	SH	DFND	1	48,553	0	22
NEWELL BRANDS INC	COM	651229106	57,512	6,369	SH	DFND	1	5,146	0	1,223
NEWELL BRANDS INC	COM	651229106	57,512	6,369	SH	OTR	1	5,146	0	1,223
NEWELL BRANDS INC	COM	651229106	19,992	2,214	SH	DFND	2	2,214	0	0
NEWMARK GROUP INC	CL A	65158N102	52,089	8,101	SH	DFND	1	8,101	0	0
NEWMARK GROUP INC	CL A	65158N102	47,158	7,334	SH	DFND	1	4,134	0	3,200
NEWMARK GROUP INC	CL A	65158N102	47,158	7,334	SH	OTR	1	4,134	0	3,200
NEWMARKET CORP	COM	651587107	545,593	1,199	SH	DFND	1	1,199	0	0
NEWMARKET CORP	COM	651587107	474,152	1,042	SH	DFND	1	76	0	966
NEWMARKET CORP	COM	651587107	474,152	1,042	SH	OTR	1	76	0	966
NEWMARKET CORP	COM	651587107	15,926	35	SH	DFND	2	35	0	0
NEWMARKET CORP	COM	651587107	15,926	35	SH	OTR	2	35	0	0
NEWMONT CORP	COM	651639106	2,214,598	59,935	SH	DFND	1	59,932	0	3
NEWMONT CORP	COM	651639106	634,949	17,184	SH	DFND	1	17,101	0	83
NEWMONT CORP	COM	651639106	634,949	17,184	SH	OTR	1	17,101	0	83
NEWMONT CORP	COM	651639106	31,703	858	SH	DFND	2	858	0	0
NEWS CORP NEW	CL A	65249B109	494,559	24,654	SH	DFND	1	24,654	0	0
NEWS CORP NEW	CL A	65249B109	131,152	6,538	SH	DFND	1	6,538	0	0
NEWS CORP NEW	CL A	65249B109	131,152	6,538	SH	OTR	1	6,538	0	0
NEWS CORP NEW	CL A	65249B109	16,168	806	SH	DFND	2	806	0	0
NEWS CORP NEW	CL B	65249B208	507,016	24,294	SH	DFND	1	24,294	0	0
NEWS CORP NEW	CL B	65249B208	41,239	1,976	SH	DFND	1	1,976	0	0
NEWS CORP NEW	CL B	65249B208	41,239	1,976	SH	OTR	1	1,976	0	0
NEWS CORP NEW	CL B	65249B208	7,534	361	SH	DFND	2	361	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	15,954,644	111,283	SH	DFND	1	110,326	0	957
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,456,645	17,135	SH	DFND	1	17,095	0	40
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,456,645	17,135	SH	OTR	1	17,095	0	40
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	76,560	534	SH	DFND	2	534	0	0
NEXTERA ENERGY INC	COM	65339F101	225,991,978	3,944,702	SH	DFND	1	3,934,191	0	10,511
NEXTERA ENERGY INC	COM	65339F101	78,238,031	1,365,649	SH	DFND	1	1,330,663	0	34,986
NEXTERA ENERGY INC	COM	65339F101	78,238,031	1,365,649	SH	OTR	1	1,330,663	0	34,986
NEXTERA ENERGY INC	COM	65339F101	3,171,975	55,367	SH	DFND	2	55,367	0	0
NEXTERA ENERGY INC	COM	65339F101	4,346,191	75,863	SH	DFND	2	75,863	0	0
NEXTERA ENERGY INC	COM	65339F101	4,346,191	75,863	SH	OTR	2	75,863	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	2,744	315	SH	DFND	1	315	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	488	56	SH	DFND	1	56	0	0
NEXPOINT DIVERSIFIED REL ET	COM NEW	65340G205	488	56	SH	OTR	1	56	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	293,763	9,891	SH	DFND	1	9,891	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	11,138	375	SH	DFND	1	375	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART	65341B106	11,138	375	SH	OTR	1	375	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	43,250	1,344	SH	DFND	1	1,344	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	12,582	391	SH	DFND	1	369	0	22

NEXPOINT RESIDENTIAL TR INC	COM	65341D102	12,582	391	SH	OTR	1	369	0	22
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	11,553	359	SH	DFND	2	359	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	17,538	1,072	SH	DFND	1	1,072	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	37,968	1,600	SH	DFND	1	1,600	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	15,069	635	SH	DFND	1	605	0	30
NEXTGEN HEALTHCARE INC	COM	65343C102	15,069	635	SH	OTR	1	605	0	30
NEXTGEN HEALTHCARE INC	COM	65343C102	18,414	776	SH	DFND	2	776	0	0
NEXIMMUNE INC	COM	65344D109	66,368	316,039	SH	DFND	1	316,039	0	0
NEXTNAV INC	COMMON STOCK	65345N106	159	31	SH	DFND	1	31	0	0
NICE LTD	SPONSORED ADR	653656108	183,940	1,082	SH	DFND	1	1,082	0	0
NICE LTD	SPONSORED ADR	653656108	224,910	1,323	SH	DFND	1	914	0	409
NICE LTD	SPONSORED ADR	653656108	224,910	1,323	SH	OTR	1	914	0	409
NICE LTD	SPONSORED ADR	653656108	6,630	39	SH	DFND	2	39	0	0
NICOLET BANKSHARES INC	COM	65406E102	17,445	250	SH	DFND	1	250	0	0
NICOLET BANKSHARES INC	COM	65406E102	488,460	7,000	SH	DFND	1	0	0	7,000
NICOLET BANKSHARES INC	COM	65406E102	488,460	7,000	SH	OTR	1	0	0	7,000
NIKE INC	CL B	654106103	91,978,504	961,917	SH	DFND	1	961,517	0	400
NIKE INC	CL B	654106103	35,220,958	368,343	SH	DFND	1	356,982	0	11,361
NIKE INC	CL B	654106103	35,220,958	368,343	SH	OTR	1	356,982	0	11,361
NIKE INC	CL B	654106103	643,427	6,729	SH	DFND	2	6,729	0	0
NIKE INC	CL B	654106103	149,072	1,559	SH	DFND	2	987	0	572
NIKE INC	CL B	654106103	149,072	1,559	SH	OTR	2	987	0	572
NIKOLA CORP	COM	654110105	20,724	13,200	SH	DFND	1	13,200	0	0
NIKOLA CORP	COM	654110105	5,070	3,229	SH	DFND	1	3,229	0	0
NIKOLA CORP	COM	654110105	5,070	3,229	SH	OTR	1	3,229	0	0
908 DEVICES INC	COM	65443P102	120	18	SH	DFND	1	18	0	0
NIOCORP DEVS LTD	COM NEW	654484609	1,245	343	SH	DFND	1	343	0	0
NISOURCE INC	COM	65473P105	1,000,725	40,548	SH	DFND	1	40,505	0	43
NISOURCE INC	COM	65473P105	246,134	9,973	SH	DFND	1	9,973	0	0
NISOURCE INC	COM	65473P105	246,134	9,973	SH	OTR	1	9,973	0	0
NISOURCE INC	COM	65473P105	15,005	608	SH	DFND	2	608	0	0
NLIGHT INC	COM	65487K100	541	52	SH	DFND	1	52	0	0
NOKIA CORP	SPONSORED ADR	654902204	161,762	43,252	SH	DFND	1	43,252	0	0
NOKIA CORP	SPONSORED ADR	654902204	118,547	31,697	SH	DFND	1	31,697	0	0
NOKIA CORP	SPONSORED ADR	654902204	118,547	31,697	SH	OTR	1	31,697	0	0
NOKIA CORP	SPONSORED ADR	654902204	8,048	2,152	SH	DFND	2	2,152	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	149,331	37,147	SH	DFND	1	37,147	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	80,517	20,029	SH	DFND	1	20,029	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	80,517	20,029	SH	OTR	1	20,029	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2,886	718	SH	DFND	2	718	0	0
NOODLES & CO	COM CL A	65540B105	16,465	6,693	SH	DFND	1	6,693	0	0
NORDSON CORP	COM	655663102	1,587,185	7,112	SH	DFND	1	7,110	0	2
NORDSON CORP	COM	655663102	378,943	1,698	SH	DFND	1	656	0	1,042

NORDSON CORP	COM	655663102	378,943	1,698	SH	OTR	1	656	0	1,042
NORDSON CORP	COM	655663102	1,339	6	SH	DFND	2	6	0	0
NORDSTROM INC	COM	655664100	47,195	3,159	SH	DFND	1	3,159	0	0
NORDSTROM INC	COM	655664100	38,396	2,570	SH	DFND	1	2,570	0	0
NORDSTROM INC	COM	655664100	38,396	2,570	SH	OTR	1	2,570	0	0
NORFOLK SOUTHN CORP	COM	655844108	40,700,311	206,674	SH	DFND	1	206,672	0	2
NORFOLK SOUTHN CORP	COM	655844108	20,549,055	104,347	SH	DFND	1	102,025	0	2,322
NORFOLK SOUTHN CORP	COM	655844108	20,549,055	104,347	SH	OTR	1	102,025	0	2,322
NORFOLK SOUTHN CORP	COM	655844108	546,481	2,775	SH	DFND	2	2,775	0	0
NORFOLK SOUTHN CORP	COM	655844108	297,561	1,511	SH	DFND	2	1,511	0	0
NORFOLK SOUTHN CORP	COM	655844108	297,561	1,511	SH	OTR	2	1,511	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	11,924	549	SH	DFND	1	549	0	0
NORTH AMERN CONSTR GROUP LTD	COM	656811106	11,924	549	SH	OTR	1	549	0	0
NORTHERN OIL & GAS INC	COM	665531307	547,208	13,602	SH	DFND	1	13,602	0	0
NORTHERN OIL & GAS INC	COM	665531307	314,760	7,824	SH	DFND	1	635	0	7,189
NORTHERN OIL & GAS INC	COM	665531307	314,760	7,824	SH	OTR	1	635	0	7,189
NORTHERN OIL & GAS INC	COM	665531307	7,764	193	SH	DFND	2	193	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	133,700	10,000	SH	DFND	1	10,000	0	0
NORTHERN TECHNOLOGIES INTL C	COM	665809109	133,700	10,000	SH	OTR	1	10,000	0	0
NORTHERN TR CORP	COM	665859104	5,743,356	82,662	SH	DFND	1	82,594	0	68
NORTHERN TR CORP	COM	665859104	2,532,129	36,444	SH	DFND	1	36,369	0	75
NORTHERN TR CORP	COM	665859104	2,532,129	36,444	SH	OTR	1	36,369	0	75
NORTHERN TR CORP	COM	665859104	39,256	565	SH	DFND	2	565	0	0
NORTHERN TR CORP	COM	665859104	3,474	50	SH	DFND	2	50	0	0
NORTHERN TR CORP	COM	665859104	3,474	50	SH	OTR	2	50	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	38,499	4,074	SH	DFND	1	4,074	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	4,631	490	SH	DFND	1	456	0	34
NORTHFIELD BANCORP INC DEL	COM	66611T108	4,631	490	SH	OTR	1	456	0	34
NORTHFIELD BANCORP INC DEL	COM	66611T108	4,895	518	SH	DFND	2	518	0	0
NORTHROP GRUMMAN CORP	COM	666807102	59,629,458	135,463	SH	DFND	1	135,120	0	343
NORTHROP GRUMMAN CORP	COM	666807102	16,036,562	36,431	SH	DFND	1	35,656	0	775
NORTHROP GRUMMAN CORP	COM	666807102	16,036,562	36,431	SH	OTR	1	35,656	0	775
NORTHROP GRUMMAN CORP	COM	666807102	384,286	873	SH	DFND	2	873	0	0
NORTHROP GRUMMAN CORP	COM	666807102	353,913	804	SH	DFND	2	744	0	60
NORTHROP GRUMMAN CORP	COM	666807102	353,913	804	SH	OTR	2	744	0	60
NORTHWEST BANCSHARES INC MD	COM	667340103	794,308	77,645	SH	DFND	1	77,645	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	1,954	191	SH	DFND	1	88	0	103

NORTHWEST BANCSHARES INC MD	COM	667340103	1,954	191 SH	OTR	1	88	0	103
NORTHWEST BANCSHARES INC MD	COM	667340103	11,304	1,105 SH	DFND	2	1,105	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	122,150	3,201 SH	DFND	1	3,201	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	116,808	3,061 SH	DFND	1	541	0	2,520
NORTHWEST NAT HLDG CO	COM	66765N105	116,808	3,061 SH	OTR	1	541	0	2,520
NORTHWEST NAT HLDG CO	COM	66765N105	4,694	123 SH	DFND	2	123	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	20,988	550 SH	DFND	2	550	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	20,988	550 SH	OTR	2	550	0	0
NORTHWESTERN CORP	COM NEW	668074305	623,771	12,979 SH	DFND	1	12,979	0	0
NORTHWESTERN CORP	COM NEW	668074305	602,672	12,540 SH	DFND	1	7,230	0	5,310
NORTHWESTERN CORP	COM NEW	668074305	602,672	12,540 SH	OTR	1	7,230	0	5,310
NORTHWESTERN CORP	COM NEW	668074305	6,008	125 SH	DFND	2	125	0	0
NORTHWESTERN CORP	COM NEW	668074305	14,418	300 SH	DFND	2	300	0	0
NORTHWESTERN CORP	COM NEW	668074305	14,418	300 SH	OTR	2	300	0	0
GEN DIGITAL INC	COM	668771108	364,332	20,607 SH	DFND	1	20,599	0	8
GEN DIGITAL INC	COM	668771108	101,236	5,726 SH	DFND	1	3,226	0	2,500
GEN DIGITAL INC	COM	668771108	101,236	5,726 SH	OTR	1	3,226	0	2,500
GEN DIGITAL INC	COM	668771108	1,485	84 SH	DFND	2	84	0	0
NORWOOD FINL CORP	COM	669549107	281,789	10,939 SH	DFND	1	10,939	0	0
NORWOOD FINL CORP	COM	669549107	32,200	1,250 SH	DFND	1	1,250	0	0
NORWOOD FINL CORP	COM	669549107	32,200	1,250 SH	OTR	1	1,250	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	6,786	262 SH	DFND	1	262	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	9,661	373 SH	DFND	1	373	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	9,661	373 SH	OTR	1	373	0	0
NOVAGOLD RES INC	COM NEW	66987E206	169	44 SH	DFND	1	44	0	0
NOVAGOLD RES INC	COM NEW	66987E206	8,490	2,211 SH	DFND	1	2,211	0	0
NOVAGOLD RES INC	COM NEW	66987E206	8,490	2,211 SH	OTR	1	2,211	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	12,710,804	124,787 SH	DFND	1	124,787	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	7,935,709	77,908 SH	DFND	1	70,846	0	7,062
NOVARTIS AG	SPONSORED ADR	66987V109	7,935,709	77,908 SH	OTR	1	70,846	0	7,062
NOVARTIS AG	SPONSORED ADR	66987V109	89,229	876 SH	DFND	2	876	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	148,206	1,455 SH	DFND	2	1,455	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	148,206	1,455 SH	OTR	2	1,455	0	0
NOVANTA INC	COM	67000B104	384,276	2,679 SH	DFND	1	2,679	0	0
NOVANTA INC	COM	67000B104	22,377	156 SH	DFND	1	156	0	0
NOVANTA INC	COM	67000B104	22,377	156 SH	OTR	1	156	0	0
NOVAVAX INC	COM NEW	670002401	2,491	344 SH	DFND	1	344	0	0
NOVAVAX INC	COM NEW	670002401	7,276	1,005 SH	DFND	1	1,005	0	0
NOVAVAX INC	COM NEW	670002401	7,276	1,005 SH	OTR	1	1,005	0	0
NOVO-NORDISK A S	ADR	670100205	14,196,189	156,105 SH	DFND	1	156,105	0	0
NOVO-NORDISK A S	ADR	670100205	20,963,307	230,518 SH	DFND	1	223,592	0	6,926
NOVO-NORDISK A S	ADR	670100205	20,963,307	230,518 SH	OTR	1	223,592	0	6,926
NOVO-NORDISK A S	ADR	670100205	141,412	1,555 SH	DFND	2	1,555	0	0

NOW INC	COM	67011P100	191,344	16,120	SH	DFND	1	16,120	0	0
NOW INC	COM	67011P100	184,638	15,555	SH	DFND	1	15,530	0	25
NOW INC	COM	67011P100	184,638	15,555	SH	OTR	1	15,530	0	25
NOW INC	COM	67011P100	1,389	117	SH	DFND	2	117	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	119,115	5,616	SH	DFND	1	5,616	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	25,134	1,185	SH	DFND	1	1,185	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	25,134	1,185	SH	OTR	1	1,185	0	0
NUCOR CORP	COM	670346105	6,604,068	42,239	SH	DFND	1	42,230	0	9
NUCOR CORP	COM	670346105	1,512,217	9,672	SH	DFND	1	9,626	0	46
NUCOR CORP	COM	670346105	1,512,217	9,672	SH	OTR	1	9,626	0	46
NUCOR CORP	COM	670346105	63,165	404	SH	DFND	2	404	0	0
NUCOR CORP	COM	670346105	50,657	324	SH	DFND	2	240	0	84
NUCOR CORP	COM	670346105	50,657	324	SH	OTR	2	240	0	84
NUTANIX INC	CL A	67059N108	999,417	28,653	SH	DFND	1	28,653	0	0
NUTANIX INC	CL A	67059N108	16,673	478	SH	DFND	1	478	0	0
NUTANIX INC	CL A	67059N108	16,673	478	SH	OTR	1	478	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	21,016	1,660	SH	DFND	1	1,660	0	0
NUVEEN S&P 500 BUY-WRITE INC	COM	6706ER101	21,016	1,660	SH	OTR	1	1,660	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	19,325	1,304	SH	DFND	1	1,304	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	44,460	3,000	SH	DFND	1	3,000	0	0
NUVEEN S&P 500 DYNAMIC OVERW	COM	6706EW100	44,460	3,000	SH	OTR	1	3,000	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	841,358	63,260	SH	DFND	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	841,358	63,260	SH	OTR	1	63,260	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	31,494	2,368	SH	DFND	2	2,368	0	0
NUVEEN SELECT TAX-FREE INCOM	SH BEN INT	67062F100	31,494	2,368	SH	OTR	2	2,368	0	0
NUVEEN MUN INCOME FD INC	COM	67062J102	11,610	1,350	SH	DFND	1	1,350	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	2,206,726	233,516	SH	DFND	1	14,350	0	219,166
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	98,100	10,381	SH	DFND	1	10,381	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	98,100	10,381	SH	OTR	1	10,381	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	3,665,874	378,706	SH	DFND	1	11,606	0	367,100
NUVEEN AMT FREE QLT MUN INC	COM	670657105	169,332	17,493	SH	DFND	1	17,493	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	169,332	17,493	SH	OTR	1	17,493	0	0
NVIDIA CORPORATION	COM	67066G104	138,215,898	317,745	SH	DFND	1	316,684	0	1,061
NVIDIA CORPORATION	COM	67066G104	34,165,855	78,544	SH	DFND	1	74,114	0	4,430
NVIDIA CORPORATION	COM	67066G104	34,165,855	78,544	SH	OTR	1	74,114	0	4,430
NVIDIA CORPORATION	COM	67066G104	2,368,086	5,444	SH	DFND	2	5,444	0	0
NVIDIA CORPORATION	COM	67066G104	8,539,289	19,631	SH	DFND	2	19,631	0	0
NVIDIA CORPORATION	COM	67066G104	8,539,289	19,631	SH	OTR	2	19,631	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	1,266,537	124,905	SH	DFND	1	9,008	0	115,897

NUVEEN QUALITY MUNCP INCOME	COM	67066V101	222,238	21,917	SH	DFND	1	21,917	0	0
NUVEEN QUALITY MUNCP INCOME	COM	67066V101	222,238	21,917	SH	OTR	1	21,917	0	0
NUVEEN NEW JERSEY QULT MUN F	COM	67069Y102	37,030	3,500	SH	DFND	1	3,500	0	0
NUVEEN NASDAQ 100 DYNAMIC OV	COM SHS	670699107	61,793	2,750	SH	DFND	1	2,750	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	1,451,627	139,178	SH	DFND	1	44,178	0	95,000
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	116,816	11,200	SH	DFND	1	11,200	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	116,816	11,200	SH	OTR	1	11,200	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	168,228	16,317	SH	DFND	1	16,317	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	172,940	16,774	SH	DFND	1	16,774	0	0
NUVEEN AMT FREE MUN CR INC F	COM	67071L106	172,940	16,774	SH	OTR	1	16,774	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	40,500	4,933	SH	DFND	1	4,933	0	0
NUVEEN FLOATING RATE INCOME	COM	67072T108	40,500	4,933	SH	OTR	1	4,933	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	6,072	1,200	SH	DFND	1	1,200	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	81,218	16,051	SH	DFND	1	16,051	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	81,218	16,051	SH	OTR	1	16,051	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	29,060	2,000	SH	DFND	1	2,000	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	10,275	750	SH	DFND	1	750	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	41,100	3,000	SH	DFND	1	3,000	0	0
NUVEEN DOW 30 DYNMC OVERWRT	SHS	67075F105	41,100	3,000	SH	OTR	1	3,000	0	0
NUVEEN GLOBAL HIGH INCOME FD	SHS	67075G103	18,155	1,587	SH	DFND	1	1,587	0	0
NUTRIEN LTD	COM	67077M108	474,687	7,686	SH	DFND	1	7,686	0	0
NUTRIEN LTD	COM	67077M108	127,781	2,069	SH	DFND	1	2,069	0	0
NUTRIEN LTD	COM	67077M108	127,781	2,069	SH	OTR	1	2,069	0	0
NUTRIEN LTD	COM	67077M108	4,756	77	SH	DFND	2	77	0	0
NUVATION BIO INC	COM CL A	67080N101	9,380	7,000	SH	DFND	1	7,000	0	0
OGE ENERGY CORP	COM	670837103	1,620,405	48,617	SH	DFND	1	48,417	0	200
OGE ENERGY CORP	COM	670837103	1,291,671	38,754	SH	DFND	1	38,754	0	0
OGE ENERGY CORP	COM	670837103	1,291,671	38,754	SH	OTR	1	38,754	0	0
OGE ENERGY CORP	COM	670837103	22,264	668	SH	DFND	2	668	0	0
OGE ENERGY CORP	COM	670837103	124,654	3,740	SH	DFND	2	3,740	0	0
OGE ENERGY CORP	COM	670837103	124,654	3,740	SH	OTR	2	3,740	0	0
OLB GROUP INC	COM	67086U307	72,900	100,000	SH	DFND	1	100,000	0	0
OCA ACQUISITION CORP	COM CL A	670865104	793,636	74,660	SH	DFND	1	0	0	74,660
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	18,906	1,521	SH	DFND	1	1,521	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	44,039	3,543	SH	DFND	1	3,543	0	0
NUVEEN CORE EQUITY ALPHA FD	COM	67090X107	44,039	3,543	SH	OTR	1	3,543	0	0
NUSHARES ETF TR	NUVEEN ESG LRG	67092P201	1,199	20	SH	DFND	1	20	0	0
NUSHARES ETF TR	NUVEEN ESG INT	67092P805	81,960	3,000	SH	DFND	1	3,000	0	0

NUSHARES ETF TR	NUVEEN ESG INT	67092P805	81,960	3,000	SH	OTR	1	3,000	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	17,247	2,088	SH	DFND	1	2,088	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	1,020,407	100,335	SH	DFND	1	100,335	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	480,461	47,243	SH	DFND	1	47,243	0	0
NUVEEN PENNSYLVANIA QLT MUN	COM	670972108	480,461	47,243	SH	OTR	1	47,243	0	0
O-I GLASS INC	COM	67098H104	104,629	6,254	SH	DFND	1	6,254	0	0
O-I GLASS INC	COM	67098H104	13,635	815	SH	DFND	1	748	0	67
O-I GLASS INC	COM	67098H104	13,635	815	SH	OTR	1	748	0	67
O-I GLASS INC	COM	67098H104	16,546	989	SH	DFND	2	989	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	19,789,518	21,774	SH	DFND	1	18,272	0	3,502
OREILLY AUTOMOTIVE INC	COM	67103H107	7,840,735	8,627	SH	DFND	1	6,102	0	2,525
OREILLY AUTOMOTIVE INC	COM	67103H107	7,840,735	8,627	SH	OTR	1	6,102	0	2,525
OREILLY AUTOMOTIVE INC	COM	67103H107	89,977	99	SH	DFND	2	99	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	61,802	68	SH	DFND	2	68	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	61,802	68	SH	OTR	2	68	0	0
OFG BANCORP	COM	67103X102	94,596	3,168	SH	DFND	1	3,168	0	0
OFG BANCORP	COM	67103X102	10,869	364	SH	DFND	1	322	0	42
OFG BANCORP	COM	67103X102	10,869	364	SH	OTR	1	322	0	42
OFG BANCORP	COM	67103X102	19,618	657	SH	DFND	2	657	0	0
OSI SYSTEMS INC	COM	671044105	166,200	1,408	SH	DFND	1	1,408	0	0
OSI SYSTEMS INC	COM	671044105	127,011	1,076	SH	DFND	1	73	0	1,003
OSI SYSTEMS INC	COM	671044105	127,011	1,076	SH	OTR	1	73	0	1,003
OSI SYSTEMS INC	COM	671044105	16,171	137	SH	DFND	2	137	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	62,754	3,119	SH	DFND	1	3,119	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	221,320	11,000	SH	DFND	1	11,000	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P405	221,320	11,000	SH	OTR	1	11,000	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	851	950	SH	DFND	1	950	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	851	950	SH	OTR	1	950	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	806	900	SH	DFND	2	900	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	131,115	809	SH	DFND	1	809	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	16,693	103	SH	DFND	1	103	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	16,693	103	SH	OTR	1	103	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	17,017	105	SH	DFND	2	105	0	0
OCCIDENTAL PETE CORP	COM	674599105	4,381,476	67,532	SH	DFND	1	67,528	0	4
OCCIDENTAL PETE CORP	COM	674599105	3,730,340	57,496	SH	DFND	1	53,661	0	3,835
OCCIDENTAL PETE CORP	COM	674599105	3,730,340	57,496	SH	OTR	1	53,661	0	3,835
OCCIDENTAL PETE CORP	COM	674599105	89,534	1,380	SH	DFND	2	1,380	0	0

OCCIDENTAL PETE CORP	COM	674599105	73,379	1,131	SH	DFND	2	1,131	0	0
OCCIDENTAL PETE CORP	COM	674599105	73,379	1,131	SH	OTR	2	1,131	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	64,010	1,480	SH	DFND	1	1,480	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	217,072	5,019	SH	DFND	1	4,500	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	217,072	5,019	SH	OTR	1	4,500	0	519
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	8,866	205	SH	DFND	2	205	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/2	674599162	8,866	205	SH	OTR	2	205	0	0
OCEANEERING INTL INC	COM	675232102	283,872	11,037	SH	DFND	1	11,037	0	0
OCEANEERING INTL INC	COM	675232102	56,095	2,181	SH	DFND	1	2,128	0	53
OCEANEERING INTL INC	COM	675232102	56,095	2,181	SH	OTR	1	2,128	0	53
OCEANEERING INTL INC	COM	675232102	19,007	739	SH	DFND	2	739	0	0
OCEANFIRST FINL CORP	COM	675234108	140,619	9,718	SH	DFND	1	9,718	0	0
OCEANFIRST FINL CORP	COM	675234108	48,475	3,350	SH	DFND	1	0	0	3,350
OCEANFIRST FINL CORP	COM	675234108	48,475	3,350	SH	OTR	1	0	0	3,350
OCUGEN INC	COM	67577C105	400	1,000	SH	DFND	1	1,000	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	35,982	8,776	SH	DFND	1	8,776	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	2,768	675	SH	DFND	1	675	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	2,768	675	SH	OTR	1	675	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN IN	67623C109	2,165	528	SH	DFND	2	528	0	0
OIL DRI CORP AMER	COM	677864100	12,350	200	SH	DFND	1	200	0	0
OIL DRI CORP AMER	COM	677864100	12,350	200	SH	OTR	1	200	0	0
OIL STS INTL INC	COM	678026105	47,784	5,709	SH	DFND	1	5,709	0	0
OIL STS INTL INC	COM	678026105	2,268	271	SH	DFND	1	199	0	72
OIL STS INTL INC	COM	678026105	2,268	271	SH	OTR	1	199	0	72
OIL STS INTL INC	COM	678026105	11,283	1,348	SH	DFND	2	1,348	0	0
OKTA INC	CL A	679295105	315,933	3,876	SH	DFND	1	3,876	0	0
OKTA INC	CL A	679295105	137,507	1,687	SH	DFND	1	1,687	0	0
OKTA INC	CL A	679295105	137,507	1,687	SH	OTR	1	1,687	0	0
OKTA INC	CL A	679295105	2,771	34	SH	DFND	2	34	0	0
OLAPLEX HLDGS INC	COM	679369108	11,895	6,100	SH	DFND	1	6,100	0	0
OLAPLEX HLDGS INC	COM	679369108	1,166	598	SH	DFND	1	598	0	0
OLAPLEX HLDGS INC	COM	679369108	1,166	598	SH	OTR	1	598	0	0
OLAPLEX HLDGS INC	COM	679369108	3,491	1,790	SH	DFND	2	1,790	0	0
OLAPLEX HLDGS INC	COM	679369108	3,491	1,790	SH	OTR	2	1,790	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,900,803	7,090	SH	DFND	1	7,087	0	3
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,028,169	2,513	SH	DFND	1	799	0	1,714
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,028,169	2,513	SH	OTR	1	799	0	1,714
OLD DOMINION FREIGHT LINE IN	COM	679580100	6,546	16	SH	DFND	2	16	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,637	4	SH	DFND	2	4	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,637	4	SH	OTR	2	4	0	0

OLD NATL BANCORP IND	COM	680033107	187,246	12,878	SH	DFND	1	12,878	0	0
OLD NATL BANCORP IND	COM	680033107	19,673	1,353	SH	DFND	1	1,353	0	0
OLD NATL BANCORP IND	COM	680033107	19,673	1,353	SH	OTR	1	1,353	0	0
OLD POINT FINL CORP	COM	680194107	19,019	1,041	SH	DFND	1	0	0	1,041
OLD POINT FINL CORP	COM	680194107	19,019	1,041	SH	OTR	1	0	0	1,041
OLD REP INTL CORP	COM	680223104	4,567,785	169,554	SH	DFND	1	169,554	0	0
OLD REP INTL CORP	COM	680223104	596,910	22,157	SH	DFND	1	8,857	0	13,300
OLD REP INTL CORP	COM	680223104	596,910	22,157	SH	OTR	1	8,857	0	13,300
OLD REP INTL CORP	COM	680223104	94,856	3,521	SH	DFND	2	3,521	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	3,362	247	SH	DFND	1	247	0	0
OLIN CORP	COM PAR \$1	680665205	759,496	15,196	SH	DFND	1	15,196	0	0
OLIN CORP	COM PAR \$1	680665205	122,551	2,452	SH	DFND	1	2,452	0	0
OLIN CORP	COM PAR \$1	680665205	122,551	2,452	SH	OTR	1	2,452	0	0
OLIN CORP	COM PAR \$1	680665205	12,345	247	SH	DFND	2	247	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	708	48	SH	DFND	1	48	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	681,114	8,825	SH	DFND	1	8,825	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	33,805	438	SH	DFND	1	438	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	33,805	438	SH	OTR	1	438	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,570	124	SH	DFND	2	124	0	0
OLO INC	CL A	68134L109	1,333	220	SH	DFND	1	220	0	0
OLYMPIC STEEL INC	COM	68162K106	13,603	242	SH	DFND	1	242	0	0
OLYMPIC STEEL INC	COM	68162K106	12,085	215	SH	DFND	2	215	0	0
OMNICOM GROUP INC	COM	681919106	9,805,441	131,652	SH	DFND	1	131,452	0	200
OMNICOM GROUP INC	COM	681919106	5,208,237	69,928	SH	DFND	1	66,974	0	2,954
OMNICOM GROUP INC	COM	681919106	5,208,237	69,928	SH	OTR	1	66,974	0	2,954
OMNICOM GROUP INC	COM	681919106	47,518	638	SH	DFND	2	638	0	0
OMNICOM GROUP INC	COM	681919106	70,756	950	SH	DFND	2	950	0	0
OMNICOM GROUP INC	COM	681919106	70,756	950	SH	OTR	2	950	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	289,653	8,735	SH	DFND	1	8,735	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	26,893	811	SH	DFND	1	811	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	26,893	811	SH	OTR	1	811	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	11,938	360	SH	DFND	2	360	0	0
OMEGA FLEX INC	COM	682095104	75,030	953	SH	DFND	1	953	0	0
OMNICELL COM	COM	68213N109	404,820	8,988	SH	DFND	1	8,988	0	0
OMNICELL COM	COM	68213N109	24,457	543	SH	DFND	1	535	0	8
OMNICELL COM	COM	68213N109	24,457	543	SH	OTR	1	535	0	8
OMNICELL COM	COM	68213N109	2,477	55	SH	DFND	2	55	0	0
OMNIQ CORP	COM	68217M107	3,703	2,300	SH	DFND	1	2,300	0	0
OMNIAB INC	COM	68218J103	6,685	1,288	SH	DFND	1	1,288	0	0
ON SEMICONDUCTOR CORP	COM	682189105	11,553,499	124,298	SH	DFND	1	124,298	0	0
ON SEMICONDUCTOR CORP	COM	682189105	1,225,546	13,185	SH	DFND	1	13,185	0	0

ON SEMICONDUCTOR CORP	COM	682189105	1,225,546	13,185	SH	OTR	1	13,185	0	0
ON SEMICONDUCTOR CORP	COM	682189105	37,645	405	SH	DFND	2	405	0	0
ONCOLYTICS BIOTECH INC	COM NEW	682310875	2,607	1,196	SH	DFND	1	1,196	0	0
ONCOCYTE CORP	COM NEW	68235C206	1,560	500	SH	DFND	1	500	0	0
ONE GAS INC	COM	68235P108	120,924	1,771	SH	DFND	1	1,771	0	0
ONE GAS INC	COM	68235P108	34,959	512	SH	DFND	1	512	0	0
ONE GAS INC	COM	68235P108	34,959	512	SH	OTR	1	512	0	0
ONE GAS INC	COM	68235P108	11,061	162	SH	DFND	2	162	0	0
ONDAS HLDGS INC	COM NEW	68236H204	1,830	3,000	SH	DFND	1	3,000	0	0
ONE LIBERTY PPTYS INC	COM	682406103	509	27	SH	DFND	1	27	0	0
ONE LIBERTY PPTYS INC	COM	682406103	509	27	SH	OTR	1	27	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	36,988	5,284	SH	DFND	1	5,284	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	5,348	764	SH	DFND	1	764	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	5,348	764	SH	OTR	1	764	0	0
ONEMAIN HLDGS INC	COM	68268W103	93,490	2,332	SH	DFND	1	2,332	0	0
ONEMAIN HLDGS INC	COM	68268W103	18,682	466	SH	DFND	1	466	0	0
ONEMAIN HLDGS INC	COM	68268W103	18,682	466	SH	OTR	1	466	0	0
ONEOK INC NEW	COM	682680103	9,060,341	142,840	SH	DFND	1	142,826	0	14
ONEOK INC NEW	COM	682680103	1,476,650	23,280	SH	DFND	1	23,280	0	0
ONEOK INC NEW	COM	682680103	1,476,650	23,280	SH	OTR	1	23,280	0	0
ONEOK INC NEW	COM	682680103	31,652	499	SH	DFND	2	499	0	0
ONEOK INC NEW	COM	682680103	69,075	1,089	SH	DFND	2	1,089	0	0
ONEOK INC NEW	COM	682680103	69,075	1,089	SH	OTR	2	1,089	0	0
ONESPAN INC	COM	68287N100	28,047	2,609	SH	DFND	1	2,609	0	0
ONESPAN INC	COM	68287N100	1,602	149	SH	DFND	1	137	0	12
ONESPAN INC	COM	68287N100	1,602	149	SH	OTR	1	137	0	12
ONESPAN INC	COM	68287N100	172	16	SH	DFND	2	16	0	0
ONTO INNOVATION INC	COM	683344105	694,219	5,444	SH	DFND	1	5,444	0	0
ONTO INNOVATION INC	COM	683344105	194,851	1,528	SH	DFND	1	400	0	1,128
ONTO INNOVATION INC	COM	683344105	194,851	1,528	SH	OTR	1	400	0	1,128
ONTO INNOVATION INC	COM	683344105	43,994	345	SH	DFND	2	345	0	0
OOMA INC	COM	683416101	1,002	77	SH	DFND	1	77	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	3,501	1,326	SH	DFND	1	1,326	0	0
OPEN TEXT CORP	COM	683715106	59,424	1,693	SH	DFND	1	1,693	0	0
OPEN TEXT CORP	COM	683715106	34,679	988	SH	DFND	1	988	0	0
OPEN TEXT CORP	COM	683715106	34,679	988	SH	OTR	1	988	0	0
OPEN LENDING CORP	COM	68373J104	2,298	314	SH	DFND	1	314	0	0
OPERA LTD	SPONSORED ADS	68373M107	14,257	1,265	SH	DFND	1	1,265	0	0
OPERA LTD	SPONSORED ADS	68373M107	14,257	1,265	SH	OTR	1	1,265	0	0
OPKO HEALTH INC	COM	68375N103	40,000	25,000	SH	DFND	1	25,000	0	0
ORACLE CORP	COM	68389X105	228,882,316	2,160,898	SH	DFND	1	2,147,833	0	13,065
ORACLE CORP	COM	68389X105	73,581,141	694,686	SH	DFND	1	670,532	0	24,154
ORACLE CORP	COM	68389X105	73,581,141	694,686	SH	OTR	1	670,532	0	24,154
ORACLE CORP	COM	68389X105	2,716,424	25,646	SH	DFND	2	25,646	0	0

ORACLE CORP	COM	68389X105	594,953	5,617	SH	DFND	2	5,467	0	150
ORACLE CORP	COM	68389X105	594,953	5,617	SH	OTR	2	5,467	0	150
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	65,707	25,175	SH	DFND	1	25,175	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,610	1,000	SH	DFND	1	1,000	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	2,610	1,000	SH	OTR	1	1,000	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	265,561	8,209	SH	DFND	1	8,209	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	268,796	8,309	SH	DFND	1	749	0	7,560
OPTION CARE HEALTH INC	COM NEW	68404L201	268,796	8,309	SH	OTR	1	749	0	7,560
OPTION CARE HEALTH INC	COM NEW	68404L201	2,135	66	SH	DFND	2	66	0	0
OPTINOSE INC	COM	68404V100	13,991	11,375	SH	DFND	1	11,375	0	0
ORANGE	SPONSORED ADR	684060106	95,746	8,333	SH	DFND	1	8,333	0	0
ORANGE	SPONSORED ADR	684060106	67,251	5,853	SH	DFND	1	5,853	0	0
ORANGE	SPONSORED ADR	684060106	67,251	5,853	SH	OTR	1	5,853	0	0
ORANGE	SPONSORED ADR	684060106	3,987	347	SH	DFND	2	347	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	35,871	6,049	SH	DFND	1	6,049	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	35,882	6,051	SH	DFND	1	1,067	0	4,984
ORASURE TECHNOLOGIES INC	COM	68554V108	35,882	6,051	SH	OTR	1	1,067	0	4,984
ORASURE TECHNOLOGIES INC	COM	68554V108	6,458	1,089	SH	DFND	2	1,089	0	0
ORCHID IS CAP INC	COM NEW	68571X301	2,996	352	SH	DFND	1	352	0	0
ORGANIGRAM HLDGS INC	COM	68620P705	297	225	SH	DFND	1	225	0	0
ORIGIN BANCORP INC	COM	68621T102	207,749	7,196	SH	DFND	1	7,196	0	0
ORIGIN BANCORP INC	COM	68621T102	1,357	47	SH	DFND	1	47	0	0
ORIGIN BANCORP INC	COM	68621T102	1,357	47	SH	OTR	1	47	0	0
ORIGIN MATERIALS INC	COM	68622D106	1,272	994	SH	DFND	1	994	0	0
ORGANON & CO	COMMON STOCK	68622V106	681,432	39,253	SH	DFND	1	39,253	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,800,371	103,708	SH	DFND	1	103,294	0	414
ORGANON & CO	COMMON STOCK	68622V106	1,800,371	103,708	SH	OTR	1	103,294	0	414
ORGANON & CO	COMMON STOCK	68622V106	5,781	333	SH	DFND	2	333	0	0
ORGANON & CO	COMMON STOCK	68622V106	12,933	745	SH	DFND	2	745	0	0
ORGANON & CO	COMMON STOCK	68622V106	12,933	745	SH	OTR	2	745	0	0
ORION OFFICE REIT INC	COM	68629Y103	6,189	1,188	SH	DFND	1	1,188	0	0
ORION OFFICE REIT INC	COM	68629Y103	1,323	254	SH	DFND	1	254	0	0
ORION OFFICE REIT INC	COM	68629Y103	1,323	254	SH	OTR	1	254	0	0
ORION OFFICE REIT INC	COM	68629Y103	537	103	SH	DFND	2	103	0	0
ORIX CORP	SPONSORED ADR	686330101	317,221	3,379	SH	DFND	1	3,379	0	0
ORIX CORP	SPONSORED ADR	686330101	178,372	1,900	SH	DFND	1	1,900	0	0
ORIX CORP	SPONSORED ADR	686330101	178,372	1,900	SH	OTR	1	1,900	0	0
ORIX CORP	SPONSORED ADR	686330101	9,200	98	SH	DFND	2	98	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	50,342	720	SH	DFND	1	720	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	10,698	153	SH	DFND	1	153	0	0

ORMAT TECHNOLOGIES INC	COM	686688102	10,698	153	SH	OTR	1	153	0	0
ORRSTOWN FINL SVCS INC	COM	687380105	21,871	1,041	SH	DFND	1	1,041	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	27,712	866	SH	DFND	1	866	0	0
ORTHOPEDIATRICS CORP	COM	68752L100	236,960	7,405	SH	DFND	1	1,905	0	5,500
ORTHOPEDIATRICS CORP	COM	68752L100	236,960	7,405	SH	OTR	1	1,905	0	5,500
ORTHOFIX MED INC	COM	68752M108	23,277	1,810	SH	DFND	1	1,810	0	0
ORTHOFIX MED INC	COM	68752M108	154	12	SH	DFND	1	0	0	12
ORTHOFIX MED INC	COM	68752M108	154	12	SH	OTR	1	0	0	12
ORTHOFIX MED INC	COM	68752M108	733	57	SH	DFND	2	57	0	0
OSHKOSH CORP	COM	688239201	947,143	9,925	SH	DFND	1	9,925	0	0
OSHKOSH CORP	COM	688239201	331,238	3,471	SH	DFND	1	3,071	0	400
OSHKOSH CORP	COM	688239201	331,238	3,471	SH	OTR	1	3,071	0	400
OSHKOSH CORP	COM	688239201	41,035	430	SH	DFND	2	430	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	23,500	2,000	SH	DFND	1	2,000	0	0
OTIS WORLDWIDE CORP	COM	68902V107	18,871,645	234,985	SH	DFND	1	233,536	0	1,449
OTIS WORLDWIDE CORP	COM	68902V107	9,202,643	114,589	SH	DFND	1	110,990	0	3,599
OTIS WORLDWIDE CORP	COM	68902V107	9,202,643	114,589	SH	OTR	1	110,990	0	3,599
OTIS WORLDWIDE CORP	COM	68902V107	119,019	1,482	SH	DFND	2	1,482	0	0
OTIS WORLDWIDE CORP	COM	68902V107	826,791	10,295	SH	DFND	2	10,259	0	36
OTIS WORLDWIDE CORP	COM	68902V107	826,791	10,295	SH	OTR	2	10,259	0	36
OTTER TAIL CORP	COM	689648103	79,488	1,047	SH	DFND	1	1,047	0	0
OTTER TAIL CORP	COM	689648103	596,807	7,861	SH	DFND	1	480	0	7,381
OTTER TAIL CORP	COM	689648103	596,807	7,861	SH	OTR	1	480	0	7,381
OTTER TAIL CORP	COM	689648103	13,666	180	SH	DFND	2	180	0	0
OTTER TAIL CORP	COM	689648103	3,796	50	SH	DFND	2	50	0	0
OTTER TAIL CORP	COM	689648103	3,796	50	SH	OTR	2	50	0	0
OUSTER INC	COM NEW	68989M202	19,056	3,781	SH	DFND	1	3,781	0	0
OUTBRAIN INC	COM	69002R103	1,154	237	SH	DFND	1	237	0	0
OUTBRAIN INC	COM	69002R103	1,154	237	SH	OTR	1	237	0	0
OUTFRONT MEDIA INC	COM	69007J106	249,177	24,671	SH	DFND	1	13,063	0	11,608
OUTFRONT MEDIA INC	COM	69007J106	20,251	2,005	SH	DFND	1	1,679	0	326
OUTFRONT MEDIA INC	COM	69007J106	20,251	2,005	SH	OTR	1	1,679	0	326
OUTFRONT MEDIA INC	COM	69007J106	7,949	787	SH	DFND	2	787	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,010	100	SH	DFND	2	100	0	0
OUTFRONT MEDIA INC	COM	69007J106	1,010	100	SH	OTR	2	100	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	14,838	3,380	SH	DFND	1	3,380	0	0
OVERSTOCK COM INC DEL	COM	690370101	59,024	3,731	SH	DFND	1	3,731	0	0
OVERSTOCK COM INC DEL	COM	690370101	538	34	SH	DFND	1	34	0	0
OVERSTOCK COM INC DEL	COM	690370101	538	34	SH	OTR	1	34	0	0
OVINTIV INC	COM	69047Q102	250,361	5,263	SH	DFND	1	5,263	0	0
OVINTIV INC	COM	69047Q102	151,368	3,182	SH	DFND	1	832	0	2,350
OVINTIV INC	COM	69047Q102	151,368	3,182	SH	OTR	1	832	0	2,350
OVINTIV INC	COM	69047Q102	19,266	405	SH	DFND	2	405	0	0

OWENS & MINOR INC NEW	COM	690732102	83,693	5,179	SH	DFND	1	5,179	0	0
OWENS & MINOR INC NEW	COM	690732102	17,631	1,091	SH	DFND	1	1,059	0	32
OWENS & MINOR INC NEW	COM	690732102	17,631	1,091	SH	OTR	1	1,059	0	32
OWENS & MINOR INC NEW	COM	690732102	8,678	537	SH	DFND	2	537	0	0
OWENS CORNING NEW	COM	690742101	354,802	2,601	SH	DFND	1	2,601	0	0
OWENS CORNING NEW	COM	690742101	190,974	1,400	SH	DFND	1	400	0	1,000
OWENS CORNING NEW	COM	690742101	190,974	1,400	SH	OTR	1	400	0	1,000
OWENS CORNING NEW	COM	690742101	35,330	259	SH	DFND	2	259	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	182,820	13,200	SH	DFND	1	13,200	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	182,820	13,200	SH	OTR	1	13,200	0	0
OXFORD INDS INC	COM	691497309	407,014	4,234	SH	DFND	1	4,234	0	0
OXFORD INDS INC	COM	691497309	9,421	98	SH	DFND	1	92	0	6
OXFORD INDS INC	COM	691497309	9,421	98	SH	OTR	1	92	0	6
OXFORD INDS INC	COM	691497309	7,787	81	SH	DFND	2	81	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	6,020	2,000	SH	DFND	1	2,000	0	0
OXFORD SQUARE CAP CORP	COM	69181V107	6,020	2,000	SH	OTR	1	2,000	0	0
PHX MINERALS INC	CL A	69291A100	6,370	1,750	SH	DFND	1	0	0	1,750
PHX MINERALS INC	CL A	69291A100	6,370	1,750	SH	OTR	1	0	0	1,750
PHX MINERALS INC	CL A	69291A100	2,002	550	SH	DFND	2	550	0	0
PHX MINERALS INC	CL A	69291A100	2,002	550	SH	OTR	2	550	0	0
P A M TRANSN SVCS INC	COM	693149106	129	6	SH	DFND	1	6	0	0
PBF ENERGY INC	CL A	69318G106	153,952	2,876	SH	DFND	1	2,876	0	0
PBF ENERGY INC	CL A	69318G106	17,076	319	SH	DFND	1	319	0	0
PBF ENERGY INC	CL A	69318G106	17,076	319	SH	OTR	1	319	0	0
PBF ENERGY INC	CL A	69318G106	7,494	140	SH	DFND	2	140	0	0
PC CONNECTION INC	COM	69318J100	11,477	215	SH	DFND	1	215	0	0
PC CONNECTION INC	COM	69318J100	4,431	83	SH	DFND	1	76	0	7
PC CONNECTION INC	COM	69318J100	4,431	83	SH	OTR	1	76	0	7
PDF SOLUTIONS INC	COM	693282105	128,207	3,957	SH	DFND	1	3,957	0	0
PDF SOLUTIONS INC	COM	693282105	5,735	177	SH	DFND	1	161	0	16
PDF SOLUTIONS INC	COM	693282105	5,735	177	SH	OTR	1	161	0	16
PDF SOLUTIONS INC	COM	693282105	7,970	246	SH	DFND	2	246	0	0
PG&E CORP	COM	69331C108	666,250	41,305	SH	DFND	1	41,305	0	0
PG&E CORP	COM	69331C108	132,540	8,217	SH	DFND	1	8,217	0	0
PG&E CORP	COM	69331C108	132,540	8,217	SH	OTR	1	8,217	0	0
PG&E CORP	COM	69331C108	11,533	715	SH	DFND	2	715	0	0
PGT INNOVATIONS INC	COM	69336V101	9,329,578	336,201	SH	DFND	1	336,201	0	0
PGT INNOVATIONS INC	COM	69336V101	128,372	4,626	SH	DFND	1	300	0	4,326
PGT INNOVATIONS INC	COM	69336V101	128,372	4,626	SH	OTR	1	300	0	4,326
PGT INNOVATIONS INC	COM	69336V101	6,743	243	SH	DFND	2	243	0	0
PJT PARTNERS INC	COM CL A	69343T107	31,061	391	SH	DFND	1	391	0	0
PJT PARTNERS INC	COM CL A	69343T107	2,542	32	SH	DFND	1	32	0	0
PJT PARTNERS INC	COM CL A	69343T107	2,542	32	SH	OTR	1	32	0	0
PJT PARTNERS INC	COM CL A	69343T107	5,481	69	SH	DFND	2	69	0	0

PGIM ETF TR	PGIM ULTRA SH	69344A107	55,298,938	1,117,376	SH	DFND	1	1,117,376	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	1,086,701	21,958	SH	DFND	1	21,958	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	1,086,701	21,958	SH	OTR	1	21,958	0	0
PGIM ETF TR	PGIM ULTRA SH	69344A107	30,090	608	SH	DFND	2	608	0	0
PLDT INC	SPONSORED ADR	69344D408	97,205	4,705	SH	DFND	1	4,705	0	0
PLDT INC	SPONSORED ADR	69344D408	85,470	4,137	SH	DFND	1	4,137	0	0
PLDT INC	SPONSORED ADR	69344D408	85,470	4,137	SH	OTR	1	4,137	0	0
PLDT INC	SPONSORED ADR	69344D408	8,760	424	SH	DFND	2	424	0	0
PGIM HIGH YIELD BOND FUND IN	COM	69346H100	37,991	3,225	SH	DFND	1	3,225	0	0
PGIM GLOBAL HIGH YIELD FD FO	COM	69346J106	8,085	750	SH	DFND	1	750	0	0
PIMCO ENERGY & TACTICAL CR O	COM SHS BEN IN	69346N107	79,320	4,000	SH	DFND	1	4,000	0	0
PNC FINL SVCS GROUP INC	COM	693475105	99,432,282	809,907	SH	DFND	1	758,225	0	51,682
PNC FINL SVCS GROUP INC	COM	693475105	54,975,056	447,789	SH	DFND	1	441,591	0	6,198
PNC FINL SVCS GROUP INC	COM	693475105	54,975,056	447,789	SH	OTR	1	441,591	0	6,198
PNC FINL SVCS GROUP INC	COM	693475105	160,092	1,304	SH	DFND	2	1,304	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	310,063	3,025	SH	DFND	1	3,025	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	222,220	2,168	SH	DFND	1	1,668	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	222,220	2,168	SH	OTR	1	1,668	0	500
POSCO HOLDINGS INC	SPONSORED ADR	693483109	20,500	200	SH	DFND	2	200	0	0
PNM RES INC	COM	69349H107	288,002	6,456	SH	DFND	1	6,456	0	0
PNM RES INC	COM	69349H107	78,112	1,751	SH	DFND	1	1,751	0	0
PNM RES INC	COM	69349H107	78,112	1,751	SH	OTR	1	1,751	0	0
PNM RES INC	COM	69349H107	20,788	466	SH	DFND	2	466	0	0
PPG INDS INC	COM	693506107	60,471,873	465,885	SH	DFND	1	464,825	0	1,060
PPG INDS INC	COM	693506107	39,605,485	305,127	SH	DFND	1	300,959	0	4,168
PPG INDS INC	COM	693506107	39,605,485	305,127	SH	OTR	1	300,959	0	4,168
PPG INDS INC	COM	693506107	1,438,054	11,079	SH	DFND	2	11,079	0	0
PPG INDS INC	COM	693506107	1,067,605	8,225	SH	DFND	2	8,074	0	151
PPG INDS INC	COM	693506107	1,067,605	8,225	SH	OTR	2	8,074	0	151
PPL CORP	COM	69351T106	4,912,260	208,500	SH	DFND	1	208,472	0	28
PPL CORP	COM	69351T106	3,303,984	140,237	SH	DFND	1	139,377	0	860
PPL CORP	COM	69351T106	3,303,984	140,237	SH	OTR	1	139,377	0	860
PPL CORP	COM	69351T106	4,123	175	SH	DFND	2	175	0	0
PPL CORP	COM	69351T106	3,204	136	SH	DFND	2	136	0	0
PPL CORP	COM	69351T106	3,204	136	SH	OTR	2	136	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	5,201	847	SH	DFND	1	847	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	430	70	SH	DFND	1	70	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	430	70	SH	OTR	1	70	0	0
PRA GROUP INC	COM	69354N106	31,178	1,623	SH	DFND	1	1,623	0	0
PRA GROUP INC	COM	69354N106	16,636	866	SH	DFND	1	866	0	0
PRA GROUP INC	COM	69354N106	16,636	866	SH	OTR	1	866	0	0
PRA GROUP INC	COM	69354N106	3,016	157	SH	DFND	2	157	0	0

PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	138,485	11,657	SH	DFND	1	11,657	0	0
PIMCO DYNAMIC INCOME OPRNTS	COM BEN SHS	69355M107	138,485	11,657	SH	OTR	1	11,657	0	0
PVH CORPORATION	COM	693656100	396,092	5,177	SH	DFND	1	5,173	0	4
PVH CORPORATION	COM	693656100	164,037	2,144	SH	DFND	1	2,144	0	0
PVH CORPORATION	COM	693656100	164,037	2,144	SH	OTR	1	2,144	0	0
PVH CORPORATION	COM	693656100	5,050	66	SH	DFND	2	66	0	0
PTC INC	COM	69370C100	552,269	3,898	SH	DFND	1	3,898	0	0
PTC INC	COM	69370C100	26,352	186	SH	DFND	1	186	0	0
PTC INC	COM	69370C100	26,352	186	SH	OTR	1	186	0	0
PTC INC	COM	69370C100	2,125	15	SH	DFND	2	15	0	0
PTC INC	COM	69370C100	1,133	8	SH	DFND	2	8	0	0
PTC INC	COM	69370C100	1,133	8	SH	OTR	2	8	0	0
PACCAR INC	COM	693718108	24,955,581	293,526	SH	DFND	1	291,280	0	2,246
PACCAR INC	COM	693718108	3,537,427	41,607	SH	DFND	1	41,496	0	111
PACCAR INC	COM	693718108	3,537,427	41,607	SH	OTR	1	41,496	0	111
PACCAR INC	COM	693718108	146,489	1,723	SH	DFND	2	1,723	0	0
PACCAR INC	COM	693718108	5,611	66	SH	DFND	2	66	0	0
PACCAR INC	COM	693718108	5,611	66	SH	OTR	2	66	0	0
PACER FDS TR	TRENDP US LAR	69374H105	761,558	19,058	SH	DFND	1	19,058	0	0
PACER FDS TR	DATA AND INFRA	69374H741	828	32	SH	DFND	1	32	0	0
PACER FDS TR	US CASH COWS 1	69374H881	610,065	12,342	SH	DFND	1	847	0	11,495
PACER FDS TR	US CASH COWS 1	69374H881	28,175	570	SH	DFND	1	570	0	0
PACER FDS TR	US CASH COWS 1	69374H881	28,175	570	SH	OTR	1	570	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	267	32	SH	DFND	1	32	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	267	32	SH	OTR	1	32	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	401,472	18,450	SH	DFND	1	18,450	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	38,080	1,750	SH	DFND	1	1,687	0	63
PACIFIC PREMIER BANCORP	COM	69478X105	38,080	1,750	SH	OTR	1	1,687	0	63
PACIFIC PREMIER BANCORP	COM	69478X105	9,553	439	SH	DFND	2	439	0	0
PACIRA BIOSCIENCES INC	COM	695127100	165,181	5,384	SH	DFND	1	5,384	0	0
PACIRA BIOSCIENCES INC	COM	695127100	10,401	339	SH	DFND	1	330	0	9
PACIRA BIOSCIENCES INC	COM	695127100	10,401	339	SH	OTR	1	330	0	9
PACIRA BIOSCIENCES INC	COM	695127100	24,421	796	SH	DFND	2	796	0	0
PACKAGING CORP AMER	COM	695156109	3,888,654	25,325	SH	DFND	1	25,319	0	6
PACKAGING CORP AMER	COM	695156109	2,218,490	14,448	SH	DFND	1	14,448	0	0
PACKAGING CORP AMER	COM	695156109	2,218,490	14,448	SH	OTR	1	14,448	0	0
PACKAGING CORP AMER	COM	695156109	66,948	436	SH	DFND	2	436	0	0
PACKAGING CORP AMER	COM	695156109	157,542	1,026	SH	DFND	2	1,026	0	0
PACKAGING CORP AMER	COM	695156109	157,542	1,026	SH	OTR	2	1,026	0	0
PACTIV EVERGREEN INC	COM	69526K105	48,853	6,009	SH	DFND	1	6,009	0	0

PACWEST BANCORP DEL	COM	695263103	49,770	6,292	SH	DFND	1	6,292	0	0
PACWEST BANCORP DEL	COM	695263103	3,987	504	SH	DFND	1	396	0	108
PACWEST BANCORP DEL	COM	695263103	3,987	504	SH	OTR	1	396	0	108
PACWEST BANCORP DEL	COM	695263103	2,104	266	SH	DFND	2	266	0	0
PAGERDUTY INC	COM	69553P100	10,053	447	SH	DFND	1	447	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	544,096	34,006	SH	DFND	1	34,006	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	127,040	7,940	SH	DFND	1	7,940	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	127,040	7,940	SH	OTR	1	7,940	0	0
PALO ALTO NETWORKS INC	COM	697435105	6,439,832	27,469	SH	DFND	1	27,468	0	1
PALO ALTO NETWORKS INC	COM	697435105	2,761,938	11,781	SH	DFND	1	11,052	0	729
PALO ALTO NETWORKS INC	COM	697435105	2,761,938	11,781	SH	OTR	1	11,052	0	729
PALO ALTO NETWORKS INC	COM	697435105	7,971	34	SH	DFND	2	34	0	0
PALOMAR HLDGS INC	COM	69753M105	65,772	1,296	SH	DFND	1	1,296	0	0
PALOMAR HLDGS INC	COM	69753M105	115,507	2,276	SH	DFND	1	151	0	2,125
PALOMAR HLDGS INC	COM	69753M105	115,507	2,276	SH	OTR	1	151	0	2,125
PALOMAR HLDGS INC	COM	69753M105	11,470	226	SH	DFND	2	226	0	0
PAN AMERN SILVER CORP	COM	697900108	7,197	497	SH	DFND	1	497	0	0
PAN AMERN SILVER CORP	COM	697900108	179,335	12,385	SH	DFND	1	12,065	0	320
PAN AMERN SILVER CORP	COM	697900108	179,335	12,385	SH	OTR	1	12,065	0	320
PAN AMERN SILVER CORP	COM	697900108	14,480	1,000	SH	DFND	2	1,000	0	0
PAPA JOHNS INTL INC	COM	698813102	119,794	1,756	SH	DFND	1	1,756	0	0
PAPA JOHNS INTL INC	COM	698813102	87,117	1,277	SH	DFND	1	1,273	0	4
PAPA JOHNS INTL INC	COM	698813102	87,117	1,277	SH	OTR	1	1,273	0	4
PAPA JOHNS INTL INC	COM	698813102	71,767	1,052	SH	DFND	2	1,052	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	154,973	4,312	SH	DFND	1	4,312	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	18,186	506	SH	DFND	1	479	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	18,186	506	SH	OTR	1	479	0	27
PAR PAC HOLDINGS INC	COM NEW	69888T207	20,558	572	SH	DFND	2	572	0	0
PAR TECHNOLOGY CORP	COM	698884103	462	12	SH	DFND	1	12	0	0
PAR TECHNOLOGY CORP	COM	698884103	655	17	SH	DFND	1	17	0	0
PAR TECHNOLOGY CORP	COM	698884103	655	17	SH	OTR	1	17	0	0
PARAMOUNT GROUP INC	COM	69924R108	28,501	6,169	SH	DFND	1	6,169	0	0
PARAMOUNT GROUP INC	COM	69924R108	4,209	911	SH	DFND	1	911	0	0
PARAMOUNT GROUP INC	COM	69924R108	4,209	911	SH	OTR	1	911	0	0
PARK AEROSPACE CORP	COM	70014A104	150,796	9,710	SH	DFND	1	9,710	0	0
PARK AEROSPACE CORP	COM	70014A104	70,568	4,544	SH	DFND	1	4,544	0	0
PARK AEROSPACE CORP	COM	70014A104	70,568	4,544	SH	OTR	1	4,544	0	0
PARK HOTELS & RESORTS INC	COM	700517105	129,705	10,528	SH	DFND	1	10,528	0	0

PARK HOTELS & RESORTS INC	COM	700517105	12,517	1,016	SH	DFND	1	1,016	0	0
PARK HOTELS & RESORTS INC	COM	700517105	12,517	1,016	SH	OTR	1	1,016	0	0
PARK HOTELS & RESORTS INC	COM	700517105	12,135	985	SH	DFND	2	985	0	0
PARK HOTELS & RESORTS INC	COM	700517105	862	70	SH	DFND	2	70	0	0
PARK HOTELS & RESORTS INC	COM	700517105	862	70	SH	OTR	2	70	0	0
PARK NATL CORP	COM	700658107	761,453	8,056	SH	DFND	1	8,056	0	0
PARK NATL CORP	COM	700658107	6,522	69	SH	DFND	1	60	0	9
PARK NATL CORP	COM	700658107	6,522	69	SH	OTR	1	60	0	9
PARK NATL CORP	COM	700658107	6,049	64	SH	DFND	2	64	0	0
PARKE BANCORP INC	COM	700885106	2,584,897	158,680	SH	DFND	1	158,680	0	0
PARKER-HANNIFIN CORP	COM	701094104	78,737,573	202,140	SH	DFND	1	201,751	0	389
PARKER-HANNIFIN CORP	COM	701094104	13,376,896	34,342	SH	DFND	1	33,471	0	871
PARKER-HANNIFIN CORP	COM	701094104	13,376,896	34,342	SH	OTR	1	33,471	0	871
PARKER-HANNIFIN CORP	COM	701094104	638,034	1,638	SH	DFND	2	1,638	0	0
PARKER-HANNIFIN CORP	COM	701094104	140,227	360	SH	DFND	2	360	0	0
PARKER-HANNIFIN CORP	COM	701094104	140,227	360	SH	OTR	2	360	0	0
PARSONS CORP DEL	COM	70202L102	28,534	525	SH	DFND	1	525	0	0
PARSONS CORP DEL	COM	70202L102	106,472	1,959	SH	DFND	1	1,959	0	0
PARSONS CORP DEL	COM	70202L102	106,472	1,959	SH	OTR	1	1,959	0	0
PATRICK INDS INC	COM	703343103	578,412	7,706	SH	DFND	1	7,706	0	0
PATRICK INDS INC	COM	703343103	15,988	213	SH	DFND	1	187	0	26
PATRICK INDS INC	COM	703343103	15,988	213	SH	OTR	1	187	0	26
PATRICK INDS INC	COM	703343103	21,918	292	SH	DFND	2	292	0	0
PATTERSON COS INC	COM	703395103	190,111	6,414	SH	DFND	1	6,414	0	0
PATTERSON COS INC	COM	703395103	53,767	1,814	SH	DFND	1	1,814	0	0
PATTERSON COS INC	COM	703395103	53,767	1,814	SH	OTR	1	1,814	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	358,193	25,881	SH	DFND	1	25,881	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	228,028	16,476	SH	DFND	1	2,722	0	13,754
PATTERSON-UTI ENERGY INC	COM	703481101	228,028	16,476	SH	OTR	1	2,722	0	13,754
PATTERSON-UTI ENERGY INC	COM	703481101	18,407	1,330	SH	DFND	2	1,330	0	0
PAVMED INC	*W EXP 04/30/2	70387R122	120	1,000	SH	DFND	1	1,000	0	0
PAYCOM SOFTWARE INC	COM	70432V102	854,295	3,295	SH	DFND	1	3,294	0	1
PAYCOM SOFTWARE INC	COM	70432V102	234,639	905	SH	DFND	1	905	0	0
PAYCOM SOFTWARE INC	COM	70432V102	234,639	905	SH	OTR	1	905	0	0
PAYCOM SOFTWARE INC	COM	70432V102	7,260	28	SH	DFND	2	28	0	0
PAYCHEX INC	COM	704326107	64,667,607	560,718	SH	DFND	1	545,669	0	15,049
PAYCHEX INC	COM	704326107	5,976,862	51,824	SH	DFND	1	51,674	0	150
PAYCHEX INC	COM	704326107	5,976,862	51,824	SH	OTR	1	51,674	0	150
PAYCHEX INC	COM	704326107	521,407	4,521	SH	DFND	2	4,521	0	0

PAYCHEX INC	COM	704326107	110,601	959	SH	DFND	2	959	0	0
PAYCHEX INC	COM	704326107	110,601	959	SH	OTR	2	959	0	0
PAYCOR HCM INC	COM	70435P102	252,614	11,065	SH	DFND	1	11,065	0	0
PAYCOR HCM INC	COM	70435P102	11,598	508	SH	DFND	1	508	0	0
PAYCOR HCM INC	COM	70435P102	11,598	508	SH	OTR	1	508	0	0
PAYLOCITY HLDG CORP	COM	70438V106	348,864	1,920	SH	DFND	1	1,920	0	0
PAYLOCITY HLDG CORP	COM	70438V106	108,838	599	SH	DFND	1	599	0	0
PAYLOCITY HLDG CORP	COM	70438V106	108,838	599	SH	OTR	1	599	0	0
PAYLOCITY HLDG CORP	COM	70438V106	15,263	84	SH	DFND	2	84	0	0
PAYPAL HLDGS INC	COM	70450Y103	14,391,800	246,182	SH	DFND	1	246,182	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,542,968	60,605	SH	DFND	1	57,755	0	2,850
PAYPAL HLDGS INC	COM	70450Y103	3,542,968	60,605	SH	OTR	1	57,755	0	2,850
PAYPAL HLDGS INC	COM	70450Y103	122,006	2,087	SH	DFND	2	2,087	0	0
PAYPAL HLDGS INC	COM	70450Y103	21,279	364	SH	DFND	2	364	0	0
PAYPAL HLDGS INC	COM	70450Y103	21,279	364	SH	OTR	2	364	0	0
PAYONEER GLOBAL INC	COM	70451X104	36,787	6,011	SH	DFND	1	6,011	0	0
PAYONEER GLOBAL INC	COM	70451X104	4,853	793	SH	DFND	1	793	0	0
PAYONEER GLOBAL INC	COM	70451X104	4,853	793	SH	OTR	1	793	0	0
PAYONEER GLOBAL INC	COM	70451X104	3,941	644	SH	DFND	2	644	0	0
PEABODY ENERGY CORP	COM	704551100	11,903	458	SH	DFND	1	458	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	2,155	84	SH	DFND	1	84	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	628,630	24,508	SH	DFND	1	24,508	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	628,630	24,508	SH	OTR	1	24,508	0	0
PEARSON PLC	SPONSORED ADR	705015105	286,509	27,183	SH	DFND	1	27,183	0	0
PEARSON PLC	SPONSORED ADR	705015105	58,244	5,526	SH	DFND	1	5,526	0	0
PEARSON PLC	SPONSORED ADR	705015105	58,244	5,526	SH	OTR	1	5,526	0	0
PEARSON PLC	SPONSORED ADR	705015105	7,167	680	SH	DFND	2	680	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	85,780	6,312	SH	DFND	1	6,312	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	28,607	2,105	SH	DFND	1	2,084	0	21
PEBBLEBROOK HOTEL TR	COM	70509V100	28,607	2,105	SH	OTR	1	2,084	0	21
PEBBLEBROOK HOTEL TR	COM	70509V100	14,732	1,084	SH	DFND	2	1,084	0	0
PEGASYSTEMS INC	COM	705573103	215,574	4,966	SH	DFND	1	4,966	0	0
PEGASYSTEMS INC	COM	705573103	5,079	117	SH	DFND	1	117	0	0
PEGASYSTEMS INC	COM	705573103	5,079	117	SH	OTR	1	117	0	0
PEGASYSTEMS INC	COM	705573103	781	18	SH	DFND	2	18	0	0
PEGASYSTEMS INC	COM	705573103	781	18	SH	OTR	2	18	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	30,123	5,965	SH	DFND	1	5,965	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	2,298	455	SH	DFND	1	455	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	2,298	455	SH	OTR	1	455	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,798	356	SH	DFND	2	356	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,798	356	SH	OTR	2	356	0	0
PEMBINA PIPELINE CORP	COM	706327103	220,220	7,326	SH	DFND	1	7,326	0	0

PEMBINA PIPELINE CORP	COM	706327103	204,107	6,790	SH	DFND	1	6,790	0	0
PEMBINA PIPELINE CORP	COM	706327103	204,107	6,790	SH	OTR	1	6,790	0	0
PEMBINA PIPELINE CORP	COM	706327103	962	32	SH	DFND	2	32	0	0
PENN ENTERTAINMENT INC	COM	707569109	211,599	9,220	SH	DFND	1	9,220	0	0
PENN ENTERTAINMENT INC	COM	707569109	10,695	466	SH	DFND	1	466	0	0
PENN ENTERTAINMENT INC	COM	707569109	10,695	466	SH	OTR	1	466	0	0
PENNANT GROUP INC	COM	70805E109	23,885	2,146	SH	DFND	1	2,146	0	0
PENNANT GROUP INC	COM	70805E109	5,810	522	SH	DFND	1	522	0	0
PENNANT GROUP INC	COM	70805E109	5,810	522	SH	OTR	1	522	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	651,923	61,156	SH	DFND	1	61,156	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	651,923	61,156	SH	OTR	1	61,156	0	0
PENNANTPARK INVT CORP	COM	708062104	24,840	3,775	SH	DFND	1	3,775	0	0
PENNANTPARK INVT CORP	COM	708062104	2,171	330	SH	DFND	1	330	0	0
PENNANTPARK INVT CORP	COM	708062104	2,171	330	SH	OTR	1	330	0	0
PENNS WOODS BANCORP INC	COM	708430103	15,810	750	SH	DFND	1	750	0	0
PENNS WOODS BANCORP INC	COM	708430103	29,617	1,405	SH	DFND	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	29,617	1,405	SH	OTR	1	0	0	1,405
PENNS WOODS BANCORP INC	COM	708430103	3,436	163	SH	DFND	2	163	0	0
PENNS WOODS BANCORP INC	COM	708430103	3,436	163	SH	OTR	2	163	0	0
PENNYMAC MTG INVT TR	COM	70931T103	41,986	3,386	SH	DFND	1	3,386	0	0
PENNYMAC MTG INVT TR	COM	70931T103	6,944	560	SH	DFND	1	560	0	0
PENNYMAC MTG INVT TR	COM	70931T103	6,944	560	SH	OTR	1	560	0	0
PENNYMAC MTG INVT TR	COM	70931T103	5,927	478	SH	DFND	2	478	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	374,549	2,242	SH	DFND	1	2,242	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	144,841	867	SH	DFND	1	867	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	144,841	867	SH	OTR	1	867	0	0
PENUMBRA INC	COM	70975L107	292,227	1,208	SH	DFND	1	1,208	0	0
PENUMBRA INC	COM	70975L107	51,043	211	SH	DFND	1	211	0	0
PENUMBRA INC	COM	70975L107	51,043	211	SH	OTR	1	211	0	0
PENUMBRA INC	COM	70975L107	17,176	71	SH	DFND	2	71	0	0
PEOPLES BANCORP INC	COM	709789101	82,891	3,266	SH	DFND	1	3,266	0	0
PEOPLES FINL SVCS CORP	COM	711040105	573,831	14,310	SH	DFND	1	14,310	0	0
PEOPLES FINL SVCS CORP	COM	711040105	421,932	10,522	SH	DFND	1	10,522	0	0
PEOPLES FINL SVCS CORP	COM	711040105	421,932	10,522	SH	OTR	1	10,522	0	0
PEPSICO INC	COM	713448108	506,584,765	2,989,759	SH	DFND	1	2,977,475	0	12,284
PEPSICO INC	COM	713448108	158,354,557	934,576	SH	DFND	1	877,828	0	56,748
PEPSICO INC	COM	713448108	158,354,557	934,576	SH	OTR	1	877,828	0	56,748

PEPSICO INC	COM	713448108	4,493,040	26,517	SH	DFND	2	26,517	0	0
PEPSICO INC	COM	713448108	3,037,551	17,927	SH	DFND	2	17,879	0	48
PEPSICO INC	COM	713448108	3,037,551	17,927	SH	OTR	2	17,879	0	48
PERDOCEO ED CORP	COM	71363P106	245,539	14,359	SH	DFND	1	14,359	0	0
PERDOCEO ED CORP	COM	71363P106	8,670	507	SH	DFND	1	478	0	29
PERDOCEO ED CORP	COM	71363P106	8,670	507	SH	OTR	1	478	0	29
PERDOCEO ED CORP	COM	71363P106	12,038	704	SH	DFND	2	704	0	0
PERFICIENT INC	COM	71375U101	86,732	1,499	SH	DFND	1	1,499	0	0
PERFICIENT INC	COM	71375U101	18,110	313	SH	DFND	1	273	0	40
PERFICIENT INC	COM	71375U101	18,110	313	SH	OTR	1	273	0	40
PERFICIENT INC	COM	71375U101	24,128	417	SH	DFND	2	417	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	115,778	1,967	SH	DFND	1	1,967	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	47,441	806	SH	DFND	1	806	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	47,441	806	SH	OTR	1	806	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	15,009	255	SH	DFND	2	255	0	0
REVVITY INC	COM	714046109	1,431,905	12,935	SH	DFND	1	12,935	0	0
REVVITY INC	COM	714046109	723,978	6,540	SH	DFND	1	5,290	0	1,250
REVVITY INC	COM	714046109	723,978	6,540	SH	OTR	1	5,290	0	1,250
REVVITY INC	COM	714046109	13,284	120	SH	DFND	2	120	0	0
REVVITY INC	COM	714046109	16,605	150	SH	DFND	2	150	0	0
REVVITY INC	COM	714046109	16,605	150	SH	OTR	2	150	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	25,500	1,200	SH	DFND	1	1,200	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	7,565	356	SH	DFND	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	7,565	356	SH	OTR	1	356	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	42,500	2,000	SH	DFND	2	2,000	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	42,500	2,000	SH	OTR	2	2,000	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,366,503	97,887	SH	DFND	1	97,887	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	110,968	7,949	SH	DFND	1	7,949	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	110,968	7,949	SH	OTR	1	7,949	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	223,190	9,261	SH	DFND	1	9,261	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	88,110	3,656	SH	DFND	1	1,712	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	88,110	3,656	SH	OTR	1	1,712	0	1,944
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	8,001	332	SH	DFND	2	332	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	5,611	1,372	SH	DFND	1	1,372	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,282	558	SH	DFND	2	558	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,282	558	SH	OTR	2	558	0	0
PETMED EXPRESS INC	COM	716382106	5,135	501	SH	DFND	1	501	0	0
PETMED EXPRESS INC	COM	716382106	677	66	SH	DFND	1	66	0	0
PETMED EXPRESS INC	COM	716382106	677	66	SH	OTR	1	66	0	0
PETIQ INC	COM CL A	71639T106	20,114	1,021	SH	DFND	1	1,021	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	69,098	5,040	SH	DFND	1	5,040	0	0

PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	34,261	2,499	SH	DFND	1	2,499	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	34,261	2,499	SH	OTR	1	2,499	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	4,168	304	SH	DFND	2	304	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	113,025	7,540	SH	DFND	1	7,540	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	600,694	40,073	SH	DFND	1	40,073	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	600,694	40,073	SH	OTR	1	40,073	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	5,501	367	SH	DFND	2	367	0	0
PFIZER INC	COM	717081103	197,530,534	5,955,096	SH	DFND	1	5,813,481	0	141,615
PFIZER INC	COM	717081103	87,353,892	2,633,521	SH	DFND	1	2,556,779	0	76,742
PFIZER INC	COM	717081103	87,353,892	2,633,521	SH	OTR	1	2,556,779	0	76,742
PFIZER INC	COM	717081103	2,370,063	71,452	SH	DFND	2	71,452	0	0
PFIZER INC	COM	717081103	1,524,526	45,961	SH	DFND	2	45,796	0	165
PFIZER INC	COM	717081103	1,524,526	45,961	SH	OTR	2	45,796	0	165
PHATHOM PHARMACEUTICALS INC	COM	71722W107	1,348	130	SH	DFND	1	130	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	25,949	2,032	SH	DFND	1	2,032	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,328	104	SH	DFND	1	104	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	1,328	104	SH	OTR	1	104	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	600	47	SH	DFND	2	47	0	0
PHILIP MORRIS INTL INC	COM	718172109	144,835,300	1,564,434	SH	DFND	1	1,538,292	0	26,142
PHILIP MORRIS INTL INC	COM	718172109	54,691,357	590,747	SH	DFND	1	564,276	0	26,471
PHILIP MORRIS INTL INC	COM	718172109	54,691,357	590,747	SH	OTR	1	564,276	0	26,471
PHILIP MORRIS INTL INC	COM	718172109	1,232,332	13,311	SH	DFND	2	13,311	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,296,213	14,001	SH	DFND	2	14,001	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,296,213	14,001	SH	OTR	2	14,001	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	231,560	6,904	SH	DFND	1	6,904	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	19,587	584	SH	DFND	1	556	0	28
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	19,587	584	SH	OTR	1	556	0	28
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	10,096	301	SH	DFND	2	301	0	0
PHILLIPS 66	COM	718546104	60,804,791	506,074	SH	DFND	1	503,083	0	2,991
PHILLIPS 66	COM	718546104	10,047,664	83,626	SH	DFND	1	81,496	0	2,130
PHILLIPS 66	COM	718546104	10,047,664	83,626	SH	OTR	1	81,496	0	2,130
PHILLIPS 66	COM	718546104	3,157,902	26,283	SH	DFND	2	26,283	0	0
PHILLIPS 66	COM	718546104	4,499,738	37,451	SH	DFND	2	37,451	0	0
PHILLIPS 66	COM	718546104	4,499,738	37,451	SH	OTR	2	37,451	0	0
PHINIA INC	COMMON STOCK	71880K101	188,548	7,038	SH	DFND	1	7,038	0	0
PHINIA INC	COMMON STOCK	71880K101	67,216	2,509	SH	DFND	1	2,497	0	12
PHINIA INC	COMMON STOCK	71880K101	67,216	2,509	SH	OTR	1	2,497	0	12
PHINIA INC	COMMON STOCK	71880K101	2,625	98	SH	DFND	2	98	0	0
PHOTRONICS INC	COM	719405102	57,336	2,837	SH	DFND	1	2,837	0	0
PHOTRONICS INC	COM	719405102	147,331	7,290	SH	DFND	1	7,260	0	30
PHOTRONICS INC	COM	719405102	147,331	7,290	SH	OTR	1	7,260	0	30

PHOTRONICS INC	COM	719405102	4,810	238	SH	DFND	2	238	0	0
PHYSICIANS RLTY TR	COM	71943U104	36,302	2,978	SH	DFND	1	2,978	0	0
PHYSICIANS RLTY TR	COM	71943U104	358,666	29,423	SH	DFND	1	21,223	0	8,200
PHYSICIANS RLTY TR	COM	71943U104	358,666	29,423	SH	OTR	1	21,223	0	8,200
PHYSICIANS RLTY TR	COM	71943U104	926	76	SH	DFND	2	76	0	0
PHREESIA INC	COM	71944F106	178,768	9,570	SH	DFND	1	9,570	0	0
PHREESIA INC	COM	71944F106	31,737	1,699	SH	DFND	1	1,699	0	0
PHREESIA INC	COM	71944F106	31,737	1,699	SH	OTR	1	1,699	0	0
PHREESIA INC	COM	71944F106	934	50	SH	DFND	2	50	0	0
PIEDMONT LITHIUM INC	COM	72016P105	27,195	685	SH	DFND	1	685	0	0
PIEDMONT LITHIUM INC	COM	72016P105	7,424	187	SH	DFND	1	187	0	0
PIEDMONT LITHIUM INC	COM	72016P105	7,424	187	SH	OTR	1	187	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	25,374	4,515	SH	DFND	1	4,515	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	27,819	4,950	SH	DFND	1	0	0	4,950
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	27,819	4,950	SH	OTR	1	0	0	4,950
PILGRIMS PRIDE CORP	COM	72147K108	34,565	1,514	SH	DFND	1	1,514	0	0
PILGRIMS PRIDE CORP	COM	72147K108	228	10	SH	DFND	1	10	0	0
PILGRIMS PRIDE CORP	COM	72147K108	228	10	SH	OTR	1	10	0	0
PIMCO CORPORATE & INCM STRG	COM	72200U100	94,731	7,784	SH	DFND	1	7,784	0	0
PIMCO MUN INCOME FD II	COM	72200W106	861	112	SH	DFND	1	112	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	119,264	9,125	SH	DFND	1	9,125	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	236,384	18,086	SH	DFND	1	18,086	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	236,384	18,086	SH	OTR	1	18,086	0	0
PIMCO INCOME STRATEGY FD	COM	72201H108	76,700	10,000	SH	DFND	1	10,000	0	0
PIMCO INCOME STRATEGY FD II	COM	72201J104	32,950	5,000	SH	DFND	1	5,000	0	0
PIMCO ETF TR	ENHNCD LW DUR	72201R718	9,843	105	SH	DFND	1	105	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	25,403	289	SH	DFND	1	289	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	145,035	1,650	SH	DFND	1	1,650	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	145,035	1,650	SH	OTR	1	1,650	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	18,095,669	200,395	SH	DFND	1	200,307	0	88
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,602,699	39,897	SH	DFND	1	39,897	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	3,602,699	39,897	SH	OTR	1	39,897	0	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	4,920	54	SH	DFND	1	54	0	0
PIMCO ETF TR	ENHAN SHRT MA	72201R833	48,868	488	SH	DFND	1	488	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	91,688	5,306	SH	DFND	1	5,306	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	646,065	37,388	SH	DFND	1	37,388	0	0
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	646,065	37,388	SH	OTR	1	37,388	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	149,851	1,528	SH	DFND	1	1,528	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	89,636	914	SH	DFND	1	914	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	89,636	914	SH	OTR	1	914	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	7,846	80	SH	DFND	2	80	0	0

PINNACLE FINL PARTNERS INC	COM	72346Q104	170,818	2,548	SH	DFND	1	2,548	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,034	90	SH	DFND	1	90	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,034	90	SH	OTR	1	90	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	18,905	282	SH	DFND	2	282	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,352	50	SH	DFND	2	50	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,352	50	SH	OTR	2	50	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,834,307	52,040	SH	DFND	1	52,034	0	6
PINNACLE WEST CAP CORP	COM	723484101	383,725	5,208	SH	DFND	1	5,203	0	5
PINNACLE WEST CAP CORP	COM	723484101	383,725	5,208	SH	OTR	1	5,203	0	5
PINNACLE WEST CAP CORP	COM	723484101	7,884	107	SH	DFND	2	107	0	0
PINTEREST INC	CL A	72352L106	148,233	5,484	SH	DFND	1	5,484	0	0
PINTEREST INC	CL A	72352L106	50,438	1,866	SH	DFND	1	1,866	0	0
PINTEREST INC	CL A	72352L106	50,438	1,866	SH	OTR	1	1,866	0	0
PINTEREST INC	CL A	72352L106	1,379	51	SH	DFND	2	51	0	0
PIONEER NAT RES CO	COM	723787107	23,056,691	100,443	SH	DFND	1	99,649	0	794
PIONEER NAT RES CO	COM	723787107	4,105,502	17,885	SH	DFND	1	16,995	0	890
PIONEER NAT RES CO	COM	723787107	4,105,502	17,885	SH	OTR	1	16,995	0	890
PIONEER NAT RES CO	COM	723787107	38,335	167	SH	DFND	2	167	0	0
PIONEER NAT RES CO	COM	723787107	91,820	400	SH	DFND	2	400	0	0
PIONEER NAT RES CO	COM	723787107	91,820	400	SH	OTR	2	400	0	0
PIPER SANDLER COMPANIES	COM	724078100	136,737	941	SH	DFND	1	941	0	0
PIPER SANDLER COMPANIES	COM	724078100	155,627	1,071	SH	DFND	1	106	0	965
PIPER SANDLER COMPANIES	COM	724078100	155,627	1,071	SH	OTR	1	106	0	965
PIPER SANDLER COMPANIES	COM	724078100	25,139	173	SH	DFND	2	173	0	0
PITNEY BOWES INC	COM	724479100	39,638	13,125	SH	DFND	1	13,125	0	0
PITNEY BOWES INC	COM	724479100	30,272	10,024	SH	DFND	1	9,680	0	344
PITNEY BOWES INC	COM	724479100	30,272	10,024	SH	OTR	1	9,680	0	344
PITNEY BOWES INC	COM	724479100	6,807	2,254	SH	DFND	2	2,254	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	1,123,508	73,336	SH	DFND	1	73,336	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	964,164	62,935	SH	DFND	1	62,935	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	964,164	62,935	SH	OTR	1	62,935	0	0
PLANET FITNESS INC	CL A	72703H101	53,606	1,090	SH	DFND	1	1,090	0	0
PLANET FITNESS INC	CL A	72703H101	12,393	252	SH	DFND	1	252	0	0
PLANET FITNESS INC	CL A	72703H101	12,393	252	SH	OTR	1	252	0	0
PLANET LABS PBC	COM CL A	72703X106	32,500	12,500	SH	DFND	1	12,500	0	0
PLAYTIKA HLDG CORP	COM	72815L107	2,022	210	SH	DFND	1	210	0	0
PLAYTIKA HLDG CORP	COM	72815L107	915	95	SH	DFND	1	95	0	0
PLAYTIKA HLDG CORP	COM	72815L107	915	95	SH	OTR	1	95	0	0
PLEXUS CORP	COM	729132100	129,428	1,392	SH	DFND	1	1,392	0	0
PLEXUS CORP	COM	729132100	36,727	395	SH	DFND	1	374	0	21
PLEXUS CORP	COM	729132100	36,727	395	SH	OTR	1	374	0	21

PLEXUS CORP	COM	729132100	21,013	226	SH	DFND	2	226	0	0
PLIANT THERAPEUTICS INC	COM	729139105	381	22	SH	DFND	1	22	0	0
PLUG POWER INC	COM NEW	72919P202	92,834	12,215	SH	DFND	1	12,215	0	0
PLUG POWER INC	COM NEW	72919P202	4,074	536	SH	DFND	1	536	0	0
PLUG POWER INC	COM NEW	72919P202	4,074	536	SH	OTR	1	536	0	0
PLUG POWER INC	COM NEW	72919P202	783	103	SH	DFND	2	103	0	0
PLYMOUTH INDL REIT INC	COM	729640102	7,710	368	SH	DFND	1	368	0	0
POLARIS INC	COM	731068102	876,546	8,417	SH	DFND	1	8,417	0	0
POLARIS INC	COM	731068102	369,385	3,547	SH	DFND	1	2,797	0	750
POLARIS INC	COM	731068102	369,385	3,547	SH	OTR	1	2,797	0	750
POLARIS INC	COM	731068102	20,932	201	SH	DFND	2	201	0	0
POLYMET MNG CORP	COM NEW	731916409	36,618	17,605	SH	DFND	1	17,605	0	0
POLYMET MNG CORP	COM NEW	731916409	3,973	1,910	SH	DFND	1	1,910	0	0
POLYMET MNG CORP	COM NEW	731916409	3,973	1,910	SH	OTR	1	1,910	0	0
POOL CORP	COM	73278L105	2,277,260	6,395	SH	DFND	1	6,391	0	4
POOL CORP	COM	73278L105	303,397	852	SH	DFND	1	852	0	0
POOL CORP	COM	73278L105	303,397	852	SH	OTR	1	852	0	0
POOL CORP	COM	73278L105	3,205	9	SH	DFND	2	9	0	0
POPULAR INC	COM NEW	733174700	113,229	1,797	SH	DFND	1	1,797	0	0
POPULAR INC	COM NEW	733174700	504	8	SH	DFND	1	8	0	0
POPULAR INC	COM NEW	733174700	504	8	SH	OTR	1	8	0	0
PORTILLOS INC	COM CL A	73642K106	4,617	300	SH	DFND	1	300	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	288,582	7,129	SH	DFND	1	7,129	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	74,928	1,851	SH	DFND	1	751	0	1,100
PORTLAND GEN ELEC CO	COM NEW	736508847	74,928	1,851	SH	OTR	1	751	0	1,100
POST HLDGS INC	COM	737446104	644,079	7,512	SH	DFND	1	7,512	0	0
POST HLDGS INC	COM	737446104	32,153	375	SH	DFND	1	375	0	0
POST HLDGS INC	COM	737446104	32,153	375	SH	OTR	1	375	0	0
POST HLDGS INC	COM	737446104	13,204	154	SH	DFND	2	154	0	0
POST HLDGS INC	COM	737446104	1,029	12	SH	DFND	2	12	0	0
POST HLDGS INC	COM	737446104	1,029	12	SH	OTR	2	12	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	25,137	1,862	SH	DFND	1	1,862	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	702	52	SH	DFND	1	52	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	702	52	SH	OTR	1	52	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	136,987	3,018	SH	DFND	1	3,018	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	46,162	1,017	SH	DFND	1	117	0	900
POTLATCHDELTIC CORPORATION	COM	737630103	46,162	1,017	SH	OTR	1	117	0	900
POTLATCHDELTIC CORPORATION	COM	737630103	13,254	292	SH	DFND	2	292	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	7,943	175	SH	DFND	2	175	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	7,943	175	SH	OTR	2	175	0	0
POWELL INDS INC	COM	739128106	5,389	65	SH	DFND	1	65	0	0
POWELL INDS INC	COM	739128106	11,523	139	SH	DFND	1	132	0	7

POWELL INDS INC	COM	739128106	11,523	139	SH	OTR	1	132	0	7
POWER INTEGRATIONS INC	COM	739276103	463,125	6,069	SH	DFND	1	6,069	0	0
POWER INTEGRATIONS INC	COM	739276103	34,721	455	SH	DFND	1	455	0	0
POWER INTEGRATIONS INC	COM	739276103	34,721	455	SH	OTR	1	455	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	60,525	2,671	SH	DFND	1	2,671	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	129,910	5,733	SH	DFND	1	5,733	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	129,910	5,733	SH	OTR	1	5,733	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	31,810	511	SH	DFND	1	511	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	6,412	103	SH	DFND	1	89	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	6,412	103	SH	OTR	1	89	0	14
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	15,127	243	SH	DFND	2	243	0	0
PREFORMED LINE PRODS CO	COM	740444104	4,408,357	27,115	SH	DFND	1	27,115	0	0
PREFORMED LINE PRODS CO	COM	740444104	81,290	500	SH	DFND	1	500	0	0
PREFORMED LINE PRODS CO	COM	740444104	81,290	500	SH	OTR	1	500	0	0
PREMIER INC	CL A	74051N102	161,573	7,515	SH	DFND	1	7,515	0	0
PREMIER INC	CL A	74051N102	18,297	851	SH	DFND	1	730	0	121
PREMIER INC	CL A	74051N102	18,297	851	SH	OTR	1	730	0	121
PREMIER INC	CL A	74051N102	26,445	1,230	SH	DFND	2	1,230	0	0
PREMIER FINANCIAL CORP	COM	74052F108	123,651	7,248	SH	DFND	1	7,248	0	0
PREMIER FINANCIAL CORP	COM	74052F108	768	45	SH	DFND	1	45	0	0
PREMIER FINANCIAL CORP	COM	74052F108	768	45	SH	OTR	1	45	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	251,350	4,395	SH	DFND	1	4,395	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	46,267	809	SH	DFND	1	779	0	30
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	46,267	809	SH	OTR	1	779	0	30
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	16,414	287	SH	DFND	2	287	0	0
PRICE T ROWE GROUP INC	COM	74144T108	50,825,980	484,657	SH	DFND	1	483,712	0	945
PRICE T ROWE GROUP INC	COM	74144T108	12,309,955	117,383	SH	DFND	1	112,202	0	5,181
PRICE T ROWE GROUP INC	COM	74144T108	12,309,955	117,383	SH	OTR	1	112,202	0	5,181
PRICE T ROWE GROUP INC	COM	74144T108	815,155	7,773	SH	DFND	2	7,773	0	0
PRICE T ROWE GROUP INC	COM	74144T108	323,104	3,081	SH	DFND	2	3,081	0	0
PRICE T ROWE GROUP INC	COM	74144T108	323,104	3,081	SH	OTR	2	3,081	0	0
PRICESMART INC	COM	741511109	64,977	873	SH	DFND	1	873	0	0
PRICESMART INC	COM	741511109	14,514	195	SH	DFND	1	182	0	13
PRICESMART INC	COM	741511109	14,514	195	SH	OTR	1	182	0	13
PRICESMART INC	COM	741511109	10,569	142	SH	DFND	2	142	0	0
PRIMEENERGY RESOURCES CORP	COM	74158E104	19,022	164	SH	DFND	1	164	0	0
PRIMORIS SVCS CORP	COM	74164F103	295,683	9,034	SH	DFND	1	9,034	0	0

PRIMERICA INC	COM	74164M108	894,386	4,610	SH	DFND	1	4,610	0	0
PRIMERICA INC	COM	74164M108	220,201	1,135	SH	DFND	1	245	0	890
PRIMERICA INC	COM	74164M108	220,201	1,135	SH	OTR	1	245	0	890
PRIMERICA INC	COM	74164M108	24,251	125	SH	DFND	2	125	0	0
PRIMO WATER CORPORATION	COM	74167P108	35,673	2,585	SH	DFND	1	2,585	0	0
PRIMO WATER CORPORATION	COM	74167P108	10,405	754	SH	DFND	1	754	0	0
PRIMO WATER CORPORATION	COM	74167P108	10,405	754	SH	OTR	1	754	0	0
PRINCETON BANCORP INC	COM	74179A107	42,036	1,450	SH	DFND	1	0	0	1,450
PRINCETON BANCORP INC	COM	74179A107	42,036	1,450	SH	OTR	1	0	0	1,450
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,770,530	66,193	SH	DFND	1	66,179	0	14
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,008,505	69,495	SH	DFND	1	65,486	0	4,009
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	5,008,505	69,495	SH	OTR	1	65,486	0	4,009
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	570,074	7,910	SH	DFND	2	7,910	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,018	139	SH	DFND	2	46	0	93
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	10,018	139	SH	OTR	2	46	0	93
PRINCIPAL EXCHANGE TRADED FD	SPECTRUM PFD	74255Y888	17,956	1,065	SH	DFND	1	1,065	0	0
PROASSURANCE CORP	COM	74267C106	42,049	2,226	SH	DFND	1	2,226	0	0
PROASSURANCE CORP	COM	74267C106	8,822	467	SH	DFND	1	425	0	42
PROASSURANCE CORP	COM	74267C106	8,822	467	SH	OTR	1	425	0	42
PROASSURANCE CORP	COM	74267C106	15,868	840	SH	DFND	2	840	0	0
PROCTER AND GAMBLE CO	COM	742718109	703,146,427	4,820,694	SH	DFND	1	4,799,685	0	21,009
PROCTER AND GAMBLE CO	COM	742718109	262,011,527	1,796,322	SH	DFND	1	1,534,388	0	261,934
PROCTER AND GAMBLE CO	COM	742718109	262,011,527	1,796,322	SH	OTR	1	1,534,388	0	261,934
PROCTER AND GAMBLE CO	COM	742718109	6,820,268	46,759	SH	DFND	2	46,759	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,327,812	29,671	SH	DFND	2	29,671	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,327,812	29,671	SH	OTR	2	29,671	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	621,846	9,520	SH	DFND	1	9,520	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	5,944	91	SH	DFND	1	91	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	5,944	91	SH	OTR	1	91	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	558	17	SH	DFND	1	17	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	558	17	SH	OTR	1	17	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	93,840	4,080	SH	DFND	1	4,080	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	29,509	1,283	SH	DFND	1	1,283	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	29,509	1,283	SH	OTR	1	1,283	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	483	21	SH	DFND	2	21	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	17,414	1,039	SH	DFND	1	1,039	0	0

PROFIRE ENERGY INC	COM	74316X101	69,500	25,000	SH	DFND	1	25,000	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	2,818	259	SH	DFND	1	259	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	2,818	259	SH	OTR	1	259	0	0
PROG HOLDINGS INC	COM NPV	74319R101	56,922	1,714	SH	DFND	1	1,714	0	0
PROG HOLDINGS INC	COM NPV	74319R101	19,063	574	SH	DFND	1	549	0	25
PROG HOLDINGS INC	COM NPV	74319R101	19,063	574	SH	OTR	1	549	0	25
PROG HOLDINGS INC	COM NPV	74319R101	12,421	374	SH	DFND	2	374	0	0
PROGRESS SOFTWARE CORP	COM	743312100	97,641	1,857	SH	DFND	1	1,857	0	0
PROGRESS SOFTWARE CORP	COM	743312100	120,619	2,294	SH	DFND	1	364	0	1,930
PROGRESS SOFTWARE CORP	COM	743312100	120,619	2,294	SH	OTR	1	364	0	1,930
PROGRESS SOFTWARE CORP	COM	743312100	14,460	275	SH	DFND	2	275	0	0
PROGRESSIVE CORP	COM	743315103	45,711,434	328,151	SH	DFND	1	328,123	0	28
PROGRESSIVE CORP	COM	743315103	4,265,923	30,624	SH	DFND	1	23,678	0	6,946
PROGRESSIVE CORP	COM	743315103	4,265,923	30,624	SH	OTR	1	23,678	0	6,946
PROGRESSIVE CORP	COM	743315103	166,603	1,196	SH	DFND	2	1,196	0	0
PROGYNY INC	COM	74340E103	265,730	7,811	SH	DFND	1	7,811	0	0
PROGYNY INC	COM	74340E103	22,895	673	SH	DFND	1	673	0	0
PROGYNY INC	COM	74340E103	22,895	673	SH	OTR	1	673	0	0
PROGYNY INC	COM	74340E103	6,430	189	SH	DFND	2	189	0	0
PROLOGIS INC.	COM	74340W103	41,792,502	372,449	SH	DFND	1	371,423	0	1,026
PROLOGIS INC.	COM	74340W103	4,749,962	42,331	SH	DFND	1	41,385	0	946
PROLOGIS INC.	COM	74340W103	4,749,962	42,331	SH	OTR	1	41,385	0	946
PROLOGIS INC.	COM	74340W103	296,122	2,639	SH	DFND	2	2,639	0	0
PROLOGIS INC.	COM	74340W103	42,864	382	SH	DFND	2	382	0	0
PROLOGIS INC.	COM	74340W103	42,864	382	SH	OTR	2	382	0	0
PROS HOLDINGS INC	COM	74346Y103	2,285	66	SH	DFND	1	66	0	0
PROSHARES TR	ONLINE RTL ETF	74347B169	7,575	245	SH	DFND	1	245	0	0
PROSHARES TR	SHORT S&P 500	74347B425	100,060	6,915	SH	DFND	1	6,915	0	0
PROSHARES TR	DJ BRKFLD GLB	74347B508	7,699	186	SH	DFND	1	186	0	0
PROSHARES TR	S&P MDCP 400 D	74347B680	48,520	727	SH	DFND	1	727	0	0
PROSHARES TR	SHORT QQQ NEW	74347B714	13,613	1,250	SH	DFND	1	1,250	0	0
PROSHARES TR	SHORT QQQ NEW	74347B714	13,613	1,250	SH	OTR	1	1,250	0	0
PROSHARES TR	ULTRAPRO SHT Q	74347G432	258,014	12,623	SH	DFND	1	12,623	0	0
PROSHARES TR	ULTRAPRO SHT Q	74347G432	15,330	750	SH	DFND	1	750	0	0
PROSHARES TR	ULTRAPRO SHT Q	74347G432	15,330	750	SH	OTR	1	750	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	2,486	180	SH	DFND	1	180	0	0
PROPETRO HLDG CORP	COM	74347M108	92,003	8,655	SH	DFND	1	8,655	0	0
PROPETRO HLDG CORP	COM	74347M108	9,376	882	SH	DFND	1	830	0	52
PROPETRO HLDG CORP	COM	74347M108	9,376	882	SH	OTR	1	830	0	52
PROPETRO HLDG CORP	COM	74347M108	6,537	615	SH	DFND	2	615	0	0
PROSHARES TR	PSHS ULT S&P 5	74347R107	45,159	846	SH	DFND	1	846	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	42,257	712	SH	DFND	1	712	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	836,835	14,100	SH	DFND	1	14,100	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	836,835	14,100	SH	OTR	1	14,100	0	0
PROSHARES TR	PSHS ULTRA DOW	74347R305	15,860	250	SH	DFND	1	250	0	0
PROSHARES TR	ULTRA FNCLS NE	74347X633	357,166	8,190	SH	DFND	1	8,190	0	0

PROSHARES TR	ULTRAPRO QQQ	74347X831	36,617	1,028	SH	DFND	1	1,028	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	17,810	500	SH	DFND	1	500	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	17,810	500	SH	OTR	1	500	0	0
PROSHARES TR	PET CARE ETF	74348A145	8,526	191	SH	DFND	1	191	0	0
PROSHARES TR	S&P 500 DV ARI	74348A467	694,232	7,840	SH	DFND	1	7,840	0	0
PROSPECT CAP CORP	COM	74348T102	577,170	95,400	SH	DFND	1	95,400	0	0
PROSPECT CAP CORP	COM	74348T102	47,226	7,806	SH	DFND	1	7,806	0	0
PROSPECT CAP CORP	COM	74348T102	47,226	7,806	SH	OTR	1	7,806	0	0
PROSPERITY BANCSHARES INC	COM	743606105	130,883	2,398	SH	DFND	1	2,398	0	0
PROSPERITY BANCSHARES INC	COM	743606105	27,290	500	SH	DFND	1	500	0	0
PROSPERITY BANCSHARES INC	COM	743606105	27,290	500	SH	OTR	1	500	0	0
PROSPERITY BANCSHARES INC	COM	743606105	5,567	102	SH	DFND	2	102	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	1,918	115	SH	DFND	1	115	0	0
PROTO LABS INC	COM	743713109	25,872	980	SH	DFND	1	980	0	0
PROTO LABS INC	COM	743713109	14,890	564	SH	DFND	1	544	0	20
PROTO LABS INC	COM	743713109	14,890	564	SH	OTR	1	544	0	20
PROTO LABS INC	COM	743713109	1,188	45	SH	DFND	2	45	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	170,973	11,182	SH	DFND	1	11,182	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	415,980	27,206	SH	DFND	1	5,764	0	21,442
PROVIDENT FINL SVCS INC	COM	74386T105	415,980	27,206	SH	OTR	1	5,764	0	21,442
PROVIDENT FINL SVCS INC	COM	74386T105	17,736	1,160	SH	DFND	2	1,160	0	0
PRUDENTIAL FINL INC	COM	744320102	5,516,810	58,139	SH	DFND	1	58,069	0	70
PRUDENTIAL FINL INC	COM	744320102	1,936,610	20,409	SH	DFND	1	20,404	0	5
PRUDENTIAL FINL INC	COM	744320102	1,936,610	20,409	SH	OTR	1	20,404	0	5
PRUDENTIAL FINL INC	COM	744320102	69,175	729	SH	DFND	2	729	0	0
PRUDENTIAL FINL INC	COM	744320102	4,175	44	SH	DFND	2	44	0	0
PRUDENTIAL FINL INC	COM	744320102	4,175	44	SH	OTR	2	44	0	0
PRUDENTIAL PLC	ADR	74435K204	217,293	9,913	SH	DFND	1	9,913	0	0
PRUDENTIAL PLC	ADR	74435K204	55,545	2,534	SH	DFND	1	2,534	0	0
PRUDENTIAL PLC	ADR	74435K204	55,545	2,534	SH	OTR	1	2,534	0	0
PRUDENTIAL PLC	ADR	74435K204	5,633	257	SH	DFND	2	257	0	0
P3 HEALTH PARTNERS INC	COM CL A	744413105	100,980	68,694	SH	DFND	1	68,694	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	25,781,482	453,022	SH	DFND	1	453,000	0	22
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	5,804,365	101,992	SH	DFND	1	100,290	0	1,702
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	5,804,365	101,992	SH	OTR	1	100,290	0	1,702
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	84,454	1,484	SH	DFND	2	1,484	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	3,984	70	SH	DFND	2	70	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	3,984	70	SH	OTR	2	70	0	0
PUBLIC STORAGE	COM	74460D109	3,993,382	15,154	SH	DFND	1	15,153	0	1
PUBLIC STORAGE	COM	74460D109	651,948	2,474	SH	DFND	1	2,474	0	0
PUBLIC STORAGE	COM	74460D109	651,948	2,474	SH	OTR	1	2,474	0	0

PUBLIC STORAGE	COM	74460D109	11,068	42	SH	DFND	2	42	0	0
PULMONX CORP	COM	745848101	351	34	SH	DFND	1	34	0	0
PULTE GROUP INC	COM	745867101	992,640	13,405	SH	DFND	1	13,394	0	11
PULTE GROUP INC	COM	745867101	468,440	6,326	SH	DFND	1	5,726	0	600
PULTE GROUP INC	COM	745867101	468,440	6,326	SH	OTR	1	5,726	0	600
PULTE GROUP INC	COM	745867101	12,292	166	SH	DFND	2	166	0	0
PURE CYCLE CORP	COM NEW	746228303	1,824	190	SH	DFND	1	190	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	5,112,073	911,243	SH	DFND	1	911,243	0	0
PURE STORAGE INC	CL A	74624M102	879,137	24,681	SH	DFND	1	24,681	0	0
PURE STORAGE INC	CL A	74624M102	62,335	1,750	SH	DFND	1	1,750	0	0
PURE STORAGE INC	CL A	74624M102	62,335	1,750	SH	OTR	1	1,750	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	33,500	10,000	SH	DFND	1	10,000	0	0
PUTNAM PREMIER INCOME TR	SH BEN INT	746853100	33,500	10,000	SH	OTR	1	10,000	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	100,600	20,000	SH	DFND	1	20,000	0	0
QUAKER HOUGHTON	COM	747316107	420,480	2,628	SH	DFND	1	2,628	0	0
QUAKER HOUGHTON	COM	747316107	400,000	2,500	SH	DFND	1	90	0	2,410
QUAKER HOUGHTON	COM	747316107	400,000	2,500	SH	OTR	1	90	0	2,410
QUAKER HOUGHTON	COM	747316107	16,320	102	SH	DFND	2	102	0	0
QUAKER HOUGHTON	COM	747316107	190,720	1,192	SH	DFND	2	1,192	0	0
QUAKER HOUGHTON	COM	747316107	190,720	1,192	SH	OTR	2	1,192	0	0
QORVO INC	COM	74736K101	1,136,666	11,906	SH	DFND	1	11,906	0	0
QORVO INC	COM	74736K101	240,107	2,515	SH	DFND	1	1,915	0	600
QORVO INC	COM	74736K101	240,107	2,515	SH	OTR	1	1,915	0	600
QORVO INC	COM	74736K101	10,979	115	SH	DFND	2	115	0	0
Q2 HLDGS INC	COM	74736L109	1,162	36	SH	DFND	1	36	0	0
QUALCOMM INC	COM	747525103	58,682,105	528,382	SH	DFND	1	527,780	0	602
QUALCOMM INC	COM	747525103	26,227,707	236,158	SH	DFND	1	225,316	0	10,842
QUALCOMM INC	COM	747525103	26,227,707	236,158	SH	OTR	1	225,316	0	10,842
QUALCOMM INC	COM	747525103	654,921	5,897	SH	DFND	2	5,897	0	0
QUALCOMM INC	COM	747525103	311,745	2,807	SH	DFND	2	2,807	0	0
QUALCOMM INC	COM	747525103	311,745	2,807	SH	OTR	2	2,807	0	0
QUALYS INC	COM	74758T303	592,352	3,883	SH	DFND	1	3,883	0	0
QUALYS INC	COM	74758T303	336,068	2,203	SH	DFND	1	84	0	2,119
QUALYS INC	COM	74758T303	336,068	2,203	SH	OTR	1	84	0	2,119
QUALYS INC	COM	74758T303	14,645	96	SH	DFND	2	96	0	0
QUANEX BLDG PRODS CORP	COM	747619104	19,832	704	SH	DFND	1	704	0	0
QUANEX BLDG PRODS CORP	COM	747619104	129,948	4,613	SH	DFND	1	95	0	4,518
QUANEX BLDG PRODS CORP	COM	747619104	129,948	4,613	SH	OTR	1	95	0	4,518
QUANEX BLDG PRODS CORP	COM	747619104	845	30	SH	DFND	2	30	0	0
QUANTA SVCS INC	COM	74762E102	100,606,620	537,802	SH	DFND	1	531,980	0	5,822
QUANTA SVCS INC	COM	74762E102	13,238,383	70,767	SH	DFND	1	70,609	0	158
QUANTA SVCS INC	COM	74762E102	13,238,383	70,767	SH	OTR	1	70,609	0	158
QUANTA SVCS INC	COM	74762E102	1,018,409	5,444	SH	DFND	2	5,444	0	0
QUANTUM COMPUTING INC	COM	74766W108	324	300	SH	DFND	1	300	0	0

QUANTUM COMPUTING INC	COM	74766W108	324	300	SH	OTR	1	300	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	59,327	8,868	SH	DFND	1	8,868	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	6,141	918	SH	DFND	1	918	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	6,141	918	SH	OTR	1	918	0	0
QUANTUM CORP	COM NEW	747906501	2	3	SH	DFND	1	3	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,573,927	21,122	SH	DFND	1	21,122	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	696,186	5,713	SH	DFND	1	5,713	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	696,186	5,713	SH	OTR	1	5,713	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	30,465	250	SH	DFND	2	250	0	0
QUINSTREET INC	COM	74874Q100	9,598	1,070	SH	DFND	1	1,070	0	0
QUINSTREET INC	COM	74874Q100	3,884	433	SH	DFND	1	433	0	0
QUINSTREET INC	COM	74874Q100	3,884	433	SH	OTR	1	433	0	0
QUINSTREET INC	COM	74874Q100	592	66	SH	DFND	2	66	0	0
QURATE RETAIL INC	COM SER A	74915M100	1,031	1,699	SH	DFND	1	1,699	0	0
QURATE RETAIL INC	COM SER A	74915M100	117	192	SH	DFND	1	192	0	0
QURATE RETAIL INC	COM SER A	74915M100	117	192	SH	OTR	1	192	0	0
RBB BANCORP	COM	74930B105	3,834	300	SH	DFND	1	300	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	30,330	500	SH	DFND	1	500	0	0
RB GLOBAL INC	COM	74935Q107	293,125	4,690	SH	DFND	1	4,690	0	0
RB GLOBAL INC	COM	74935Q107	307,438	4,919	SH	DFND	1	2,819	0	2,100
RB GLOBAL INC	COM	74935Q107	307,438	4,919	SH	OTR	1	2,819	0	2,100
REV GROUP INC	COM	749527107	12,800	800	SH	DFND	1	800	0	0
REV GROUP INC	COM	749527107	768	48	SH	DFND	1	48	0	0
REV GROUP INC	COM	749527107	768	48	SH	OTR	1	48	0	0
RGC RES INC	COM	74955L103	46,710	2,700	SH	DFND	1	0	0	2,700
RGC RES INC	COM	74955L103	46,710	2,700	SH	OTR	1	0	0	2,700
RLI CORP	COM	749607107	1,011,022	7,440	SH	DFND	1	7,440	0	0
RLI CORP	COM	749607107	39,952	294	SH	DFND	1	294	0	0
RLI CORP	COM	749607107	39,952	294	SH	OTR	1	294	0	0
RLI CORP	COM	749607107	10,871	80	SH	DFND	2	80	0	0
RLJ LODGING TR	COM	74965L101	3,211	328	SH	DFND	1	328	0	0
RPC INC	COM	749660106	41,875	4,684	SH	DFND	1	4,684	0	0
RPC INC	COM	749660106	30,181	3,376	SH	DFND	1	3,354	0	22
RPC INC	COM	749660106	30,181	3,376	SH	OTR	1	3,354	0	22
RPC INC	COM	749660106	6,079	680	SH	DFND	2	680	0	0
RMR GROUP INC	CL A	74967R106	539	22	SH	DFND	1	22	0	0
RMR GROUP INC	CL A	74967R106	7,528	307	SH	DFND	1	307	0	0
RMR GROUP INC	CL A	74967R106	7,528	307	SH	OTR	1	307	0	0
RH	COM	74967X103	1,061,934	4,017	SH	DFND	1	4,017	0	0
RH	COM	74967X103	54,987	208	SH	DFND	1	208	0	0
RH	COM	74967X103	54,987	208	SH	OTR	1	208	0	0
RH	COM	74967X103	11,103	42	SH	DFND	2	42	0	0
RPM INTL INC	COM	749685103	3,406,144	35,926	SH	DFND	1	35,926	0	0
RPM INTL INC	COM	749685103	3,723,284	39,271	SH	DFND	1	30,545	0	8,726
RPM INTL INC	COM	749685103	3,723,284	39,271	SH	OTR	1	30,545	0	8,726

RPM INTL INC	COM	749685103	959,003	10,115	SH	DFND	2	10,115	0	0
RPT REALTY	SH BEN INT	74971D101	47,552	4,503	SH	DFND	1	4,503	0	0
RPT REALTY	SH BEN INT	74971D101	5,111	484	SH	DFND	1	323	0	161
RPT REALTY	SH BEN INT	74971D101	5,111	484	SH	OTR	1	323	0	161
RPT REALTY	SH BEN INT	74971D101	18,596	1,761	SH	DFND	2	1,761	0	0
RXO INC	COMMON STOCK	74982T103	57,395	2,909	SH	DFND	1	2,909	0	0
RXO INC	COMMON STOCK	74982T103	59	3	SH	DFND	1	3	0	0
RXO INC	COMMON STOCK	74982T103	59	3	SH	OTR	1	3	0	0
RXO INC	COMMON STOCK	74982T103	5,505	279	SH	DFND	2	279	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	670	285	SH	DFND	1	285	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	682	290	SH	DFND	1	290	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	682	290	SH	OTR	1	290	0	0
RADIAN GROUP INC	COM	750236101	398,747	15,880	SH	DFND	1	15,880	0	0
RADIAN GROUP INC	COM	750236101	75,330	3,000	SH	DFND	1	2,959	0	41
RADIAN GROUP INC	COM	750236101	75,330	3,000	SH	OTR	1	2,959	0	41
RADIAN GROUP INC	COM	750236101	12,279	489	SH	DFND	2	489	0	0
RADNET INC	COM	750491102	33,433	1,186	SH	DFND	1	1,186	0	0
RADNET INC	COM	750491102	9,331	331	SH	DFND	1	305	0	26
RADNET INC	COM	750491102	9,331	331	SH	OTR	1	305	0	26
RADNET INC	COM	750491102	6,117	217	SH	DFND	2	217	0	0
RAFAEL HLDGS INC	COM CL B	75062E106	3,800	2,000	SH	DFND	1	2,000	0	0
RAMBUS INC DEL	COM	750917106	223,048	3,998	SH	DFND	1	3,998	0	0
RAMBUS INC DEL	COM	750917106	46,752	838	SH	DFND	1	793	0	45
RAMBUS INC DEL	COM	750917106	46,752	838	SH	OTR	1	793	0	45
RAMBUS INC DEL	COM	750917106	35,817	642	SH	DFND	2	642	0	0
RALPH LAUREN CORP	CL A	751212101	294,520	2,537	SH	DFND	1	2,534	0	3
RALPH LAUREN CORP	CL A	751212101	26,352	227	SH	DFND	1	227	0	0
RALPH LAUREN CORP	CL A	751212101	26,352	227	SH	OTR	1	227	0	0
RALPH LAUREN CORP	CL A	751212101	2,090	18	SH	DFND	2	18	0	0
RAMACO RES INC	COM CL B	75134P501	1,455	122	SH	DFND	1	122	0	0
RAMACO RES INC	COM CL A	75134P600	6,748	614	SH	DFND	1	614	0	0
RANGE RES CORP	COM	75281A109	746,597	23,036	SH	DFND	1	23,036	0	0
RANGE RES CORP	COM	75281A109	47,610	1,469	SH	DFND	1	1,469	0	0
RANGE RES CORP	COM	75281A109	47,610	1,469	SH	OTR	1	1,469	0	0
RANGE RES CORP	COM	75281A109	15,524	479	SH	DFND	2	479	0	0
RANI THERAPEUTICS HLDGS INC	COM CL A	753018100	16,130	7,416	SH	DFND	1	7,416	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	310	57	SH	DFND	1	57	0	0
RAPID7 INC	COM	753422104	170,439	3,723	SH	DFND	1	3,723	0	0
RAPID7 INC	COM	753422104	23,714	518	SH	DFND	1	518	0	0
RAPID7 INC	COM	753422104	23,714	518	SH	OTR	1	518	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,889,791	18,817	SH	DFND	1	18,802	0	15
RAYMOND JAMES FINL INC	COM	754730109	181,477	1,807	SH	DFND	1	1,807	0	0
RAYMOND JAMES FINL INC	COM	754730109	181,477	1,807	SH	OTR	1	1,807	0	0
RAYMOND JAMES FINL INC	COM	754730109	30,330	302	SH	DFND	2	302	0	0

RAYONIER INC	COM	754907103	265,475	9,328	SH	DFND	1	8,922	0	406
RAYONIER INC	COM	754907103	230,839	8,111	SH	DFND	1	6,584	0	1,527
RAYONIER INC	COM	754907103	230,839	8,111	SH	OTR	1	6,584	0	1,527
RAYONIER INC	COM	754907103	22,341	785	SH	DFND	2	785	0	0
RAYONIER INC	COM	754907103	9,961	350	SH	DFND	2	350	0	0
RAYONIER INC	COM	754907103	9,961	350	SH	OTR	2	350	0	0
RTX CORPORATION	COM	75513E101	75,018,289	1,042,355	SH	DFND	1	1,039,096	0	3,259
RTX CORPORATION	COM	75513E101	41,707,407	579,511	SH	DFND	1	552,641	0	26,870
RTX CORPORATION	COM	75513E101	41,707,407	579,511	SH	OTR	1	552,641	0	26,870
RTX CORPORATION	COM	75513E101	1,373,979	19,091	SH	DFND	2	19,091	0	0
RTX CORPORATION	COM	75513E101	1,873,451	26,031	SH	DFND	2	25,869	0	162
RTX CORPORATION	COM	75513E101	1,873,451	26,031	SH	OTR	2	25,869	0	162
RBC BEARINGS INC	COM	75524B104	1,076,061	4,596	SH	DFND	1	4,596	0	0
RBC BEARINGS INC	COM	75524B104	74,219	317	SH	DFND	1	317	0	0
RBC BEARINGS INC	COM	75524B104	74,219	317	SH	OTR	1	317	0	0
RBC BEARINGS INC	COM	75524B104	3,746	16	SH	DFND	2	16	0	0
RE MAX HLDGS INC	CL A	75524W108	543	42	SH	DFND	1	42	0	0
RE MAX HLDGS INC	CL A	75524W108	2,355	182	SH	DFND	1	182	0	0
RE MAX HLDGS INC	CL A	75524W108	2,355	182	SH	OTR	1	182	0	0
READY CAPITAL CORP	COM	75574U101	82,073	8,118	SH	DFND	1	8,118	0	0
READY CAPITAL CORP	COM	75574U101	11,697	1,157	SH	DFND	1	1,114	0	43
READY CAPITAL CORP	COM	75574U101	11,697	1,157	SH	OTR	1	1,114	0	43
READY CAPITAL CORP	COM	75574U101	5,166	511	SH	DFND	2	511	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	43,435	6,755	SH	DFND	1	6,755	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	27,707	4,309	SH	DFND	1	4,252	0	57
ANYWHERE REAL ESTATE INC	COM	75605Y106	27,707	4,309	SH	OTR	1	4,252	0	57
ANYWHERE REAL ESTATE INC	COM	75605Y106	6,816	1,060	SH	DFND	2	1,060	0	0
REALTY INCOME CORP	COM	756109104	2,176,185	43,576	SH	DFND	1	43,576	0	0
REALTY INCOME CORP	COM	756109104	685,177	13,720	SH	DFND	1	13,070	0	650
REALTY INCOME CORP	COM	756109104	685,177	13,720	SH	OTR	1	13,070	0	650
REALTY INCOME CORP	COM	756109104	9,788	196	SH	DFND	2	196	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	54,452	2,209	SH	DFND	1	2,209	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	201,785	8,186	SH	DFND	1	8,186	0	0
REAVES UTIL INCOME FD	COM SH BEN INT	756158101	201,785	8,186	SH	OTR	1	8,186	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	8,331	1,089	SH	DFND	1	1,089	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	3,366	440	SH	DFND	1	440	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	3,366	440	SH	OTR	1	440	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	34,572	4,300	SH	DFND	1	4,300	0	0
RED ROCK RESORTS INC	CL A	75700L108	2,911	71	SH	DFND	1	71	0	0
RED ROCK RESORTS INC	CL A	75700L108	40,549	989	SH	DFND	1	0	0	989
RED ROCK RESORTS INC	CL A	75700L108	40,549	989	SH	OTR	1	0	0	989
REDFIN CORP	COM	75737F108	85,022	12,077	SH	DFND	1	12,077	0	0
REDFIN CORP	COM	75737F108	46,732	6,638	SH	DFND	1	6,638	0	0

REDFIN CORP	COM	75737F108	46,732	6,638	SH	OTR	1	6,638	0	0
REDWOOD TRUST INC	COM	758075402	44,698	6,269	SH	DFND	1	6,269	0	0
REDWOOD TRUST INC	COM	758075402	7,565	1,061	SH	DFND	1	916	0	145
REDWOOD TRUST INC	COM	758075402	7,565	1,061	SH	OTR	1	916	0	145
REDWOOD TRUST INC	COM	758075402	11,023	1,546	SH	DFND	2	1,546	0	0
REGAL REXNORD CORPORATION	COM	758750103	487,507	3,412	SH	DFND	1	3,412	0	0
REGAL REXNORD CORPORATION	COM	758750103	486,649	3,406	SH	DFND	1	2,396	0	1,010
REGAL REXNORD CORPORATION	COM	758750103	486,649	3,406	SH	OTR	1	2,396	0	1,010
REGAL REXNORD CORPORATION	COM	758750103	17,003	119	SH	DFND	2	119	0	0
REGENCY CTRS CORP	COM	758849103	503,278	8,467	SH	DFND	1	8,464	0	3
REGENCY CTRS CORP	COM	758849103	116,443	1,959	SH	DFND	1	1,847	0	112
REGENCY CTRS CORP	COM	758849103	116,443	1,959	SH	OTR	1	1,847	0	112
REGENCY CTRS CORP	COM	758849103	14,919	251	SH	DFND	2	251	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	10,302,636	12,519	SH	DFND	1	12,516	0	3
REGENERON PHARMACEUTICALS	COM	75886F107	2,243,389	2,726	SH	DFND	1	2,718	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	2,243,389	2,726	SH	OTR	1	2,718	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	64,191	78	SH	DFND	2	78	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,292	4	SH	DFND	2	4	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,292	4	SH	OTR	2	4	0	0
REGENXBIO INC	COM	75901B107	3,391	206	SH	DFND	1	206	0	0
REGENXBIO INC	COM	75901B107	5,152	313	SH	DFND	1	306	0	7
REGENXBIO INC	COM	75901B107	5,152	313	SH	OTR	1	306	0	7
REGENXBIO INC	COM	75901B107	3,012	183	SH	DFND	2	183	0	0
REGIONAL MGMT CORP	COM	75902K106	25,244	912	SH	DFND	1	912	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,392,709	139,111	SH	DFND	1	125,611	0	13,500
REGIONS FINANCIAL CORP NEW	COM	7591EP100	871,558	50,672	SH	DFND	1	50,556	0	116
REGIONS FINANCIAL CORP NEW	COM	7591EP100	871,558	50,672	SH	OTR	1	50,556	0	116
REGIONS FINANCIAL CORP NEW	COM	7591EP100	33,798	1,965	SH	DFND	2	1,965	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,479	86	SH	DFND	2	86	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,479	86	SH	OTR	2	86	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,478,179	10,181	SH	DFND	1	10,175	0	6
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	244,500	1,684	SH	DFND	1	1,684	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	244,500	1,684	SH	OTR	1	1,684	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	16,987	117	SH	DFND	2	117	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,281,256	4,886	SH	DFND	1	4,886	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	371,055	1,415	SH	DFND	1	715	0	700
RELIANCE STEEL & ALUMINUM CO	COM	759509102	371,055	1,415	SH	OTR	1	715	0	700

RELIANCE STEEL & ALUMINUM CO	COM	759509102	42,481	162	SH	DFND	2	162	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	91,781	350	SH	DFND	2	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	91,781	350	SH	OTR	2	350	0	0
RELX PLC	SPONSORED ADR	759530108	1,484,788	44,059	SH	DFND	1	44,059	0	0
RELX PLC	SPONSORED ADR	759530108	365,982	10,860	SH	DFND	1	10,860	0	0
RELX PLC	SPONSORED ADR	759530108	365,982	10,860	SH	OTR	1	10,860	0	0
RELX PLC	SPONSORED ADR	759530108	16,479	489	SH	DFND	2	489	0	0
REMITLY GLOBAL INC	COM	75960P104	12,610	500	SH	DFND	1	500	0	0
REMITLY GLOBAL INC	COM	75960P104	12,610	500	SH	OTR	1	500	0	0
RENASANT CORP	COM	75970E107	24,959	953	SH	DFND	1	953	0	0
RENASANT CORP	COM	75970E107	4,714	180	SH	DFND	1	180	0	0
RENASANT CORP	COM	75970E107	4,714	180	SH	OTR	1	180	0	0
RENASANT CORP	COM	75970E107	3,117	119	SH	DFND	2	119	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	261,900	97,000	SH	DFND	1	97,000	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	1,185	439	SH	DFND	1	439	0	0
KORU MEDICAL SYSTEMS INC	COM	759910102	1,185	439	SH	OTR	1	439	0	0
REPLIGEN CORP	COM	759916109	626,817	3,942	SH	DFND	1	3,942	0	0
REPLIGEN CORP	COM	759916109	48,816	307	SH	DFND	1	307	0	0
REPLIGEN CORP	COM	759916109	48,816	307	SH	OTR	1	307	0	0
REPLIGEN CORP	COM	759916109	17,650	111	SH	DFND	2	111	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	155,873	4,875	SH	DFND	1	4,875	0	0
UPBOUND GROUP INC	COM	76009N100	117,358	3,985	SH	DFND	1	3,985	0	0
UPBOUND GROUP INC	COM	76009N100	10,308	350	SH	DFND	1	302	0	48
UPBOUND GROUP INC	COM	76009N100	10,308	350	SH	OTR	1	302	0	48
UPBOUND GROUP INC	COM	76009N100	13,223	449	SH	DFND	2	449	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	83,622	2,257	SH	DFND	1	2,257	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	27,047	730	SH	DFND	1	730	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	27,047	730	SH	OTR	1	730	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	3,483	94	SH	DFND	2	94	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	8,810	200	SH	DFND	1	200	0	0
REPAY HLDGS CORP	COM CL A	76029L100	183,215	24,139	SH	DFND	1	24,139	0	0
REPAY HLDGS CORP	COM CL A	76029L100	1,624	214	SH	DFND	1	214	0	0
REPAY HLDGS CORP	COM CL A	76029L100	1,624	214	SH	OTR	1	214	0	0
REPUBLIC SVCS INC	COM	760759100	4,584,547	32,170	SH	DFND	1	32,156	0	14
REPUBLIC SVCS INC	COM	760759100	947,977	6,652	SH	DFND	1	3,994	0	2,658
REPUBLIC SVCS INC	COM	760759100	947,977	6,652	SH	OTR	1	3,994	0	2,658
REPUBLIC SVCS INC	COM	760759100	33,062	232	SH	DFND	2	232	0	0
RESMED INC	COM	761152107	6,018,605	40,702	SH	DFND	1	40,702	0	0
RESMED INC	COM	761152107	3,673,830	24,845	SH	DFND	1	21,230	0	3,615
RESMED INC	COM	761152107	3,673,830	24,845	SH	OTR	1	21,230	0	3,615
RESMED INC	COM	761152107	94,341	638	SH	DFND	2	638	0	0
RESMED INC	COM	761152107	22,181	150	SH	DFND	2	150	0	0
RESMED INC	COM	761152107	22,181	150	SH	OTR	2	150	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	90,787	5,746	SH	DFND	1	5,595	0	151

RESIDEO TECHNOLOGIES INC	COM	76118Y104	69,678	4,410	SH	DFND	1	4,339	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	69,678	4,410	SH	OTR	1	4,339	0	71
RESIDEO TECHNOLOGIES INC	COM	76118Y104	12,814	811	SH	DFND	2	811	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	8,153	516	SH	DFND	2	516	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	8,153	516	SH	OTR	2	516	0	0
RESOURCES CONNECTION INC	COM	76122Q105	12,017	806	SH	DFND	1	806	0	0
RESOURCES CONNECTION INC	COM	76122Q105	4,011	269	SH	DFND	1	269	0	0
RESOURCES CONNECTION INC	COM	76122Q105	4,011	269	SH	OTR	1	269	0	0
RESOURCES CONNECTION INC	COM	76122Q105	2,415	162	SH	DFND	2	162	0	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	7,735	6,500	SH	DFND	1	6,500	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	187,735	2,818	SH	DFND	1	2,818	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	103,461	1,553	SH	DFND	1	1,553	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	103,461	1,553	SH	OTR	1	1,553	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,466	22	SH	DFND	2	22	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	74,082	5,984	SH	DFND	1	5,984	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	18,756	1,515	SH	DFND	1	1,393	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	18,756	1,515	SH	OTR	1	1,393	0	122
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	9,099	735	SH	DFND	2	735	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,193	104	SH	DFND	1	104	0	0
REVANCE THERAPEUTICS INC	COM	761330109	390	34	SH	DFND	1	34	0	0
REVANCE THERAPEUTICS INC	COM	761330109	390	34	SH	OTR	1	34	0	0
REVOLVE GROUP INC	CL A	76156B107	48,166	3,539	SH	DFND	1	3,539	0	0
REVOLVE GROUP INC	CL A	76156B107	1,157	85	SH	DFND	1	85	0	0
REVOLVE GROUP INC	CL A	76156B107	1,157	85	SH	OTR	1	85	0	0
REX AMERICAN RES CORP	COM	761624105	57,171	1,404	SH	DFND	1	1,404	0	0
REX AMERICAN RES CORP	COM	761624105	152,130	3,736	SH	DFND	1	68	0	3,668
REX AMERICAN RES CORP	COM	761624105	152,130	3,736	SH	OTR	1	68	0	3,668
REX AMERICAN RES CORP	COM	761624105	3,054	75	SH	DFND	2	75	0	0
REXFORD INDL RLTY INC	COM	76169C100	196,117	3,974	SH	DFND	1	3,974	0	0
REXFORD INDL RLTY INC	COM	76169C100	80,243	1,626	SH	DFND	1	1,626	0	0
REXFORD INDL RLTY INC	COM	76169C100	80,243	1,626	SH	OTR	1	1,626	0	0
REXFORD INDL RLTY INC	COM	76169C100	27,093	549	SH	DFND	2	549	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,678	34	SH	DFND	2	34	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,678	34	SH	OTR	2	34	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	343,211	13,391	SH	DFND	1	13,391	0	0

REYNOLDS CONSUMER PRODS INC	COM	76171L106	8,407	328	SH	DFND	1	328	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	8,407	328	SH	OTR	1	328	0	0
RICHARDSON ELECTRS LTD	COM	763165107	251	23	SH	DFND	1	23	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	11,880	11,000	SH	DFND	1	11,000	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	44,283	1,393	SH	DFND	1	1,393	0	0
RIMINI STR INC DEL	COM	76674Q107	480	218	SH	DFND	1	218	0	0
RINGCENTRAL INC	CL A	76680R206	48,919	1,651	SH	DFND	1	1,651	0	0
RINGCENTRAL INC	CL A	76680R206	8,800	297	SH	DFND	1	297	0	0
RINGCENTRAL INC	CL A	76680R206	8,800	297	SH	OTR	1	297	0	0
RINGCENTRAL INC	CL A	76680R206	770	26	SH	DFND	2	26	0	0
RINGCENTRAL INC	CL A	76680R206	770	26	SH	OTR	2	26	0	0
RING ENERGY INC	COM	76680V108	16,581	8,503	SH	DFND	1	8,503	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,732,472	27,223	SH	DFND	1	27,223	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	912,216	14,334	SH	DFND	1	6,729	0	7,605
RIO TINTO PLC	SPONSORED ADR	767204100	912,216	14,334	SH	OTR	1	6,729	0	7,605
RIO TINTO PLC	SPONSORED ADR	767204100	18,328	288	SH	DFND	2	288	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	35,638	560	SH	DFND	2	560	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	35,638	560	SH	OTR	2	560	0	0
RIOT PLATFORMS INC	COM	767292105	9,414	1,009	SH	DFND	1	1,009	0	0
RITE AID CORP	COM	767754872	4,480	10,000	SH	DFND	1	10,000	0	0
RITE AID CORP	COM	767754872	179	400	SH	DFND	1	400	0	0
RITE AID CORP	COM	767754872	179	400	SH	OTR	1	400	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	494,802	20,379	SH	DFND	1	20,379	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	29,840	1,229	SH	DFND	1	1,229	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	29,840	1,229	SH	OTR	1	1,229	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	9,712	400	SH	DFND	2	400	0	0
ROBERT HALF INC.	COM	770323103	307,263	4,193	SH	DFND	1	4,191	0	2
ROBERT HALF INC.	COM	770323103	144,215	1,968	SH	DFND	1	1,968	0	0
ROBERT HALF INC.	COM	770323103	144,215	1,968	SH	OTR	1	1,968	0	0
ROBERT HALF INC.	COM	770323103	12,677	173	SH	DFND	2	173	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	10,703	1,091	SH	DFND	1	1,091	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	2,266	231	SH	DFND	1	231	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	2,266	231	SH	OTR	1	231	0	0
ROBLOX CORP	CL A	771049103	287,920	9,942	SH	DFND	1	9,942	0	0
ROBLOX CORP	CL A	771049103	8,920	308	SH	DFND	1	308	0	0
ROBLOX CORP	CL A	771049103	8,920	308	SH	OTR	1	308	0	0
ROBLOX CORP	CL A	771049103	637	22	SH	DFND	2	22	0	0
ROBLOX CORP	CL A	771049103	637	22	SH	OTR	2	22	0	0
ROCKET COS INC	COM CL A	77311W101	12,785	1,563	SH	DFND	1	1,563	0	0
ROCKET COS INC	COM CL A	77311W101	10,045	1,228	SH	DFND	1	1,228	0	0
ROCKET COS INC	COM CL A	77311W101	10,045	1,228	SH	OTR	1	1,228	0	0
ROCKET COS INC	COM CL A	77311W101	1,023	125	SH	DFND	2	125	0	0
ROCKET LAB USA INC	COM	773122106	495	113	SH	DFND	1	113	0	0

ROCKET LAB USA INC	COM	773122106	495	113	SH	OTR	1	113	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	167,895	8,194	SH	DFND	1	24	0	8,170
ROCKET PHARMACEUTICALS INC	COM	77313F106	167,895	8,194	SH	OTR	1	24	0	8,170
ROCKWELL AUTOMATION INC	COM	773903109	15,900,375	55,621	SH	DFND	1	55,566	0	55
ROCKWELL AUTOMATION INC	COM	773903109	5,434,389	19,010	SH	DFND	1	17,662	0	1,348
ROCKWELL AUTOMATION INC	COM	773903109	5,434,389	19,010	SH	OTR	1	17,662	0	1,348
ROCKWELL AUTOMATION INC	COM	773903109	34,876	122	SH	DFND	2	122	0	0
ROCKWELL AUTOMATION INC	COM	773903109	59,461	208	SH	DFND	2	208	0	0
ROCKWELL AUTOMATION INC	COM	773903109	59,461	208	SH	OTR	2	208	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	132,906	3,462	SH	DFND	1	3,462	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	359,906	9,375	SH	DFND	1	4,875	0	4,500
ROGERS COMMUNICATIONS INC	CL B	775109200	359,906	9,375	SH	OTR	1	4,875	0	4,500
ROGERS CORP	COM	775133101	304,353	2,315	SH	DFND	1	2,315	0	0
ROGERS CORP	COM	775133101	23,665	180	SH	DFND	1	162	0	18
ROGERS CORP	COM	775133101	23,665	180	SH	OTR	1	162	0	18
ROGERS CORP	COM	775133101	25,111	191	SH	DFND	2	191	0	0
ROKU INC	COM CL A	77543R102	955,789	13,540	SH	DFND	1	13,540	0	0
ROKU INC	COM CL A	77543R102	34,589	490	SH	DFND	1	490	0	0
ROKU INC	COM CL A	77543R102	34,589	490	SH	OTR	1	490	0	0
ROKU INC	COM CL A	77543R102	1,412	20	SH	DFND	2	20	0	0
ROKU INC	COM CL A	77543R102	1,412	20	SH	OTR	2	20	0	0
ROLLINS INC	COM	775711104	1,103,811	29,569	SH	DFND	1	29,569	0	0
ROLLINS INC	COM	775711104	464,124	12,433	SH	DFND	1	12,433	0	0
ROLLINS INC	COM	775711104	464,124	12,433	SH	OTR	1	12,433	0	0
ROLLINS INC	COM	775711104	2,240	60	SH	DFND	2	60	0	0
R1 RCM INC	COM	77634L105	235,378	15,619	SH	DFND	1	15,619	0	0
R1 RCM INC	COM	77634L105	16,517	1,096	SH	DFND	1	1,096	0	0
R1 RCM INC	COM	77634L105	16,517	1,096	SH	OTR	1	1,096	0	0
R1 RCM INC	COM	77634L105	13,292	882	SH	DFND	2	882	0	0
ROOT INC	CL A NEW	77664L207	856	90	SH	DFND	1	90	0	0
ROOT INC	CL A NEW	77664L207	999	105	SH	DFND	1	105	0	0
ROOT INC	CL A NEW	77664L207	999	105	SH	OTR	1	105	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,538,264	13,501	SH	DFND	1	13,498	0	3
ROPER TECHNOLOGIES INC	COM	776696106	3,078,568	6,357	SH	DFND	1	4,582	0	1,775
ROPER TECHNOLOGIES INC	COM	776696106	3,078,568	6,357	SH	OTR	1	4,582	0	1,775
ROPER TECHNOLOGIES INC	COM	776696106	77,969	161	SH	DFND	2	161	0	0
ROPER TECHNOLOGIES INC	COM	776696106	484,280	1,000	SH	DFND	2	1,000	0	0
ROPER TECHNOLOGIES INC	COM	776696106	484,280	1,000	SH	OTR	2	1,000	0	0
ROSS STORES INC	COM	778296103	22,236,467	196,870	SH	DFND	1	196,109	0	761
ROSS STORES INC	COM	778296103	9,328,766	82,592	SH	DFND	1	78,992	0	3,600

ROSS STORES INC	COM	778296103	9,328,766	82,592	SH	OTR	1	78,992	0	3,600
ROSS STORES INC	COM	778296103	193,709	1,715	SH	DFND	2	1,715	0	0
ROSS STORES INC	COM	778296103	28,125	249	SH	DFND	2	0	0	249
ROSS STORES INC	COM	778296103	28,125	249	SH	OTR	2	0	0	249
ROYAL BK CDA	COM	780087102	5,498,227	62,880	SH	DFND	1	62,880	0	0
ROYAL BK CDA	COM	780087102	532,859	6,094	SH	DFND	1	6,094	0	0
ROYAL BK CDA	COM	780087102	532,859	6,094	SH	OTR	1	6,094	0	0
ROYAL BK CDA	COM	780087102	22,734	260	SH	DFND	2	260	0	0
SHELL PLC	SPON ADS	780259305	25,474,265	395,686	SH	DFND	1	395,686	0	0
SHELL PLC	SPON ADS	780259305	11,121,259	172,744	SH	DFND	1	169,612	0	3,132
SHELL PLC	SPON ADS	780259305	11,121,259	172,744	SH	OTR	1	169,612	0	3,132
SHELL PLC	SPON ADS	780259305	558,947	8,682	SH	DFND	2	8,682	0	0
SHELL PLC	SPON ADS	780259305	28,971	450	SH	DFND	2	450	0	0
SHELL PLC	SPON ADS	780259305	28,971	450	SH	OTR	2	450	0	0
ROYAL GOLD INC	COM	780287108	243,283	2,288	SH	DFND	1	2,288	0	0
ROYAL GOLD INC	COM	780287108	119,409	1,123	SH	DFND	1	1,123	0	0
ROYAL GOLD INC	COM	780287108	119,409	1,123	SH	OTR	1	1,123	0	0
ROYAL GOLD INC	COM	780287108	15,312	144	SH	DFND	2	144	0	0
ROYAL GOLD INC	COM	780287108	1,276	12	SH	DFND	2	12	0	0
ROYAL GOLD INC	COM	780287108	1,276	12	SH	OTR	2	12	0	0
ROYCE GLOBAL VALUE TR INC	COM	78081T104	7,404	850	SH	DFND	1	850	0	0
ROYCE VALUE TR INC	COM	780910105	86,821	6,746	SH	DFND	1	6,746	0	0
ROYCE VALUE TR INC	COM	780910105	124,839	9,700	SH	DFND	1	9,700	0	0
ROYCE VALUE TR INC	COM	780910105	124,839	9,700	SH	OTR	1	9,700	0	0
RUBICON TECHNOLOGIES INC	CL A	78112J208	14,402	6,924	SH	DFND	1	6,924	0	0
RUMBLE INC	COM CL A	78137L105	740	145	SH	DFND	1	145	0	0
RUMBLEON INC	COM CL B	781386305	7,338	1,197	SH	DFND	1	1,197	0	0
RUSH ENTERPRISES INC	CL A	781846209	245	6	SH	DFND	1	6	0	0
RUSH ENTERPRISES INC	CL A	781846209	245	6	SH	OTR	1	6	0	0
RUSH ENTERPRISES INC	CL B	781846308	4,755	105	SH	DFND	1	105	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	14,423	298	SH	DFND	1	298	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	455,623	4,687	SH	DFND	1	4,687	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	49,383	508	SH	DFND	1	508	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	49,383	508	SH	OTR	1	508	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	972	10	SH	DFND	2	10	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	14,582	150	SH	DFND	2	150	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	14,582	150	SH	OTR	2	150	0	0
RYDER SYS INC	COM	783549108	147,270	1,377	SH	DFND	1	1,377	0	0
RYDER SYS INC	COM	783549108	47,700	446	SH	DFND	1	446	0	0
RYDER SYS INC	COM	783549108	47,700	446	SH	OTR	1	446	0	0
RYDER SYS INC	COM	783549108	24,385	228	SH	DFND	2	228	0	0
RYERSON HLDG CORP	COM	783754104	524	18	SH	DFND	1	18	0	0
RYERSON HLDG CORP	COM	783754104	524	18	SH	OTR	1	18	0	0

RYMAN HOSPITALITY PPTYS INC	COM	78377T107	270,327	3,246	SH	DFND	1	3,246	0	0
S & T BANCORP INC	COM	783859101	495,402	18,294	SH	DFND	1	18,294	0	0
S & T BANCORP INC	COM	783859101	106,208	3,922	SH	DFND	1	3,132	0	790
S & T BANCORP INC	COM	783859101	106,208	3,922	SH	OTR	1	3,132	0	790
S & T BANCORP INC	COM	783859101	14,379	531	SH	DFND	2	531	0	0
SES AI CORPORATION	CL A COM	78397Q109	3,330	1,467	SH	DFND	1	1,467	0	0
SES AI CORPORATION	*W EXP 12/10/2	78397Q117	378	1,395	SH	DFND	1	1,395	0	0
SB FINL GROUP INC	COM	78408D105	25,650	1,900	SH	DFND	1	1,900	0	0
S&P GLOBAL INC	COM	78409V104	163,567,747	447,628	SH	DFND	1	444,662	0	2,966
S&P GLOBAL INC	COM	78409V104	50,200,026	137,380	SH	DFND	1	130,297	0	7,083
S&P GLOBAL INC	COM	78409V104	50,200,026	137,380	SH	OTR	1	130,297	0	7,083
S&P GLOBAL INC	COM	78409V104	3,974,565	10,877	SH	DFND	2	10,877	0	0
S&P GLOBAL INC	COM	78409V104	373,084	1,021	SH	DFND	2	1,021	0	0
S&P GLOBAL INC	COM	78409V104	373,084	1,021	SH	OTR	2	1,021	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,945,452	9,719	SH	DFND	1	9,711	0	8
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	818,895	4,091	SH	DFND	1	2,743	0	1,348
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	818,895	4,091	SH	OTR	1	2,743	0	1,348
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	16,614	83	SH	DFND	2	83	0	0
SEI INVTS CO	COM	784117103	1,890,138	31,382	SH	DFND	1	31,382	0	0
SEI INVTS CO	COM	784117103	621,032	10,311	SH	DFND	1	10,311	0	0
SEI INVTS CO	COM	784117103	621,032	10,311	SH	OTR	1	10,311	0	0
SEI INVTS CO	COM	784117103	29,031	482	SH	DFND	2	482	0	0
SEACOR MARINE HLDGS INC	COM	78413P101	62,418	4,497	SH	DFND	1	4,497	0	0
SJW GROUP	COM	784305104	297,785	4,954	SH	DFND	1	4,954	0	0
SJW GROUP	COM	784305104	26,268	437	SH	DFND	1	433	0	4
SJW GROUP	COM	784305104	26,268	437	SH	OTR	1	433	0	4
SJW GROUP	COM	784305104	3,186	53	SH	DFND	2	53	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	5,880	274	SH	DFND	1	274	0	0
SL GREEN RLTY CORP	COM	78440X887	234,169	6,278	SH	DFND	1	6,278	0	0
SL GREEN RLTY CORP	COM	78440X887	11,712	314	SH	DFND	1	302	0	12
SL GREEN RLTY CORP	COM	78440X887	11,712	314	SH	OTR	1	302	0	12
SL GREEN RLTY CORP	COM	78440X887	3,954	106	SH	DFND	2	106	0	0
SL GREEN RLTY CORP	COM	78440X887	1,492	40	SH	DFND	2	40	0	0
SL GREEN RLTY CORP	COM	78440X887	1,492	40	SH	OTR	2	40	0	0
SLM CORP	COM	78442P106	80,004	5,874	SH	DFND	1	5,874	0	0
SLM CORP	COM	78442P106	68,005	4,993	SH	DFND	1	4,993	0	0
SLM CORP	COM	78442P106	68,005	4,993	SH	OTR	1	4,993	0	0
SLM CORP	COM	78442P106	8,308	610	SH	DFND	2	610	0	0
SM ENERGY CO	COM	78454L100	768,258	19,376	SH	DFND	1	19,376	0	0
SM ENERGY CO	COM	78454L100	157,014	3,960	SH	DFND	1	3,862	0	98
SM ENERGY CO	COM	78454L100	157,014	3,960	SH	OTR	1	3,862	0	98
SM ENERGY CO	COM	78454L100	26,328	664	SH	DFND	2	664	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,153,355,147	2,698,033	SH	DFND	1	2,695,423	0	2,610
SPDR S&P 500 ETF TR	TR UNIT	78462F103	307,264,074	718,780	SH	DFND	1	716,683	0	2,097
SPDR S&P 500 ETF TR	TR UNIT	78462F103	307,264,074	718,780	SH	OTR	1	716,683	0	2,097

SPDR S&P 500 ETF TR	TR UNIT	78462F103	44,469,462	104,027	SH	DFND	2	104,027	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,660,799	27,278	SH	DFND	2	27,278	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,660,799	27,278	SH	OTR	2	27,278	0	0
SPS COMM INC	COM	78463M107	881,712	5,168	SH	DFND	1	5,168	0	0
SPS COMM INC	COM	78463M107	98,783	579	SH	DFND	1	550	0	29
SPS COMM INC	COM	78463M107	98,783	579	SH	OTR	1	550	0	29
SPS COMM INC	COM	78463M107	47,771	280	SH	DFND	2	280	0	0
SPDR GOLD TR	GOLD SHS	78463V107	83,518,610	487,131	SH	DFND	1	486,374	0	757
SPDR GOLD TR	GOLD SHS	78463V107	6,284,157	36,653	SH	DFND	1	35,395	0	1,258
SPDR GOLD TR	GOLD SHS	78463V107	6,284,157	36,653	SH	OTR	1	35,395	0	1,258
SPDR GOLD TR	GOLD SHS	78463V107	199,739	1,165	SH	DFND	2	1,165	0	0
SPDR GOLD TR	GOLD SHS	78463V107	230,772	1,346	SH	DFND	2	1,346	0	0
SPDR GOLD TR	GOLD SHS	78463V107	230,772	1,346	SH	OTR	2	1,346	0	0
SPDR INDEX SHS FDS	S&P NORTH AMER	78463X152	1,800	34	SH	DFND	1	34	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	3,830,805	134,935	SH	DFND	1	100,795	0	34,140
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	228,256	8,040	SH	DFND	1	8,040	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	228,256	8,040	SH	OTR	1	8,040	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMT	78463X194	11,612	409	SH	DFND	2	409	0	0
SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	41,328	425	SH	DFND	1	425	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG	78463X509	105,376	3,139	SH	DFND	1	3,139	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES E	78463X749	24,601	644	SH	DFND	1	644	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	9,252	173	SH	DFND	1	173	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	71,952	2,187	SH	DFND	1	2,187	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	26,616	809	SH	DFND	1	809	0	0
SPDR INDEX SHS FDS	S&P INTL ETF	78463X772	26,616	809	SH	OTR	1	809	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	70,206,675	2,820,678	SH	DFND	1	2,820,678	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,704,553	148,837	SH	DFND	1	148,837	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	3,704,553	148,837	SH	OTR	1	148,837	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	708,145	28,451	SH	DFND	2	28,451	0	0
SPDR INDEX SHS FDS	S&P GBLINF ETF	78463X855	9,162	186	SH	DFND	1	186	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	16,646	700	SH	DFND	1	700	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	24,470	1,029	SH	DFND	1	1,029	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	24,470	1,029	SH	OTR	1	1,029	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,470,717	153,422	SH	DFND	1	153,422	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	80,543	2,764	SH	DFND	1	2,764	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	80,543	2,764	SH	OTR	1	2,764	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVL	78463X889	342,443	11,043	SH	DFND	1	11,043	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	1,321,186	9,672	SH	DFND	1	9,672	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	401,601	2,940	SH	DFND	1	2,940	0	0
SPDR SER TR	NYSE TECH ETF	78464A102	401,601	2,940	SH	OTR	1	2,940	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	9,322	338	SH	DFND	1	338	0	0
SPDR SER TR	PORTFOLIO CRPO	78464A144	9,322	338	SH	OTR	1	338	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	60,814	830	SH	DFND	1	830	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	61,913	845	SH	DFND	1	845	0	0
SPDR SER TR	S&P 600 SMCP G	78464A201	61,913	845	SH	OTR	1	845	0	0
SPDR SER TR	NUVEEN BLOOMBE	78464A284	13,292	558	SH	DFND	1	558	0	0
SPDR SER TR	S&P 600 SMCP V	78464A300	214,794	2,968	SH	DFND	1	2,968	0	0
SPDR SER TR	BBG CONV SEC E	78464A359	56,300,171	830,386	SH	DFND	1	830,386	0	0

SPDR SER TR	BBG CONV SEC E	78464A359	5,114,493	75,435	SH	DFND	1	74,976	0	459
SPDR SER TR	BBG CONV SEC E	78464A359	5,114,493	75,435	SH	OTR	1	74,976	0	459
SPDR SER TR	BBG CONV SEC E	78464A359	160,076	2,361	SH	DFND	2	2,361	0	0
SPDR SER TR	PORTFOLIO INTR	78464A375	618,433	19,664	SH	DFND	1	19,664	0	0
SPDR SER TR	PORT MTG BK ET	78464A383	28,725	1,381	SH	DFND	1	1,381	0	0
SPDR SER TR	BLOOMBERG EMER	78464A391	56,079	2,828	SH	DFND	1	2,828	0	0
SPDR SER TR	PRTFLO S&P500	78464A409	991,695	16,729	SH	DFND	1	16,729	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	36,730,132	1,252,733	SH	DFND	1	1,252,733	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,286,650	43,883	SH	DFND	1	37,561	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,286,650	43,883	SH	OTR	1	37,561	0	6,322
SPDR SER TR	PORTFOLIO SHOR	78464A474	1,084,635	36,993	SH	DFND	2	36,993	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	32,545	1,110	SH	DFND	2	1,110	0	0
SPDR SER TR	PORTFOLIO SHOR	78464A474	32,545	1,110	SH	OTR	2	1,110	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	7,782	200	SH	DFND	1	200	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	19,455	500	SH	DFND	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	19,455	500	SH	OTR	1	200	0	300
SPDR SER TR	FTSE INT GVT E	78464A490	4,086	105	SH	DFND	2	105	0	0
SPDR SER TR	FTSE INT GVT E	78464A490	4,086	105	SH	OTR	2	105	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	321,993	7,804	SH	DFND	1	7,804	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	20,630	500	SH	DFND	1	500	0	0
SPDR SER TR	PRTFLO S&P500	78464A508	20,630	500	SH	OTR	1	500	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	588,837	27,723	SH	DFND	1	27,723	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	175,145	8,246	SH	DFND	1	8,246	0	0
SPDR SER TR	BLOOMBERG INTL	78464A516	175,145	8,246	SH	OTR	1	8,246	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	321,482	4,291	SH	DFND	1	4,291	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	141,224	1,885	SH	DFND	1	1,885	0	0
SPDR SER TR	S&P TRANSN ETF	78464A532	141,224	1,885	SH	OTR	1	1,885	0	0
SPDR SER TR	HLTH CARE SVCS	78464A573	41,609	500	SH	DFND	1	500	0	0
SPDR SER TR	HLTH CR EQUIP	78464A581	29,510	378	SH	DFND	1	378	0	0
SPDR SER TR	COMP SOFTWARE	78464A599	14,591	115	SH	DFND	1	115	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,435,111	17,303	SH	DFND	1	17,303	0	0
SPDR SER TR	DJ REIT ETF	78464A607	536,373	6,467	SH	DFND	1	6,467	0	0
SPDR SER TR	DJ REIT ETF	78464A607	536,373	6,467	SH	OTR	1	6,467	0	0
SPDR SER TR	DJ REIT ETF	78464A607	165,880	2,000	SH	DFND	2	2,000	0	0
SPDR SER TR	DJ REIT ETF	78464A607	45,949	554	SH	DFND	2	554	0	0
SPDR SER TR	DJ REIT ETF	78464A607	45,949	554	SH	OTR	2	554	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	5,877,964	52,435	SH	DFND	1	52,435	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	815,976	7,279	SH	DFND	1	7,279	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	815,976	7,279	SH	OTR	1	7,279	0	0
SPDR SER TR	PORTFOLIO AGRG	78464A649	39,431	1,620	SH	DFND	1	1,620	0	0
SPDR SER TR	PORTFLI TIPS E	78464A656	96,379	3,880	SH	DFND	1	3,880	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	9,597	367	SH	DFND	1	367	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	12,291	470	SH	DFND	1	470	0	0
SPDR SER TR	PORTFOLIO LN T	78464A664	12,291	470	SH	OTR	1	470	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	23,043	837	SH	DFND	1	837	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	8,672	315	SH	DFND	1	315	0	0
SPDR SER TR	PORTFLI INTRMD	78464A672	8,672	315	SH	OTR	1	315	0	0

SPDR SER TR	S&P REGL BKG	78464A698	3,654,081	87,481	SH	DFND	1	87,481	0	0
SPDR SER TR	S&P REGL BKG	78464A698	112,445	2,692	SH	DFND	1	2,692	0	0
SPDR SER TR	S&P REGL BKG	78464A698	112,445	2,692	SH	OTR	1	2,692	0	0
SPDR SER TR	S&P PHARMAC	78464A722	1,342,318	33,769	SH	DFND	1	33,769	0	0
SPDR SER TR	S&P PHARMAC	78464A722	79,500	2,000	SH	DFND	1	2,000	0	0
SPDR SER TR	S&P PHARMAC	78464A722	79,500	2,000	SH	OTR	1	2,000	0	0
SPDR SER TR	S&P METALS MNG	78464A755	3,974,618	75,707	SH	DFND	1	75,707	0	0
SPDR SER TR	S&P METALS MNG	78464A755	271,950	5,180	SH	DFND	1	5,180	0	0
SPDR SER TR	S&P METALS MNG	78464A755	271,950	5,180	SH	OTR	1	5,180	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	16,100,135	139,989	SH	DFND	1	139,989	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	13,403,840	116,545	SH	DFND	1	115,904	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	13,403,840	116,545	SH	OTR	1	115,904	0	641
SPDR SER TR	S&P DIVID ETF	78464A763	168,145	1,462	SH	DFND	2	1,462	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	168,145	1,462	SH	OTR	2	1,462	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	164,144	1,892	SH	DFND	1	1,892	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	16,831	194	SH	DFND	1	194	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	16,831	194	SH	OTR	1	194	0	0
SPDR SER TR	S&P INS ETF	78464A789	53,090	1,248	SH	DFND	1	1,248	0	0
SPDR SER TR	S&P INS ETF	78464A789	4,594	108	SH	DFND	1	108	0	0
SPDR SER TR	S&P INS ETF	78464A789	4,594	108	SH	OTR	1	108	0	0
SPDR SER TR	S&P BK ETF	78464A797	12,424,788	337,172	SH	DFND	1	337,172	0	0
SPDR SER TR	S&P BK ETF	78464A797	725,613	19,691	SH	DFND	1	19,691	0	0
SPDR SER TR	S&P BK ETF	78464A797	725,613	19,691	SH	OTR	1	19,691	0	0
SPDR SER TR	S&P BK ETF	78464A797	55,275	1,500	SH	DFND	2	1,500	0	0
SPDR SER TR	PORTFOLI S&P15	78464A805	315,885	6,018	SH	DFND	1	6,018	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	160,958	2,328	SH	DFND	1	2,328	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	17,285	250	SH	DFND	1	250	0	0
SPDR SER TR	S&P 400 MDCP G	78464A821	17,285	250	SH	OTR	1	250	0	0
SPDR SER TR	S&P 400 MDCP V	78464A839	130,628	2,014	SH	DFND	1	2,014	0	0
SPDR SER TR	PORTFOLIO S&P4	78464A847	77,333	1,766	SH	DFND	1	1,766	0	0
SPDR SER TR	PORTFOLIO S&P5	78464A854	900,911	17,925	SH	DFND	1	17,925	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	9,200,513	46,939	SH	DFND	1	46,939	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,144,110	5,837	SH	DFND	1	5,837	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	1,144,110	5,837	SH	OTR	1	5,837	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	41,946	214	SH	DFND	2	214	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	41,946	214	SH	OTR	2	214	0	0
SPDR SER TR	S&P BIOTECH	78464A870	2,359,568	32,314	SH	DFND	1	32,314	0	0
SPDR SER TR	S&P BIOTECH	78464A870	553,200	7,576	SH	DFND	1	7,116	0	460
SPDR SER TR	S&P BIOTECH	78464A870	553,200	7,576	SH	OTR	1	7,116	0	460
SPDR SER TR	S&P HOMEBUILD	78464A888	6,450,946	84,249	SH	DFND	1	84,249	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	181,701	2,373	SH	DFND	1	2,373	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	181,701	2,373	SH	OTR	1	2,373	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	871,113	16,580	SH	DFND	1	16,580	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	607,152	11,556	SH	DFND	1	7,593	0	3,963
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	607,152	11,556	SH	OTR	1	7,593	0	3,963
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	35,727	680	SH	DFND	2	680	0	0

SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	18,910	451	SH	DFND	1	451	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	41,930	1,000	SH	DFND	1	1,000	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SEN	78467V608	41,930	1,000	SH	OTR	1	1,000	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	44,901	1,115	SH	DFND	1	1,115	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72,486	1,800	SH	DFND	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	72,486	1,800	SH	OTR	1	0	0	1,800
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,068	250	SH	DFND	2	250	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	10,068	250	SH	OTR	2	250	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	19,441	503	SH	DFND	1	503	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	45,489,560	135,810	SH	DFND	1	135,810	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,683,927	19,955	SH	DFND	1	19,955	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,683,927	19,955	SH	OTR	1	19,955	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	4,072,322	12,158	SH	DFND	2	12,158	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	79,048	236	SH	DFND	2	236	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	79,048	236	SH	OTR	2	236	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	182,607,140	399,893	SH	DFND	1	399,645	0	248
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	84,257,843	184,517	SH	DFND	1	182,926	0	1,591
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	84,257,843	184,517	SH	OTR	1	182,926	0	1,591
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,905,559	4,173	SH	DFND	2	4,173	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,514,758	7,697	SH	DFND	2	7,697	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,514,758	7,697	SH	OTR	2	7,697	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	35,785	1,246	SH	DFND	1	1,246	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	18,955	660	SH	DFND	1	660	0	0
SPDR SER TR	PORTFOLIO SH T	78468R101	18,955	660	SH	OTR	1	660	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	48,660	1,584	SH	DFND	1	1,584	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	46,080	1,500	SH	DFND	1	1,500	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	46,080	1,500	SH	OTR	1	1,500	0	0
SPDR SER TR	BLOOMBERG SHT	78468R408	80,718	3,300	SH	DFND	1	3,300	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	330,249	3,448	SH	DFND	1	3,448	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	539,720	5,635	SH	DFND	1	5,635	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	539,720	5,635	SH	OTR	1	5,635	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	1,160,650	7,847	SH	DFND	1	7,847	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	401,280	2,713	SH	DFND	1	2,713	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	401,280	2,713	SH	OTR	1	2,713	0	0
SPDR SER TR	PORTFLI HIGH Y	78468R606	5,067	226	SH	DFND	1	226	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	46,404,851	513,328	SH	DFND	1	513,328	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	9,970,487	110,293	SH	DFND	1	110,293	0	0
SPDR SER TR	BLOOMBERG HIGH	78468R622	9,970,487	110,293	SH	OTR	1	110,293	0	0
SPDR SER TR	S&P KENSHO NEW	78468R648	911	23	SH	DFND	1	23	0	0
SPDR SER TR	S&P KENSHO CLE	78468R655	64,825	961	SH	DFND	1	961	0	0
SPDR SER TR	BLOOMBERG 1-3	78468R663	62,070	676	SH	DFND	1	676	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	24,700	800	SH	DFND	1	800	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R721	623,992	14,279	SH	DFND	1	14,279	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	59,644,698	1,290,173	SH	DFND	1	1,290,173	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	10,578,210	228,817	SH	DFND	1	228,367	0	450
SPDR SER TR	NUVEEN BLMBRG	78468R739	10,578,210	228,817	SH	OTR	1	228,367	0	450
SPDR SER TR	NUVEEN BLMBRG	78468R739	485,877	10,510	SH	DFND	2	10,510	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	337,756	7,306	SH	DFND	2	7,306	0	0
SPDR SER TR	NUVEEN BLMBRG	78468R739	337,756	7,306	SH	OTR	2	7,306	0	0
SPDR SER TR	SPDR MSCI USA	78468R747	23,970	282	SH	DFND	1	282	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	268,741	7,663	SH	DFND	1	7,663	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	47,345	1,350	SH	DFND	1	1,350	0	0
SPDR SER TR	PRTFLO S&P500	78468R788	47,345	1,350	SH	OTR	1	1,350	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	10,920,849	314,450	SH	DFND	1	215,765	0	98,685
SPDR SER TR	SPDR S&P 500 E	78468R796	2,242,968	64,583	SH	DFND	1	64,583	0	0
SPDR SER TR	SPDR S&P 500 E	78468R796	2,242,968	64,583	SH	OTR	1	64,583	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	36,275,652	983,080	SH	DFND	1	983,080	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	8,202,317	222,285	SH	DFND	1	222,285	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	8,202,317	222,285	SH	OTR	1	222,285	0	0
SPDR SER TR	PORTFOLIO S&P6	78468R853	493,759	13,381	SH	DFND	2	13,381	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	2,839	157	SH	DFND	1	157	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	245,888	13,600	SH	DFND	1	2,500	0	11,100
SPDR SER TR	BLOOMBERG 1 10	78468R861	245,888	13,600	SH	OTR	1	2,500	0	11,100
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,808	100	SH	DFND	2	100	0	0
SPDR SER TR	BLOOMBERG 1 10	78468R861	1,808	100	SH	OTR	2	100	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	29,472	298	SH	DFND	1	298	0	0
SPDR SER TR	SSGA US SMAL E	78468R887	29,472	298	SH	OTR	1	298	0	0
SP PLUS CORP	COM	78469C103	270,606	7,496	SH	DFND	1	7,496	0	0
SP PLUS CORP	COM	78469C103	115,917	3,211	SH	DFND	1	3,211	0	0
SP PLUS CORP	COM	78469C103	115,917	3,211	SH	OTR	1	3,211	0	0
SPX TECHNOLOGIES INC	COM	78473E103	586,568	7,206	SH	DFND	1	7,206	0	0
SPX TECHNOLOGIES INC	COM	78473E103	99,471	1,222	SH	DFND	1	1,197	0	25
SPX TECHNOLOGIES INC	COM	78473E103	99,471	1,222	SH	OTR	1	1,197	0	25
SPX TECHNOLOGIES INC	COM	78473E103	39,479	485	SH	DFND	2	485	0	0
SSR MINING IN	COM	784730103	917	69	SH	DFND	1	69	0	0
SSR MINING IN	COM	784730103	372	28	SH	DFND	1	28	0	0
SSR MINING IN	COM	784730103	372	28	SH	OTR	1	28	0	0
SABINE RTY TR	UNIT BEN INT	785688102	7,513	114	SH	DFND	1	114	0	0
SABINE RTY TR	UNIT BEN INT	785688102	30,314	460	SH	DFND	1	460	0	0
SABINE RTY TR	UNIT BEN INT	785688102	30,314	460	SH	OTR	1	460	0	0
SABINE RTY TR	UNIT BEN INT	785688102	39,540	600	SH	DFND	2	600	0	0
SABINE RTY TR	UNIT BEN INT	785688102	39,540	600	SH	OTR	2	600	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	62,298	4,469	SH	DFND	1	4,469	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	111,520	8,000	SH	DFND	1	0	0	8,000
SABRA HEALTH CARE REIT INC	COM	78573L106	111,520	8,000	SH	OTR	1	0	0	8,000
SABRA HEALTH CARE REIT INC	COM	78573L106	16,338	1,172	SH	DFND	2	1,172	0	0

SABRE CORP	COM	78573M104	69,119	15,394	SH	DFND	1	15,394	0	0
SABRE CORP	COM	78573M104	19,100	4,254	SH	DFND	1	4,169	0	85
SABRE CORP	COM	78573M104	19,100	4,254	SH	OTR	1	4,169	0	85
SABRE CORP	COM	78573M104	3,857	859	SH	DFND	2	859	0	0
SAFEHOLD INC	COM	78646V107	65,700	3,691	SH	DFND	1	3,691	0	0
SAFEHOLD INC	COM	78646V107	5,927	333	SH	DFND	1	278	0	55
SAFEHOLD INC	COM	78646V107	5,927	333	SH	OTR	1	278	0	55
SAFEHOLD INC	COM	78646V107	2,955	166	SH	DFND	2	166	0	0
SAFETY INS GROUP INC	COM	78648T100	26,662	391	SH	DFND	1	391	0	0
SAFETY INS GROUP INC	COM	78648T100	3,000	44	SH	DFND	1	40	0	4
SAFETY INS GROUP INC	COM	78648T100	3,000	44	SH	OTR	1	40	0	4
SAFETY INS GROUP INC	COM	78648T100	3,478	51	SH	DFND	2	51	0	0
SAGE THERAPEUTICS INC	COM	78667J108	19,016	924	SH	DFND	1	924	0	0
SAGE THERAPEUTICS INC	COM	78667J108	720	35	SH	DFND	1	35	0	0
SAGE THERAPEUTICS INC	COM	78667J108	720	35	SH	OTR	1	35	0	0
SAIA INC	COM	78709Y105	654,185	1,641	SH	DFND	1	1,641	0	0
SAIA INC	COM	78709Y105	354,001	888	SH	DFND	1	136	0	752
SAIA INC	COM	78709Y105	354,001	888	SH	OTR	1	136	0	752
SAIA INC	COM	78709Y105	37,872	95	SH	DFND	2	95	0	0
ST JOE CO	COM	790148100	97,957	1,803	SH	DFND	1	1,803	0	0
ST JOE CO	COM	790148100	11,138	205	SH	DFND	1	187	0	18
ST JOE CO	COM	790148100	11,138	205	SH	OTR	1	187	0	18
ST JOE CO	COM	790148100	19,613	361	SH	DFND	2	361	0	0
SALESFORCE INC	COM	79466L302	19,281,134	95,084	SH	DFND	1	95,064	0	20
SALESFORCE INC	COM	79466L302	5,865,412	28,925	SH	DFND	1	28,001	0	924
SALESFORCE INC	COM	79466L302	5,865,412	28,925	SH	OTR	1	28,001	0	924
SALESFORCE INC	COM	79466L302	239,280	1,180	SH	DFND	2	1,180	0	0
SALESFORCE INC	COM	79466L302	160,602	792	SH	DFND	2	792	0	0
SALESFORCE INC	COM	79466L302	160,602	792	SH	OTR	2	792	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	12,788	1,526	SH	DFND	1	1,526	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	5,288	631	SH	DFND	1	617	0	14
SALLY BEAUTY HLDGS INC	COM	79546E104	5,288	631	SH	OTR	1	617	0	14
SALLY BEAUTY HLDGS INC	COM	79546E104	1,148	137	SH	DFND	2	137	0	0
SAMSARA INC	COM CL A	79589L106	66,807	2,650	SH	DFND	1	2,650	0	0
SAMSARA INC	COM CL A	79589L106	182,773	7,250	SH	DFND	1	0	0	7,250
SAMSARA INC	COM CL A	79589L106	182,773	7,250	SH	OTR	1	0	0	7,250
SANDRIDGE ENERGY INC	COM NEW	80007P869	438	28	SH	DFND	1	28	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	15,378	3,300	SH	DFND	1	3,300	0	0
SANDY SPRING BANCORP INC	COM	800363103	656,830	30,650	SH	DFND	1	30,650	0	0
SANDY SPRING BANCORP INC	COM	800363103	199,813	9,324	SH	DFND	1	4,922	0	4,402
SANDY SPRING BANCORP INC	COM	800363103	199,813	9,324	SH	OTR	1	4,922	0	4,402
SANFILIPPO JOHN B & SON INC	COM	800422107	41,002	415	SH	DFND	1	415	0	0

SANFILIPPO JOHN B & SON INC	COM	800422107	13,239	134 SH	DFND	1	130	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	13,239	134 SH	OTR	1	130	0	4
SANFILIPPO JOHN B & SON INC	COM	800422107	5,434	55 SH	DFND	2	55	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	347	579 SH	DFND	1	579	0	0
SANOFI	SPONSORED ADR	80105N105	5,191,708	96,788 SH	DFND	1	96,788	0	0
SANOFI	SPONSORED ADR	80105N105	1,605,928	29,939 SH	DFND	1	27,210	0	2,729
SANOFI	SPONSORED ADR	80105N105	1,605,928	29,939 SH	OTR	1	27,210	0	2,729
SANOFI	SPONSORED ADR	80105N105	71,878	1,340 SH	DFND	2	1,340	0	0
SANOFI	SPONSORED ADR	80105N105	16,092	300 SH	DFND	2	300	0	0
SANOFI	SPONSORED ADR	80105N105	16,092	300 SH	OTR	2	300	0	0
SANMINA CORPORATION	COM	801056102	176,790	3,257 SH	DFND	1	3,257	0	0
SANMINA CORPORATION	COM	801056102	64,865	1,195 SH	DFND	1	1,157	0	38
SANMINA CORPORATION	COM	801056102	64,865	1,195 SH	OTR	1	1,157	0	38
SANMINA CORPORATION	COM	801056102	36,096	665 SH	DFND	2	665	0	0
SAP SE	SPON ADR	803054204	6,711,191	51,896 SH	DFND	1	51,896	0	0
SAP SE	SPON ADR	803054204	1,084,090	8,383 SH	DFND	1	6,874	0	1,509
SAP SE	SPON ADR	803054204	1,084,090	8,383 SH	OTR	1	6,874	0	1,509
SAP SE	SPON ADR	803054204	223,465	1,728 SH	DFND	2	1,728	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	182,921	1,509 SH	DFND	1	1,509	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	7,879	65 SH	DFND	1	65	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	7,879	65 SH	OTR	1	65	0	0
SASOL LTD	SPONSORED ADR	803866300	55,281	4,044 SH	DFND	1	4,044	0	0
SASOL LTD	SPONSORED ADR	803866300	41,584	3,042 SH	DFND	1	3,042	0	0
SASOL LTD	SPONSORED ADR	803866300	41,584	3,042 SH	OTR	1	3,042	0	0
SASOL LTD	SPONSORED ADR	803866300	2,884	211 SH	DFND	2	211	0	0
SAUL CTRS INC	COM	804395101	45,110	1,279 SH	DFND	1	1,279	0	0
SAUL CTRS INC	COM	804395101	10,405	295 SH	DFND	1	262	0	33
SAUL CTRS INC	COM	804395101	10,405	295 SH	OTR	1	262	0	33
SAUL CTRS INC	COM	804395101	8,994	255 SH	DFND	2	255	0	0
SAVERS VALUE VLG INC	COM	80517M109	3,267	175 SH	DFND	1	175	0	0
SAVERS VALUE VLG INC	COM	80517M109	3,267	175 SH	OTR	1	175	0	0
SCANSOURCE INC	COM	806037107	11,700	386 SH	DFND	1	386	0	0
SCANSOURCE INC	COM	806037107	6,183	204 SH	DFND	1	198	0	6
SCANSOURCE INC	COM	806037107	6,183	204 SH	OTR	1	198	0	6
SCANSOURCE INC	COM	806037107	637	21 SH	DFND	2	21	0	0
HENRY SCHEIN INC	COM	806407102	5,748,361	77,419 SH	DFND	1	77,419	0	0
HENRY SCHEIN INC	COM	806407102	184,957	2,491 SH	DFND	1	2,491	0	0
HENRY SCHEIN INC	COM	806407102	184,957	2,491 SH	OTR	1	2,491	0	0
HENRY SCHEIN INC	COM	806407102	6,089	82 SH	DFND	2	82	0	0
SCHLUMBERGER LTD	COM STK	806857108	116,702,491	2,001,758 SH	DFND	1	1,980,546	0	21,212
SCHLUMBERGER LTD	COM STK	806857108	15,716,806	269,585 SH	DFND	1	264,178	0	5,407
SCHLUMBERGER LTD	COM STK	806857108	15,716,806	269,585 SH	OTR	1	264,178	0	5,407

SCHLUMBERGER LTD	COM STK	806857108	807,047	13,843	SH	DFND	2	13,843	0	0
SCHLUMBERGER LTD	COM STK	806857108	74,333	1,275	SH	DFND	2	1,275	0	0
SCHLUMBERGER LTD	COM STK	806857108	74,333	1,275	SH	OTR	2	1,275	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	1,476	53	SH	DFND	1	53	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	58,234	2,091	SH	DFND	1	41	0	2,050
SCHNITZER STEEL INDS INC	CL A	806882106	58,234	2,091	SH	OTR	1	41	0	2,050
SCHNEIDER NATIONAL INC	CL B	80689H102	4,569	165	SH	DFND	1	165	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	13,734	496	SH	DFND	1	496	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	13,734	496	SH	OTR	1	496	0	0
SCHOLASTIC CORP	COM	807066105	57,782	1,515	SH	DFND	1	1,515	0	0
SCHOLASTIC CORP	COM	807066105	17,583	461	SH	DFND	1	431	0	30
SCHOLASTIC CORP	COM	807066105	17,583	461	SH	OTR	1	431	0	30
SCHOLASTIC CORP	COM	807066105	11,213	294	SH	DFND	2	294	0	0
SCHRODINGER INC	COM	80810D103	7,068	250	SH	DFND	1	250	0	0
SCHRODINGER INC	COM	80810D103	4,919	174	SH	DFND	1	174	0	0
SCHRODINGER INC	COM	80810D103	4,919	174	SH	OTR	1	174	0	0
SCHWAB CHARLES CORP	COM	808513105	9,035,936	164,589	SH	DFND	1	164,589	0	0
SCHWAB CHARLES CORP	COM	808513105	2,970,914	54,115	SH	DFND	1	46,628	0	7,487
SCHWAB CHARLES CORP	COM	808513105	2,970,914	54,115	SH	OTR	1	46,628	0	7,487
SCHWAB CHARLES CORP	COM	808513105	99,698	1,816	SH	DFND	2	1,816	0	0
SCHWAB CHARLES CORP	COM	808513105	2,965	54	SH	DFND	2	54	0	0
SCHWAB CHARLES CORP	COM	808513105	2,965	54	SH	OTR	2	54	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	1,695,747	34,017	SH	DFND	1	34,017	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	2,634,691	52,069	SH	DFND	1	52,069	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	847,261	11,651	SH	DFND	1	11,651	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	14,544	200	SH	DFND	1	200	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	14,544	200	SH	OTR	1	200	0	0
SCHWAB STRATEGIC TR	US LCAP VA ETF	808524409	478,744	7,427	SH	DFND	1	7,427	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	405,268	5,988	SH	DFND	1	5,988	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	4,399	65	SH	DFND	1	65	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	4,399	65	SH	OTR	1	65	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	678,170	16,373	SH	DFND	1	16,373	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	144,789	6,048	SH	DFND	1	6,048	0	0
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	11,178	238	SH	DFND	1	238	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	22,715	550	SH	DFND	1	550	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK	808524730	68,749	2,622	SH	DFND	1	2,622	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524748	26,580	827	SH	DFND	1	827	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT	808524755	175,769	5,550	SH	DFND	1	5,550	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524763	161,666	3,334	SH	DFND	1	3,334	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	213,917	3,822	SH	DFND	1	3,822	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	53,004	947	SH	DFND	1	947	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US	808524771	53,004	947	SH	OTR	1	947	0	0

SCHWAB STRATEGIC TR	SCHWAB FDT US	808524789	216,244	3,925	SH	DFND	1	3,925	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	2,308,474	32,624	SH	DFND	1	32,624	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	590,917	8,351	SH	DFND	1	8,351	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	590,917	8,351	SH	OTR	1	8,351	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	864,757	25,464	SH	DFND	1	25,464	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	86,157	2,537	SH	DFND	1	2,537	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	86,157	2,537	SH	OTR	1	2,537	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	5,086	115	SH	DFND	1	115	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	17,541,455	988,251	SH	DFND	1	988,251	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,040,771	114,973	SH	DFND	1	114,773	0	200
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2,040,771	114,973	SH	OTR	1	114,773	0	200
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	382,513	7,979	SH	DFND	1	7,979	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	11,985	250	SH	DFND	1	250	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TR	808524854	11,985	250	SH	OTR	1	250	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	61,255,668	1,279,091	SH	DFND	1	1,279,091	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,527,969	52,787	SH	DFND	1	52,787	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	2,527,969	52,787	SH	OTR	1	52,787	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	443,605	9,263	SH	DFND	2	9,263	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	88,213	1,842	SH	DFND	2	614	0	1,228
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	88,213	1,842	SH	OTR	2	614	0	1,228
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	16,687,601	330,513	SH	DFND	1	330,513	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	722,714	14,314	SH	DFND	1	14,314	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	722,714	14,314	SH	OTR	1	14,314	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	86,797,586	2,691,398	SH	DFND	1	2,689,017	0	2,381
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,344,430	134,711	SH	DFND	1	127,950	0	6,761
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	4,344,430	134,711	SH	OTR	1	127,950	0	6,761
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	1,324,314	41,064	SH	DFND	2	41,064	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	76,529	2,373	SH	DFND	2	2,373	0	0
SCHWAB STRATEGIC TR	INTL SCEQT ETF	808524888	76,529	2,373	SH	OTR	2	2,373	0	0
MATIV HOLDINGS INC	COM	808541106	83,022	5,822	SH	DFND	1	5,822	0	0
MATIV HOLDINGS INC	COM	808541106	5,462	383	SH	DFND	1	363	0	20
MATIV HOLDINGS INC	COM	808541106	5,462	383	SH	OTR	1	363	0	20
MATIV HOLDINGS INC	COM	808541106	3,094	217	SH	DFND	2	217	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	169,708	1,608	SH	DFND	1	1,608	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	142,796	1,353	SH	DFND	1	353	0	1,000
SCIENCE APPLICATIONS INTL CO	COM	808625107	142,796	1,353	SH	OTR	1	353	0	1,000
SCIENCE APPLICATIONS INTL CO	COM	808625107	15,303	145	SH	DFND	2	145	0	0
LIGHT & WONDER INC	COM	80874P109	54,781	768	SH	DFND	1	768	0	0
LIGHT & WONDER INC	COM	80874P109	10,486	147	SH	DFND	1	147	0	0
LIGHT & WONDER INC	COM	80874P109	10,486	147	SH	OTR	1	147	0	0
LIGHT & WONDER INC	COM	80874P109	20,044	281	SH	DFND	2	281	0	0
SCILEX HOLDING CO	COM	80880W106	13	9	SH	DFND	1	9	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	528,635	10,229	SH	DFND	1	10,224	0	5
SCOTTS MIRACLE-GRO CO	CL A	810186106	856,338	16,570	SH	DFND	1	16,120	0	450

SCOTTS MIRACLE-GRO CO	CL A	810186106	856,338	16,570	SH	OTR	1	16,120	0	450
SCOTTS MIRACLE-GRO CO	CL A	810186106	15,142	293	SH	DFND	2	293	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	6,225	1,136	SH	DFND	1	1,136	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,200	584	SH	DFND	1	539	0	45
SCRIPPS E W CO OHIO	CL A NEW	811054402	3,200	584	SH	OTR	1	539	0	45
SCRIPPS E W CO OHIO	CL A NEW	811054402	5,266	961	SH	DFND	2	961	0	0
SEA LTD	SPONSORD ADS	81141R100	165,823	3,773	SH	DFND	1	3,773	0	0
SEA LTD	SPONSORD ADS	81141R100	162,132	3,689	SH	DFND	1	3,689	0	0
SEA LTD	SPONSORD ADS	81141R100	162,132	3,689	SH	OTR	1	3,689	0	0
SEA LTD	SPONSORD ADS	81141R100	1,011	23	SH	DFND	2	23	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,296,365	59,033	SH	DFND	1	59,033	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	22,289	1,015	SH	DFND	1	962	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	22,289	1,015	SH	OTR	1	962	0	53
SEACOAST BKG CORP FLA	COM NEW	811707801	9,531	434	SH	DFND	2	434	0	0
SEAGEN INC	COM	81181C104	880,635	4,151	SH	DFND	1	4,151	0	0
SEAGEN INC	COM	81181C104	373,172	1,759	SH	DFND	1	1,759	0	0
SEAGEN INC	COM	81181C104	373,172	1,759	SH	OTR	1	1,759	0	0
SEAGEN INC	COM	81181C104	13,153	62	SH	DFND	2	62	0	0
SEAGEN INC	COM	81181C104	1,273	6	SH	DFND	2	6	0	0
SEAGEN INC	COM	81181C104	1,273	6	SH	OTR	2	6	0	0
SEALED AIR CORP NEW	COM	81211K100	1,408,347	42,859	SH	DFND	1	42,840	0	19
SEALED AIR CORP NEW	COM	81211K100	100,979	3,073	SH	DFND	1	3,073	0	0
SEALED AIR CORP NEW	COM	81211K100	100,979	3,073	SH	OTR	1	3,073	0	0
SEALED AIR CORP NEW	COM	81211K100	2,695	82	SH	DFND	2	82	0	0
SEAWORLD ENTMT INC	COM	81282V100	9,343	202	SH	DFND	1	202	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	13,928,093	177,315	SH	DFND	1	176,915	0	400
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,501,209	44,573	SH	DFND	1	44,573	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	3,501,209	44,573	SH	OTR	1	44,573	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	102,115	1,300	SH	DFND	2	1,300	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	16,718,048	129,859	SH	DFND	1	129,859	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,000,491	15,539	SH	DFND	1	15,419	0	120
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,000,491	15,539	SH	OTR	1	15,419	0	120
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	78,145	607	SH	DFND	2	607	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	64,113	498	SH	DFND	2	498	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	64,113	498	SH	OTR	2	498	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	5,423,879	78,824	SH	DFND	1	78,824	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,187,041	17,251	SH	DFND	1	17,251	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,187,041	17,251	SH	OTR	1	17,251	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	11,025,037	68,487	SH	DFND	1	68,487	0	0

SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,627,677	16,323	SH	DFND	1	16,323	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	2,627,677	16,323	SH	OTR	1	16,323	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	44,109	274	SH	DFND	2	274	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	44,109	274	SH	OTR	2	274	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	61,225,395	677,347	SH	DFND	1	675,847	0	1,500
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,956,505	76,961	SH	DFND	1	76,961	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,956,505	76,961	SH	OTR	1	76,961	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	438,392	4,850	SH	DFND	2	4,850	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	65,262	722	SH	DFND	2	722	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	65,262	722	SH	OTR	2	722	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	26,067,441	785,874	SH	DFND	1	780,874	0	5,000
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	4,856,055	146,399	SH	DFND	1	146,399	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	4,856,055	146,399	SH	OTR	1	146,399	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	498	15	SH	DFND	2	15	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	166,447	5,018	SH	DFND	2	5,018	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	166,447	5,018	SH	OTR	2	5,018	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	25,231,252	248,878	SH	DFND	1	248,878	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	4,709,912	46,458	SH	DFND	1	46,070	0	388
SELECT SECTOR SPDR TR	INDL	81369Y704	4,709,912	46,458	SH	OTR	1	46,070	0	388
SELECT SECTOR SPDR TR	INDL	81369Y704	225,064	2,220	SH	DFND	2	2,220	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	81,073,877	494,564	SH	DFND	1	494,564	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	18,376,553	112,100	SH	DFND	1	110,053	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	18,376,553	112,100	SH	OTR	1	110,053	0	2,047
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	685,227	4,180	SH	DFND	2	4,180	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	492,282	3,003	SH	DFND	2	3,003	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	492,282	3,003	SH	OTR	2	3,003	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	5,061,807	77,197	SH	DFND	1	77,197	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	990,697	15,109	SH	DFND	1	15,109	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	990,697	15,109	SH	OTR	1	15,109	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	240,248	3,664	SH	DFND	2	3,664	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	32,457	495	SH	DFND	2	495	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	32,457	495	SH	OTR	2	495	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	5,040,963	147,959	SH	DFND	1	147,959	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,126,048	33,051	SH	DFND	1	33,051	0	0

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,126,048	33,051	SH	OTR	1	33,051	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	9,471	278	SH	DFND	2	278	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	9,471	278	SH	OTR	2	278	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	11,365,947	192,872	SH	DFND	1	192,872	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,558,800	43,421	SH	DFND	1	43,421	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,558,800	43,421	SH	OTR	1	43,421	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	693,547	11,769	SH	DFND	2	11,769	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	29	158	SH	DFND	1	158	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	29	158	SH	OTR	1	158	0	0
SELECT MED HLDGS CORP	COM	81619Q105	114,220	4,520	SH	DFND	1	4,520	0	0
SELECT MED HLDGS CORP	COM	81619Q105	28,985	1,147	SH	DFND	1	1,104	0	43
SELECT MED HLDGS CORP	COM	81619Q105	28,985	1,147	SH	OTR	1	1,104	0	43
SELECT MED HLDGS CORP	COM	81619Q105	15,794	625	SH	DFND	2	625	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,260,325	12,216	SH	DFND	1	12,216	0	0
SELECTIVE INS GROUP INC	COM	816300107	492,843	4,777	SH	DFND	1	3,277	0	1,500
SELECTIVE INS GROUP INC	COM	816300107	492,843	4,777	SH	OTR	1	3,277	0	1,500
SELECTIVE INS GROUP INC	COM	816300107	17,023	165	SH	DFND	2	165	0	0
SEMTECH CORP	COM	816850101	62,701	2,435	SH	DFND	1	2,435	0	0
SEMTECH CORP	COM	816850101	20,162	783	SH	DFND	1	722	0	61
SEMTECH CORP	COM	816850101	20,162	783	SH	OTR	1	722	0	61
SEMTECH CORP	COM	816850101	18,128	704	SH	DFND	2	704	0	0
SEMPRA	COM	816851109	14,915,509	219,249	SH	DFND	1	217,509	0	1,740
SEMPRA	COM	816851109	2,605,685	38,302	SH	DFND	1	38,200	0	102
SEMPRA	COM	816851109	2,605,685	38,302	SH	OTR	1	38,200	0	102
SEMPRA	COM	816851109	97,691	1,436	SH	DFND	2	1,436	0	0
SEMPRA	COM	816851109	28,573	420	SH	DFND	2	420	0	0
SEMPRA	COM	816851109	28,573	420	SH	OTR	2	420	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	34,165	2,805	SH	DFND	1	2,805	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	15,274	1,254	SH	DFND	1	1,254	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	15,274	1,254	SH	OTR	1	1,254	0	0
SENDAS DISTRIBUIDORA S A	SPON ADS	81689T104	5,518	453	SH	DFND	2	453	0	0
SENECA FOODS CORP NEW	CL A	817070501	8,236	153	SH	DFND	1	153	0	0
SENECA FOODS CORP NEW	CL A	817070501	861	16	SH	DFND	1	16	0	0
SENECA FOODS CORP NEW	CL A	817070501	861	16	SH	OTR	1	16	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	70,118	1,199	SH	DFND	1	1,199	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	22,398	383	SH	DFND	1	367	0	16

SENSIENT TECHNOLOGIES CORP	COM	81725T100	22,398	383	SH	OTR	1	367	0	16
SENSIENT TECHNOLOGIES CORP	COM	81725T100	14,503	248	SH	DFND	2	248	0	0
SENSEONICS HLDGS INC	COM	81727U105	6,040	10,000	SH	DFND	1	10,000	0	0
SENSEONICS HLDGS INC	COM	81727U105	1,208	2,000	SH	DFND	1	2,000	0	0
SENSEONICS HLDGS INC	COM	81727U105	1,208	2,000	SH	OTR	1	2,000	0	0
SENTINELONE INC	CL A	81730H109	61,472	3,646	SH	DFND	1	3,646	0	0
SENTINELONE INC	CL A	81730H109	168,280	9,981	SH	DFND	1	1,391	0	8,590
SENTINELONE INC	CL A	81730H109	168,280	9,981	SH	OTR	1	1,391	0	8,590
SENTINELONE INC	CL A	81730H109	742	44	SH	DFND	2	44	0	0
SENTINELONE INC	CL A	81730H109	742	44	SH	OTR	2	44	0	0
SERES THERAPEUTICS INC	COM	81750R102	4,284	1,800	SH	DFND	1	1,800	0	0
SERVICE CORP INTL	COM	817565104	14,866,114	260,170	SH	DFND	1	257,955	0	2,215
SERVICE CORP INTL	COM	817565104	2,116,694	37,044	SH	DFND	1	36,956	0	88
SERVICE CORP INTL	COM	817565104	2,116,694	37,044	SH	OTR	1	36,956	0	88
SERVICE CORP INTL	COM	817565104	80,453	1,408	SH	DFND	2	1,408	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	38,165	4,963	SH	DFND	1	4,963	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	14,642	1,904	SH	DFND	1	1,678	0	226
SERVICE PPTYS TR	COM SH BEN INT	81761L102	14,642	1,904	SH	OTR	1	1,678	0	226
SERVICE PPTYS TR	COM SH BEN INT	81761L102	12,665	1,647	SH	DFND	2	1,647	0	0
SERVICENOW INC	COM	81762P102	59,267,088	106,031	SH	DFND	1	104,293	0	1,738
SERVICENOW INC	COM	81762P102	8,857,280	15,846	SH	DFND	1	14,534	0	1,312
SERVICENOW INC	COM	81762P102	8,857,280	15,846	SH	OTR	1	14,534	0	1,312
SERVICENOW INC	COM	81762P102	221,907	397	SH	DFND	2	397	0	0
SERVICENOW INC	COM	81762P102	7,825	14	SH	DFND	2	14	0	0
SERVICENOW INC	COM	81762P102	7,825	14	SH	OTR	2	14	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	133,973	2,568	SH	DFND	1	2,568	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	816,095	15,643	SH	DFND	1	15,605	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	816,095	15,643	SH	OTR	1	15,605	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	28,276	542	SH	DFND	2	542	0	0
SHAKE SHACK INC	CL A	819047101	226,473	3,900	SH	DFND	1	3,900	0	0
SHAKE SHACK INC	CL A	819047101	29,732	512	SH	DFND	1	492	0	20
SHAKE SHACK INC	CL A	819047101	29,732	512	SH	OTR	1	492	0	20
SHAKE SHACK INC	CL A	819047101	21,137	364	SH	DFND	2	364	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	724,091	35,133	SH	DFND	1	35,133	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	35,614	1,728	SH	DFND	1	1,702	0	26
SHENANDOAH TELECOMMUNICATION	COM	82312B106	35,614	1,728	SH	OTR	1	1,702	0	26
SHENANDOAH TELECOMMUNICATION	COM	82312B106	5,256	255	SH	DFND	2	255	0	0
SHERWIN WILLIAMS CO	COM	824348106	20,145,379	78,986	SH	DFND	1	78,980	0	6
SHERWIN WILLIAMS CO	COM	824348106	5,915,375	23,193	SH	DFND	1	22,191	0	1,002
SHERWIN WILLIAMS CO	COM	824348106	5,915,375	23,193	SH	OTR	1	22,191	0	1,002
SHERWIN WILLIAMS CO	COM	824348106	74,730	293	SH	DFND	2	293	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,020	4	SH	DFND	2	4	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,020	4	SH	OTR	2	4	0	0

SHIFT4 PMTS INC	CL A	82452J109	535,373	9,669	SH	DFND	1	9,669	0	0
SHIFT4 PMTS INC	CL A	82452J109	188,092	3,397	SH	DFND	1	77	0	3,320
SHIFT4 PMTS INC	CL A	82452J109	188,092	3,397	SH	OTR	1	77	0	3,320
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	259,681	9,803	SH	DFND	1	9,803	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	104,768	3,955	SH	DFND	1	3,955	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	104,768	3,955	SH	OTR	1	3,955	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	10,834	409	SH	DFND	2	409	0	0
SHOE CARNIVAL INC	COM	824889109	36,886	1,535	SH	DFND	1	1,535	0	0
SHOE CARNIVAL INC	COM	824889109	7,930	330	SH	DFND	1	320	0	10
SHOE CARNIVAL INC	COM	824889109	7,930	330	SH	OTR	1	320	0	10
SHOE CARNIVAL INC	COM	824889109	577	24	SH	DFND	2	24	0	0
SHOCKWAVE MED INC	COM	82489T104	244,694	1,229	SH	DFND	1	1,229	0	0
SHOCKWAVE MED INC	COM	82489T104	19,512	98	SH	DFND	1	98	0	0
SHOCKWAVE MED INC	COM	82489T104	19,512	98	SH	OTR	1	98	0	0
SHOCKWAVE MED INC	COM	82489T104	9,756	49	SH	DFND	2	49	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	147,332	8,073	SH	DFND	1	8,073	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	18,250	1,000	SH	DFND	1	1,000	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	18,250	1,000	SH	OTR	1	1,000	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,113	61	SH	DFND	2	61	0	0
SHOPIFY INC	CL A	82509L107	2,974,829	54,514	SH	DFND	1	54,514	0	0
SHOPIFY INC	CL A	82509L107	912,902	16,729	SH	DFND	1	13,839	0	2,890
SHOPIFY INC	CL A	82509L107	912,902	16,729	SH	OTR	1	13,839	0	2,890
SHOPIFY INC	CL A	82509L107	6,603	121	SH	DFND	2	121	0	0
SHORE BANCSHARES INC	COM	825107105	15,591	1,482	SH	DFND	1	1,482	0	0
SHUTTERSTOCK INC	COM	825690100	52,014	1,367	SH	DFND	1	1,367	0	0
SHUTTERSTOCK INC	COM	825690100	29,222	768	SH	DFND	1	746	0	22
SHUTTERSTOCK INC	COM	825690100	29,222	768	SH	OTR	1	746	0	22
SHUTTERSTOCK INC	COM	825690100	2,359	62	SH	DFND	2	62	0	0
SHYFT GROUP INC	COM	825698103	3,967,664	265,041	SH	DFND	1	124,114	0	140,927
SHYFT GROUP INC	COM	825698103	1,602	107	SH	DFND	1	107	0	0
SHYFT GROUP INC	COM	825698103	1,602	107	SH	OTR	1	107	0	0
SI-BONE INC	COM	825704109	7,965	375	SH	DFND	1	375	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	6,195	1,004	SH	DFND	1	0	0	1,004
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	6,195	1,004	SH	OTR	1	0	0	1,004
SIGMA LITHIUM CORPORATION	COM	826599102	4,217	130	SH	DFND	1	130	0	0
SIGA TECHNOLOGIES INC	COM	826917106	4,783	911	SH	DFND	1	911	0	0
SILICON LABORATORIES INC	COM	826919102	398,893	3,442	SH	DFND	1	3,442	0	0
SILICON LABORATORIES INC	COM	826919102	21,903	189	SH	DFND	1	189	0	0
SILICON LABORATORIES INC	COM	826919102	21,903	189	SH	OTR	1	189	0	0

SILICON LABORATORIES INC	COM	826919102	15,066	130	SH	DFND	2	130	0	0
SILGAN HLDGS INC	COM	827048109	503,223	11,673	SH	DFND	1	11,673	0	0
SILGAN HLDGS INC	COM	827048109	31,513	731	SH	DFND	1	731	0	0
SILGAN HLDGS INC	COM	827048109	31,513	731	SH	OTR	1	731	0	0
SILGAN HLDGS INC	COM	827048109	16,770	389	SH	DFND	2	389	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	5,433	106	SH	DFND	1	106	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	41,000	800	SH	DFND	1	0	0	800
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	41,000	800	SH	OTR	1	0	0	800
SILK RD MED INC	COM	82710M100	1,619	108	SH	DFND	1	108	0	0
SILVERBOW RES INC	COM	82836G102	5,473	153	SH	DFND	1	153	0	0
SILVERCREST METALS INC	COM	828363101	6,174	1,400	SH	DFND	1	1,400	0	0
SILVERSUN TECHNOLOGIES INC	COM NEW	82846H207	328	100	SH	DFND	1	100	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	103,643	6,111	SH	DFND	1	6,111	0	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	19,012	1,121	SH	DFND	1	1,010	0	111
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	19,012	1,121	SH	OTR	1	1,010	0	111
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	16,909	997	SH	DFND	2	997	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	16,089,988	148,940	SH	DFND	1	147,868	0	1,072
SIMON PPTY GROUP INC NEW	COM	828806109	2,332,368	21,590	SH	DFND	1	21,547	0	43
SIMON PPTY GROUP INC NEW	COM	828806109	2,332,368	21,590	SH	OTR	1	21,547	0	43
SIMON PPTY GROUP INC NEW	COM	828806109	138,927	1,286	SH	DFND	2	1,286	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	142,492	1,319	SH	DFND	2	1,319	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	142,492	1,319	SH	OTR	2	1,319	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	117,610	3,407	SH	DFND	1	3,407	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	20,885	605	SH	DFND	1	561	0	44
SIMPLY GOOD FOODS CO	COM	82900L102	20,885	605	SH	OTR	1	561	0	44
SIMPLY GOOD FOODS CO	COM	82900L102	20,988	608	SH	DFND	2	608	0	0
SIMPSON MFG INC	COM	829073105	128,537	858	SH	DFND	1	858	0	0
SIMPSON MFG INC	COM	829073105	16,629	111	SH	DFND	1	111	0	0
SIMPSON MFG INC	COM	829073105	16,629	111	SH	OTR	1	111	0	0
SIMPSON MFG INC	COM	829073105	2,247	15	SH	DFND	2	15	0	0
SIMULATIONS PLUS INC	COM	829214105	338,354	8,114	SH	DFND	1	8,114	0	0
SIMULATIONS PLUS INC	COM	829214105	5,004	120	SH	DFND	1	117	0	3
SIMULATIONS PLUS INC	COM	829214105	5,004	120	SH	OTR	1	117	0	3
SIRIUS XM HOLDINGS INC	COM	82968B103	69,843	15,452	SH	DFND	1	15,452	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	125,683	27,806	SH	DFND	1	27,806	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	125,683	27,806	SH	OTR	1	27,806	0	0
SITE CTRS CORP	COM	82981J109	119,872	9,722	SH	DFND	1	9,722	0	0
SITE CTRS CORP	COM	82981J109	48,321	3,919	SH	DFND	1	3,705	0	214

SITE CTRS CORP	COM	82981J109	48,321	3,919	SH	OTR	1	3,705	0	214
SITE CTRS CORP	COM	82981J109	17,028	1,381	SH	DFND	2	1,381	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,259,382	7,705	SH	DFND	1	7,705	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	160,181	980	SH	DFND	1	126	0	854
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	160,181	980	SH	OTR	1	126	0	854
SITIME CORP	COM	82982T106	18,052	158	SH	DFND	1	158	0	0
SITIME CORP	COM	82982T106	15,881	139	SH	DFND	1	139	0	0
SITIME CORP	COM	82982T106	15,881	139	SH	OTR	1	139	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	72,509	2,995	SH	DFND	1	2,995	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	3,365	139	SH	DFND	1	139	0	0
SITIO ROYALTIES CORP	CLASS A COM	82983N108	3,365	139	SH	OTR	1	139	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	75,232	3,200	SH	DFND	1	3,200	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	17,256	734	SH	DFND	1	711	0	23
SIX FLAGS ENTMT CORP NEW	COM	83001A102	17,256	734	SH	OTR	1	711	0	23
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6,700	285	SH	DFND	2	285	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	196,244	9,601	SH	DFND	1	9,601	0	0
SKECHERS U S A INC	CL A	830566105	180,528	3,688	SH	DFND	1	3,688	0	0
SKECHERS U S A INC	CL A	830566105	23,300	476	SH	DFND	1	476	0	0
SKECHERS U S A INC	CL A	830566105	23,300	476	SH	OTR	1	476	0	0
SKECHERS U S A INC	CL A	830566105	16,056	328	SH	DFND	2	328	0	0
SKILLZ INC	COM CL A	83067L208	1,851	363	SH	DFND	1	363	0	0
SKILLZ INC	COM CL A	83067L208	10	2	SH	DFND	1	2	0	0
SKILLZ INC	COM CL A	83067L208	10	2	SH	OTR	1	2	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	421,189	6,610	SH	DFND	1	6,610	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	13,636	214	SH	DFND	1	214	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	13,636	214	SH	OTR	1	214	0	0
SKYWEST INC	COM	830879102	114,328	2,726	SH	DFND	1	2,726	0	0
SKYWEST INC	COM	830879102	11,492	274	SH	DFND	1	262	0	12
SKYWEST INC	COM	830879102	11,492	274	SH	OTR	1	262	0	12
SKYWEST INC	COM	830879102	12,288	293	SH	DFND	2	293	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	5,743,262	58,254	SH	DFND	1	58,227	0	27
SKYWORKS SOLUTIONS INC	COM	83088M102	2,050,771	20,801	SH	DFND	1	20,801	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,050,771	20,801	SH	OTR	1	20,801	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	105,294	1,068	SH	DFND	2	1,068	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	24,648	250	SH	DFND	2	250	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	24,648	250	SH	OTR	2	250	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	24,080	4,000	SH	DFND	1	4,000	0	0
SLEEP NUMBER CORP	COM	83125X103	25,401	1,033	SH	DFND	1	1,033	0	0
SLEEP NUMBER CORP	COM	83125X103	3,910	159	SH	DFND	1	148	0	11
SLEEP NUMBER CORP	COM	83125X103	3,910	159	SH	OTR	1	148	0	11

SLEEP NUMBER CORP	COM	83125X103	5,705	232	SH	DFND	2	232	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	748,970	30,237	SH	DFND	1	30,237	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	68,613	2,770	SH	DFND	1	2,770	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	68,613	2,770	SH	OTR	1	2,770	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	718	29	SH	DFND	2	29	0	0
SMITH & WESSON BRANDS INC	COM	831754106	12,910	1,000	SH	DFND	1	1,000	0	0
SMITH & WESSON BRANDS INC	COM	831754106	3,537	274	SH	DFND	1	274	0	0
SMITH & WESSON BRANDS INC	COM	831754106	3,537	274	SH	OTR	1	274	0	0
SMITH A O CORP	COM	831865209	1,186,835	17,947	SH	DFND	1	17,940	0	7
SMITH A O CORP	COM	831865209	177,096	2,678	SH	DFND	1	978	0	1,700
SMITH A O CORP	COM	831865209	177,096	2,678	SH	OTR	1	978	0	1,700
SMITH A O CORP	COM	831865209	1,455	22	SH	DFND	2	22	0	0
SMARTSHEET INC	COM CL A	83200N103	64,170	1,586	SH	DFND	1	1,586	0	0
SMARTSHEET INC	COM CL A	83200N103	238,269	5,889	SH	DFND	1	439	0	5,450
SMARTSHEET INC	COM CL A	83200N103	238,269	5,889	SH	OTR	1	439	0	5,450
SMUCKER J M CO	COM NEW	832696405	7,438,513	60,520	SH	DFND	1	60,167	0	353
SMUCKER J M CO	COM NEW	832696405	4,782,182	38,908	SH	DFND	1	33,423	0	5,485
SMUCKER J M CO	COM NEW	832696405	4,782,182	38,908	SH	OTR	1	33,423	0	5,485
SMUCKER J M CO	COM NEW	832696405	146,017	1,188	SH	DFND	2	1,188	0	0
SMUCKER J M CO	COM NEW	832696405	586,649	4,773	SH	DFND	2	4,773	0	0
SMUCKER J M CO	COM NEW	832696405	586,649	4,773	SH	OTR	2	4,773	0	0
SNAP ON INC	COM	833034101	16,068,780	63,000	SH	DFND	1	62,484	0	516
SNAP ON INC	COM	833034101	2,732,203	10,712	SH	DFND	1	10,693	0	19
SNAP ON INC	COM	833034101	2,732,203	10,712	SH	OTR	1	10,693	0	19
SNAP ON INC	COM	833034101	147,680	579	SH	DFND	2	579	0	0
SNAP INC	CL A	83304A106	40,050	4,495	SH	DFND	1	4,495	0	0
SNAP INC	CL A	83304A106	4,455	500	SH	DFND	1	500	0	0
SNAP INC	CL A	83304A106	4,455	500	SH	OTR	1	500	0	0
SNOWFLAKE INC	CL A	833445109	2,555,231	16,726	SH	DFND	1	16,726	0	0
SNOWFLAKE INC	CL A	833445109	120,230	787	SH	DFND	1	787	0	0
SNOWFLAKE INC	CL A	833445109	120,230	787	SH	OTR	1	787	0	0
SNOWFLAKE INC	CL A	833445109	1,222	8	SH	DFND	2	8	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	40,337	676	SH	DFND	1	676	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	467,216	7,830	SH	DFND	1	7,830	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	467,216	7,830	SH	OTR	1	7,830	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	89,505	1,500	SH	DFND	2	1,500	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	75,929	9,503	SH	DFND	1	9,503	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,269	284	SH	DFND	1	284	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,269	284	SH	OTR	1	284	0	0
SLR INVESTMENT CORP	COM	83413U100	66,854	4,344	SH	DFND	1	4,344	0	0
SLR INVESTMENT CORP	COM	83413U100	217,461	14,130	SH	DFND	1	14,130	0	0
SLR INVESTMENT CORP	COM	83413U100	217,461	14,130	SH	OTR	1	14,130	0	0

SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	220,815	1,705	SH	DFND	1	1,705	0	0
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	564,275	4,357	SH	DFND	1	480	0	3,877
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	564,275	4,357	SH	OTR	1	480	0	3,877
SOLAREDDGE TECHNOLOGIES INC	COM	83417M104	3,108	24	SH	DFND	2	24	0	0
SOLARWINDS CORP	COM NEW	83417Q204	160	17	SH	DFND	1	17	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	32,087	3,010	SH	DFND	1	3,010	0	0
SOLID POWER INC	CLASS A COM	83422N105	2,864	1,418	SH	DFND	1	1,418	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	424,395	8,886	SH	DFND	1	8,886	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	8,310	174	SH	DFND	1	162	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	8,310	174	SH	OTR	1	162	0	12
SONIC AUTOMOTIVE INC	CL A	83545G102	16,477	345	SH	DFND	2	345	0	0
SONOCO PRODS CO	COM	835495102	542,141	9,975	SH	DFND	1	9,975	0	0
SONOCO PRODS CO	COM	835495102	164,137	3,020	SH	DFND	1	3,020	0	0
SONOCO PRODS CO	COM	835495102	164,137	3,020	SH	OTR	1	3,020	0	0
SONOCO PRODS CO	COM	835495102	17,609	324	SH	DFND	2	324	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	5,410,052	65,648	SH	DFND	1	65,648	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,066,303	12,939	SH	DFND	1	12,848	0	91
SONY GROUP CORP	SPONSORED ADR	835699307	1,066,303	12,939	SH	OTR	1	12,848	0	91
SONY GROUP CORP	SPONSORED ADR	835699307	61,643	748	SH	DFND	2	748	0	0
SONOS INC	COM	83570H108	16,060	1,244	SH	DFND	1	1,244	0	0
SONOS INC	COM	83570H108	301,022	23,317	SH	DFND	1	20,807	0	2,510
SONOS INC	COM	83570H108	301,022	23,317	SH	OTR	1	20,807	0	2,510
SONOS INC	COM	83570H108	2,698	209	SH	DFND	2	209	0	0
SOTERA HEALTH CO	COM	83601L102	41,345	2,760	SH	DFND	1	2,760	0	0
SOTERA HEALTH CO	COM	83601L102	8,958	598	SH	DFND	1	598	0	0
SOTERA HEALTH CO	COM	83601L102	8,958	598	SH	OTR	1	598	0	0
SOTERA HEALTH CO	COM	83601L102	11,520	769	SH	DFND	2	769	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,084	41	SH	DFND	1	41	0	0
SOUTH PLAINS FINANCIAL INC	COM	83946P107	1,084	41	SH	OTR	1	41	0	0
SOUTHSTATE CORPORATION	COM	840441109	583,136	8,657	SH	DFND	1	8,657	0	0
SOUTHSTATE CORPORATION	COM	840441109	37,789	561	SH	DFND	1	561	0	0
SOUTHSTATE CORPORATION	COM	840441109	37,789	561	SH	OTR	1	561	0	0
SOUTHERN CO	COM	842587107	17,501,971	270,426	SH	DFND	1	265,419	0	5,007
SOUTHERN CO	COM	842587107	7,541,174	116,520	SH	DFND	1	114,004	0	2,516
SOUTHERN CO	COM	842587107	7,541,174	116,520	SH	OTR	1	114,004	0	2,516
SOUTHERN CO	COM	842587107	89,314	1,380	SH	DFND	2	1,380	0	0
SOUTHERN CO	COM	842587107	102,387	1,582	SH	DFND	2	1,582	0	0
SOUTHERN CO	COM	842587107	102,387	1,582	SH	OTR	2	1,582	0	0
SOUTHERN COPPER CORP	COM	84265V105	922,227	12,249	SH	DFND	1	12,249	0	0
SOUTHERN COPPER CORP	COM	84265V105	306,430	4,070	SH	DFND	1	4,070	0	0
SOUTHERN COPPER CORP	COM	84265V105	306,430	4,070	SH	OTR	1	4,070	0	0

SOUTHERN COPPER CORP	COM	84265V105	5,044	67 SH	DFND	2	67	0	0
SOUTHERN FIRST BANCSHARES	COM	842873101	135	5 SH	DFND	1	5	0	0
SOUTHERN MO BANCORP INC	COM	843380106	38,690	1,000 SH	DFND	1	1,000	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	239,301	8,338 SH	DFND	1	8,338	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,501	122 SH	DFND	1	105	0	17
SOUTHSIDE BANCSHARES INC	COM	84470P109	3,501	122 SH	OTR	1	105	0	17
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,492	52 SH	DFND	2	52	0	0
SOUTHWEST AIRLS CO	COM	844741108	1,187,074	43,852 SH	DFND	1	43,852	0	0
SOUTHWEST AIRLS CO	COM	844741108	235,103	8,685 SH	DFND	1	8,685	0	0
SOUTHWEST AIRLS CO	COM	844741108	235,103	8,685 SH	OTR	1	8,685	0	0
SOUTHWEST AIRLS CO	COM	844741108	14,022	518 SH	DFND	2	518	0	0
SOUTHWEST AIRLS CO	COM	844741108	119,054	4,398 SH	DFND	2	4,398	0	0
SOUTHWEST AIRLS CO	COM	844741108	119,054	4,398 SH	OTR	2	4,398	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	322,167	5,333 SH	DFND	1	5,333	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	83,124	1,376 SH	DFND	1	1,376	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	83,124	1,376 SH	OTR	1	1,376	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	6,706	111 SH	DFND	2	111	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	165,081	25,594 SH	DFND	1	25,594	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	34,740	5,386 SH	DFND	1	5,386	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	34,740	5,386 SH	OTR	1	5,386	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	9,165	1,421 SH	DFND	2	1,421	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,084	168 SH	DFND	2	168	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	1,084	168 SH	OTR	2	168	0	0
SOVOS BRANDS INC	COM	84612U107	255,537	11,332 SH	DFND	1	11,332	0	0
SOVOS BRANDS INC	COM	84612U107	2,278	101 SH	DFND	1	101	0	0
SOVOS BRANDS INC	COM	84612U107	2,278	101 SH	OTR	1	101	0	0
SPARTANNASH CO	COM	847215100	152,724	6,942 SH	DFND	1	6,942	0	0
SPARTANNASH CO	COM	847215100	5,500	250 SH	DFND	1	193	0	57
SPARTANNASH CO	COM	847215100	5,500	250 SH	OTR	1	193	0	57
SPARTANNASH CO	COM	847215100	9,372	426 SH	DFND	2	426	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	20,528	262 SH	DFND	1	262	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	208,489	2,661 SH	DFND	1	1,211	0	1,450
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	208,489	2,661 SH	OTR	1	1,211	0	1,450
SPIRE INC	COM	84857L101	89,000	1,573 SH	DFND	1	1,573	0	0
SPIRE INC	COM	84857L101	140,941	2,491 SH	DFND	1	366	0	2,125
SPIRE INC	COM	84857L101	140,941	2,491 SH	OTR	1	366	0	2,125
SPIRE INC	COM	84857L101	16,974	300 SH	DFND	2	300	0	0
SPIRE INC	COM	84857L101	16,974	300 SH	OTR	2	300	0	0

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	201,492	12,484	SH	DFND	1	12,484	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	9,539	591	SH	DFND	1	591	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	9,539	591	SH	OTR	1	591	0	0
SPIRIT AIRLS INC	COM	848577102	37,026	2,244	SH	DFND	1	2,244	0	0
SPIRIT AIRLS INC	COM	848577102	957	58	SH	DFND	1	58	0	0
SPIRIT AIRLS INC	COM	848577102	957	58	SH	OTR	1	58	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	175,764	5,242	SH	DFND	1	5,242	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	255,163	7,610	SH	DFND	1	1,190	0	6,420
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	255,163	7,610	SH	OTR	1	1,190	0	6,420
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	8,014	239	SH	DFND	2	239	0	0
SPOK HLDGS INC	COM	84863T106	171	12	SH	DFND	1	12	0	0
SPLUNK INC	COM	848637104	1,111,793	7,602	SH	DFND	1	7,602	0	0
SPLUNK INC	COM	848637104	51,773	354	SH	DFND	1	354	0	0
SPLUNK INC	COM	848637104	51,773	354	SH	OTR	1	354	0	0
SPLUNK INC	COM	848637104	2,048	14	SH	DFND	2	14	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	231	10	SH	DFND	1	10	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	355,222	24,806	SH	DFND	1	24,806	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	333,327	23,277	SH	DFND	1	23,277	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	333,327	23,277	SH	OTR	1	23,277	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	149,614	19,738	SH	DFND	1	19,738	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,297	435	SH	DFND	1	435	0	0
SPROTT PHYSICAL SILVER TR	TR UNIT	85207K107	3,297	435	SH	OTR	1	435	0	0
SPROUTS FMRS MKT INC	COM	85208M102	194,184	4,537	SH	DFND	1	4,537	0	0
SPROUTS FMRS MKT INC	COM	85208M102	22,684	530	SH	DFND	1	530	0	0
SPROUTS FMRS MKT INC	COM	85208M102	22,684	530	SH	OTR	1	530	0	0
SPROUTS FMRS MKT INC	COM	85208M102	12,540	293	SH	DFND	2	293	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	35,378	750	SH	DFND	1	750	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	7,076	150	SH	DFND	1	150	0	0
SPROTT FDS TR	URANIUM MINERS	85208P303	7,076	150	SH	OTR	1	150	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	198,227	11,445	SH	DFND	1	11,445	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	242,480	14,000	SH	DFND	1	14,000	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	242,480	14,000	SH	OTR	1	14,000	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	11,173	224	SH	DFND	1	224	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	54,718	1,097	SH	DFND	1	8	0	1,089
SPROUT SOCIAL INC	COM CL A	85209W109	54,718	1,097	SH	OTR	1	8	0	1,089
BLOCK INC	CL A	852234103	1,037,145	23,433	SH	DFND	1	23,433	0	0
BLOCK INC	CL A	852234103	343,546	7,762	SH	DFND	1	7,762	0	0
BLOCK INC	CL A	852234103	343,546	7,762	SH	OTR	1	7,762	0	0
BLOCK INC	CL A	852234103	929	21	SH	DFND	2	21	0	0

SQUARESPACE INC	CLASS A	85225A107	64,835	2,238	SH	DFND	1	2,238	0	0
SQUARESPACE INC	CLASS A	85225A107	15,528	536	SH	DFND	1	536	0	0
SQUARESPACE INC	CLASS A	85225A107	15,528	536	SH	OTR	1	536	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	91,168	2,269	SH	DFND	1	2,269	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	24,188	602	SH	DFND	1	555	0	47
STAAR SURGICAL CO	COM PAR \$0.01	852312305	24,188	602	SH	OTR	1	555	0	47
STAAR SURGICAL CO	COM PAR \$0.01	852312305	10,889	271	SH	DFND	2	271	0	0
STAG INDL INC	COM	85254J102	512,612	14,854	SH	DFND	1	14,854	0	0
STAG INDL INC	COM	85254J102	152,707	4,425	SH	DFND	1	1,255	0	3,170
STAG INDL INC	COM	85254J102	152,707	4,425	SH	OTR	1	1,255	0	3,170
STAG INDL INC	COM	85254J102	3,140	91	SH	DFND	2	91	0	0
STANDARD MTR PRODS INC	COM	853666105	5,211	155	SH	DFND	1	155	0	0
STANDARD MTR PRODS INC	COM	853666105	3,127	93	SH	DFND	1	88	0	5
STANDARD MTR PRODS INC	COM	853666105	3,127	93	SH	OTR	1	88	0	5
STANDEX INTL CORP	COM	854231107	58,130	399	SH	DFND	1	399	0	0
STANDEX INTL CORP	COM	854231107	115,969	796	SH	DFND	1	130	0	666
STANDEX INTL CORP	COM	854231107	115,969	796	SH	OTR	1	130	0	666
STANDEX INTL CORP	COM	854231107	24,330	167	SH	DFND	2	167	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,628,723	19,487	SH	DFND	1	19,484	0	3
STANLEY BLACK & DECKER INC	COM	854502101	353,878	4,234	SH	DFND	1	4,234	0	0
STANLEY BLACK & DECKER INC	COM	854502101	353,878	4,234	SH	OTR	1	4,234	0	0
STANLEY BLACK & DECKER INC	COM	854502101	10,531	126	SH	DFND	2	126	0	0
STANTEC INC	COM	85472N109	20,758	320	SH	DFND	1	320	0	0
STAR HLDGS	SHS BEN INT	85512G106	2,178	174	SH	DFND	1	174	0	0
STAR HLDGS	SHS BEN INT	85512G106	13,284	1,061	SH	DFND	1	1,061	0	0
STAR HLDGS	SHS BEN INT	85512G106	13,284	1,061	SH	OTR	1	1,061	0	0
STARBUCKS CORP	COM	855244109	66,075,464	723,956	SH	DFND	1	723,632	0	324
STARBUCKS CORP	COM	855244109	12,711,447	139,273	SH	DFND	1	129,678	0	9,595
STARBUCKS CORP	COM	855244109	12,711,447	139,273	SH	OTR	1	129,678	0	9,595
STARBUCKS CORP	COM	855244109	584,767	6,407	SH	DFND	2	6,407	0	0
STARBUCKS CORP	COM	855244109	500,525	5,484	SH	DFND	2	5,484	0	0
STARBUCKS CORP	COM	855244109	500,525	5,484	SH	OTR	2	5,484	0	0
STARWOOD PPTY TR INC	COM	85571B105	449,442	23,227	SH	DFND	1	23,227	0	0
STARWOOD PPTY TR INC	COM	85571B105	401,396	20,744	SH	DFND	1	20,744	0	0
STARWOOD PPTY TR INC	COM	85571B105	401,396	20,744	SH	OTR	1	20,744	0	0
STARWOOD PPTY TR INC	COM	85571B105	11,107	574	SH	DFND	2	574	0	0
STATE STR CORP	COM	857477103	9,785,267	146,136	SH	DFND	1	145,371	0	765
STATE STR CORP	COM	857477103	7,510,970	112,171	SH	DFND	1	107,956	0	4,215
STATE STR CORP	COM	857477103	7,510,970	112,171	SH	OTR	1	107,956	0	4,215
STATE STR CORP	COM	857477103	22,097	330	SH	DFND	2	330	0	0
STATE STR CORP	COM	857477103	67,429	1,007	SH	DFND	2	1,007	0	0
STATE STR CORP	COM	857477103	67,429	1,007	SH	OTR	2	1,007	0	0
STEEL DYNAMICS INC	COM	858119100	1,078,312	10,057	SH	DFND	1	10,057	0	0

STEEL DYNAMICS INC	COM	858119100	245,855	2,293	SH	DFND	1	2,293	0	0
STEEL DYNAMICS INC	COM	858119100	245,855	2,293	SH	OTR	1	2,293	0	0
STEEL DYNAMICS INC	COM	858119100	6,004	56	SH	DFND	2	56	0	0
STEELCASE INC	CL A	858155203	119,374	10,687	SH	DFND	1	10,687	0	0
STELLUS CAP INVT CORP	COM	858568108	204,000	15,000	SH	DFND	1	15,000	0	0
STELLUS CAP INVT CORP	COM	858568108	54,400	4,000	SH	DFND	1	4,000	0	0
STELLUS CAP INVT CORP	COM	858568108	54,400	4,000	SH	OTR	1	4,000	0	0
STEPAN CO	COM	858586100	66,723	890	SH	DFND	1	890	0	0
STEPAN CO	COM	858586100	58,477	780	SH	DFND	1	28	0	752
STEPAN CO	COM	858586100	58,477	780	SH	OTR	1	28	0	752
STEPAN CO	COM	858586100	7,797	104	SH	DFND	2	104	0	0
STEM INC	COM	85859N102	57,240	13,500	SH	DFND	1	13,500	0	0
STEM INC	COM	85859N102	29,642	6,991	SH	DFND	1	6,991	0	0
STEM INC	COM	85859N102	29,642	6,991	SH	OTR	1	6,991	0	0
STEM INC	COM	85859N102	814	192	SH	DFND	2	192	0	0
STERICYCLE INC	COM	858912108	378,828	8,473	SH	DFND	1	8,473	0	0
STERICYCLE INC	COM	858912108	30,671	686	SH	DFND	1	686	0	0
STERICYCLE INC	COM	858912108	30,671	686	SH	OTR	1	686	0	0
STERICYCLE INC	COM	858912108	9,657	216	SH	DFND	2	216	0	0
STELLAR BANCORP INC	COM	858927106	56,157	2,634	SH	DFND	1	2,634	0	0
STELLAR BANCORP INC	COM	858927106	490	23	SH	DFND	1	16	0	7
STELLAR BANCORP INC	COM	858927106	490	23	SH	OTR	1	16	0	7
STELLAR BANCORP INC	COM	858927106	2,303	108	SH	DFND	2	108	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	144,321	4,570	SH	DFND	1	0	0	4,570
STEPSTONE GROUP INC	COM CL A	85914M107	144,321	4,570	SH	OTR	1	0	0	4,570
STEREOTAXIS INC	COM NEW	85916J409	28,440	18,000	SH	DFND	1	18,000	0	0
STERLING CHECK CORP	COM	85917T109	2,524	200	SH	DFND	1	200	0	0
STEWART INFORMATION SVCS COR	COM	860372101	344,925	7,875	SH	DFND	1	7,875	0	0
STEWART INFORMATION SVCS COR	COM	860372101	11,782	269	SH	DFND	1	264	0	5
STEWART INFORMATION SVCS COR	COM	860372101	11,782	269	SH	OTR	1	264	0	5
STEWART INFORMATION SVCS COR	COM	860372101	3,373	77	SH	DFND	2	77	0	0
STIFEL FINL CORP	COM	860630102	1,075,077	17,498	SH	DFND	1	17,481	0	17
STIFEL FINL CORP	COM	860630102	192,922	3,140	SH	DFND	1	1,390	0	1,750
STIFEL FINL CORP	COM	860630102	192,922	3,140	SH	OTR	1	1,390	0	1,750
STIFEL FINL CORP	COM	860630102	11,182	182	SH	DFND	2	182	0	0
STITCH FIX INC	COM CL A	860897107	7,393	2,143	SH	DFND	1	2,143	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	391,936	9,081	SH	DFND	1	9,081	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	201,687	4,673	SH	DFND	1	4,673	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	201,687	4,673	SH	OTR	1	4,673	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	10,919	253	SH	DFND	2	253	0	0

STOCK YDS BANCORP INC	COM	861025104	747,021	19,013	SH	DFND	1	19,013	0	0
STOCK YDS BANCORP INC	COM	861025104	117,870	3,000	SH	DFND	1	3,000	0	0
STOCK YDS BANCORP INC	COM	861025104	117,870	3,000	SH	OTR	1	3,000	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	577,170	33,000	SH	DFND	1	33,000	0	0
ARROWMARK FINANCIAL CORP	COM	861780104	577,170	33,000	SH	OTR	1	33,000	0	0
STONERIDGE INC	COM	86183P102	16,056	800	SH	DFND	1	0	0	800
STONERIDGE INC	COM	86183P102	16,056	800	SH	OTR	1	0	0	800
STONEX GROUP INC	COM	861896108	136,851	1,412	SH	DFND	1	1,412	0	0
STONEX GROUP INC	COM	861896108	162,632	1,678	SH	DFND	1	1,659	0	19
STONEX GROUP INC	COM	861896108	162,632	1,678	SH	OTR	1	1,659	0	19
STONEX GROUP INC	COM	861896108	14,829	153	SH	DFND	2	153	0	0
STRATA SKIN SCIENCES INC	COM NEW	86272A206	18,881	31,733	SH	DFND	1	31,733	0	0
STRATEGIC ED INC	COM	86272C103	99,857	1,327	SH	DFND	1	1,327	0	0
STRATEGIC ED INC	COM	86272C103	19,415	258	SH	DFND	1	237	0	21
STRATEGIC ED INC	COM	86272C103	19,415	258	SH	OTR	1	237	0	21
STRATEGIC ED INC	COM	86272C103	7,826	104	SH	DFND	2	104	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	50,871	2,662	SH	DFND	1	2,662	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	3,822	200	SH	DFND	1	200	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	3,822	200	SH	OTR	1	200	0	0
STRATTEC SEC CORP	COM	863111100	3,436	150	SH	DFND	1	150	0	0
STRIDE INC	COM	86333M108	40,122	891	SH	DFND	1	891	0	0
STRIDE INC	COM	86333M108	105,505	2,343	SH	DFND	1	143	0	2,200
STRIDE INC	COM	86333M108	105,505	2,343	SH	OTR	1	143	0	2,200
STRIDE INC	COM	86333M108	6,214	138	SH	DFND	2	138	0	0
STRYKER CORPORATION	COM	863667101	128,703,065	470,974	SH	DFND	1	464,168	0	6,806
STRYKER CORPORATION	COM	863667101	80,032,312	292,869	SH	DFND	1	132,473	0	160,396
STRYKER CORPORATION	COM	863667101	80,032,312	292,869	SH	OTR	1	132,473	0	160,396
STRYKER CORPORATION	COM	863667101	519,486	1,901	SH	DFND	2	1,901	0	0
STRYKER CORPORATION	COM	863667101	438,052	1,603	SH	DFND	2	1,603	0	0
STRYKER CORPORATION	COM	863667101	438,052	1,603	SH	OTR	2	1,603	0	0
STURM RUGER & CO INC	COM	864159108	55,612	1,067	SH	DFND	1	1,067	0	0
STURM RUGER & CO INC	COM	864159108	4,482	86	SH	DFND	1	80	0	6
STURM RUGER & CO INC	COM	864159108	4,482	86	SH	OTR	1	80	0	6
STURM RUGER & CO INC	COM	864159108	1,251	24	SH	DFND	2	24	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	785,038	48,912	SH	DFND	1	48,912	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	49,322	3,073	SH	DFND	1	3,073	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	49,322	3,073	SH	OTR	1	3,073	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,088,957	110,554	SH	DFND	1	110,554	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	386,435	39,232	SH	DFND	1	39,232	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	386,435	39,232	SH	OTR	1	39,232	0	0

SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9,180	932	SH	DFND	2	932	0	0
SUMMIT FINL GROUP INC	COM	86606G101	721	32	SH	DFND	1	32	0	0
SUMMIT FINL GROUP INC	COM	86606G101	33,945	1,506	SH	DFND	1	1,506	0	0
SUMMIT FINL GROUP INC	COM	86606G101	33,945	1,506	SH	OTR	1	1,506	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	134,722	23,228	SH	DFND	1	23,228	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	62,170	10,719	SH	DFND	1	6,736	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	62,170	10,719	SH	OTR	1	6,736	0	3,983
SUMMIT HOTEL PPTYS INC	COM	866082100	4,959	855	SH	DFND	2	855	0	0
SUMMIT MATLS INC	CL A	86614U100	321,489	10,324	SH	DFND	1	10,324	0	0
SUMMIT MATLS INC	CL A	86614U100	68,228	2,191	SH	DFND	1	2,191	0	0
SUMMIT MATLS INC	CL A	86614U100	68,228	2,191	SH	OTR	1	2,191	0	0
WISA TECHNOLOGIES INC	COM NEW	86633R302	32	55	SH	DFND	1	55	0	0
SUN CMNTYS INC	COM	866674104	100,234	847	SH	DFND	1	847	0	0
SUN CMNTYS INC	COM	866674104	78,578	664	SH	DFND	1	664	0	0
SUN CMNTYS INC	COM	866674104	78,578	664	SH	OTR	1	664	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,810	122	SH	DFND	1	122	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,834	191	SH	DFND	1	182	0	9
SUN CTRY AIRLS HLDGS INC	COM	866683105	2,834	191	SH	OTR	1	182	0	9
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,172	79	SH	DFND	2	79	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	502,591	10,299	SH	DFND	1	10,299	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	107,555	2,204	SH	DFND	1	2,204	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	107,555	2,204	SH	OTR	1	2,204	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	10,980	225	SH	DFND	2	225	0	0
SUNCOKE ENERGY INC	COM	86722A103	40,001	3,941	SH	DFND	1	3,941	0	0
SUNCOKE ENERGY INC	COM	86722A103	20,026	1,973	SH	DFND	1	1,886	0	87
SUNCOKE ENERGY INC	COM	86722A103	20,026	1,973	SH	OTR	1	1,886	0	87
SUNCOKE ENERGY INC	COM	86722A103	16,717	1,647	SH	DFND	2	1,647	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,815,608	52,810	SH	DFND	1	52,810	0	0
SUNCOR ENERGY INC NEW	COM	867224107	697,948	20,301	SH	DFND	1	14,182	0	6,119
SUNCOR ENERGY INC NEW	COM	867224107	697,948	20,301	SH	OTR	1	14,182	0	6,119
SUNCOR ENERGY INC NEW	COM	867224107	12,824	373	SH	DFND	2	373	0	0
SUNCOR ENERGY INC NEW	COM	867224107	10,314	300	SH	DFND	2	300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	10,314	300	SH	OTR	2	300	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	14,197	1,356	SH	DFND	1	1,356	0	0
SUNOPTA INC	COM	8676EP108	361	107	SH	DFND	1	107	0	0
SUNOPTA INC	COM	8676EP108	16,988	5,041	SH	DFND	1	117	0	4,924
SUNOPTA INC	COM	8676EP108	16,988	5,041	SH	OTR	1	117	0	4,924

SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	491,458	10,040	SH	DFND	1	10,040	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	614,323	12,550	SH	DFND	1	12,550	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	614,323	12,550	SH	OTR	1	12,550	0	0
SUNPOWER CORP	COM	867652406	17,153	2,780	SH	DFND	1	2,780	0	0
SUNPOWER CORP	COM	867652406	673	109	SH	DFND	1	109	0	0
SUNPOWER CORP	COM	867652406	673	109	SH	OTR	1	109	0	0
SUNPOWER CORP	COM	867652406	1,647	267	SH	DFND	2	267	0	0
SUNRUN INC	COM	86771W105	67,284	5,357	SH	DFND	1	5,357	0	0
SUNRUN INC	COM	86771W105	22,608	1,800	SH	DFND	1	1,800	0	0
SUNRUN INC	COM	86771W105	22,608	1,800	SH	OTR	1	1,800	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	241,501	25,829	SH	DFND	1	25,829	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,770	831	SH	DFND	1	831	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,770	831	SH	OTR	1	831	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	191,406	698	SH	DFND	1	698	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	166,726	608	SH	DFND	1	178	0	430
SUPER MICRO COMPUTER INC	COM	86800U104	166,726	608	SH	OTR	1	178	0	430
SUPER MICRO COMPUTER INC	COM	86800U104	12,888	47	SH	DFND	2	47	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	548,064	19,879	SH	DFND	1	19,879	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	19,409	704	SH	DFND	1	683	0	21
SUPERNUS PHARMACEUTICALS INC	COM	868459108	19,409	704	SH	OTR	1	683	0	21
SUPERNUS PHARMACEUTICALS INC	COM	868459108	8,657	314	SH	DFND	2	314	0	0
SURGERY PARTNERS INC	COM	86881A100	7,049	241	SH	DFND	1	241	0	0
SURGERY PARTNERS INC	COM	86881A100	468	16	SH	DFND	1	16	0	0
SURGERY PARTNERS INC	COM	86881A100	468	16	SH	OTR	1	16	0	0
SURMODICS INC	COM	868873100	1,252	39	SH	DFND	1	39	0	0
SURMODICS INC	COM	868873100	64	2	SH	DFND	1	2	0	0
SURMODICS INC	COM	868873100	64	2	SH	OTR	1	2	0	0
SUZANO S A	SPON ADS	86959K105	45,193	4,204	SH	DFND	1	4,204	0	0
SUZANO S A	SPON ADS	86959K105	15,093	1,404	SH	DFND	1	1,404	0	0
SUZANO S A	SPON ADS	86959K105	15,093	1,404	SH	OTR	1	1,404	0	0
SUZANO S A	SPON ADS	86959K105	2,150	200	SH	DFND	2	200	0	0
SWEETGREEN INC	COM CL A	87043Q108	473,525	40,300	SH	DFND	1	40,300	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,575	134	SH	DFND	1	134	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,575	134	SH	OTR	1	134	0	0
SYLVAMO CORP	COMMON STOCK	871332102	147,199	3,350	SH	DFND	1	3,350	0	0
SYLVAMO CORP	COMMON STOCK	871332102	73,292	1,668	SH	DFND	1	1,662	0	6
SYLVAMO CORP	COMMON STOCK	871332102	73,292	1,668	SH	OTR	1	1,662	0	6
SYLVAMO CORP	COMMON STOCK	871332102	10,238	233	SH	DFND	2	233	0	0

SYLVAMO CORP	COMMON STOCK	871332102	2,461	56	SH	DFND	2	56	0	0
SYLVAMO CORP	COMMON STOCK	871332102	2,461	56	SH	OTR	2	56	0	0
SYMBOTIC INC	CLASS A COM	87151X101	362,114	10,832	SH	DFND	1	10,832	0	0
SYNAPTICS INC	COM	87157D109	77,634	868	SH	DFND	1	868	0	0
SYNAPTICS INC	COM	87157D109	16,099	180	SH	DFND	1	180	0	0
SYNAPTICS INC	COM	87157D109	16,099	180	SH	OTR	1	180	0	0
SYNAPTICS INC	COM	87157D109	8,855	99	SH	DFND	2	99	0	0
SYNOPSIS INC	COM	871607107	5,735,748	12,497	SH	DFND	1	12,486	0	11
SYNOPSIS INC	COM	871607107	831,654	1,812	SH	DFND	1	1,554	0	258
SYNOPSIS INC	COM	871607107	831,654	1,812	SH	OTR	1	1,554	0	258
SYNOPSIS INC	COM	871607107	56,912	124	SH	DFND	2	124	0	0
SYNOPSIS INC	COM	871607107	918	2	SH	DFND	2	2	0	0
SYNOPSIS INC	COM	871607107	918	2	SH	OTR	2	2	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	127,324	4,580	SH	DFND	1	4,580	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	22,713	817	SH	DFND	1	817	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	22,713	817	SH	OTR	1	817	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	5,504	198	SH	DFND	2	198	0	0
TD SYNnex CORPORATION	COM	87162W100	279,808	2,802	SH	DFND	1	2,802	0	0
TD SYNnex CORPORATION	COM	87162W100	21,470	215	SH	DFND	1	215	0	0
TD SYNnex CORPORATION	COM	87162W100	21,470	215	SH	OTR	1	215	0	0
TD SYNnex CORPORATION	COM	87162W100	11,484	115	SH	DFND	2	115	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,162	80	SH	DFND	1	80	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,162	80	SH	OTR	1	80	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,117,242	36,547	SH	DFND	1	36,545	0	2
SYNCHRONY FINANCIAL	COM	87165B103	160,462	5,249	SH	DFND	1	5,249	0	0
SYNCHRONY FINANCIAL	COM	87165B103	160,462	5,249	SH	OTR	1	5,249	0	0
SYNCHRONY FINANCIAL	COM	87165B103	17,608	576	SH	DFND	2	576	0	0
SYNLOGIC INC	COM NEW	87166L209	1,309	466	SH	DFND	1	466	0	0
SYSCO CORP	COM	871829107	12,043,689	182,342	SH	DFND	1	178,330	0	4,012
SYSCO CORP	COM	871829107	13,130,542	198,797	SH	DFND	1	176,837	0	21,960
SYSCO CORP	COM	871829107	13,130,542	198,797	SH	OTR	1	176,837	0	21,960
SYSCO CORP	COM	871829107	52,642	797	SH	DFND	2	797	0	0
SYSCO CORP	COM	871829107	128,005	1,938	SH	DFND	2	1,938	0	0
SYSCO CORP	COM	871829107	128,005	1,938	SH	OTR	2	1,938	0	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	4,325	1,095	SH	DFND	1	1,095	0	0
CARLYLE SECURED LENDING INC	COM	872280102	463,188	31,944	SH	DFND	1	31,944	0	0
CARLYLE SECURED LENDING INC	COM	872280102	463,188	31,944	SH	OTR	1	31,944	0	0
TCW STRATEGIC INCOME FD INC	COM	872340104	45,800	10,000	SH	DFND	1	10,000	0	0
TELA BIO INC	COM	872381108	428,896	53,612	SH	DFND	1	53,612	0	0
TFS FINL CORP	COM	87240R107	10,756	910	SH	DFND	1	910	0	0

TFI INTL INC	COM	87241L109	25,939	202	SH	DFND	1	202	0	0
TJX COS INC NEW	COM	872540109	104,994,300	1,181,304	SH	DFND	1	1,139,801	0	41,503
TJX COS INC NEW	COM	872540109	16,127,632	181,454	SH	DFND	1	178,285	0	3,169
TJX COS INC NEW	COM	872540109	16,127,632	181,454	SH	OTR	1	178,285	0	3,169
TJX COS INC NEW	COM	872540109	403,515	4,540	SH	DFND	2	4,540	0	0
TJX COS INC NEW	COM	872540109	688,553	7,747	SH	DFND	2	7,747	0	0
TJX COS INC NEW	COM	872540109	688,553	7,747	SH	OTR	2	7,747	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	265,209	3,155	SH	DFND	1	3,155	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	31,859	379	SH	DFND	1	379	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	31,859	379	SH	OTR	1	379	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	7,818	93	SH	DFND	2	93	0	0
T-MOBILE US INC	COM	872590104	14,200,930	101,399	SH	DFND	1	100,884	0	515
T-MOBILE US INC	COM	872590104	2,829,570	20,204	SH	DFND	1	17,071	0	3,133
T-MOBILE US INC	COM	872590104	2,829,570	20,204	SH	OTR	1	17,071	0	3,133
T-MOBILE US INC	COM	872590104	302,648	2,161	SH	DFND	2	2,161	0	0
T-MOBILE US INC	COM	872590104	6,162	44	SH	DFND	2	44	0	0
T-MOBILE US INC	COM	872590104	6,162	44	SH	OTR	2	44	0	0
TMC THE METALS COMPANY INC	COM	87261Y106	4,510	4,551	SH	DFND	1	4,551	0	0
TRI POINTE HOMES INC	COM	87265H109	57,490	2,102	SH	DFND	1	2,102	0	0
TRI POINTE HOMES INC	COM	87265H109	21,907	801	SH	DFND	1	791	0	10
TRI POINTE HOMES INC	COM	87265H109	21,907	801	SH	OTR	1	791	0	10
TRI POINTE HOMES INC	COM	87265H109	3,145	115	SH	DFND	2	115	0	0
TPG INC	COM CL A	872657101	443,065	14,710	SH	DFND	1	14,710	0	0
TTM TECHNOLOGIES INC	COM	87305R109	30,745	2,387	SH	DFND	1	2,387	0	0
TTM TECHNOLOGIES INC	COM	87305R109	10,162	789	SH	DFND	1	789	0	0
TTM TECHNOLOGIES INC	COM	87305R109	10,162	789	SH	OTR	1	789	0	0
TTM TECHNOLOGIES INC	COM	87305R109	1,301	101	SH	DFND	2	101	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	41	4	SH	DFND	1	4	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	41	4	SH	OTR	1	4	0	0
TAIWAN FD INC	COM	874036106	174,634	5,825	SH	DFND	1	0	0	5,825
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	48,545,121	558,632	SH	DFND	1	550,684	0	7,948
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	9,987,852	114,935	SH	DFND	1	103,524	0	11,411
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	9,987,852	114,935	SH	OTR	1	103,524	0	11,411
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	274,170	3,155	SH	DFND	2	3,155	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	45,623	525	SH	DFND	2	525	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	45,623	525	SH	OTR	2	525	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,962,231	13,977	SH	DFND	1	13,975	0	2

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	212,270	1,512	SH	DFND	1	1,511	0	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	212,270	1,512	SH	OTR	1	1,511	0	1
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,793	84	SH	DFND	2	84	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,123	8	SH	DFND	2	8	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,123	8	SH	OTR	2	8	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	3,235,086	209,120	SH	DFND	1	209,120	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	868,718	56,155	SH	DFND	1	55,720	0	435
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	868,718	56,155	SH	OTR	1	55,720	0	435
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	8,833	571	SH	DFND	2	571	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	20,003	1,293	SH	DFND	2	1,293	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	20,003	1,293	SH	OTR	2	1,293	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	64,134	7,040	SH	DFND	1	7,040	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	19,541	2,145	SH	DFND	1	2,145	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	19,541	2,145	SH	OTR	1	2,145	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	4,209	462	SH	DFND	2	462	0	0
TALARIS THERAPEUTICS INC	COM	87410C104	5,409	1,925	SH	DFND	1	1,925	0	0
TALOS ENERGY INC	COM	87484T108	77,794	4,732	SH	DFND	1	4,732	0	0
TALOS ENERGY INC	COM	87484T108	15,815	962	SH	DFND	1	899	0	63
TALOS ENERGY INC	COM	87484T108	15,815	962	SH	OTR	1	899	0	63
TALOS ENERGY INC	COM	87484T108	18,068	1,099	SH	DFND	2	1,099	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	34,644	1,668	SH	DFND	1	1,668	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	7,768	374	SH	DFND	1	368	0	6
TANDEM DIABETES CARE INC	COM NEW	875372203	7,768	374	SH	OTR	1	368	0	6
TANDEM DIABETES CARE INC	COM NEW	875372203	16,824	810	SH	DFND	2	810	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	116,571	5,158	SH	DFND	1	5,158	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	471,594	20,867	SH	DFND	1	20,757	0	110
TANGER FACTORY OUTLET CTRS I	COM	875465106	471,594	20,867	SH	OTR	1	20,757	0	110
TANGER FACTORY OUTLET CTRS I	COM	875465106	28,160	1,246	SH	DFND	2	1,246	0	0
TAPESTRY INC	COM	876030107	794,133	27,622	SH	DFND	1	27,612	0	10
TAPESTRY INC	COM	876030107	178,480	6,208	SH	DFND	1	4,229	0	1,979
TAPESTRY INC	COM	876030107	178,480	6,208	SH	OTR	1	4,229	0	1,979
TAPESTRY INC	COM	876030107	16,474	573	SH	DFND	2	573	0	0
TARGET CORP	COM	87612E106	58,996,614	533,568	SH	DFND	1	532,113	0	1,455
TARGET CORP	COM	87612E106	13,337,617	120,626	SH	DFND	1	118,648	0	1,978
TARGET CORP	COM	87612E106	13,337,617	120,626	SH	OTR	1	118,648	0	1,978
TARGET CORP	COM	87612E106	469,923	4,250	SH	DFND	2	4,250	0	0

TARGET CORP	COM	87612E106	268,685	2,430	SH	DFND	2	2,430	0	0
TARGET CORP	COM	87612E106	268,685	2,430	SH	OTR	2	2,430	0	0
TARGA RES CORP	COM	87612G101	783,567	9,141	SH	DFND	1	9,140	0	1
TARGA RES CORP	COM	87612G101	238,216	2,779	SH	DFND	1	2,779	0	0
TARGA RES CORP	COM	87612G101	238,216	2,779	SH	OTR	1	2,779	0	0
TARGA RES CORP	COM	87612G101	1,800	21	SH	DFND	2	21	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	165,753	3,890	SH	DFND	1	3,890	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	7,158	168	SH	DFND	1	168	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	7,158	168	SH	OTR	1	168	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	14,487	340	SH	DFND	2	340	0	0
TC ENERGY CORP	COM	87807B107	1,678,864	48,790	SH	DFND	1	48,749	0	41
TC ENERGY CORP	COM	87807B107	624,025	18,135	SH	DFND	1	12,368	0	5,767
TC ENERGY CORP	COM	87807B107	624,025	18,135	SH	OTR	1	12,368	0	5,767
TC ENERGY CORP	COM	87807B107	9,325	271	SH	DFND	2	271	0	0
TC ENERGY CORP	COM	87807B107	33,825	983	SH	DFND	2	983	0	0
TC ENERGY CORP	COM	87807B107	33,825	983	SH	OTR	2	983	0	0
TEAM INC	COM NEW	878155308	167	24	SH	DFND	1	24	0	0
TEAM INC	COM NEW	878155308	167	24	SH	OTR	1	24	0	0
TECHTARGET INC	COM	87874R100	41,411	1,364	SH	DFND	1	1,364	0	0
TECHTARGET INC	COM	87874R100	10,626	350	SH	DFND	1	334	0	16
TECHTARGET INC	COM	87874R100	10,626	350	SH	OTR	1	334	0	16
TECHTARGET INC	COM	87874R100	7,044	232	SH	DFND	2	232	0	0
TECK RESOURCES LTD	CL B	878742204	198,602	4,609	SH	DFND	1	4,609	0	0
TECK RESOURCES LTD	CL B	878742204	120,997	2,808	SH	DFND	1	1,558	0	1,250
TECK RESOURCES LTD	CL B	878742204	120,997	2,808	SH	OTR	1	1,558	0	1,250
TECK RESOURCES LTD	CL B	878742204	11,505	267	SH	DFND	2	267	0	0
TEGNA INC	COM	87901J105	87,085	5,977	SH	DFND	1	5,977	0	0
TEGNA INC	COM	87901J105	13,098	899	SH	DFND	1	899	0	0
TEGNA INC	COM	87901J105	13,098	899	SH	OTR	1	899	0	0
TEGNA INC	COM	87901J105	5,318	365	SH	DFND	2	365	0	0
TEJON RANCH CO	COM	879080109	8,856	546	SH	DFND	1	546	0	0
TEKLA HEALTHCARE OPPORTUNITI	SHS	879105104	74,746	4,402	SH	DFND	1	4,402	0	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	209,085	13,446	SH	DFND	1	13,446	0	0
TEKLA HEALTHCARE INVS	SH BEN INT	87911J103	209,085	13,446	SH	OTR	1	13,446	0	0
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	38,969	3,325	SH	DFND	1	3,325	0	0
TEKLA WORLD HEALTHCARE FD	BEN INT SHS	87911L108	38,969	3,325	SH	OTR	1	3,325	0	0
TELADOC HEALTH INC	COM	87918A105	66,218	3,562	SH	DFND	1	3,562	0	0
TELADOC HEALTH INC	COM	87918A105	3,941	212	SH	DFND	1	212	0	0
TELADOC HEALTH INC	COM	87918A105	3,941	212	SH	OTR	1	212	0	0
TELADOC HEALTH INC	COM	87918A105	762	41	SH	DFND	2	41	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	34,866,583	85,336	SH	DFND	1	83,984	0	1,352
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,569,355	8,736	SH	DFND	1	8,726	0	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,569,355	8,736	SH	OTR	1	8,726	0	10

TELEDYNE TECHNOLOGIES INC	COM	879360105	269,254	659	SH	DFND	2	659	0	0
TELEFLEX INCORPORATED	COM	879369106	735,948	3,747	SH	DFND	1	3,747	0	0
TELEFLEX INCORPORATED	COM	879369106	536,396	2,731	SH	DFND	1	2,731	0	0
TELEFLEX INCORPORATED	COM	879369106	536,396	2,731	SH	OTR	1	2,731	0	0
TELEFLEX INCORPORATED	COM	879369106	3,339	17	SH	DFND	2	17	0	0
TELEFLEX INCORPORATED	COM	879369106	767,177	3,906	SH	DFND	2	3,906	0	0
TELEFLEX INCORPORATED	COM	879369106	767,177	3,906	SH	OTR	2	3,906	0	0
TELEFONICA S A	SPONSORED ADR	879382208	112,548	27,653	SH	DFND	1	27,653	0	0
TELEFONICA S A	SPONSORED ADR	879382208	36,699	9,017	SH	DFND	1	9,017	0	0
TELEFONICA S A	SPONSORED ADR	879382208	36,699	9,017	SH	OTR	1	9,017	0	0
TELEFONICA S A	SPONSORED ADR	879382208	1,518	373	SH	DFND	2	373	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	245,739	13,421	SH	DFND	1	13,421	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	33,416	1,825	SH	DFND	1	1,686	0	139
TELEPHONE & DATA SYS INC	COM NEW	879433829	33,416	1,825	SH	OTR	1	1,686	0	139
TELEPHONE & DATA SYS INC	COM NEW	879433829	25,597	1,398	SH	DFND	2	1,398	0	0
TELLURIAN INC NEW	COM	87968A104	12,280	10,586	SH	DFND	1	10,586	0	0
TELUS CORPORATION	COM	87971M103	27,484	1,682	SH	DFND	1	1,682	0	0
TELUS CORPORATION	COM	87971M103	61,651	3,773	SH	DFND	1	3,773	0	0
TELUS CORPORATION	COM	87971M103	61,651	3,773	SH	OTR	1	3,773	0	0
TELUS CORPORATION	COM	87971M103	1,209	74	SH	DFND	2	74	0	0
TEMA ETF TRUST	LUXURY ETF	87975E305	2,750	125	SH	DFND	1	125	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	22,973	2,690	SH	DFND	1	0	0	2,690
TEMPLETON EMERGING MKTS FD	COM	880191101	11,310	1,000	SH	DFND	1	1,000	0	0
TEMPUR SEALY INTL INC	COM	88023U101	176,090	4,063	SH	DFND	1	4,063	0	0
TEMPUR SEALY INTL INC	COM	88023U101	47,067	1,086	SH	DFND	1	1,086	0	0
TEMPUR SEALY INTL INC	COM	88023U101	47,067	1,086	SH	OTR	1	1,086	0	0
TEMPUR SEALY INTL INC	COM	88023U101	25,571	590	SH	DFND	2	590	0	0
TENABLE HLDGS INC	COM	88025T102	3,046	68	SH	DFND	1	68	0	0
TENABLE HLDGS INC	COM	88025T102	135,565	3,026	SH	DFND	1	76	0	2,950
TENABLE HLDGS INC	COM	88025T102	135,565	3,026	SH	OTR	1	76	0	2,950
TENABLE HLDGS INC	COM	88025T102	1,344	30	SH	DFND	2	30	0	0
10X GENOMICS INC	CL A COM	88025U109	22,110	536	SH	DFND	1	536	0	0
10X GENOMICS INC	CL A COM	88025U109	10,684	259	SH	DFND	1	259	0	0
10X GENOMICS INC	CL A COM	88025U109	10,684	259	SH	OTR	1	259	0	0
TENARIS S A	SPONSORED ADS	88031M109	202,524	6,409	SH	DFND	1	6,409	0	0
TENARIS S A	SPONSORED ADS	88031M109	86,837	2,748	SH	DFND	1	2,748	0	0
TENARIS S A	SPONSORED ADS	88031M109	86,837	2,748	SH	OTR	1	2,748	0	0
TENARIS S A	SPONSORED ADS	88031M109	10,523	333	SH	DFND	2	333	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	136,326	2,069	SH	DFND	1	2,069	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	24,248	368	SH	DFND	1	368	0	0

TENET HEALTHCARE CORP	COM NEW	88033G407	24,248	368 SH	OTR	1	368	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	14,957	227 SH	DFND	2	227	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	27,938	4,379 SH	DFND	1	4,379	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	17,609	2,760 SH	DFND	1	2,760	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	17,609	2,760 SH	OTR	1	2,760	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,059	166 SH	DFND	2	166	0	0
TENNANT CO	COM	880345103	113,598	1,532 SH	DFND	1	1,532	0	0
TENNANT CO	COM	880345103	658,749	8,884 SH	DFND	1	8,881	0	3
TENNANT CO	COM	880345103	658,749	8,884 SH	OTR	1	8,881	0	3
TENNANT CO	COM	880345103	2,595	35 SH	DFND	2	35	0	0
TERADATA CORP DEL	COM	88076W103	117,232	2,604 SH	DFND	1	2,604	0	0
TERADATA CORP DEL	COM	88076W103	72,887	1,619 SH	DFND	1	1,619	0	0
TERADATA CORP DEL	COM	88076W103	72,887	1,619 SH	OTR	1	1,619	0	0
TERADATA CORP DEL	COM	88076W103	10,039	223 SH	DFND	2	223	0	0
TERADYNE INC	COM	880770102	967,530	9,631 SH	DFND	1	9,622	0	9
TERADYNE INC	COM	880770102	250,246	2,491 SH	DFND	1	2,491	0	0
TERADYNE INC	COM	880770102	250,246	2,491 SH	OTR	1	2,491	0	0
TERADYNE INC	COM	880770102	4,420	44 SH	DFND	2	44	0	0
TEREX CORP NEW	COM	880779103	355,458	6,169 SH	DFND	1	6,169	0	0
TEREX CORP NEW	COM	880779103	4,955	86 SH	DFND	2	86	0	0
TERRENO RLTY CORP	COM	88146M101	103,887	1,829 SH	DFND	1	1,829	0	0
TERRENO RLTY CORP	COM	88146M101	19,312	340 SH	DFND	1	340	0	0
TERRENO RLTY CORP	COM	88146M101	19,312	340 SH	OTR	1	340	0	0
TERRENO RLTY CORP	COM	88146M101	13,178	232 SH	DFND	2	232	0	0
TESLA INC	COM	88160R101	58,285,246	232,936 SH	DFND	1	223,390	0	9,546
TESLA INC	COM	88160R101	21,146,593	84,512 SH	DFND	1	83,952	0	560
TESLA INC	COM	88160R101	21,146,593	84,512 SH	OTR	1	83,952	0	560
TESLA INC	COM	88160R101	728,140	2,910 SH	DFND	2	2,910	0	0
TESLA INC	COM	88160R101	18,516	74 SH	DFND	2	74	0	0
TESLA INC	COM	88160R101	18,516	74 SH	OTR	2	74	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	24,952	3,911 SH	DFND	1	3,911	0	0
TETRA TECH INC NEW	COM	88162G103	230,021	1,513 SH	DFND	1	1,513	0	0
TETRA TECH INC NEW	COM	88162G103	188,213	1,238 SH	DFND	1	1,013	0	225
TETRA TECH INC NEW	COM	88162G103	188,213	1,238 SH	OTR	1	1,013	0	225
TETRA TECH INC NEW	COM	88162G103	9,578	63 SH	DFND	2	63	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	278,552	27,309 SH	DFND	1	27,309	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	213,190	20,901 SH	DFND	1	20,901	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	213,190	20,901 SH	OTR	1	20,901	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,774	370 SH	DFND	2	370	0	0

TEXAS CAP BANCSHARES INC	COM	88224Q107	237,544	4,033	SH	DFND	1	4,033	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,953	152	SH	DFND	1	152	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,953	152	SH	OTR	1	152	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,652	62	SH	DFND	2	62	0	0
TEXAS INSTRS INC	COM	882508104	158,048,944	993,956	SH	DFND	1	991,921	0	2,035
TEXAS INSTRS INC	COM	882508104	28,676,976	180,347	SH	DFND	1	172,625	0	7,722
TEXAS INSTRS INC	COM	882508104	28,676,976	180,347	SH	OTR	1	172,625	0	7,722
TEXAS INSTRS INC	COM	882508104	1,829,887	11,508	SH	DFND	2	11,508	0	0
TEXAS INSTRS INC	COM	882508104	345,688	2,174	SH	DFND	2	2,108	0	66
TEXAS INSTRS INC	COM	882508104	345,688	2,174	SH	OTR	2	2,108	0	66
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,445,352	5,728	SH	DFND	1	5,728	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,740,323	4,793	SH	DFND	1	748	0	4,045
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,740,323	4,793	SH	OTR	1	748	0	4,045
TEXAS ROADHOUSE INC	COM	882681109	4,886,877	50,852	SH	DFND	1	50,852	0	0
TEXAS ROADHOUSE INC	COM	882681109	660,495	6,873	SH	DFND	1	5,763	0	1,110
TEXAS ROADHOUSE INC	COM	882681109	660,495	6,873	SH	OTR	1	5,763	0	1,110
TEXAS ROADHOUSE INC	COM	882681109	12,493	130	SH	DFND	2	130	0	0
TEXTRON INC	COM	883203101	1,589,915	20,347	SH	DFND	1	20,337	0	10
TEXTRON INC	COM	883203101	854,930	10,941	SH	DFND	1	10,941	0	0
TEXTRON INC	COM	883203101	854,930	10,941	SH	OTR	1	10,941	0	0
TEXTRON INC	COM	883203101	26,724	342	SH	DFND	2	342	0	0
TEXTRON INC	COM	883203101	4,063	52	SH	DFND	2	52	0	0
TEXTRON INC	COM	883203101	4,063	52	SH	OTR	2	52	0	0
TG THERAPEUTICS INC	COM	88322Q108	23,099	2,763	SH	DFND	1	2,763	0	0
THE ODP CORP	COM	88337F105	83,301	1,805	SH	DFND	1	1,805	0	0
THE ODP CORP	COM	88337F105	20,629	447	SH	DFND	1	397	0	50
THE ODP CORP	COM	88337F105	20,629	447	SH	OTR	1	397	0	50
THE ODP CORP	COM	88337F105	19,152	415	SH	DFND	2	415	0	0
THERATECHNOLOGIES INC	COM NEW	88338H704	46,745	21,742	SH	DFND	1	21,742	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,489,781	31,859	SH	DFND	1	31,859	0	0
THE TRADE DESK INC	COM CL A	88339J105	515,087	6,591	SH	DFND	1	4,055	0	2,536
THE TRADE DESK INC	COM CL A	88339J105	515,087	6,591	SH	OTR	1	4,055	0	2,536
THE TRADE DESK INC	COM CL A	88339J105	7,034	90	SH	DFND	2	90	0	0
THE REALREAL INC	COM	88339P101	24,347	11,539	SH	DFND	1	11,539	0	0
THE REALREAL INC	COM	88339P101	1,055	500	SH	DFND	1	500	0	0
THE REALREAL INC	COM	88339P101	1,055	500	SH	OTR	1	500	0	0
THE REALREAL INC	COM	88339P101	2,870	1,360	SH	DFND	2	1,360	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	86,088,381	170,078	SH	DFND	1	168,768	0	1,310
THERMO FISHER SCIENTIFIC INC	COM	883556102	23,219,030	45,872	SH	DFND	1	40,663	0	5,209
THERMO FISHER SCIENTIFIC INC	COM	883556102	23,219,030	45,872	SH	OTR	1	40,663	0	5,209
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,771,787	5,476	SH	DFND	2	5,476	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	18,222	36	SH	DFND	2	12	0	24

THERMO FISHER SCIENTIFIC INC	COM	883556102	18,222	36 SH	OTR	2	12	0	24
THERMON GROUP HLDGS INC	COM	88362T103	10,686	389 SH	DFND	1	389	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	8,550	500 SH	DFND	1	500	0	0
THIRD HARMONIC BIO INC	COM	88427A107	19,049	2,981 SH	DFND	1	2,981	0	0
THOMSON REUTERS CORP.	COM	884903808	1,924,828	15,736 SH	DFND	1	15,736	0	0
THOMSON REUTERS CORP.	COM	884903808	510,686	4,175 SH	DFND	1	4,175	0	0
THOMSON REUTERS CORP.	COM	884903808	510,686	4,175 SH	OTR	1	4,175	0	0
THOMSON REUTERS CORP.	COM	884903808	34,250	280 SH	DFND	2	280	0	0
THOR INDS INC	COM	885160101	1,356,934	14,264 SH	DFND	1	14,264	0	0
THOR INDS INC	COM	885160101	51,656	543 SH	DFND	1	543	0	0
THOR INDS INC	COM	885160101	51,656	543 SH	OTR	1	543	0	0
THOR INDS INC	COM	885160101	12,177	128 SH	DFND	2	128	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	80,600	19,755 SH	DFND	1	19,755	0	0
3-D SYS CORP DEL	COM NEW	88554D205	20,956	4,268 SH	DFND	1	4,268	0	0
3-D SYS CORP DEL	COM NEW	88554D205	20,426	4,160 SH	DFND	1	3,976	0	184
3-D SYS CORP DEL	COM NEW	88554D205	20,426	4,160 SH	OTR	1	3,976	0	184
3-D SYS CORP DEL	COM NEW	88554D205	4,223	860 SH	DFND	2	860	0	0
THREDUP INC	CL A	88556E102	7,102	1,771 SH	DFND	1	1,771	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	12,902	840 SH	DFND	1	840	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	10,829	705 SH	DFND	1	705	0	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	10,829	705 SH	OTR	1	705	0	0
3M CO	COM	88579Y101	67,009,919	715,765 SH	DFND	1	705,417	0	10,348
3M CO	COM	88579Y101	43,250,474	461,979 SH	DFND	1	450,113	0	11,866
3M CO	COM	88579Y101	43,250,474	461,979 SH	OTR	1	450,113	0	11,866
3M CO	COM	88579Y101	981,606	10,485 SH	DFND	2	10,485	0	0
3M CO	COM	88579Y101	941,536	10,057 SH	DFND	2	10,057	0	0
3M CO	COM	88579Y101	941,536	10,057 SH	OTR	2	10,057	0	0
THRYV HLDGS INC	COM NEW	886029206	5,105	272 SH	DFND	1	272	0	0
THRYV HLDGS INC	COM NEW	886029206	563	30 SH	DFND	2	30	0	0
TIDAL ETF TR II	TSLA OPTION IN	88634T709	8,208	600 SH	DFND	1	600	0	0
TIDAL ETF TR	GOD BLESS AMER	886364462	14,492	551 SH	DFND	1	551	0	0
TIDEWATER INC NEW	COM	88642R109	15,493	218 SH	DFND	1	218	0	0
TILRAY BRANDS INC	COM	88688T100	59,769	25,008 SH	DFND	1	25,008	0	0
TILRAY BRANDS INC	COM	88688T100	4,422	1,850 SH	DFND	1	1,850	0	0
TILRAY BRANDS INC	COM	88688T100	4,422	1,850 SH	OTR	1	1,850	0	0
TIM S A	SPONSORED ADR	88706T108	13,574	911 SH	DFND	1	911	0	0
TIM S A	SPONSORED ADR	88706T108	14,110	947 SH	DFND	1	947	0	0
TIM S A	SPONSORED ADR	88706T108	14,110	947 SH	OTR	1	947	0	0
TIMKEN CO	COM	887389104	544,855	7,414 SH	DFND	1	7,414	0	0
TIMKEN CO	COM	887389104	100,534	1,368 SH	DFND	1	768	0	600
TIMKEN CO	COM	887389104	100,534	1,368 SH	OTR	1	768	0	600
TIMKEN CO	COM	887389104	19,328	263 SH	DFND	2	263	0	0
TIMKEN CO	COM	887389104	22,047	300 SH	DFND	2	300	0	0
TIMKEN CO	COM	887389104	22,047	300 SH	OTR	2	300	0	0

TIMKENSTEEL CORPORATION	COM	887399103	137,857	6,347	SH	DFND	1	6,347	0	0
TIMKENSTEEL CORPORATION	COM	887399103	205,732	9,472	SH	DFND	1	4,957	0	4,515
TIMKENSTEEL CORPORATION	COM	887399103	205,732	9,472	SH	OTR	1	4,957	0	4,515
TIMKENSTEEL CORPORATION	COM	887399103	20,743	955	SH	DFND	2	955	0	0
TIMOTHY PLAN	HIG DV STK ETF	887432326	14,847	485	SH	DFND	1	485	0	0
TIMOTHY PLAN	US LRGMD CP CO	887432359	14,133	410	SH	DFND	1	410	0	0
TITAN INTL INC ILL	COM	88830M102	26,014	1,937	SH	DFND	1	1,937	0	0
TITAN INTL INC ILL	COM	88830M102	8,071	601	SH	DFND	1	601	0	0
TITAN INTL INC ILL	COM	88830M102	8,071	601	SH	OTR	1	601	0	0
TITAN INTL INC ILL	COM	88830M102	12,141	904	SH	DFND	2	904	0	0
TOAST INC	CL A	888787108	29,331	1,566	SH	DFND	1	1,566	0	0
TOAST INC	CL A	888787108	4,664	249	SH	DFND	1	249	0	0
TOAST INC	CL A	888787108	4,664	249	SH	OTR	1	249	0	0
TOLL BROTHERS INC	COM	889478103	1,234,910	16,697	SH	DFND	1	16,697	0	0
TOLL BROTHERS INC	COM	889478103	123,735	1,673	SH	DFND	1	1,673	0	0
TOLL BROTHERS INC	COM	889478103	123,735	1,673	SH	OTR	1	1,673	0	0
TOLL BROTHERS INC	COM	889478103	12,499	169	SH	DFND	2	169	0	0
TOMPKINS FINL CORP	COM	890110109	12,199	249	SH	DFND	1	249	0	0
TOMPKINS FINL CORP	COM	890110109	14,893	304	SH	DFND	1	298	0	6
TOMPKINS FINL CORP	COM	890110109	14,893	304	SH	OTR	1	298	0	6
TOMPKINS FINL CORP	COM	890110109	588	12	SH	DFND	2	12	0	0
TOOTSIE ROLL INDS INC	COM	890516107	19,409	650	SH	DFND	1	650	0	0
TOOTSIE ROLL INDS INC	COM	890516107	11,675	391	SH	DFND	1	387	0	4
TOOTSIE ROLL INDS INC	COM	890516107	11,675	391	SH	OTR	1	387	0	4
TOOTSIE ROLL INDS INC	COM	890516107	3,225	108	SH	DFND	2	108	0	0
TOPBUILD CORP	COM	89055F103	977,214	3,884	SH	DFND	1	3,884	0	0
TOPBUILD CORP	COM	89055F103	240,530	956	SH	DFND	1	848	0	108
TOPBUILD CORP	COM	89055F103	240,530	956	SH	OTR	1	848	0	108
TOPBUILD CORP	COM	89055F103	9,561	38	SH	DFND	2	38	0	0
TORO CO	COM	891092108	771,999	9,290	SH	DFND	1	9,290	0	0
TORO CO	COM	891092108	2,293,145	27,595	SH	DFND	1	27,595	0	0
TORO CO	COM	891092108	2,293,145	27,595	SH	OTR	1	27,595	0	0
TORO CO	COM	891092108	22,105	266	SH	DFND	2	266	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,323,430	21,962	SH	DFND	1	21,962	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	403,561	6,697	SH	DFND	1	6,697	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	403,561	6,697	SH	OTR	1	6,697	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	19,404	322	SH	DFND	2	322	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	5,202	180	SH	DFND	1	180	0	0
TORTOISE ENERGY INFRA CORP	COM	89147L886	5,202	180	SH	OTR	1	180	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	51,473,640	782,750	SH	DFND	1	777,027	0	5,723
TOTALENERGIES SE	SPONSORED ADS	89151E109	9,343,049	142,078	SH	DFND	1	137,378	0	4,700
TOTALENERGIES SE	SPONSORED ADS	89151E109	9,343,049	142,078	SH	OTR	1	137,378	0	4,700
TOTALENERGIES SE	SPONSORED ADS	89151E109	347,607	5,286	SH	DFND	2	5,286	0	0

TOTALENERGIES SE	SPONSORED ADS	89151E109	75,624	1,150	SH	DFND	2	1,150	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	75,624	1,150	SH	OTR	2	1,150	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	289,101	12,608	SH	DFND	1	12,608	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	14,171	618	SH	DFND	1	618	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	14,171	618	SH	OTR	1	618	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,620,396	14,578	SH	DFND	1	14,578	0	0
TOYOTA MOTOR CORP	ADS	892331307	893,717	4,972	SH	DFND	1	4,972	0	0
TOYOTA MOTOR CORP	ADS	892331307	893,717	4,972	SH	OTR	1	4,972	0	0
TOYOTA MOTOR CORP	ADS	892331307	53,026	295	SH	DFND	2	295	0	0
TRACTOR SUPPLY CO	COM	892356106	4,430,754	21,821	SH	DFND	1	21,821	0	0
TRACTOR SUPPLY CO	COM	892356106	2,304,414	11,349	SH	DFND	1	11,349	0	0
TRACTOR SUPPLY CO	COM	892356106	2,304,414	11,349	SH	OTR	1	11,349	0	0
TRACTOR SUPPLY CO	COM	892356106	52,590	259	SH	DFND	2	259	0	0
TRACTOR SUPPLY CO	COM	892356106	1,218	6	SH	DFND	2	6	0	0
TRACTOR SUPPLY CO	COM	892356106	1,218	6	SH	OTR	2	6	0	0
TRADEWEB MKTS INC	CL A	892672106	4,571	57	SH	DFND	1	57	0	0
TRADEWEB MKTS INC	CL A	892672106	10,426	130	SH	DFND	1	130	0	0
TRADEWEB MKTS INC	CL A	892672106	10,426	130	SH	OTR	1	130	0	0
TRADEWEB MKTS INC	CL A	892672106	962	12	SH	DFND	2	12	0	0
TRADEWEB MKTS INC	CL A	892672106	962	12	SH	OTR	2	12	0	0
TRANSCAT INC	COM	893529107	490	5	SH	DFND	1	5	0	0
TRANSDIGM GROUP INC	COM	893641100	13,150,299	15,597	SH	DFND	1	7,438	0	8,159
TRANSDIGM GROUP INC	COM	893641100	3,590,891	4,259	SH	DFND	1	2,842	0	1,417
TRANSDIGM GROUP INC	COM	893641100	3,590,891	4,259	SH	OTR	1	2,842	0	1,417
TRANSDIGM GROUP INC	COM	893641100	95,274	113	SH	DFND	2	113	0	0
TRANSDIGM GROUP INC	COM	893641100	5,059	6	SH	DFND	2	6	0	0
TRANSDIGM GROUP INC	COM	893641100	5,059	6	SH	OTR	2	6	0	0
TRANSMEDICS GROUP INC	COM	89377M109	548	10	SH	DFND	1	10	0	0
TRANSUNION	COM	89400J107	242,076	3,372	SH	DFND	1	3,372	0	0
TRANSUNION	COM	89400J107	37,187	518	SH	DFND	1	518	0	0
TRANSUNION	COM	89400J107	37,187	518	SH	OTR	1	518	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	175,496	4,778	SH	DFND	1	4,778	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	123,266	3,356	SH	DFND	1	3,356	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	123,266	3,356	SH	OTR	1	3,356	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	13,737	374	SH	DFND	2	374	0	0
TRAVELERS COMPANIES INC	COM	89417E109	35,084,704	214,835	SH	DFND	1	214,244	0	591
TRAVELERS COMPANIES INC	COM	89417E109	12,795,175	78,349	SH	DFND	1	76,229	0	2,120
TRAVELERS COMPANIES INC	COM	89417E109	12,795,175	78,349	SH	OTR	1	76,229	0	2,120
TRAVELERS COMPANIES INC	COM	89417E109	154,818	948	SH	DFND	2	948	0	0
TRAVELERS COMPANIES INC	COM	89417E109	177,191	1,085	SH	DFND	2	1,085	0	0
TRAVELERS COMPANIES INC	COM	89417E109	177,191	1,085	SH	OTR	2	1,085	0	0

TRAVERE THERAPEUTICS INC	COM	89422G107	778	87 SH	DFND	1	87	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	867	97 SH	DFND	1	97	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	867	97 SH	OTR	1	97	0	0
TREDEGAR CORP	COM	894650100	5,837	1,079 SH	DFND	1	1,079	0	0
TREDEGAR CORP	COM	894650100	2,916	539 SH	DFND	1	539	0	0
TREDEGAR CORP	COM	894650100	2,916	539 SH	OTR	1	539	0	0
TREEHOUSE FOODS INC	COM	89469A104	136,841	3,140 SH	DFND	1	3,140	0	0
TREEHOUSE FOODS INC	COM	89469A104	21,877	502 SH	DFND	1	464	0	38
TREEHOUSE FOODS INC	COM	89469A104	21,877	502 SH	OTR	1	464	0	38
TREEHOUSE FOODS INC	COM	89469A104	13,510	310 SH	DFND	2	310	0	0
TREX CO INC	COM	89531P105	316,840	5,141 SH	DFND	1	5,141	0	0
TREX CO INC	COM	89531P105	23,666	384 SH	DFND	1	384	0	0
TREX CO INC	COM	89531P105	23,666	384 SH	OTR	1	384	0	0
TREX CO INC	COM	89531P105	25,453	413 SH	DFND	2	413	0	0
TREX CO INC	COM	89531P105	986	16 SH	DFND	2	16	0	0
TREX CO INC	COM	89531P105	986	16 SH	OTR	2	16	0	0
TREVENA INC	COM NEW	89532E208	531	880 SH	DFND	1	880	0	0
TRI CONTL CORP	COM	895436103	95,990	3,610 SH	DFND	1	3,610	0	0
TRICO BANCSHARES	COM	896095106	3,139	98 SH	DFND	1	98	0	0
TRILOGY METALS INC NEW	COM	89621C105	490	1,000 SH	DFND	1	1,000	0	0
TRILOGY METALS INC NEW	COM	89621C105	490	1,000 SH	OTR	1	1,000	0	0
TRIMAS CORP	COM NEW	896215209	138,829	5,607 SH	DFND	1	5,607	0	0
TRIMAS CORP	COM NEW	896215209	52,689	2,128 SH	DFND	1	2,128	0	0
TRIMAS CORP	COM NEW	896215209	52,689	2,128 SH	OTR	1	2,128	0	0
TRIMBLE INC	COM	896239100	2,443,628	45,370 SH	DFND	1	45,367	0	3
TRIMBLE INC	COM	896239100	468,313	8,695 SH	DFND	1	4,262	0	4,433
TRIMBLE INC	COM	896239100	468,313	8,695 SH	OTR	1	4,262	0	4,433
TRIMBLE INC	COM	896239100	1,077	20 SH	DFND	2	20	0	0
TRINET GROUP INC	COM	896288107	52,882	454 SH	DFND	1	454	0	0
TRINET GROUP INC	COM	896288107	15,725	135 SH	DFND	1	135	0	0
TRINET GROUP INC	COM	896288107	15,725	135 SH	OTR	1	135	0	0
TRINITY INDS INC	COM	896522109	35,308	1,450 SH	DFND	1	1,450	0	0
TRINITY INDS INC	COM	896522109	67,742	2,782 SH	DFND	1	2,762	0	20
TRINITY INDS INC	COM	896522109	67,742	2,782 SH	OTR	1	2,762	0	20
TRINITY INDS INC	COM	896522109	5,601	230 SH	DFND	2	230	0	0
TRIP COM GROUP LTD	ADS	89677Q107	63,016	1,802 SH	DFND	1	1,802	0	0
TRIP COM GROUP LTD	ADS	89677Q107	34,865	997 SH	DFND	1	997	0	0
TRIP COM GROUP LTD	ADS	89677Q107	34,865	997 SH	OTR	1	997	0	0
TRIP COM GROUP LTD	ADS	89677Q107	1,539	44 SH	DFND	2	44	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	99,056	9,470 SH	DFND	1	9,470	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	41,840	4,000 SH	DFND	1	4,000	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	41,840	4,000 SH	OTR	1	4,000	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	287,344	4,435 SH	DFND	1	4,435	0	0

TRIUMPH FINANCIAL INC	COM	89679E300	18,919	292	SH	DFND	1	283	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	18,919	292	SH	OTR	1	283	0	9
TRIUMPH FINANCIAL INC	COM	89679E300	12,375	191	SH	DFND	2	191	0	0
TRIUMPH GROUP INC NEW	COM	896818101	218,180	28,483	SH	DFND	1	28,483	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,164	152	SH	DFND	1	76	0	76
TRIUMPH GROUP INC NEW	COM	896818101	1,164	152	SH	OTR	1	76	0	76
TRIUMPH GROUP INC NEW	COM	896818101	3,608	471	SH	DFND	2	471	0	0
TRIPADVISOR INC	COM	896945201	231,142	13,941	SH	DFND	1	13,941	0	0
TRIPADVISOR INC	COM	896945201	53,106	3,203	SH	DFND	1	3,132	0	71
TRIPADVISOR INC	COM	896945201	53,106	3,203	SH	OTR	1	3,132	0	71
TRIPADVISOR INC	COM	896945201	13,695	826	SH	DFND	2	826	0	0
TRUEBLUE INC	COM	89785X101	53,546	3,650	SH	DFND	1	3,650	0	0
TRUEBLUE INC	COM	89785X101	5,267	359	SH	DFND	1	315	0	44
TRUEBLUE INC	COM	89785X101	5,267	359	SH	OTR	1	315	0	44
TRUEBLUE INC	COM	89785X101	572	39	SH	DFND	2	39	0	0
TRUPANION INC	COM	898202106	63,253	2,243	SH	DFND	1	2,243	0	0
TRUPANION INC	COM	898202106	6,965	247	SH	DFND	1	217	0	30
TRUPANION INC	COM	898202106	6,965	247	SH	OTR	1	217	0	30
TRUPANION INC	COM	898202106	6,373	226	SH	DFND	2	226	0	0
TRUIST FINL CORP	COM	89832Q109	29,689,942	1,037,747	SH	DFND	1	1,037,387	0	360
TRUIST FINL CORP	COM	89832Q109	5,825,854	203,630	SH	DFND	1	202,830	0	800
TRUIST FINL CORP	COM	89832Q109	5,825,854	203,630	SH	OTR	1	202,830	0	800
TRUIST FINL CORP	COM	89832Q109	209,168	7,311	SH	DFND	2	7,311	0	0
TRUIST FINL CORP	COM	89832Q109	31,986	1,118	SH	DFND	2	890	0	228
TRUIST FINL CORP	COM	89832Q109	31,986	1,118	SH	OTR	2	890	0	228
TRUSTCO BK CORP N Y	COM NEW	898349204	13,945	511	SH	DFND	1	511	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	111,261	4,077	SH	DFND	1	22	0	4,055
TRUSTCO BK CORP N Y	COM NEW	898349204	111,261	4,077	SH	OTR	1	22	0	4,055
TRUSTCO BK CORP N Y	COM NEW	898349204	4,639	170	SH	DFND	2	170	0	0
TRUSTMARK CORP	COM	898402102	206,087	9,484	SH	DFND	1	9,484	0	0
TRUSTMARK CORP	COM	898402102	29,444	1,355	SH	DFND	1	1,342	0	13
TRUSTMARK CORP	COM	898402102	29,444	1,355	SH	OTR	1	1,342	0	13
TRUSTMARK CORP	COM	898402102	3,260	150	SH	DFND	2	150	0	0
TTEC HLDGS INC	COM	89854H102	48,743	1,859	SH	DFND	1	1,859	0	0
TTEC HLDGS INC	COM	89854H102	9,413	359	SH	DFND	1	330	0	29
TTEC HLDGS INC	COM	89854H102	9,413	359	SH	OTR	1	330	0	29
TTEC HLDGS INC	COM	89854H102	13,294	507	SH	DFND	2	507	0	0
TUPPERWARE BRANDS CORP	COM	899896104	87	62	SH	DFND	1	62	0	0
TUPPERWARE BRANDS CORP	COM	899896104	87	62	SH	OTR	1	62	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	105,082	22,216	SH	DFND	1	22,216	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	106,274	22,468	SH	DFND	1	22,468	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	106,274	22,468	SH	OTR	1	22,468	0	0

TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	90011204	8,490	1,795	SH	DFND	2	1,795	0	0
TURNING PT BRANDS INC	COM	90041L105	11,660	505	SH	DFND	1	505	0	0
TURTLE BEACH CORP	COM NEW	900450206	327	36	SH	DFND	1	36	0	0
TUSIMPLE HLDGS INC	CL A	90089L108	4,056	2,600	SH	DFND	1	2,600	0	0
TUTOR PERINI CORP	COM	901109108	7,830	1,000	SH	DFND	1	1,000	0	0
22ND CENTY GROUP INC	COM NEW	90137F202	652	667	SH	DFND	1	667	0	0
TWILIO INC	CL A	90138F102	600,518	10,260	SH	DFND	1	10,260	0	0
TWILIO INC	CL A	90138F102	130,580	2,231	SH	DFND	1	2,231	0	0
TWILIO INC	CL A	90138F102	130,580	2,231	SH	OTR	1	2,231	0	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	978	1,000	SH	DFND	1	1,000	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	416	106	SH	DFND	1	106	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	694	177	SH	DFND	1	177	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	694	177	SH	OTR	1	177	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	2,938	145	SH	DFND	1	145	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	6,240	308	SH	DFND	1	308	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	6,240	308	SH	OTR	1	308	0	0
TWO HBRS INVT CORP	COM	90187B804	53,092	4,010	SH	DFND	1	4,010	0	0
TWO HBRS INVT CORP	COM	90187B804	10,433	788	SH	DFND	1	727	0	61
TWO HBRS INVT CORP	COM	90187B804	10,433	788	SH	OTR	1	727	0	61
TWO HBRS INVT CORP	COM	90187B804	4,846	366	SH	DFND	2	366	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,703,650	4,412	SH	DFND	1	4,412	0	0
TYLER TECHNOLOGIES INC	COM	902252105	525,537	1,361	SH	DFND	1	1,231	0	130
TYLER TECHNOLOGIES INC	COM	902252105	525,537	1,361	SH	OTR	1	1,231	0	130
TYLER TECHNOLOGIES INC	COM	902252105	1,931	5	SH	DFND	2	5	0	0
TYRA BIOSCIENCES INC	COM	90240B106	799	58	SH	DFND	1	58	0	0
TYSON FOODS INC	CL A	902494103	1,280,578	25,363	SH	DFND	1	25,358	0	5
TYSON FOODS INC	CL A	902494103	699,741	13,859	SH	DFND	1	13,859	0	0
TYSON FOODS INC	CL A	902494103	699,741	13,859	SH	OTR	1	13,859	0	0
TYSON FOODS INC	CL A	902494103	10,653	211	SH	DFND	2	211	0	0
TYSON FOODS INC	CL A	902494103	5,907	117	SH	DFND	2	0	0	117
TYSON FOODS INC	CL A	902494103	5,907	117	SH	OTR	2	0	0	117
UDR INC	COM	902653104	427,933	11,997	SH	DFND	1	11,997	0	0
UDR INC	COM	902653104	244,447	6,853	SH	DFND	1	6,853	0	0
UDR INC	COM	902653104	244,447	6,853	SH	OTR	1	6,853	0	0
UDR INC	COM	902653104	2,497	70	SH	DFND	2	70	0	0
UFP TECHNOLOGIES INC	COM	902673102	2,906	18	SH	DFND	1	18	0	0
UFP TECHNOLOGIES INC	COM	902673102	484	3	SH	DFND	1	3	0	0
UFP TECHNOLOGIES INC	COM	902673102	484	3	SH	OTR	1	3	0	0
UBS AG LONDON BRANCH	NT LKD 24	902677780	266,915	486	SH	DFND	1	486	0	0
UGI CORP NEW	COM	902681105	454,825	19,775	SH	DFND	1	19,775	0	0
UGI CORP NEW	COM	902681105	185,771	8,077	SH	DFND	1	8,077	0	0
UGI CORP NEW	COM	902681105	185,771	8,077	SH	OTR	1	8,077	0	0
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	715,038	33,652	SH	DFND	1	33,652	0	0

UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,401,603	65,964	SH	DFND	1	64,964	0	1,000
UBS AG LONDON BRANCH	ETRACS ALER ML	90274D382	1,401,603	65,964	SH	OTR	1	64,964	0	1,000
UFP INDUSTRIES INC	COM	90278Q108	438,784	4,285	SH	DFND	1	4,285	0	0
UFP INDUSTRIES INC	COM	90278Q108	34,611	338	SH	DFND	1	338	0	0
UFP INDUSTRIES INC	COM	90278Q108	34,611	338	SH	OTR	1	338	0	0
UFP INDUSTRIES INC	COM	90278Q108	2,355	23	SH	DFND	2	23	0	0
UMB FINL CORP	COM	902788108	280,962	4,528	SH	DFND	1	4,528	0	0
UMB FINL CORP	COM	902788108	11,603	187	SH	DFND	1	187	0	0
UMB FINL CORP	COM	902788108	11,603	187	SH	OTR	1	187	0	0
UMB FINL CORP	COM	902788108	13,465	217	SH	DFND	2	217	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	357,900	15,000	SH	DFND	1	15,000	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,331,985	55,825	SH	DFND	1	55,825	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	1,331,985	55,825	SH	OTR	1	55,825	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	7,061	200	SH	DFND	1	200	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	1,765	50	SH	DFND	1	50	0	0
USCF ETF TR	MIDSTREAM ENER	90290T882	1,765	50	SH	OTR	1	50	0	0
US BANCORP DEL	COM NEW	902973304	71,194,974	2,153,508	SH	DFND	1	2,141,963	0	11,545
US BANCORP DEL	COM NEW	902973304	16,001,734	484,021	SH	DFND	1	459,620	0	24,401
US BANCORP DEL	COM NEW	902973304	16,001,734	484,021	SH	OTR	1	459,620	0	24,401
US BANCORP DEL	COM NEW	902973304	1,055,606	31,930	SH	DFND	2	31,930	0	0
US BANCORP DEL	COM NEW	902973304	403,431	12,203	SH	DFND	2	12,203	0	0
US BANCORP DEL	COM NEW	902973304	403,431	12,203	SH	OTR	2	12,203	0	0
UMH PPTYS INC	COM	903002103	505	36	SH	DFND	1	36	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	42,023	717	SH	DFND	1	717	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	3,810	65	SH	DFND	1	50	0	15
USANA HEALTH SCIENCES INC	COM	90328M107	3,810	65	SH	OTR	1	50	0	15
USANA HEALTH SCIENCES INC	COM	90328M107	1,993	34	SH	DFND	2	34	0	0
U S PHYSICAL THERAPY	COM	90337L108	277,850	3,029	SH	DFND	1	3,029	0	0
U S PHYSICAL THERAPY	COM	90337L108	23,391	255	SH	DFND	1	239	0	16
U S PHYSICAL THERAPY	COM	90337L108	23,391	255	SH	OTR	1	239	0	16
U S PHYSICAL THERAPY	COM	90337L108	10,090	110	SH	DFND	2	110	0	0
U S SILICA HLDGS INC	COM	90346E103	104,795	7,464	SH	DFND	1	7,464	0	0
U S SILICA HLDGS INC	COM	90346E103	10,572	753	SH	DFND	1	621	0	132
U S SILICA HLDGS INC	COM	90346E103	10,572	753	SH	OTR	1	621	0	132
U S SILICA HLDGS INC	COM	90346E103	16,581	1,181	SH	DFND	2	1,181	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,242,558	27,018	SH	DFND	1	27,018	0	0
UBER TECHNOLOGIES INC	COM	90353T100	404,574	8,797	SH	DFND	1	8,797	0	0
UBER TECHNOLOGIES INC	COM	90353T100	404,574	8,797	SH	OTR	1	8,797	0	0
UBER TECHNOLOGIES INC	COM	90353T100	8,462	184	SH	DFND	2	184	0	0
UBER TECHNOLOGIES INC	COM	90353T100	8,462	184	SH	OTR	2	184	0	0
UBIQUITI INC	COM	90353W103	6,393	44	SH	DFND	1	44	0	0

UBIQUITI INC	COM	90353W103	104,907	722	SH	DFND	1	722	0	0
UBIQUITI INC	COM	90353W103	104,907	722	SH	OTR	1	722	0	0
UBIQUITI INC	COM	90353W103	1,453	10	SH	DFND	2	10	0	0
UBIQUITI INC	COM	90353W103	1,453	10	SH	OTR	2	10	0	0
UIPATH INC	CL A	90364P105	106,801	6,242	SH	DFND	1	6,242	0	0
UIPATH INC	CL A	90364P105	53,452	3,124	SH	DFND	1	3,124	0	0
UIPATH INC	CL A	90364P105	53,452	3,124	SH	OTR	1	3,124	0	0
UIPATH INC	CL A	90364P105	1,506	88	SH	DFND	2	88	0	0
UIPATH INC	CL A	90364P105	1,471	86	SH	DFND	2	86	0	0
UIPATH INC	CL A	90364P105	1,471	86	SH	OTR	2	86	0	0
ULTA BEAUTY INC	COM	90384S303	6,478,680	16,219	SH	DFND	1	11,091	0	5,128
ULTA BEAUTY INC	COM	90384S303	254,450	637	SH	DFND	1	637	0	0
ULTA BEAUTY INC	COM	90384S303	254,450	637	SH	OTR	1	637	0	0
ULTA BEAUTY INC	COM	90384S303	9,187	23	SH	DFND	2	23	0	0
ULTA BEAUTY INC	COM	90384S303	799	2	SH	DFND	2	2	0	0
ULTA BEAUTY INC	COM	90384S303	799	2	SH	OTR	2	2	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	50,113	1,689	SH	DFND	1	1,689	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	6,231	210	SH	DFND	1	155	0	55
ULTRA CLEAN HLDGS INC	COM	90385V107	6,231	210	SH	OTR	1	155	0	55
ULTRA CLEAN HLDGS INC	COM	90385V107	16,051	541	SH	DFND	2	541	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,880	193	SH	DFND	1	193	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,492	126	SH	DFND	1	126	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	4,492	126	SH	OTR	1	126	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	6,206	1,691	SH	DFND	1	1,691	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	42,833	11,671	SH	DFND	1	11,671	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	42,833	11,671	SH	OTR	1	11,671	0	0
UNDER ARMOUR INC	CL A	904311107	73,274	10,697	SH	DFND	1	10,697	0	0
UNDER ARMOUR INC	CL A	904311107	48,443	7,072	SH	DFND	1	7,072	0	0
UNDER ARMOUR INC	CL A	904311107	48,443	7,072	SH	OTR	1	7,072	0	0
UNDER ARMOUR INC	CL A	904311107	3,452	504	SH	DFND	2	504	0	0
UNDER ARMOUR INC	CL C	904311206	39,728	6,227	SH	DFND	1	6,227	0	0
UNDER ARMOUR INC	CL C	904311206	15,038	2,357	SH	DFND	1	2,357	0	0
UNDER ARMOUR INC	CL C	904311206	15,038	2,357	SH	OTR	1	2,357	0	0
UNDER ARMOUR INC	CL C	904311206	2,590	406	SH	DFND	2	406	0	0
UNDER ARMOUR INC	CL C	904311206	600	94	SH	DFND	2	94	0	0
UNDER ARMOUR INC	CL C	904311206	600	94	SH	OTR	2	94	0	0
UNIFIRST CORP MASS	COM	904708104	876,668	5,378	SH	DFND	1	5,378	0	0
UNIFIRST CORP MASS	COM	904708104	460,177	2,823	SH	DFND	1	2,818	0	5
UNIFIRST CORP MASS	COM	904708104	460,177	2,823	SH	OTR	1	2,818	0	5
UNIFIRST CORP MASS	COM	904708104	16,790	103	SH	DFND	2	103	0	0
UNILEVER PLC	SPON ADR NEW	904767704	10,929,799	221,251	SH	DFND	1	221,251	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,364,844	128,843	SH	DFND	1	128,280	0	563
UNILEVER PLC	SPON ADR NEW	904767704	6,364,844	128,843	SH	OTR	1	128,280	0	563

UNILEVER PLC	SPON ADR NEW	904767704	283,358	5,736	SH	DFND	2	5,736	0	0
UNILEVER PLC	SPON ADR NEW	904767704	120,931	2,448	SH	DFND	2	2,448	0	0
UNILEVER PLC	SPON ADR NEW	904767704	120,931	2,448	SH	OTR	2	2,448	0	0
UNION PAC CORP	COM	907818108	215,539,504	1,058,486	SH	DFND	1	1,056,255	0	2,231
UNION PAC CORP	COM	907818108	62,463,706	306,751	SH	DFND	1	296,606	0	10,145
UNION PAC CORP	COM	907818108	62,463,706	306,751	SH	OTR	1	296,606	0	10,145
UNION PAC CORP	COM	907818108	1,746,942	8,579	SH	DFND	2	8,579	0	0
UNION PAC CORP	COM	907818108	2,395,503	11,764	SH	DFND	2	11,612	0	152
UNION PAC CORP	COM	907818108	2,395,503	11,764	SH	OTR	2	11,612	0	152
UNISYS CORP	COM NEW	909214306	514	149	SH	DFND	1	149	0	0
UNISYS CORP	COM NEW	909214306	514	149	SH	OTR	1	149	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	249,120	9,804	SH	DFND	1	9,804	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	130,023	5,117	SH	DFND	1	1,175	0	3,942
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	130,023	5,117	SH	OTR	1	1,175	0	3,942
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	15,856	624	SH	DFND	2	624	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	892,316	32,342	SH	DFND	1	32,342	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	45,524	1,650	SH	DFND	1	800	0	850
UNITED BANKSHARES INC WEST V	COM	909907107	45,524	1,650	SH	OTR	1	800	0	850
UNITED BANKSHARES INC WEST V	COM	909907107	3,366	122	SH	DFND	2	122	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,031,020	24,374	SH	DFND	1	24,359	0	15
UNITED AIRLS HLDGS INC	COM	910047109	81,385	1,924	SH	DFND	1	1,913	0	11
UNITED AIRLS HLDGS INC	COM	910047109	81,385	1,924	SH	OTR	1	1,913	0	11
UNITED AIRLS HLDGS INC	COM	910047109	18,824	445	SH	DFND	2	445	0	0
UNITED FIRE GROUP INC	COM	910340108	75,840	3,840	SH	DFND	1	3,840	0	0
UNITED FIRE GROUP INC	COM	910340108	41,633	2,108	SH	DFND	1	651	0	1,457
UNITED FIRE GROUP INC	COM	910340108	41,633	2,108	SH	OTR	1	651	0	1,457
UNITED FIRE GROUP INC	COM	910340108	2,173	110	SH	DFND	2	110	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	281,214	39,832	SH	DFND	1	39,832	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	109,861	15,561	SH	DFND	1	15,561	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	109,861	15,561	SH	OTR	1	15,561	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	11,727	1,661	SH	DFND	2	1,661	0	0
UNITED NAT FOODS INC	COM	911163103	54,015	3,820	SH	DFND	1	3,820	0	0
UNITED NAT FOODS INC	COM	911163103	6,490	459	SH	DFND	1	375	0	84
UNITED NAT FOODS INC	COM	911163103	6,490	459	SH	OTR	1	375	0	84
UNITED NAT FOODS INC	COM	911163103	10,421	737	SH	DFND	2	737	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	80,568,112	516,893	SH	DFND	1	514,887	0	2,006
UNITED PARCEL SERVICE INC	CL B	911312106	65,294,411	418,903	SH	DFND	1	417,431	0	1,472
UNITED PARCEL SERVICE INC	CL B	911312106	65,294,411	418,903	SH	OTR	1	417,431	0	1,472

UNITED PARCEL SERVICE INC	CL B	911312106	812,706	5,214	SH	DFND	2	5,214	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	731,654	4,694	SH	DFND	2	4,694	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	731,654	4,694	SH	OTR	2	4,694	0	0
UNITED RENTALS INC	COM	911363109	24,528,705	55,174	SH	DFND	1	55,171	0	3
UNITED RENTALS INC	COM	911363109	2,855,918	6,424	SH	DFND	1	5,922	0	502
UNITED RENTALS INC	COM	911363109	2,855,918	6,424	SH	OTR	1	5,922	0	502
UNITED RENTALS INC	COM	911363109	164,491	370	SH	DFND	2	370	0	0
UNITED RENTALS INC	COM	911363109	5,335	12	SH	DFND	2	12	0	0
UNITED RENTALS INC	COM	911363109	5,335	12	SH	OTR	2	12	0	0
UNITED STATES CELLULAR CORP	COM	911684108	9,110	212	SH	DFND	1	212	0	0
US FOODS HLDG CORP	COM	912008109	385,090	9,700	SH	DFND	1	9,700	0	0
US FOODS HLDG CORP	COM	912008109	21,160	533	SH	DFND	1	533	0	0
US FOODS HLDG CORP	COM	912008109	21,160	533	SH	OTR	1	533	0	0
US FOODS HLDG CORP	COM	912008109	9,647	243	SH	DFND	2	243	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	20,299	300	SH	DFND	1	300	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	3,415	500	SH	DFND	1	500	0	0
UNITED STS OIL FD LP	UNITS	91232N207	148,863	1,841	SH	DFND	1	1,841	0	0
UNITED STS 12 MONTH NAT GAS	UNIT BEN INT	91288X109	7,834	720	SH	DFND	1	720	0	0
UNITED STATES STL CORP NEW	COM	912909108	208,976	6,434	SH	DFND	1	5,434	0	1,000
UNITED STATES STL CORP NEW	COM	912909108	36,053	1,110	SH	DFND	1	1,110	0	0
UNITED STATES STL CORP NEW	COM	912909108	36,053	1,110	SH	OTR	1	1,110	0	0
UNITED STATES STL CORP NEW	COM	912909108	8,900	274	SH	DFND	2	274	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	389,852	1,726	SH	DFND	1	1,726	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	51,724	229	SH	DFND	1	229	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	51,724	229	SH	OTR	1	229	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	28,460	126	SH	DFND	2	126	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	432,090,830	857,000	SH	DFND	1	851,256	0	5,744
UNITEDHEALTH GROUP INC	COM	91324P102	91,532,165	181,543	SH	DFND	1	175,832	0	5,711
UNITEDHEALTH GROUP INC	COM	91324P102	91,532,165	181,543	SH	OTR	1	175,832	0	5,711
UNITEDHEALTH GROUP INC	COM	91324P102	3,678,066	7,295	SH	DFND	2	7,295	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	827,880	1,642	SH	DFND	2	1,642	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	827,880	1,642	SH	OTR	2	1,642	0	0
UNITI GROUP INC	COM	91325V108	84,833	17,973	SH	DFND	1	17,973	0	0
UNITI GROUP INC	COM	91325V108	39,053	8,274	SH	DFND	1	8,078	0	196
UNITI GROUP INC	COM	91325V108	39,053	8,274	SH	OTR	1	8,078	0	196
UNITI GROUP INC	COM	91325V108	16,039	3,398	SH	DFND	2	3,398	0	0
UNITIL CORP	COM	913259107	29,982	702	SH	DFND	1	702	0	0
UNITIL CORP	COM	913259107	58,214	1,363	SH	DFND	1	360	0	1,003
UNITIL CORP	COM	913259107	58,214	1,363	SH	OTR	1	360	0	1,003

UNITIL CORP	COM	913259107	5,339	125	SH	DFND	2	125	0	0
UNITIL CORP	COM	913259107	5,339	125	SH	OTR	2	125	0	0
UNITY SOFTWARE INC	COM	91332U101	95,520	3,043	SH	DFND	1	3,043	0	0
UNITY SOFTWARE INC	COM	91332U101	32,238	1,027	SH	DFND	1	1,027	0	0
UNITY SOFTWARE INC	COM	91332U101	32,238	1,027	SH	OTR	1	1,027	0	0
UNITY SOFTWARE INC	COM	91332U101	4,709	150	SH	DFND	2	150	0	0
UNIVERSAL CORP VA	COM	913456109	68,124	1,443	SH	DFND	1	1,443	0	0
UNIVERSAL CORP VA	COM	913456109	6,751	143	SH	DFND	1	134	0	9
UNIVERSAL CORP VA	COM	913456109	6,751	143	SH	OTR	1	134	0	9
UNIVERSAL CORP VA	COM	913456109	8,309	176	SH	DFND	2	176	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	287,449	1,831	SH	DFND	1	1,831	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	499,856	3,184	SH	DFND	1	1,794	0	1,390
UNIVERSAL DISPLAY CORP	COM	91347P105	499,856	3,184	SH	OTR	1	1,794	0	1,390
UNIVERSAL DISPLAY CORP	COM	91347P105	6,594	42	SH	DFND	2	42	0	0
UNIVERSAL ELECTRS INC	COM	913483103	1,701	188	SH	DFND	1	188	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	89,067	2,203	SH	DFND	1	2,203	0	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	99,215	2,454	SH	DFND	1	604	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	99,215	2,454	SH	OTR	1	604	0	1,850
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	5,984	148	SH	DFND	2	148	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	561	40	SH	DFND	1	40	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	477	34	SH	DFND	1	34	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	477	34	SH	OTR	1	34	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	715	51	SH	DFND	2	51	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,431,436	11,385	SH	DFND	1	11,385	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	274,217	2,181	SH	DFND	1	2,181	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	274,217	2,181	SH	OTR	1	2,181	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,257	10	SH	DFND	2	10	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	18,127	1,043	SH	DFND	1	1,043	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5,649	325	SH	DFND	1	0	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	5,649	325	SH	OTR	1	0	0	325
UNIVEST FINANCIAL CORPORATIO	COM	915271100	3,911	225	SH	DFND	2	225	0	0
UNIVEST FINANCIAL CORPORATIO	COM	915271100	3,911	225	SH	OTR	2	225	0	0
UNUM GROUP	COM	91529Y106	1,122,713	22,824	SH	DFND	1	22,824	0	0
UNUM GROUP	COM	91529Y106	154,063	3,132	SH	DFND	1	3,132	0	0
UNUM GROUP	COM	91529Y106	154,063	3,132	SH	OTR	1	3,132	0	0
UNUM GROUP	COM	91529Y106	67,292	1,368	SH	DFND	2	1,368	0	0
UNUM GROUP	COM	91529Y106	1,476	30	SH	DFND	2	30	0	0
UNUM GROUP	COM	91529Y106	1,476	30	SH	OTR	2	30	0	0
UPSTART HLDGS INC	COM	91680M107	40,413	1,416	SH	DFND	1	1,416	0	0

UPSTART HLDGS INC	COM	91680M107	8,562	300	SH	DFND	1	300	0	0
UPSTART HLDGS INC	COM	91680M107	8,562	300	SH	OTR	1	300	0	0
UPSTART HLDGS INC	COM	91680M107	1,142	40	SH	DFND	2	40	0	0
UPSTART HLDGS INC	COM	91680M107	1,142	40	SH	OTR	2	40	0	0
UPWORK INC	COM	91688F104	11,383	1,002	SH	DFND	1	1,002	0	0
UPWORK INC	COM	91688F104	11,383	1,002	SH	OTR	1	1,002	0	0
UPWORK INC	COM	91688F104	3,215	283	SH	DFND	2	283	0	0
UR-ENERGY INC	COM	91688R108	13,112	8,514	SH	DFND	1	8,514	0	0
UR-ENERGY INC	COM	91688R108	385	250	SH	DFND	1	250	0	0
UR-ENERGY INC	COM	91688R108	385	250	SH	OTR	1	250	0	0
URANIUM ENERGY CORP	COM	916896103	15,012	2,915	SH	DFND	1	2,915	0	0
URANIUM ENERGY CORP	COM	916896103	824	160	SH	DFND	1	160	0	0
URANIUM ENERGY CORP	COM	916896103	824	160	SH	OTR	1	160	0	0
URBAN EDGE PPTYS	COM	91704F104	66,473	4,356	SH	DFND	1	4,356	0	0
URBAN EDGE PPTYS	COM	91704F104	10,606	695	SH	DFND	1	637	0	58
URBAN EDGE PPTYS	COM	91704F104	10,606	695	SH	OTR	1	637	0	58
URBAN EDGE PPTYS	COM	91704F104	18,053	1,183	SH	DFND	2	1,183	0	0
URBAN OUTFITTERS INC	COM	917047102	70,382	2,153	SH	DFND	1	2,153	0	0
URBAN OUTFITTERS INC	COM	917047102	275,086	8,415	SH	DFND	1	5,186	0	3,229
URBAN OUTFITTERS INC	COM	917047102	275,086	8,415	SH	OTR	1	5,186	0	3,229
URBAN OUTFITTERS INC	COM	917047102	9,774	299	SH	DFND	2	299	0	0
UTAH MED PRODS INC	COM	917488108	27,864	324	SH	DFND	1	324	0	0
UTZ BRANDS INC	COM CL A	918090101	95,232	7,091	SH	DFND	1	7,091	0	0
V F CORP	COM	918204108	928,753	52,561	SH	DFND	1	49,774	0	2,787
V F CORP	COM	918204108	655,733,594	37,109,994	SH	DFND	1	13,272	0	37,096,722
V F CORP	COM	918204108	655,733,594	37,109,994	SH	OTR	1	13,272	0	37,096,722
V F CORP	COM	918204108	8,764	496	SH	DFND	2	496	0	0
V F CORP	COM	918204108	24,441,497	1,383,220	SH	DFND	2	0	0	1,383,220
V F CORP	COM	918204108	24,441,497	1,383,220	SH	OTR	2	0	0	1,383,220
VBI VACCINES INC CDA	COM NEW	91822J202	277	416	SH	DFND	1	416	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	220,239	45,410	SH	DFND	1	45,410	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	778,774	160,572	SH	DFND	1	160,572	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	778,774	160,572	SH	OTR	1	160,572	0	0
VSE CORP	COM	918284100	421,477	8,356	SH	DFND	1	8,356	0	0
VOC ENERGY TR	TR UNIT	91829B103	45,565	4,640	SH	DFND	1	4,640	0	0
VACASA INC	CLASS A COM	91854V107	231	500	SH	DFND	1	500	0	0
VAIL RESORTS INC	COM	91879Q109	1,102,128	4,967	SH	DFND	1	4,967	0	0
VAIL RESORTS INC	COM	91879Q109	69,230	312	SH	DFND	1	312	0	0
VAIL RESORTS INC	COM	91879Q109	69,230	312	SH	OTR	1	312	0	0
VAIL RESORTS INC	COM	91879Q109	9,541	43	SH	DFND	2	43	0	0
VALHI INC NEW	COM	918905209	11,563	872	SH	DFND	1	872	0	0
VALE S A	SPONSORED ADS	91912E105	298,070	22,244	SH	DFND	1	22,244	0	0
VALE S A	SPONSORED ADS	91912E105	81,392	6,074	SH	DFND	1	5,631	0	443
VALE S A	SPONSORED ADS	91912E105	81,392	6,074	SH	OTR	1	5,631	0	443
VALE S A	SPONSORED ADS	91912E105	4,985	372	SH	DFND	2	372	0	0

VALERO ENERGY CORP	COM	91913Y100	14,482,337	102,197	SH	DFND	1	102,185	0	12
VALERO ENERGY CORP	COM	91913Y100	4,417,242	31,171	SH	DFND	1	27,071	0	4,100
VALERO ENERGY CORP	COM	91913Y100	4,417,242	31,171	SH	OTR	1	27,071	0	4,100
VALERO ENERGY CORP	COM	91913Y100	59,376	419	SH	DFND	2	419	0	0
VALERO ENERGY CORP	COM	91913Y100	3,968	28	SH	DFND	2	28	0	0
VALERO ENERGY CORP	COM	91913Y100	3,968	28	SH	OTR	2	28	0	0
VALLEY NATL BANCORP	COM	919794107	269,494	31,483	SH	DFND	1	31,483	0	0
VALLEY NATL BANCORP	COM	919794107	97,113	11,345	SH	DFND	1	11,345	0	0
VALLEY NATL BANCORP	COM	919794107	97,113	11,345	SH	OTR	1	11,345	0	0
VALLEY NATL BANCORP	COM	919794107	7,105	830	SH	DFND	2	830	0	0
VALMONT INDS INC	COM	920253101	160,220	667	SH	DFND	1	667	0	0
VALMONT INDS INC	COM	920253101	101,609	423	SH	DFND	1	423	0	0
VALMONT INDS INC	COM	920253101	101,609	423	SH	OTR	1	423	0	0
VALMONT INDS INC	COM	920253101	18,496	77	SH	DFND	2	77	0	0
VALVOLINE INC	COM	92047W101	349,868	10,852	SH	DFND	1	10,852	0	0
VALVOLINE INC	COM	92047W101	122,222	3,791	SH	DFND	1	3,791	0	0
VALVOLINE INC	COM	92047W101	122,222	3,791	SH	OTR	1	3,791	0	0
VALVOLINE INC	COM	92047W101	7,673	238	SH	DFND	2	238	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	1,248	289	SH	DFND	1	289	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	5,145	1,191	SH	DFND	1	1,191	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	5,145	1,191	SH	OTR	1	1,191	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	2,760	639	SH	DFND	2	639	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	817,660	30,385	SH	DFND	1	30,385	0	0
VANECK ETF TRUST	GOLD MINERS ET	92189F106	299,132	11,116	SH	DFND	1	10,683	0	433
VANECK ETF TRUST	GOLD MINERS ET	92189F106	299,132	11,116	SH	OTR	1	10,683	0	433
VANECK ETF TRUST	GREEN BOND ETF	92189F171	68,010	3,000	SH	DFND	1	3,000	0	0
VANECK ETF TRUST	GREEN BOND ETF	92189F171	68,010	3,000	SH	OTR	1	3,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	80,150	5,000	SH	DFND	1	5,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	176,330	11,000	SH	DFND	1	11,000	0	0
VANECK ETF TRUST	BDC INCOME ETF	92189F411	176,330	11,000	SH	OTR	1	11,000	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	52,027	3,095	SH	DFND	1	3,095	0	0
VANECK ETF TRUST	PREFERRED SECU	92189F429	52,027	3,095	SH	OTR	1	3,095	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	2,084	77	SH	DFND	1	77	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,198	266	SH	DFND	1	266	0	0
VANECK ETF TRUST	FALLEN ANGEL H	92189F437	7,198	266	SH	OTR	1	266	0	0
VANECK ETF TRUST	IG FLOATING RA	92189F486	80,523	3,184	SH	DFND	1	3,184	0	0
VANECK ETF TRUST	VANECK SHRT MU	92189F528	95,968	5,750	SH	DFND	1	5,750	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	4,251	60	SH	DFND	1	60	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	3,543	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	URANIUM PLS NU	92189F601	3,543	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	30,181	900	SH	DFND	1	900	0	0

VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	222,060	2,928	SH	DFND	1	2,928	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	742,474	9,790	SH	DFND	1	9,790	0	0
VANECK ETF TRUST	MRNGSTR WDE MO	92189F643	742,474	9,790	SH	OTR	1	9,790	0	0
VANECK ETF TRUST	SEMICONDUCTR E	92189F676	368,394	2,541	SH	DFND	1	2,541	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	43,982	262	SH	DFND	1	262	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	346,674	4,405	SH	DFND	1	4,405	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,935	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	AGRIBUSINESS E	92189F700	3,935	50	SH	OTR	1	50	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	311,460	2,000	SH	DFND	1	2,000	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	311,460	2,000	SH	OTR	1	2,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MI	92189F791	48,957	1,519	SH	DFND	1	1,519	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	677	50	SH	DFND	1	50	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	62,961	4,650	SH	DFND	1	4,650	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	62,961	4,650	SH	OTR	1	4,650	0	0
VANECK ETF TRUST	INTRMDT MUNI E	92189H201	132,829	3,012	SH	DFND	1	3,012	0	0
VANECK ETF TRUST	JP MRGAN EM LO	92189H300	104,574	4,381	SH	DFND	1	4,381	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	592,030	12,065	SH	DFND	1	12,065	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	56,283	1,147	SH	DFND	1	1,147	0	0
VANECK ETF TRUST	HIGH YLD MUNIE	92189H409	56,283	1,147	SH	OTR	1	1,147	0	0
VANECK ETF TRUST	OIL SERVICES E	92189H607	202,884	588	SH	DFND	1	588	0	0
VANECK ETF TRUST	RARE EARTH/STR	92189H805	401,827	6,058	SH	DFND	1	6,058	0	0
VANECK ETF TRUST	DIGI TRANSFRM	92189H821	1,096	200	SH	DFND	1	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	11,171,667	71,899	SH	DFND	1	71,379	0	520
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,057,542	13,242	SH	DFND	1	12,422	0	820
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	2,057,542	13,242	SH	OTR	1	12,422	0	820
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	31,076	200	SH	DFND	2	200	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	31,076	200	SH	OTR	2	200	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	1,302,035	24,328	SH	DFND	1	24,328	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	25,154	470	SH	DFND	1	470	0	0
VANGUARD STAR FDS	VG TL INTL STK	921909768	25,154	470	SH	OTR	1	470	0	0
VANGUARD WORLD FD	ESG US CORP BD	921910691	134,815	2,270	SH	DFND	1	2,270	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	8,585,888	122,603	SH	DFND	1	122,603	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	14,006	200	SH	DFND	1	200	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	14,006	200	SH	OTR	1	200	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	78,787	1,562	SH	DFND	1	1,562	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	32,433	643	SH	DFND	1	643	0	0
VANGUARD WORLD FD	ESG INTL STK E	921910725	32,433	643	SH	OTR	1	643	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	103,954	1,382	SH	DFND	1	1,382	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	127,122	1,690	SH	DFND	1	1,690	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	127,122	1,690	SH	OTR	1	1,690	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	2,988,273	13,170	SH	DFND	1	13,170	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	11,345	50	SH	DFND	1	50	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	11,345	50	SH	OTR	1	50	0	0
VANGUARD WORLD FD	MEGA CAP VAL E	921910840	1,983,485	19,561	SH	DFND	1	19,561	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	60,164,364	396,157	SH	DFND	1	396,157	0	0

VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	182,415	739	SH	DFND	1	739	0	0
VANGUARD ADMIRAL FDS INC	500 VAL IDX FD	921932703	95,162	640	SH	DFND	1	640	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	10,017	130	SH	DFND	1	130	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	53,319	692	SH	DFND	1	692	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 VAL	921932778	53,319	692	SH	OTR	1	692	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	477,020	5,058	SH	DFND	1	5,058	0	0
VANGUARD ADMIRAL FDS INC	SMLLCP 600 IDX	921932828	75,514	864	SH	DFND	1	864	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	91,549	1,175	SH	DFND	1	1,175	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	34,282	440	SH	DFND	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 VAL	921932844	34,282	440	SH	OTR	1	440	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	153,328	1,698	SH	DFND	1	1,698	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	54,179	600	SH	DFND	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 GRTH	921932869	54,179	600	SH	OTR	1	600	0	0
VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	191,038	2,260	SH	DFND	1	2,260	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	123,653	1,101	SH	DFND	1	1,101	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	66,792	996	SH	DFND	1	996	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	20,118	300	SH	DFND	1	300	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	20,118	300	SH	OTR	1	300	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,330,142	18,395	SH	DFND	1	18,395	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	468,986	6,239	SH	DFND	1	6,239	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,051,628	13,990	SH	DFND	1	13,990	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,051,628	13,990	SH	OTR	1	13,990	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	155,881,612	2,233,901	SH	DFND	1	2,231,187	0	2,714
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	8,061,753	115,531	SH	DFND	1	113,429	0	2,102
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	8,061,753	115,531	SH	OTR	1	113,429	0	2,102
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	83,876	1,202	SH	DFND	2	1,202	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	83,876	1,202	SH	OTR	2	1,202	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	184,176,271	4,212,632	SH	DFND	1	4,205,730	0	6,902
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	65,289,393	1,493,353	SH	DFND	1	1,394,389	0	98,964
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	65,289,393	1,493,353	SH	OTR	1	1,394,389	0	98,964
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	1,437,776	32,886	SH	DFND	2	32,886	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	4,623,827	105,760	SH	DFND	2	105,760	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV M	921943858	4,623,827	105,760	SH	OTR	2	105,760	0	0

VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	7,464,560	72,247	SH	DFND	1	72,247	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	15,595,741	150,946	SH	DFND	1	150,946	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	15,595,741	150,946	SH	OTR	1	150,946	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	178,330	1,726	SH	DFND	2	1,726	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	178,330	1,726	SH	OTR	2	1,726	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	819,114	13,235	SH	DFND	1	13,235	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	36,515	590	SH	DFND	1	590	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	36,515	590	SH	OTR	1	590	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	413,215	5,793	SH	DFND	1	5,793	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	33,810	474	SH	DFND	1	474	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	33,810	474	SH	OTR	1	474	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	16,581,187	280,277	SH	DFND	1	280,277	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	697,851	11,796	SH	DFND	1	11,735	0	61
VANGUARD WHITEHALL FDS	EM MK GOV BD E	921946885	697,851	11,796	SH	OTR	1	11,735	0	61
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	602,773	12,749	SH	DFND	1	12,749	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	967,349	20,460	SH	DFND	1	20,460	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	967,349	20,460	SH	OTR	1	20,460	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	745,861	15,594	SH	DFND	1	15,594	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	63,805	1,334	SH	DFND	1	1,334	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD E	92203J407	63,805	1,334	SH	OTR	1	1,334	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	14,203,880	52,730	SH	DFND	1	52,730	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,575,177	9,560	SH	DFND	1	9,060	0	500
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,575,177	9,560	SH	OTR	1	9,060	0	500
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	169,703	630	SH	DFND	2	630	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,471,461	19,004	SH	DFND	1	19,004	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,117,758	6,119	SH	DFND	1	6,119	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,117,758	6,119	SH	OTR	1	6,119	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	11,047,419	87,166	SH	DFND	1	87,166	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,267,527	10,001	SH	DFND	1	10,001	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	1,267,527	10,001	SH	OTR	1	10,001	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	10,724,969	133,528	SH	DFND	1	133,528	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,884,757	48,366	SH	DFND	1	48,366	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	3,884,757	48,366	SH	OTR	1	48,366	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	366,661	4,565	SH	DFND	2	4,565	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	21,431,951	91,161	SH	DFND	1	91,161	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	9,547,646	40,611	SH	DFND	1	40,611	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	9,547,646	40,611	SH	OTR	1	40,611	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,404,723	5,975	SH	DFND	2	5,975	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	6,562,247	33,656	SH	DFND	1	33,656	0	0

VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,612,095	8,268	SH	DFND	1	8,168	0	100
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,612,095	8,268	SH	OTR	1	8,168	0	100
VANGUARD WORLD FDS	INF TECH ETF	92204A702	58,424,144	140,815	SH	DFND	1	139,805	0	1,010
VANGUARD WORLD FDS	INF TECH ETF	92204A702	37,062,187	89,328	SH	DFND	1	88,922	0	406
VANGUARD WORLD FDS	INF TECH ETF	92204A702	37,062,187	89,328	SH	OTR	1	88,922	0	406
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,049,697	2,530	SH	DFND	2	2,530	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	781,672	1,884	SH	DFND	2	1,884	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	781,672	1,884	SH	OTR	2	1,884	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	7,227,035	41,891	SH	DFND	1	41,891	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	896,586	5,197	SH	DFND	1	5,097	0	100
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	896,586	5,197	SH	OTR	1	5,097	0	100
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	5,983,412	46,914	SH	DFND	1	46,914	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	815,363	6,393	SH	DFND	1	6,393	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	815,363	6,393	SH	OTR	1	6,393	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	671,115	5,262	SH	DFND	2	5,262	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	2,762,079	26,258	SH	DFND	1	25,658	0	600
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	440,220	4,185	SH	DFND	1	4,185	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	440,220	4,185	SH	OTR	1	4,185	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	40,409	1,038	SH	DFND	1	1,038	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	28,341,806	266,872	SH	DFND	1	266,872	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,117,076	29,351	SH	DFND	1	29,291	0	60
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	3,117,076	29,351	SH	OTR	1	29,291	0	60
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	188,080	1,771	SH	DFND	2	1,771	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	341,433	3,215	SH	DFND	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	341,433	3,215	SH	OTR	2	3,215	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	170,613	1,831	SH	DFND	1	1,831	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,016,594	10,910	SH	DFND	1	10,910	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,016,594	10,910	SH	OTR	1	10,910	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	319,618,272	6,161,910	SH	DFND	1	6,156,409	0	5,501
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	52,676,371	1,015,546	SH	DFND	1	1,012,807	0	2,739
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	52,676,371	1,015,546	SH	OTR	1	1,012,807	0	2,739
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,386,393	161,681	SH	DFND	2	161,681	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,638,470	31,588	SH	DFND	2	31,588	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,638,470	31,588	SH	OTR	2	31,588	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	246,884,040	6,296,456	SH	DFND	1	6,259,102	0	37,354
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	51,754,142	1,319,922	SH	DFND	1	1,310,699	0	9,223
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	51,754,142	1,319,922	SH	OTR	1	1,310,699	0	9,223
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	1,675,130	42,722	SH	DFND	2	42,722	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	737,775	18,816	SH	DFND	2	18,816	0	0

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT E	922042858	737,775	18,816	SH	OTR	2	18,816	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	6,780,829	101,388	SH	DFND	1	86,151	0	15,237
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	823,493	12,313	SH	DFND	1	12,313	0	0
VANGUARD INTL EQUITY INDEX F	FTSE PACIFIC E	922042866	823,493	12,313	SH	OTR	1	12,313	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	4,030,190	69,570	SH	DFND	1	69,570	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,296,358	22,378	SH	DFND	1	22,378	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ET	922042874	1,296,358	22,378	SH	OTR	1	22,378	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	54,029	938	SH	DFND	1	938	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	348,941	6,058	SH	DFND	1	5,021	0	1,037
VANGUARD SCOTTSDALE FDS	SHORT TERM TRE	92206C102	348,941	6,058	SH	OTR	1	5,021	0	1,037
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	944,936	12,574	SH	DFND	1	12,574	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	434,968	5,788	SH	DFND	1	2,306	0	3,482
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP	92206C409	434,968	5,788	SH	OTR	1	2,306	0	3,482
VANGUARD SCOTTSDALE FDS	TOTAL WLD BD E	92206C565	11,211	169	SH	DFND	1	169	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS3000IDX	92206C599	2,751,471	14,426	SH	DFND	1	14,426	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000GRW	92206C623	93,130	571	SH	DFND	1	571	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	63,515	532	SH	DFND	1	532	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	307,764	4,308	SH	DFND	1	4,308	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	5,430,851	79,352	SH	DFND	1	79,352	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TRE	92206C706	546,697	9,566	SH	DFND	1	9,566	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	18,865	283	SH	DFND	1	283	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	9,732	146	SH	DFND	1	146	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	9,732	146	SH	OTR	1	146	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS E	92206C771	3,924,133	89,633	SH	DFND	1	79,808	0	9,825
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	14,387,957	200,893	SH	DFND	1	200,893	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,125,437	15,714	SH	DFND	1	15,714	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,125,437	15,714	SH	OTR	1	15,714	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	39,761,702	523,318	SH	DFND	1	520,488	0	2,830
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	7,393,538	97,309	SH	DFND	1	97,309	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	7,393,538	97,309	SH	OTR	1	97,309	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	38,750	510	SH	DFND	2	510	0	0
VAREX IMAGING CORP	COM	92214X106	32,939	1,753	SH	DFND	1	1,753	0	0
VAREX IMAGING CORP	COM	92214X106	28,974	1,542	SH	DFND	1	1,420	0	122
VAREX IMAGING CORP	COM	92214X106	28,974	1,542	SH	OTR	1	1,420	0	122

VAREX IMAGING CORP	COM	92214X106	1,015	54	SH	DFND	2	54	0	0
VARONIS SYS INC	COM	922280102	22,050	722	SH	DFND	1	722	0	0
VARONIS SYS INC	COM	922280102	672	22	SH	DFND	1	22	0	0
VARONIS SYS INC	COM	922280102	672	22	SH	OTR	1	22	0	0
VECTOR GROUP LTD	COM	92240M108	51,306	4,822	SH	DFND	1	4,822	0	0
VECTOR GROUP LTD	COM	92240M108	150,407	14,136	SH	DFND	1	14,068	0	68
VECTOR GROUP LTD	COM	92240M108	150,407	14,136	SH	OTR	1	14,068	0	68
VECTOR GROUP LTD	COM	92240M108	7,469	702	SH	DFND	2	702	0	0
VEECO INSTRS INC DEL	COM	922417100	62,517	2,224	SH	DFND	1	2,224	0	0
VEECO INSTRS INC DEL	COM	922417100	15,545	553	SH	DFND	1	532	0	21
VEECO INSTRS INC DEL	COM	922417100	15,545	553	SH	OTR	1	532	0	21
VEECO INSTRS INC DEL	COM	922417100	14,392	512	SH	DFND	2	512	0	0
V2X INC	COM	92242T101	3,048	59	SH	DFND	1	9	0	50
V2X INC	COM	92242T101	9,195	178	SH	DFND	1	156	0	22
V2X INC	COM	92242T101	9,195	178	SH	OTR	1	156	0	22
V2X INC	COM	92242T101	1,446	28	SH	DFND	2	28	0	0
V2X INC	COM	92242T101	827	16	SH	DFND	2	16	0	0
V2X INC	COM	92242T101	827	16	SH	OTR	2	16	0	0
VAXCYTE INC	COM	92243G108	306	6	SH	DFND	1	6	0	0
VAXCYTE INC	COM	92243G108	136,779	2,683	SH	DFND	1	143	0	2,540
VAXCYTE INC	COM	92243G108	136,779	2,683	SH	OTR	1	143	0	2,540
VEEVA SYS INC	CL A COM	922475108	2,318,720	11,397	SH	DFND	1	11,397	0	0
VEEVA SYS INC	CL A COM	922475108	1,325,680	6,516	SH	DFND	1	4,706	0	1,810
VEEVA SYS INC	CL A COM	922475108	1,325,680	6,516	SH	OTR	1	4,706	0	1,810
VEEVA SYS INC	CL A COM	922475108	2,035	10	SH	DFND	2	10	0	0
VENTAS INC	COM	92276F100	1,352,036	32,092	SH	DFND	1	32,088	0	4
VENTAS INC	COM	92276F100	503,032	11,940	SH	DFND	1	11,886	0	54
VENTAS INC	COM	92276F100	503,032	11,940	SH	OTR	1	11,886	0	54
VENTAS INC	COM	92276F100	23,761	564	SH	DFND	2	564	0	0
VENTAS INC	COM	92276F100	1,264	30	SH	DFND	2	30	0	0
VENTAS INC	COM	92276F100	1,264	30	SH	OTR	2	30	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	68,048,128	1,414,722	SH	DFND	1	1,414,722	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	15,355,636	319,244	SH	DFND	1	319,244	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	15,355,636	319,244	SH	OTR	1	319,244	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	719,480	14,958	SH	DFND	2	14,958	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	24,550,033	62,516	SH	DFND	1	61,431	0	1,085
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	5,314,802	13,534	SH	DFND	1	13,534	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	5,314,802	13,534	SH	OTR	1	13,534	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	465,350	1,185	SH	DFND	2	1,185	0	0
VANGUARD INDEX FDS	S&P 500 ETF SH	922908363	465,350	1,185	SH	OTR	2	1,185	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	65,577,565	500,745	SH	DFND	1	498,549	0	2,196
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	42,051,911	321,105	SH	DFND	1	320,842	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	42,051,911	321,105	SH	OTR	1	320,842	0	263
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	5,962,347	45,528	SH	DFND	2	45,528	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,042,834	7,963	SH	DFND	2	7,963	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	1,042,834	7,963	SH	OTR	2	7,963	0	0

VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	87,094,717	447,167	SH	DFND	1	442,167	0	5,000
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	37,459,335	192,326	SH	DFND	1	190,580	0	1,746
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	37,459,335	192,326	SH	OTR	1	190,580	0	1,746
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	535,618	2,750	SH	DFND	2	2,750	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	815,502	4,187	SH	DFND	2	4,187	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	815,502	4,187	SH	OTR	2	4,187	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	86,130,133	1,138,384	SH	DFND	1	1,138,384	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	37,581,306	496,713	SH	DFND	1	496,713	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	37,581,306	496,713	SH	OTR	1	496,713	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	600,135	7,932	SH	DFND	2	7,932	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	395,324	5,225	SH	DFND	2	5,225	0	0
VANGUARD INDEX FDS	REAL ESTATE ET	922908553	395,324	5,225	SH	OTR	2	5,225	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	56,295,928	262,844	SH	DFND	1	260,674	0	2,170
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	25,805,477	120,485	SH	DFND	1	117,679	0	2,806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	25,805,477	120,485	SH	OTR	1	117,679	0	2,806
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,344,194	6,276	SH	DFND	2	6,276	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	443,138	2,069	SH	DFND	2	2,069	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	443,138	2,069	SH	OTR	2	2,069	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	38,998,495	244,520	SH	DFND	1	244,169	0	351
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	31,830,695	199,578	SH	DFND	1	199,578	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	31,830,695	199,578	SH	OTR	1	199,578	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	185,965	1,166	SH	DFND	2	1,166	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	359,969	2,257	SH	DFND	2	2,257	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	359,969	2,257	SH	OTR	2	2,257	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	346,671,705	1,664,770	SH	DFND	1	1,661,037	0	3,733
VANGUARD INDEX FDS	MID CAP ETF	922908629	72,679,300	349,017	SH	DFND	1	341,026	0	7,991
VANGUARD INDEX FDS	MID CAP ETF	922908629	72,679,300	349,017	SH	OTR	1	341,026	0	7,991
VANGUARD INDEX FDS	MID CAP ETF	922908629	7,005,610	33,642	SH	DFND	2	33,642	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,947,221	14,153	SH	DFND	2	14,153	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,947,221	14,153	SH	OTR	2	14,153	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	304,098,933	1,553,983	SH	DFND	1	1,552,493	0	1,490
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	48,081,620	245,703	SH	DFND	1	243,176	0	2,527
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	48,081,620	245,703	SH	OTR	1	243,176	0	2,527
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,562,780	7,986	SH	DFND	2	7,986	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3,588,955	18,340	SH	DFND	2	18,340	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	3,588,955	18,340	SH	OTR	2	18,340	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,418,250	9,895	SH	DFND	1	9,895	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	944,831	6,592	SH	DFND	1	6,592	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	944,831	6,592	SH	OTR	1	6,592	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	1,381,271	9,637	SH	DFND	2	9,637	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	325,678,403	1,195,984	SH	DFND	1	1,179,984	0	16,000
VANGUARD INDEX FDS	GROWTH ETF	922908736	92,503,435	339,699	SH	DFND	1	339,699	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	92,503,435	339,699	SH	OTR	1	339,699	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,338,793	12,261	SH	DFND	2	12,261	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,932,701	14,442	SH	DFND	2	14,442	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,932,701	14,442	SH	OTR	2	14,442	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	342,355,501	2,482,096	SH	DFND	1	2,473,596	0	8,500
VANGUARD INDEX FDS	VALUE ETF	922908744	106,485,270	772,024	SH	DFND	1	772,024	0	0

VANGUARD INDEX FDS	VALUE ETF	922908744	106,485,270	772,024	SH	OTR	1	772,024	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,862,185	20,751	SH	DFND	2	20,751	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,302,458	23,943	SH	DFND	2	23,943	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	3,302,458	23,943	SH	OTR	2	23,943	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	231,135,995	1,222,489	SH	DFND	1	1,211,932	0	10,557
VANGUARD INDEX FDS	SMALL CP ETF	922908751	52,880,232	279,686	SH	DFND	1	276,521	0	3,165
VANGUARD INDEX FDS	SMALL CP ETF	922908751	52,880,232	279,686	SH	OTR	1	276,521	0	3,165
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,720,537	9,100	SH	DFND	2	9,100	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,236,887	11,831	SH	DFND	2	11,831	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,236,887	11,831	SH	OTR	2	11,831	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	299,793,775	1,411,392	SH	DFND	1	1,405,478	0	5,914
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	149,852,281	705,486	SH	DFND	1	703,913	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	149,852,281	705,486	SH	OTR	1	703,913	0	1,573
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,605,340	35,805	SH	DFND	2	35,805	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,417,438	11,381	SH	DFND	2	11,381	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,417,438	11,381	SH	OTR	2	11,381	0	0
VERA BRADLEY INC	COM	92335C106	225	34	SH	DFND	1	34	0	0
VERA BRADLEY INC	COM	92335C106	225	34	SH	OTR	1	34	0	0
VERACYTE INC	COM	92337F107	100,887	4,518	SH	DFND	1	4,518	0	0
VERACYTE INC	COM	92337F107	13,599	609	SH	DFND	1	609	0	0
VERACYTE INC	COM	92337F107	13,599	609	SH	OTR	1	609	0	0
VERA THERAPEUTICS INC	CL A	92337R101	2,838	207	SH	DFND	1	207	0	0
VERDE CLEAN FUELS INC	CLASS A COM	923372106	1,844	489	SH	DFND	1	489	0	0
VERISIGN INC	COM	92343E102	1,774,973	8,764	SH	DFND	1	8,764	0	0
VERISIGN INC	COM	92343E102	339,035	1,674	SH	DFND	1	1,435	0	239
VERISIGN INC	COM	92343E102	339,035	1,674	SH	OTR	1	1,435	0	239
VERISIGN INC	COM	92343E102	28,354	140	SH	DFND	2	140	0	0
VERISIGN INC	COM	92343E102	2,025	10	SH	DFND	2	10	0	0
VERISIGN INC	COM	92343E102	2,025	10	SH	OTR	2	10	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	95,511,200	2,946,967	SH	DFND	1	2,940,553	0	6,414
VERIZON COMMUNICATIONS INC	COM	92343V104	51,850,004	1,599,815	SH	DFND	1	1,563,878	0	35,937
VERIZON COMMUNICATIONS INC	COM	92343V104	51,850,004	1,599,815	SH	OTR	1	1,563,878	0	35,937
VERIZON COMMUNICATIONS INC	COM	92343V104	973,758	30,045	SH	DFND	2	30,045	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	495,970	15,303	SH	DFND	2	15,303	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	495,970	15,303	SH	OTR	2	15,303	0	0
VERINT SYS INC	COM	92343X100	92	4	SH	DFND	1	4	0	0
VERINT SYS INC	COM	92343X100	1,333	58	SH	DFND	1	58	0	0
VERINT SYS INC	COM	92343X100	1,333	58	SH	OTR	1	58	0	0
VERISK ANALYTICS INC	COM	92345Y106	7,484,556	31,682	SH	DFND	1	19,682	0	12,000
VERISK ANALYTICS INC	COM	92345Y106	1,492,564	6,318	SH	DFND	1	3,014	0	3,304
VERISK ANALYTICS INC	COM	92345Y106	1,492,564	6,318	SH	OTR	1	3,014	0	3,304
VERISK ANALYTICS INC	COM	92345Y106	31,656	134	SH	DFND	2	134	0	0
VERITEX HLDGS INC	COM	923451108	38,664	2,154	SH	DFND	1	2,154	0	0
VERITEX HLDGS INC	COM	923451108	9,873	550	SH	DFND	1	517	0	33

VERITEX HLDGS INC	COM	923451108	9,873	550	SH	OTR	1	517	0	33
VERITEX HLDGS INC	COM	923451108	9,944	554	SH	DFND	2	554	0	0
VERITIV CORP	COM	923454102	95,429	565	SH	DFND	1	565	0	0
VERITIV CORP	COM	923454102	25,842	153	SH	DFND	1	137	0	16
VERITIV CORP	COM	923454102	25,842	153	SH	OTR	1	137	0	16
VERITIV CORP	COM	923454102	16,383	97	SH	DFND	2	97	0	0
VERICEL CORP	COM	92346J108	121,007	3,610	SH	DFND	1	3,610	0	0
VERICEL CORP	COM	92346J108	11,028	329	SH	DFND	1	308	0	21
VERICEL CORP	COM	92346J108	11,028	329	SH	OTR	1	308	0	21
VERICEL CORP	COM	92346J108	10,525	314	SH	DFND	2	314	0	0
VERMILION ENERGY INC	COM	923725105	176,273	12,057	SH	DFND	1	12,057	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	3,456	212	SH	DFND	1	212	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	93,089	4,978	SH	DFND	1	4,978	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	50,714	2,712	SH	DFND	1	2,692	0	20
VERRA MOBILITY CORP	CL A COM STK	92511U102	50,714	2,712	SH	OTR	1	2,692	0	20
VERRA MOBILITY CORP	CL A COM STK	92511U102	5,816	311	SH	DFND	2	311	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	18,754,661	53,933	SH	DFND	1	53,926	0	7
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,189,471	9,172	SH	DFND	1	7,833	0	1,339
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,189,471	9,172	SH	OTR	1	7,833	0	1,339
VERTEX PHARMACEUTICALS INC	COM	92532F100	101,192	291	SH	DFND	2	291	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,086	6	SH	DFND	2	6	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,086	6	SH	OTR	2	6	0	0
VERTEX ENERGY INC	COM	92534K107	5,331	1,198	SH	DFND	1	1,198	0	0
VERU INC	COM	92536C103	3,595	5,000	SH	DFND	1	5,000	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	18,749	504	SH	DFND	1	504	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	50,666	1,362	SH	DFND	1	1,362	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	50,666	1,362	SH	OTR	1	1,362	0	0
VIAD CORP	COM	92552R406	172,448	6,582	SH	DFND	1	6,582	0	0
VIAD CORP	COM	92552R406	52,164	1,991	SH	DFND	1	1,983	0	8
VIAD CORP	COM	92552R406	52,164	1,991	SH	OTR	1	1,983	0	8
VIAD CORP	COM	92552R406	7,441	284	SH	DFND	2	284	0	0
VIASAT INC	COM	92552V100	26,582	1,440	SH	DFND	1	1,440	0	0
VIASAT INC	COM	92552V100	11,538	625	SH	DFND	1	625	0	0
VIASAT INC	COM	92552V100	11,538	625	SH	OTR	1	625	0	0
VIAVI SOLUTIONS INC	COM	925550105	473,205	51,773	SH	DFND	1	51,773	0	0
VIAVI SOLUTIONS INC	COM	925550105	8,683	950	SH	DFND	1	826	0	124
VIAVI SOLUTIONS INC	COM	925550105	8,683	950	SH	OTR	1	826	0	124
VIAVI SOLUTIONS INC	COM	925550105	8,189	896	SH	DFND	2	896	0	0
VIA RENEWABLES INC	CL A COM NEW	92556D304	17,640	2,400	SH	DFND	1	2,400	0	0
VIA RENEWABLES INC	CL A COM NEW	92556D304	17,640	2,400	SH	OTR	1	2,400	0	0
PARAMOUNT GLOBAL	CLASS A COM	92556H107	15,679	993	SH	DFND	1	968	0	25

PARAMOUNT GLOBAL	CLASS A COM	92556H107	7,548	478	SH	DFND	1	432	0	46
PARAMOUNT GLOBAL	CLASS A COM	92556H107	7,548	478	SH	OTR	1	432	0	46
PARAMOUNT GLOBAL	CLASS B COM	92556H206	779,560	60,431	SH	DFND	1	60,357	0	74
PARAMOUNT GLOBAL	CLASS B COM	92556H206	255,536	19,809	SH	DFND	1	19,809	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	255,536	19,809	SH	OTR	1	19,809	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	20,601	1,597	SH	DFND	2	1,597	0	0
PARAMOUNT GLOBAL	5.75% CONV PFD	92556H305	88,750	5,000	SH	DFND	1	5,000	0	0
VIATRIS INC	COM	92556V106	2,807,349	284,721	SH	DFND	1	276,631	0	8,090
VIATRIS INC	COM	92556V106	1,020,037	103,452	SH	DFND	1	98,507	0	4,945
VIATRIS INC	COM	92556V106	1,020,037	103,452	SH	OTR	1	98,507	0	4,945
VIATRIS INC	COM	92556V106	16,959	1,720	SH	DFND	2	1,720	0	0
VIATRIS INC	COM	92556V106	29,215	2,963	SH	DFND	2	2,963	0	0
VIATRIS INC	COM	92556V106	29,215	2,963	SH	OTR	2	2,963	0	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	2,955	5,000	SH	DFND	1	5,000	0	0
VICI PPTYS INC	COM	925652109	1,225,634	42,118	SH	DFND	1	42,090	0	28
VICI PPTYS INC	COM	925652109	397,302	13,653	SH	DFND	1	13,653	0	0
VICI PPTYS INC	COM	925652109	397,302	13,653	SH	OTR	1	13,653	0	0
VICI PPTYS INC	COM	925652109	7,362	253	SH	DFND	2	253	0	0
VICOR CORP	COM	925815102	29,798	506	SH	DFND	1	506	0	0
VICOR CORP	COM	925815102	5,123	87	SH	DFND	1	87	0	0
VICOR CORP	COM	925815102	5,123	87	SH	OTR	1	87	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	129,387	7,757	SH	DFND	1	7,757	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	23,269	1,395	SH	DFND	1	1,395	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	23,269	1,395	SH	OTR	1	1,395	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	467	28	SH	DFND	2	28	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	8,202	246	SH	DFND	1	246	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 V	92647N766	86,338	1,268	SH	DFND	1	1,268	0	0
VIKING THERAPEUTICS INC	COM	92686J106	11,070	1,000	SH	DFND	1	1,000	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	450	565	SH	DFND	1	565	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	450	565	SH	OTR	1	565	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	49,197	2,173	SH	DFND	1	23	0	2,150
VILLAGE SUPER MKT INC	CL A NEW	927107409	49,197	2,173	SH	OTR	1	23	0	2,150
VIMEO INC	COMMON STOCK	92719V100	1,020	288	SH	DFND	1	288	0	0
VIMEO INC	COMMON STOCK	92719V100	474	134	SH	DFND	1	134	0	0
VIMEO INC	COMMON STOCK	92719V100	474	134	SH	OTR	1	134	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	15,334	550	SH	DFND	1	550	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	15,334	550	SH	OTR	1	550	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	28,274	1,766	SH	DFND	1	1,766	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	40,633	2,538	SH	DFND	1	2,538	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	40,633	2,538	SH	OTR	1	2,538	0	0
VIPSHOP HLDGS LTD	SPONSORED ADS	92763W103	4,451	278	SH	DFND	2	278	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	47,009	5,017	SH	DFND	1	5,017	0	0

VIR BIOTECHNOLOGY INC	COM	92764N102	20,146	2,150	SH	DFND	1	2,150	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	20,146	2,150	SH	OTR	1	2,150	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	225	125	SH	DFND	1	125	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	495	275	SH	DFND	1	275	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	495	275	SH	OTR	1	275	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	635	353	SH	DFND	2	353	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	44,008	1,450	SH	DFND	1	1,450	0	0
VIRGINIA NATL BANKSHARES COR	COM	928031103	44,008	1,450	SH	OTR	1	1,450	0	0
VIRPAX PHARMACEUTICALS INC	COM	928251107	80,700	100,875	SH	DFND	1	100,875	0	0
VIRTU FINL INC	CL A	928254101	83,708	4,847	SH	DFND	1	4,847	0	0
VIRTU FINL INC	CL A	928254101	1,502	87	SH	DFND	1	87	0	0
VIRTU FINL INC	CL A	928254101	1,502	87	SH	OTR	1	87	0	0
VIRTU FINL INC	CL A	928254101	1,330	77	SH	DFND	2	77	0	0
VISA INC	COM CL A	92826C839	378,846,711	1,647,088	SH	DFND	1	1,637,805	0	9,283
VISA INC	COM CL A	92826C839	106,124,314	461,390	SH	DFND	1	423,664	0	37,726
VISA INC	COM CL A	92826C839	106,124,314	461,390	SH	OTR	1	423,664	0	37,726
VISA INC	COM CL A	92826C839	4,685,074	20,369	SH	DFND	2	20,369	0	0
VISA INC	COM CL A	92826C839	638,738	2,777	SH	DFND	2	2,693	0	84
VISA INC	COM CL A	92826C839	638,738	2,777	SH	OTR	2	2,693	0	84
VIRTUS INVT PARTNERS INC	COM	92828Q109	59,991	297	SH	DFND	1	297	0	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	11,917	59	SH	DFND	1	51	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	11,917	59	SH	OTR	1	51	0	8
VIRTUS INVT PARTNERS INC	COM	92828Q109	21,815	108	SH	DFND	2	108	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	118,038	4,775	SH	DFND	1	4,775	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	178,380	7,216	SH	DFND	1	2,366	0	4,850
VISHAY INTERTECHNOLOGY INC	COM	928298108	178,380	7,216	SH	OTR	1	2,366	0	4,850
VISHAY PRECISION GROUP INC	COM	92835K103	2,653	79	SH	DFND	1	79	0	0
VIRTUS TOTAL RETURN FD INC	COM	92835W107	152,256	31,720	SH	DFND	1	250	0	31,470
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	6,078	200	SH	DFND	1	200	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	6,078	200	SH	OTR	1	200	0	0
VISTA OUTDOOR INC	COM	928377100	115,258	3,480	SH	DFND	1	3,480	0	0
VISTA OUTDOOR INC	COM	928377100	21,396	646	SH	DFND	1	604	0	42
VISTA OUTDOOR INC	COM	928377100	21,396	646	SH	OTR	1	604	0	42
VISTA OUTDOOR INC	COM	928377100	21,793	658	SH	DFND	2	658	0	0
VIRTUS ARTIFICIAL INTELLIGEN	COM	92838Y100	418,446	25,345	SH	DFND	1	17	0	25,328
VISTEON CORP	COM NEW	92839U206	120,673	874	SH	DFND	1	874	0	0

VISTEON CORP	COM NEW	92839U206	280,144	2,029	SH	DFND	1	99	0	1,930
VISTEON CORP	COM NEW	92839U206	280,144	2,029	SH	OTR	1	99	0	1,930
VISTEON CORP	COM NEW	92839U206	24,715	179	SH	DFND	2	179	0	0
VISTRA CORP	COM	92840M102	156,311	4,711	SH	DFND	1	4,711	0	0
VISTRA CORP	COM	92840M102	5,043	152	SH	DFND	1	152	0	0
VISTRA CORP	COM	92840M102	5,043	152	SH	OTR	1	152	0	0
VISTRA CORP	COM	92840M102	11,182	337	SH	DFND	2	337	0	0
VIRTUS DIVIDEND INTEREST & P	COM	92840R101	793,009	69,992	SH	DFND	1	1,200	0	68,792
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	49,725	2,500	SH	DFND	1	2,500	0	0
VIRTUS EQUITY & CONV INCM FD	COM	92841M101	49,725	2,500	SH	OTR	1	2,500	0	0
VIVAKOR INC	COM NEW	92852R403	5,573	5,464	SH	DFND	1	5,464	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	71,371	3,118	SH	DFND	1	3,118	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	91,240	3,986	SH	DFND	1	3,986	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	91,240	3,986	SH	OTR	1	3,986	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	1,328	58	SH	DFND	2	58	0	0
VIVANI MEDICAL INC	COMMON STOCK	92854B109	2	2	SH	DFND	1	2	0	0
VMWARE INC	CL A COM	928563402	837,394	5,030	SH	DFND	1	5,030	0	0
VMWARE INC	CL A COM	928563402	491,116	2,950	SH	DFND	1	2,913	0	37
VMWARE INC	CL A COM	928563402	491,116	2,950	SH	OTR	1	2,913	0	37
VMWARE INC	CL A COM	928563402	8,324	50	SH	DFND	2	50	0	0
VMWARE INC	CL A COM	928563402	8,324	50	SH	OTR	2	50	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	377,200	39,789	SH	DFND	1	39,789	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	135,299	14,272	SH	DFND	1	12,390	0	1,882
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	135,299	14,272	SH	OTR	1	12,390	0	1,882
VONTIER CORPORATION	COM	928881101	744,430	24,076	SH	DFND	1	24,076	0	0
VONTIER CORPORATION	COM	928881101	275,002	8,894	SH	DFND	1	8,894	0	0
VONTIER CORPORATION	COM	928881101	275,002	8,894	SH	OTR	1	8,894	0	0
VONTIER CORPORATION	COM	928881101	8,379	271	SH	DFND	2	271	0	0
VORNADO RLTY TR	SH BEN INT	929042109	192,054	8,468	SH	DFND	1	8,468	0	0
VORNADO RLTY TR	SH BEN INT	929042109	27,012	1,191	SH	DFND	1	1,191	0	0
VORNADO RLTY TR	SH BEN INT	929042109	27,012	1,191	SH	OTR	1	1,191	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,241	187	SH	DFND	2	187	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,041	90	SH	DFND	2	90	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,041	90	SH	OTR	2	90	0	0
VOYA FINANCIAL INC	COM	929089100	248,988	3,747	SH	DFND	1	3,747	0	0
VOYA FINANCIAL INC	COM	929089100	15,284	230	SH	DFND	1	230	0	0
VOYA FINANCIAL INC	COM	929089100	15,284	230	SH	OTR	1	230	0	0
VOYA FINANCIAL INC	COM	929089100	2,592	39	SH	DFND	2	39	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	98,148	11,825	SH	DFND	1	0	0	11,825
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	37,176	4,479	SH	DFND	1	4,479	0	0
VOYA GLBL ADV & PREM OPP FD	COM	92912R104	37,176	4,479	SH	OTR	1	4,479	0	0
VOYA GLBL EQTY DIV & PREM OP	COM	92912T100	225,204	45,960	SH	DFND	1	0	0	45,960

VOYA INFRASTRUCTURE INDLS &	COM	92912X101	36,588	3,880	SH	DFND	1	0	0	3,880
VULCAN MATLS CO	COM	929160109	5,049,490	24,995	SH	DFND	1	20,990	0	4,005
VULCAN MATLS CO	COM	929160109	2,335,755	11,562	SH	DFND	1	6,448	0	5,114
VULCAN MATLS CO	COM	929160109	2,335,755	11,562	SH	OTR	1	6,448	0	5,114
VULCAN MATLS CO	COM	929160109	26,869	133	SH	DFND	2	133	0	0
VULCAN MATLS CO	COM	929160109	35,354	175	SH	DFND	2	175	0	0
VULCAN MATLS CO	COM	929160109	35,354	175	SH	OTR	2	175	0	0
W & T OFFSHORE INC	COM	92922P106	7,494	1,711	SH	DFND	1	1,711	0	0
W & T OFFSHORE INC	COM	92922P106	21,900	5,000	SH	DFND	1	5,000	0	0
W & T OFFSHORE INC	COM	92922P106	21,900	5,000	SH	OTR	1	5,000	0	0
WD 40 CO	COM	929236107	754,427	3,712	SH	DFND	1	3,712	0	0
WD 40 CO	COM	929236107	61,378	302	SH	DFND	1	294	0	8
WD 40 CO	COM	929236107	61,378	302	SH	OTR	1	294	0	8
WD 40 CO	COM	929236107	17,479	86	SH	DFND	2	86	0	0
WNS HLDGS LTD	SPON ADR	92932M101	480,932	7,025	SH	DFND	1	7,025	0	0
WNS HLDGS LTD	SPON ADR	92932M101	216,950	3,169	SH	DFND	1	62	0	3,107
WNS HLDGS LTD	SPON ADR	92932M101	216,950	3,169	SH	OTR	1	62	0	3,107
WSFS FINL CORP	COM	929328102	756,974	20,739	SH	DFND	1	20,739	0	0
WSFS FINL CORP	COM	929328102	120,085	3,290	SH	DFND	1	440	0	2,850
WSFS FINL CORP	COM	929328102	120,085	3,290	SH	OTR	1	440	0	2,850
WP CAREY INC	COM	92936U109	1,479,845	27,364	SH	DFND	1	27,364	0	0
WP CAREY INC	COM	92936U109	227,893	4,214	SH	DFND	1	4,214	0	0
WP CAREY INC	COM	92936U109	227,893	4,214	SH	OTR	1	4,214	0	0
WP CAREY INC	COM	92936U109	811	15	SH	DFND	2	15	0	0
WP CAREY INC	COM	92936U109	2,380	44	SH	DFND	2	44	0	0
WP CAREY INC	COM	92936U109	2,380	44	SH	OTR	2	44	0	0
WPP PLC NEW	ADR	92937A102	2,581,851	57,915	SH	DFND	1	57,915	0	0
WPP PLC NEW	ADR	92937A102	702,670	15,762	SH	DFND	1	13,243	0	2,519
WPP PLC NEW	ADR	92937A102	702,670	15,762	SH	OTR	1	13,243	0	2,519
WPP PLC NEW	ADR	92937A102	6,152	138	SH	DFND	2	138	0	0
WEC ENERGY GROUP INC	COM	92939U106	146,656,418	1,820,688	SH	DFND	1	1,813,067	0	7,621
WEC ENERGY GROUP INC	COM	92939U106	26,493,701	328,910	SH	DFND	1	321,160	0	7,750
WEC ENERGY GROUP INC	COM	92939U106	26,493,701	328,910	SH	OTR	1	321,160	0	7,750
WEC ENERGY GROUP INC	COM	92939U106	1,430,085	17,754	SH	DFND	2	17,754	0	0
WEC ENERGY GROUP INC	COM	92939U106	669,048	8,306	SH	DFND	2	7,958	0	348
WEC ENERGY GROUP INC	COM	92939U106	669,048	8,306	SH	OTR	2	7,958	0	348
WABASH NATL CORP	COM	929566107	32,419	1,535	SH	DFND	1	1,535	0	0
WABASH NATL CORP	COM	929566107	5,935	281	SH	DFND	1	234	0	47
WABASH NATL CORP	COM	929566107	5,935	281	SH	OTR	1	234	0	47
WABASH NATL CORP	COM	929566107	7,983	378	SH	DFND	2	378	0	0
WABTEC	COM	929740108	8,165,574	76,838	SH	DFND	1	14,742	0	62,096
WABTEC	COM	929740108	3,320,725	31,248	SH	DFND	1	10,540	0	20,708
WABTEC	COM	929740108	3,320,725	31,248	SH	OTR	1	10,540	0	20,708
WABTEC	COM	929740108	36,617,029	344,566	SH	DFND	2	344,566	0	0

WABTEC	COM	929740108	3,494,901	32,887	SH	DFND	2	32,887	0	0
WABTEC	COM	929740108	3,494,901	32,887	SH	OTR	2	32,887	0	0
WALMART INC	COM	931142103	107,453,768	671,880	SH	DFND	1	669,503	0	2,377
WALMART INC	COM	931142103	56,536,694	353,509	SH	DFND	1	349,736	0	3,773
WALMART INC	COM	931142103	56,536,694	353,509	SH	OTR	1	349,736	0	3,773
WALMART INC	COM	931142103	1,297,992	8,116	SH	DFND	2	8,116	0	0
WALMART INC	COM	931142103	1,359,245	8,499	SH	DFND	2	8,439	0	60
WALMART INC	COM	931142103	1,359,245	8,499	SH	OTR	2	8,439	0	60
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,494,370	202,085	SH	DFND	1	197,962	0	4,123
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,744,950	78,460	SH	DFND	1	73,114	0	5,346
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,744,950	78,460	SH	OTR	1	73,114	0	5,346
WALGREENS BOOTS ALLIANCE INC	COM	931427108	17,814	801	SH	DFND	2	801	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,448	200	SH	DFND	2	200	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,448	200	SH	OTR	2	200	0	0
WALKER & DUNLOP INC	COM	93148P102	100,001	1,347	SH	DFND	1	1,347	0	0
WALKER & DUNLOP INC	COM	93148P102	13,734	185	SH	DFND	1	166	0	19
WALKER & DUNLOP INC	COM	93148P102	13,734	185	SH	OTR	1	166	0	19
WALKER & DUNLOP INC	COM	93148P102	19,302	260	SH	DFND	2	260	0	0
WARBY PARKER INC	CL A COM	93403J106	79	6	SH	DFND	1	6	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,084,197	283,996	SH	DFND	1	282,653	0	1,343
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,673,396	154,088	SH	DFND	1	152,522	0	1,566
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,673,396	154,088	SH	OTR	1	152,522	0	1,566
WARNER BROS DISCOVERY INC	COM SER A	934423104	16,203	1,492	SH	DFND	2	1,492	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	17,409	1,603	SH	DFND	2	1,603	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	17,409	1,603	SH	OTR	2	1,603	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	14,632	466	SH	DFND	1	466	0	0
WARRIOR MET COAL INC	COM	93627C101	124,380	2,435	SH	DFND	1	2,435	0	0
WARRIOR MET COAL INC	COM	93627C101	21,760	426	SH	DFND	1	382	0	44
WARRIOR MET COAL INC	COM	93627C101	21,760	426	SH	OTR	1	382	0	44
WARRIOR MET COAL INC	COM	93627C101	32,283	632	SH	DFND	2	632	0	0
WAFD INC	COM	938824109	2,383	93	SH	DFND	1	93	0	0
WAFD INC	COM	938824109	144,753	5,650	SH	DFND	1	0	0	5,650
WAFD INC	COM	938824109	144,753	5,650	SH	OTR	1	0	0	5,650
ELME COMMUNITIES	SH BEN INT	939653101	104,319	7,648	SH	DFND	1	7,648	0	0
ELME COMMUNITIES	SH BEN INT	939653101	27,635	2,026	SH	DFND	1	1,998	0	28
ELME COMMUNITIES	SH BEN INT	939653101	27,635	2,026	SH	OTR	1	1,998	0	28
ELME COMMUNITIES	SH BEN INT	939653101	2,523	185	SH	DFND	2	185	0	0
WASHINGTON TR BANCORP INC	COM	940610108	32,518	1,235	SH	DFND	1	1,235	0	0
WASHINGTON TR BANCORP INC	COM	940610108	254,611	9,670	SH	DFND	1	5,575	0	4,095

WASHINGTON TR BANCORP INC	COM	940610108	254,611	9,670	SH	OTR	1	5,575	0	4,095
WASTE CONNECTIONS INC	COM	94106B101	3,871,332	28,826	SH	DFND	1	15,826	0	13,000
WASTE CONNECTIONS INC	COM	94106B101	3,447,884	25,673	SH	DFND	1	12,372	0	13,301
WASTE CONNECTIONS INC	COM	94106B101	3,447,884	25,673	SH	OTR	1	12,372	0	13,301
WASTE CONNECTIONS INC	COM	94106B101	4,432	33	SH	DFND	2	33	0	0
WASTE MGMT INC DEL	COM	94106L109	103,745,481	680,566	SH	DFND	1	675,446	0	5,120
WASTE MGMT INC DEL	COM	94106L109	21,507,760	141,090	SH	DFND	1	139,106	0	1,984
WASTE MGMT INC DEL	COM	94106L109	21,507,760	141,090	SH	OTR	1	139,106	0	1,984
WASTE MGMT INC DEL	COM	94106L109	573,022	3,759	SH	DFND	2	3,759	0	0
WASTE MGMT INC DEL	COM	94106L109	255,032	1,673	SH	DFND	2	1,673	0	0
WASTE MGMT INC DEL	COM	94106L109	255,032	1,673	SH	OTR	2	1,673	0	0
WATERS CORP	COM	941848103	4,172,654	15,217	SH	DFND	1	9,216	0	6,001
WATERS CORP	COM	941848103	264,887	966	SH	DFND	1	966	0	0
WATERS CORP	COM	941848103	264,887	966	SH	OTR	1	966	0	0
WATERS CORP	COM	941848103	23,308	85	SH	DFND	2	85	0	0
WATERS CORP	COM	941848103	275,307	1,004	SH	DFND	2	1,004	0	0
WATERS CORP	COM	941848103	275,307	1,004	SH	OTR	2	1,004	0	0
WATERSTONE FINL INC MD	COM	94188P101	482	44	SH	DFND	1	44	0	0
WATERSTONE FINL INC MD	COM	94188P101	635	58	SH	DFND	1	58	0	0
WATERSTONE FINL INC MD	COM	94188P101	635	58	SH	OTR	1	58	0	0
WATSCO INC	COM	942622200	3,858,788	10,216	SH	DFND	1	10,216	0	0
WATSCO INC	COM	942622200	790,946	2,094	SH	DFND	1	2,094	0	0
WATSCO INC	COM	942622200	790,946	2,094	SH	OTR	1	2,094	0	0
WATSCO INC	COM	942622200	91,786	243	SH	DFND	2	243	0	0
WATSCO INC	COM	942622200	1,511	4	SH	DFND	2	4	0	0
WATSCO INC	COM	942622200	1,511	4	SH	OTR	2	4	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	198,743	1,150	SH	DFND	1	1,150	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,431	43	SH	DFND	1	43	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	7,431	43	SH	OTR	1	43	0	0
WAYFAIR INC	CL A	94419L101	245,672	4,056	SH	DFND	1	4,056	0	0
WAYFAIR INC	CL A	94419L101	11,084	183	SH	DFND	1	183	0	0
WAYFAIR INC	CL A	94419L101	11,084	183	SH	OTR	1	183	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	1,161	27	SH	DFND	1	27	0	0
CLIMB GLOBAL SOLUTIONS INC	COM	946760105	1,161	27	SH	OTR	1	27	0	0
WEBSTER FINL CORP	COM	947890109	284,105	7,048	SH	DFND	1	7,048	0	0
WEBSTER FINL CORP	COM	947890109	195,181	4,842	SH	DFND	1	628	0	4,214
WEBSTER FINL CORP	COM	947890109	195,181	4,842	SH	OTR	1	628	0	4,214
WEBSTER FINL CORP	COM	947890109	19,550	485	SH	DFND	2	485	0	0
WEIBO CORP	SPONSORED ADR	948596101	16,528	1,318	SH	DFND	1	1,318	0	0
WEIBO CORP	SPONSORED ADR	948596101	12,201	973	SH	DFND	1	973	0	0
WEIBO CORP	SPONSORED ADR	948596101	12,201	973	SH	OTR	1	973	0	0
WEIBO CORP	SPONSORED ADR	948596101	1,204	96	SH	DFND	2	96	0	0

WEIS MKTS INC	COM	948849104	405,153	6,431	SH	DFND	1	6,431	0	0
WELLS FARGO CO NEW	COM	949746101	50,037,319	1,224,604	SH	DFND	1	1,222,646	0	1,958
WELLS FARGO CO NEW	COM	949746101	20,243,638	495,439	SH	DFND	1	491,290	0	4,149
WELLS FARGO CO NEW	COM	949746101	20,243,638	495,439	SH	OTR	1	491,290	0	4,149
WELLS FARGO CO NEW	COM	949746101	1,078,336	26,391	SH	DFND	2	26,391	0	0
WELLS FARGO CO NEW	COM	949746101	255,784	6,260	SH	DFND	2	6,260	0	0
WELLS FARGO CO NEW	COM	949746101	255,784	6,260	SH	OTR	2	6,260	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	295,475	265	SH	DFND	1	265	0	0
WELLTOWER INC	COM	95040Q104	6,695,076	81,727	SH	DFND	1	81,711	0	16
WELLTOWER INC	COM	95040Q104	5,859,738	71,530	SH	DFND	1	68,221	0	3,309
WELLTOWER INC	COM	95040Q104	5,859,738	71,530	SH	OTR	1	68,221	0	3,309
WELLTOWER INC	COM	95040Q104	61,194	747	SH	DFND	2	747	0	0
WELLTOWER INC	COM	95040Q104	40,960	500	SH	DFND	2	500	0	0
WELLTOWER INC	COM	95040Q104	40,960	500	SH	OTR	2	500	0	0
WENDYS CO	COM	95058W100	220,142	10,786	SH	DFND	1	10,786	0	0
WENDYS CO	COM	95058W100	21,002	1,029	SH	DFND	1	673	0	356
WENDYS CO	COM	95058W100	21,002	1,029	SH	OTR	1	673	0	356
WENDYS CO	COM	95058W100	17,859	875	SH	DFND	2	875	0	0
WERNER ENTERPRISES INC	COM	950755108	250,955	6,443	SH	DFND	1	6,443	0	0
WERNER ENTERPRISES INC	COM	950755108	18,190	467	SH	DFND	1	467	0	0
WERNER ENTERPRISES INC	COM	950755108	18,190	467	SH	OTR	1	467	0	0
WERNER ENTERPRISES INC	COM	950755108	10,517	270	SH	DFND	2	270	0	0
WESBANCO INC	COM	950810101	42,588	1,744	SH	DFND	1	1,744	0	0
WESBANCO INC	COM	950810101	31,209	1,278	SH	DFND	1	1,278	0	0
WESBANCO INC	COM	950810101	31,209	1,278	SH	OTR	1	1,278	0	0
WESBANCO INC	COM	950810101	2,686	110	SH	DFND	2	110	0	0
WESCO INTL INC	COM	95082P105	142,094	988	SH	DFND	1	988	0	0
WESCO INTL INC	COM	95082P105	202,786	1,410	SH	DFND	1	1,137	0	273
WESCO INTL INC	COM	95082P105	202,786	1,410	SH	OTR	1	1,137	0	273
WESCO INTL INC	COM	95082P105	2,157	15	SH	DFND	2	15	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	310	19	SH	DFND	1	19	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	29,016	400	SH	DFND	1	400	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	29,016	400	SH	OTR	1	400	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,766,799	7,374	SH	DFND	1	7,368	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,096,739	2,923	SH	DFND	1	1,308	0	1,615
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,096,739	2,923	SH	OTR	1	1,308	0	1,615
WEST PHARMACEUTICAL SVSC INC	COM	955306105	40,147	107	SH	DFND	2	107	0	0
WESTAMERICA BANCORPORATION	COM	957090103	48,267	1,116	SH	DFND	1	1,116	0	0
WESTAMERICA BANCORPORATION	COM	957090103	10,034	232	SH	DFND	1	217	0	15

WESTAMERICA BANCORPORATION	COM	957090103	10,034	232	SH	OTR	1	217	0	15
WESTAMERICA BANCORPORATION	COM	957090103	2,941	68	SH	DFND	2	68	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	175,376	3,815	SH	DFND	1	3,815	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,115	46	SH	DFND	1	46	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	2,115	46	SH	OTR	1	46	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,195	26	SH	DFND	2	26	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,195	26	SH	OTR	2	26	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,280	2,000	SH	DFND	1	2,000	0	0
WESTERN ASSET HIGH INCOME OP	COM	95766K109	7,280	2,000	SH	OTR	1	2,000	0	0
WESTERN ASSET MUN HIGH INCOM	COM	95766N103	34,713	5,700	SH	DFND	1	5,700	0	0
WESTERN ASSET INVESTMENT GRA	COM	95766T100	41,130	3,656	SH	DFND	1	3,656	0	0
WESTERN ASSET INVESTMENT GRA	COM	95766T100	41,130	3,656	SH	OTR	1	3,656	0	0
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	92,384	9,156	SH	DFND	1	9,156	0	0
WESTERN ASSET PREMIER BD FD	SHS BEN INT	957664105	92,384	9,156	SH	OTR	1	9,156	0	0
WESTERN ASSET HIGH YIELD DEF	COM	95768B107	5,745	500	SH	DFND	1	500	0	0
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	47,400	4,000	SH	DFND	1	4,000	0	0
WESTERN ASSET GLOBAL CORP DE	COM	95790C107	47,400	4,000	SH	OTR	1	4,000	0	0
WESTERN DIGITAL CORP.	NOTE 1.500% 2	958102AP0	491,500	5,000	PRN	DFND	1	5,000	0	0
WESTERN DIGITAL CORP.	COM	958102105	819,515	17,960	SH	DFND	1	17,954	0	6
WESTERN DIGITAL CORP.	COM	958102105	115,900	2,540	SH	DFND	1	2,491	0	49
WESTERN DIGITAL CORP.	COM	958102105	115,900	2,540	SH	OTR	1	2,491	0	49
WESTERN DIGITAL CORP.	COM	958102105	7,620	167	SH	DFND	2	167	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,004	22	SH	DFND	2	22	0	0
WESTERN DIGITAL CORP.	COM	958102105	1,004	22	SH	OTR	2	22	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	14,320	2,000	SH	DFND	1	2,000	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	11,127	1,554	SH	DFND	1	1,554	0	0
WESTERN ASSET INTER MUNI FD	COM	958435109	11,127	1,554	SH	OTR	1	1,554	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	51,955	1,908	SH	DFND	1	1,908	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	81,826	3,005	SH	DFND	1	3,005	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP IN	958669103	81,826	3,005	SH	OTR	1	3,005	0	0
WESTERN UN CO	COM	959802109	214,702	16,290	SH	DFND	1	16,290	0	0
WESTERN UN CO	COM	959802109	483,034	36,649	SH	DFND	1	36,649	0	0
WESTERN UN CO	COM	959802109	483,034	36,649	SH	OTR	1	36,649	0	0
WESTERN UN CO	COM	959802109	22,538	1,710	SH	DFND	2	1,710	0	0
WESTLAKE CORPORATION	COM	960413102	92,754	744	SH	DFND	1	744	0	0

WESTLAKE CORPORATION	COM	960413102	38,024	305 SH	DFND	1	305	0	0
WESTLAKE CORPORATION	COM	960413102	38,024	305 SH	OTR	1	305	0	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	6,060	1,000 SH	DFND	1	1,000	0	0
WESTPORT FUEL SYSTEMS INC	COM	960908507	6,060	1,000 SH	OTR	1	1,000	0	0
WESTROCK CO	COM	96145D105	1,247,200	34,838 SH	DFND	1	34,815	0	23
WESTROCK CO	COM	96145D105	144,310	4,031 SH	DFND	1	4,031	0	0
WESTROCK CO	COM	96145D105	144,310	4,031 SH	OTR	1	4,031	0	0
WESTROCK CO	COM	96145D105	7,661	214 SH	DFND	2	214	0	0
WEX INC	COM	96208T104	159,688	849 SH	DFND	1	849	0	0
WEX INC	COM	96208T104	634,239	3,372 SH	DFND	1	1,812	0	1,560
WEX INC	COM	96208T104	634,239	3,372 SH	OTR	1	1,812	0	1,560
WEX INC	COM	96208T104	24,640	131 SH	DFND	2	131	0	0
WEWORK INC	CL A NEW	96209A401	4,575	1,520 SH	DFND	1	1,520	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,932,690	95,652 SH	DFND	1	95,645	0	7
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,242,650	40,530 SH	DFND	1	36,908	0	3,622
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,242,650	40,530 SH	OTR	1	36,908	0	3,622
WEYERHAEUSER CO MTN BE	COM NEW	962166104	18,304	597 SH	DFND	2	597	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,575	84 SH	DFND	2	84	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,575	84 SH	OTR	2	84	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	528,407	13,031 SH	DFND	1	13,031	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	533,151	13,148 SH	DFND	1	11,248	0	1,900
WHEATON PRECIOUS METALS CORP	COM	962879102	533,151	13,148 SH	OTR	1	11,248	0	1,900
WHEATON PRECIOUS METALS CORP	COM	962879102	2,676	66 SH	DFND	2	66	0	0
WHIRLPOOL CORP	COM	963320106	5,901,919	44,143 SH	DFND	1	44,143	0	0
WHIRLPOOL CORP	COM	963320106	608,870	4,554 SH	DFND	1	4,554	0	0
WHIRLPOOL CORP	COM	963320106	608,870	4,554 SH	OTR	1	4,554	0	0
WHIRLPOOL CORP	COM	963320106	6,284	47 SH	DFND	2	47	0	0
WHIRLPOOL CORP	COM	963320106	2,674	20 SH	DFND	2	20	0	0
WHIRLPOOL CORP	COM	963320106	2,674	20 SH	OTR	2	20	0	0
WHITESTONE REIT	COM	966084204	30,440	3,161 SH	DFND	1	3,161	0	0
WHITESTONE REIT	COM	966084204	2,735	284 SH	DFND	1	247	0	37
WHITESTONE REIT	COM	966084204	2,735	284 SH	OTR	1	247	0	37
WHITESTONE REIT	COM	966084204	3,168	329 SH	DFND	2	329	0	0
WIDEPENWEST INC	COM	96758W101	47,705	6,236 SH	DFND	1	6,236	0	0
WIDEPENWEST INC	COM	96758W101	96,214	12,577 SH	DFND	1	12,577	0	0
WIDEPENWEST INC	COM	96758W101	96,214	12,577 SH	OTR	1	12,577	0	0
WILEY JOHN & SONS INC	CL A	968223206	27,283	734 SH	DFND	1	734	0	0
WILEY JOHN & SONS INC	CL A	968223206	54,343	1,462 SH	DFND	1	1,454	0	8
WILEY JOHN & SONS INC	CL A	968223206	54,343	1,462 SH	OTR	1	1,454	0	8
WILEY JOHN & SONS INC	CL A	968223206	3,457	93 SH	DFND	2	93	0	0

WILEY JOHN & SONS INC	CL A	968223206	44,604	1,200	SH	DFND	2	1,200	0	0
WILEY JOHN & SONS INC	CL A	968223206	44,604	1,200	SH	OTR	2	1,200	0	0
WILLDAN GROUP INC	COM	96924N100	531	26	SH	DFND	1	26	0	0
WILLDAN GROUP INC	COM	96924N100	1,491	73	SH	DFND	2	73	0	0
WILLIAMS COS INC	COM	969457100	5,163,902	153,277	SH	DFND	1	153,277	0	0
WILLIAMS COS INC	COM	969457100	1,327,521	39,404	SH	DFND	1	38,848	0	556
WILLIAMS COS INC	COM	969457100	1,327,521	39,404	SH	OTR	1	38,848	0	556
WILLIAMS COS INC	COM	969457100	103,361	3,068	SH	DFND	2	3,068	0	0
WILLIAMS SONOMA INC	COM	969904101	7,764,250	49,963	SH	DFND	1	49,963	0	0
WILLIAMS SONOMA INC	COM	969904101	953,845	6,138	SH	DFND	1	5,388	0	750
WILLIAMS SONOMA INC	COM	969904101	953,845	6,138	SH	OTR	1	5,388	0	750
WILLIAMS SONOMA INC	COM	969904101	106,760	687	SH	DFND	2	687	0	0
WILLIAMS SONOMA INC	COM	969904101	35,587	229	SH	DFND	2	229	0	0
WILLIAMS SONOMA INC	COM	969904101	35,587	229	SH	OTR	2	229	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	1,093,276	26,287	SH	DFND	1	26,287	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	509,727	12,256	SH	DFND	1	903	0	11,353
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	509,727	12,256	SH	OTR	1	903	0	11,353
WINGSTOP INC	COM	974155103	205,377	1,142	SH	DFND	1	1,142	0	0
WINGSTOP INC	COM	974155103	188,472	1,048	SH	DFND	1	108	0	940
WINGSTOP INC	COM	974155103	188,472	1,048	SH	OTR	1	108	0	940
WINGSTOP INC	COM	974155103	8,452	47	SH	DFND	2	47	0	0
WINNEBAGO INDS INC	COM	974637100	428,753	7,212	SH	DFND	1	7,212	0	0
WINNEBAGO INDS INC	COM	974637100	57,369	965	SH	DFND	1	928	0	37
WINNEBAGO INDS INC	COM	974637100	57,369	965	SH	OTR	1	928	0	37
WINNEBAGO INDS INC	COM	974637100	19,500	328	SH	DFND	2	328	0	0
WINTRUST FINL CORP	COM	97650W108	149,264	1,977	SH	DFND	1	1,977	0	0
WINTRUST FINL CORP	COM	97650W108	25,368	336	SH	DFND	1	336	0	0
WINTRUST FINL CORP	COM	97650W108	25,368	336	SH	OTR	1	336	0	0
WINTRUST FINL CORP	COM	97650W108	4,606	61	SH	DFND	2	61	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	314,014	64,879	SH	DFND	1	64,879	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	102,390	21,155	SH	DFND	1	21,155	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	102,390	21,155	SH	OTR	1	21,155	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	10,440	2,157	SH	DFND	2	2,157	0	0
WISDOMTREE INC	COM	97717P104	41,482	5,926	SH	DFND	1	5,926	0	0
WISDOMTREE INC	COM	97717P104	5,243	749	SH	DFND	1	712	0	37
WISDOMTREE INC	COM	97717P104	5,243	749	SH	OTR	1	712	0	37
WISDOMTREE INC	COM	97717P104	16,562	2,366	SH	DFND	2	2,366	0	0
WISDOMTREE TR	US TOTAL DIVID	97717W109	57,162	950	SH	DFND	1	950	0	0
WISDOMTREE TR	US HIGH DIVIDE	97717W208	40,825	523	SH	DFND	1	523	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	18,504	400	SH	DFND	1	400	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	18,504	400	SH	OTR	1	400	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	176,964,592	2,877,941	SH	DFND	1	2,874,857	0	3,084
WISDOMTREE TR	US LARGE CAP DI	97717W307	29,125,046	473,655	SH	DFND	1	468,928	0	4,727
WISDOMTREE TR	US LARGE CAP DI	97717W307	29,125,046	473,655	SH	OTR	1	468,928	0	4,727
WISDOMTREE TR	US LARGE CAP DI	97717W307	1,617,925	26,312	SH	DFND	2	26,312	0	0

WISDOMTREE TR	US LARGE CAP DI	97717W307	521,066	8,474	SH	DFND	2	8,474	0	0
WISDOMTREE TR	US LARGE CAP DI	97717W307	521,066	8,474	SH	OTR	2	8,474	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	26,236	700	SH	DFND	1	700	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	14,055	375	SH	DFND	1	375	0	0
WISDOMTREE TR	EMER MKT HIGH	97717W315	14,055	375	SH	OTR	1	375	0	0
WISDOMTREE TR	EM MKTS QTLY D	97717W323	1,919	86	SH	DFND	1	86	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	96,311	2,620	SH	DFND	1	2,620	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	168,509	4,114	SH	DFND	1	4,114	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	58,368	1,425	SH	DFND	1	1,425	0	0
WISDOMTREE TR	US MIDCAP DIVI	97717W505	58,368	1,425	SH	OTR	1	1,425	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	57,376	1,326	SH	DFND	1	1,326	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	44,568	1,030	SH	DFND	1	1,030	0	0
WISDOMTREE TR	US SMALLCAP FU	97717W562	44,568	1,030	SH	OTR	1	1,030	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	14,512	286	SH	DFND	1	286	0	0
WISDOMTREE TR	US LARGE CAP FU	97717W588	46,528	1,017	SH	DFND	1	1,017	0	0
WISDOMTREE TR	US SMALLCAP DI	97717W604	77,071	2,733	SH	DFND	1	2,733	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	1,160	24	SH	DFND	1	24	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	155,929	3,225	SH	DFND	2	3,225	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	155,929	3,225	SH	OTR	2	3,225	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	5,287	92	SH	DFND	1	92	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	11,494	200	SH	DFND	1	0	0	200
WISDOMTREE TR	INTL SMCAP DIV	97717W760	11,494	200	SH	OTR	1	0	0	200
WISDOMTREE TR	INTL LRG CAP DV	97717W794	5,155	113	SH	DFND	1	113	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	14,478	400	SH	DFND	1	400	0	0
WISDOMTREE TR	ITL HIGH DIV F	97717W802	14,478	400	SH	OTR	1	400	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	19,654	285	SH	DFND	1	285	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	55,858	810	SH	DFND	1	275	0	535
WISDOMTREE TR	JP SMALLCP DIV	97717W836	55,858	810	SH	OTR	1	275	0	535
WISDOMTREE TR	GLB US QTLY DI	97717W844	45,626	1,364	SH	DFND	1	1,364	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	82,426	934	SH	DFND	1	934	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	216,213	2,450	SH	DFND	1	2,450	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	216,213	2,450	SH	OTR	1	2,450	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	29,750	567	SH	DFND	1	567	0	0
WISDOMTREE TR	EUROPE SMCAP DV	97717W869	29,750	567	SH	OTR	1	567	0	0
WISDOMTREE TR	YIELD ENHANC D	97717X511	208	5	SH	DFND	1	5	0	0
WISDOMTREE TR	ITL HDG QTLY D	97717X594	2,789	72	SH	DFND	1	72	0	0
WISDOMTREE TR	US S CAP QTY D	97717X651	30,151	732	SH	DFND	1	732	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	795,155,617	12,524,108	SH	DFND	1	12,510,061	0	14,047
WISDOMTREE TR	US QTLY DIV GR	97717X669	58,503,495	921,460	SH	DFND	1	914,662	0	6,798
WISDOMTREE TR	US QTLY DIV GR	97717X669	58,503,495	921,460	SH	OTR	1	914,662	0	6,798
WISDOMTREE TR	US QTLY DIV GR	97717X669	2,812,353	44,296	SH	DFND	2	44,296	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	287,356	4,526	SH	DFND	2	4,526	0	0
WISDOMTREE TR	US QTLY DIV GR	97717X669	287,356	4,526	SH	OTR	2	4,526	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	256,750	6,500	SH	DFND	1	6,500	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	62,568	1,584	SH	DFND	1	1,584	0	0
WISDOMTREE TR	EUROPE HEDGED	97717X701	62,568	1,584	SH	OTR	1	1,584	0	0
WISDOMTREE TR	CHINA DIV EX FI	97717X719	740	25	SH	DFND	1	25	0	0

WISDOMTREE TR	CHINADIV EX FI	97717X719	740	25	SH	OTR	1	25	0	0
WISDOMTREE TR	WSDM EMKTBD FD	97717X784	677	11	SH	DFND	1	11	0	0
WISDOMTREE TR	FLOATNG RAT TR	97717Y527	8,303	165	SH	DFND	1	165	0	0
WISDOMTREE TR	ARTIFICIAL INT	97717Y543	9,355	537	SH	DFND	1	537	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	5,108	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	5,108	250	SH	DFND	1	250	0	0
WISDOMTREE TR	CYBERSECURITY	97717Y659	5,108	250	SH	OTR	1	250	0	0
WISDOMTREE TR	ENHNCD CMMDTY	97717Y683	35,698	1,981	SH	DFND	1	1,981	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	112,594	3,800	SH	DFND	1	3,800	0	0
WOLFSPEED INC	COM	977852102	301,676	7,918	SH	DFND	1	7,918	0	0
WOLFSPEED INC	COM	977852102	28,004	735	SH	DFND	1	735	0	0
WOLFSPEED INC	COM	977852102	28,004	735	SH	OTR	1	735	0	0
WOLFSPEED INC	COM	977852102	16,916	444	SH	DFND	2	444	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	18,014	2,235	SH	DFND	1	2,235	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	31,257	3,878	SH	DFND	1	3,753	0	125
WOLVERINE WORLD WIDE INC	COM	978097103	31,257	3,878	SH	OTR	1	3,753	0	125
WOLVERINE WORLD WIDE INC	COM	978097103	6,101	757	SH	DFND	2	757	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	468,898	20,133	SH	DFND	1	20,133	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	258,263	11,089	SH	DFND	1	9,762	0	1,327
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	258,263	11,089	SH	OTR	1	9,762	0	1,327
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	19,214	825	SH	DFND	2	825	0	0
WOODWARD INC	COM	980745103	5,199,163	41,841	SH	DFND	1	41,833	0	8
WOODWARD INC	COM	980745103	377,750	3,040	SH	DFND	1	3,040	0	0
WOODWARD INC	COM	980745103	377,750	3,040	SH	OTR	1	3,040	0	0
WOODWARD INC	COM	980745103	191,982	1,545	SH	DFND	2	1,545	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	251,579	9,175	SH	DFND	1	9,175	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	100,823	3,677	SH	DFND	1	3,677	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	100,823	3,677	SH	OTR	1	3,677	0	0
WOORI FINL GROUP INC	SPONSORED ADS	981064108	10,749	392	SH	DFND	2	392	0	0
WORKDAY INC	CL A	98138H101	1,343,027	6,251	SH	DFND	1	6,251	0	0
WORKDAY INC	CL A	98138H101	803,969	3,742	SH	DFND	1	3,675	0	67
WORKDAY INC	CL A	98138H101	803,969	3,742	SH	OTR	1	3,675	0	67
WORKDAY INC	CL A	98138H101	1,504	7	SH	DFND	2	7	0	0
WORKDAY INC	CL A	98138H101	4,727	22	SH	DFND	2	22	0	0
WORKDAY INC	CL A	98138H101	4,727	22	SH	OTR	2	22	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	1,207	2,915	SH	DFND	1	2,915	0	0
WORKIVA INC	COM CL A	98139A105	583,414	5,757	SH	DFND	1	5,757	0	0
WORKIVA INC	COM CL A	98139A105	418,534	4,130	SH	DFND	1	3,257	0	873
WORKIVA INC	COM CL A	98139A105	418,534	4,130	SH	OTR	1	3,257	0	873
WORLD ACCEP CORPORATION	COM	981419104	29,478	232	SH	DFND	1	232	0	0
WORLD ACCEP CORPORATION	COM	981419104	5,845	46	SH	DFND	1	43	0	3
WORLD ACCEP CORPORATION	COM	981419104	5,845	46	SH	OTR	1	43	0	3

WORLD ACCEP CORPORATION	COM	981419104	7,624	60	SH	DFND	2	60	0	0
WORLD KINECT CORPORATION	COM	981475106	111,858	4,987	SH	DFND	1	4,987	0	0
WORLD KINECT CORPORATION	COM	981475106	33,107	1,476	SH	DFND	1	1,447	0	29
WORLD KINECT CORPORATION	COM	981475106	33,107	1,476	SH	OTR	1	1,447	0	29
WORLD KINECT CORPORATION	COM	981475106	9,084	405	SH	DFND	2	405	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	395,488	10,788	SH	DFND	1	10,788	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	7,552	206	SH	DFND	1	206	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	7,552	206	SH	OTR	1	206	0	0
WORTHINGTON INDS INC	COM	981811102	1,487,760	24,066	SH	DFND	1	24,066	0	0
WORTHINGTON INDS INC	COM	981811102	200,482	3,243	SH	DFND	1	3,243	0	0
WORTHINGTON INDS INC	COM	981811102	200,482	3,243	SH	OTR	1	3,243	0	0
WORTHINGTON INDS INC	COM	981811102	6,862	111	SH	DFND	2	111	0	0
WW INTL INC	COM	98262P101	15,498	1,400	SH	DFND	1	1,400	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	459,798	6,612	SH	DFND	1	6,612	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	376,976	5,421	SH	DFND	1	5,421	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	376,976	5,421	SH	OTR	1	5,421	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	22,114	318	SH	DFND	2	318	0	0
WYNN RESORTS LTD	COM	983134107	585,787	6,339	SH	DFND	1	6,339	0	0
WYNN RESORTS LTD	COM	983134107	132,424	1,433	SH	DFND	1	1,427	0	6
WYNN RESORTS LTD	COM	983134107	132,424	1,433	SH	OTR	1	1,427	0	6
WYNN RESORTS LTD	COM	983134107	3,881	42	SH	DFND	2	42	0	0
XPEL INC	COM	98379L100	43,027	558	SH	DFND	1	558	0	0
XPEL INC	COM	98379L100	11,875	154	SH	DFND	1	143	0	11
XPEL INC	COM	98379L100	11,875	154	SH	OTR	1	143	0	11
XPEL INC	COM	98379L100	9,485	123	SH	DFND	2	123	0	0
XPO INC	COM	983793100	336,194	4,503	SH	DFND	1	4,503	0	0
XPO INC	COM	983793100	44,423	595	SH	DFND	1	595	0	0
XPO INC	COM	983793100	44,423	595	SH	OTR	1	595	0	0
XPO INC	COM	983793100	12,916	173	SH	DFND	2	173	0	0
XCEL ENERGY INC	COM	98389B100	7,088,070	123,874	SH	DFND	1	123,828	0	46
XCEL ENERGY INC	COM	98389B100	3,287,861	57,460	SH	DFND	1	55,229	0	2,231
XCEL ENERGY INC	COM	98389B100	3,287,861	57,460	SH	OTR	1	55,229	0	2,231
XCEL ENERGY INC	COM	98389B100	114,955	2,009	SH	DFND	2	2,009	0	0
XENCOR INC	COM	98401F105	57,428	2,850	SH	DFND	1	2,850	0	0
XENCOR INC	COM	98401F105	10,256	509	SH	DFND	1	494	0	15
XENCOR INC	COM	98401F105	10,256	509	SH	OTR	1	494	0	15
XENCOR INC	COM	98401F105	1,511	75	SH	DFND	2	75	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	32,171	2,731	SH	DFND	1	2,731	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,147	352	SH	DFND	1	254	0	98
XENIA HOTELS & RESORTS INC	COM	984017103	4,147	352	SH	OTR	1	254	0	98

XENIA HOTELS & RESORTS INC	COM	984017103	8,317	706	SH	DFND	2	706	0	0
XYLEM INC	COM	98419M100	5,314,696	58,384	SH	DFND	1	57,476	0	908
XYLEM INC	COM	98419M100	3,343,987	36,735	SH	DFND	1	34,941	0	1,794
XYLEM INC	COM	98419M100	3,343,987	36,735	SH	OTR	1	34,941	0	1,794
XYLEM INC	COM	98419M100	42,420	466	SH	DFND	2	466	0	0
XYLEM INC	COM	98419M100	26,217	288	SH	DFND	2	288	0	0
XYLEM INC	COM	98419M100	26,217	288	SH	OTR	2	288	0	0
X4 PHARMACEUTICALS INC	COM	98420X103	33,082	30,350	SH	DFND	1	30,350	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	90,390	5,761	SH	DFND	1	5,761	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	65,019	4,144	SH	DFND	1	4,144	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	65,019	4,144	SH	OTR	1	4,144	0	0
XPENG INC	ADS	98422D105	63,801	3,475	SH	DFND	1	3,475	0	0
XPENG INC	ADS	98422D105	64,701	3,524	SH	DFND	1	3,524	0	0
XPENG INC	ADS	98422D105	64,701	3,524	SH	OTR	1	3,524	0	0
XPENG INC	ADS	98422D105	9,969	543	SH	DFND	2	543	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	9,579	618	SH	DFND	1	618	0	0
XOMETRY INC	CLASS A COM	98423F109	519,079	30,570	SH	DFND	1	30,570	0	0
XPERI INC	COMMON STOCK	98423J101	23,822	2,416	SH	DFND	1	2,416	0	0
XPERI INC	COMMON STOCK	98423J101	5,157	523	SH	DFND	1	510	0	13
XPERI INC	COMMON STOCK	98423J101	5,157	523	SH	OTR	1	510	0	13
XPERI INC	COMMON STOCK	98423J101	3,648	370	SH	DFND	2	370	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,225	100	SH	DFND	1	100	0	0
YELP INC	CL A	985817105	248,750	5,981	SH	DFND	1	5,981	0	0
YELP INC	CL A	985817105	85,551	2,057	SH	DFND	1	2,029	0	28
YELP INC	CL A	985817105	85,551	2,057	SH	OTR	1	2,029	0	28
YELP INC	CL A	985817105	13,267	319	SH	DFND	2	319	0	0
YEXT INC	COM	98585N106	329	52	SH	DFND	1	52	0	0
YETI HLDGS INC	COM	98585X104	78,599	1,630	SH	DFND	1	1,630	0	0
YETI HLDGS INC	COM	98585X104	96,488	2,001	SH	DFND	1	2,001	0	0
YETI HLDGS INC	COM	98585X104	96,488	2,001	SH	OTR	1	2,001	0	0
YETI HLDGS INC	COM	98585X104	20,349	422	SH	DFND	2	422	0	0
YETI HLDGS INC	COM	98585X104	20,349	422	SH	OTR	2	422	0	0
YORK WTR CO	COM	987184108	565,162	15,075	SH	DFND	1	15,075	0	0
YORK WTR CO	COM	987184108	56,235	1,500	SH	DFND	1	1,500	0	0
YORK WTR CO	COM	987184108	56,235	1,500	SH	OTR	1	1,500	0	0
YUM BRANDS INC	COM	988498101	20,214,417	161,793	SH	DFND	1	161,060	0	733
YUM BRANDS INC	COM	988498101	7,957,304	63,689	SH	DFND	1	59,910	0	3,779
YUM BRANDS INC	COM	988498101	7,957,304	63,689	SH	OTR	1	59,910	0	3,779
YUM BRANDS INC	COM	988498101	376,944	3,017	SH	DFND	2	3,017	0	0
YUM BRANDS INC	COM	988498101	29,986	240	SH	DFND	2	240	0	0
YUM BRANDS INC	COM	988498101	29,986	240	SH	OTR	2	240	0	0
YUM CHINA HLDGS INC	COM	98850P109	5,218,735	93,660	SH	DFND	1	93,660	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,901,396	52,071	SH	DFND	1	49,471	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	2,901,396	52,071	SH	OTR	1	49,471	0	2,600
YUM CHINA HLDGS INC	COM	98850P109	8,581	154	SH	DFND	2	154	0	0
ZAI LAB LTD	ADR	98887Q104	19,788	814	SH	DFND	1	814	0	0

ZAI LAB LTD	ADR	98887Q104	12,277	505 SH	DFND	1	505	0	0
ZAI LAB LTD	ADR	98887Q104	12,277	505 SH	OTR	1	505	0	0
ZAI LAB LTD	ADR	98887Q104	1,070	44 SH	DFND	2	44	0	0
ZIMVIE INC	COM	98888T107	4,046	430 SH	DFND	1	430	0	0
ZIMVIE INC	COM	98888T107	10,586	1,125 SH	DFND	1	920	0	205
ZIMVIE INC	COM	98888T107	10,586	1,125 SH	OTR	1	920	0	205
ZIMVIE INC	COM	98888T107	320	34 SH	DFND	2	34	0	0
ZIMVIE INC	COM	98888T107	320	34 SH	OTR	2	34	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	2,378,546	10,056 SH	DFND	1	10,056	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	994,609	4,205 SH	DFND	1	3,528	0	677
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	994,609	4,205 SH	OTR	1	3,528	0	677
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	76,872	325 SH	DFND	2	325	0	0
ZILLOW GROUP INC	CL A	98954M101	10,929	244 SH	DFND	1	244	0	0
ZILLOW GROUP INC	CL A	98954M101	2,150	48 SH	DFND	1	48	0	0
ZILLOW GROUP INC	CL A	98954M101	2,150	48 SH	OTR	1	48	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	177,624	3,848 SH	DFND	1	3,848	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	93,428	2,024 SH	DFND	1	2,024	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	93,428	2,024 SH	OTR	1	2,024	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	9,266,567	82,575 SH	DFND	1	82,502	0	73
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,382,842	65,789 SH	DFND	1	64,055	0	1,734
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,382,842	65,789 SH	OTR	1	64,055	0	1,734
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	235,213	2,096 SH	DFND	2	2,096	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	73,167	652 SH	DFND	2	652	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	73,167	652 SH	OTR	2	652	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,179,491	33,806 SH	DFND	1	33,806	0	0
ZIONS BANCORPORATION N A	COM	989701107	265,024	7,596 SH	DFND	1	7,596	0	0
ZIONS BANCORPORATION N A	COM	989701107	265,024	7,596 SH	OTR	1	7,596	0	0
ZIONS BANCORPORATION N A	COM	989701107	20,794	596 SH	DFND	2	596	0	0
ZIVO BIOSCIENCE INC	COM NEW	98978N200	818	629 SH	DFND	1	629	0	0
ZOETIS INC	CL A	98978V103	58,398,127	335,660 SH	DFND	1	331,302	0	4,358
ZOETIS INC	CL A	98978V103	13,199,689	75,869 SH	DFND	1	69,766	0	6,103
ZOETIS INC	CL A	98978V103	13,199,689	75,869 SH	OTR	1	69,766	0	6,103
ZOETIS INC	CL A	98978V103	468,180	2,691 SH	DFND	2	2,691	0	0
ZOETIS INC	CL A	98978V103	534,815	3,074 SH	DFND	2	3,074	0	0
ZOETIS INC	CL A	98978V103	534,815	3,074 SH	OTR	2	3,074	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	29,149	1,206 SH	DFND	1	1,206	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	12,472	516 SH	DFND	1	516	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	12,472	516 SH	OTR	1	516	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS	98980A105	1,209	50 SH	DFND	2	50	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	75,325	4,593 SH	DFND	1	4,593	0	0

ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	23,977	1,462	SH	DFND	1	1,462	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	23,977	1,462	SH	OTR	1	1,462	0	0
ZSCALER INC	COM	98980G102	240,698	1,547	SH	DFND	1	1,547	0	0
ZSCALER INC	COM	98980G102	373,572	2,401	SH	DFND	1	2,401	0	0
ZSCALER INC	COM	98980G102	373,572	2,401	SH	OTR	1	2,401	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	199,819	2,857	SH	DFND	1	1,372	0	1,485
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	126,801	1,813	SH	DFND	1	1,413	0	400
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	126,801	1,813	SH	OTR	1	1,413	0	400
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,049	15	SH	DFND	2	15	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	839	12	SH	DFND	2	12	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	839	12	SH	OTR	2	12	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	140	5	SH	DFND	1	5	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	280	10	SH	DFND	1	10	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	280	10	SH	OTR	1	10	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	2,354	84	SH	DFND	2	84	0	0
ZUORA INC	COM CL A	98983V106	1,005	122	SH	DFND	1	122	0	0
ZUORA INC	COM CL A	98983V106	10,349	1,256	SH	DFND	1	1,256	0	0
ZUORA INC	COM CL A	98983V106	10,349	1,256	SH	OTR	1	1,256	0	0
ZYNEX INC	COM	98986M103	192	24	SH	DFND	1	24	0	0
ZYNEX INC	COM	98986M103	5,200	650	SH	DFND	1	650	0	0
ZYNEX INC	COM	98986M103	5,200	650	SH	OTR	1	650	0	0
AAR CORP C	Common Stock	000361105	1,786	30	SH	DFND	3	0	30	0
ABB LTD SP	Common Stock	000375204	1,771,011	49,761	SH	DFND	3	0	796	48,966
ABCAM PLC	Common Stock	000380204	8,441	373	SH	DFND	3	0	373	0
AFLAC INC	Common Stock	001055102	321,505	4,189	SH	DFND	3	0	1,536	2,653
AES CORP	Common Stock	00130H105	11,324	745	SH	DFND	3	0	370	375
AIA GROUP	Common Stock	001317205	339,247	10,503	SH	DFND	3	0	10,503	0
AMC ENTERT	Common Stock	00165C302	1,191	149	SH	DFND	3	0	0	149
AMN HEALTH	Common Stock	001744101	78,451	921	SH	DFND	3	0	204	717
API GROUP	Common Stock	00187Y100	545	21	SH	DFND	3	0	21	0
A.P. MOLLE	Common Stock	00202F102	950	106	SH	DFND	3	0	106	0
AT&T INC C	Common Stock	00206R102	5,675,902	377,890	SH	DFND	3	0	139,100	238,790
AT&T INC	Preferred Stock	00206R300	256,909	11,683	SH	DFND	3	0	0	11,683
ASM PACIFI	Common Stock	00212G108	10,824	406	SH	DFND	3	0	406	0
ARK ETF TR	Common Stock	00214Q104	1,600	40	SH	DFND	3	0	40	0
ARK ETF TR	Common Stock	00214Q203	3,200	61	SH	DFND	3	0	0	61
ARK ETF TR	Common Stock	00214Q302	1,365	49	SH	DFND	3	0	0	49
ASE INDUST	Common Stock	00215W100	54,313	7,223	SH	DFND	3	0	7,223	0
ATS CORPOR	Common Stock	00217Y104	810	19	SH	DFND	3	0	19	0
ABBOTT LAB	Common Stock	002824100	3,903,844	40,308	SH	DFND	3	0	21,203	19,105
ABBVIE INC	Common Stock	00287Y109	7,923,280	53,155	SH	DFND	3	0	22,359	30,796
ABERCROMBI	Common Stock	002896207	51,071	906	SH	DFND	3	0	345	561

ABERDEEN A	Common Stock	003009107	4,489	1,832	SH	DFND	3	0	0	1,832
ABERDEEN G	Common Stock	00302L108	2,353	646	SH	DFND	3	0	0	646
ABERDEEN P	Common Stock	003263100	2,104	25	SH	DFND	3	0	0	25
ABERDEEN T	Common Stock	00326L100	5,761	762	SH	DFND	3	0	0	762
ABERDEEN S	Common Stock	00326W106	3,268	203	SH	DFND	3	0	0	203
ACADIA HEA	Common Stock	00404A109	16,945	241	SH	DFND	3	0	241	0
ACCELERON	Common Stock	00449R109	21,346	827	SH	DFND	3	0	0	827
ACTIVISION	Common Stock	00507V109	571,860	6,108	SH	DFND	3	0	57	6,051
ACUITY BRA	Common Stock	00508Y102	4,259	25	SH	DFND	3	0	25	0
ACUSHNET H	Common Stock	005098108	10,742	203	SH	DFND	3	0	203	0
ADDUS HOME	Common Stock	006739106	10,308	121	SH	DFND	3	0	121	0
ADECCO GRO	Common Stock	006754204	943	46	SH	DFND	3	0	46	0
ADIDAS AG	Common Stock	00687A107	17,728	202	SH	DFND	3	0	202	0
ADOBE SYS	Common Stock	00724F101	7,249,860	14,218	SH	DFND	3	0	12,437	1,781
ADVANCE AU	Common Stock	00751Y106	62,618	1,120	SH	DFND	3	0	0	1,120
AEHR TEST	Common Stock	00760J108	13,253	290	SH	DFND	3	0	290	0
AEON CO LT	Common Stock	007627102	969	49	SH	DFND	3	0	49	0
ADVANTEST	Common Stock	00762U200	35,840	320	SH	DFND	3	0	320	0
ADVENT CLA	Common Stock	00764C109	2,930	279	SH	DFND	3	0	0	279
AECOM COM	Common Stock	00766T100	2,906	35	SH	DFND	3	0	0	35
ADYEN N V	Common Stock	00783V104	127,606	17,244	SH	DFND	3	0	17,244	0
ADVANCED M	Common Stock	007903107	2,000,100	19,452	SH	DFND	3	0	9,103	10,350
ADVANCED D	Common Stock	00790R104	35,924	316	SH	DFND	3	0	316	0
ADVANCED E	Common Stock	007973100	32,166	312	SH	DFND	3	0	312	0
AFFILIATED	Common Stock	008252108	2,216	17	SH	DFND	3	0	0	17
AFFIRM HLD	Common Stock	00827B106	532	25	SH	DFND	3	0	7	18
AGEAS SPON	Common Stock	00844W208	166	4	SH	DFND	3	0	0	4
AGILENT TE	Common Stock	00846U101	254,716	2,278	SH	DFND	3	0	1,873	405
AGNICO EAG	Common Stock	008474108	32,396	713	SH	DFND	3	0	713	0
AGILYSYS I	Common Stock	00847J105	12,504	189	SH	DFND	3	0	189	0
AGRICULTUR	Common Stock	00850M102	1,408	153	SH	DFND	3	0	153	0
AIRBNB INC	Common Stock	009066101	1,089,173	7,938	SH	DFND	3	0	3,374	4,564
AIR LIQUID	Common Stock	009126202	249,831	7,420	SH	DFND	3	0	7,420	0
AIR LEASE	Common Stock	00912X302	77,762	1,973	SH	DFND	3	0	1,973	0
AIR PRODUC	Common Stock	009158106	2,080,126	7,340	SH	DFND	3	0	5,326	2,014
AIRBUS SE	Common Stock	009279100	83,592	2,498	SH	DFND	3	0	2,498	0
AJINOMOTO	Common Stock	009707100	2,503	65	SH	DFND	3	0	65	0
AKAMAI TEC	Common Stock	00971T101	118,259	1,110	SH	DFND	3	0	1,106	4
AKERO THER	Common Stock	00973Y108	4,350	86	SH	DFND	3	0	86	0
AKZO NOBEL	Common Stock	010199503	18,646	774	SH	DFND	3	0	774	0
ALARM COM	Common Stock	011642105	4,035	66	SH	DFND	3	0	66	0
ALASKA AIR	Common Stock	011659109	9,455	255	SH	DFND	3	0	9	246
ALBANY INT	Common Stock	012348108	56,716	657	SH	DFND	3	0	657	0
ALBEMARLE	Common Stock	012653101	479,164	2,818	SH	DFND	3	0	1,924	894
ALCOA CORP	Common Stock	013872106	11,762	405	SH	DFND	3	0	0	405
ALFA LAVAL	Common Stock	015393101	214,000	6,250	SH	DFND	3	0	6,250	0
ALIBABA GR	Common Stock	01609W102	174,000	2,006	SH	DFND	3	0	1,087	919
ALIGN TECH	Common Stock	016255101	687,886	2,253	SH	DFND	3	0	2,130	123

ALIGHT INC	Common Stock	01626W101	4,942	697 SH	DFND	3	0	697	0
ALLEGRO MI	Common Stock	01749D105	3,194	100 SH	DFND	3	0	100	0
ALLIANCE D	Common Stock	018581108	171	5 SH	DFND	3	0	5	0
ALLIANCEBE	Common Stock	01864U106	28,020	3,000 SH	DFND	3	0	0	3,000
ALLIANCEBE	Common Stock	01879R106	55,254	5,696 SH	DFND	3	0	0	5,696
ALLIANT EN	Common Stock	018802108	46,751	965 SH	DFND	3	0	772	193
ALLIANZ SE	Common Stock	018820100	472,509	19,870 SH	DFND	3	0	19,803	67
ALLISON TR	Common Stock	01973R101	2,848	48 SH	DFND	3	0	48	0
ALLSTATE C	Common Stock	020002101	1,287,085	11,553 SH	DFND	3	0	9,702	1,850
ALLSTATE C	Preferred Stock	020002812	62,332	3,395 SH	DFND	3	0	0	3,395
ALLY FINAN	Common Stock	02005N100	30,111	1,129 SH	DFND	3	0	787	342
ALNYLAM	Common Stock	02043Q107	49,942	282 SH	DFND	3	0	0	282
ALPHABET I	Common Stock	02079K107	8,042,299	60,996 SH	DFND	3	0	28,060	32,936
ALPHABET I	Common Stock	02079K305	12,134,648	92,730 SH	DFND	3	0	35,102	57,628
ALPHATEC H	Common Stock	02081G201	6,303	486 SH	DFND	3	0	486	0
ALSTOM ADR	Common Stock	021244207	7,017	2,986 SH	DFND	3	0	2,986	0
ALTAIR ENG	Common Stock	021369103	7,507	120 SH	DFND	3	0	120	0
ALTERYX IN	Common Stock	02156B103	7,010	186 SH	DFND	3	0	186	0
ALTRIA GRO	Common Stock	02209S103	1,814,964	43,162 SH	DFND	3	0	2,019	41,143
AMADEUS IT	Common Stock	02263T104	6,277	104 SH	DFND	3	0	104	0
AMAZON.COM	Common Stock	023135106	20,866,748	164,150 SH	DFND	3	0	88,409	75,741
AMBEV SA S	Common Stock	02319V103	118,757	46,030 SH	DFND	3	0	45,672	358
AMEREN COR	Common Stock	023608102	89,421	1,195 SH	DFND	3	0	991	204
AMERESCO I	Common Stock	02361E108	1,851	48 SH	DFND	3	0	48	0
AMERICAN A	Common Stock	02376R102	28,568	2,230 SH	DFND	3	0	27	2,203
AMERICA MO	Common Stock	02390A101	60,142	3,472 SH	DFND	3	0	1,272	2,200
AMERICAN E	Common Stock	025537101	2,181,001	28,995 SH	DFND	3	0	22,709	6,286
AMERICAN E	Common Stock	025816109	2,163,475	14,501 SH	DFND	3	0	10,278	4,224
AMERICAN F	Common Stock	025932104	31,899	286 SH	DFND	3	0	5	281
AMERICAN F	Preferred Stock	025932872	8,406	384 SH	DFND	3	0	0	384
AMERICAN I	Common Stock	026874784	1,370,348	22,613 SH	DFND	3	0	22,401	212
AMERICAN W	Common Stock	030420103	368,617	2,977 SH	DFND	3	0	356	2,621
AMERICAN W	Common Stock	030506109	10,812	143 SH	DFND	3	0	143	0
AMERISOURC	Common Stock	03073E105	1,072,553	5,960 SH	DFND	3	0	3,238	2,721
AMERIPRISE	Common Stock	03076C106	1,438,553	4,363 SH	DFND	3	0	3,967	397
AMETEK INC	Common Stock	031100100	44,837	303 SH	DFND	3	0	303	0
AMGEN INC	Common Stock	031162100	7,226,281	26,887 SH	DFND	3	0	15,983	10,904
AMKOR TECH	Common Stock	031652100	635	28 SH	DFND	3	0	28	0
AMPHENOL C	Common Stock	032095101	1,979,677	23,570 SH	DFND	3	0	22,946	624
ANALOG DEV	Common Stock	032654105	1,545,515	8,827 SH	DFND	3	0	6,883	1,944
ANGLO AMER	Common Stock	03485P300	27,241	1,964 SH	DFND	3	0	1,938	26
ANGLO AMER	Common Stock	03486T202	1,019	163 SH	DFND	3	0	163	0
ANHUI CONC	Common Stock	035243104	4,948	376 SH	DFND	3	0	376	0
ANHEUSER-B	Common Stock	03524A108	59,856	1,082 SH	DFND	3	0	70	1,013
ANTA SPORT	Common Stock	03662P107	3,661	13 SH	DFND	3	0	13	0
ANSYS INC	Common Stock	03662Q105	1,361,886	4,577 SH	DFND	3	0	4,219	358
ANTERO RES	Common Stock	03674X106	25,380	1,000 SH	DFND	3	0	0	1,000

ANTHEM INC	Common Stock	036752103	1,647,716	3,784	SH	DFND	3	0	3,109	675
ANZ GROUP	Common Stock	03736N104	3,057	187	SH	DFND	3	0	187	0
APA CORP C	Common Stock	03743Q108	101,334	2,466	SH	DFND	3	0	14	2,452
APOLLO GLO	Common Stock	03769M106	118,531	1,321	SH	DFND	3	0	837	484
APPIAN COR	Common Stock	03782L101	684	15	SH	DFND	3	0	0	15
APPLE INC	Common Stock	037833100	47,460,198	277,205	SH	DFND	3	0	63,575	213,630
APPFOLIO I	Common Stock	03783C100	25,020	137	SH	DFND	3	0	137	0
APPLIED IN	Common Stock	03820C105	92,148	596	SH	DFND	3	0	225	371
APPLIED MA	Common Stock	038222105	1,178,853	8,515	SH	DFND	3	0	4,913	3,602
ARCELIK AN	Common Stock	03937X109	2,794	94	SH	DFND	3	0	94	0
ARCELORMIT	Common Stock	03938L203	1,239	50	SH	DFND	3	0	50	0
ARCH CAP G	Preferred Stock	03939A404	39,734	2,221	SH	DFND	3	0	1,541	680
ARCHER DAN	Common Stock	039483102	1,189,943	15,778	SH	DFND	3	0	12,020	3,758
ARCHROCK I	Common Stock	03957W106	13,095	1,039	SH	DFND	3	0	1,039	0
ARES MANAG	Common Stock	03990B101	15,884	154	SH	DFND	3	0	154	0
ARES DYNAM	Common Stock	04014F102	3,986	309	SH	DFND	3	0	0	309
ARGENX SE	Common Stock	04016X101	49,163	100	SH	DFND	3	0	100	0
ARISTA NET	Common Stock	040413106	127,096	691	SH	DFND	3	0	102	589
ARKEMA SPO	Common Stock	041232109	991	10	SH	DFND	3	0	10	0
ARM HOLDIN	Common Stock	042068205	4,656	87	SH	DFND	3	0	87	0
ARMSTRONG	Common Stock	04247X102	46,757	649	SH	DFND	3	0	649	0
ARROW ELEC	Common Stock	042735100	83,535	667	SH	DFND	3	0	667	0
ARROWHEAD	Common Stock	04280A100	269	10	SH	DFND	3	0	10	0
ARTESIAN R	Common Stock	043113208	47,869	1,140	SH	DFND	3	0	0	1,140
ARTISAN PA	Common Stock	04316A108	7,199	192	SH	DFND	3	0	192	0
ASCENDIS P	Common Stock	04351P101	6,929	74	SH	DFND	3	0	74	0
ASHLAND GL	Common Stock	044186104	1,797	22	SH	DFND	3	0	12	10
ASHTAAD GR	Common Stock	045055100	40,557	165	SH	DFND	3	0	165	0
ASICS CORP	Common Stock	04521N101	25,663	727	SH	DFND	3	0	727	0
ASSA ABLOY	Common Stock	045387107	118,706	10,971	SH	DFND	3	0	10,971	0
ASSOCIATED	Common Stock	045487105	376	22	SH	DFND	3	0	22	0
ASSURANT I	Common Stock	04621X108	15,878	111	SH	DFND	3	0	27	84
ASTEC INDS	Common Stock	046224101	23,772	505	SH	DFND	3	0	0	505
ASTELLAS P	Common Stock	04623U102	2,299	166	SH	DFND	3	0	166	0
ASTRAZENEC	Common Stock	046353108	288,594	4,262	SH	DFND	3	0	2,080	2,182
ASTROTECH	Common Stock	046484309	3,697	366	SH	DFND	3	0	0	366
ATKORE INT	Common Stock	047649108	47,293	317	SH	DFND	3	0	317	0
ATLANTIC U	Common Stock	04911A107	38,029	1,321	SH	DFND	3	0	1,321	0
ATLAS COPC	Common Stock	049255706	425,396	31,746	SH	DFND	3	0	31,746	0
ATLAS COPC	Common Stock	049255805	6,680	569	SH	DFND	3	0	569	0
ATLASSIAN	Common Stock	049468101	454,808	2,257	SH	DFND	3	0	1,912	345
ATMOS ENER	Common Stock	049560105	1,120,265	10,576	SH	DFND	3	0	9,056	1,520
ATRICURE I	Common Stock	04963C209	17,520	400	SH	DFND	3	0	400	0
AURORA CAN	Common Stock	05156X884	302	516	SH	DFND	3	0	0	516
AUTODESK I	Common Stock	052769106	1,683,006	8,134	SH	DFND	3	0	7,307	827
AUTOLIV IN	Common Stock	052800109	3,108	32	SH	DFND	3	0	32	0
AUTOMATIC	Common Stock	053015103	2,413,398	10,032	SH	DFND	3	0	6,257	3,774

AUTONATION	Common Stock	05329W102	42,241	279	SH	DFND	3	0	0	279
AUTOZONE I	Common Stock	053332102	83,820	33	SH	DFND	3	0	10	23
AVANOS MED	Common Stock	05350V106	6,612	327	SH	DFND	3	0	327	0
AVANGRID I	Common Stock	05351W103	32,262	1,069	SH	DFND	3	0	1,069	0
AVANTOR IN	Common Stock	05352A100	15,157	719	SH	DFND	3	0	719	0
AVERY DENN	Common Stock	053611109	155,195	850	SH	DFND	3	0	716	134
AVID BIOSE	Common Stock	05368M106	1,246	132	SH	DFND	3	0	132	0
AVIENT COR	Common Stock	05368V106	28,789	815	SH	DFND	3	0	815	0
AVIS BUDGE	Common Stock	053774105	180	1	SH	DFND	3	0	1	0
AVNET INC	Common Stock	053807103	15,477	321	SH	DFND	3	0	321	0
AXA ADS-EA	Common Stock	054536107	7,911	266	SH	DFND	3	0	266	0
AXCELIS TE	Common Stock	054540208	53,154	326	SH	DFND	3	0	326	0
AXON ENTER	Common Stock	05464C101	796	4	SH	DFND	3	0	4	0
AXSOME THE	Common Stock	05464T104	22,854	327	SH	DFND	3	0	327	0
AZEK CO IN	Common Stock	05478C105	4,312	145	SH	DFND	3	0	145	0
BAE SYSTEM	Common Stock	05523R107	114,823	2,322	SH	DFND	3	0	2,315	7
BASF SE SP	Common Stock	055262505	5,155	457	SH	DFND	3	0	57	400
BCE INC CO	Common Stock	05534B760	2,385,510	62,497	SH	DFND	3	0	60,609	1,888
BB SEGURID	Common Stock	05541J103	23,308	3,796	SH	DFND	3	0	3,796	0
BJS WHSL C	Common Stock	05550J101	32,902	461	SH	DFND	3	0	461	0
BP PLC SPO	Common Stock	055622104	733,186	18,936	SH	DFND	3	0	1,931	17,005
BNP PARIBA	Common Stock	05565A202	44,260	1,394	SH	DFND	3	0	1,366	28
BRP GROUP	Common Stock	05589G102	10,709	461	SH	DFND	3	0	461	0
BWX TECHNO	Common Stock	05605H100	13,085	175	SH	DFND	3	0	175	0
BYD CO UNS	Common Stock	05606L100	6,653	108	SH	DFND	3	0	108	0
BAIDU INC	Common Stock	056752108	30,632	228	SH	DFND	3	0	78	150
BAKER HUGH	Common Stock	05722G100	367,299	10,399	SH	DFND	3	0	10,111	288
BALCHEM CO	Common Stock	057665200	24,210	195	SH	DFND	3	0	195	0
BALL CORP	Common Stock	058498106	136,638	2,745	SH	DFND	3	0	1,652	1,092
BANCO BRAD	Preferred Stock	059460303	7,091	2,488	SH	DFND	3	0	2,488	0
BANCO BRAD	Common Stock	059460402	3,912	1,460	SH	DFND	3	0	1,460	0
BANCO BILB	Common Stock	05946K101	257,642	32,005	SH	DFND	3	0	32,005	0
BANCO DE C	Common Stock	059520106	1,843	91	SH	DFND	3	0	91	0
BANCO DO B	Common Stock	059578104	28,659	3,075	SH	DFND	3	0	3,075	0
BANCO SANT	Common Stock	05964H105	13,239	3,521	SH	DFND	3	0	1,367	2,154
BANCO SANT	Common Stock	05965X109	2,996	163	SH	DFND	3	0	163	0
BANCO SANT	Common Stock	05967A107	2,962	577	SH	DFND	3	0	577	0
BANCOLOMBI	Preferred Stock	05968L102	1,841	69	SH	DFND	3	0	69	0
BANCROFT F	Common Stock	059695106	11,591	735	SH	DFND	3	0	0	735
BANDAI NAM	Common Stock	059831107	16,212	1,602	SH	DFND	3	0	1,602	0
BANK OF AM	Common Stock	060505104	3,850,131	140,618	SH	DFND	3	0	53,538	87,081
BANK OF AM	Preferred Stock	060505179	81,245	3,233	SH	DFND	3	0	0	3,233
BANK AMER	Preferred Stock	060505195	28,627	1,235	SH	DFND	3	0	735	500
BANK OF AM	Preferred Stock	060505229	48,501	2,015	SH	DFND	3	0	0	2,015
BANK AMER	Preferred Stock	060505583	280,156	13,495	SH	DFND	3	0	0	13,495
BANK AMER	Preferred Stock	060505591	4,669,011	221,280	SH	DFND	3	0	0	221,280
BANK AMER	Preferred Stock	060505815	7,148	356	SH	DFND	3	0	356	0
BANK AMER	Preferred Stock	06053U601	37,390	1,748	SH	DFND	3	0	978	770

BANK OF AM	Preferred Stock	06055H202	22,465	1,105	SH	DFND	3	0	571	534
BANK OF AM	Preferred Stock	06055H400	28,933	1,643	SH	DFND	3	0	643	1,000
BANK IRELA	Common Stock	06279J109	3,729	377	SH	DFND	3	0	377	0
BANK OF MO	Common Stock	063671101	52,258	619	SH	DFND	3	0	342	277
BANK NEW Y	Common Stock	064058100	687,154	16,111	SH	DFND	3	0	13,035	3,076
BANK OF NO	Common Stock	064149107	14,087	309	SH	DFND	3	0	0	309
BANK OF CH	Common Stock	06426M104	4,887	565	SH	DFND	3	0	565	0
BARCLAYS P	Common Stock	06738E204	37,701	4,840	SH	DFND	3	0	4,737	103
BARNES GRO	Common Stock	067806109	11,451	337	SH	DFND	3	0	337	0
BARRICK GO	Common Stock	067901108	7,983	549	SH	DFND	3	0	274	275
BATH & BODY	Common Stock	070830104	14,534	430	SH	DFND	3	0	430	0
BAXTER INT	Common Stock	071813109	1,029,136	27,269	SH	DFND	3	0	18,357	8,913
BAYER AG S	Common Stock	072730302	31,680	2,640	SH	DFND	3	0	2,640	0
BAYERISCHE	Common Stock	072743305	713	21	SH	DFND	3	0	21	0
BECTON DIC	Common Stock	075887109	1,068,858	4,134	SH	DFND	3	0	1,448	2,687
BEIGENE LT	Common Stock	07725L102	10,432	58	SH	DFND	3	0	58	0
BELDEN INC	Common Stock	077454106	1,835	19	SH	DFND	3	0	19	0
BENCHMARK	Common Stock	08160H101	10,614	437	SH	DFND	3	0	437	0
BENTLEY SY	Common Stock	08265T208	17,512	349	SH	DFND	3	0	349	0
BERKLEY W	Common Stock	084423102	94,269	1,485	SH	DFND	3	0	1,408	77
BERKSHIRE	Common Stock	084670702	6,362,709	18,164	SH	DFND	3	0	5,880	12,284
BEST BUY I	Common Stock	086516101	22,823	329	SH	DFND	3	0	273	55
BHP BILLIT	Common Stock	088606108	297,454	5,229	SH	DFND	3	0	5,127	103
BEYOND MEA	Common Stock	08862E109	1,183	123	SH	DFND	3	0	13	110
BIDVEST GR	Common Stock	088836309	11,098	384	SH	DFND	3	0	384	0
BILIBILI I	Common Stock	090040106	1,170	85	SH	DFND	3	0	85	0
BILL COM H	Common Stock	090043100	4,126	38	SH	DFND	3	0	38	0
BIO RAD LA	Common Stock	090572207	403,256	1,125	SH	DFND	3	0	1,122	3
BIOMARIN	Common Stock	09061G101	176,252	1,992	SH	DFND	3	0	1,155	837
BIOLIFE SO	Common Stock	09062W204	6,491	470	SH	DFND	3	0	470	0
BIOGEN INC	Common Stock	09062X103	199,954	778	SH	DFND	3	0	16	762
BIO-TECHNE	Common Stock	09073M104	21,424	315	SH	DFND	3	0	315	0
BITFARMS L	Common Stock	09173B107	375	350	SH	DFND	3	0	0	350
BLACKBAUD	Common Stock	09227Q100	12,306	175	SH	DFND	3	0	175	0
BLACKBERRY	Common Stock	09228F103	942	200	SH	DFND	3	0	0	200
BLACKLINE	Common Stock	09239B109	17,695	319	SH	DFND	3	0	319	0
BLACKROCK	Common Stock	09247X101	1,121,578	1,735	SH	DFND	3	0	1,041	693
BLACKROCK	Common Stock	09248D104	112,995	5,698	SH	DFND	3	0	0	5,698
BLACKROCK	Common Stock	09248X100	2,880	190	SH	DFND	3	0	0	190
BLACKROCK	Common Stock	09249W101	32,200	2,500	SH	DFND	3	0	0	2,500
BLACKROCK	Common Stock	092501105	23,575	2,500	SH	DFND	3	0	0	2,500
BLACKROCK	Common Stock	092508100	40,482	4,182	SH	DFND	3	0	0	4,182
BLACKROCK	Common Stock	09254J102	973,641	108,182	SH	DFND	3	0	0	108,182
BLACKROCK	Common Stock	09255P107	4,099	475	SH	DFND	3	0	0	475
BLACKROCK	Common Stock	09255R202	221,705	21,588	SH	DFND	3	0	0	21,588
BLACKROCK	Common Stock	09255X100	311,185	24,658	SH	DFND	3	0	0	24,658
BLACKROCK	Common Stock	09256A109	261,137	14,002	SH	DFND	3	0	0	14,002
BLACKSTONE	Common Stock	09260D107	4,657,948	43,475	SH	DFND	3	0	21,194	22,282

BLOCK H &	Common Stock	093671105	2,330	54 SH	DFND	3	0	54	0
BLOOM ENER	Common Stock	093712107	16,456	1,241 SH	DFND	3	0	1,241	0
BLOOMIN BR	Common Stock	094235108	40,833	1,661 SH	DFND	3	0	1,661	0
BLUE OWL C	Common Stock	09581B103	324	25 SH	DFND	3	0	25	0
BLUEPRINT	Common Stock	09627Y109	19,084	380 SH	DFND	3	0	380	0
BOEING CO	Common Stock	097023105	2,379,498	12,414 SH	DFND	3	0	937	11,477
BOOKING HL	Common Stock	09857L108	539,691	175 SH	DFND	3	0	99	76
BOOT BARN	Common Stock	099406100	72,746	896 SH	DFND	3	0	896	0
BOOZ ALLEN	Common Stock	099502106	59,555	545 SH	DFND	3	0	520	25
BOQII HOLD	Common Stock	09950L302	14	4 SH	DFND	3	0	4	0
BORGWARNER	Common Stock	099724106	515,841	12,778 SH	DFND	3	0	11,643	1,135
BOSTON BEE	Common Stock	100557107	54,534	140 SH	DFND	3	0	45	95
BOSTON SCI	Common Stock	101137107	734,501	13,911 SH	DFND	3	0	10,386	3,525
BOX INC CL	Common Stock	10316T104	29,585	1,222 SH	DFND	3	0	1,222	0
BRAMBLES L	Common Stock	105105209	1,391	75 SH	DFND	3	0	75	0
BRENTAG A	Common Stock	107180101	6,110	396 SH	DFND	3	0	396	0
BRIDGESTON	Common Stock	108441205	6,240	321 SH	DFND	3	0	321	0
BRIGHT HOR	Common Stock	109194100	2,444	30 SH	DFND	3	0	30	0
BRIGHTHOUS	Common Stock	10922N103	1,664	34 SH	DFND	3	0	0	34
BRIGHTHOUS	Preferred Stock	10922N509	25,143	1,020 SH	DFND	3	0	0	1,020
BRIGHTHOUS	Preferred Stock	10922N707	98,820	5,490 SH	DFND	3	0	0	5,490
BRISTOL MY	Common Stock	110122108	2,269,061	39,095 SH	DFND	3	0	6,440	32,655
BRITISH AM	Common Stock	110448107	1,634,989	52,053 SH	DFND	3	0	50,184	1,869
BRITISH LA	Common Stock	110828100	607	159 SH	DFND	3	0	159	0
BROADRIDGE	Common Stock	11133T103	305,481	1,706 SH	DFND	3	0	1,267	439
BROADCOM C	Common Stock	11135F101	4,848,563	5,838 SH	DFND	3	0	1,906	3,931
BROOKFIELD	Common Stock	11271J107	34,714	1,110 SH	DFND	3	0	1,110	0
BROOKFIELD	Common Stock	11284V105	6,609	276 SH	DFND	3	0	276	0
BROOKFIELD	Common Stock	113004105	7,394	222 SH	DFND	3	0	222	0
BROOKS AUT	Common Stock	114340102	48,752	971 SH	DFND	3	0	971	0
BROWN &BRO	Common Stock	115236101	16,285	233 SH	DFND	3	0	233	0
BROWN FORM	Common Stock	115637209	7,683	133 SH	DFND	3	0	50	83
BRUNELLO C	Common Stock	11687Q109	29,865	783 SH	DFND	3	0	783	0
BRYN RES I	Common Stock	117694109	0	1 SH	DFND	3	0	0	1
BUILDERS F	Common Stock	12008R107	1,743	14 SH	DFND	3	0	14	0
BUMBLE INC	Common Stock	12047B105	3,984	267 SH	DFND	3	0	267	0
BUNZL SPON	Common Stock	120738406	43,820	1,223 SH	DFND	3	0	1,223	0
BURBERRY G	Common Stock	12082W204	1,799	77 SH	DFND	3	0	77	0
BUREAU VER	Common Stock	12117P109	21,900	441 SH	DFND	3	0	441	0
BURLINGTON	Common Stock	122017106	406	3 SH	DFND	3	0	3	0
CAE INC CO	Common Stock	124765108	93	4 SH	DFND	3	0	4	0
CBIZ INC	Common Stock	124805102	2,387	46 SH	DFND	3	0	46	0
CBOE HLDGS	Common Stock	12503M108	106,627	683 SH	DFND	3	0	0	683
CBRE CLARI	Common Stock	12504G100	1,864	414 SH	DFND	3	0	0	414
CBRE GROUP	Common Stock	12504L109	220,398	2,984 SH	DFND	3	0	2,915	69
CCC INTELL	Common Stock	12510Q100	4,819	361 SH	DFND	3	0	361	0
CDW CORP C	Common Stock	12514G108	1,632,838	8,093 SH	DFND	3	0	6,972	1,121

CF INDS HL	Common Stock	125269100	11,776	137 SH	DFND	3	0	137	0
C H ROBINS	Common Stock	12541W209	69,585	808 SH	DFND	3	0	806	2
CHR HANSEN	Common Stock	12545M207	3,137	206 SH	DFND	3	0	206	0
CIGNA CORP	Common Stock	125523100	2,092,252	7,314 SH	DFND	3	0	4,299	3,015
CK HUTCHIS	Common Stock	12562Y100	2,509	476 SH	DFND	3	0	476	0
CME GROUP	Common Stock	12572Q105	220,302	1,100 SH	DFND	3	0	1,100	0
CMS ENERGY	Common Stock	125896100	103,831	1,955 SH	DFND	3	0	1,417	538
CSPC PHARM	Common Stock	12591J207	90,586	31,563 SH	DFND	3	0	31,563	0
CSG SYSTEM	Common Stock	126349109	460	9 SH	DFND	3	0	9	0
CSL LTD-SP	Common Stock	12637N204	12,597	156 SH	DFND	3	0	156	0
CSW INDUST	Common Stock	126402106	26,962	154 SH	DFND	3	0	154	0
C S X CORP	Common Stock	126408103	750,454	24,405 SH	DFND	3	0	3,523	20,882
C T S CORP	Common Stock	126501105	14,841	356 SH	DFND	3	0	356	0
CNX RESOUR	Common Stock	12653C108	27,119	1,201 SH	DFND	3	0	1,201	0
CVS HEALTH	Common Stock	126650100	3,328,715	47,676 SH	DFND	3	0	17,906	29,769
CABALETTA	Common Stock	12674W109	10,943	719 SH	DFND	3	0	719	0
CABLE ONE	Common Stock	12685J105	3,702	6 SH	DFND	3	0	6	0
CABOT CORP	Common Stock	127055101	13,302	192 SH	DFND	3	0	192	0
CABOT OIL	Common Stock	127097103	4,061,952	150,165 SH	DFND	3	0	41,308	108,856
CACTUS INC	Common Stock	127203107	42,160	840 SH	DFND	3	0	840	0
CADENCE DE	Common Stock	127387108	1,099,101	4,691 SH	DFND	3	0	4,552	139
CAESARS EN	Common Stock	12769G100	185	4 SH	DFND	3	0	4	0
CALAMOS CO	Common Stock	128117108	2,108	200 SH	DFND	3	0	0	200
CALAMOS GL	Common Stock	12811L107	42,836	7,732 SH	DFND	3	0	0	7,732
CALAMOS CO	Common Stock	12811P108	4,997	448 SH	DFND	3	0	0	448
CALAMOS ST	Common Stock	128125101	7,808	555 SH	DFND	3	0	0	555
CALAVO GRO	Common Stock	128246105	229	9 SH	DFND	3	0	9	0
CALLAWAY G	Common Stock	131193104	1,550	112 SH	DFND	3	0	12	100
CALLON PET	Common Stock	13123X508	196	5 SH	DFND	3	0	5	0
CAMECO COR	Common Stock	13321L108	751,370	18,955 SH	DFND	3	0	0	18,955
CAMPBELL S	Common Stock	134429109	25,897	630 SH	DFND	3	0	5	625
CAMPING WO	Common Stock	13462K109	917	45 SH	DFND	3	0	45	0
CANADIAN I	Common Stock	136069101	1,105,866	28,642 SH	DFND	3	0	27,387	1,255
CANADIAN N	Common Stock	136375102	219,373	2,025 SH	DFND	3	0	1,804	221
CANADIAN N	Common Stock	136385101	167,203	2,585 SH	DFND	3	0	2,414	171
CANADIAN P	Common Stock	13646K108	109,544	1,472 SH	DFND	3	0	315	1,157
CANNAE HOL	Common Stock	13765N107	3,430	184 SH	DFND	3	0	184	0
CANON INC	Common Stock	138006309	15,013	626 SH	DFND	3	0	0	626
CANOPY GRO	Common Stock	138035100	74	94 SH	DFND	3	0	0	94
CAPGEMINI	Common Stock	13961R100	50,279	1,439 SH	DFND	3	0	1,439	0
CAPITAL ON	Common Stock	14040H105	924,681	9,528 SH	DFND	3	0	9,063	465
CAPITAL ON	Preferred Stock	14040H733	8,898	566 SH	DFND	3	0	0	566
CAPITAL ON	Preferred Stock	14040H758	25,616	1,600 SH	DFND	3	0	0	1,600
CAPITAL ON	Preferred Stock	14040H782	28,817	1,629 SH	DFND	3	0	1,029	600
CAPITEC BK	Common Stock	14056U107	3,280	72 SH	DFND	3	0	72	0
CARDINAL H	Common Stock	14149Y108	1,861,593	21,442 SH	DFND	3	0	1,941	19,501
CARLISLE C	Common Stock	142339100	34,467	133 SH	DFND	3	0	46	87

CARLSBERG	Common Stock	142795202	21,688	862 SH	DFND	3	0	862	0
CARMAX INC	Common Stock	143130102	265,308	3,751 SH	DFND	3	0	2,339	1,412
CARLYLE GR	Common Stock	14316J108	3,257	108 SH	DFND	3	0	108	0
CARNIVAL C	Common Stock	143658300	2,890	211 SH	DFND	3	0	0	211
CARPENTER	Common Stock	144285103	26,884	400 SH	DFND	3	0	0	400
CARREFOUR	Common Stock	144430204	2,694	790 SH	DFND	3	0	790	0
CARRIER GL	Common Stock	14448C104	667,566	12,094 SH	DFND	3	0	2,894	9,199
CASELLA WA	Common Stock	147448104	7,630	100 SH	DFND	3	0	100	0
CASEYS GEN	Common Stock	147528103	10,326	38 SH	DFND	3	0	38	0
CASS INFOR	Common Stock	14808P109	5,445	146 SH	DFND	3	0	146	0
CATALENT I	Common Stock	148806102	58,278	1,280 SH	DFND	3	0	1,057	223
CATERPILLA	Common Stock	149123101	1,995,339	7,309 SH	DFND	3	0	2,185	5,124
CELANESE C	Common Stock	150870103	72,754	580 SH	DFND	3	0	55	525
CELSIUS HL	Common Stock	15118V207	4,805	28 SH	DFND	3	0	28	0
CEMEX SAB	Common Stock	151290889	5,220	803 SH	DFND	3	0	803	0
CENTENE CO	Common Stock	15135B101	12,949	188 SH	DFND	3	0	134	54
CENOVUS EN	Common Stock	15135U109	1,296,527	62,273 SH	DFND	3	0	208	62,065
CENTERPOIN	Common Stock	15189T107	100,906	3,758 SH	DFND	3	0	171	3,588
CENTRICA A	Common Stock	15639K300	106	14 SH	DFND	3	0	14	0
CERIDIAN H	Common Stock	15677J108	2,307	34 SH	DFND	3	0	34	0
CERTARA IN	Common Stock	15687V109	814	56 SH	DFND	3	0	56	0
CHAMPIONX	Common Stock	15872M104	83,899	2,355 SH	DFND	3	0	2,355	0
CHARGEPOIN	Common Stock	15961R105	134	27 SH	DFND	3	0	27	0
CHARLES RI	Common Stock	159864107	33,905	173 SH	DFND	3	0	142	31
CHART INDS	Common Stock	16115Q308	20,802	123 SH	DFND	3	0	29	94
CHARTER	Common Stock	16119P108	71,691	163 SH	DFND	3	0	11	152
CHEESECAKE	Common Stock	163072101	40,220	1,327 SH	DFND	3	0	1,327	0
CHEMED COR	Common Stock	16359R103	212,816	409 SH	DFND	3	0	409	0
CHEMOURS C	Common Stock	163851108	90,136	3,213 SH	DFND	3	0	54	3,159
CHENIERE E	Common Stock	16411R208	25,203	152 SH	DFND	3	0	71	81
CHESAPEAKE	Common Stock	165167735	15,366	178 SH	DFND	3	0	178	0
CHESAPEAKE	Common Stock	165303108	87,225	892 SH	DFND	3	0	388	504
CHEVRON CO	Common Stock	166764100	8,337,565	49,446 SH	DFND	3	0	20,376	29,069
CHEWY INC	Common Stock	16679L109	2,009	110 SH	DFND	3	0	7	103
CHINA CONS	Common Stock	168919108	30,554	2,728 SH	DFND	3	0	2,728	0
CHINA SHEN	Common Stock	16942A302	8,449	656 SH	DFND	3	0	656	0
CHINA MERC	Common Stock	16950T102	26,721	1,289 SH	DFND	3	0	1,289	0
CHIPOTLE M	Common Stock	169656105	1,905,103	1,040 SH	DFND	3	0	798	242
CHIPMOS TE	Common Stock	16965P202	564	24 SH	DFND	3	0	24	0
CHOICE HOT	Common Stock	169905106	1,715	14 SH	DFND	3	0	0	14
CHUGAI PHA	Common Stock	171269103	297,873	19,355 SH	DFND	3	0	19,355	0
CHUNGWA T	Common Stock	17133Q502	11,658	324 SH	DFND	3	0	29	295
CHURCH & D	Common Stock	171340102	15,561	170 SH	DFND	3	0	49	121
CHURCHILL	Common Stock	171484108	29,609	255 SH	DFND	3	0	255	0
CIELO SA S	Common Stock	171778202	7	10 SH	DFND	3	0	10	0
CIENA CORP	Common Stock	171779309	12,997	275 SH	DFND	3	0	204	71
CINCINNATI	Common Stock	172062101	1,517,931	14,839 SH	DFND	3	0	8,692	6,148
CIRRUS LOG	Common Stock	172755100	13,831	187 SH	DFND	3	0	118	69

CISCO SYS	Common Stock	17275R102	7,710,553	143,425	SH	DFND	3	0	52,228	91,198
CINTAS COR	Common Stock	172908105	230,833	480	SH	DFND	3	0	5	475
CITIGROUP	Common Stock	172967424	1,239,889	30,146	SH	DFND	3	0	1,358	28,787
CITIZENS F	Common Stock	174610105	88,193	3,291	SH	DFND	3	0	427	2,864
CLEAN HBRS	Common Stock	184496107	79,161	473	SH	DFND	3	0	273	200
CLEARWATER	Common Stock	185123106	29,764	1,539	SH	DFND	3	0	1,539	0
CLEARWAY E	Common Stock	18539C204	20,712	979	SH	DFND	3	0	979	0
CLEVELAND-	Common Stock	185899101	120,382	7,702	SH	DFND	3	0	0	7,702
CLICKS GRO	Common Stock	18682W205	1,043	38	SH	DFND	3	0	38	0
CLOROX CO	Common Stock	189054109	326,814	2,494	SH	DFND	3	0	0	2,494
CLOUGH GLO	Common Stock	18914C100	447	82	SH	DFND	3	0	0	82
CLOUGH GLO	Common Stock	18914E106	615	139	SH	DFND	3	0	0	139
CLOUDFLARE	Common Stock	18915M107	4,035	64	SH	DFND	3	0	64	0
CLP HOLDIN	Common Stock	18946Q101	5,549	755	SH	DFND	3	0	755	0
CO DIAGNOS	Common Stock	189763105	4,240	4,000	SH	DFND	3	0	0	4,000
COCA COLA	Common Stock	191098102	21,178	33	SH	DFND	3	0	33	0
COCA COLA	Common Stock	191216100	5,091,611	90,954	SH	DFND	3	0	46,765	44,189
COCA-COLA	Common Stock	191241108	77,810	992	SH	DFND	3	0	992	0
COEUR MINI	Common Stock	192108504	4,440	2,000	SH	DFND	3	0	0	2,000
COGENT COM	Common Stock	19239V302	81,407	1,315	SH	DFND	3	0	1,315	0
COGNA EDUC	Common Stock	19243N106	1,233	2,314	SH	DFND	3	0	2,314	0
COGNIZANT	Common Stock	192446102	1,096,361	16,185	SH	DFND	3	0	15,189	996
COHERENT C	Common Stock	19247G107	52,224	1,600	SH	DFND	3	0	0	1,600
COHEN & ST	Common Stock	19247L106	22,264	2,200	SH	DFND	3	0	0	2,200
COHEN &STE	Common Stock	19247R103	16,527	1,577	SH	DFND	3	0	0	1,577
COHEN &STE	Common Stock	19247X100	27,484	1,602	SH	DFND	3	0	0	1,602
COHEN &STE	Common Stock	19248A109	26,923	1,375	SH	DFND	3	0	0	1,375
COHEN & ST	Common Stock	19248Y107	3,618	200	SH	DFND	3	0	0	200
COINBASE G	Common Stock	19260Q107	157,518	2,098	SH	DFND	3	0	6	2,092
COLFAX COR	Common Stock	194014502	10,651	202	SH	DFND	3	0	202	0
COLGATE-PA	Common Stock	194162103	473,459	6,658	SH	DFND	3	0	197	6,461
COLOPLAST	Common Stock	19624Y200	17,441	1,650	SH	DFND	3	0	1,650	0
COLUMBIA B	Common Stock	197236102	325	16	SH	DFND	3	0	16	0
COLUMBIA E	Common Stock	19762B509	341	17	SH	DFND	3	0	0	17
COMFORT SY	Common Stock	199908104	35,084	206	SH	DFND	3	0	206	0
COMCAST CO	Common Stock	20030N101	5,339,060	120,412	SH	DFND	3	0	89,399	31,012
COMMERCE B	Common Stock	200525103	778,581	16,227	SH	DFND	3	0	15,949	278
COMMERCIAL	Common Stock	201712304	9,048	6,829	SH	DFND	3	0	6,829	0
COMMERCIAL	Common Stock	201723103	42,987	870	SH	DFND	3	0	11	859
COMMONWEAL	Common Stock	202712600	6,358	99	SH	DFND	3	0	99	0
COMMUNITY	Common Stock	203607106	380	9	SH	DFND	3	0	9	0
COMPAGNIE	Common Stock	204280309	38,556	3,213	SH	DFND	3	0	3,213	0
COMPAGNIE	Common Stock	204319107	22,767	1,880	SH	DFND	3	0	1,880	0
CIA ENERGE	Common Stock	204409601	2,668	1,102	SH	DFND	3	0	1,102	0
CIA BRASIL	Common Stock	20440T300	69	104	SH	DFND	3	0	104	0
COMPANHIA	Common Stock	20440W105	1,693	708	SH	DFND	3	0	708	0
CIA SANEAM	Common Stock	20441A102	1,885	156	SH	DFND	3	0	156	0

CIA PARANA	Common Stock	20441B605	3,013	344	SH	DFND	3	0	344	0
COMPASS GR	Common Stock	20449X401	153,819	6,317	SH	DFND	3	0	5,539	778
COMPASS MI	Common Stock	20451N101	35,092	1,256	SH	DFND	3	0	1,225	31
CONAGRA BR	Common Stock	205887102	1,807,184	65,908	SH	DFND	3	0	61,967	3,941
CONDUENT I	Common Stock	206787103	139	40	SH	DFND	3	0	40	0
CONFLUENT	Common Stock	20717M103	10,956	370	SH	DFND	3	0	370	0
CONMED COR	Common Stock	207410101	40,116	398	SH	DFND	3	0	103	294
CONOCOPHIL	Common Stock	20825C104	3,878,235	32,373	SH	DFND	3	0	23,753	8,620
CONSOLIDAT	Common Stock	209115104	384,682	4,498	SH	DFND	3	0	1,732	2,766
CONSTELLAT	Common Stock	21036P108	2,585,635	10,288	SH	DFND	3	0	7,007	3,280
CONSTELLAT	Common Stock	21037T109	319,884	2,933	SH	DFND	3	0	418	2,515
CONSTELLAT	Common Stock	21037X100	14,518	7	SH	DFND	3	0	7	0
CONTINENTA	Common Stock	210771200	16,272	2,318	SH	DFND	3	0	2,318	0
COOPER COS	Common Stock	216648402	744,253	2,340	SH	DFND	3	0	2,196	144
COPART INC	Common Stock	217204106	64,333	1,493	SH	DFND	3	0	1,493	0
CORE LABOR	Common Stock	21867A105	792	33	SH	DFND	3	0	33	0
CORNING IN	Common Stock	219350105	1,432,360	47,009	SH	DFND	3	0	525	46,484
QUIDELORTH	Common Stock	219798105	3,141	43	SH	DFND	3	0	43	0
CORTEVA IN	Common Stock	22052L104	1,770,299	34,603	SH	DFND	3	0	25,860	8,743
CORTS TR P	Preferred Stock	22080R206	25,295	883	SH	DFND	3	0	0	883
COSAN SA S	Common Stock	22113B103	13,842	1,019	SH	DFND	3	0	1,019	0
COSTCO WHO	Common Stock	22160K105	2,427,963	4,298	SH	DFND	3	0	212	4,085
COSTAR GRO	Common Stock	22160N109	114,874	1,494	SH	DFND	3	0	1,395	99
COTY INC C	Common Stock	222070203	79,138	7,214	SH	DFND	3	0	3,314	3,900
COVESTRO A	Common Stock	22304D207	8,948	333	SH	DFND	3	0	333	0
CRACKER BA	Common Stock	22410J106	677	10	SH	DFND	3	0	10	0
CRANE CO N	Common Stock	224408104	6,323	71	SH	DFND	3	0	71	0
CRESUD S.A	Common Stock	226406106	995	149	SH	DFND	3	0	149	0
CROCS INC	Common Stock	227046109	26,910	305	SH	DFND	3	0	0	305
CROWDSTRIK	Common Stock	22788C105	625,834	3,739	SH	DFND	3	0	395	3,344
CROWN HLDG	Common Stock	228368106	53,265	602	SH	DFND	3	0	2	600
CRYOPORT I	Common Stock	229050307	8,116	592	SH	DFND	3	0	592	0
CULLEN FRO	Common Stock	229899109	623,994	6,841	SH	DFND	3	0	6,506	335
CUMMINS IN	Common Stock	231021106	1,210,709	5,299	SH	DFND	3	0	1,013	4,286
CURTISS-WR	Common Stock	231561101	4,110	21	SH	DFND	3	0	21	0
CYMABAY TH	Common Stock	23257D103	6,307	423	SH	DFND	3	0	423	0
CYRELA BRA	Common Stock	23282C401	1,807	448	SH	DFND	3	0	448	0
CYTOKINETI	Common Stock	23282W605	14,406	489	SH	DFND	3	0	489	0
DMC GLOBAL	Common Stock	23291C103	318	13	SH	DFND	3	0	13	0
DIDI GLOBA	Common Stock	23292E108	2,064	639	SH	DFND	3	0	639	0
DBS GROUP	Common Stock	23304Y100	464,727	4,719	SH	DFND	3	0	4,719	0
DBX ETF TR	Common Stock	233051200	68,348	1,958	SH	DFND	3	0	0	1,958
DBX ETF TR	Common Stock	233051432	166,267	4,905	SH	DFND	3	0	2,212	2,693
DBX ETF TR	Common Stock	233051507	11,834	197	SH	DFND	3	0	0	197
DBX ETF TR	Common Stock	233051820	88,098	3,090	SH	DFND	3	0	0	3,090
DBX ETF TR	Common Stock	233051853	17,635	498	SH	DFND	3	0	0	498
D R HORTON	Common Stock	23331A109	268,202	2,496	SH	DFND	3	0	1,355	1,140

DTE ENERGY	Common Stock	233331107	218,411	2,200	SH	DFND	3	0	915	1,285
DNB BANK A	Common Stock	23341C103	30,563	1,513	SH	DFND	3	0	1,513	0
DT MIDSTRE	Common Stock	23345M107	3,440	65	SH	DFND	3	0	0	65
DXC TECHNO	Common Stock	23355L106	8,582	412	SH	DFND	3	0	412	0
DAIFUKU CO	Common Stock	233802107	130,634	13,912	SH	DFND	3	0	13,912	0
DAIKIN IND	Common Stock	23381B106	35,939	2,292	SH	DFND	3	0	2,292	0
DAIICHI SA	Common Stock	23381D102	3,170	116	SH	DFND	3	0	116	0
DAIMLER AG	Common Stock	233825207	29,495	1,701	SH	DFND	3	0	1,701	0
DAIWA HOUS	Common Stock	234062206	22,626	843	SH	DFND	3	0	843	0
DANA INCOR	Common Stock	235825205	4,254	290	SH	DFND	3	0	0	290
DANAHER CO	Common Stock	235851102	3,951,146	15,926	SH	DFND	3	0	15,203	723
DANONE ADR	Common Stock	23636T100	1,416	128	SH	DFND	3	0	128	0
DAQO NEW E	Common Stock	23703Q203	1,150	38	SH	DFND	3	0	38	0
DARDEN RES	Common Stock	237194105	511,754	3,573	SH	DFND	3	0	914	2,659
DARLING IN	Common Stock	237266101	15,451	296	SH	DFND	3	0	296	0
DASSAULT S	Common Stock	237545108	334,657	9,001	SH	DFND	3	0	8,964	37
DATADOG IN	Common Stock	23804L103	173,253	1,902	SH	DFND	3	0	190	1,712
DAVITA INC	Common Stock	23918K108	1,512	16	SH	DFND	3	0	0	16
DECIPHERA	Common Stock	24344T101	7,327	576	SH	DFND	3	0	576	0
DECKERS OU	Common Stock	243537107	68,888	134	SH	DFND	3	0	134	0
DEERE & CO	Common Stock	244199105	1,192,570	3,160	SH	DFND	3	0	337	2,824
DEFINITIVE	Common Stock	24477E103	495	62	SH	DFND	3	0	62	0
DELL TECHN	Common Stock	24703L202	844,088	12,251	SH	DFND	3	0	11,281	970
DELTA AIR	Common Stock	247361702	325,416	8,795	SH	DFND	3	0	116	8,679
DENALI THE	Common Stock	24823R105	4,786	232	SH	DFND	3	0	232	0
DENSO CORP	Common Stock	24872B100	1,516	47	SH	DFND	3	0	47	0
DENTSU INC	Common Stock	249034109	880	30	SH	DFND	3	0	30	0
DENTSPLY S	Common Stock	24906P109	50,392	1,475	SH	DFND	3	0	1,475	0
DESCARTES	Common Stock	249906108	35,296	481	SH	DFND	3	0	481	0
DEUTSCHE B	Common Stock	251542106	5,155	299	SH	DFND	3	0	299	0
DEUTSCHE T	Common Stock	251566105	68,204	3,254	SH	DFND	3	0	1,960	1,294
DEUTSCHE P	Common Stock	25157Y202	62,812	1,548	SH	DFND	3	0	1,548	0
DEVON ENER	Common Stock	25179M103	286,494	6,006	SH	DFND	3	0	201	5,805
DEXCOM INC	Common Stock	252131107	1,076,495	11,538	SH	DFND	3	0	11,112	426
DIAGEO ADR	Common Stock	25243Q205	208,429	1,397	SH	DFND	3	0	653	744
DIAMONDBAC	Common Stock	25278X109	120,962	781	SH	DFND	3	0	551	230
DICKS SPOR	Common Stock	253393102	94,572	871	SH	DFND	3	0	3	868
DIODES INC	Common Stock	254543101	22,785	289	SH	DFND	3	0	289	0
DISCO CORP	Common Stock	25461D100	24,518	1,326	SH	DFND	3	0	1,326	0
DISNEY WAL	Common Stock	254687106	4,040,898	49,857	SH	DFND	3	0	22,744	27,113
DISCOVER F	Common Stock	254709108	94,514	1,091	SH	DFND	3	0	81	1,010
DOCGO INC	Common Stock	256086109	19,524	3,663	SH	DFND	3	0	3,663	0
DR REDDYS	Common Stock	256135203	1,951	29	SH	DFND	3	0	29	0
DOCUSIGN I	Common Stock	256163106	924	22	SH	DFND	3	0	10	12
DOLBY LABO	Common Stock	25659T107	2,140	27	SH	DFND	3	0	0	27
DOLLAR GEN	Common Stock	256677105	598,700	5,659	SH	DFND	3	0	5,079	580
DOLLAR TRE	Common Stock	256746108	933,673	8,771	SH	DFND	3	0	7,818	953
DOMINION E	Common Stock	25746U109	2,480,606	55,532	SH	DFND	3	0	45,923	9,609

DOMINOS PI	Common Stock	25754A201	17,333	46 SH	DFND	3	0	29	16
DOORDASH I	Common Stock	25809K105	6,437	81 SH	DFND	3	0	81	0
DORMAN PRO	Common Stock	258278100	16,894	223 SH	DFND	3	0	223	0
DOUBLELINE	Common Stock	258622109	43,704	3,729 SH	DFND	3	0	0	3,729
DOUBLEVERI	Common Stock	25862V105	168	6 SH	DFND	3	0	6	0
DOVER CORP	Common Stock	260003108	1,167,731	8,370 SH	DFND	3	0	8,277	93
DOW INC	Common Stock	260557103	1,138,560	22,082 SH	DFND	3	0	816	21,266
DRAFTKINGS	Common Stock	26142V105	20,314	690 SH	DFND	3	0	318	372
DRDGOLD LT	Common Stock	26152H301	1,619	195 SH	DFND	3	0	195	0
DROPBOX IN	Common Stock	26210C104	436	16 SH	DFND	3	0	0	16
DSV AS ADR	Common Stock	26251A108	40,594	435 SH	DFND	3	0	435	0
DU PONT E	Preferred Stock	263534307	15,146	200 SH	DFND	3	0	0	200
DUFF & PHE	Common Stock	26433C105	1,724	200 SH	DFND	3	0	0	200
DUKE ENERG	Common Stock	26441C204	4,391,178	49,753 SH	DFND	3	0	31,405	18,348
DUKE ENERG	Preferred Stock	26441C501	70,798	2,961 SH	DFND	3	0	1,183	1,778
DUN & BRADS	Common Stock	26484T106	7,278	729 SH	DFND	3	0	729	0
DUPONT DE	Common Stock	26614N102	2,088,428	27,999 SH	DFND	3	0	16,459	11,540
DOXIMITY I	Common Stock	26622P107	1,867	88 SH	DFND	3	0	88	0
DUTCH BROS	Common Stock	26701L100	419	18 SH	DFND	3	0	18	0
DYNATRACE	Common Stock	268150109	465,945	9,971 SH	DFND	3	0	9,928	43
E L F BEAU	Common Stock	26856L103	47,117	429 SH	DFND	3	0	429	0
ENI SPA AD	Common Stock	26874R108	4,628	145 SH	DFND	3	0	99	46
EOG RESOUR	Common Stock	26875P101	632,679	4,991 SH	DFND	3	0	2,859	2,132
ENN ENERGY	Common Stock	26876F102	94,505	2,876 SH	DFND	3	0	2,876	0
EQT CORP C	Common Stock	26884L109	68,061	1,677 SH	DFND	3	0	624	1,053
ETF SERIES	Common Stock	26922A321	2,418	54 SH	DFND	3	0	54	0
ETF SERIES	Common Stock	26922B667	154	5 SH	DFND	3	0	5	0
EAGLE MATE	Common Stock	26969P108	29,822	179 SH	DFND	3	0	179	0
EAST JAPAN	Common Stock	273202101	19	2 SH	DFND	3	0	2	0
EAST WEST	Common Stock	27579R104	369	7 SH	DFND	3	0	7	0
EASTMAN CH	Common Stock	277432100	102,810	1,340 SH	DFND	3	0	908	432
EATON VANC	Common Stock	278274105	94,017	5,932 SH	DFND	3	0	0	5,932
EATON VANC	Common Stock	278279104	19,093	1,551 SH	DFND	3	0	0	1,551
EATON VANC	Common Stock	27828H105	4,309	477 SH	DFND	3	0	0	477
EATON VANC	Common Stock	27828X100	15,616	1,238 SH	DFND	3	0	1,238	0
EBARA CORP	Common Stock	278614201	3,213	137 SH	DFND	3	0	137	0
EBAY INC	Common Stock	278642103	53,614	1,216 SH	DFND	3	0	934	282
ECOLAB INC	Common Stock	278865100	1,381,707	8,156 SH	DFND	3	0	7,607	549
ECOPETROL	Common Stock	279158109	3,138	271 SH	DFND	3	0	271	0
EDISON INT	Common Stock	281020107	1,223,205	19,327 SH	DFND	3	0	18,627	700
EDITAS MED	Common Stock	28106W103	218	28 SH	DFND	3	0	28	0
EDWARDS LI	Common Stock	28176E108	1,216,557	17,560 SH	DFND	3	0	15,260	2,300
ELECTRONIC	Common Stock	285512109	536,592	4,457 SH	DFND	3	0	4,104	353
ELEMENT SO	Common Stock	28618M106	33,757	1,721 SH	DFND	3	0	1,721	0
EMBOTELLAD	Common Stock	29081P303	346	27 SH	DFND	3	0	27	0
EMBECTA CO	Common Stock	29082K105	1,012	67 SH	DFND	3	0	0	67
EMERSON EL	Common Stock	291011104	537,308	5,564 SH	DFND	3	0	1,039	4,524
EMERITA RE	Common Stock	29102L406	306	1,200 SH	DFND	3	0	1,200	0

ASPEN TECH	Common Stock	29109X106	4,902	24 SH	DFND	3	0	13	11
EMPRESA DI	Common Stock	29244A102	36	3 SH	DFND	3	0	3	0
ENBRIDGE I	Common Stock	29250N105	3,488,789	105,116 SH	DFND	3	0	80,770	24,346
ENDAVA PLC	Common Stock	29260V105	3,900	68 SH	DFND	3	0	68	0
ENDEAVOR G	Common Stock	29260Y109	35,848	1,801 SH	DFND	3	0	1,801	0
ENCOMPASS	Common Stock	29261A100	2,082	31 SH	DFND	3	0	31	0
ENEL UN SP	Common Stock	29265W207	40,371	6,629 SH	DFND	3	0	6,629	0
ENERSYS	Common Stock	29275Y102	59,155	625 SH	DFND	3	0	625	0
ENGIE SPON	Common Stock	29286D105	41,245	2,687 SH	DFND	3	0	2,687	0
ENGIE BRAS	Common Stock	29286U107	9,227	1,103 SH	DFND	3	0	1,103	0
ENGINE NO	Common Stock	29287L106	2,694	54 SH	DFND	3	0	54	0
ENPHASE EN	Common Stock	29355A107	55,870	465 SH	DFND	3	0	373	92
ENPRO INDS	Common Stock	29355X107	15,813	130 SH	DFND	3	0	130	0
ENSIGN GRO	Common Stock	29358P101	41,035	442 SH	DFND	3	0	442	0
ENTAIN PLC	Common Stock	293603106	20,079	1,766 SH	DFND	3	0	1,766	0
ENTEGRIS I	Common Stock	29362U104	303,976	3,237 SH	DFND	3	0	3,237	0
ENERGY CO	Common Stock	29364G103	1,388,301	15,009 SH	DFND	3	0	14,290	719
ENERGY MI	Preferred Stock	29364N108	22,834	1,018 SH	DFND	3	0	0	1,018
ENTERPRISE	Common Stock	293712105	830	22 SH	DFND	3	0	22	0
ENVESTNET	Common Stock	29404K106	3,522	80 SH	DFND	3	0	80	0
EPAM SYS I	Common Stock	29414B104	25,313	99 SH	DFND	3	0	99	0
ENVISTA HL	Common Stock	29415F104	976	35 SH	DFND	3	0	35	0
EPIROC AKT	Common Stock	29429L105	213,208	11,257 SH	DFND	3	0	11,257	0
EQUIFAX IN	Common Stock	294429105	90,242	493 SH	DFND	3	0	480	13
EQUINOR AS	Common Stock	29446M102	28,196	860 SH	DFND	3	0	860	0
EQUITABLE	Common Stock	29452E101	42,221	1,487 SH	DFND	3	0	1,487	0
ERICSSON A	Common Stock	294821608	1,383	285 SH	DFND	3	0	115	170
ERSTE GROU	Common Stock	296036304	2,070	120 SH	DFND	3	0	120	0
ESAB CORPO	Common Stock	29605J106	1	0 SH	DFND	3	0	0	0
ESSENTIAL	Common Stock	29670G102	62,574	1,823 SH	DFND	3	0	14	1,809
ESSILOR IN	Common Stock	297284200	7,311	84 SH	DFND	3	0	84	0
ETHAN ALLE	Common Stock	297602104	11,960	400 SH	DFND	3	0	0	400
ETSY INC C	Common Stock	29786A106	1,937	30 SH	DFND	3	0	10	20
EURONET WO	Common Stock	298736109	10,875	137 SH	DFND	3	0	137	0
EUROBANK E	Common Stock	29873D104	2,609	3,380 SH	DFND	3	0	3,380	0
EVERCORE P	Common Stock	29977A105	39,307	285 SH	DFND	3	0	285	0
EVERBRIDGE	Common Stock	29978A104	7,040	314 SH	DFND	3	0	314	0
EVERI HLDG	Common Stock	30034T103	21,773	1,647 SH	DFND	3	0	1,647	0
EVERGY INC	Common Stock	30034W106	11,059	218 SH	DFND	3	0	12	206
EVERSOURCE	Common Stock	30040W108	352,408	6,060 SH	DFND	3	0	6,001	60
EVOLUTION	Common Stock	30051E104	18,751	186 SH	DFND	3	0	186	0
EXACT SCIE	Common Stock	30063P105	65,764	964 SH	DFND	3	0	694	270
EXCHANGE T	Common Stock	301505707	2,820	56 SH	DFND	3	0	0	56
EXELON COR	Common Stock	30161N101	374,128	9,900 SH	DFND	3	0	282	9,618
EXLSERVICE	Common Stock	302081104	17,637	629 SH	DFND	3	0	629	0
EXPEDIA IN	Common Stock	30212P303	37,861	367 SH	DFND	3	0	12	355

EXP WORLD	Common Stock	30212W100	195	12 SH	DFND	3	0	12	0
EXPEDITORS	Common Stock	302130109	145,039	1,265 SH	DFND	3	0	1,247	18
EXPONENT I	Common Stock	30214U102	428	5 SH	DFND	3	0	5	0
EXPERIAN P	Common Stock	30215C101	25,884	793 SH	DFND	3	0	785	8
EXTREME NE	Common Stock	30226D106	8,933	369 SH	DFND	3	0	369	0
EXXON MOBI	Common Stock	30231G102	9,187,565	78,139 SH	DFND	3	0	12,001	66,137
FMC CORP N	Common Stock	302491303	16,787	251 SH	DFND	3	0	41	209
FTI CONSUL	Common Stock	302941109	33,184	186 SH	DFND	3	0	186	0
FACEBOOK I	Common Stock	30303M102	3,787,449	12,616 SH	DFND	3	0	4,110	8,506
FACTSET RE	Common Stock	303075105	92,284	211 SH	DFND	3	0	201	10
FAIR ISAAC	Common Stock	303250104	6,080	7 SH	DFND	3	0	2	5
FAIRFAX FI	Common Stock	303901102	18,862	23 SH	DFND	3	0	23	0
FANUC CORP	Common Stock	307305102	109,135	8,395 SH	DFND	3	0	8,395	0
FARMERS NA	Common Stock	309627107	8,693	752 SH	DFND	3	0	0	752
FAST RETAI	Common Stock	31188H101	10,292	473 SH	DFND	3	0	473	0
FASTENAL C	Common Stock	311900104	315,797	5,780 SH	DFND	3	0	1,166	4,614
FEDEX CORP	Common Stock	31428X106	1,601,030	6,043 SH	DFND	3	0	147	5,897
F5 NETWORK	Common Stock	315616102	2,256	14 SH	DFND	3	0	0	14
FIDELITY N	Common Stock	315912808	15,827	304 SH	DFND	3	0	0	304
FIDELITY M	Common Stock	316092857	36,175	1,590 SH	DFND	3	0	0	1,590
FIDELITY N	Common Stock	31620M106	1,441,515	26,081 SH	DFND	3	0	24,267	1,814
FIDELITY N	Common Stock	31620R303	16,301	395 SH	DFND	3	0	395	0
FIFTH THIR	Common Stock	316773100	187,427	7,399 SH	DFND	3	0	120	7,279
FIFTH THIR	Preferred Stock	316773605	65,971	2,577 SH	DFND	3	0	732	1,845
FIRST BK	Common Stock	31931U102	6,274	582 SH	DFND	3	0	0	582
FIRST CITI	Common Stock	31946M103	20,784	15 SH	DFND	3	0	15	0
FIRST FINA	Common Stock	320209109	549	28 SH	DFND	3	0	28	0
FIRST HORI	Common Stock	320517105	8,816	800 SH	DFND	3	0	0	800
FIRST MERC	Common Stock	320817109	872	31 SH	DFND	3	0	31	0
FIRST SOLA	Common Stock	336433107	326,250	2,019 SH	DFND	3	0	1,208	811
FIRST TRUS	Common Stock	336917109	410,127	12,265 SH	DFND	3	0	0	12,265
FIRST TRUS	Common Stock	336920103	560,552	6,675 SH	DFND	3	0	0	6,675
FIRST TR D	Common Stock	33718M105	36,374	664 SH	DFND	3	0	0	664
FIRST TRUS	Common Stock	33733A201	21,442	739 SH	DFND	3	0	0	739
FIRST TR M	Common Stock	33733C108	32,745	470 SH	DFND	3	0	0	470
FIRST TR	Common Stock	33733E104	8,826,331	119,874 SH	DFND	3	0	68,950	50,924
FIRST TR E	Common Stock	33733E203	14,342	98 SH	DFND	3	0	0	98
FIRST TR E	Common Stock	33733E302	555,762	3,482 SH	DFND	3	0	0	3,482
FIRST TR N	Common Stock	33733E500	33,167	778 SH	DFND	3	0	0	778
FIRST TRUS	Common Stock	337344105	3,864,259	37,160 SH	DFND	3	0	23,848	13,312
FIRST TR N	Common Stock	337345102	943,939	6,498 SH	DFND	3	0	0	6,498
FIRST TR S	Common Stock	33734G108	57,601	2,521 SH	DFND	3	0	0	2,521
FIRST TR V	Common Stock	33734H106	17,522,542	468,642 SH	DFND	3	0	306,471	162,171
FIRST TR L	Common Stock	33734K109	367,737	4,534 SH	DFND	3	0	0	4,534
FIRST TR E	Common Stock	33734X101	389,622	7,638 SH	DFND	3	0	0	7,638
FIRST TR E	Common Stock	33734X119	278,777	4,620 SH	DFND	3	0	0	4,620
FIRST TR E	Common Stock	33734X127	328,475	18,856 SH	DFND	3	0	0	18,856

FIRST TR E	Common Stock	33734X135	220,290	5,823	SH	DFND	3	0	0	5,823
FIRST TR E	Common Stock	33734X143	1,422,525	14,641	SH	DFND	3	0	0	14,641
FIRST TR E	Common Stock	33734X150	336,634	5,862	SH	DFND	3	0	0	5,862
FIRST TR E	Common Stock	33734X168	238,145	3,778	SH	DFND	3	0	0	3,778
FIRST TR E	Common Stock	33734X176	559,560	5,035	SH	DFND	3	0	0	5,035
FIRST TR E	Common Stock	33734X184	230,336	8,065	SH	DFND	3	0	0	8,065
FIRST TRUS	Common Stock	33734X192	2,301,097	30,313	SH	DFND	3	0	0	30,313
FIRST TR E	Common Stock	33734X200	3,993,439	193,762	SH	DFND	3	0	171,996	21,766
FIRST TR E	Common Stock	33734X846	85,437	1,881	SH	DFND	3	0	0	1,881
FIRST TRUS	Common Stock	33734Y109	27,988	347	SH	DFND	3	0	0	347
FIRST TRUS	Common Stock	33735B108	309,274	3,358	SH	DFND	3	0	0	3,358
FIRST TR L	Common Stock	33735J101	3,062,107	47,269	SH	DFND	3	0	35,494	11,776
FIRST TR L	Common Stock	33735K108	4,460,774	46,101	SH	DFND	3	0	41,295	4,806
FIRST TR S	Common Stock	33735T109	16,042	1,473	SH	DFND	3	0	0	1,473
FIRST TR E	Common Stock	33737J174	34,675	690	SH	DFND	3	0	0	690
FIRST TR E	Common Stock	33737J182	14,901	714	SH	DFND	3	0	0	714
FIRST TR E	Common Stock	33737M102	29,257	482	SH	DFND	3	0	0	482
FIRST TR E	Common Stock	33737M201	10,930	245	SH	DFND	3	0	0	245
FIRST TR E	Common Stock	33737M300	3,574,198	63,417	SH	DFND	3	0	55,217	8,200
FIRST TR E	Common Stock	33737M409	18,447	393	SH	DFND	3	0	0	393
FIRST TR E	Common Stock	33738D101	60,614	2,294	SH	DFND	3	0	0	2,294
FIRST TR	Common Stock	33738D309	15,942	349	SH	DFND	3	0	0	349
FIRST TR E	Common Stock	33738G104	8,548	650	SH	DFND	3	0	0	650
FIRST TR E	Common Stock	33738R100	55,461	3,800	SH	DFND	3	0	0	3,800
FIRST TR E	Common Stock	33738R118	262,251	4,676	SH	DFND	3	0	0	4,676
FIRST TRUS	Common Stock	33738R506	40,302,707	877,099	SH	DFND	3	0	776,863	100,236
FIRST TR E	Common Stock	33738R605	264,663	5,974	SH	DFND	3	0	0	5,974
FIRST TR	Common Stock	33738R696	4,968	179	SH	DFND	3	0	0	179
FIRST TR E	Common Stock	33738R878	15,487	494	SH	DFND	3	0	0	494
FIRST TR E	Common Stock	33738R886	12,452	702	SH	DFND	3	0	0	702
FIRST TR E	Common Stock	33739E108	98,474	6,166	SH	DFND	3	0	0	6,166
FIRSTSERVI	Common Stock	33767E202	22,194	152	SH	DFND	3	0	152	0
FIRSTCASH	Common Stock	33768G107	10,421	104	SH	DFND	3	0	104	0
FISERV INC	Common Stock	337738108	1,022,740	9,054	SH	DFND	3	0	5,754	3,300
FIRSTENERG	Common Stock	337932107	195,941	5,733	SH	DFND	3	0	43	5,690
FIVE BELOW	Common Stock	33829M101	46,500	289	SH	DFND	3	0	154	135
FLEETCOR T	Common Stock	339041105	15,576	61	SH	DFND	3	0	36	25
FLOOR &DEC	Common Stock	339750101	35,386	391	SH	DFND	3	0	391	0
FLUOR CORP	Common Stock	343412102	36,553	996	SH	DFND	3	0	0	996
FLOWSERVE	Common Stock	34354P105	1,352	34	SH	DFND	3	0	34	0
FLUTTER	Common Stock	344044102	2,112	26	SH	DFND	3	0	26	0
FOMENTO EC	Common Stock	344419106	419,640	3,845	SH	DFND	3	0	3,845	0
FORD MTR C	Common Stock	345370860	1,380,624	111,161	SH	DFND	3	0	1,565	109,597
FORMFACTOR	Common Stock	346375108	10,098	289	SH	DFND	3	0	289	0
FORTIS INC	Common Stock	349553107	39,132	1,030	SH	DFND	3	0	966	64
FORTESCUE	Common Stock	34959A206	1,716	64	SH	DFND	3	0	64	0
FORTINET I	Common Stock	34959E109	163,306	2,783	SH	DFND	3	0	168	2,615
FORTIVE CO	Common Stock	34959J108	741,999	10,005	SH	DFND	3	0	9,475	530

FORTUNE BR	Common Stock	34964C106	53,589	862 SH	DFND	3	0	3	859
FORTREA HL	Common Stock	34965K107	32,593	1,140 SH	DFND	3	0	162	978
FORWARD AI	Common Stock	349853101	1,311	19 SH	DFND	3	0	19	0
FOX CORP N	Common Stock	35137L105	143,323	4,594 SH	DFND	3	0	4,594	0
FOX CORP N	Common Stock	35137L204	100,947	3,495 SH	DFND	3	0	3,495	0
FOX FACTOR	Common Stock	35138V102	13,871	140 SH	DFND	3	0	140	0
FRANCO NEV	Common Stock	351858105	6,565	49 SH	DFND	3	0	49	0
FRANKLIN E	Common Stock	353514102	35,350	396 SH	DFND	3	0	396	0
FRANKLIN R	Common Stock	354613101	38,219	1,555 SH	DFND	3	0	0	1,555
FRANKLIN T	Common Stock	35473P553	4,963	242 SH	DFND	3	0	242	0
FRANKLIN U	Common Stock	355145103	20,334	3,202 SH	DFND	3	0	0	3,202
FREEPORT M	Common Stock	35671D857	600,006	16,090 SH	DFND	3	0	3,053	13,037
FRESENIUS	Common Stock	358029106	1,357	63 SH	DFND	3	0	51	12
FRESHWORKS	Common Stock	358054104	219	11 SH	DFND	3	0	11	0
FRONTDOOR	Common Stock	35905A109	306	10 SH	DFND	3	0	10	0
FRONTIER	Common Stock	35909D109	6,244	399 SH	DFND	3	0	399	0
FUJITSU LI	Common Stock	359590304	6,494	276 SH	DFND	3	0	276	0
FULLER H B	Common Stock	359694106	44,977	656 SH	DFND	3	0	656	0
GATX CORP	Common Stock	361448103	80,983	744 SH	DFND	3	0	744	0
GDS HLDGS	Common Stock	36165L108	613	56 SH	DFND	3	0	56	0
GFL ENVIRO	Common Stock	36168Q104	28,568	900 SH	DFND	3	0	900	0
GMS INC CO	Common Stock	36251C103	36,399	569 SH	DFND	3	0	569	0
GXO LOGIST	Common Stock	36262G101	1,487,247	25,358 SH	DFND	3	0	25,294	64
GE HEALTHC	Common Stock	36266G107	105,436	1,550 SH	DFND	3	0	754	795
GALLAGHER	Common Stock	363576109	914,212	4,011 SH	DFND	3	0	149	3,862
GALP ENERG	Common Stock	364097105	30,136	4,089 SH	DFND	3	0	4,089	0
GANNETT CO	Common Stock	36472T109	2,450	1,000 SH	DFND	3	0	1,000	0
GARTNER IN	Common Stock	366651107	847,342	2,466 SH	DFND	3	0	2,422	44
GEELY AUTO	Common Stock	36847Q103	2,785	119 SH	DFND	3	0	119	0
GENERAC HL	Common Stock	368736104	11,768	108 SH	DFND	3	0	108	0
GENERAL AM	Common Stock	368802104	88,771	2,158 SH	DFND	3	0	0	2,158
GENERAL DY	Common Stock	369550108	1,750,080	7,920 SH	DFND	3	0	4,682	3,238
GENERAL EL	Common Stock	369604301	703,699	6,365 SH	DFND	3	0	2,101	4,264
GENERAL MI	Common Stock	370334104	1,137,030	17,769 SH	DFND	3	0	3,140	14,628
GENERAL MT	Common Stock	37045V100	243,353	7,381 SH	DFND	3	0	3,544	3,837
GENMAB A S	Common Stock	372303206	191,728	5,436 SH	DFND	3	0	5,436	0
GENUINE PA	Common Stock	372460105	158,580	1,098 SH	DFND	3	0	1,009	90
GERDAU SA	Common Stock	373737105	893	187 SH	DFND	3	0	187	0
GILEAD SCI	Common Stock	375558103	1,935,479	25,827 SH	DFND	3	0	20,025	5,802
GITLAB INC	Common Stock	37637K108	47,526	1,051 SH	DFND	3	0	222	829
GLACIER BA	Common Stock	37637Q105	3,969	139 SH	DFND	3	0	139	0
GLAUKOS CO	Common Stock	377322102	4,590	61 SH	DFND	3	0	61	0
GSK PLC SP	Common Stock	37733W204	784,828	21,650 SH	DFND	3	0	4,512	17,139
GLENCORE P	Common Stock	37827X100	21,124	1,853 SH	DFND	3	0	1,853	0
GLOBAL PMT	Common Stock	37940X102	118,874	1,030 SH	DFND	3	0	817	213
GLOBAL X F	Common Stock	37954Y145	313	47 SH	DFND	3	0	0	47
GLOBAL X F	Common Stock	37954Y293	100,205	2,364 SH	DFND	3	0	0	2,364

GLOBAL X F	Common Stock	37954Y442	3,540	188	SH	DFND	3	0	0	188
GLOBAL X F	Common Stock	37954Y624	4,581	195	SH	DFND	3	0	0	195
GLOBAL X F	Common Stock	37954Y673	5,056	166	SH	DFND	3	0	0	166
GLOBAL X F	Common Stock	37954Y715	402,183	16,270	SH	DFND	3	0	0	16,270
GLOBAL X L	Common Stock	37954Y855	5,139	93	SH	DFND	3	0	0	93
GLOBUS MED	Common Stock	379577208	1,936	39	SH	DFND	3	0	39	0
GLOBE LIFE	Common Stock	37959E102	5,441	50	SH	DFND	3	0	50	0
GODADDY IN	Common Stock	380237107	968	13	SH	DFND	3	0	13	0
GOLD FIELD	Common Stock	38059T106	2,427	223	SH	DFND	3	0	223	0
GOLDMAN SA	Common Stock	38141G104	1,739,115	5,375	SH	DFND	3	0	524	4,851
GOLDMAN SA	Preferred Stock	38143Y665	722,096	32,674	SH	DFND	3	0	0	32,674
GOLDMAN SA	Preferred Stock	38144G804	5,824,276	264,379	SH	DFND	3	0	0	264,379
GOLDMAN SA	Preferred Stock	38144X609	209,237	9,669	SH	DFND	3	0	0	9,669
GOODYEAR T	Common Stock	382550101	93,411	7,515	SH	DFND	3	0	0	7,515
GOOSEHEAD	Common Stock	38267D109	8,124	109	SH	DFND	3	0	109	0
GRACO INC	Common Stock	384109104	44,104	605	SH	DFND	3	0	605	0
GRAINGER W	Common Stock	384802104	347,480	502	SH	DFND	3	0	307	195
GRAPHIC PA	Common Stock	388689101	275,906	12,384	SH	DFND	3	0	12,384	0
GRAY TELEV	Common Stock	389375106	3,013	435	SH	DFND	3	0	435	0
GRAYSCALE	Common Stock	389637109	1,919	100	SH	DFND	3	0	0	100
OPAP(ORG O	Common Stock	392483103	9,703	1,192	SH	DFND	3	0	1,192	0
GRIFOLS S	Common Stock	398438408	183	20	SH	DFND	3	0	0	20
GROCERY OU	Common Stock	39874R101	1,731	60	SH	DFND	3	0	60	0
GROUP 1 AU	Common Stock	398905109	197,330	734	SH	DFND	3	0	167	567
GRUPO TELE	Common Stock	40049J206	333	109	SH	DFND	3	0	109	0
GRUPO AERO	Common Stock	400501102	2,309	27	SH	DFND	3	0	27	0
GPO AEROPO	Common Stock	400506101	3,511	21	SH	DFND	3	0	21	0
GRUPO AERO	Common Stock	40051E202	3,100	13	SH	DFND	3	0	13	0
GRUPO FINA	Common Stock	40052P107	34,978	837	SH	DFND	3	0	837	0
GUARDANT H	Common Stock	40131M109	12,063	407	SH	DFND	3	0	7	400
GUGGENHEIM	Common Stock	40167F101	177,606	12,008	SH	DFND	3	0	0	12,008
GUIDEWIRE	Common Stock	40171V100	28,530	317	SH	DFND	3	0	317	0
HF SINCLAI	Common Stock	403949100	512	9	SH	DFND	3	0	9	0
H & E EQUIP	Common Stock	404030108	4,717	109	SH	DFND	3	0	109	0
HCA HEALTH	Common Stock	40412C101	124,797	507	SH	DFND	3	0	450	57
HDFC BANK	Common Stock	40415F101	256,260	4,343	SH	DFND	3	0	4,343	0
HSBC HLDGS	Common Stock	404280406	73,668	1,867	SH	DFND	3	0	1,288	579
HP INC COM	Common Stock	40434L105	183,082	7,124	SH	DFND	3	0	5,486	1,637
HAIER SMAR	Common Stock	40523H106	282,732	22,673	SH	DFND	3	0	22,673	0
HALEON PLC	Common Stock	405552100	249,761	29,983	SH	DFND	3	0	20,516	9,467
HALLIBURTO	Common Stock	406216101	66,533	1,643	SH	DFND	3	0	1,104	539
HALOZYME	Common Stock	40637H109	11,766	308	SH	DFND	3	0	308	0
HAMILTON L	Common Stock	407497106	11,000	122	SH	DFND	3	0	122	0
JOHN HANCO	Common Stock	41013T105	1,197	124	SH	DFND	3	0	0	124
HANCOCK JO	Common Stock	41021P103	945	71	SH	DFND	3	0	0	71
HANESBRAND	Common Stock	410345102	291,488	73,608	SH	DFND	3	0	4,476	69,132
HANG LUNG	Common Stock	41043M104	4,174	604	SH	DFND	3	0	604	0

HANOVER IN	Common Stock	410867105	31,031	280	SH	DFND	3	0	280	0
HARLEY DAV	Common Stock	412822108	29,395	889	SH	DFND	3	0	151	738
HARTFORD F	Common Stock	416515104	94,184	1,328	SH	DFND	3	0	1,062	266
HASBRO INC	Common Stock	418056107	73,543	1,112	SH	DFND	3	0	721	391
HAWAIIAN E	Common Stock	419870100	2,649	215	SH	DFND	3	0	0	215
HAYWARD HL	Common Stock	421298100	6,909	490	SH	DFND	3	0	490	0
HEALTHQUI	Common Stock	42226A107	950	13	SH	DFND	3	0	13	0
HEARTLAND	Common Stock	42234Q102	654	22	SH	DFND	3	0	22	0
HEICO CORP	Common Stock	422806109	682,174	4,213	SH	DFND	3	0	3,449	763
HEICO CORP	Common Stock	422806208	4,528	35	SH	DFND	3	0	35	0
HEINEKEN N	Common Stock	423012301	5,125	116	SH	DFND	3	0	116	0
HELIOS TEC	Common Stock	42328H109	1,775	32	SH	DFND	3	0	32	0
HELLO GROU	Common Stock	423403104	1,631	234	SH	DFND	3	0	234	0
HELLOFRESH	Common Stock	42341P104	2,180	293	SH	DFND	3	0	293	0
HELMERICH	Common Stock	423452101	49,806	1,181	SH	DFND	3	0	1,131	50
HENKEL AG&	Preferred Stock	42550U208	13,356	748	SH	DFND	3	0	748	0
HENGAN INT	Common Stock	42551N104	6,245	394	SH	DFND	3	0	394	0
HENRY JACK	Common Stock	426281101	62,673	415	SH	DFND	3	0	337	78
HERMES INT	Common Stock	42751Q105	89,401	490	SH	DFND	3	0	490	0
HERSHEY CO	Common Stock	427866108	300,755	1,503	SH	DFND	3	0	590	913
HESS CORP	Common Stock	42809H107	249,055	1,628	SH	DFND	3	0	1,595	32
HEWLETT PA	Common Stock	42824C109	80,862	4,655	SH	DFND	3	0	4,655	0
HEXAGON AB	Common Stock	428263107	694	82	SH	DFND	3	0	82	0
HEXCEL COR	Common Stock	428291108	89,446	1,373	SH	DFND	3	0	1,373	0
HILLENBRAN	Common Stock	431571108	254	6	SH	DFND	3	0	6	0
HIMAX TECH	Common Stock	43289P106	4,994	855	SH	DFND	3	0	600	255
HILTON WOR	Common Stock	43300A203	99,424	662	SH	DFND	3	0	387	275
HITACHI LT	Common Stock	433578507	39,444	317	SH	DFND	3	0	317	0
HOLCIM LTD	Common Stock	43475E105	4,070	319	SH	DFND	3	0	319	0
HOLOGIC IN	Common Stock	436440101	928,156	13,374	SH	DFND	3	0	13,102	272
HOME DEPOT	Common Stock	437076102	5,532,371	18,309	SH	DFND	3	0	3,441	14,869
HONDA MOTO	Common Stock	438128308	19,451	578	SH	DFND	3	0	202	376
HONEYWELL	Common Stock	438516106	5,121,514	27,723	SH	DFND	3	0	21,824	5,899
HONG KONG	Common Stock	43858F109	33,170	896	SH	DFND	3	0	896	0
HORACE MAN	Common Stock	440327104	4,727	161	SH	DFND	3	0	161	0
HORMEL FOO	Common Stock	440452100	24,536	645	SH	DFND	3	0	6	639
HOSTESS BR	Common Stock	44109J106	16,588	498	SH	DFND	3	0	498	0
HOULIHAN L	Common Stock	441593100	172,650	1,612	SH	DFND	3	0	1,612	0
HOWMET AER	Common Stock	443201108	70,476	1,524	SH	DFND	3	0	232	1,292
HOYA CORP	Common Stock	443251103	25,790	251	SH	DFND	3	0	251	0
HUAZHU GRO	Common Stock	44332N106	828	21	SH	DFND	3	0	21	0
HUBBELL IN	Common Stock	443510607	5,996	19	SH	DFND	3	0	19	0
HUBSPOT IN	Common Stock	443573100	71,413	145	SH	DFND	3	0	8	137
HUMANA INC	Common Stock	444859102	663,409	1,364	SH	DFND	3	0	1,067	297
HUNT J B T	Common Stock	445658107	19,378	103	SH	DFND	3	0	103	0
HUNTINGTON	Common Stock	446150104	1,518,261	145,987	SH	DFND	3	0	137,082	8,905
HUNTINGTON	Common Stock	446413106	27,645	135	SH	DFND	3	0	62	73
HURON CONS	Common Stock	447462102	3,437	33	SH	DFND	3	0	33	0

HUYA INC A	Common Stock	44852D108	1,099	387	SH	DFND	3	0	387	0
ICF INTL I	Common Stock	44925C103	19,339	160	SH	DFND	3	0	160	0
CRESCENT E	Common Stock	44952J104	1,618	128	SH	DFND	3	0	0	128
IMCD NV UN	Common Stock	44970W103	10,773	170	SH	DFND	3	0	170	0
IRSA INVER	Common Stock	450047204	1,304	222	SH	DFND	3	0	222	0
IRHYTHM TE	Common Stock	450056106	3,676	39	SH	DFND	3	0	39	0
IBERDROLA	Common Stock	450737101	29,036	649	SH	DFND	3	0	649	0
ITT INC CO	Common Stock	45073V108	15,408	157	SH	DFND	3	0	19	138
ICICI BANK	Common Stock	45104G104	268,523	11,614	SH	DFND	3	0	10,102	1,512
IDACORP IN	Common Stock	451107106	16,310	174	SH	DFND	3	0	174	0
IDEX CORP	Common Stock	45167R104	23,363	112	SH	DFND	3	0	112	0
IDEXX LABS	Common Stock	45168D104	582,444	1,332	SH	DFND	3	0	1,104	228
IHEARTMEDI	Common Stock	45174J509	2,212	700	SH	DFND	3	0	0	700
ILLINOIS T	Common Stock	452308109	367,105	1,594	SH	DFND	3	0	353	1,241
ILLUMINA I	Common Stock	452327109	754,765	5,498	SH	DFND	3	0	5,424	74
IMMUNOGEN	Common Stock	45253H101	8,967	565	SH	DFND	3	0	565	0
IMPALA PLA	Common Stock	452553308	785	149	SH	DFND	3	0	149	0
IMMUNOVANT	Common Stock	45258J102	9,214	240	SH	DFND	3	0	240	0
IMPERIAL B	Common Stock	45262P102	2,087	102	SH	DFND	3	0	102	0
IMPERIAL O	Common Stock	453038408	18,477	300	SH	DFND	3	0	0	300
IMPINJ INC	Common Stock	453204109	2,752	50	SH	DFND	3	0	50	0
INARI MEDI	Common Stock	45332Y109	10,072	154	SH	DFND	3	0	154	0
INCYTE COR	Common Stock	45337C102	10,514	182	SH	DFND	3	0	4	178
INDEPENDEN	Common Stock	453836108	39	1	SH	DFND	3	0	1	0
INDITEX (I	Common Stock	455793109	43,110	2,319	SH	DFND	3	0	2,319	0
INDUSTRIAL	Common Stock	455807107	10,036	1,052	SH	DFND	3	0	1,052	0
INFINEON T	Common Stock	45662N103	421,425	12,705	SH	DFND	3	0	12,705	0
INFOSYS LT	Common Stock	456788108	59,991	3,506	SH	DFND	3	0	3,159	347
ING GROEP	Common Stock	456837103	64,730	4,911	SH	DFND	3	0	3,532	1,379
INGERSOLL	Common Stock	45687V106	24,172	379	SH	DFND	3	0	265	114
INGREDION	Common Stock	457187102	39,874	405	SH	DFND	3	0	176	229
INSIGHT EN	Common Stock	45765U103	1,019	7	SH	DFND	3	0	7	0
INSMED INC	Common Stock	457669307	8,509	337	SH	DFND	3	0	337	0
INNOSPEC I	Common Stock	45768S105	3,133	31	SH	DFND	3	0	31	0
INSPIRE ME	Common Stock	457730109	17,463	88	SH	DFND	3	0	88	0
INSPERITY	Common Stock	45778Q107	8,261	85	SH	DFND	3	0	85	0
INSULET CO	Common Stock	45784P101	471,612	2,957	SH	DFND	3	0	2,957	0
INTEGRA LI	Common Stock	457985208	5,919	155	SH	DFND	3	0	155	0
INTEL CORP	Common Stock	458140100	1,829,104	51,452	SH	DFND	3	0	5,194	46,257
INTEGER HL	Common Stock	45826H109	18,039	230	SH	DFND	3	0	230	0
INTAPP INC	Common Stock	45827U109	3,855	115	SH	DFND	3	0	115	0
INTEGRAL A	Common Stock	45828L108	452	38	SH	DFND	3	0	38	0
INTERACTIV	Common Stock	45841N107	485,121	5,604	SH	DFND	3	0	5,548	56
INTERCONTI	Common Stock	45857P806	2,431	33	SH	DFND	3	0	33	0
INTERCONTI	Common Stock	45866F104	1,528,572	13,894	SH	DFND	3	0	12,146	1,748
INTL BUSIN	Common Stock	459200101	3,132,286	22,326	SH	DFND	3	0	3,738	18,587
INTL FLAVO	Common Stock	459506101	301,436	4,422	SH	DFND	3	0	4,324	98

INTL PAPER	Common Stock	460146103	2,550,112	71,895	SH	DFND	3	0	168	71,727
INTERPUBLI	Common Stock	460690100	470,204	16,406	SH	DFND	3	0	15,446	960
INVESCO AC	Common Stock	46090A887	2,386	48	SH	DFND	3	0	48	0
INVESCO BL	Common Stock	46090E103	768,816,006	2,145,912	SH	DFND	3	0	2,086,960	58,953
INTERTEK G	Common Stock	461130106	29,762	593	SH	DFND	3	0	593	0
INTESA SAN	Common Stock	46115H107	2,583	167	SH	DFND	3	0	167	0
INTRA CELL	Common Stock	46116X101	1,198	23	SH	DFND	3	0	23	0
INTUIT COM	Common Stock	461202103	3,060,498	5,990	SH	DFND	3	0	5,652	338
INTUITIVE	Common Stock	46120E602	1,342,780	4,594	SH	DFND	3	0	4,311	283
INVESCO	Common Stock	46132L107	7,421	513	SH	DFND	3	0	0	513
INVESCO MU	Common Stock	46132X101	123,604	21,274	SH	DFND	3	0	0	21,274
INVESCO EX	Common Stock	46137V134	16,124	513	SH	DFND	3	0	0	513
INVESCO EX	Common Stock	46137V142	266,507	5,011	SH	DFND	3	0	0	5,011
INVESCO EX	Common Stock	46137V217	2,404	61	SH	DFND	3	0	0	61
INVESCO	Common Stock	46137V241	9,572,788	191,303	SH	DFND	3	0	115,875	75,428
INVESCO EX	Common Stock	46137V308	37,989	422	SH	DFND	3	0	0	422
INVESCO	Common Stock	46137V324	32,708	854	SH	DFND	3	0	0	854
INVESCO EX	Common Stock	46137V357	1,023,839	7,226	SH	DFND	3	0	3,840	3,386
INVESCO	Common Stock	46137V449	19,875	253	SH	DFND	3	0	0	253
INVESCO	Common Stock	46137V464	24,636	306	SH	DFND	3	0	0	306
INVESCO	Common Stock	46137V472	15,383	191	SH	DFND	3	0	0	191
INVESCO EX	Common Stock	46137V506	37,480	1,026	SH	DFND	3	0	0	1,026
INVESCO EX	Common Stock	46137V530	7,674	250	SH	DFND	3	0	0	250
INVESCO EX	Common Stock	46137V563	143,433	7,474	SH	DFND	3	0	0	7,474
INVESCO EX	Common Stock	46137V597	7,093	215	SH	DFND	3	0	0	215
INVESCO	Common Stock	46137V613	85,634,314	2,691,210	SH	DFND	3	0	2,604,876	86,334
INVESCO	Common Stock	46137V621	17,252	1,227	SH	DFND	3	0	0	1,227
INVESCO	Common Stock	46137V647	224,022	5,234	SH	DFND	3	0	0	5,234
INVESCO	Common Stock	46137V712	7,725	210	SH	DFND	3	0	0	210
INVESCO	Common Stock	46137V720	112,418	2,934	SH	DFND	3	0	0	2,934
INVESCO	Common Stock	46137V738	5,414,439	115,693	SH	DFND	3	0	106,188	9,505
INVESCO	Common Stock	46137V746	72,492	1,069	SH	DFND	3	0	0	1,069
INVESCO	Common Stock	46137V779	58,194	1,153	SH	DFND	3	0	0	1,153
INVESCO EX	Common Stock	46137V837	49,120	638	SH	DFND	3	0	0	638
INVESCO EX	Common Stock	46137V845	15,164	150	SH	DFND	3	0	0	150
INVESCO	Common Stock	46137Y500	21,841	996	SH	DFND	3	0	0	996
INVESCO DB	Common Stock	46138B103	321,551	12,883	SH	DFND	3	0	0	12,883
INVESCO EX	Common Stock	46138E107	874,741	32,627	SH	DFND	3	0	31,477	1,150
INVESCO EX	Common Stock	46138E115	13,314	304	SH	DFND	3	0	0	304
INVESCO EX	Common Stock	46138E123	7,489	75	SH	DFND	3	0	0	75
INVESCO EX	Common Stock	46138E149	10,817	288	SH	DFND	3	0	0	288
INVESCO EX	Common Stock	46138E156	16,601	400	SH	DFND	3	0	0	400
INVESCO EX	Common Stock	46138E172	61,163	1,760	SH	DFND	3	0	0	1,760
INVESCO EX	Common Stock	46138E198	20,409,942	415,089	SH	DFND	3	0	401,963	13,126
INVESCO EX	Common Stock	46138E206	46,940	2,000	SH	DFND	3	0	0	2,000
INVESCO EX	Common Stock	46138E230	2,012,586	77,119	SH	DFND	3	0	71,126	5,993
INVESCO EX	Common Stock	46138E297	19,308,052	858,136	SH	DFND	3	0	841,077	17,058

INVESCO EX	Common Stock	46138E354	31,199,649	530,697	SH	DFND	3	0	487,767	42,930
INVESCO EX	Common Stock	46138E362	80,089	2,044	SH	DFND	3	0	0	2,044
INVESCO EX	Common Stock	46138E370	32,629	465	SH	DFND	3	0	0	465
INVESCO EX	Common Stock	46138E404	39,587	2,315	SH	DFND	3	0	0	2,315
INVESCO EX	Common Stock	46138E420	1,247,438	31,280	SH	DFND	3	0	13,123	18,157
INVESCO EX	Common Stock	46138E511	497,690	45,451	SH	DFND	3	0	0	45,451
INVESCO EX	Common Stock	46138E537	11,878,840	536,049	SH	DFND	3	0	481,697	54,351
INVESCO EX	Common Stock	46138E610	6,840	450	SH	DFND	3	0	0	450
INVESCO EX	Common Stock	46138E636	5,568	268	SH	DFND	3	0	0	268
INVESCO EX	Common Stock	46138E651	2,534	75	SH	DFND	3	0	0	75
INVESCO EX	Common Stock	46138E669	2,777	147	SH	DFND	3	0	0	147
INVESCO EX	Common Stock	46138E719	9,389	550	SH	DFND	3	0	0	550
INVESCO EX	Common Stock	46138E735	44,135	1,494	SH	DFND	3	0	0	1,494
INVESCO EX	Common Stock	46138E784	34,329	1,879	SH	DFND	3	0	0	1,879
INVESCO EX	Common Stock	46138E867	6,573	354	SH	DFND	3	0	0	354
INVESCO EX	Common Stock	46138E875	3,584	125	SH	DFND	3	0	0	125
INVESCO EX	Common Stock	46138G102	1,646,841	41,756	SH	DFND	3	0	28,351	13,405
INVESCO EX	Common Stock	46138G409	8,068	163	SH	DFND	3	0	0	163
INVESCO EX	Common Stock	46138G508	1,310,335	62,427	SH	DFND	3	0	388	62,039
INVESCO EX	Common Stock	46138G656	11,255	303	SH	DFND	3	0	0	303
INVESCO EX	Common Stock	46138G706	127,588	2,464	SH	DFND	3	0	0	2,464
INVESCO EX	Common Stock	46138G805	55,542	2,196	SH	DFND	3	0	0	2,196
INVESCO EX	Common Stock	46138G870	63,147	2,823	SH	DFND	3	0	0	2,823
INVESCO EX	Common Stock	46138J510	593,374	25,810	SH	DFND	3	0	25,810	0
INVESCO EX	Common Stock	46138J528	1,003,248	41,793	SH	DFND	3	0	41,793	0
INVESCO EX	Common Stock	46138J536	728,694	29,568	SH	DFND	3	0	23,854	5,714
INVESCO EX	Common Stock	46138J544	518,408	20,703	SH	DFND	3	0	15,053	5,650
INVESCO DB	Common Stock	46140H106	42,563	1,988	SH	DFND	3	0	0	1,988
INVESCO DB	Common Stock	46140H304	52,668	2,250	SH	DFND	3	0	0	2,250
INVESCO DB	Common Stock	46140H700	8,545	446	SH	DFND	3	0	0	446
INVESCO DB	Common Stock	46141D203	5,998	202	SH	DFND	3	0	0	202
IPSEN S A	Common Stock	462629205	1,907	58	SH	DFND	3	0	58	0
IQVIA HOLD	Common Stock	46266C105	2,592,673	13,178	SH	DFND	3	0	12,305	873
IRIDIUM	Common Stock	46269C102	3,505	77	SH	DFND	3	0	77	0
ISHARES GO	Common Stock	464285204	610,960	17,461	SH	DFND	3	0	0	17,461
ISHARES MS	Common Stock	464286103	4,302	200	SH	DFND	3	0	0	200
ISHARES IN	Common Stock	464286145	144,054	5,558	SH	DFND	3	0	0	5,558
ISHARES IN	Common Stock	464286285	21,532	633	SH	DFND	3	0	250	383
ISHARES IN	Common Stock	464286319	256,222	10,757	SH	DFND	3	0	0	10,757
ISHARES MS	Common Stock	464286509	10,981	328	SH	DFND	3	0	0	328
ISHARES ED	Common Stock	464286525	461,947	4,841	SH	DFND	3	0	0	4,841
ISHARES ED	Common Stock	464286533	13,883,291	260,230	SH	DFND	3	0	257,482	2,748
ISHARES MS	Common Stock	464286608	6,505	154	SH	DFND	3	0	0	154
ISHARES MS	Common Stock	464286632	10,806	200	SH	DFND	3	0	0	200
ISHARES MS	Common Stock	464286665	133,648	3,360	SH	DFND	3	0	0	3,360
ISHARES S&	Common Stock	464287101	4,260,662	21,235	SH	DFND	3	0	20,806	430
ISHARES MO	Common Stock	464287119	125,919	2,111	SH	DFND	3	0	0	2,111
ISHARES MO	Common Stock	464287127	14,037	238	SH	DFND	3	0	0	238

ISHARES CO	Common Stock	464287150	1,044,053	11,085	SH	DFND	3	0	9,687	1,398
ISHARES SE	Common Stock	464287168	17,636,999	163,852	SH	DFND	3	0	103,076	60,776
ISHARES TI	Common Stock	464287176	2,558,357	24,666	SH	DFND	3	0	0	24,666
ISHARES CH	Common Stock	464287184	1,308	49	SH	DFND	3	0	0	49
ISHARES	Common Stock	464287192	46,754	200	SH	DFND	3	0	0	200
ISHARES CO	Common Stock	464287200	281,601,073	655,755	SH	DFND	3	0	642,789	12,967
ISHARES CO	Common Stock	464287226	124,590,600	1,324,868	SH	DFND	3	0	1,300,942	23,926
ISHARES MS	Common Stock	464287234	13,231,092	348,645	SH	DFND	3	0	319,226	29,420
ISHARES IB	Common Stock	464287242	1,218,473	11,943	SH	DFND	3	0	0	11,943
ISHARES GL	Common Stock	464287291	111,532	1,928	SH	DFND	3	0	0	1,928
ISHARES S&	Common Stock	464287309	53,055,089	775,432	SH	DFND	3	0	752,441	22,991
ISHARES GL	Common Stock	464287325	65,936	800	SH	DFND	3	0	0	800
ISHARES GL	Common Stock	464287333	3,170	45	SH	DFND	3	0	0	45
ISHARES TR	Common Stock	464287374	8,318	200	SH	DFND	3	0	0	200
ISHARES LA	Common Stock	464287390	16,742	655	SH	DFND	3	0	0	655
ISHARES S&	Common Stock	464287408	57,232,898	372,029	SH	DFND	3	0	358,538	13,491
ISHARES TR	Common Stock	464287432	11,217,602	126,481	SH	DFND	3	0	125,332	1,149
ISHARES TR	Common Stock	464287440	827,511,810	9,034,958	SH	DFND	3	0	9,008,673	26,285
ISHARES TR	Common Stock	464287457	507,220	6,264	SH	DFND	3	0	606	5,658
ISHARES MS	Common Stock	464287465	58,705,452	851,791	SH	DFND	3	0	797,509	54,282
ISHARES RU	Common Stock	464287473	37,654,387	360,882	SH	DFND	3	0	347,017	13,865
ISHARES RU	Common Stock	464287481	41,428,669	453,516	SH	DFND	3	0	446,534	6,982
ISHARES TR	Common Stock	464287499	19,722,780	284,805	SH	DFND	3	0	244,814	39,992
ISHARES CO	Common Stock	464287507	7,383,247	29,610	SH	DFND	3	0	21,528	8,082
ISHARES TR	Common Stock	464287515	263,916	773	SH	DFND	3	0	0	773
ISHARES TR	Common Stock	464287523	100,553	212	SH	DFND	3	0	26	186
ISHARES NO	Common Stock	464287549	229,091	599	SH	DFND	3	0	0	599
ISHARES TR	Common Stock	464287556	702,694	5,746	SH	DFND	3	0	0	5,746
ISHARES TR	Common Stock	464287564	108,181	2,157	SH	DFND	3	0	0	2,157
ISHARES GL	Common Stock	464287572	107,649	1,470	SH	DFND	3	0	0	1,470
ISHARES U	Common Stock	464287580	13,390	200	SH	DFND	3	0	0	200
ISHARES RU	Common Stock	464287598	141,045,064	929,028	SH	DFND	3	0	269,062	659,966
ISHARES S&	Common Stock	464287606	28,375,568	392,796	SH	DFND	3	0	196,697	196,099
ISHARES RU	Common Stock	464287614	175,655,367	660,383	SH	DFND	3	0	250,624	409,759
ISHARES RU	Common Stock	464287622	6,069,646	25,838	SH	DFND	3	0	22,052	3,786
ISHARES RU	Common Stock	464287630	72,135,057	532,166	SH	DFND	3	0	524,229	7,937
ISHARES RU	Common Stock	464287648	53,650,461	239,351	SH	DFND	3	0	233,026	6,325
ISHARES RU	Common Stock	464287655	18,784,881	106,285	SH	DFND	3	0	84,081	22,205
ISHARES CO	Common Stock	464287663	10,435,128	139,844	SH	DFND	3	0	126,983	12,860
ISHARES CO	Common Stock	464287671	16,121,091	170,000	SH	DFND	3	0	165,705	4,295
ISHARES RU	Common Stock	464287689	2,675,310	10,917	SH	DFND	3	0	3,384	7,533
ISHARES US	Common Stock	464287697	26,974	367	SH	DFND	3	0	0	367
ISHARES S&	Common Stock	464287705	56,214,578	556,966	SH	DFND	3	0	551,405	5,561
ISHARES TR	Common Stock	464287713	43,132	2,025	SH	DFND	3	0	0	2,025
ISHARES	Common Stock	464287721	1,753,554	16,713	SH	DFND	3	0	0	16,713
ISHARES	Common Stock	464287739	516,259	6,607	SH	DFND	3	0	0	6,607
ISHARES TR	Common Stock	464287754	345,427	3,424	SH	DFND	3	0	0	3,424
ISHARES U	Common Stock	464287762	524,334	1,941	SH	DFND	3	0	0	1,941

ISHARES U	Common Stock	464287770	15,883	103	SH	DFND	3	0	0	103
ISHARES U	Common Stock	464287788	482,886	6,459	SH	DFND	3	0	0	6,459
ISHARES U	Common Stock	464287796	30,592	645	SH	DFND	3	0	0	645
ISHARES CO	Common Stock	464287804	2,836,195	30,067	SH	DFND	3	0	13,381	16,686
ISHARES U	Common Stock	464287812	103,513	555	SH	DFND	3	0	0	555
ISHARES DO	Common Stock	464287838	12,632	100	SH	DFND	3	0	0	100
ISHARES DO	Common Stock	464287846	1,458,675	13,961	SH	DFND	3	0	9,989	3,972
ISHARES EU	Common Stock	464287861	93,074	1,950	SH	DFND	3	0	0	1,950
ISHARES S&	Common Stock	464287879	26,592,959	298,061	SH	DFND	3	0	42,309	255,751
ISHARES TR	Common Stock	464287887	24,907,607	227,093	SH	DFND	3	0	46,056	181,037
ISHARES TR	Common Stock	464288109	12,306	190	SH	DFND	3	0	0	190
ISHARES TR	Common Stock	464288117	595	16	SH	DFND	3	0	0	16
ISHARES SH	Common Stock	464288158	13,634,638	132,555	SH	DFND	3	0	123,927	8,628
ISHARES TR	Common Stock	464288182	9,525	150	SH	DFND	3	0	0	150
ISHARES TR	Common Stock	464288208	48,501	812	SH	DFND	3	0	0	812
ISHARES TR	Common Stock	464288224	5,424	371	SH	DFND	3	0	0	371
ISHARES TR	Common Stock	464288257	179,472	1,943	SH	DFND	3	0	0	1,943
ISHARES TR	Common Stock	464288273	43,716,269	774,150	SH	DFND	3	0	763,781	10,370
ISHARES TR	Common Stock	464288281	1,836,572	22,256	SH	DFND	3	0	19,988	2,269
ISHARES TR	Common Stock	464288307	4,886	86	SH	DFND	3	0	0	86
ISHARES TR	Common Stock	464288372	229,124	5,293	SH	DFND	3	0	0	5,293
ISHARES TR	Common Stock	464288406	48,390	799	SH	DFND	3	0	0	799
ISHARES NA	Common Stock	464288414	107,924,497	1,052,511	SH	DFND	3	0	1,026,867	25,644
ISHARES TR	Common Stock	464288448	7,147,668	281,404	SH	DFND	3	0	198,574	82,830
ISHARES TR	Common Stock	464288513	534,686	7,253	SH	DFND	3	0	2,749	4,504
ISHARES TR	Common Stock	464288521	15,101,563	320,084	SH	DFND	3	0	5,855	314,229
ISHARES TR	Common Stock	464288570	955,671	11,739	SH	DFND	3	0	3,465	8,274
ISHARES TR	Common Stock	464288588	26,205,426	295,106	SH	DFND	3	0	293,009	2,097
ISHARES TR	Common Stock	464288612	1,510,952	14,911	SH	DFND	3	0	14,673	238
ISHARES TR	Common Stock	464288638	8,293,177	170,466	SH	DFND	3	0	152,109	18,357
ISHARES TR	Common Stock	464288646	12,571,316	252,284	SH	DFND	3	0	228,421	23,863
ISHARES TR	Common Stock	464288661	32,163,547	284,231	SH	DFND	3	0	274,120	10,111
ISHARES TR	Common Stock	464288679	611,501	5,535	SH	DFND	3	0	426	5,109
ISHARES TR	Common Stock	464288687	2,386,762	79,163	SH	DFND	3	0	0	79,163
ISHARES TR	Common Stock	464288737	8,948	157	SH	DFND	3	0	0	157
ISHARES TR	Common Stock	464288752	266,385	3,394	SH	DFND	3	0	0	3,394
ISHARES TR	Common Stock	464288760	157,005	1,482	SH	DFND	3	0	0	1,482
ISHARES TR	Common Stock	464288778	43,599	1,298	SH	DFND	3	0	0	1,298
ISHARES TR	Common Stock	464288802	2,039,833	22,672	SH	DFND	3	0	22,034	639
ISHARES TR	Common Stock	464288810	195,625	4,033	SH	DFND	3	0	0	4,033
ISHARES TR	Common Stock	464288836	13,906	79	SH	DFND	3	0	0	79
ISHARES TR	Common Stock	464288851	19,506	200	SH	DFND	3	0	0	200
ISHARES TR	Common Stock	464288869	2,903	29	SH	DFND	3	0	0	29
ISHARES TR	Common Stock	464288877	1,714,092	35,032	SH	DFND	3	0	31,267	3,764
ISHARES TR	Common Stock	464288885	2,252,439	26,100	SH	DFND	3	0	20,651	5,449
ISHARES MS	Common Stock	464289123	32,952	744	SH	DFND	3	0	0	744
ISHARES TR	Common Stock	464289438	147,965	962	SH	DFND	3	0	0	962

ISHARES IO	Common Stock	464289511	1,344,240	28,516	SH	DFND	3	0	28,164	352
ISHARES TR	Common Stock	464289529	5,423	120	SH	DFND	3	0	0	120
ISHARES CO	Common Stock	464289859	102,179	1,609	SH	DFND	3	0	0	1,609
ISHARES CO	Common Stock	464289875	42,317	1,087	SH	DFND	3	0	0	1,087
ISHARES SI	Common Stock	46428Q109	791,267	38,902	SH	DFND	3	0	0	38,902
ISHARES TR	Common Stock	46429B267	17,245,785	782,477	SH	DFND	3	0	746,790	35,686
ISHARES MS	Common Stock	46429B309	9,465	425	SH	DFND	3	0	0	425
ISHARES TR	Common Stock	46429B598	7,694	174	SH	DFND	3	0	0	174
ISHARES TR	Common Stock	46429B655	563,534	11,074	SH	DFND	3	0	1,875	9,198
ISHARES TR	Common Stock	46429B663	755,429	7,639	SH	DFND	3	0	0	7,639
ISHARES ED	Common Stock	46429B689	5,802,269	88,965	SH	DFND	3	0	83,554	5,410
ISHARES ED	Common Stock	46429B697	3,175,900	43,878	SH	DFND	3	0	29,744	14,134
ISHARES 0-	Common Stock	46429B747	47,999	495	SH	DFND	3	0	0	495
ISHARES US	Common Stock	46431W507	388,940	7,796	SH	DFND	3	0	49	7,747
ISHARES ED	Common Stock	46432F339	607,446,354	4,609,199	SH	DFND	3	0	4,592,724	16,476
ISHARES ED	Common Stock	46432F388	2,259,612	24,908	SH	DFND	3	0	24,208	699
ISHARES ED	Common Stock	46432F396	4,322,842	30,944	SH	DFND	3	0	27,284	3,660
ISHARES TR	Common Stock	46432F834	30,189,981	503,250	SH	DFND	3	0	496,715	6,535
ISHARES TR	Common Stock	46432F842	89,233,321	1,386,687	SH	DFND	3	0	109,970	1,276,717
ISHARES CO	Common Stock	46432F859	8,371,112	180,490	SH	DFND	3	0	180,480	10
ISHARES IN	Common Stock	46434G103	81,217,224	1,706,603	SH	DFND	3	0	886,939	819,663
ISHARES IN	Common Stock	46434G822	33,160	550	SH	DFND	3	0	0	550
ISHARES IN	Common Stock	46434G848	290,054	7,295	SH	DFND	3	0	0	7,295
ISHARES IN	Common Stock	46434G863	1,528,414	50,476	SH	DFND	3	0	48,887	1,589
ISHARES ED	Common Stock	46434V274	37,431	1,448	SH	DFND	3	0	1,448	0
ISHARES TR	Common Stock	46434V381	119,931	2,297	SH	DFND	3	0	0	2,297
ISHARES TR	Common Stock	46434V407	2,786,368	67,911	SH	DFND	3	0	61,792	6,119
ISHARES ED	Common Stock	46434V456	507,509,048	15,099,942	SH	DFND	3	0	15,088,411	11,531
ISHARES TR	Common Stock	46434V464	34,858	232	SH	DFND	3	0	232	0
ISHARES TR	Common Stock	46434V613	193,581,019	4,428,251	SH	DFND	3	0	725,598	3,702,653
ISHARES TR	Common Stock	46434V621	25,025,772	505,265	SH	DFND	3	0	458,913	46,352
ISHARES TR	Common Stock	46434V647	7,913	374	SH	DFND	3	0	0	374
ISHARES TR	Common Stock	46434V803	13,703,646	455,271	SH	DFND	3	0	427,732	27,538
ISHARES TR	Common Stock	46434V878	3,627	72	SH	DFND	3	0	72	0
ISHARES TR	Common Stock	46435G102	8,608	116	SH	DFND	3	0	0	116
ISHARES TR	Common Stock	46435G193	125,098	5,749	SH	DFND	3	0	2,782	2,967
ISHARES TR	Common Stock	46435G243	100,048	4,209	SH	DFND	3	0	0	4,209
ISHARES TR	Common Stock	46435G326	2,584,358	44,344	SH	DFND	3	0	44,344	0
ISHARES TR	Common Stock	46435G425	97,125	1,034	SH	DFND	3	0	268	766
ISHARES TR	Common Stock	46435G516	559,308	8,091	SH	DFND	3	0	6,892	1,199
ISHARES TR	Common Stock	46435G532	658,718	8,839	SH	DFND	3	0	8,689	150
ISHARES TR	Common Stock	46435G672	69,951	1,434	SH	DFND	3	0	670	764
ISHARES TR	Common Stock	46435U218	20,424	271	SH	DFND	3	0	0	271
ISHARES US	Common Stock	46435U366	446,657	12,010	SH	DFND	3	0	0	12,010
ISHARES TR	Common Stock	46435U549	416,305	9,190	SH	DFND	3	0	7,729	1,461
ISHARES TR	Common Stock	46435U556	22,142	725	SH	DFND	3	0	725	0
ISHARES TR	Common Stock	46435U663	80,494	2,392	SH	DFND	3	0	2,392	0

ISHARES TR	Common Stock	46435U713	94,829	2,592	SH	DFND	3	0	0	2,592
ISHARES TR	Common Stock	46435U853	844,401	24,327	SH	DFND	3	0	24,327	0
ISHARES TR	Common Stock	46436E718	718,180	7,134	SH	DFND	3	0	7,134	0
ITAU UNIBA	Common Stock	465562106	8,469	1,577	SH	DFND	3	0	1,577	0
ITOCHE COR	Common Stock	465717106	5,496	76	SH	DFND	3	0	76	0
I3 VERTICA	Common Stock	46571Y107	27,757	1,313	SH	DFND	3	0	1,313	0
ITRON INC	Common Stock	465741106	788	13	SH	DFND	3	0	0	13
JBS S A SP	Common Stock	466110103	486	68	SH	DFND	3	0	68	0
SAINSBURY(Common Stock	466249208	775	63	SH	DFND	3	0	63	0
JPMORGAN C	Common Stock	46625H100	8,866,744	61,142	SH	DFND	3	0	14,714	46,428
JSB FINL I	Common Stock	466282100	14,400	200	SH	DFND	3	0	0	200
JABIL INC	Common Stock	466313103	18,025	142	SH	DFND	3	0	60	82
JP MORGAN	Common Stock	46641Q332	32,560,946	607,934	SH	DFND	3	0	368,535	239,399
JP MORGAN	Common Stock	46654Q815	9,914,532	206,038	SH	DFND	3	0	202,086	3,952
JACOBS SOL	Common Stock	46982L108	59,643	437	SH	DFND	3	0	7	430
JAMF HLDG	Common Stock	47074L105	406	23	SH	DFND	3	0	23	0
JAPAN TOBA	Common Stock	471105205	5,239	456	SH	DFND	3	0	456	0
JARDINE MA	Common Stock	471115402	7,507	161	SH	DFND	3	0	161	0
JD COM INC	Common Stock	47215P106	23,648	812	SH	DFND	3	0	567	245
JINKOSOLAR	Common Stock	47759T100	6,499	214	SH	DFND	3	0	14	200
JOHN BEAN	Common Stock	477839104	61,353	584	SH	DFND	3	0	584	0
JOHNSON &	Common Stock	478160104	10,540,954	67,679	SH	DFND	3	0	25,546	42,133
JOHNSON MA	Common Stock	479142507	599	15	SH	DFND	3	0	15	0
JONES LANG	Common Stock	48020Q107	8,047	57	SH	DFND	3	0	0	57
J2 GLOBAL	Common Stock	48123V102	318	5	SH	DFND	3	0	5	0
JPMORGAN C	Preferred Stock	48128B523	6,534	361	SH	DFND	3	0	361	0
JPMORGAN C	Preferred Stock	48128B549	40,079	2,048	SH	DFND	3	0	1,548	500
JP MORGAN	Preferred Stock	48128B622	31,473	1,536	SH	DFND	3	0	976	560
JPMORGAN C	Preferred Stock	48128B655	58,977	2,477	SH	DFND	3	0	0	2,477
JULIUS BAE	Common Stock	48137C108	5,444	427	SH	DFND	3	0	427	0
JUNIPER NE	Common Stock	48203R104	2,129	77	SH	DFND	3	0	0	77
KB FINANCI	Common Stock	48241A105	26,927	655	SH	DFND	3	0	655	0
KBC GROUP	Common Stock	48241F104	45,311	1,456	SH	DFND	3	0	1,456	0
KLA-TENCOR	Common Stock	482480100	432,727	943	SH	DFND	3	0	635	309
KE HOLDING	Common Stock	482497104	2,778	179	SH	DFND	3	0	179	0
KKR & CO IN	Common Stock	48251W104	249,796	4,055	SH	DFND	3	0	1,912	2,143
KT CORP SP	Common Stock	48268K101	13,935	1,087	SH	DFND	3	0	1,087	0
KADANT INC	Common Stock	48282T104	8,397	37	SH	DFND	3	0	37	0
KAISER ALU	Common Stock	483007704	11,875	158	SH	DFND	3	0	158	0
KARUNA THE	Common Stock	48576A100	169	1	SH	DFND	3	0	1	0
KASIKORNBA	Common Stock	485785109	5,737	420	SH	DFND	3	0	420	0
KDDI CORP	Common Stock	48667L106	8,503	555	SH	DFND	3	0	537	18
KELLOGG CO	Common Stock	487836108	149,220	2,507	SH	DFND	3	0	7	2,500
KENNAMETAL	Common Stock	489170100	35,219	1,416	SH	DFND	3	0	0	1,416
KENVUE INC	Common Stock	49177J102	123,475	6,149	SH	DFND	3	0	5,603	546
KERING S A	Common Stock	492089107	151,373	3,332	SH	DFND	3	0	3,332	0
KERRY GROU	Common Stock	492460100	12,826	153	SH	DFND	3	0	153	0
KEURIG DR	Common Stock	49271V100	9,955	315	SH	DFND	3	0	82	233

KEYCORP NE	Common Stock	493267108	284,857	26,474	SH	DFND	3	0	4,956	21,518
KEYCORP NE	Preferred Stock	493267702	167,210	7,532	SH	DFND	3	0	940	6,592
KEYSIGHT T	Common Stock	49338L103	144,350	1,091	SH	DFND	3	0	711	380
KFORCE INC	Common Stock	493732101	22,808	382	SH	DFND	3	0	382	0
KIMBERLY C	Common Stock	494368103	3,256,739	26,949	SH	DFND	3	0	18,842	8,106
KIMBERLY C	Common Stock	494386204	16,410	1,666	SH	DFND	3	0	1,666	0
KINDER MOR	Common Stock	49456B101	146,849	8,857	SH	DFND	3	0	1,652	7,205
KINGSOFT C	Common Stock	49639K101	35	7	SH	DFND	3	0	7	0
KINSALE CA	Common Stock	49714P108	26,541	64	SH	DFND	3	0	64	0
KION GROUP	Common Stock	497216101	7,243	760	SH	DFND	3	0	760	0
KLABIN SA	Common Stock	49834M100	2,735	286	SH	DFND	3	0	286	0
KLAVIYO IN	Common Stock	49845K101	656	19	SH	DFND	3	0	19	0
KNIFE RIVE	Common Stock	498894104	18,604	381	SH	DFND	3	0	0	381
KNIGHT SWI	Common Stock	499049104	11,053	220	SH	DFND	3	0	96	124
KOC HLDG A	Common Stock	49989A109	107	4	SH	DFND	3	0	4	0
KOHL S CORP	Common Stock	500255104	70,961	3,386	SH	DFND	3	0	0	3,386
KOITO MANU	Common Stock	500275102	2,098	138	SH	DFND	3	0	138	0
KOLIBRI GL	Common Stock	50043K406	343	85	SH	DFND	3	0	0	85
KOMATSU LT	Common Stock	500458401	191,406	7,097	SH	DFND	3	0	7,097	0
KONINKLIJK	Common Stock	500467501	2,737	91	SH	DFND	3	0	91	0
KONINKLIJK	Common Stock	500472303	28,431	1,426	SH	DFND	3	0	434	992
KONE OYJ U	Common Stock	50048H101	7,424	353	SH	DFND	3	0	353	0
KORN FERRY	Common Stock	500643200	16,267	343	SH	DFND	3	0	343	0
KOSE CORPO	Common Stock	500679105	3,958	272	SH	DFND	3	0	272	0
KOSMOS ENE	Common Stock	500688106	297,122	36,323	SH	DFND	3	0	36,323	0
KRAFT HEIN	Common Stock	500754106	574,162	17,068	SH	DFND	3	0	375	16,693
KRATOS DEF	Common Stock	50077B207	2,749	183	SH	DFND	3	0	183	0
KROGER CO	Common Stock	501044101	765,832	17,114	SH	DFND	3	0	8,824	8,289
KRYSTAL BI	Common Stock	501147102	4,176	36	SH	DFND	3	0	36	0
KUEHNE & N	Common Stock	501187108	797	14	SH	DFND	3	0	14	0
KULICKE &	Common Stock	501242101	9,759	201	SH	DFND	3	0	0	201
KUMBA IRON	Common Stock	50125N104	2,060	256	SH	DFND	3	0	256	0
KUNLUN ENE	Common Stock	50126A101	500	58	SH	DFND	3	0	58	0
KURA SUSHI	Common Stock	501270102	3,835	58	SH	DFND	3	0	58	0
KYNDRYL HL	Common Stock	50155Q100	5,527	366	SH	DFND	3	0	0	366
LGI HOMES	Common Stock	50187T106	14,128	142	SH	DFND	3	0	142	0
LKQ CORP C	Common Stock	501889208	320,051	6,464	SH	DFND	3	0	422	6,043
L OREAL CO	Common Stock	502117203	409,328	4,940	SH	DFND	3	0	4,940	0
LPL FINL H	Common Stock	50212V100	20,251	85	SH	DFND	3	0	48	37
L3 HARRIS	Common Stock	502431109	206,041	1,183	SH	DFND	3	0	477	706
LVMH MOET	Common Stock	502441306	152,017	1,006	SH	DFND	3	0	1,006	0
LABORATORY	Common Stock	50540R409	685,069	3,407	SH	DFND	3	0	864	2,543
LAM RESEAR	Common Stock	512807108	886,804	1,415	SH	DFND	3	0	697	717
LAMB WESTO	Common Stock	513272104	32,843	355	SH	DFND	3	0	355	0
LANCASTER	Common Stock	513847103	8,109	49	SH	DFND	3	0	49	0
LANDSTAR S	Common Stock	515098101	63,106	357	SH	DFND	3	0	317	40
LANTHEUS H	Common Stock	516544103	34,809	501	SH	DFND	3	0	501	0

LAREDO PET	Common Stock	516806205	39,681	716 SH	DFND	3	0	0	716
LAS VEGAS	Common Stock	517834107	84,552	1,845 SH	DFND	3	0	949	895
LASERTEC C	Common Stock	51809L109	4,173	134 SH	DFND	3	0	134	0
LATTICE SE	Common Stock	518415104	108,616	1,264 SH	DFND	3	0	764	500
ESTEE LAUD	Common Stock	518439104	458,693	3,173 SH	DFND	3	0	2,916	257
LEAR CORP	Common Stock	521865204	95,276	710 SH	DFND	3	0	418	292
LEGGETT &	Common Stock	524660107	1,308	51 SH	DFND	3	0	0	51
LEGRAND S	Common Stock	524671104	22,999	1,252 SH	DFND	3	0	1,252	0
LEGG MASON	Common Stock	524682200	1,742,288	33,609 SH	DFND	3	0	31,044	2,565
LEGG MASON	Common Stock	524682309	732,908	18,150 SH	DFND	3	0	18,009	141
LEGG MASON	Common Stock	52468L406	307,393	9,073 SH	DFND	3	0	437	8,636
LEGEND OIL	Common Stock	52490C101	0	200 SH	DFND	3	0	200	0
LEGEND BIO	Common Stock	52490G102	403	6 SH	DFND	3	0	6	0
LEIDOS HLD	Common Stock	525327102	11,702	127 SH	DFND	3	0	127	0
LENNAR COR	Common Stock	526057104	1,287,991	11,476 SH	DFND	3	0	11,188	288
LENNAR COR	Common Stock	526057302	6,566	64 SH	DFND	3	0	64	0
LENNOX INT	Common Stock	526107107	4,868	13 SH	DFND	3	0	0	13
LENOVO GRO	Common Stock	526250105	37,030	1,809 SH	DFND	3	0	1,809	0
LI NING CO	Common Stock	52989T102	1,974	19 SH	DFND	3	0	19	0
LIBERTY AL	Common Stock	530158104	5,559	939 SH	DFND	3	0	0	939
LIBERTY BR	Common Stock	530307305	10,776	118 SH	DFND	3	0	118	0
LIBERTY ME	Common Stock	531229755	39,000	626 SH	DFND	3	0	626	0
LIFE HEALT	Common Stock	531850105	5,902	1,372 SH	DFND	3	0	1,372	0
LILLY ELI	Common Stock	532457108	8,491,672	15,809 SH	DFND	3	0	5,326	10,483
LINCOLN EL	Common Stock	533900106	466,291	2,565 SH	DFND	3	0	2,495	70
LINCOLN NA	Common Stock	534187109	353,925	14,335 SH	DFND	3	0	0	14,335
LITHIUM AM	Common Stock	53680Q207	51,881	3,050 SH	DFND	3	0	0	3,050
LITTELFUSE	Common Stock	537008104	48,511	196 SH	DFND	3	0	75	122
LIVE NATIO	Common Stock	538034109	37,451	451 SH	DFND	3	0	101	350
LIVENT COR	Common Stock	53814L108	89,436	4,858 SH	DFND	3	0	91	4,767
LLOYDS BAN	Common Stock	539439109	70,763	33,222 SH	DFND	3	0	33,222	0
LOCALIZA R	Common Stock	53956W300	3,980	326 SH	DFND	3	0	326	0
LOCKHEED M	Common Stock	539830109	2,688,104	6,573 SH	DFND	3	0	510	6,063
LOEWS CORP	Common Stock	540424108	10,160	160 SH	DFND	3	0	77	83
LOJAS RENN	Common Stock	54146M202	990	370 SH	DFND	3	0	370	0
LONDON STO	Common Stock	54211N101	60,369	2,373 SH	DFND	3	0	2,373	0
LONGFOR PR	Common Stock	54303R101	1,007	57 SH	DFND	3	0	57	0
LONGWEN GR	Common Stock	543356109	0	1 SH	DFND	3	0	0	1
LONZA GROU	Common Stock	54338V101	228,683	4,952 SH	DFND	3	0	4,952	0
LOWES COS	Common Stock	548661107	5,380,295	25,887 SH	DFND	3	0	16,209	9,678
LUCID GROU	Common Stock	549498103	40,650	7,272 SH	DFND	3	0	7,272	0
LUCKIN COF	Common Stock	54951L109	875	25 SH	DFND	3	0	25	0
LULULEMON	Common Stock	550021109	1,002,200	2,599 SH	DFND	3	0	2,302	297
LUMEN TECH	Common Stock	550241103	2,779	1,957 SH	DFND	3	0	0	1,957
LUMENTUM H	Common Stock	55024U109	79,923	1,769 SH	DFND	3	0	1,026	743
LYFT INC C	Common Stock	55087P104	13,702	1,300 SH	DFND	3	0	17	1,283
M & T BANK	Common Stock	55261F104	73,853	584 SH	DFND	3	0	25	559

MBIA INC	Common Stock	55262C100	2,805	389 SH	DFND	3	0	389	0
M D C HLDG	Common Stock	552676108	247	6 SH	DFND	3	0	6	0
M D U RES	Common Stock	552690109	41,819	2,136 SH	DFND	3	0	0	2,136
MFS CHARTE	Common Stock	552727109	2,775	474 SH	DFND	3	0	0	474
MFS MULTIM	Common Stock	552737108	2,824	663 SH	DFND	3	0	0	663
MGM RESORT	Common Stock	552953101	98,704	2,685 SH	DFND	3	0	149	2,536
MKS INSTRU	Common Stock	55306N104	4,542	52 SH	DFND	3	0	52	0
MP MATERIA	Common Stock	553368101	42,116	2,205 SH	DFND	3	0	0	2,205
MSC INDUST	Common Stock	553530106	1,767	18 SH	DFND	3	0	18	0
MSCI INC C	Common Stock	55354G100	671,710	1,309 SH	DFND	3	0	1,299	10
MYR GRP IN	Common Stock	55405W104	1,348	10 SH	DFND	3	0	10	0
MACOM TECH	Common Stock	55405Y100	4,813	59 SH	DFND	3	0	59	0
MACQUARIE	Common Stock	55607P204	1,825	17 SH	DFND	3	0	17	0
MACQUARIE	Common Stock	55607W100	576	83 SH	DFND	3	0	0	83
MACYS INC	Common Stock	55616P104	31,347	2,700 SH	DFND	3	0	0	2,700
MADRIGAL	Common Stock	558868105	10,077	69 SH	DFND	3	0	69	0
MAGNA INTL	Common Stock	559222401	9,507	177 SH	DFND	3	0	0	177
MAGYAR TEL	Common Stock	559776109	1,767	240 SH	DFND	3	0	240	0
MAKITA COR	Common Stock	560877300	2,005	83 SH	DFND	3	0	83	0
MALAYAN BA	Common Stock	56108H105	2,805	754 SH	DFND	3	0	754	0
MANHATTAN	Common Stock	562750109	83,808	424 SH	DFND	3	0	200	224
MANULIFE F	Common Stock	56501R106	266,696	14,590 SH	DFND	3	0	14,590	0
MARATHON O	Common Stock	565849106	490,541	18,338 SH	DFND	3	0	237	18,101
MARATHON P	Common Stock	56585A102	1,099,095	7,262 SH	DFND	3	0	2,631	4,632
MARAVAI LI	Common Stock	56600D107	330	33 SH	DFND	3	0	33	0
MARCUS & MI	Common Stock	566324109	13,390	456 SH	DFND	3	0	456	0
MARKEL COR	Common Stock	570535104	1,378,251	936 SH	DFND	3	0	714	222
MARKETAXES	Common Stock	57060D108	5,801	27 SH	DFND	3	0	27	0
MARKS & SP	Common Stock	570912105	2,143	367 SH	DFND	3	0	367	0
MARQETA IN	Common Stock	57142B104	221	37 SH	DFND	3	0	37	0
MARSH & MC	Common Stock	571748102	980,087	5,150 SH	DFND	3	0	4,616	534
MARRIOTT I	Common Stock	571903202	589,322	2,998 SH	DFND	3	0	2,326	672
MARTIN MAR	Common Stock	573284106	1,465,432	3,570 SH	DFND	3	0	3,216	354
MARUBENI C	Common Stock	573810207	2,023	13 SH	DFND	3	0	13	0
MARVELL TE	Common Stock	573874104	1,333,935	24,643 SH	DFND	3	0	18,424	6,220
MASCO CORP	Common Stock	574599106	173,013	3,237 SH	DFND	3	0	2,096	1,140
MASIMO COR	Common Stock	574795100	789	9 SH	DFND	3	0	9	0
MASONITE I	Common Stock	575385109	30,576	328 SH	DFND	3	0	328	0
MASTEC INC	Common Stock	576323109	4,462	62 SH	DFND	3	0	62	0
MASTERCARD	Common Stock	57636Q104	9,973,503	25,191 SH	DFND	3	0	17,774	7,417
MASTERBRAN	Common Stock	57638P104	8,687	715 SH	DFND	3	0	0	715
MATADOR RE	Common Stock	576485205	40,613	683 SH	DFND	3	0	683	0
MATCH GROU	Common Stock	57667L107	88,066	2,248 SH	DFND	3	0	2,233	15
MAXIMUS IN	Common Stock	577933104	4,687	63 SH	DFND	3	0	63	0
MCCORMICK	Common Stock	579780206	440,057	5,818 SH	DFND	3	0	4,825	993
MCDONALDS	Common Stock	580135101	5,417,851	20,566 SH	DFND	3	0	2,736	17,830
MCGRATH RE	Common Stock	580589109	401	4 SH	DFND	3	0	4	0
MCKESSON C	Common Stock	58155Q103	1,467,151	3,374 SH	DFND	3	0	1,543	1,831

MEDNAX INC	Common Stock	58502B106	712	56 SH	DFND	3	0	56	0
MEDPACE HL	Common Stock	58506Q109	3,148	13 SH	DFND	3	0	13	0
MEITUAN DI	Common Stock	58533E103	26,241	908 SH	DFND	3	0	908	0
MERCADOLIB	Common Stock	58733R102	840,604	663 SH	DFND	3	0	653	10
MERCANTILE	Common Stock	587376104	11,541	373 SH	DFND	3	0	373	0
MERCK KGAA	Common Stock	589339209	54,827	1,644 SH	DFND	3	0	1,644	0
MERCK & CO	Common Stock	58933Y105	7,405,452	71,933 SH	DFND	3	0	33,061	38,872
MERIT MED	Common Stock	589889104	690	10 SH	DFND	3	0	10	0
MERITAGE H	Common Stock	59001A102	9,703	79 SH	DFND	3	0	79	0
METHODE EL	Common Stock	591520200	411	18 SH	DFND	3	0	18	0
METLIFE IN	Common Stock	59156R108	454,112	7,218 SH	DFND	3	0	2,960	4,258
METLIFE IN	Preferred Stock	59156R504	742,119	32,099 SH	DFND	3	0	0	32,099
METTLER-TO	Common Stock	592688105	787,838	711 SH	DFND	3	0	711	0
MICHELIN(C	Common Stock	59410T106	816,422	53,571 SH	DFND	3	0	53,571	0
MICROSOFT	Common Stock	594918104	39,225,613	124,230 SH	DFND	3	0	55,909	68,321
MICROCHIP	Common Stock	595017104	3,746,442	48,001 SH	DFND	3	0	44,838	3,163
MICRON TEC	Common Stock	595112103	430,672	6,331 SH	DFND	3	0	3,510	2,821
MIDDLEBY C	Common Stock	596278101	4,096	32 SH	DFND	3	0	32	0
MINTH GRP	Common Stock	60448A101	5,874	115 SH	DFND	3	0	115	0
MITSUBISHI	Common Stock	606776201	2,662	108 SH	DFND	3	0	108	0
MITSUBISHI	Common Stock	606783207	18,219	1,395 SH	DFND	3	0	1,395	0
MITSUBISHI	Common Stock	606822104	726,189	85,535 SH	DFND	3	0	85,186	348
MITSUMI & CO	Common Stock	606827202	3,632	5 SH	DFND	3	0	5	0
MIZUHO FIN	Common Stock	60687Y109	2,663	777 SH	DFND	3	0	777	0
MOBILEYE G	Common Stock	60741F104	49,735	1,197 SH	DFND	3	0	1,197	0
MODEL N IN	Common Stock	607525102	1,025	42 SH	DFND	3	0	42	0
MODERNA IN	Common Stock	60770K107	76,744	743 SH	DFND	3	0	41	702
MODINE MAN	Common Stock	607828100	93,056	2,034 SH	DFND	3	0	994	1,040
MOELIS & CO	Common Stock	60786M105	23,617	523 SH	DFND	3	0	523	0
MOHAWK IND	Common Stock	608190104	2,832	33 SH	DFND	3	0	0	33
MOL HUNGAR	Common Stock	608464202	8,502	2,232 SH	DFND	3	0	2,232	0
MOLINA HEA	Common Stock	60855R100	7,541	23 SH	DFND	3	0	23	0
MOLSON COO	Common Stock	60871R209	72,588	1,142 SH	DFND	3	0	0	1,142
MONARCH CA	Common Stock	609027107	10,298	166 SH	DFND	3	0	166	0
MONDELEZ I	Common Stock	609207105	1,839,544	26,506 SH	DFND	3	0	16,959	9,548
MONGODB IN	Common Stock	60937P106	110,329	319 SH	DFND	3	0	137	182
MONOLITHIC	Common Stock	609839105	714,525	1,547 SH	DFND	3	0	1,541	6
MONSTER BE	Common Stock	61174X109	144,924	2,737 SH	DFND	3	0	2,280	457
MONTROSE	Common Stock	615111101	1,317	45 SH	DFND	3	0	45	0
MONUMENTAL	Common Stock	615327103	203	5,000 SH	DFND	3	0	5,000	0
MOODYS COR	Common Stock	615369105	1,284,388	4,062 SH	DFND	3	0	3,458	604
MOOG INC C	Common Stock	615394202	10,561	93 SH	DFND	3	0	93	0
MOONLAKE	Common Stock	61559X104	9,120	160 SH	DFND	3	0	160	0
MORGAN STA	Common Stock	617446448	1,050,424	12,862 SH	DFND	3	0	3,981	8,881
MORGAN STA	Preferred Stock	61747S504	5,645,093	260,864 SH	DFND	3	0	510	260,354
MORGAN STA	Preferred Stock	61762V853	25,542	1,016 SH	DFND	3	0	146	870
MOSAIC CO	Common Stock	61945C103	542,817	15,248 SH	DFND	3	0	9	15,238

MOTOROLA S	Common Stock	620076307	2,473,288	9,085	SH	DFND	3	0	8,725	360
MTU AERO E	Common Stock	62473G102	17,150	189	SH	DFND	3	0	189	0
MTN GROUP	Common Stock	62474M108	741	125	SH	DFND	3	0	125	0
MR PRICE G	Common Stock	62476L207	1,217	165	SH	DFND	3	0	165	0
MUENCHENER	Common Stock	626188106	66,731	1,715	SH	DFND	3	0	1,602	113
MURATA MFG	Common Stock	626425102	38,566	2,813	SH	DFND	3	0	2,813	0
MURPHY OIL	Common Stock	626717102	125,343	2,764	SH	DFND	3	0	1,816	948
MURPHY USA	Common Stock	626755102	9,231	27	SH	DFND	3	0	27	0
NCR CORP	Common Stock	62886E108	27,509	1,020	SH	DFND	3	0	20	1,000
NIO INC AD	Common Stock	62914V106	98,220	10,865	SH	DFND	3	0	387	10,478
NMI HLDGS	Common Stock	629209305	379	14	SH	DFND	3	0	14	0
NN GROUP N	Common Stock	629334103	17,264	1,081	SH	DFND	3	0	1,081	0
NRG ENERGY	Common Stock	629377508	156,468	4,062	SH	DFND	3	0	7	4,055
NOV INC CO	Common Stock	62955J103	38,277	1,831	SH	DFND	3	0	1,606	225
NASDAQ INC	Common Stock	631103108	289,056	5,949	SH	DFND	3	0	5,554	394
NASPERS SP	Common Stock	631512209	13,491	426	SH	DFND	3	0	426	0
NATERA INC	Common Stock	632307104	45,047	1,018	SH	DFND	3	0	1,018	0
NATIONAL A	Common Stock	632525408	3,342	359	SH	DFND	3	0	359	0
NATIONAL F	Common Stock	636180101	36,298	699	SH	DFND	3	0	699	0
NATIONAL G	Common Stock	636274409	2,281,514	37,630	SH	DFND	3	0	37,076	554
NATIONAL P	Common Stock	637215104	1,275	18	SH	DFND	3	0	18	0
NATIONAL V	Common Stock	63845R107	2,184	135	SH	DFND	3	0	135	0
NCINO INC	Common Stock	63947X101	7,314	230	SH	DFND	3	0	230	0
NEDBANK GR	Common Stock	63975K104	6,183	580	SH	DFND	3	0	580	0
NEOGEN COR	Common Stock	640491106	389	21	SH	DFND	3	0	21	0
NESTLE S A	Common Stock	641069406	385,344	3,405	SH	DFND	3	0	3,334	71
NETAPP INC	Common Stock	64110D104	11,896	157	SH	DFND	3	0	49	108
NETFLIX CO	Common Stock	64110L106	2,615,635	6,927	SH	DFND	3	0	4,768	2,159
NETEASE	Common Stock	64110W102	59,842	597	SH	DFND	3	0	133	464
NEUROCRINE	Common Stock	64125C109	563	5	SH	DFND	3	0	5	0
NEW JERSEY	Common Stock	646025106	81,495	2,006	SH	DFND	3	0	0	2,006
NEW ORIENT	Common Stock	647581206	4,040	69	SH	DFND	3	0	69	0
NEW RELIC	Common Stock	64829B100	14,042	164	SH	DFND	3	0	0	164
NEW YORK T	Common Stock	650111107	3,326	81	SH	DFND	3	0	81	0
NEWELL BRA	Common Stock	651229106	32,571	3,607	SH	DFND	3	0	202	3,405
NEWMARKET	Common Stock	651587107	9,134	20	SH	DFND	3	0	20	0
NEWMONT MN	Common Stock	651639106	147,802	4,000	SH	DFND	3	0	2,585	1,415
NEWS CORP	Common Stock	65249B109	15,678	782	SH	DFND	3	0	203	579
NEXTERA EN	Common Stock	65339F101	1,879,185	32,801	SH	DFND	3	0	17,180	15,621
NEXPOINT C	Common Stock	65340G205	17	2	SH	DFND	3	0	0	2
NICE LTD A	Common Stock	653656108	23,800	140	SH	DFND	3	0	13	127
NIDEC CORP	Common Stock	654090109	26,981	2,338	SH	DFND	3	0	2,338	0
NIKE INC C	Common Stock	654106103	3,199,332	33,459	SH	DFND	3	0	27,078	6,381
NINTENDO C	Common Stock	654445303	57,484	5,554	SH	DFND	3	0	5,554	0
NIPPON STE	Common Stock	65461T101	2,345	303	SH	DFND	3	0	303	0
NIPPON TEL	Common Stock	654624105	58,094	1,958	SH	DFND	3	0	1,958	0
NIPPON YUS	Common Stock	654633304	16	3	SH	DFND	3	0	3	0

NISOURCE I	Common Stock	65473P105	17,392	705 SH	DFND	3	0	0	705
NITORI HLD	Common Stock	65479L108	126,263	11,552 SH	DFND	3	0	11,552	0
NIU TECHNO	Common Stock	65481N100	1,429	505 SH	DFND	3	0	505	0
NLIGHT INC	Common Stock	65487K100	614	59 SH	DFND	3	0	59	0
NOKIA OYJ	Common Stock	654902204	2,273	608 SH	DFND	3	0	455	153
NOMURA RES	Common Stock	65538C206	19,418	740 SH	DFND	3	0	740	0
NORDEA BK	Common Stock	65558R109	4,734	428 SH	DFND	3	0	428	0
NORDSON CO	Common Stock	655663102	2,455	11 SH	DFND	3	0	0	11
NORFOLK SO	Common Stock	655844108	709,652	3,604 SH	DFND	3	0	2,441	1,163
NORSK HYDR	Common Stock	656531605	944	151 SH	DFND	3	0	151	0
NORTHERN O	Common Stock	665531307	12,777	318 SH	DFND	3	0	318	0
NORTHERN T	Common Stock	665859104	62,205	895 SH	DFND	3	0	94	802
NORTHROP G	Common Stock	666807102	2,095,396	4,760 SH	DFND	3	0	3,024	1,736
NORTHWEST	Common Stock	667746101	57,926	1,920 SH	DFND	3	0	0	1,920
NORTONLIFE	Common Stock	668771108	131,809	7,455 SH	DFND	3	0	63	7,392
NOVARTIS A	Common Stock	66987V109	1,125,582	11,050 SH	DFND	3	0	2,687	8,364
NOVAVAX IN	Common Stock	670002401	362	50 SH	DFND	3	0	0	50
NOVANTA IN	Common Stock	67000B104	13,770	96 SH	DFND	3	0	96	0
NOVO-NORDI	Common Stock	670100205	568,327	6,249 SH	DFND	3	0	5,774	475
NOVOZYMES	Common Stock	670108109	101,691	2,529 SH	DFND	3	0	2,529	0
NUCOR CORP	Common Stock	670346105	141,461	905 SH	DFND	3	0	57	848
NVIDIA COR	Common Stock	67066G104	13,995,425	32,174 SH	DFND	3	0	16,359	15,815
NUVEEN S&P	Common Stock	6706ER101	311,468	24,603 SH	DFND	3	0	0	24,603
NUVEEN PRE	Common Stock	67072C105	4,581	742 SH	DFND	3	0	0	742
NUVEEN FLO	Common Stock	67072T108	1,295	158 SH	DFND	3	0	0	158
NUVEEN PRE	Common Stock	67073B106	2,656	420 SH	DFND	3	0	0	420
NUVEEN MUL	Common Stock	670750108	712	64 SH	DFND	3	0	0	64
NUVEEN GLO	Common Stock	67075G103	8,929	780 SH	DFND	3	0	0	780
NUTRIEN LT	Common Stock	67077M108	123,484	1,999 SH	DFND	3	0	414	1,585
OGE ENERGY	Common Stock	670837103	8,599	258 SH	DFND	3	0	68	190
OMV AG SPO	Common Stock	670875509	48	1 SH	DFND	3	0	1	0
NUVEEN MUN	Common Stock	670928100	213,944	25,901 SH	DFND	3	0	0	25,901
NUSHARES E	Common Stock	67092P201	1,203,947	20,076 SH	DFND	3	0	16,828	3,248
NUSHARES E	Common Stock	67092P300	1,801,342	53,627 SH	DFND	3	0	51,604	2,023
NUSHARES E	Common Stock	67092P409	2,575,031	70,241 SH	DFND	3	0	68,811	1,430
NUSHARES E	Common Stock	67092P508	1,154,334	40,603 SH	DFND	3	0	40,603	0
NUSHARES E	Common Stock	67092P607	94,553	2,715 SH	DFND	3	0	2,715	0
NUSHARES E	Common Stock	67092P805	213,824	7,827 SH	DFND	3	0	7,827	0
NUVEEN PEN	Common Stock	670972108	13,699	1,347 SH	DFND	3	0	0	1,347
O-I GLASS	Common Stock	67098H104	351,433	21,006 SH	DFND	3	0	0	21,006
O REILLY A	Common Stock	67103H107	628,022	691 SH	DFND	3	0	439	252
OSI SYSTEM	Common Stock	671044105	2,479	21 SH	DFND	3	0	21	0
OASIS PETR	Common Stock	674215207	52,347	323 SH	DFND	3	0	323	0
OCCIDENTAL	Common Stock	674599105	392,180	6,045 SH	DFND	3	0	104	5,941
OCEANEERIN	Common Stock	675232102	1,337	52 SH	DFND	3	0	52	0
OKTA INC C	Common Stock	679295105	42,956	527 SH	DFND	3	0	7	520
OLD DOMINI	Common Stock	679580100	55,370	135 SH	DFND	3	0	45	90
OLD NATL B	Common Stock	680033107	712	49 SH	DFND	3	0	49	0

OLIN CORP	Common Stock	680665205	93,092	1,863	SH	DFND	3	0	0	1,863
OLINK HLDG	Common Stock	680710100	443	30	SH	DFND	3	0	30	0
OLLIES BAR	Common Stock	681116109	21,379	277	SH	DFND	3	0	277	0
OMNICOM GR	Common Stock	681919106	289,474	3,887	SH	DFND	3	0	3,087	800
OMNICELL I	Common Stock	68213N109	8,197	182	SH	DFND	3	0	182	0
ON SEMICON	Common Stock	682189105	122,508	1,318	SH	DFND	3	0	702	616
ONE GAS IN	Common Stock	68235P108	17,070	250	SH	DFND	3	0	0	250
ONEOK INC	Common Stock	682680103	328,007	5,171	SH	DFND	3	0	289	4,882
ONEMAIN HL	Common Stock	68268W103	481	12	SH	DFND	3	0	12	0
ONO PHARMA	Common Stock	682736103	885	139	SH	DFND	3	0	139	0
ONTO INNOV	Common Stock	683344105	30,987	243	SH	DFND	3	0	243	0
OOMA INC C	Common Stock	683416101	21,284	1,636	SH	DFND	3	0	1,636	0
ORACLE COR	Common Stock	68389X105	3,119,080	29,448	SH	DFND	3	0	23,694	5,754
OPTION CAR	Common Stock	68404L201	4,238	131	SH	DFND	3	0	131	0
ORANGE SPO	Common Stock	684060106	8,204	714	SH	DFND	3	0	214	500
ORIENTAL L	Common Stock	68620X104	3,160	96	SH	DFND	3	0	96	0
ORIGIN BAN	Common Stock	68621T102	5,731	199	SH	DFND	3	0	199	0
ORGANON &C	Common Stock	68622V106	10,116	583	SH	DFND	3	0	1	582
ORIX CORPO	Common Stock	686330101	2,353	25	SH	DFND	3	0	25	0
OSHKOSH CO	Common Stock	688239201	648,250	6,793	SH	DFND	3	0	6,671	122
OTIS WORLD	Common Stock	68902V107	572,125	7,124	SH	DFND	3	0	3,214	3,910
OTSUKA HLD	Common Stock	689164101	1,212	68	SH	DFND	3	0	68	0
OVERSEA-CH	Common Stock	690333109	3,779	199	SH	DFND	3	0	199	0
OVINTIV IN	Common Stock	69047Q102	44,068	926	SH	DFND	3	0	10	916
PBF ENERGY	Common Stock	69318G106	321	6	SH	DFND	3	0	6	0
PDF SOLUTI	Common Stock	693282105	1,620	50	SH	DFND	3	0	50	0
PG & E COR	Common Stock	69331C108	8,533	529	SH	DFND	3	0	529	0
PJT PARTNE	Common Stock	69343T107	2,162	27	SH	DFND	3	0	27	0
PGIM ETF T	Common Stock	69344A107	173,849	3,513	SH	DFND	3	0	0	3,513
PGIM GBL S	Common Stock	69346J106	11,448	1,062	SH	DFND	3	0	0	1,062
PNC FINL S	Common Stock	693475105	2,505,323	20,407	SH	DFND	3	0	20,182	224
POSCO ADR	Common Stock	693483109	6,305	62	SH	DFND	3	0	62	0
PPG INDUST	Common Stock	693506107	644,165	4,963	SH	DFND	3	0	1,710	3,253
PPL CORP	Common Stock	69351T106	1,442,935	61,245	SH	DFND	3	0	41,674	19,571
PVH CORP C	Common Stock	693656100	12,854	168	SH	DFND	3	0	3	165
BANK RAKYA	Common Stock	69366X100	40,980	2,422	SH	DFND	3	0	2,422	0
UNITED TRA	Common Stock	69367T108	7,489	205	SH	DFND	3	0	205	0
BANK MANDI	Common Stock	69367U105	24,985	1,614	SH	DFND	3	0	1,614	0
ASTRA INTE	Common Stock	69367X109	5,053	630	SH	DFND	3	0	630	0
KALBE FARM	Common Stock	69368A108	68	3	SH	DFND	3	0	3	0
PT BK CENT	Common Stock	69368G105	5,345	376	SH	DFND	3	0	376	0
PSQ HOLDIN	Common Stock	693691107	26,949	2,968	SH	DFND	3	0	0	2,968
PTC INC	Common Stock	69370C100	28,053	198	SH	DFND	3	0	198	0
PACCAR INC	Common Stock	693718108	68,008	800	SH	DFND	3	0	323	477
PACIRA PHA	Common Stock	695127100	7,363	240	SH	DFND	3	0	240	0
PACKAGING	Common Stock	695156109	399,598	2,602	SH	DFND	3	0	2,221	382
PAGERDUTY	Common Stock	69553P100	787	35	SH	DFND	3	0	35	0
PALANTIR	Common Stock	69608A108	22,784	1,424	SH	DFND	3	0	474	950

PALO ALTO	Common Stock	697435105	1,943,508	8,290	SH	DFND	3	0	4,661	3,629
PALOMAR HO	Common Stock	69753M105	1,675	33	SH	DFND	3	0	33	0
PAMPA ENER	Common Stock	697660207	411	11	SH	DFND	3	0	11	0
PAN PACIFI	Common Stock	69807K105	9,103	437	SH	DFND	3	0	437	0
PANASONIC	Common Stock	69832A205	2,819	249	SH	DFND	3	0	249	0
PAPA JOHNS	Common Stock	698813102	8,209	120	SH	DFND	3	0	120	0
PARK NATL	Common Stock	700658107	2,363	25	SH	DFND	3	0	0	25
PARKER HAN	Common Stock	701094104	2,852,707	7,324	SH	DFND	3	0	6,268	1,056
PARSONS CO	Common Stock	70202L102	1,522	28	SH	DFND	3	0	28	0
PATRICK IN	Common Stock	703343103	10,485	140	SH	DFND	3	0	140	0
PATTERSON	Common Stock	703395103	2,762	93	SH	DFND	3	0	93	0
PAYCHEX IN	Common Stock	704326107	608,915	5,280	SH	DFND	3	0	4,455	825
PAYCOM SOF	Common Stock	70432V102	29,596	114	SH	DFND	3	0	94	20
PAYCOR HCM	Common Stock	70435P102	1,781	78	SH	DFND	3	0	78	0
PAYLOCITY	Common Stock	70438V106	5,633	31	SH	DFND	3	0	31	0
PAYPAL HLD	Common Stock	70450Y103	847,144	14,491	SH	DFND	3	0	8,637	5,854
PEGASYSTEM	Common Stock	705573103	8,378	193	SH	DFND	3	0	0	193
PELTON IN	Common Stock	70614W100	505	100	SH	DFND	3	0	0	100
PEMBINA PI	Common Stock	706327103	138,216	4,598	SH	DFND	3	0	1,024	3,574
PENN NATL	Common Stock	707569109	52,051	2,268	SH	DFND	3	0	393	1,875
PENSKE AUT	Common Stock	70959W103	22,882	137	SH	DFND	3	0	0	137
PENUMBRA I	Common Stock	70975L107	5,322	22	SH	DFND	3	0	22	0
PEPSICO IN	Common Stock	713448108	6,366,083	37,571	SH	DFND	3	0	11,463	26,109
PERFICIENT	Common Stock	71375U101	24,070	416	SH	DFND	3	0	416	0
PERFORMANC	Common Stock	71377A103	2,472	42	SH	DFND	3	0	42	0
PERMIAN RE	Common Stock	71424F105	15,368	1,101	SH	DFND	3	0	1,101	0
PERNOD RIC	Common Stock	714264306	57,820	1,740	SH	DFND	3	0	1,740	0
TELEKOMUNI	Common Stock	715684106	203,518	8,445	SH	DFND	3	0	8,445	0
PETROBRAS	Common Stock	71645Y206	14,296	1,893	SH	DFND	3	0	1,893	0
PETROLEO B	Preferred Stock	71654V101	5,964	435	SH	DFND	3	0	435	0
PETROLEO B	Common Stock	71654V408	26,863	1,792	SH	DFND	3	0	1,792	0
PFIZER INC	Common Stock	717081103	6,537,437	197,089	SH	DFND	3	0	76,411	120,678
PHILIP MOR	Common Stock	718172109	5,091,207	54,993	SH	DFND	3	0	43,744	11,249
PHILLIPS 6	Common Stock	718546104	1,531,178	12,744	SH	DFND	3	0	8,217	4,527
PHINIA INC	Common Stock	71880K101	1,638	61	SH	DFND	3	0	0	61
PILGRIMS P	Common Stock	72147K108	1,552	68	SH	DFND	3	0	68	0
PIMCO GLOB	Common Stock	722011103	2,648	400	SH	DFND	3	0	0	400
PIMCO CORP	Common Stock	72201B101	11,763	900	SH	DFND	3	0	0	900
PIMCO INCO	Common Stock	72201J104	4,615	700	SH	DFND	3	0	0	700
PIMCO ETF	Common Stock	72201R403	5,422	105	SH	DFND	3	0	0	105
PIMCO ETF	Common Stock	72201R775	7,175,814	81,636	SH	DFND	3	0	65,402	16,234
PIMCO ETF	Common Stock	72201R783	517,964	5,736	SH	DFND	3	0	2,923	2,813
PIMCO ETF	Common Stock	72201R833	33,213	332	SH	DFND	3	0	0	332
PIMCO DYNA	Common Stock	72201Y101	6,810	394	SH	DFND	3	0	0	394
PINDUODUO	Common Stock	722304102	14,220	145	SH	DFND	3	0	145	0
PING AN IN	Common Stock	72341E304	150,154	13,288	SH	DFND	3	0	13,288	0
PINNACLE F	Common Stock	72346Q104	43,250	645	SH	DFND	3	0	645	0

PINNACLE W	Common Stock	723484101	18,767	255 SH	DFND	3	0	104	150
PINTEREST	Common Stock	72352L106	105,390	3,899 SH	DFND	3	0	2,263	1,636
PIONEER FL	Common Stock	72369J102	53,159	5,900 SH	DFND	3	0	0	5,900
PIONEER NA	Common Stock	723787107	936,088	4,078 SH	DFND	3	0	2,090	1,988
PIPER JAFF	Common Stock	724078100	186	1 SH	DFND	3	0	0	1
PLANET FIT	Common Stock	72703H101	246	5 SH	DFND	3	0	5	0
PLAYTIKA H	Common Stock	72815L107	1,801	187 SH	DFND	3	0	87	100
PLEXUS COR	Common Stock	729132100	837	9 SH	DFND	3	0	9	0
PLUG PWR I	Common Stock	72919P202	28,546	3,756 SH	DFND	3	0	106	3,650
POLARIS IN	Common Stock	731068102	13,003	125 SH	DFND	3	0	0	125
POOL CORP	Common Stock	73278L105	49,519	139 SH	DFND	3	0	81	58
POPULAR IN	Common Stock	733174700	14,114	224 SH	DFND	3	0	224	0
POST HLDGS	Common Stock	737446104	7,717	90 SH	DFND	3	0	90	0
POWER CORP	Common Stock	739239101	28,851	1,128 SH	DFND	3	0	1,128	0
POWER INTE	Common Stock	739276103	13,321	175 SH	DFND	3	0	175	0
PREFERRED	Common Stock	740367404	28,302	455 SH	DFND	3	0	455	0
PRICE T RO	Common Stock	74144T108	447,256	4,265 SH	DFND	3	0	30	4,234
PRINCIPAL	Common Stock	74251V102	74,863	1,039 SH	DFND	3	0	131	907
PROCTER AN	Common Stock	742718109	11,518,818	78,972 SH	DFND	3	0	17,564	61,407
PROCORE TE	Common Stock	74275K108	6,597	101 SH	DFND	3	0	101	0
PROGRESS S	Common Stock	743312100	1,945	37 SH	DFND	3	0	37	0
PROGRESSIV	Common Stock	743315103	442,270	3,175 SH	DFND	3	0	2,140	1,035
PROGYNY IN	Common Stock	74340E103	6,906	203 SH	DFND	3	0	203	0
PROS HLDGS	Common Stock	74346Y103	30,258	874 SH	DFND	3	0	874	0
PROSHARES	Common Stock	74347B169	23,186	750 SH	DFND	3	0	0	750
PROSHARES	Common Stock	74347B680	70,630	1,058 SH	DFND	3	0	1,058	0
PROSHARES	Common Stock	74348A467	28,776	325 SH	DFND	3	0	199	126
PROSUS N V	Common Stock	74365P108	23,576	4,037 SH	DFND	3	0	4,037	0
PRUDENTIAL	Common Stock	744320102	755,604	7,963 SH	DFND	3	0	991	6,972
PRUDENTIAL	Preferred Stock	744320888	19,299	1,002 SH	DFND	3	0	1,002	0
PRUDENTIAL	Common Stock	74435K204	15,652	714 SH	DFND	3	0	714	0
PT BANK NE	Common Stock	74441M103	3,964	238 SH	DFND	3	0	238	0
PUBLIC SER	Common Stock	744573106	495,033	8,699 SH	DFND	3	0	2,086	6,612
PUBLICIS S	Common Stock	74463M106	3,132	166 SH	DFND	3	0	166	0
PUBMATIC I	Common Stock	74467Q103	3,630	300 SH	DFND	3	0	0	300
PULTEGROUP	Common Stock	745867101	445,174	6,012 SH	DFND	3	0	6,012	0
PUMA SE AD	Common Stock	74589A101	21,083	3,395 SH	DFND	3	0	3,395	0
PURECYCLE	Common Stock	74623V103	112	20 SH	DFND	3	0	20	0
PUTNAM MAN	Common Stock	746823103	29,114	5,322 SH	DFND	3	0	0	5,322
PUTNAM PRE	Common Stock	746853100	10,720	3,200 SH	DFND	3	0	0	3,200
PUTNAM MAS	Common Stock	746909100	15,499	5,132 SH	DFND	3	0	0	5,132
QORVO INC	Common Stock	74736K101	17,757	186 SH	DFND	3	0	36	150
Q2 HLDGS I	Common Stock	74736L109	8,035	249 SH	DFND	3	0	249	0
QUALCOMM I	Common Stock	747525103	2,231,105	20,089 SH	DFND	3	0	9,536	10,553
QUALYS INC	Common Stock	74758T303	9,458	62 SH	DFND	3	0	62	0
QUANTA SER	Common Stock	74762E102	148,899	796 SH	DFND	3	0	336	460
QUEBEC NIC	Common Stock	748119104	33	3,000 SH	DFND	3	0	3,000	0

QUEST DIAG	Common Stock	74834L100	1,202,074	9,864	SH	DFND	3	0	10	9,854
RLI CORP	Common Stock	749607107	46,573	343	SH	DFND	3	0	343	0
RH COM	Common Stock	74967X103	2,115	8	SH	DFND	3	0	8	0
RPM INTL I	Common Stock	749685103	1,010,322	10,656	SH	DFND	3	0	9,870	786
RWE AG ADR	Common Stock	74975E303	22,371	603	SH	DFND	3	0	603	0
RAMBUS INC	Common Stock	750917106	59,193	1,061	SH	DFND	3	0	159	902
RALPH LAUR	Common Stock	751212101	2,935	25	SH	DFND	3	0	25	0
RANDSTAD H	Common Stock	75279Q108	2,676	97	SH	DFND	3	0	97	0
RANGE RESO	Common Stock	75281A109	77,438	2,389	SH	DFND	3	0	1,374	1,015
RAPID7 INC	Common Stock	753422104	5,723	125	SH	DFND	3	0	125	0
RAYMOND JA	Common Stock	754730109	124,274	1,237	SH	DFND	3	0	1,237	0
RAYTHEON	Common Stock	75513E101	3,614,497	50,222	SH	DFND	3	0	22,830	27,392
RBC BEARIN	Common Stock	75524B104	112,851	482	SH	DFND	3	0	482	0
REALOGY HL	Common Stock	75605Y106	6,430	1,000	SH	DFND	3	0	1,000	0
REAVES UTI	Common Stock	756158101	36,474	1,480	SH	DFND	3	0	0	1,480
RECKITT BE	Common Stock	756255204	5,855	418	SH	DFND	3	0	418	0
RECRUIT HO	Common Stock	75629J101	23,743	3,886	SH	DFND	3	0	3,886	0
REDIFF.COM	Common Stock	757479100	0	117	SH	DFND	3	0	117	0
REGAL BELO	Common Stock	758750103	49,564	347	SH	DFND	3	0	317	30
REGENERON	Common Stock	75886F107	199,979	243	SH	DFND	3	0	94	149
REGIONS FI	Common Stock	7591EP100	58,478	3,400	SH	DFND	3	0	353	3,047
REINSURANC	Common Stock	759351604	361,027	2,487	SH	DFND	3	0	2,487	0
RELIANCE S	Common Stock	759509102	10,296	39	SH	DFND	3	0	4	35
RELX PLC S	Common Stock	759530108	62,166	1,845	SH	DFND	3	0	1,845	0
RENAULT SA	Common Stock	759673403	1,125	138	SH	DFND	3	0	138	0
RENESAS EL	Common Stock	75972B101	21,902	2,863	SH	DFND	3	0	2,863	0
REPLIGEN C	Common Stock	759916109	80,936	509	SH	DFND	3	0	509	0
REPUBLIC S	Common Stock	760759100	335,141	2,352	SH	DFND	3	0	1,161	1,191
RESMED INC	Common Stock	761152107	156,024	1,055	SH	DFND	3	0	83	972
RESIDEO TE	Common Stock	76118Y104	3,286	208	SH	DFND	3	0	113	95
RESTAURANT	Common Stock	76131D103	26,780	402	SH	DFND	3	0	0	402
REVANCE TH	Common Stock	761330109	1,560	136	SH	DFND	3	0	136	0
REVIVE THE	Common Stock	761516103	44	1,500	SH	DFND	3	0	1,500	0
REVOLVE GR	Common Stock	76156B107	2,531	186	SH	DFND	3	0	186	0
REYNOLDS C	Common Stock	76171L106	5,487	214	SH	DFND	3	0	214	0
RINGCENTRA	Common Stock	76680R206	49,927	1,685	SH	DFND	3	0	0	1,685
RIO TINTO	Common Stock	767204100	285,521	4,487	SH	DFND	3	0	4,265	222
RIVIAN AUT	Common Stock	76954A103	171,004	7,043	SH	DFND	3	0	6,943	100
ROBERT HAL	Common Stock	770323103	2,430	33	SH	DFND	3	0	33	0
ROBLOX COR	Common Stock	771049103	17,608	608	SH	DFND	3	0	8	600
ROCHE HLDG	Common Stock	771195104	608,274	17,927	SH	DFND	3	0	15,654	2,273
ROCKET	Common Stock	77313F106	9,384	458	SH	DFND	3	0	458	0
ROCKWELL A	Common Stock	773903109	467,873	1,637	SH	DFND	3	0	254	1,383
ROGERS COM	Common Stock	775109200	3,407	89	SH	DFND	3	0	89	0
ROKU INC C	Common Stock	77543R102	494	7	SH	DFND	3	0	7	0
ROLLINS IN	Common Stock	775711104	3,178	85	SH	DFND	3	0	13	72
ROLLS ROYC	Common Stock	775781206	488	185	SH	DFND	3	0	185	0
ROPER TECH	Common Stock	776696106	867,811	1,792	SH	DFND	3	0	1,719	73

ROSS STORE	Common Stock	778296103	300,629	2,662	SH	DFND	3	0	562	2,100
ROYAL BANK	Common Stock	780087102	76,366	873	SH	DFND	3	0	338	535
ROYAL DUTC	Common Stock	780259305	662,129	10,285	SH	DFND	3	0	6,236	4,049
ROYAL GOLD	Common Stock	780287108	319	3	SH	DFND	3	0	3	0
RYANAIR HO	Common Stock	783513203	28,385	292	SH	DFND	3	0	292	0
RYAN SPECI	Common Stock	78351F107	12,148	251	SH	DFND	3	0	251	0
RYDER SYST	Common Stock	783549108	7,415	69	SH	DFND	3	0	9	60
SCE TR II	Preferred Stock	78407R204	11,700	654	SH	DFND	3	0	0	654
S&P GLOBAL	Common Stock	78409V104	1,097,816	3,004	SH	DFND	3	0	1,767	1,237
SEI INVEST	Common Stock	784117103	127,562	2,118	SH	DFND	3	0	912	1,206
SK TELECOM	Common Stock	78440P306	35,638	1,661	SH	DFND	3	0	1,661	0
SMC CORP J	Common Stock	78445W306	17,401	772	SH	DFND	3	0	772	0
SM ENERGY	Common Stock	78454L100	10,177	257	SH	DFND	3	0	257	0
SPDR S&P 5	Common Stock	78462F103	38,128,156	89,193	SH	DFND	3	0	58,167	31,025
SPS COMM I	Common Stock	78463M107	15,696	92	SH	DFND	3	0	92	0
SPDR GOLD	Common Stock	78463V107	1,070,019	6,241	SH	DFND	3	0	0	6,241
SPDR INDEX	Common Stock	78463X194	92,254	3,250	SH	DFND	3	0	134	3,115
SPDR INDEX	Common Stock	78463X434	2,145	32	SH	DFND	3	0	0	32
SPDR INDEX	Common Stock	78463X459	26,252	481	SH	DFND	3	0	0	481
SPDR INDEX	Common Stock	78463X509	6,380	190	SH	DFND	3	0	0	190
SPDR INDEX	Common Stock	78463X533	16,744	562	SH	DFND	3	0	0	562
SPDR INDEX	Common Stock	78463X756	1,872	35	SH	DFND	3	0	0	35
SPDR INDEX	Common Stock	78463X772	49,747	1,512	SH	DFND	3	0	0	1,512
SPDR INDEX	Common Stock	78463X848	1,002,199	40,265	SH	DFND	3	0	27,839	12,426
SPDR S&P G	Common Stock	78463X855	37,823	768	SH	DFND	3	0	0	768
SPDR INDEX	Common Stock	78463X871	1,978,618	67,900	SH	DFND	3	0	66,798	1,102
SPDR INDEX	Common Stock	78463X889	38,918	1,255	SH	DFND	3	0	449	806
SPDR MORGA	Common Stock	78464A102	83,800	613	SH	DFND	3	0	0	613
SPDR SER T	Common Stock	78464A201	36,474	498	SH	DFND	3	0	0	498
SPDR SER T	Common Stock	78464A292	10,971	338	SH	DFND	3	0	0	338
SPDR SER T	Common Stock	78464A300	126,798	1,752	SH	DFND	3	0	1,701	51
SPDR SERIE	Common Stock	78464A359	1,791,724	26,427	SH	DFND	3	0	0	26,427
SPDR SERIE	Common Stock	78464A367	21,240	1,000	SH	DFND	3	0	0	1,000
SPDR SERIE	Common Stock	78464A375	59,540	1,893	SH	DFND	3	0	0	1,893
SPDR SERIE	Common Stock	78464A409	102,554	1,730	SH	DFND	3	0	1,080	650
SPDR SERIE	Common Stock	78464A474	7,438,991	253,717	SH	DFND	3	0	248,269	5,449
SPDR SER T	Common Stock	78464A508	25,091	608	SH	DFND	3	0	0	608
SPDR SERIE	Common Stock	78464A516	20,754	977	SH	DFND	3	0	106	871
SPDR SER T	Common Stock	78464A532	38,789	518	SH	DFND	3	0	0	518
SPDR SERIE	Common Stock	78464A573	13,274	160	SH	DFND	3	0	0	160
SPDR SER T	Common Stock	78464A607	598,321	7,214	SH	DFND	3	0	50	7,164
SPDR SERIE	Common Stock	78464A631	472,256	4,213	SH	DFND	3	0	0	4,213
SPDR SERIE	Common Stock	78464A664	1,418,364	54,240	SH	DFND	3	0	54,240	0
SPDR SERIE	Common Stock	78464A672	1,817,832	66,031	SH	DFND	3	0	66,031	0
SPDR SER T	Common Stock	78464A698	161,847	3,875	SH	DFND	3	0	0	3,875
SPDR SERIE	Common Stock	78464A706	10,580	97	SH	DFND	3	0	0	97
SPDR SER T	Common Stock	78464A714	3,165	52	SH	DFND	3	0	0	52

SPDR SER T	Common Stock	78464A722	53,742	1,352	SH	DFND	3	0	0	1,352
SPDR SER T	Common Stock	78464A755	84,550	1,610	SH	DFND	3	0	0	1,610
SPDR SER T	Common Stock	78464A763	10,879,518	94,596	SH	DFND	3	0	36,920	57,677
SPDR SER T	Common Stock	78464A789	56,042	1,317	SH	DFND	3	0	0	1,317
SPDR SER T	Common Stock	78464A797	140,730	3,819	SH	DFND	3	0	0	3,819
SPDR SER T	Common Stock	78464A821	25,984	376	SH	DFND	3	0	0	376
SPDR SER T	Common Stock	78464A839	110,067	1,697	SH	DFND	3	0	0	1,697
SPDR RUSSE	Common Stock	78464A854	1,860	37	SH	DFND	3	0	37	0
SPDR SER T	Common Stock	78464A862	1,631,726	8,325	SH	DFND	3	0	0	8,325
SPDR SER T	Common Stock	78464A870	2,242,093	30,705	SH	DFND	3	0	0	30,705
SPDR SER T	Common Stock	78464A888	164,292	2,146	SH	DFND	3	0	0	2,146
SS&C TECHN	Common Stock	78467J100	79,285	1,509	SH	DFND	3	0	1,509	0
SSE PLC SP	Common Stock	78467K107	25,545	1,301	SH	DFND	3	0	1,301	0
SSGA ACTIV	Common Stock	78467V400	1,998	52	SH	DFND	3	0	0	52
SSGA ACTIV	Common Stock	78467V608	16,283	388	SH	DFND	3	0	0	388
SPDR DOW J	Common Stock	78467X109	6,474,013	19,328	SH	DFND	3	0	13,667	5,662
SPDR S&P M	Common Stock	78467Y107	1,559,129	3,414	SH	DFND	3	0	1,028	2,387
SPDR SER T	Common Stock	78468R200	211,738	6,893	SH	DFND	3	0	6,743	150
SPDR SER T	Common Stock	78468R408	1,107,312	45,270	SH	DFND	3	0	45,270	0
SPDR SERIE	Common Stock	78468R556	14,791	100	SH	DFND	3	0	0	100
SPDR SERIE	Common Stock	78468R622	324,436	3,589	SH	DFND	3	0	814	2,775
SPDR SERIE	Common Stock	78468R655	41,437	614	SH	DFND	3	0	0	614
SPDR SERIE	Common Stock	78468R663	19,282	210	SH	DFND	3	0	210	0
SPDR SER T	Common Stock	78468R721	310,303	7,101	SH	DFND	3	0	6,901	200
SPDR SER T	Common Stock	78468R739	2,095,877	45,336	SH	DFND	3	0	43,329	2,007
SPDR SER T	Common Stock	78468R747	37,605	442	SH	DFND	3	0	0	442
SPDR SER T	Common Stock	78468R754	2,212,594	21,097	SH	DFND	3	0	14,074	7,023
SPDR SER T	Common Stock	78468R770	2,934	32	SH	DFND	3	0	0	32
SPDR SER T	Common Stock	78468R788	7,159	204	SH	DFND	3	0	0	204
SPDR SER T	Common Stock	78468R796	28,013	807	SH	DFND	3	0	138	668
SPDR SERIE	Common Stock	78468R853	578,748	15,684	SH	DFND	3	0	12,219	3,465
SPDR SSGA	Common Stock	78468R887	1,307,043	13,216	SH	DFND	3	0	8,335	4,881
SPDR INDEX	Common Stock	78470E106	78,310	2,208	SH	DFND	3	0	2,208	0
SPX TECHNO	Common Stock	78473E103	1,140	14	SH	DFND	3	0	14	0
SABRE CORP	Common Stock	78573M104	7,646	1,703	SH	DFND	3	0	1,703	0
SAFRAN S A	Common Stock	786584102	58,867	1,504	SH	DFND	3	0	1,504	0
SAGE GROUP	Common Stock	78663S201	7,721	160	SH	DFND	3	0	160	0
SAGE THERA	Common Stock	78667J108	144	7	SH	DFND	3	0	7	0
SAIA INC C	Common Stock	78709Y105	253,143	635	SH	DFND	3	0	635	0
SALESFORCE	Common Stock	79466L302	5,256,260	25,921	SH	DFND	3	0	16,626	9,295
SAMPO PLC	Common Stock	79588J102	22,694	1,059	SH	DFND	3	0	1,059	0
SAMSONITE	Common Stock	79604U107	8,335	490	SH	DFND	3	0	490	0
SANDVIK AB	Common Stock	800212201	17,084	931	SH	DFND	3	0	921	10
SANLAM ADR	Common Stock	80104Q208	17,346	2,503	SH	DFND	3	0	2,503	0
SANMINA CO	Common Stock	801056102	16,067	296	SH	DFND	3	0	296	0
SANOFI SPO	Common Stock	80105N105	1,886,793	35,175	SH	DFND	3	0	32,948	2,227
SANTOS LTD	Common Stock	803021807	34,227	6,791	SH	DFND	3	0	6,791	0

SAP SE SPO	Common Stock	803054204	1,410,122	10,904	SH	DFND	3	0	10,817	87
SAREPTA TH	Common Stock	803607100	23,759	196	SH	DFND	3	0	196	0
SASOL SPON	Common Stock	803866300	699	51	SH	DFND	3	0	51	0
SCHLUMBERG	Common Stock	806857108	511,612	8,776	SH	DFND	3	0	3,399	5,376
SCHNEIDER	Common Stock	80687P106	409,076	12,400	SH	DFND	3	0	12,400	0
SCHNITZER	Common Stock	806882106	1,278	46	SH	DFND	3	0	0	46
SCHNEIDER	Common Stock	80689H102	12,491	451	SH	DFND	3	0	451	0
SCHOLASTIC	Common Stock	807066105	381	10	SH	DFND	3	0	10	0
SCHRODINGE	Common Stock	80810D103	4,071	144	SH	DFND	3	0	144	0
SCHWAB CHA	Common Stock	808513105	2,251,496	41,011	SH	DFND	3	0	34,236	6,775
SCHWAB CHA	Preferred Stock	808513600	9,740	400	SH	DFND	3	0	0	400
SCHWAB STR	Common Stock	808524300	97,209	1,337	SH	DFND	3	0	5	1,332
SCHWAB STR	Common Stock	808524409	35	1	SH	DFND	3	0	1	0
SCHWAB STR	Common Stock	808524508	1,528	23	SH	DFND	3	0	0	23
SCHWAB STR	Common Stock	808524607	17,601	425	SH	DFND	3	0	0	425
SCHWAB STR	Common Stock	808524789	120,820	2,193	SH	DFND	3	0	0	2,193
SCHWAB STR	Common Stock	808524805	186,780	5,500	SH	DFND	3	0	0	5,500
SCHWAB STR	Common Stock	808524847	168,657	9,502	SH	DFND	3	0	0	9,502
SCHWAB STR	Common Stock	808524862	57,803	1,207	SH	DFND	3	0	0	1,207
SCHWAB STR	Common Stock	808524870	30,284	600	SH	DFND	3	0	216	384
SCHWAB STR	Common Stock	808524888	37,799,133	1,172,066	SH	DFND	3	0	938,144	233,923
SCHWEITZER	Common Stock	808541106	1,925	135	SH	DFND	3	0	0	135
SCIENCE AP	Common Stock	808625107	4,019	38	SH	DFND	3	0	38	0
SCIENTIFIC	Common Stock	80874P109	428	6	SH	DFND	3	0	6	0
SCOTTS MIR	Common Stock	810186106	97,544	1,887	SH	DFND	3	0	1,628	259
SEA LTD AD	Common Stock	81141R100	55,465	1,262	SH	DFND	3	0	177	1,085
SEACOAST B	Common Stock	811707801	8,949	408	SH	DFND	3	0	408	0
SEAGEN INC	Common Stock	81181C104	42,006	198	SH	DFND	3	0	7	191
SEALED AIR	Common Stock	81211K100	72,878	2,218	SH	DFND	3	0	2,131	87
SEAWORLD E	Common Stock	81282V100	185	4	SH	DFND	3	0	4	0
SELECT SEC	Common Stock	81369Y100	263,437	3,354	SH	DFND	3	0	0	3,354
SELECT SEC	Common Stock	81369Y209	25,277,431	196,345	SH	DFND	3	0	166,869	29,476
SECTOR SPD	Common Stock	81369Y308	12,031,050	174,844	SH	DFND	3	0	160,828	14,017
SELECT SEC	Common Stock	81369Y407	8,714,688	54,135	SH	DFND	3	0	50,451	3,684
SELECT SEC	Common Stock	81369Y506	2,376,995	26,297	SH	DFND	3	0	25	26,272
SECTOR SPD	Common Stock	81369Y605	2,579,950	77,780	SH	DFND	3	0	0	77,780
SECTOR SPD	Common Stock	81369Y704	1,416,595	13,973	SH	DFND	3	0	5	13,968
SECTOR SPD	Common Stock	81369Y803	24,560,015	149,820	SH	DFND	3	0	118,306	31,514
SELECT SEC	Common Stock	81369Y852	10,330,396	157,548	SH	DFND	3	0	156,086	1,462
SELECT SEC	Common Stock	81369Y860	583,947	17,140	SH	DFND	3	0	0	17,140
SECTOR SPD	Common Stock	81369Y886	9,009,455	152,884	SH	DFND	3	0	120,700	32,184
SEKISUI HO	Common Stock	816078307	1,200	60	SH	DFND	3	0	60	0
SELECT MED	Common Stock	81619Q105	505	20	SH	DFND	3	0	20	0
SELECTIVE	Common Stock	816300107	37,267	361	SH	DFND	3	0	361	0
SEMPRA ENE	Common Stock	816851109	170,851	2,511	SH	DFND	3	0	1,678	834
SENSIENT	Common Stock	81725T100	526	9	SH	DFND	3	0	9	0
SERVICE CO	Common Stock	817565104	114	2	SH	DFND	3	0	2	0
SERVICENOW	Common Stock	81762P102	3,788,631	6,778	SH	DFND	3	0	6,382	396

SEVEN & I H	Common Stock	81783H105	2,172	111	SH	DFND	3	0	111	0
SGS SA UNS	Common Stock	818800104	9,850	1,181	SH	DFND	3	0	1,181	0
SHAKE SHAC	Common Stock	819047101	1,974	34	SH	DFND	3	0	34	0
SHENZHOU I	Common Stock	82322R109	4,659	492	SH	DFND	3	0	492	0
SHERWIN WI	Common Stock	824348106	923,842	3,622	SH	DFND	3	0	2,467	1,156
SHIFT4 PMT	Common Stock	82452J109	8,527	154	SH	DFND	3	0	154	0
SHIN ETSU	Common Stock	824551105	18,557	1,278	SH	DFND	3	0	1,278	0
SHIMANO IN	Common Stock	82455C101	138,801	10,366	SH	DFND	3	0	10,366	0
SHINHAN FI	Common Stock	824596100	10,973	414	SH	DFND	3	0	414	0
SHIONOGI &	Common Stock	824667109	140,023	12,592	SH	DFND	3	0	12,592	0
SHISEIDO S	Common Stock	824841407	127,845	3,633	SH	DFND	3	0	3,633	0
SHOCKWAVE	Common Stock	82489T104	23,693	119	SH	DFND	3	0	119	0
SHOALS TEC	Common Stock	82489W107	1,278	70	SH	DFND	3	0	70	0
SHOPIFY IN	Common Stock	82509L107	98,772	1,810	SH	DFND	3	0	1,277	533
SIBANYE ST	Common Stock	82575P107	385	62	SH	DFND	3	0	62	0
SIEMENS AG	Common Stock	826197501	96,100	1,345	SH	DFND	3	0	1,345	0
SIEMENS HE	Common Stock	82622J104	22,742	898	SH	DFND	3	0	898	0
SIKA AG AD	Common Stock	82674R103	21,041	830	SH	DFND	3	0	830	0
SILICON LA	Common Stock	826919102	2,318	20	SH	DFND	3	0	20	0
SILK ROAD	Common Stock	82710M100	1,094	73	SH	DFND	3	0	73	0
SIMMONS IS	Common Stock	828730200	339	20	SH	DFND	3	0	20	0
SIMPLY GOO	Common Stock	82900L102	49,536	1,435	SH	DFND	3	0	1,285	150
SIMPSON	Common Stock	829073105	4,527	30	SH	DFND	3	0	30	0
SINCLAIR I	Common Stock	829242106	2,129	190	SH	DFND	3	0	0	190
SINGAPORE	Common Stock	82929R304	20,957	1,182	SH	DFND	3	0	1,182	0
SINOPHARM	Common Stock	82937K101	27,617	1,902	SH	DFND	3	0	1,902	0
SIRIUS XM	Common Stock	82968B103	2,917	645	SH	DFND	3	0	115	530
SITEONE LA	Common Stock	82982L103	60,640	371	SH	DFND	3	0	371	0
SITIME COR	Common Stock	82982T106	8,340	73	SH	DFND	3	0	73	0
SIX FLAGS	Common Stock	83001A102	2,257	96	SH	DFND	3	0	0	96
SKECHERS U	Common Stock	830566105	12,580	257	SH	DFND	3	0	212	45
SKYWEST IN	Common Stock	830879102	15,350	366	SH	DFND	3	0	366	0
SKYWORKS S	Common Stock	83088M102	267,778	2,716	SH	DFND	3	0	776	1,940
SMITH & NE	Common Stock	83175M205	12,609	509	SH	DFND	3	0	224	285
SMITH A O	Common Stock	831865209	18	0	SH	DFND	3	0	0	0
SMARTSHEET	Common Stock	83200N103	10,034	248	SH	DFND	3	0	248	0
SMUCKER J	Common Stock	832696405	290,021	2,360	SH	DFND	3	0	1	2,359
SMURFIT KA	Common Stock	83272W106	31,515	955	SH	DFND	3	0	955	0
SNAP ON IN	Common Stock	833034101	168,342	660	SH	DFND	3	0	456	204
SNAP INC C	Common Stock	83304A106	8,563	961	SH	DFND	3	0	561	400
SNOWFLAKE	Common Stock	833445109	435,547	2,851	SH	DFND	3	0	2,073	778
SOCIEDAD Q	Common Stock	833635105	13,721	230	SH	DFND	3	0	230	0
SOFTBANK G	Common Stock	83404D109	3,242	154	SH	DFND	3	0	154	0
SOFTBANK M	Common Stock	83405K102	44,598	3,919	SH	DFND	3	0	3,919	0
SOFI TECHN	Common Stock	83406F102	8,238	1,031	SH	DFND	3	0	31	1,000
SOLAREEDGE	Common Stock	83417M104	26,291	203	SH	DFND	3	0	48	155
SOMERSET T	Common Stock	835126103	10,253	250	SH	DFND	3	0	0	250
SONIC HEAL	Common Stock	83546A203	23,256	1,224	SH	DFND	3	0	1,224	0

SONOCO PRO	Common Stock	835495102	141,059	2,595	SH	DFND	3	0	204	2,391
SONY CORP	Common Stock	835699307	1,033,892	12,546	SH	DFND	3	0	12,436	110
SONOVA HOL	Common Stock	83569C102	144,168	3,057	SH	DFND	3	0	3,057	0
SOUTH ST C	Common Stock	840441109	43,131	640	SH	DFND	3	0	640	0
SOUTHERN C	Common Stock	842587107	3,252,280	50,252	SH	DFND	3	0	33,920	16,332
SOUTHERN C	Common Stock	84265V105	7,529	100	SH	DFND	3	0	0	100
SOUTHWEST	Common Stock	844741108	89,700	3,314	SH	DFND	3	0	0	3,314
SPARK NEW	Common Stock	84652A102	5,412	379	SH	DFND	3	0	0	379
SPECTRUM B	Common Stock	84790A105	235	3	SH	DFND	3	0	3	0
SPIRIT AER	Common Stock	848574109	43,861	2,718	SH	DFND	3	0	2,372	346
SPIRIT AIR	Common Stock	848577102	6,600	400	SH	DFND	3	0	200	200
SPLUNK INC	Common Stock	848637104	141,424	967	SH	DFND	3	0	22	945
SPROUT SOC	Common Stock	85209W109	4,090	82	SH	DFND	3	0	82	0
SQUARE INC	Common Stock	852234103	369,438	8,347	SH	DFND	3	0	6,502	1,845
STAAR SURG	Common Stock	852312305	442	11	SH	DFND	3	0	11	0
STANDARD B	Common Stock	853118206	11,908	1,234	SH	DFND	3	0	1,234	0
STANLEY BL	Common Stock	854502101	150,173	1,797	SH	DFND	3	0	15	1,782
STARBUCKS	Common Stock	855244109	2,063,478	22,609	SH	DFND	3	0	15,361	7,248
STATE STR	Common Stock	857477103	149,330	2,230	SH	DFND	3	0	751	1,480
STATE STR	Preferred Stock	857477608	31,425	1,254	SH	DFND	3	0	754	500
STEEL DYNA	Common Stock	858119100	27,417	256	SH	DFND	3	0	32	224
STERICYCLE	Common Stock	858912108	629,606	14,082	SH	DFND	3	0	14,047	35
STEPSTONE	Common Stock	85914M107	3,179	101	SH	DFND	3	0	101	0
STEWART IN	Common Stock	860372101	11,084	253	SH	DFND	3	0	253	0
STIFEL FIN	Common Stock	860630102	138,535	2,255	SH	DFND	3	0	2,225	30
STMICROELE	Common Stock	861012102	1,558	36	SH	DFND	3	0	36	0
STRAUMANN	Common Stock	86317T103	1,136	89	SH	DFND	3	0	89	0
STRYKER CO	Common Stock	863667101	1,228,502	4,496	SH	DFND	3	0	1,300	3,196
SUBARU CO	Common Stock	86428V104	1,596	163	SH	DFND	3	0	163	0
SUMITOMO C	Common Stock	865613103	2,102	105	SH	DFND	3	0	105	0
SUMITOMO E	Common Stock	865617203	963	80	SH	DFND	3	0	80	0
SUMITOMO M	Common Stock	86562M209	66,507	6,752	SH	DFND	3	0	6,752	0
SUMMIT MAT	Common Stock	86614U100	7,349	236	SH	DFND	3	0	236	0
SUN HUNG K	Common Stock	86676H302	529	50	SH	DFND	3	0	50	0
SUN LIFE F	Common Stock	866796105	87,986	1,803	SH	DFND	3	0	0	1,803
SUNCOR ENE	Common Stock	867224107	2,051,616	59,675	SH	DFND	3	0	1,826	57,849
SUNCOKE EN	Common Stock	86722A103	335	33	SH	DFND	3	0	0	33
SUNNY OPTI	Common Stock	86745T105	969	14	SH	DFND	3	0	14	0
SUNPOWER C	Common Stock	867652406	463	75	SH	DFND	3	0	0	75
SUNRUN INC	Common Stock	86771W105	126	10	SH	DFND	3	0	10	0
SUPER MICR	Common Stock	86800U104	18,373	67	SH	DFND	3	0	67	0
SUPERNUS P	Common Stock	868459108	9,401	341	SH	DFND	3	0	341	0
SURGERY PA	Common Stock	86881A100	5,294	181	SH	DFND	3	0	181	0
SURO CAP C	Common Stock	86887Q109	43	12	SH	DFND	3	0	12	0
SVENSKA HA	Common Stock	86959C103	17,538	3,986	SH	DFND	3	0	3,986	0
SUZANO PAP	Common Stock	86959K105	3,908	364	SH	DFND	3	0	364	0

SUZUKI MTR	Common Stock	86959X107	37,854	235	SH	DFND	3	0	235	0
SWEDBANK A	Common Stock	870195104	532	29	SH	DFND	3	0	29	0
SWIRE PACI	Common Stock	870794302	719	106	SH	DFND	3	0	106	0
SWISSCOM A	Common Stock	871013108	3,026	51	SH	DFND	3	0	51	0
SYLVAMO CO	Common Stock	871332102	14,368	327	SH	DFND	3	0	0	327
SYMRISE AG	Common Stock	87155N109	180,928	7,618	SH	DFND	3	0	7,618	0
SYNOPSIS I	Common Stock	871607107	595,743	1,298	SH	DFND	3	0	393	905
SYNOVUS FI	Common Stock	87161C501	23,954	862	SH	DFND	3	0	862	0
SYNCHRONY	Common Stock	87165B103	22,627	740	SH	DFND	3	0	102	638
SYSCO CORP	Common Stock	871829107	1,566,206	23,712	SH	DFND	3	0	20,104	3,608
SYSMEX COR	Common Stock	87184P109	129,071	5,430	SH	DFND	3	0	5,430	0
TCW STRATE	Common Stock	872340104	41,760	9,118	SH	DFND	3	0	0	9,118
TDK CORP A	Common Stock	872351408	1,412	38	SH	DFND	3	0	38	0
TJX COS IN	Common Stock	872540109	3,392,238	38,166	SH	DFND	3	0	32,730	5,437
T MOBILE U	Common Stock	872590104	992,814	7,089	SH	DFND	3	0	2,725	4,364
TAIWAN SEM	Common Stock	874039100	1,148,873	13,221	SH	DFND	3	0	8,548	4,673
TAKE-TWO I	Common Stock	874054109	188,544	1,343	SH	DFND	3	0	1,315	28
TAKEDA PHA	Common Stock	874060205	39,130	2,529	SH	DFND	3	0	2,529	0
TAL EDUCAT	Common Stock	874080104	2,605	286	SH	DFND	3	0	286	0
TAPESTRY I	Common Stock	876030107	414,851	14,430	SH	DFND	3	0	14,374	56
TARGET COR	Common Stock	87612E106	442,532	4,002	SH	DFND	3	0	1,124	2,878
TARGA RES	Common Stock	87612G101	51,003	595	SH	DFND	3	0	8	587
TC ENERGY	Common Stock	87807B107	1,632,518	47,443	SH	DFND	3	0	47,261	182
TECHTRONIC	Common Stock	87873R101	9,058	188	SH	DFND	3	0	188	0
TECHNOPRO	Common Stock	87875T204	6,157	1,442	SH	DFND	3	0	1,442	0
TEGNA INC	Common Stock	87901J105	965	66	SH	DFND	3	0	66	0
TELADOC IN	Common Stock	87918A105	5,577	300	SH	DFND	3	0	0	300
TELEDYNE T	Common Stock	879360105	1,032,890	2,528	SH	DFND	3	0	2,523	5
TELEFLEX I	Common Stock	879369106	6,490	33	SH	DFND	3	0	33	0
TELEFONICA	Common Stock	87936R205	25,103	2,936	SH	DFND	3	0	2,936	0
TELEFONICA	Common Stock	879382208	981	241	SH	DFND	3	0	241	0
TELEPHONE	Common Stock	879433829	10,514	574	SH	DFND	3	0	574	0
TELENOR AS	Common Stock	87944W105	15,985	1,409	SH	DFND	3	0	1,409	0
TELEPERFOR	Common Stock	87946F100	8,296	132	SH	DFND	3	0	132	0
TELUS CORP	Common Stock	87971M103	25,091	1,536	SH	DFND	3	0	1,536	0
TEMENOS GR	Common Stock	87974R208	11,672	165	SH	DFND	3	0	165	0
TEMA ETF T	Common Stock	87975E602	1,467	53	SH	DFND	3	0	53	0
TEMPLETON	Common Stock	880198106	2,509	650	SH	DFND	3	0	0	650
TEMPUR SEA	Common Stock	88023U101	232,018	5,353	SH	DFND	3	0	151	5,202
TENABLE HL	Common Stock	88025T102	45,248	1,010	SH	DFND	3	0	1,010	0
10X GENOMI	Common Stock	88025U109	10,313	250	SH	DFND	3	0	0	250
TENAGA NAS	Common Stock	880277108	451	53	SH	DFND	3	0	53	0
TENARIS S	Common Stock	88031M109	316	10	SH	DFND	3	0	0	10
TENCENT HO	Common Stock	88032Q109	331,673	8,577	SH	DFND	3	0	7,300	1,277
TENET HEAL	Common Stock	88033G407	9,884	150	SH	DFND	3	0	150	0
TENNANT CO	Common Stock	880345103	4,829	65	SH	DFND	3	0	65	0
TENCENT MU	Common Stock	88034P109	2,067	324	SH	DFND	3	0	324	0

TERADATA C	Common Stock	88076W103	54,924	1,220	SH	DFND	3	0	645	575
TERADYNE I	Common Stock	880770102	60,480	602	SH	DFND	3	0	10	592
TERNIUM SA	Common Stock	880890108	9,950	249	SH	DFND	3	0	249	0
TERUMO COR	Common Stock	88156J105	33,356	1,258	SH	DFND	3	0	1,258	0
TESCO PLC	Common Stock	881575401	7,169	746	SH	DFND	3	0	746	0
TESLA INC	Common Stock	88160R101	3,659,148	14,624	SH	DFND	3	0	4,532	10,092
TEVA PHARM	Common Stock	881624209	15,065	1,477	SH	DFND	3	0	102	1,375
TETRA TECH	Common Stock	88162G103	49,478	325	SH	DFND	3	0	37	288
TEXAS INST	Common Stock	882508104	2,153,875	13,546	SH	DFND	3	0	5,621	7,925
TEXAS PACI	Common Stock	88262P102	3,647	2	SH	DFND	3	0	2	0
TEXAS ROAD	Common Stock	882681109	1,836	19	SH	DFND	3	0	19	0
TEXTRON IN	Common Stock	883203101	70,066	897	SH	DFND	3	0	143	754
THALES UNS	Common Stock	883219206	24,188	862	SH	DFND	3	0	862	0
TG THERAPE	Common Stock	88322Q108	6,521	780	SH	DFND	3	0	780	0
THE TRADE	Common Stock	88339J105	694,519	8,887	SH	DFND	3	0	6,367	2,520
THERMO FIS	Common Stock	883556102	2,753,035	5,439	SH	DFND	3	0	3,421	2,018
THOMSON-RE	Common Stock	884903808	12,237	100	SH	DFND	3	0	65	35
THOR INDS	Common Stock	885160101	53,326	561	SH	DFND	3	0	561	0
3D SYSTEMS	Common Stock	88554D205	491	100	SH	DFND	3	0	0	100
3I GROUP U	Common Stock	88579N105	44,110	3,430	SH	DFND	3	0	3,430	0
3M COMPANY	Common Stock	88579Y101	1,010,531	10,794	SH	DFND	3	0	47	10,747
TIDAL ETF	Common Stock	886364207	4,734	310	SH	DFND	3	0	0	310
TILRAY INC	Common Stock	88688T100	1,085	454	SH	DFND	3	0	0	454
TIM SA SPO	Common Stock	88706T108	1,615	108	SH	DFND	3	0	108	0
TIMKEN CO	Common Stock	887389104	2,796	38	SH	DFND	3	0	38	0
TINGYI CAY	Common Stock	887495406	8,141	294	SH	DFND	3	0	294	0
TOAST INC	Common Stock	888787108	2,641	141	SH	DFND	3	0	141	0
TOKIO MARI	Common Stock	889094108	48,460	2,087	SH	DFND	3	0	2,087	0
TOKYO ELEC	Common Stock	889110102	67,188	983	SH	DFND	3	0	983	0
TOKYO GAS	Common Stock	889115101	1,079	95	SH	DFND	3	0	95	0
TOPBUILD C	Common Stock	89055F103	755	3	SH	DFND	3	0	3	0
TORAY INDS	Common Stock	890880206	870	84	SH	DFND	3	0	84	0
TORO CO CO	Common Stock	891092108	13,404	161	SH	DFND	3	0	161	0
TORONTO-DO	Common Stock	891160509	48,326	802	SH	DFND	3	0	448	354
TOTAL S A	Common Stock	89151E109	4,245,137	64,555	SH	DFND	3	0	57,971	6,584
TOYOTA MOT	Common Stock	892331307	196,339	1,092	SH	DFND	3	0	297	796
TRACTOR SU	Common Stock	892356106	934,319	4,601	SH	DFND	3	0	4,154	448
TRADEWEB M	Common Stock	892672106	725	9	SH	DFND	3	0	9	0
TRANSDIGM	Common Stock	893641100	1,581,910	1,876	SH	DFND	3	0	1,646	230
TRANSMEDIC	Common Stock	89377M109	32,741	598	SH	DFND	3	0	598	0
TRANSUNION	Common Stock	89400J107	62,143	866	SH	DFND	3	0	866	0
TRAVEL PLU	Common Stock	894164102	9,119	248	SH	DFND	3	0	0	248
TRAVELERS	Common Stock	89417E109	435,801	2,669	SH	DFND	3	0	1,034	1,634
TREX INC	Common Stock	89531P105	45,545	739	SH	DFND	3	0	739	0
TRI CONTIN	Common Stock	895436103	106,360	4,000	SH	DFND	3	0	0	4,000
TRICON CAP	Common Stock	89612W102	8,510	1,150	SH	DFND	3	0	0	1,150
TRIMBLE IN	Common Stock	896239100	43,842	814	SH	DFND	3	0	8	806
TRINET GRO	Common Stock	896288107	699	6	SH	DFND	3	0	6	0

TRIP COM G	Common Stock	89677Q107	9,162	262	SH	DFND	3	0	262	0
TRIPADVISO	Common Stock	896945201	8,290	500	SH	DFND	3	0	0	500
TRUPANION	Common Stock	898202106	761	27	SH	DFND	3	0	27	0
TRUIST FIN	Common Stock	89832Q109	2,383,936	83,325	SH	DFND	3	0	72,128	11,198
TRUIST FIN	Preferred Stock	89832Q810	451,807	20,811	SH	DFND	3	0	0	20,811
TRUSTMARK	Common Stock	898402102	834	38	SH	DFND	3	0	38	0
TURKCELL I	Common Stock	900111204	553	117	SH	DFND	3	0	117	0
TWILIO INC	Common Stock	90138F102	22,827	390	SH	DFND	3	0	19	371
TYLER TECH	Common Stock	902252105	45,951	119	SH	DFND	3	0	59	60
TYSON FOOD	Common Stock	902494103	228,076	4,517	SH	DFND	3	0	739	3,778
UGI CORP N	Common Stock	902681105	15,549	676	SH	DFND	3	0	0	676
UMB FINL C	Common Stock	902788108	10,373	167	SH	DFND	3	0	167	0
UFP INDS I	Common Stock	90278Q108	717	7	SH	DFND	3	0	7	0
US BANCORP	Common Stock	902973304	2,997,976	90,683	SH	DFND	3	0	71,766	18,917
US BANCORP	Preferred Stock	902973718	8,309	519	SH	DFND	3	0	319	200
US BANCORP	Preferred Stock	902973866	4,576,512	5,959	SH	DFND	3	0	0	5,959
UCB S.A. U	Common Stock	903480101	25,405	621	SH	DFND	3	0	621	0
UBER TECHN	Common Stock	90353T100	831,453	18,079	SH	DFND	3	0	12,325	5,754
ULTA BEAUT	Common Stock	90384S303	550,442	1,378	SH	DFND	3	0	1,104	274
ULTRAGENYX	Common Stock	90400D108	963	27	SH	DFND	3	0	27	0
ULTRAPAR P	Common Stock	90400P101	1,349	368	SH	DFND	3	0	368	0
UNDER ARMO	Common Stock	904311206	10,884	1,706	SH	DFND	3	0	0	1,706
UNICHARM C	Common Stock	90460M204	169,060	24,117	SH	DFND	3	0	24,117	0
UNIFI INC	Common Stock	904677200	9,230	1,300	SH	DFND	3	0	0	1,300
UNICREDIT	Common Stock	904678406	904	76	SH	DFND	3	0	76	0
UNIFIRST C	Common Stock	904708104	44,456	273	SH	DFND	3	0	273	0
UNILEVER P	Common Stock	904767704	2,125,899	43,034	SH	DFND	3	0	34,635	8,399
UNION PACI	Common Stock	907818108	2,449,971	12,031	SH	DFND	3	0	8,574	3,458
UNITED CMN	Common Stock	90984P303	889	35	SH	DFND	3	0	35	0
UNITED BAN	Common Stock	909907107	635	23	SH	DFND	3	0	23	0
UNITED CON	Common Stock	910047109	45,303	1,071	SH	DFND	3	0	16	1,055
UNITED FIR	Common Stock	910340108	4,501	228	SH	DFND	3	0	228	0
UNITED	Common Stock	910873405	4,859	688	SH	DFND	3	0	688	0
UNITED NAT	Common Stock	911163103	13,009	920	SH	DFND	3	0	0	920
UNITED OVE	Common Stock	911271302	49,075	1,178	SH	DFND	3	0	1,178	0
UNITED PAR	Common Stock	911312106	4,308,792	27,643	SH	DFND	3	0	11,673	15,970
UNITED PAR	Common Stock	911312205	61,413	394	SH	DFND	3	0	308	86
UNITED REN	Common Stock	911363109	629,440	1,416	SH	DFND	3	0	16	1,400
US FOODS H	Common Stock	912008109	1,588	40	SH	DFND	3	0	40	0
UNITED STA	Common Stock	912909108	66,287	2,041	SH	DFND	3	0	0	2,041
UNITED THE	Common Stock	91307C102	36,591	162	SH	DFND	3	0	162	0
UNITEDHEAL	Common Stock	91324P102	6,479,517	12,851	SH	DFND	3	0	6,915	5,936
UNITY SOFT	Common Stock	91332U101	10,610	338	SH	DFND	3	0	13	325
UNIVERSAL	Common Stock	91347P105	32,003	204	SH	DFND	3	0	0	204
UNIVERSAL	Common Stock	91377B109	24,966	1,919	SH	DFND	3	0	1,919	0
UNUM GROUP	Common Stock	91529Y106	9,331	190	SH	DFND	3	0	0	190
UPM KYMMEN	Common Stock	915436208	30,077	881	SH	DFND	3	0	881	0

V F CORP	Common Stock	918204108	86,546	4,898	SH	DFND	3	0	0	4,898
VAIL RESOR	Common Stock	91879Q109	29,727	134	SH	DFND	3	0	34	100
VALE S.A.	Common Stock	91912E105	47,452	3,541	SH	DFND	3	0	1,541	2,000
VALERO ENE	Common Stock	91913Y100	626,554	4,421	SH	DFND	3	0	991	3,430
VALVOLINE	Common Stock	92047W101	19,883	617	SH	DFND	3	0	0	617
VANECK VEC	Common Stock	92189H409	70,687	1,441	SH	DFND	3	0	923	518
VANECK VEC	Common Stock	92189H607	1,725	5	SH	DFND	3	0	0	5
VANGUARD S	Common Stock	921908844	24,329,296	156,579	SH	DFND	3	0	102,454	54,126
VANGUARD S	Common Stock	921909768	4,724,000	88,266	SH	DFND	3	0	76,835	11,432
VANGUARD W	Common Stock	921910709	1,148,195	16,396	SH	DFND	3	0	16,096	300
VANGUARD W	Common Stock	921910816	157,254,382	693,056	SH	DFND	3	0	659,646	33,410
VANGUARD W	Common Stock	921910840	143,476,131	1,414,952	SH	DFND	3	0	1,382,228	32,724
VANGUARD W	Common Stock	921910873	4,733,361	31,167	SH	DFND	3	0	28,382	2,785
VANGUARD S	Common Stock	921932505	210,537	853	SH	DFND	3	0	0	853
VANGUARD A	Common Stock	921932703	74,081	498	SH	DFND	3	0	0	498
VANGUARD S	Common Stock	921932778	6,071	79	SH	DFND	3	0	0	79
VANGUARD A	Common Stock	921932794	5,938	63	SH	DFND	3	0	0	63
VANGUARD A	Common Stock	921932828	122,563	1,402	SH	DFND	3	0	0	1,402
VANGUARD A	Common Stock	921932844	6,077	78	SH	DFND	3	0	0	78
VANGUARD A	Common Stock	921932869	14,002	155	SH	DFND	3	0	0	155
VANGUARD A	Common Stock	921932885	7,832	93	SH	DFND	3	0	0	93
VANGUARD B	Common Stock	921937793	30,506,445	454,913	SH	DFND	3	0	445,637	9,275
VANGUARD B	Common Stock	921937819	22,636,086	313,042	SH	DFND	3	0	303,515	9,528
VANGUARD B	Common Stock	921937827	43,380,923	577,104	SH	DFND	3	0	558,483	18,621
VANGUARD B	Common Stock	921937835	165,155,629	2,366,805	SH	DFND	3	0	2,349,312	17,493
VANGUARD F	Common Stock	921943858	10,905,964	249,450	SH	DFND	3	0	214,011	35,439
VANGUARD W	Common Stock	921946406	68,103,468	659,151	SH	DFND	3	0	521,268	137,883
VANGUARD W	Common Stock	921946794	15,602,749	252,105	SH	DFND	3	0	188,623	63,482
VANGUARD W	Common Stock	921946810	43,679	612	SH	DFND	3	0	0	612
VANGUARD W	Common Stock	921946885	321,917	5,441	SH	DFND	3	0	4,882	560
VANGUARD M	Common Stock	922020805	1,212,142	25,638	SH	DFND	3	0	480	25,157
VANGUARD C	Common Stock	92203J407	78,214	1,635	SH	DFND	3	0	0	1,635
VANGUARD I	Common Stock	922042676	525,485	13,498	SH	DFND	3	0	0	13,498
VANGUARD I	Common Stock	922042718	6,308,984	59,407	SH	DFND	3	0	58,208	1,198
VANGUARD I	Common Stock	922042742	545,123	5,850	SH	DFND	3	0	0	5,850
VANGUARD I	Common Stock	922042775	10,482,126	202,085	SH	DFND	3	0	185,317	16,767
VANGUARD I	Common Stock	922042858	96,101,116	2,450,934	SH	DFND	3	0	2,378,629	72,305
VANGUARD I	Common Stock	922042866	6,401,735	95,720	SH	DFND	3	0	95,345	375
VANGUARD I	Common Stock	922042874	116,968	2,019	SH	DFND	3	0	0	2,019
VANGUARD S	Common Stock	92204A108	1,138,714	4,227	SH	DFND	3	0	2,586	1,641
VANGUARD W	Common Stock	92204A207	2,139,007	11,710	SH	DFND	3	0	4,261	7,449
VANGUARD S	Common Stock	92204A306	1,802,829	14,225	SH	DFND	3	0	6,267	7,958
VANGUARD S	Common Stock	92204A405	1,719,565	21,409	SH	DFND	3	0	10,790	10,619
VANGUARD S	Common Stock	92204A504	3,075,247	13,081	SH	DFND	3	0	3,023	10,058
VANGUARD S	Common Stock	92204A603	1,215,229	6,233	SH	DFND	3	0	3,609	2,624
VANGUARD S	Common Stock	92204A702	2,842,609	6,851	SH	DFND	3	0	1,676	5,175
VANGUARD S	Common Stock	92204A801	1,118,206	6,482	SH	DFND	3	0	4,085	2,397

VANGUARD S	Common Stock	92204A876	1,358,061	10,648	SH	DFND	3	0	4,967	5,681
VANGUARD S	Common Stock	92204A884	1,070,797	10,180	SH	DFND	3	0	8,051	2,129
VANGUARD S	Common Stock	92206C102	1,103,428	19,157	SH	DFND	3	0	19,157	0
VANGUARD S	Common Stock	92206C409	20,902,347	278,142	SH	DFND	3	0	249,809	28,333
VANGUARD S	Common Stock	92206C623	9,597	59	SH	DFND	3	0	0	59
VANGUARD S	Common Stock	92206C649	5,014	42	SH	DFND	3	0	0	42
VANGUARD R	Common Stock	92206C664	4,778,901	66,894	SH	DFND	3	0	43,118	23,776
VANGUARD S	Common Stock	92206C680	66,510,485	971,807	SH	DFND	3	0	902,232	69,575
VANGUARD I	Common Stock	92206C706	4,047,143	70,816	SH	DFND	3	0	65,094	5,722
VANGUARD S	Common Stock	92206C714	60,485,909	907,379	SH	DFND	3	0	863,963	43,416
VANGUARD S	Common Stock	92206C771	623,171	14,234	SH	DFND	3	0	13,941	293
VANGUARD L	Common Stock	92206C813	5,496,092	76,740	SH	DFND	3	0	76,509	231
VANGUARD S	Common Stock	92206C870	4,063,136	53,476	SH	DFND	3	0	44,725	8,752
VARONIS SY	Common Stock	922280102	4,489	147	SH	DFND	3	0	147	0
VEECO INST	Common Stock	922417100	37,105	1,320	SH	DFND	3	0	1,320	0
VAXCYTE IN	Common Stock	92243G108	10,349	203	SH	DFND	3	0	203	0
VEEVA SYS	Common Stock	922475108	1,215,410	5,974	SH	DFND	3	0	5,512	462
VANGUARD M	Common Stock	922907746	16,210,613	337,019	SH	DFND	3	0	312,825	24,194
VANGUARD I	Common Stock	922908363	4,430,518	11,282	SH	DFND	3	0	66	11,217
VANGUARD I	Common Stock	922908512	114,275,013	872,595	SH	DFND	3	0	836,461	36,134
VANGUARD I	Common Stock	922908538	120,359,759	617,958	SH	DFND	3	0	594,093	23,865
VANGUARD I	Common Stock	922908553	2,340,594	30,936	SH	DFND	3	0	8,458	22,478
VANGUARD I	Common Stock	922908595	111,668,371	521,376	SH	DFND	3	0	505,454	15,922
VANGUARD I	Common Stock	922908611	101,129,498	634,080	SH	DFND	3	0	614,881	19,200
VANGUARD I	Common Stock	922908629	29,717,732	142,709	SH	DFND	3	0	119,054	23,655
VANGUARD I	Common Stock	922908637	3,912,052	19,991	SH	DFND	3	0	12,343	7,648
VANGUARD I	Common Stock	922908652	112,747	787	SH	DFND	3	0	0	787
VANGUARD I	Common Stock	922908736	144,899,886	532,114	SH	DFND	3	0	469,126	62,988
VANGUARD I	Common Stock	922908744	104,773,420	759,613	SH	DFND	3	0	696,831	62,782
VANGUARD I	Common Stock	922908751	19,504,285	103,159	SH	DFND	3	0	83,857	19,302
VANGUARD I	Common Stock	922908769	14,565,693	68,573	SH	DFND	3	0	43,117	25,456
VEOLIA ENV	Common Stock	92334N103	31,890	2,210	SH	DFND	3	0	2,210	0
VERACYTE I	Common Stock	92337F107	357	16	SH	DFND	3	0	16	0
VERISIGN I	Common Stock	92343E102	264,302	1,305	SH	DFND	3	0	1,303	2
VERIZON	Common Stock	92343V104	8,296,807	255,995	SH	DFND	3	0	115,133	140,863
VERISK ANA	Common Stock	92345Y106	1,199,387	5,077	SH	DFND	3	0	4,825	252
VERTEX PHA	Common Stock	92532F100	585,942	1,685	SH	DFND	3	0	1,200	485
VERTIV HOL	Common Stock	92537N108	3,982	107	SH	DFND	3	0	107	0
VESTAS WIN	Common Stock	925458101	8,724	1,234	SH	DFND	3	0	524	710
VIAVI SOLU	Common Stock	925550105	18,956	2,074	SH	DFND	3	0	2,072	2
VIACOMCBS	Common Stock	92556H206	17,593	1,364	SH	DFND	3	0	0	1,364
VIATRIS IN	Common Stock	92556V106	1,178,311	119,504	SH	DFND	3	0	456	119,048
VICOR CORP	Common Stock	925815102	7,538	128	SH	DFND	3	0	128	0
VINCI ADR	Common Stock	927320101	5,230	189	SH	DFND	3	0	189	0
VIPSHOP HL	Common Stock	92763W103	3,218	201	SH	DFND	3	0	201	0
VIRTU FINL	Common Stock	928254101	155	9	SH	DFND	3	0	9	0
VISA INC C	Common Stock	92826C839	10,982,851	47,749	SH	DFND	3	0	25,445	22,305
VIRTUS GLO	Common Stock	92835W107	9,742	2,030	SH	DFND	3	0	0	2,030

VISTA OIL	Common Stock	92837L109	122	4	SH	DFND	3	0	4	0
VIRTUS ALL	Common Stock	92840R101	18,207	1,607	SH	DFND	3	0	0	1,607
VIRTUS ALL	Common Stock	92841M101	6,047	304	SH	DFND	3	0	0	304
VITA COCO	Common Stock	92846Q107	6,484	249	SH	DFND	3	0	249	0
VMWARE INC	Common Stock	928563402	92,063	553	SH	DFND	3	0	17	536
VODAFONE G	Common Stock	92857W308	669,693	70,643	SH	DFND	3	0	704	69,939
VODACOM GR	Common Stock	92858D200	7,626	1,374	SH	DFND	3	0	1,374	0
VIZIO HLDG	Common Stock	92858V101	9,700	1,793	SH	DFND	3	0	93	1,700
VOLKSWAGEN	Preferred Stock	928662501	1,326	115	SH	DFND	3	0	115	0
VOLVO(AB)	Common Stock	928854108	26,997	1,315	SH	DFND	3	0	1,315	0
VONOVIA SE	Common Stock	92887H107	8,599	722	SH	DFND	3	0	722	0
VONTIER CO	Common Stock	928881101	791,735	25,606	SH	DFND	3	0	24,415	1,191
WH GROUP L	Common Stock	92890T205	315	30	SH	DFND	3	0	30	0
VOYA FINL	Common Stock	929089100	7,851	118	SH	DFND	3	0	118	0
VULCAN MAT	Common Stock	929160109	391,994	1,940	SH	DFND	3	0	242	1,699
WSFS FINL	Common Stock	929328102	29,990	822	SH	DFND	3	0	289	533
WNS HOLDIN	Common Stock	92932M101	5,203	76	SH	DFND	3	0	76	0
WPP PLC NE	Common Stock	92937A102	6,085	137	SH	DFND	3	0	132	5
WEC ENERGY	Common Stock	92939U106	589,779	7,322	SH	DFND	3	0	6,181	1,141
WABTEC COR	Common Stock	929740108	336,549	3,167	SH	DFND	3	0	3,008	159
WAL-MART S	Common Stock	931142103	3,360,587	21,013	SH	DFND	3	0	5,416	15,596
WAL-MART D	Common Stock	93114W107	24,714	658	SH	DFND	3	0	658	0
WALGREENS	Common Stock	931427108	355,051	15,965	SH	DFND	3	0	3,746	12,219
WARBY PARK	Common Stock	93403J106	2,922	222	SH	DFND	3	0	222	0
WARNER BRO	Common Stock	934423104	354,883	32,678	SH	DFND	3	0	1,932	30,746
WARNER MUS	Common Stock	934550203	422	13	SH	DFND	3	0	13	0
WASTE CONN	Common Stock	94106B101	52,853	394	SH	DFND	3	0	244	150
WASTE MANA	Common Stock	94106L109	1,720,761	11,288	SH	DFND	3	0	6,044	5,244
WATERS COR	Common Stock	941848103	19,195	70	SH	DFND	3	0	52	18
WATSCO INC	Common Stock	942622200	122,407	324	SH	DFND	3	0	311	13
WAYFAIR IN	Common Stock	94419L101	7,935	131	SH	DFND	3	0	0	131
WEBSTER FI	Common Stock	947890109	12,886	320	SH	DFND	3	0	320	0
WEG SA BRA	Common Stock	94858P209	16,392	2,187	SH	DFND	3	0	2,187	0
WELLS FARG	Common Stock	949746101	1,608,988	39,378	SH	DFND	3	0	26,216	13,162
WELLS FARG	Common Stock	94987B105	7,662	1,256	SH	DFND	3	0	0	1,256
WELLS FARG	Common Stock	94987D101	5,475	602	SH	DFND	3	0	0	602
WELLS FARG	Preferred Stock	94988U128	30,037	1,621	SH	DFND	3	0	1,121	500
WELLS FARG	Preferred Stock	94988U151	120,770	6,500	SH	DFND	3	0	0	6,500
WELLS FARG	Preferred Stock	94988U656	43,037	1,881	SH	DFND	3	0	479	1,402
WESCO INTE	Common Stock	95082P105	37,269	259	SH	DFND	3	0	13	246
WESFARMERS	Common Stock	950840306	1,417	84	SH	DFND	3	0	84	0
WEST BANCO	Common Stock	95123P106	3,223	198	SH	DFND	3	0	0	198
WEST PHARM	Common Stock	955306105	537,019	1,431	SH	DFND	3	0	1,328	103
WESTERN AS	Common Stock	95766A101	2,614	315	SH	DFND	3	0	0	315
WESTERN AS	Common Stock	95766B109	1,288	193	SH	DFND	3	0	0	193
WESTERN DI	Common Stock	958102105	3,331	73	SH	DFND	3	0	0	73
WESTERN UN	Common Stock	959802109	13,189	1,001	SH	DFND	3	0	0	1,001

WESTLAKE C	Common Stock	960413102	51,770	415 SH	DFND	3	0	0	415
WESTROCK C	Common Stock	96145D105	392,936	10,976 SH	DFND	3	0	0	10,976
WEYERHAEUS	Common Stock	962166104	78,589	2,563 SH	DFND	3	0	787	1,776
WHEATON PR	Common Stock	962879102	372,164	9,178 SH	DFND	3	0	8,629	549
WHIRLPOOL	Common Stock	963320106	32,738	245 SH	DFND	3	0	18	227
WILLIAMS C	Common Stock	969457100	2,975,511	88,320 SH	DFND	3	0	78,691	9,629
WILLIAMS S	Common Stock	969904101	45,989	296 SH	DFND	3	0	2	294
WILLSCOT M	Common Stock	971378104	17,177	413 SH	DFND	3	0	413	0
WINGSTOP I	Common Stock	974155103	24,500	136 SH	DFND	3	0	136	0
WINTRUST F	Common Stock	97650W108	31,103	412 SH	DFND	3	0	412	0
WIPRO SPON	Common Stock	97651M109	7,039	1,454 SH	DFND	3	0	1,454	0
WISDOMTREE	Common Stock	97717W109	86,284	1,434 SH	DFND	3	0	0	1,434
WISDOMTREE	Common Stock	97717W307	17,444,378	283,695 SH	DFND	3	0	252,231	31,464
WISDOMTREE	Common Stock	97717W406	15,302	172 SH	DFND	3	0	0	172
WISDOMTREE	Common Stock	97717W505	6,818	166 SH	DFND	3	0	0	166
WISDOMTREE	Common Stock	97717W562	12,072	279 SH	DFND	3	0	0	279
WISDOMTREE	Common Stock	97717W570	62,867	1,239 SH	DFND	3	0	0	1,239
WISDOMTREE	Common Stock	97717W588	7,412	162 SH	DFND	3	0	0	162
WISDOMTREE	Common Stock	97717W596	19,669	445 SH	DFND	3	0	0	445
WISDOMTREE	Common Stock	97717W794	51,562	1,130 SH	DFND	3	0	0	1,130
WISDOMTREE	Common Stock	97717X669	5,358,671	84,402 SH	DFND	3	0	76	84,326
WOLFSPEED	Common Stock	977852102	2,858	75 SH	DFND	3	0	3	72
WOLTERS KL	Common Stock	977874205	19,842	164 SH	DFND	3	0	162	2
WOLVERINE	Common Stock	978097103	314	39 SH	DFND	3	0	39	0
WOODSIDE P	Common Stock	980228308	27,919	1,199 SH	DFND	3	0	1,199	0
WOODWARD I	Common Stock	980745103	81,118	653 SH	DFND	3	0	653	0
WORKDAY IN	Common Stock	98138H101	603,299	2,808 SH	DFND	3	0	2,789	19
WORKIVA IN	Common Stock	98139A105	5,371	53 SH	DFND	3	0	53	0
WORLDLINE	Common Stock	98161H101	3,580	257 SH	DFND	3	0	257	0
WUXI BIOLO	Common Stock	98260N108	20,752	1,789 SH	DFND	3	0	1,789	0
WW INTL IN	Common Stock	98262P101	13,284	1,200 SH	DFND	3	0	1,200	0
WYNDHAM HO	Common Stock	98311A105	32,854	472 SH	DFND	3	0	206	267
WYNN RESOR	Common Stock	983134107	56,233	609 SH	DFND	3	0	3	606
XPO LOGIST	Common Stock	983793100	4,629	62 SH	DFND	3	0	62	0
XPEL INC C	Common Stock	98379L100	2,236	29 SH	DFND	3	0	29	0
XCEL ENERG	Common Stock	98389B100	1,253,902	21,914 SH	DFND	3	0	21,233	681
XENCOR INC	Common Stock	98401F105	1,290	64 SH	DFND	3	0	64	0
XINYI GLAS	Common Stock	98418R100	7,986	310 SH	DFND	3	0	310	0
XYLEM INC	Common Stock	98419M100	971,699	10,674 SH	DFND	3	0	10,191	484
XINYI SOLA	Common Stock	98421F101	3,517	235 SH	DFND	3	0	235	0
XEROX HOLD	Common Stock	98421M106	15,234	971 SH	DFND	3	0	109	862
XOMETRY IN	Common Stock	98423F109	8,490	500 SH	DFND	3	0	500	0
YETI HLDGS	Common Stock	98585X104	4,099	85 SH	DFND	3	0	85	0
YUM BRANDS	Common Stock	988498101	452,071	3,618 SH	DFND	3	0	985	2,633
YUM CHINA	Common Stock	98850P109	103,126	1,851 SH	DFND	3	0	753	1,098
ZAI LAB LT	Common Stock	98887Q104	681	28 SH	DFND	3	0	28	0
ZIMVIE INC	Common Stock	98888T107	395	42 SH	DFND	3	0	0	42

ZEBRA TECH	Common Stock	989207105	55,821	236	SH	DFND	3	0	190	46
ZILLOW GRO	Common Stock	98954M101	358	8	SH	DFND	3	0	8	0
ZILLOW GRO	Common Stock	98954M200	4,339	94	SH	DFND	3	0	94	0
ZIMMER BIO	Common Stock	98956P102	101,393	904	SH	DFND	3	0	118	786
ZULU TEK I	Common Stock	989778204	0	135	SH	DFND	3	0	135	0
ZOETIS INC	Common Stock	98978V103	2,900,099	16,669	SH	DFND	3	0	15,505	1,165
ZOZO INC A	Common Stock	98979Y106	10,585	2,908	SH	DFND	3	0	2,908	0
ZTO EXPRES	Common Stock	98980A105	2,059	85	SH	DFND	3	0	85	0
ZIPRECRUIT	Common Stock	98980B103	144	12	SH	DFND	3	0	12	0
ZOOMINFO	Common Stock	98980F104	30,816	1,879	SH	DFND	3	0	1,879	0
ZSCALER IN	Common Stock	98980G102	124,161	798	SH	DFND	3	0	18	780
ZOOM VIDEO	Common Stock	98980L101	2,238	32	SH	DFND	3	0	29	3
ZURICH INS	Common Stock	989825104	102,547	2,240	SH	DFND	3	0	2,161	79
DAIMLER AG	Common Stock	D1668R123	20,016	288	SH	DFND	3	0	0	288
DEUTSCHE B	Common Stock	D18190898	1,554	141	SH	DFND	3	0	141	0
ADIANT PLC	Common Stock	G0084W101	2,789	76	SH	DFND	3	0	0	76
ALKERMES P	Common Stock	G01767105	3,725	133	SH	DFND	3	0	133	0
ALLEGION P	Common Stock	G0176J109	199,921	1,919	SH	DFND	3	0	143	1,775
AMCOR PLC	Common Stock	G0250X107	985,253	107,560	SH	DFND	3	0	107,560	0
AMDOCS LTD	Common Stock	G02602103	14,048	166	SH	DFND	3	0	0	166
ANGLOGOLD	Common Stock	G0378L100	573	36	SH	DFND	3	0	36	0
AMBARELLA	Common Stock	G037AX101	42,265	797	SH	DFND	3	0	124	673
AON PLC CO	Common Stock	G0403H108	1,246,632	3,845	SH	DFND	3	0	3,618	227
ARCH CAPIT	Common Stock	G0450A105	45,355	569	SH	DFND	3	0	569	0
AXIS CAPIT	Common Stock	G0692U109	25,438	451	SH	DFND	3	0	451	0
AXALTA COA	Common Stock	G0750C108	13,100	487	SH	DFND	3	0	487	0
BIOHAVEN L	Common Stock	G1110E107	416	16	SH	DFND	3	0	16	0
ACCENTURE	Common Stock	G1151C101	2,941,783	9,579	SH	DFND	3	0	8,621	958
BUNGE LIMI	Common Stock	G16962105	38,227	353	SH	DFND	3	0	0	353
CAPRI HOLD	Common Stock	G1890L107	263	5	SH	DFND	3	0	5	0
CREDICORP	Common Stock	G2519Y108	105,595	825	SH	DFND	3	0	825	0
CREDO TECH	Common Stock	G25457105	946	62	SH	DFND	3	0	62	0
CRH ORD EU	Common Stock	G25508105	11,752	215	SH	DFND	3	0	210	5
COCA-COLA	Common Stock	G25839104	86,379	1,383	SH	DFND	3	0	1,200	182
EATON CORP	Common Stock	G29183103	2,664,572	12,493	SH	DFND	3	0	6,988	5,505
EVEREST RE	Common Stock	G3223R108	372	1	SH	DFND	3	0	1	0
FABRINET C	Common Stock	G3323L100	500	3	SH	DFND	3	0	3	0
FERGUSON P	Common Stock	G3421J106	58,733	357	SH	DFND	3	0	354	3
GENPACT LI	Common Stock	G3922B107	2,050	57	SH	DFND	3	0	57	0
HELEN OF T	Common Stock	G4388N106	2,331	20	SH	DFND	3	0	20	0
JANUS HEND	Common Stock	G4474Y214	310	12	SH	DFND	3	0	12	0
HORIZON TH	Common Stock	G46188101	2,198	19	SH	DFND	3	0	0	19
ICON PLC S	Common Stock	G4705A100	107,365	436	SH	DFND	3	0	393	43
INTERNATIO	Common Stock	G4863A108	3,032	100	SH	DFND	3	0	0	100
WEATHERFOR	Common Stock	G48833118	36,313	402	SH	DFND	3	0	402	0
INVESCO LT	Common Stock	G491BT108	38,219	2,632	SH	DFND	3	0	0	2,632
JAZZ PHARM	Common Stock	G50871105	1,683	13	SH	DFND	3	0	13	0
JOHNSON CO	Common Stock	G51502105	247,185	4,645	SH	DFND	3	0	1,280	3,366

LINDE PLC	Common Stock	G54950103	2,024,639	5,437	SH	DFND	3	0	5,283	154
MEDTRONIC	Common Stock	G5960L103	3,263,176	41,643	SH	DFND	3	0	32,986	8,658
APTIV PLC	Common Stock	G6095L109	901,228	9,141	SH	DFND	3	0	9,013	129
APTORUM GR	Common Stock	G6096M122	340	150	SH	DFND	3	0	0	150
NABORS IND	Common Stock	G6359F137	123	1	SH	DFND	3	0	0	1
NOBLE CORP	Common Stock	G65431127	101	2	SH	DFND	3	0	2	0
NOMAD FOOD	Common Stock	G6564A105	3,638	239	SH	DFND	3	0	0	239
NORWEGIAN	Common Stock	G66721104	135,713	8,235	SH	DFND	3	0	15	8,220
NU HLDGS L	Common Stock	G6683N103	35,677	4,921	SH	DFND	3	0	4,921	0
NVENT ELEC	Common Stock	G6700G107	3,506	66	SH	DFND	3	0	32	34
RENAISSANC	Common Stock	G7496G103	105,705	534	SH	DFND	3	0	534	0
SFL CORPOR	Common Stock	G7738W106	1,673	150	SH	DFND	3	0	0	150
SEAGATE TE	Common Stock	G7997R103	99,229	1,505	SH	DFND	3	0	226	1,278
PENTAIR PL	Common Stock	G7S00T104	4,060	63	SH	DFND	3	0	0	63
SENSATA TE	Common Stock	G8060N102	104,579	2,765	SH	DFND	3	0	2,765	0
STERIS PLC	Common Stock	G8473T100	34,781	159	SH	DFND	3	0	74	84
TECHNIPFMC	Common Stock	G87110105	7,337	361	SH	DFND	3	0	361	0
TRANE TECH	Common Stock	G8994E103	1,056,959	5,209	SH	DFND	3	0	2,321	2,888
WHITE MOUN	Common Stock	G9618E107	13,463	9	SH	DFND	3	0	9	0
WILLIS TOW	Common Stock	G96629103	12,437	60	SH	DFND	3	0	43	17
PERRIGO CO	Common Stock	G97822103	3,309	104	SH	DFND	3	0	104	0
XP INC CL	Common Stock	G98239109	108,793	4,720	SH	DFND	3	0	4,720	0
ALCON INC	Common Stock	H01301128	1,136,095	14,743	SH	DFND	3	0	14,668	75
CHUBB LIMI	Common Stock	H1467J104	476,393	2,288	SH	DFND	3	0	1,261	1,027
CRISPR THE	Common Stock	H17182108	31,773	700	SH	DFND	3	0	0	700
GARMIN LTD	Common Stock	H2906T109	90,209	858	SH	DFND	3	0	0	858
UBS GROUP	Common Stock	H42097107	7,713	313	SH	DFND	3	0	313	0
LOGITECH I	Common Stock	H50430232	552	8	SH	DFND	3	0	8	0
ON HLDNG A	Common Stock	H5919C104	27,903	1,003	SH	DFND	3	0	1,003	0
TE CONNECT	Common Stock	H84989104	232,142	1,879	SH	DFND	3	0	1,311	568
GLOBANT SA	Common Stock	L44385109	104,861	530	SH	DFND	3	0	280	250
SPOTIFY TE	Common Stock	L8681T102	57,371	371	SH	DFND	3	0	132	239
CHECK POIN	Common Stock	M22465104	317,606	2,383	SH	DFND	3	0	347	2,036
GLOBAL-E O	Common Stock	M5216V106	4,570	115	SH	DFND	3	0	115	0
PERION NET	Common Stock	M78673114	26,281	858	SH	DFND	3	0	858	0
STRATASYS	Common Stock	M85548101	10,208	750	SH	DFND	3	0	0	750
WIX.COM LT	Common Stock	M98068105	2,111	23	SH	DFND	3	0	23	0
AERCAP HOL	Common Stock	N00985106	11,155	178	SH	DFND	3	0	178	0
ASM INTERN	Common Stock	N07045102	94,601	225	SH	DFND	3	0	225	0
ASML HOLDI	Common Stock	N07059210	1,171,418	1,990	SH	DFND	3	0	1,754	236
FERRARI N	Common Stock	N3167Y103	146,373	495	SH	DFND	3	0	489	6
LYONDELLBA	Common Stock	N53745100	2,548,403	26,910	SH	DFND	3	0	26,330	580
NXP SEMICO	Common Stock	N6596X109	202,286	1,012	SH	DFND	3	0	361	651
QIAGEN NV	Common Stock	N72482123	6,116	151	SH	DFND	3	0	121	30
ROYAL CARI	Common Stock	V7780T103	277,381	3,010	SH	DFND	3	0	275	2,735
FLEX LTD C	Common Stock	Y2573F102	39,796	1,475	SH	DFND	3	0	1,160	315
AT&T INC	Preferred Stock	00206R508	19,047	942	SH	DFND	3	0	942	0
AT&T INC D	Preferred Stock	00206R706	21,961	1,145	SH	DFND	3	0	1,145	0

ACADIA	Common Stock	004225108	313	15	SH	DFND	3	0	15	0
ADEIA INC	Common Stock	00676P107	1,175	110	SH	DFND	3	0	110	0
AFFILIATED	Preferred Stock	008252850	7,035	332	SH	DFND	3	0	332	0
ALGONQUIN	Preferred Stock	015857709	3,171	124	SH	DFND	3	0	124	0
ALGONQUIN	Preferred Stock	015857808	3,312	135	SH	DFND	3	0	135	0
ALLSTATE C	Preferred Stock	020002838	26,750	1,369	SH	DFND	3	0	1,369	0
AMERICAN F	Preferred Stock	025932807	3,018	132	SH	DFND	3	0	132	0
AMERICAN I	Preferred Stock	026874768	28,052	1,205	SH	DFND	3	0	1,205	0
ARCH CAP G	Preferred Stock	03939A107	13,699	665	SH	DFND	3	0	665	0
ARCOSA INC	Common Stock	039653100	1,798	25	SH	DFND	3	0	25	0
ATMUS FILT	Common Stock	04956D107	646	31	SH	DFND	3	0	31	0
BADGER MET	Common Stock	056525108	34,305	238	SH	DFND	3	0	238	0
BANK OF AM	Preferred Stock	06055H806	8,593	504	SH	DFND	3	0	504	0
BANK HAWAI	Common Stock	062540109	34,650	697	SH	DFND	3	0	697	0
BANNER COR	Common Stock	06652V208	805	19	SH	DFND	3	0	19	0
BERKLEY WR	Preferred Stock	084423805	16,344	839	SH	DFND	3	0	839	0
BLACKROCK	Common Stock	09290C509	69,504	1,476	SH	DFND	3	0	1,476	0
BLACKROCK	Common Stock	09290C608	10,833	269	SH	DFND	3	0	269	0
CMS ENERGY	Preferred Stock	125896837	27,054	1,365	SH	DFND	3	0	1,365	0
CMS ENERGY	Preferred Stock	125896845	7,235	314	SH	DFND	3	0	314	0
CAPITAL ON	Preferred Stock	14040H824	9,865	527	SH	DFND	3	0	527	0
CENTRAL GA	Common Stock	153527205	962	24	SH	DFND	3	0	24	0
CITIGROUP	Preferred Stock	172967341	21,841	866	SH	DFND	3	0	866	0
CITIGROUP	Preferred Stock	172967358	29,406	1,146	SH	DFND	3	0	1,146	0
CITIZENS F	Preferred Stock	174610204	20,263	863	SH	DFND	3	0	863	0
CITIZENS F	Preferred Stock	174610402	21,327	1,116	SH	DFND	3	0	1,116	0
COLUMBIA S	Common Stock	198516106	1,037	14	SH	DFND	3	0	14	0
COMMVAULT	Common Stock	204166102	1,758	26	SH	DFND	3	0	26	0
CONNECTONE	Common Stock	20786W107	3,624	203	SH	DFND	3	0	203	0
CONSTRUCTI	Common Stock	21044C107	55,900	1,529	SH	DFND	3	0	1,529	0
CRANE HOLD	Common Stock	224441105	1,334	24	SH	DFND	3	0	24	0
CULLEN / F	Preferred Stock	229899307	10,756	646	SH	DFND	3	0	646	0
DTE ENERGY	Preferred Stock	233331818	4,963	268	SH	DFND	3	0	268	0
DTE ENERGY	Preferred Stock	233331826	8,805	456	SH	DFND	3	0	456	0
DTE ENERGY	Preferred Stock	233331859	12,154	545	SH	DFND	3	0	545	0
DENNYS COR	Common Stock	24869P104	9,453	1,116	SH	DFND	3	0	1,116	0
DIGI INTL	Common Stock	253798102	7,695	285	SH	DFND	3	0	285	0
EMCOR GROU	Common Stock	29084Q100	1,683	8	SH	DFND	3	0	8	0
EQUITABLE	Preferred Stock	29452E200	12,864	653	SH	DFND	3	0	653	0
EVERTEC IN	Common Stock	30040P103	52,154	1,403	SH	DFND	3	0	1,403	0
EVERQUOTE	Common Stock	30041R108	9,030	1,249	SH	DFND	3	0	1,249	0
FB FINL CO	Common Stock	30257X104	10,309	364	SH	DFND	3	0	364	0
FIDELITY M	Common Stock	316092303	40,209	944	SH	DFND	3	0	944	0
FIDELITY M	Common Stock	316092600	64,499	1,065	SH	DFND	3	0	1,065	0
FIFTH THIR	Preferred Stock	316773860	21,913	1,051	SH	DFND	3	0	1,051	0
FIRST FINA	Common Stock	32020R109	25,597	1,019	SH	DFND	3	0	1,019	0
FIRST HORI	Preferred Stock	320517865	2,217	156	SH	DFND	3	0	156	0

FIRST WATC	Common Stock	33748L101	1,158	67 SH	DFND	3	0	67	0
GIBRALTAR	Common Stock	374689107	945	14 SH	DFND	3	0	14	0
GLOBE LIFE	Preferred Stock	37959E300	14,211	762 SH	DFND	3	0	762	0
GOLDMAN SA	Preferred Stock	38148B108	18,309	728 SH	DFND	3	0	728	0
HACKETT GR	Common Stock	404609109	9,820	416 SH	DFND	3	0	416	0
HARTFORD F	Preferred Stock	416518603	11,838	476 SH	DFND	3	0	476	0
HEALTHCARE	Common Stock	421906108	459	44 SH	DFND	3	0	44	0
HILLMAN SO	Common Stock	431636109	46,439	5,629 SH	DFND	3	0	5,629	0
HUNTINGTON	Preferred Stock	446150773	10,970	467 SH	DFND	3	0	467	0
HUNTINGTON	Preferred Stock	446150823	30,043	1,784 SH	DFND	3	0	1,784	0
ICU MED IN	Common Stock	44930G107	476	4 SH	DFND	3	0	4	0
INDEPENDEN	Common Stock	45384B106	751	19 SH	DFND	3	0	19	0
IONIS	Common Stock	462222100	454	10 SH	DFND	3	0	10	0
ISHARES MS	Common Stock	464286400	102,745	3,350 SH	DFND	3	0	3,350	0
ISHARES MS	Common Stock	464286772	99,373	1,686 SH	DFND	3	0	1,686	0
ISHARES IN	Common Stock	464286806	37,870	1,445 SH	DFND	3	0	1,445	0
ISHARES TR	Common Stock	46429B671	134,489	3,107 SH	DFND	3	0	3,107	0
ISHARES TR	Common Stock	46434V738	1,062,195	21,389 SH	DFND	3	0	21,389	0
ISHARES TR	Common Stock	46434V860	3,407,974	67,165 SH	DFND	3	0	67,165	0
ISHARES TR	Common Stock	46435G334	165,326	5,225 SH	DFND	3	0	5,225	0
ISHARES TR	Common Stock	46435G474	33,873	1,366 SH	DFND	3	0	1,366	0
ISHARES TR	Common Stock	46436E619	69,608	1,704 SH	DFND	3	0	1,704	0
ISHARES TR	Common Stock	46436E759	27,487	481 SH	DFND	3	0	481	0
ISHARES TR	Common Stock	46436E767	51,099	1,474 SH	DFND	3	0	1,474	0
JACK IN TH	Common Stock	466367109	6,993	101 SH	DFND	3	0	101	0
JP MORGAN	Common Stock	46641Q217	161,945	3,223 SH	DFND	3	0	3,223	0
JP MORGAN	Common Stock	46641Q647	222,212	4,594 SH	DFND	3	0	4,594	0
JPMORGAN C	Preferred Stock	48128B648	20,700	835 SH	DFND	3	0	835	0
KEYCORP	Preferred Stock	493267843	10,936	554 SH	DFND	3	0	554	0
KEYCORP NE	Preferred Stock	493267876	12,103	631 SH	DFND	3	0	631	0
KIMBALL EL	Common Stock	49428J109	12,376	452 SH	DFND	3	0	452	0
KIMCO RLTY	Preferred Stock	49446R711	5,004	232 SH	DFND	3	0	232	0
KIMCO RLTY	Preferred Stock	49446R737	15,814	747 SH	DFND	3	0	747	0
LCI INDS C	Common Stock	50189K103	14,848	126 SH	DFND	3	0	126	0
LAKELAND F	Common Stock	511656100	21,460	452 SH	DFND	3	0	452	0
LATHAM GRO	Common Stock	51819L107	3,427	1,224 SH	DFND	3	0	1,224	0
LESLIES IN	Common Stock	527064109	21,910	3,871 SH	DFND	3	0	3,871	0
LITHIA MOT	Common Stock	536797103	1,181	4 SH	DFND	3	0	4	0
M & T BANK	Preferred Stock	55261F872	27,688	1,216 SH	DFND	3	0	1,216	0
MGP INGRED	Common Stock	55303J106	8,763	83 SH	DFND	3	0	83	0
MADISON SQ	Common Stock	55825T103	1,939	11 SH	DFND	3	0	11	0
MAGNOLIA O	Common Stock	559663109	1,260	55 SH	DFND	3	0	55	0
MALIBU BOA	Common Stock	56117J100	735	15 SH	DFND	3	0	15	0
MERCURY SY	Common Stock	589378108	816	22 SH	DFND	3	0	22	0
METLIFE IN	Preferred Stock	59156R850	33,621	1,657 SH	DFND	3	0	1,657	0
METLIFE IN	Preferred Stock	59156R876	21,472	911 SH	DFND	3	0	911	0
MORGAN STA	Preferred Stock	61762V200	20,117	784 SH	DFND	3	0	784	0

MORGAN STA	Preferred Stock	61762V606	13,148	566 SH	DFND	3	0	566	0
MORGAN STA	Preferred Stock	61762V861	7,434	436 SH	DFND	3	0	436	0
MORGAN STA	Preferred Stock	61763E207	14,925	597 SH	DFND	3	0	597	0
MYRIAD GEN	Common Stock	62855J104	4,363	272 SH	DFND	3	0	272	0
N V R INC	Common Stock	62944T105	23,853	4 SH	DFND	3	0	4	0
NATIONAL B	Common Stock	635017106	42,917	913 SH	DFND	3	0	913	0
NEW YORK C	Preferred Stock	649445202	21,366	950 SH	DFND	3	0	950	0
NEXTERA EN	Preferred Stock	65339K860	16,930	693 SH	DFND	3	0	693	0
NORTHERN T	Preferred Stock	665859856	26,077	1,240 SH	DFND	3	0	1,240	0
OXFORD IND	Common Stock	691497309	7,229	75 SH	DFND	3	0	75	0
PGT INNOVA	Common Stock	69336V101	1,221	44 SH	DFND	3	0	44	0
PRESTIGE B	Common Stock	74112D101	801	14 SH	DFND	3	0	14	0
PRIMERICA	Common Stock	74164M108	50,339	259 SH	DFND	3	0	259	0
PRUDENTIAL	Preferred Stock	744320870	6,718	275 SH	DFND	3	0	275	0
PUBLIC STO	Preferred Stock	74460W461	16,153	931 SH	DFND	3	0	931	0
PUBLIC STO	Preferred Stock	74460W552	13,672	694 SH	DFND	3	0	694	0
PUBLIC STO	Preferred Stock	74460W628	12,431	590 SH	DFND	3	0	590	0
PUBLIC STO	Preferred Stock	74460W685	11,800	518 SH	DFND	3	0	518	0
REGIONS FI	Preferred Stock	7591EP506	15,451	660 SH	DFND	3	0	660	0
REGIONS FI	Preferred Stock	7591EP704	8,291	423 SH	DFND	3	0	423	0
REGIONS FI	Preferred Stock	7591EP886	3,659	225 SH	DFND	3	0	225	0
REINSURANC	Preferred Stock	759351885	3,529	135 SH	DFND	3	0	135	0
RENAISSANC	Preferred Stock	75968N309	15,101	714 SH	DFND	3	0	714	0
ROYAL KPN	Common Stock	780641205	2,224	680 SH	DFND	3	0	680	0
HENRY SCHE	Common Stock	806407102	817	11 SH	DFND	3	0	11	0
SCHWAB CHA	Preferred Stock	808513865	31,767	1,707 SH	DFND	3	0	1,707	0
SCHWAB FUN	Common Stock	808524730	12,837	490 SH	DFND	3	0	490	0
SPIRE INC	Preferred Stock	84857L309	6,648	284 SH	DFND	3	0	284	0
STATE STR	Preferred Stock	857477855	26,634	1,148 SH	DFND	3	0	1,148	0
STEELCASE	Common Stock	858155203	6,471	579 SH	DFND	3	0	579	0
STIFEL FIN	Preferred Stock	860630607	6,085	283 SH	DFND	3	0	283	0
STIFEL FIN	Preferred Stock	860630870	7,227	298 SH	DFND	3	0	298	0
SYNAPTICS	Common Stock	87157D109	805	9 SH	DFND	3	0	9	0
TECHTARGET	Common Stock	87874R100	9,928	327 SH	DFND	3	0	327	0
TRIUMPH BA	Common Stock	89679E300	7,516	116 SH	DFND	3	0	116	0
TRUIST FIN	Preferred Stock	89832Q695	35,828	1,919 SH	DFND	3	0	1,919	0
TRUIST FIN	Preferred Stock	89832Q745	18,976	893 SH	DFND	3	0	893	0
US BANCORP	Preferred Stock	902973155	16,086	852 SH	DFND	3	0	852	0
US BANCORP	Preferred Stock	902973668	16,132	882 SH	DFND	3	0	882	0
US BANCORP	Preferred Stock	902973734	12,959	852 SH	DFND	3	0	852	0
US BANCORP	Preferred Stock	902973759	16,120	747 SH	DFND	3	0	747	0
UNITIL COR	Common Stock	913259107	726	17 SH	DFND	3	0	17	0
UNIVERSAL	Common Stock	913483103	272	30 SH	DFND	3	0	30	0
UNIVEST CO	Common Stock	915271100	765	44 SH	DFND	3	0	44	0
VANECK VEC	Common Stock	92189F437	45,395	1,678 SH	DFND	3	0	1,678	0
VANECK VEC	Common Stock	92189F643	193,108	2,546 SH	DFND	3	0	2,546	0
VANECK VEC	Common Stock	92189H300	85,517	3,583 SH	DFND	3	0	3,583	0
VOYA FINAN	Preferred Stock	929089209	13,825	577 SH	DFND	3	0	577	0

W D 40 CO	Common Stock	929236107	38,847	191 SH	DFND	3	0	191	0
WEBSTER FI	Preferred Stock	947890505	10,689	587 SH	DFND	3	0	587	0
WELLS FARG	Preferred Stock	949746465	26,624	1,049 SH	DFND	3	0	1,049	0
WESBANCO I	Common Stock	950810101	6,464	265 SH	DFND	3	0	265	0
WIDOPENWE	Common Stock	96758W101	666	87 SH	DFND	3	0	87	0
XPERI INC	Common Stock	98423J101	809	82 SH	DFND	3	0	82	0
YELP INC	Common Stock	985817105	1,664	40 SH	DFND	3	0	40	0
YEXT INC C	Common Stock	98585N106	652	103 SH	DFND	3	0	103	0
ZUORA INC	Common Stock	98983V106	1,318	160 SH	DFND	3	0	160	0
LUXFER HLD	Common Stock	G5698W116	6,820	523 SH	DFND	3	0	523	0
ALPHA & OM	Common Stock	G6331P104	895	30 SH	DFND	3	0	30	0
CYBER-ARK	Common Stock	M2682V108	1,638	10 SH	DFND	3	0	10	0