

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<br>hours per response: | 23.8         |

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2023

Check here if Amendment  Amendment Number:

This Amendment (Check only one.):  is a restatement.

adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: PNC FINANCIAL SERVICES GROUP, INC.  
Address: THE TOWER AT PNC PLAZA  
300 FIFTH AVENUE  
Pittsburgh, PA 15222-2401

Form 13F File Number: 028-01235

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

/s/ Gregory H. Kozich Pittsburgh, PA 01-09-2024  
[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: 15,167  
Form 13F Information Table Value Total: 112,435,487,177  
(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<br>Number | Name |
|-----|-------------------------|------|
|-----|-------------------------|------|

|   |           |                                |
|---|-----------|--------------------------------|
| 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<br>NAME OF ISSUER    | COLUMN 2<br>TITLE OF CLASS | COLUMN 3<br>CUSIP | COLUMN 4           |                    | COLUMN 5   |              | COLUMN 6<br>INVESTMENT<br>DISCRETION | COLUMN 7<br>OTHER<br>MANAGER | COLUMN 8<br>VOTING AUTHORITY |        |        |
|-------------------------------|----------------------------|-------------------|--------------------|--------------------|------------|--------------|--------------------------------------|------------------------------|------------------------------|--------|--------|
|                               |                            |                   | VALUE<br>(x\$1000) | SHRS OR<br>PRN AMT | SH/<br>PRN | PUT/<br>CALL |                                      |                              | SOLE                         | SHARED | NONE   |
| DEUTSCHE BANK A G             | NAMEN AKT                  | D18190898         | 185,337            | 13,678             | SH         |              | DFND                                 | 1                            | 13,678                       | 0      | 0      |
| DEUTSCHE BANK A G             | NAMEN AKT                  | D18190898         | 165,893            | 12,243             | SH         |              | DFND                                 | 1                            | 12,243                       | 0      | 0      |
| DEUTSCHE BANK A G             | NAMEN AKT                  | D18190898         | 165,893            | 12,243             | SH         |              | OTR                                  | 1                            | 12,243                       | 0      | 0      |
| DEUTSCHE BANK A G             | NAMEN AKT                  | D18190898         | 11,260             | 831                | SH         |              | DFND                                 | 2                            | 831                          | 0      | 0      |
| CONSTELLIUM SE                | CL A SHS                   | F21107101         | 4,052              | 203                | SH         |              | DFND                                 | 1                            | 203                          | 0      | 0      |
| CONSTELLIUM SE                | CL A SHS                   | F21107101         | 4,052              | 203                | SH         |              | OTR                                  | 1                            | 203                          | 0      | 0      |
| ADIANT PLC                    | ORD SHS                    | G0084W101         | 101,553            | 2,793              | SH         |              | DFND                                 | 1                            | 2,793                        | 0      | 0      |
| ADIANT PLC                    | ORD SHS                    | G0084W101         | 24,725             | 680                | SH         |              | DFND                                 | 1                            | 680                          | 0      | 0      |
| ADIANT PLC                    | ORD SHS                    | G0084W101         | 24,725             | 680                | SH         |              | OTR                                  | 1                            | 680                          | 0      | 0      |
| ADIANT PLC                    | ORD SHS                    | G0084W101         | 5,745              | 158                | SH         |              | DFND                                 | 2                            | 158                          | 0      | 0      |
| ALLEGION PLC                  | ORD SHS                    | G0176J109         | 1,184,171          | 9,347              | SH         |              | DFND                                 | 1                            | 9,343                        | 0      | 4      |
| ALLEGION PLC                  | ORD SHS                    | G0176J109         | 510,181            | 4,027              | SH         |              | DFND                                 | 1                            | 3,417                        | 0      | 610    |
| ALLEGION PLC                  | ORD SHS                    | G0176J109         | 510,181            | 4,027              | SH         |              | OTR                                  | 1                            | 3,417                        | 0      | 610    |
| ALLEGION PLC                  | ORD SHS                    | G0176J109         | 17,103             | 135                | SH         |              | DFND                                 | 2                            | 135                          | 0      | 0      |
| ALLEGION PLC                  | ORD SHS                    | G0176J109         | 89,950             | 710                | SH         |              | DFND                                 | 2                            | 710                          | 0      | 0      |
| ALLEGION PLC                  | ORD SHS                    | G0176J109         | 89,950             | 710                | SH         |              | OTR                                  | 2                            | 710                          | 0      | 0      |
| ALKERMES PLC                  | SHS                        | G01767105         | 1,630,946          | 58,794             | SH         |              | DFND                                 | 1                            | 58,794                       | 0      | 0      |
| ALKERMES PLC                  | SHS                        | G01767105         | 736,719            | 26,558             | SH         |              | DFND                                 | 1                            | 19,822                       | 0      | 6,736  |
| ALKERMES PLC                  | SHS                        | G01767105         | 736,719            | 26,558             | SH         |              | OTR                                  | 1                            | 19,822                       | 0      | 6,736  |
| ALKERMES PLC                  | SHS                        | G01767105         | 23,163             | 835                | SH         |              | DFND                                 | 2                            | 835                          | 0      | 0      |
| ALPHATIME<br>ACQUISITION CORP | ORDINARY SHARE             | G0223V105         | 482,850            | 45,000             | SH         |              | DFND                                 | 1                            | 0                            | 0      | 45,000 |
| AMCOR PLC                     | ORD                        | G0250X107         | 1,027,190          | 106,555            | SH         |              | DFND                                 | 1                            | 106,555                      | 0      | 0      |
| AMCOR PLC                     | ORD                        | G0250X107         | 531,983            | 55,185             | SH         |              | DFND                                 | 1                            | 55,185                       | 0      | 0      |
| AMCOR PLC                     | ORD                        | G0250X107         | 531,983            | 55,185             | SH         |              | OTR                                  | 1                            | 55,185                       | 0      | 0      |
| AMCOR PLC                     | ORD                        | G0250X107         | 14,248             | 1,478              | SH         |              | DFND                                 | 2                            | 1,478                        | 0      | 0      |
| AMBIPAR EMERGENCY<br>RESPONSE | *W EXP 99/99/9             | G02532110         | 857                | 2,180              | SH         |              | DFND                                 | 1                            | 2,180                        | 0      | 0      |
| AMDOCS LTD                    | SHS                        | G02602103         | 350,769            | 3,991              | SH         |              | DFND                                 | 1                            | 3,991                        | 0      | 0      |
| AMDOCS LTD                    | SHS                        | G02602103         | 90,439             | 1,029              | SH         |              | DFND                                 | 1                            | 1,029                        | 0      | 0      |
| AMDOCS LTD                    | SHS                        | G02602103         | 90,439             | 1,029              | SH         |              | OTR                                  | 1                            | 1,029                        | 0      | 0      |
| AMDOCS LTD                    | SHS                        | G02602103         | 1,758              | 20                 | SH         |              | DFND                                 | 2                            | 20                           | 0      | 0      |
| AMDOCS LTD                    | SHS                        | G02602103         | 1,758              | 20                 | SH         |              | OTR                                  | 2                            | 20                           | 0      | 0      |
| AMBARELLA INC                 | SHS                        | G037AX101         | 257,234            | 4,197              | SH         |              | DFND                                 | 1                            | 4,197                        | 0      | 0      |
| AMBARELLA INC                 | SHS                        | G037AX101         | 2,145              | 35                 | SH         |              | DFND                                 | 1                            | 35                           | 0      | 0      |
| AMBARELLA INC                 | SHS                        | G037AX101         | 2,145              | 35                 | SH         |              | OTR                                  | 1                            | 35                           | 0      | 0      |
| AMBARELLA INC                 | SHS                        | G037AX101         | 1,042              | 17                 | SH         |              | DFND                                 | 2                            | 17                           | 0      | 0      |

|                              |             |           |             |         |    |      |   |         |   |       |
|------------------------------|-------------|-----------|-------------|---------|----|------|---|---------|---|-------|
| ANGLOGOLD ASHANTI PLC        | COM SHS     | G0378L100 | 52,014      | 2,783   | SH | DFND | 1 | 2,783   | 0 | 0     |
| ANGLOGOLD ASHANTI PLC        | COM SHS     | G0378L100 | 10,971      | 587     | SH | DFND | 1 | 587     | 0 | 0     |
| ANGLOGOLD ASHANTI PLC        | COM SHS     | G0378L100 | 10,971      | 587     | SH | OTR  | 1 | 587     | 0 | 0     |
| ANGLOGOLD ASHANTI PLC        | COM SHS     | G0378L100 | 4,261       | 228     | SH | DFND | 2 | 228     | 0 | 0     |
| AON PLC                      | SHS CL A    | G0403H108 | 20,404,285  | 70,113  | SH | DFND | 1 | 70,108  | 0 | 5     |
| AON PLC                      | SHS CL A    | G0403H108 | 5,839,898   | 20,067  | SH | DFND | 1 | 20,052  | 0 | 15    |
| AON PLC                      | SHS CL A    | G0403H108 | 5,839,898   | 20,067  | SH | OTR  | 1 | 20,052  | 0 | 15    |
| AON PLC                      | SHS CL A    | G0403H108 | 362,611     | 1,246   | SH | DFND | 2 | 1,246   | 0 | 0     |
| AON PLC                      | SHS CL A    | G0403H108 | 60,532      | 208     | SH | DFND | 2 | 208     | 0 | 0     |
| AON PLC                      | SHS CL A    | G0403H108 | 60,532      | 208     | SH | OTR  | 2 | 208     | 0 | 0     |
| ARCH CAP GROUP LTD           | ORD         | G0450A105 | 3,903,260   | 52,555  | SH | DFND | 1 | 52,555  | 0 | 0     |
| ARCH CAP GROUP LTD           | ORD         | G0450A105 | 318,990     | 4,295   | SH | DFND | 1 | 4,278   | 0 | 17    |
| ARCH CAP GROUP LTD           | ORD         | G0450A105 | 318,990     | 4,295   | SH | OTR  | 1 | 4,278   | 0 | 17    |
| ARCH CAP GROUP LTD           | ORD         | G0450A105 | 13,591      | 183     | SH | DFND | 2 | 183     | 0 | 0     |
| ARCH CAP GROUP LTD           | ORD         | G0450A105 | 4,308       | 58      | SH | DFND | 2 | 58      | 0 | 0     |
| ARCH CAP GROUP LTD           | ORD         | G0450A105 | 4,308       | 58      | SH | OTR  | 2 | 58      | 0 | 0     |
| ASSURED GUARANTY LTD         | COM         | G0585R106 | 286,898     | 3,834   | SH | DFND | 1 | 3,834   | 0 | 0     |
| ASSURED GUARANTY LTD         | COM         | G0585R106 | 84,408      | 1,128   | SH | DFND | 1 | 1,076   | 0 | 52    |
| ASSURED GUARANTY LTD         | COM         | G0585R106 | 84,408      | 1,128   | SH | OTR  | 1 | 1,076   | 0 | 52    |
| ASSURED GUARANTY LTD         | COM         | G0585R106 | 44,075      | 589     | SH | DFND | 2 | 589     | 0 | 0     |
| AXIS CAP HLDGS LTD           | SHS         | G0692U109 | 262,897     | 4,748   | SH | DFND | 1 | 4,748   | 0 | 0     |
| AXIS CAP HLDGS LTD           | SHS         | G0692U109 | 3,544       | 64      | SH | DFND | 1 | 64      | 0 | 0     |
| AXIS CAP HLDGS LTD           | SHS         | G0692U109 | 3,544       | 64      | SH | OTR  | 1 | 64      | 0 | 0     |
| AXALTA COATING SYS LTD       | COM         | G0750C108 | 1,386,316   | 40,810  | SH | DFND | 1 | 40,810  | 0 | 0     |
| AXALTA COATING SYS LTD       | COM         | G0750C108 | 248,423     | 7,313   | SH | DFND | 1 | 743     | 0 | 6,570 |
| AXALTA COATING SYS LTD       | COM         | G0750C108 | 248,423     | 7,313   | SH | OTR  | 1 | 743     | 0 | 6,570 |
| AXALTA COATING SYS LTD       | COM         | G0750C108 | 2,752       | 81      | SH | DFND | 2 | 81      | 0 | 0     |
| ATLANTICA SUSTAINABLE INFR P | SHS         | G0751N103 | 215,000     | 10,000  | SH | DFND | 1 | 10,000  | 0 | 0     |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW     | G0772R208 | 224         | 7       | SH | DFND | 1 | 7       | 0 | 0     |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW     | G0772R208 | 832         | 26      | SH | DFND | 1 | 26      | 0 | 0     |
| BANK OF NT BUTTERFIELD&SON L | SHS NEW     | G0772R208 | 832         | 26      | SH | OTR  | 1 | 26      | 0 | 0     |
| BIOHAVEN LTD                 | COM         | G1110E107 | 29,361      | 686     | SH | DFND | 1 | 686     | 0 | 0     |
| BIOHAVEN LTD                 | COM         | G1110E107 | 1,156       | 27      | SH | DFND | 1 | 27      | 0 | 0     |
| BIOHAVEN LTD                 | COM         | G1110E107 | 1,156       | 27      | SH | OTR  | 1 | 27      | 0 | 0     |
| BIOCERES CROP SOLUTIONS CORP | SHS         | G1117K114 | 2,059,500   | 150,000 | SH | DFND | 1 | 150,000 | 0 | 0     |
| BIT DIGITAL INC              | SHS         | G1144A105 | 4,238       | 1,002   | SH | DFND | 1 | 1,002   | 0 | 0     |
| ACCENTURE PLC IRELAND        | SHS CLASS A | G1151C101 | 237,845,745 | 677,797 | SH | DFND | 1 | 673,352 | 0 | 4,445 |
| ACCENTURE PLC IRELAND        | SHS CLASS A | G1151C101 | 41,088,754  | 117,092 | SH | DFND | 1 | 112,103 | 0 | 4,989 |
| ACCENTURE PLC IRELAND        | SHS CLASS A | G1151C101 | 41,088,754  | 117,092 | SH | OTR  | 1 | 112,103 | 0 | 4,989 |

|                              |                |           |           |        |    |      |   |        |   |       |
|------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101 | 1,681,561 | 4,792  | SH | DFND | 2 | 4,792  | 0 | 0     |
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101 | 250,199   | 713    | SH | DFND | 2 | 686    | 0 | 27    |
| ACCENTURE PLC IRELAND        | SHS CLASS A    | G1151C101 | 250,199   | 713    | SH | OTR  | 2 | 686    | 0 | 27    |
| BORR DRILLING LTD            | SHS            | G1466R173 | 6,698     | 910    | SH | DFND | 1 | 910    | 0 | 0     |
| BROOKFIELD BUSINESS PARTNERS | UNIT LTD L P   | G16234109 | 4,116     | 200    | SH | DFND | 1 | 200    | 0 | 0     |
| BROOKFIELD BUSINESS PARTNERS | UNIT LTD L P   | G16234109 | 2,058     | 100    | SH | DFND | 2 | 100    | 0 | 0     |
| BROOKFIELD BUSINESS PARTNERS | UNIT LTD L P   | G16234109 | 2,058     | 100    | SH | OTR  | 2 | 100    | 0 | 0     |
| BROOKFIELD REINS LTD         | CL A EXCH LT V | G16250105 | 1,494     | 37     | SH | DFND | 1 | 37     | 0 | 0     |
| BROOKFIELD REINS LTD         | CL A EXCH LT V | G16250105 | 3,997     | 99     | SH | DFND | 1 | 0      | 0 | 99    |
| BROOKFIELD REINS LTD         | CL A EXCH LT V | G16250105 | 3,997     | 99     | SH | OTR  | 1 | 0      | 0 | 99    |
| BROOKFIELD REINS LTD         | CL A EXCH LT V | G16250105 | 969       | 24     | SH | DFND | 2 | 24     | 0 | 0     |
| BROOKFIELD REINS LTD         | CL A EXCH LT V | G16250105 | 969       | 24     | SH | OTR  | 2 | 24     | 0 | 0     |
| BROOKFIELD REINS LTD         | CL A-1 EXCH NO | G16250204 | 19,240    | 481    | SH | DFND | 1 | 481    | 0 | 0     |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT    | G16252101 | 381,942   | 12,129 | SH | DFND | 1 | 12,129 | 0 | 0     |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT    | G16252101 | 329,291   | 10,457 | SH | DFND | 1 | 7,982  | 0 | 2,475 |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT    | G16252101 | 329,291   | 10,457 | SH | OTR  | 1 | 7,982  | 0 | 2,475 |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT    | G16252101 | 45,409    | 1,442  | SH | DFND | 2 | 1,442  | 0 | 0     |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT    | G16252101 | 535,267   | 16,998 | SH | DFND | 2 | 16,998 | 0 | 0     |
| BROOKFIELD INFRAST PARTNERS  | LP INT UNIT    | G16252101 | 535,267   | 16,998 | SH | OTR  | 2 | 16,998 | 0 | 0     |
| BROOKFIELD RENEWABLE PARTNER | PARTNERSHIP UN | G16258108 | 79,523    | 3,026  | SH | DFND | 1 | 3,026  | 0 | 0     |
| BROOKFIELD RENEWABLE PARTNER | PARTNERSHIP UN | G16258108 | 38,106    | 1,450  | SH | DFND | 1 | 1,450  | 0 | 0     |
| BROOKFIELD RENEWABLE PARTNER | PARTNERSHIP UN | G16258108 | 38,106    | 1,450  | SH | OTR  | 1 | 1,450  | 0 | 0     |
| CALEDONIA MNG CORP PLC       | SHS NEW        | G1757E113 | 3,465     | 284    | SH | DFND | 1 | 284    | 0 | 0     |
| CALEDONIA MNG CORP PLC       | SHS NEW        | G1757E113 | 3,099     | 254    | SH | DFND | 1 | 254    | 0 | 0     |
| CALEDONIA MNG CORP PLC       | SHS NEW        | G1757E113 | 3,099     | 254    | SH | OTR  | 1 | 254    | 0 | 0     |
| CAPRI HOLDINGS LIMITED       | SHS            | G1890L107 | 1,222,188 | 24,327 | SH | DFND | 1 | 24,327 | 0 | 0     |
| CAPRI HOLDINGS LIMITED       | SHS            | G1890L107 | 179,859   | 3,580  | SH | DFND | 1 | 3,580  | 0 | 0     |
| CAPRI HOLDINGS LIMITED       | SHS            | G1890L107 | 179,859   | 3,580  | SH | OTR  | 1 | 3,580  | 0 | 0     |
| CAPRI HOLDINGS LIMITED       | SHS            | G1890L107 | 37,278    | 742    | SH | DFND | 2 | 742    | 0 | 0     |
| CIMPRESS PLC                 | SHS EURO       | G2143T103 | 111,990   | 1,399  | SH | DFND | 1 | 1,399  | 0 | 0     |
| CIMPRESS PLC                 | SHS EURO       | G2143T103 | 39,144    | 489    | SH | DFND | 1 | 0      | 0 | 489   |
| CIMPRESS PLC                 | SHS EURO       | G2143T103 | 39,144    | 489    | SH | OTR  | 1 | 0      | 0 | 489   |
| CLARIVATE PLC                | ORD SHS        | G21810109 | 19,752    | 2,133  | SH | DFND | 1 | 2,133  | 0 | 0     |
| CLARIVATE PLC                | ORD SHS        | G21810109 | 5,139     | 555    | SH | DFND | 1 | 555    | 0 | 0     |
| CLARIVATE PLC                | ORD SHS        | G21810109 | 5,139     | 555    | SH | OTR  | 1 | 555    | 0 | 0     |
| CONSOLIDATED WATER CO INC    | ORD            | G23773107 | 42,720    | 1,200  | SH | DFND | 1 | 1,200  | 0 | 0     |
| CREDICORP LTD                | COM            | G2519Y108 | 59,372    | 396    | SH | DFND | 1 | 396    | 0 | 0     |
| CREDICORP LTD                | COM            | G2519Y108 | 30,736    | 205    | SH | DFND | 1 | 205    | 0 | 0     |

|                               |                |           |             |         |    |      |   |         |   |       |
|-------------------------------|----------------|-----------|-------------|---------|----|------|---|---------|---|-------|
| CREDICORP LTD                 | COM            | G2519Y108 | 30,736      | 205     | SH | OTR  | 1 | 205     | 0 | 0     |
| CREDICORP LTD                 | COM            | G2519Y108 | 8,246       | 55      | SH | DFND | 2 | 55      | 0 | 0     |
| CREDO TECHNOLOGY GROUP HOLDI  | ORDINARY SHARE | G25457105 | 487         | 25      | SH | DFND | 1 | 25      | 0 | 0     |
| CRH PLC                       | ORD            | G25508105 | 302,160     | 4,369   | SH | DFND | 1 | 4,369   | 0 | 0     |
| CRH PLC                       | ORD            | G25508105 | 314,194     | 4,543   | SH | DFND | 1 | 3,213   | 0 | 1,330 |
| CRH PLC                       | ORD            | G25508105 | 314,194     | 4,543   | SH | OTR  | 1 | 3,213   | 0 | 1,330 |
| CRH PLC                       | ORD            | G25508105 | 21,647      | 313     | SH | DFND | 2 | 313     | 0 | 0     |
| COCA-COLA EURO PACIFIC PARTNE | SHS            | G25839104 | 613,341     | 9,190   | SH | DFND | 1 | 9,190   | 0 | 0     |
| COCA-COLA EURO PACIFIC PARTNE | SHS            | G25839104 | 109,053     | 1,634   | SH | DFND | 1 | 1,634   | 0 | 0     |
| COCA-COLA EURO PACIFIC PARTNE | SHS            | G25839104 | 109,053     | 1,634   | SH | OTR  | 1 | 1,634   | 0 | 0     |
| COCA-COLA EURO PACIFIC PARTNE | SHS            | G25839104 | 7,275       | 109     | SH | DFND | 2 | 109     | 0 | 0     |
| CUSHMAN WAKEFIELD PLC         | SHS            | G2717B108 | 51,484      | 4,767   | SH | DFND | 1 | 4,767   | 0 | 0     |
| CUSHMAN WAKEFIELD PLC         | SHS            | G2717B108 | 3,672       | 340     | SH | DFND | 1 | 266     | 0 | 74    |
| CUSHMAN WAKEFIELD PLC         | SHS            | G2717B108 | 3,672       | 340     | SH | OTR  | 1 | 266     | 0 | 74    |
| CUSHMAN WAKEFIELD PLC         | SHS            | G2717B108 | 14,774      | 1,368   | SH | DFND | 2 | 1,368   | 0 | 0     |
| DLOCAL LTD                    | CLASS A COM    | G29018101 | 5,307       | 300     | SH | DFND | 1 | 300     | 0 | 0     |
| DLOCAL LTD                    | CLASS A COM    | G29018101 | 5,307       | 300     | SH | OTR  | 1 | 300     | 0 | 0     |
| EATON CORP PLC                | SHS            | G29183103 | 134,360,703 | 557,930 | SH | DFND | 1 | 557,893 | 0 | 37    |
| EATON CORP PLC                | SHS            | G29183103 | 32,138,151  | 133,453 | SH | DFND | 1 | 132,581 | 0 | 872   |
| EATON CORP PLC                | SHS            | G29183103 | 32,138,151  | 133,453 | SH | OTR  | 1 | 132,581 | 0 | 872   |
| EATON CORP PLC                | SHS            | G29183103 | 3,450,469   | 14,328  | SH | DFND | 2 | 14,328  | 0 | 0     |
| EATON CORP PLC                | SHS            | G29183103 | 1,935,711   | 8,038   | SH | DFND | 2 | 8,038   | 0 | 0     |
| EATON CORP PLC                | SHS            | G29183103 | 1,935,711   | 8,038   | SH | OTR  | 2 | 8,038   | 0 | 0     |
| ENSTAR GROUP LIMITED          | SHS            | G3075P101 | 207,517     | 705     | SH | DFND | 1 | 705     | 0 | 0     |
| ESSENT GROUP LTD              | COM            | G3198U102 | 117,294     | 2,224   | SH | DFND | 1 | 2,224   | 0 | 0     |
| ESSENT GROUP LTD              | COM            | G3198U102 | 15,927      | 302     | SH | DFND | 1 | 302     | 0 | 0     |
| ESSENT GROUP LTD              | COM            | G3198U102 | 15,927      | 302     | SH | OTR  | 1 | 302     | 0 | 0     |
| ESSENT GROUP LTD              | COM            | G3198U102 | 8,280       | 157     | SH | DFND | 2 | 157     | 0 | 0     |
| EVEREST GROUP LTD             | COM            | G3223R108 | 760,551     | 2,151   | SH | DFND | 1 | 2,151   | 0 | 0     |
| EVEREST GROUP LTD             | COM            | G3223R108 | 334,487     | 946     | SH | DFND | 1 | 442     | 0 | 504   |
| EVEREST GROUP LTD             | COM            | G3223R108 | 334,487     | 946     | SH | OTR  | 1 | 442     | 0 | 504   |
| EVEREST GROUP LTD             | COM            | G3223R108 | 7,779       | 22      | SH | DFND | 2 | 22      | 0 | 0     |
| FABRINET                      | SHS            | G3323L100 | 285,495     | 1,500   | SH | DFND | 1 | 1,500   | 0 | 0     |
| FABRINET                      | SHS            | G3323L100 | 318,993     | 1,676   | SH | DFND | 1 | 558     | 0 | 1,118 |
| FABRINET                      | SHS            | G3323L100 | 318,993     | 1,676   | SH | OTR  | 1 | 558     | 0 | 1,118 |
| FABRINET                      | SHS            | G3323L100 | 52,912      | 278     | SH | DFND | 2 | 278     | 0 | 0     |
| FERGUSON PLC NEW              | SHS            | G3421J106 | 3,623,924   | 18,770  | SH | DFND | 1 | 18,770  | 0 | 0     |
| FERGUSON PLC NEW              | SHS            | G3421J106 | 167,199     | 866     | SH | DFND | 1 | 866     | 0 | 0     |
| FERGUSON PLC NEW              | SHS            | G3421J106 | 167,199     | 866     | SH | OTR  | 1 | 866     | 0 | 0     |
| FERGUSON PLC NEW              | SHS            | G3421J106 | 51,164      | 265     | SH | DFND | 2 | 265     | 0 | 0     |
| FLEX LNG LTD                  | SHS            | G35947202 | 5,318       | 183     | SH | DFND | 1 | 183     | 0 | 0     |
| FRESH DEL MONTE PRODUCE INC   | ORD            | G36738105 | 182,884     | 6,967   | SH | DFND | 1 | 6,967   | 0 | 0     |
| FRESH DEL MONTE PRODUCE INC   | ORD            | G36738105 | 4,883       | 186     | SH | DFND | 1 | 180     | 0 | 6     |

|                              |                |           |           |        |    |      |   |        |   |     |
|------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|-----|
| FRESH DEL MONTE PRODUCE INC  | ORD            | G36738105 | 4,883     | 186    | SH | OTR  | 1 | 180    | 0 | 6   |
| FRESH DEL MONTE PRODUCE INC  | ORD            | G36738105 | 1,549     | 59     | SH | DFND | 2 | 59     | 0 | 0   |
| GAN LTD                      | SHS            | G3728V109 | 33,433    | 21,160 | SH | DFND | 1 | 21,160 | 0 | 0   |
| GAN LTD                      | SHS            | G3728V109 | 33,433    | 21,160 | SH | OTR  | 1 | 21,160 | 0 | 0   |
| FTAI AVIATION LTD            | SHS            | G3730V105 | 105,050   | 2,264  | SH | DFND | 1 | 2,264  | 0 | 0   |
| GATES INDL CORP PLC          | ORD SHS        | G39108108 | 146,291   | 10,901 | SH | DFND | 1 | 10,901 | 0 | 0   |
| GATES INDL CORP PLC          | ORD SHS        | G39108108 | 2,751     | 205    | SH | DFND | 1 | 205    | 0 | 0   |
| GATES INDL CORP PLC          | ORD SHS        | G39108108 | 2,751     | 205    | SH | OTR  | 1 | 205    | 0 | 0   |
| GENPACT LIMITED              | SHS            | G3922B107 | 98,819    | 2,847  | SH | DFND | 1 | 2,847  | 0 | 0   |
| GENPACT LIMITED              | SHS            | G3922B107 | 31,933    | 920    | SH | DFND | 1 | 920    | 0 | 0   |
| GENPACT LIMITED              | SHS            | G3922B107 | 31,933    | 920    | SH | OTR  | 1 | 920    | 0 | 0   |
| GENIUS SPORTS LIMITED        | SHARES CL A    | G3934V109 | 3,708     | 600    | SH | DFND | 1 | 600    | 0 | 0   |
| GLOBALFOUNDRIES INC          | ORDINARY SHARE | G39387108 | 970       | 16     | SH | DFND | 1 | 16     | 0 | 0   |
| GLOBALFOUNDRIES INC          | ORDINARY SHARE | G39387108 | 424       | 7      | SH | DFND | 1 | 7      | 0 | 0   |
| GLOBALFOUNDRIES INC          | ORDINARY SHARE | G39387108 | 424       | 7      | SH | OTR  | 1 | 7      | 0 | 0   |
| GOLDEN OCEAN GROUP LTD       | SHS NEW        | G39637205 | 49        | 5      | SH | DFND | 1 | 5      | 0 | 0   |
| GOLDEN OCEAN GROUP LTD       | SHS NEW        | G39637205 | 26,323    | 2,697  | SH | DFND | 1 | 2,697  | 0 | 0   |
| GOLDEN OCEAN GROUP LTD       | SHS NEW        | G39637205 | 26,323    | 2,697  | SH | OTR  | 1 | 2,697  | 0 | 0   |
| GRAB HOLDINGS LIMITED        | CLASS A ORD    | G4124C109 | 77,864    | 23,105 | SH | DFND | 1 | 23,105 | 0 | 0   |
| GRAB HOLDINGS LIMITED        | CLASS A ORD    | G4124C109 | 52,815    | 15,672 | SH | DFND | 1 | 15,672 | 0 | 0   |
| GRAB HOLDINGS LIMITED        | CLASS A ORD    | G4124C109 | 52,815    | 15,672 | SH | OTR  | 1 | 15,672 | 0 | 0   |
| GRAB HOLDINGS LIMITED        | CLASS A ORD    | G4124C109 | 4,516     | 1,340  | SH | DFND | 2 | 1,340  | 0 | 0   |
| HELEN OF TROY LTD            | COM            | G4388N106 | 254,184   | 2,104  | SH | DFND | 1 | 2,104  | 0 | 0   |
| HELEN OF TROY LTD            | COM            | G4388N106 | 117,669   | 974    | SH | DFND | 1 | 249    | 0 | 725 |
| HELEN OF TROY LTD            | COM            | G4388N106 | 117,669   | 974    | SH | OTR  | 1 | 249    | 0 | 725 |
| HELEN OF TROY LTD            | COM            | G4388N106 | 10,994    | 91     | SH | DFND | 2 | 91     | 0 | 0   |
| HERBALIFE LTD                | COM SHS        | G4412G101 | 9,843     | 645    | SH | DFND | 1 | 645    | 0 | 0   |
| HERBALIFE LTD                | COM SHS        | G4412G101 | 16,740    | 1,097  | SH | DFND | 1 | 1,097  | 0 | 0   |
| HERBALIFE LTD                | COM SHS        | G4412G101 | 16,740    | 1,097  | SH | OTR  | 1 | 1,097  | 0 | 0   |
| JANUS HENDERSON GROUP PLC    | ORD SHS        | G4474Y214 | 102,178   | 3,389  | SH | DFND | 1 | 3,389  | 0 | 0   |
| JANUS HENDERSON GROUP PLC    | ORD SHS        | G4474Y214 | 17,246    | 572    | SH | DFND | 1 | 572    | 0 | 0   |
| JANUS HENDERSON GROUP PLC    | ORD SHS        | G4474Y214 | 17,246    | 572    | SH | OTR  | 1 | 572    | 0 | 0   |
| JANUS HENDERSON GROUP PLC    | ORD SHS        | G4474Y214 | 20,291    | 673    | SH | DFND | 2 | 673    | 0 | 0   |
| ICON PLC                     | SHS            | G4705A100 | 4,021,292 | 14,206 | SH | DFND | 1 | 14,206 | 0 | 0   |
| ICON PLC                     | SHS            | G4705A100 | 61,426    | 217    | SH | DFND | 1 | 217    | 0 | 0   |
| ICON PLC                     | SHS            | G4705A100 | 61,426    | 217    | SH | OTR  | 1 | 217    | 0 | 0   |
| ICON PLC                     | SHS            | G4705A100 | 67,654    | 239    | SH | DFND | 2 | 239    | 0 | 0   |
| ICHOR HOLDINGS               | SHS            | G4740B105 | 57,911    | 1,722  | SH | DFND | 1 | 1,722  | 0 | 0   |
| ICHOR HOLDINGS               | SHS            | G4740B105 | 20,010    | 595    | SH | DFND | 1 | 66     | 0 | 529 |
| ICHOR HOLDINGS               | SHS            | G4740B105 | 20,010    | 595    | SH | OTR  | 1 | 66     | 0 | 529 |
| ICHOR HOLDINGS               | SHS            | G4740B105 | 4,372     | 130    | SH | DFND | 2 | 130    | 0 | 0   |
| INTERNATIONAL GAME TECHNOLOG | SHS USD        | G4863A108 | 22,257    | 812    | SH | DFND | 1 | 812    | 0 | 0   |

|                              |          |           |            |         |    |      |   |         |   |       |
|------------------------------|----------|-----------|------------|---------|----|------|---|---------|---|-------|
| INTERNATIONAL GAME TECHNOLOG | SHS USD  | G4863A108 | 43,856     | 1,600   | SH | DFND | 1 | 1,600   | 0 | 0     |
| INTERNATIONAL GAME TECHNOLOG | SHS USD  | G4863A108 | 43,856     | 1,600   | SH | OTR  | 1 | 1,600   | 0 | 0     |
| WEATHERFORD INTL PLC         | ORD SHS  | G48833118 | 83,645     | 855     | SH | DFND | 1 | 855     | 0 | 0     |
| WEATHERFORD INTL PLC         | ORD SHS  | G48833118 | 4,500      | 46      | SH | DFND | 1 | 46      | 0 | 0     |
| WEATHERFORD INTL PLC         | ORD SHS  | G48833118 | 4,500      | 46      | SH | OTR  | 1 | 46      | 0 | 0     |
| WEATHERFORD INTL PLC         | ORD SHS  | G48833118 | 2,641      | 27      | SH | DFND | 2 | 27      | 0 | 0     |
| INVESCO LTD                  | SHS      | G491BT108 | 838,676    | 47,011  | SH | DFND | 1 | 47,011  | 0 | 0     |
| INVESCO LTD                  | SHS      | G491BT108 | 220,806    | 12,377  | SH | DFND | 1 | 12,335  | 0 | 42    |
| INVESCO LTD                  | SHS      | G491BT108 | 220,806    | 12,377  | SH | OTR  | 1 | 12,335  | 0 | 42    |
| INVESCO LTD                  | SHS      | G491BT108 | 27,991     | 1,569   | SH | DFND | 2 | 1,569   | 0 | 0     |
| JAMES RIV GROUP LTD          | COM      | G5005R107 | 906        | 98      | SH | DFND | 1 | 98      | 0 | 0     |
| JAMES RIV GROUP LTD          | COM      | G5005R107 | 3,862      | 418     | SH | DFND | 1 | 418     | 0 | 0     |
| JAMES RIV GROUP LTD          | COM      | G5005R107 | 3,862      | 418     | SH | OTR  | 1 | 418     | 0 | 0     |
| JAZZ PHARMACEUTICALS PLC     | SHS USD  | G50871105 | 201,228    | 1,636   | SH | DFND | 1 | 1,636   | 0 | 0     |
| JAZZ PHARMACEUTICALS PLC     | SHS USD  | G50871105 | 121,524    | 988     | SH | DFND | 1 | 138     | 0 | 850   |
| JAZZ PHARMACEUTICALS PLC     | SHS USD  | G50871105 | 121,524    | 988     | SH | OTR  | 1 | 138     | 0 | 850   |
| JAZZ PHARMACEUTICALS PLC     | SHS USD  | G50871105 | 3,444      | 28      | SH | DFND | 2 | 28      | 0 | 0     |
| JOHNSON CTLS INTL PLC        | SHS      | G51502105 | 2,874,795  | 49,875  | SH | DFND | 1 | 49,840  | 0 | 35    |
| JOHNSON CTLS INTL PLC        | SHS      | G51502105 | 1,134,989  | 19,691  | SH | DFND | 1 | 19,579  | 0 | 112   |
| JOHNSON CTLS INTL PLC        | SHS      | G51502105 | 1,134,989  | 19,691  | SH | OTR  | 1 | 19,579  | 0 | 112   |
| JOHNSON CTLS INTL PLC        | SHS      | G51502105 | 28,071     | 487     | SH | DFND | 2 | 487     | 0 | 0     |
| JOHNSON CTLS INTL PLC        | SHS      | G51502105 | 10,375     | 180     | SH | DFND | 2 | 180     | 0 | 0     |
| JOHNSON CTLS INTL PLC        | SHS      | G51502105 | 10,375     | 180     | SH | OTR  | 2 | 180     | 0 | 0     |
| KINIKA PHARMACEUTICALS LTD   | COM CL A | G5269C101 | 105        | 6       | SH | DFND | 1 | 6       | 0 | 0     |
| LINDE PLC                    | SHS      | G54950103 | 36,790,580 | 89,578  | SH | DFND | 1 | 89,161  | 0 | 417   |
| LINDE PLC                    | SHS      | G54950103 | 14,607,312 | 35,566  | SH | DFND | 1 | 35,545  | 0 | 21    |
| LINDE PLC                    | SHS      | G54950103 | 14,607,312 | 35,566  | SH | OTR  | 1 | 35,545  | 0 | 21    |
| LINDE PLC                    | SHS      | G54950103 | 577,048    | 1,405   | SH | DFND | 2 | 1,405   | 0 | 0     |
| LINDE PLC                    | SHS      | G54950103 | 177,016    | 431     | SH | DFND | 2 | 431     | 0 | 0     |
| LINDE PLC                    | SHS      | G54950103 | 177,016    | 431     | SH | OTR  | 2 | 431     | 0 | 0     |
| LIVANOVA PLC                 | SHS      | G5509L101 | 93,080     | 1,799   | SH | DFND | 1 | 1,799   | 0 | 0     |
| LIVANOVA PLC                 | SHS      | G5509L101 | 22,093     | 427     | SH | DFND | 1 | 427     | 0 | 0     |
| LIVANOVA PLC                 | SHS      | G5509L101 | 22,093     | 427     | SH | OTR  | 1 | 427     | 0 | 0     |
| LUXFER HLDGS PLC             | SHS      | G5698W116 | 894        | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| LUXFER HLDGS PLC             | SHS      | G5698W116 | 536        | 60      | SH | DFND | 1 | 60      | 0 | 0     |
| LUXFER HLDGS PLC             | SHS      | G5698W116 | 536        | 60      | SH | OTR  | 1 | 60      | 0 | 0     |
| MANCHESTER UTD PLC NEW       | ORD CL A | G5784H106 | 14,266     | 700     | SH | DFND | 1 | 700     | 0 | 0     |
| MANCHESTER UTD PLC NEW       | ORD CL A | G5784H106 | 14,266     | 700     | SH | OTR  | 1 | 700     | 0 | 0     |
| MEDTRONIC PLC                | SHS      | G5960L103 | 12,466,071 | 151,324 | SH | DFND | 1 | 150,887 | 0 | 437   |
| MEDTRONIC PLC                | SHS      | G5960L103 | 8,136,590  | 98,769  | SH | DFND | 1 | 95,907  | 0 | 2,862 |
| MEDTRONIC PLC                | SHS      | G5960L103 | 8,136,590  | 98,769  | SH | OTR  | 1 | 95,907  | 0 | 2,862 |
| MEDTRONIC PLC                | SHS      | G5960L103 | 44,403     | 539     | SH | DFND | 2 | 539     | 0 | 0     |
| MEDTRONIC PLC                | SHS      | G5960L103 | 29,657     | 360     | SH | DFND | 2 | 360     | 0 | 0     |



|                              |              |           |           |        |    |      |   |        |   |       |
|------------------------------|--------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| MEDTRONIC PLC                | SHS          | G5960L103 | 29,657    | 360    | SH | OTR  | 2 | 360    | 0 | 0     |
| APTIV PLC                    | SHS          | G6095L109 | 3,743,298 | 41,722 | SH | DFND | 1 | 41,722 | 0 | 0     |
| APTIV PLC                    | SHS          | G6095L109 | 1,231,317 | 13,724 | SH | DFND | 1 | 13,724 | 0 | 0     |
| APTIV PLC                    | SHS          | G6095L109 | 1,231,317 | 13,724 | SH | OTR  | 1 | 13,724 | 0 | 0     |
| APTIV PLC                    | SHS          | G6095L109 | 26,378    | 294    | SH | DFND | 2 | 294    | 0 | 0     |
| LIBERTY GLOBAL LTD           | COM CL A     | G61188101 | 18,641    | 1,049  | SH | DFND | 1 | 1,049  | 0 | 0     |
| LIBERTY GLOBAL LTD           | COM CL A     | G61188101 | 18,641    | 1,049  | SH | OTR  | 1 | 1,049  | 0 | 0     |
| LIBERTY GLOBAL LTD           | COM CL C     | G61188127 | 79,201    | 4,249  | SH | DFND | 1 | 4,249  | 0 | 0     |
| LIBERTY GLOBAL LTD           | COM CL C     | G61188127 | 55,603    | 2,983  | SH | DFND | 1 | 2,983  | 0 | 0     |
| LIBERTY GLOBAL LTD           | COM CL C     | G61188127 | 55,603    | 2,983  | SH | OTR  | 1 | 2,983  | 0 | 0     |
| ALPHA & OMEGA SEMICONDUCTOR  | SHS          | G6331P104 | 9,590     | 368    | SH | DFND | 1 | 368    | 0 | 0     |
| ALPHA & OMEGA SEMICONDUCTOR  | SHS          | G6331P104 | 1,981     | 76     | SH | DFND | 1 | 76     | 0 | 0     |
| ALPHA & OMEGA SEMICONDUCTOR  | SHS          | G6331P104 | 1,981     | 76     | SH | OTR  | 1 | 76     | 0 | 0     |
| MURAL ONCOLOGY PUB LTD CO    | ORD SHS      | G63365103 | 184       | 31     | SH | DFND | 1 | 31     | 0 | 0     |
| MURAL ONCOLOGY PUB LTD CO    | ORD SHS      | G63365103 | 46,052    | 7,779  | SH | DFND | 1 | 31     | 0 | 7,748 |
| MURAL ONCOLOGY PUB LTD CO    | ORD SHS      | G63365103 | 46,052    | 7,779  | SH | OTR  | 1 | 31     | 0 | 7,748 |
| NABORS INDUSTRIES LTD        | SHS          | G6359F137 | 535,819   | 6,564  | SH | DFND | 1 | 1,379  | 0 | 5,185 |
| NABORS INDUSTRIES LTD        | SHS          | G6359F137 | 12,489    | 153    | SH | DFND | 1 | 147    | 0 | 6     |
| NABORS INDUSTRIES LTD        | SHS          | G6359F137 | 12,489    | 153    | SH | OTR  | 1 | 147    | 0 | 6     |
| NABORS INDUSTRIES LTD        | SHS          | G6359F137 | 12,163    | 149    | SH | DFND | 2 | 149    | 0 | 0     |
| JOBY AVIATION INC            | COMMON STOCK | G65163100 | 33,250    | 5,000  | SH | DFND | 1 | 5,000  | 0 | 0     |
| JOBY AVIATION INC            | COMMON STOCK | G65163100 | 1,563     | 235    | SH | DFND | 1 | 235    | 0 | 0     |
| JOBY AVIATION INC            | COMMON STOCK | G65163100 | 1,563     | 235    | SH | OTR  | 1 | 235    | 0 | 0     |
| NOBLE CORP PLC               | ORD SHS A    | G65431127 | 6,213     | 129    | SH | DFND | 1 | 129    | 0 | 0     |
| NOBLE CORP PLC               | ORD SHS A    | G65431127 | 67,424    | 1,400  | SH | DFND | 1 | 0      | 0 | 1,400 |
| NOBLE CORP PLC               | ORD SHS A    | G65431127 | 67,424    | 1,400  | SH | OTR  | 1 | 0      | 0 | 1,400 |
| NOMAD FOODS LTD              | USD ORD SHS  | G6564A105 | 20,086    | 1,185  | SH | DFND | 1 | 1,185  | 0 | 0     |
| NOMAD FOODS LTD              | USD ORD SHS  | G6564A105 | 82,208    | 4,850  | SH | DFND | 1 | 0      | 0 | 4,850 |
| NOMAD FOODS LTD              | USD ORD SHS  | G6564A105 | 82,208    | 4,850  | SH | OTR  | 1 | 0      | 0 | 4,850 |
| NORDIC AMERICAN TANKERS LIMI | COM          | G65773106 | 12,512    | 2,979  | SH | DFND | 1 | 2,979  | 0 | 0     |
| NORWEGIAN CRUISE LINE HLDG L | SHS          | G66721104 | 1,292,299 | 64,486 | SH | DFND | 1 | 64,461 | 0 | 25    |
| NORWEGIAN CRUISE LINE HLDG L | SHS          | G66721104 | 194,288   | 9,695  | SH | DFND | 1 | 9,695  | 0 | 0     |
| NORWEGIAN CRUISE LINE HLDG L | SHS          | G66721104 | 194,288   | 9,695  | SH | OTR  | 1 | 9,695  | 0 | 0     |
| NORWEGIAN CRUISE LINE HLDG L | SHS          | G66721104 | 26,433    | 1,319  | SH | DFND | 2 | 1,319  | 0 | 0     |
| NOVOCURE LTD                 | ORD SHS      | G6674U108 | 5,509     | 369    | SH | DFND | 1 | 369    | 0 | 0     |
| NOVOCURE LTD                 | ORD SHS      | G6674U108 | 3,777     | 253    | SH | DFND | 1 | 253    | 0 | 0     |
| NOVOCURE LTD                 | ORD SHS      | G6674U108 | 3,777     | 253    | SH | OTR  | 1 | 253    | 0 | 0     |
| NU HLDGS LTD                 | ORD SHS CL A | G6683N103 | 61,959    | 7,438  | SH | DFND | 1 | 7,438  | 0 | 0     |
| NU HLDGS LTD                 | ORD SHS CL A | G6683N103 | 6,081     | 730    | SH | DFND | 1 | 730    | 0 | 0     |
| NU HLDGS LTD                 | ORD SHS CL A | G6683N103 | 6,081     | 730    | SH | OTR  | 1 | 730    | 0 | 0     |
| NVENT ELECTRIC PLC           | SHS          | G6700G107 | 928,363   | 15,711 | SH | DFND | 1 | 15,711 | 0 | 0     |
| NVENT ELECTRIC PLC           | SHS          | G6700G107 | 2,276,442 | 38,525 | SH | DFND | 1 | 38,525 | 0 | 0     |

|                              |                |           |           |        |    |      |   |        |   |        |
|------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|--------|
| NVENT ELECTRIC PLC           | SHS            | G6700G107 | 2,276,442 | 38,525 | SH | OTR  | 1 | 38,525 | 0 | 0      |
| NVENT ELECTRIC PLC           | SHS            | G6700G107 | 33,681    | 570    | SH | DFND | 2 | 570    | 0 | 0      |
| PAGSEGURO DIGITAL LTD        | COM CL A       | G68707101 | 17,022    | 1,365  | SH | DFND | 1 | 1,365  | 0 | 0      |
| PATRIA INVESTMENTS LIMITED   | COM CL A       | G69451105 | 5,863     | 378    | SH | DFND | 1 | 378    | 0 | 0      |
| PATRIA INVESTMENTS LIMITED   | COM CL A       | G69451105 | 5,863     | 378    | SH | OTR  | 1 | 378    | 0 | 0      |
| PAYSAFE LIMITED              | *W EXP 03/30/2 | G6964L115 | 52        | 2,000  | SH | DFND | 1 | 2,000  | 0 | 0      |
| PENTAIR PLC                  | SHS            | G7S00T104 | 1,422,862 | 19,569 | SH | DFND | 1 | 19,552 | 0 | 17     |
| PENTAIR PLC                  | SHS            | G7S00T104 | 598,476   | 8,231  | SH | DFND | 1 | 8,193  | 0 | 38     |
| PENTAIR PLC                  | SHS            | G7S00T104 | 598,476   | 8,231  | SH | OTR  | 1 | 8,193  | 0 | 38     |
| PENTAIR PLC                  | SHS            | G7S00T104 | 11,779    | 162    | SH | DFND | 2 | 162    | 0 | 0      |
| SAPIENS INTL CORP N V        | SHS            | G7T16G103 | 1,100     | 38     | SH | DFND | 1 | 38     | 0 | 0      |
| PROTHENA CORP PLC            | SHS            | G72800108 | 16,135    | 444    | SH | DFND | 1 | 444    | 0 | 0      |
| PROTHENA CORP PLC            | SHS            | G72800108 | 19,987    | 550    | SH | DFND | 1 | 0      | 0 | 550    |
| PROTHENA CORP PLC            | SHS            | G72800108 | 19,987    | 550    | SH | OTR  | 1 | 0      | 0 | 550    |
| RENAISSANCERE HLDGS LTD      | COM            | G7496G103 | 531,160   | 2,710  | SH | DFND | 1 | 2,704  | 0 | 6      |
| RENAISSANCERE HLDGS LTD      | COM            | G7496G103 | 79,772    | 407    | SH | DFND | 1 | 407    | 0 | 0      |
| RENAISSANCERE HLDGS LTD      | COM            | G7496G103 | 79,772    | 407    | SH | OTR  | 1 | 407    | 0 | 0      |
| RENAISSANCERE HLDGS LTD      | COM            | G7496G103 | 8,428     | 43     | SH | DFND | 2 | 43     | 0 | 0      |
| RENAISSANCERE HLDGS LTD      | COM            | G7496G103 | 3,136     | 16     | SH | DFND | 2 | 16     | 0 | 0      |
| RENAISSANCERE HLDGS LTD      | COM            | G7496G103 | 3,136     | 16     | SH | OTR  | 2 | 16     | 0 | 0      |
| ROIVANT SCIENCES LTD         | SHS            | G76279101 | 4,346     | 387    | SH | DFND | 1 | 387    | 0 | 0      |
| ROIVANT SCIENCES LTD         | SHS            | G76279101 | 1,179     | 105    | SH | DFND | 1 | 105    | 0 | 0      |
| ROIVANT SCIENCES LTD         | SHS            | G76279101 | 1,179     | 105    | SH | OTR  | 1 | 105    | 0 | 0      |
| ROYALTY PHARMA PLC           | SHS CLASS A    | G7709Q104 | 265,422   | 9,449  | SH | DFND | 1 | 9,449  | 0 | 0      |
| ROYALTY PHARMA PLC           | SHS CLASS A    | G7709Q104 | 19,691    | 701    | SH | DFND | 1 | 701    | 0 | 0      |
| ROYALTY PHARMA PLC           | SHS CLASS A    | G7709Q104 | 19,691    | 701    | SH | OTR  | 1 | 701    | 0 | 0      |
| ROYALTY PHARMA PLC           | SHS CLASS A    | G7709Q104 | 1,348     | 48     | SH | DFND | 2 | 48     | 0 | 0      |
| ROYALTY PHARMA PLC           | SHS CLASS A    | G7709Q104 | 1,348     | 48     | SH | OTR  | 2 | 48     | 0 | 0      |
| SFL CORPORATION LTD          | SHS            | G7738W106 | 152,077   | 13,482 | SH | DFND | 1 | 13,482 | 0 | 0      |
| SCIENJOY HOLDING CORP        | CLASS A ORD    | G7864D112 | 2,871     | 825    | SH | DFND | 1 | 825    | 0 | 0      |
| SCIENJOY HOLDING CORP        | CLASS A ORD    | G7864D112 | 2,871     | 825    | SH | OTR  | 1 | 825    | 0 | 0      |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS        | G7997R103 | 1,660,361 | 19,449 | SH | DFND | 1 | 19,436 | 0 | 13     |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS        | G7997R103 | 822,967   | 9,640  | SH | DFND | 1 | 9,606  | 0 | 34     |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS        | G7997R103 | 822,967   | 9,640  | SH | OTR  | 1 | 9,606  | 0 | 34     |
| SEAGATE TECHNOLOGY HLDNGS PL | ORD SHS        | G7997R103 | 31,587    | 370    | SH | DFND | 2 | 370    | 0 | 0      |
| SEADRILL 2021 LTD            | COM            | G7997W102 | 36,689    | 776    | SH | DFND | 1 | 776    | 0 | 0      |
| SEADRILL 2021 LTD            | COM            | G7997W102 | 37,824    | 800    | SH | DFND | 1 | 0      | 0 | 800    |
| SEADRILL 2021 LTD            | COM            | G7997W102 | 37,824    | 800    | SH | OTR  | 1 | 0      | 0 | 800    |
| SENSATA TECHNOLOGIES HLDG PL | SHS            | G8060N102 | 843,634   | 22,455 | SH | DFND | 1 | 2,455  | 0 | 20,000 |
| SENSATA TECHNOLOGIES HLDG PL | SHS            | G8060N102 | 188,677   | 5,022  | SH | DFND | 1 | 382    | 0 | 4,640  |

|                              |          |           |            |         |    |      |   |         |   |         |
|------------------------------|----------|-----------|------------|---------|----|------|---|---------|---|---------|
| SENSATA TECHNOLOGIES HLDG PL | SHS      | G8060N102 | 188,677    | 5,022   | SH | OTR  | 1 | 382     | 0 | 4,640   |
| SIGNET JEWELERS LIMITED      | SHS      | G81276100 | 187,920    | 1,752   | SH | DFND | 1 | 1,752   | 0 | 0       |
| SIGNET JEWELERS LIMITED      | SHS      | G81276100 | 41,724     | 389     | SH | DFND | 1 | 362     | 0 | 27      |
| SIGNET JEWELERS LIMITED      | SHS      | G81276100 | 41,724     | 389     | SH | OTR  | 1 | 362     | 0 | 27      |
| SIGNET JEWELERS LIMITED      | SHS      | G81276100 | 31,534     | 294     | SH | DFND | 2 | 294     | 0 | 0       |
| SIRIUSPOINT LTD              | COM      | G8192H106 | 62,640     | 5,400   | SH | DFND | 1 | 5,400   | 0 | 0       |
| SIRIUSPOINT LTD              | COM      | G8192H106 | 7,992      | 689     | SH | DFND | 1 | 516     | 0 | 173     |
| SIRIUSPOINT LTD              | COM      | G8192H106 | 7,992      | 689     | SH | OTR  | 1 | 516     | 0 | 173     |
| SIRIUSPOINT LTD              | COM      | G8192H106 | 7,366      | 635     | SH | DFND | 2 | 635     | 0 | 0       |
| SMART GLOBAL HLDGS INC       | SHS      | G8232Y101 | 37,690     | 1,991   | SH | DFND | 1 | 1,991   | 0 | 0       |
| SMART GLOBAL HLDGS INC       | SHS      | G8232Y101 | 5,679      | 300     | SH | DFND | 1 | 300     | 0 | 0       |
| SMART GLOBAL HLDGS INC       | SHS      | G8232Y101 | 5,679      | 300     | SH | OTR  | 1 | 300     | 0 | 0       |
| SMART GLOBAL HLDGS INC       | SHS      | G8232Y101 | 12,570     | 664     | SH | DFND | 2 | 664     | 0 | 0       |
| STERIS PLC                   | SHS USD  | G8473T100 | 7,362,777  | 33,490  | SH | DFND | 1 | 33,486  | 0 | 4       |
| STERIS PLC                   | SHS USD  | G8473T100 | 703,960    | 3,202   | SH | DFND | 1 | 3,146   | 0 | 56      |
| STERIS PLC                   | SHS USD  | G8473T100 | 703,960    | 3,202   | SH | OTR  | 1 | 3,146   | 0 | 56      |
| STERIS PLC                   | SHS USD  | G8473T100 | 49,027     | 223     | SH | DFND | 2 | 223     | 0 | 0       |
| STERIS PLC                   | SHS USD  | G8473T100 | 1,319      | 6       | SH | DFND | 2 | 6       | 0 | 0       |
| STERIS PLC                   | SHS USD  | G8473T100 | 1,319      | 6       | SH | OTR  | 2 | 6       | 0 | 0       |
| STONECO LTD                  | COM CL A | G85158106 | 125,020    | 6,934   | SH | DFND | 1 | 6,934   | 0 | 0       |
| STONECO LTD                  | COM CL A | G85158106 | 26,504     | 1,470   | SH | DFND | 1 | 1,470   | 0 | 0       |
| STONECO LTD                  | COM CL A | G85158106 | 26,504     | 1,470   | SH | OTR  | 1 | 1,470   | 0 | 0       |
| SUPER GROUP SGHC LIMITED     | ORD SHS  | G8588X103 | 200        | 63      | SH | DFND | 1 | 63      | 0 | 0       |
| TECHNIPFMC PLC               | COM      | G87110105 | 2,886,465  | 143,320 | SH | DFND | 1 | 143,320 | 0 | 0       |
| TECHNIPFMC PLC               | COM      | G87110105 | 1,115,756  | 55,400  | SH | DFND | 1 | 55,400  | 0 | 0       |
| TECHNIPFMC PLC               | COM      | G87110105 | 1,115,756  | 55,400  | SH | OTR  | 1 | 55,400  | 0 | 0       |
| TECHNIPFMC PLC               | COM      | G87110105 | 2,518      | 125     | SH | DFND | 2 | 125     | 0 | 0       |
| TECNOGLASS INC               | ORD SHS  | G87264100 | 3,885      | 85      | SH | DFND | 1 | 85      | 0 | 0       |
| TECNOGLASS INC               | ORD SHS  | G87264100 | 63,994     | 1,400   | SH | DFND | 1 | 1,400   | 0 | 0       |
| TECNOGLASS INC               | ORD SHS  | G87264100 | 63,994     | 1,400   | SH | OTR  | 1 | 1,400   | 0 | 0       |
| TEXTAINER GROUP HOLDINGS LTD | SHS      | G8766E109 | 18,745     | 381     | SH | DFND | 1 | 381     | 0 | 0       |
| THERAVANCE BIOPHARMA INC     | COM      | G8807B106 | 1,585      | 141     | SH | DFND | 1 | 141     | 0 | 0       |
| TMT ACQUISITION CORP         | SHS      | G89229119 | 1,052,000  | 100,000 | SH | DFND | 1 | 0       | 0 | 100,000 |
| TORM PLC                     | SHS CL A | G89479102 | 7,603      | 250     | SH | DFND | 1 | 250     | 0 | 0       |
| TORM PLC                     | SHS CL A | G89479102 | 139,430    | 4,585   | SH | DFND | 1 | 4,585   | 0 | 0       |
| TORM PLC                     | SHS CL A | G89479102 | 139,430    | 4,585   | SH | OTR  | 1 | 4,585   | 0 | 0       |
| TRANE TECHNOLOGIES PLC       | SHS      | G8994E103 | 49,634,382 | 203,503 | SH | DFND | 1 | 201,871 | 0 | 1,632   |
| TRANE TECHNOLOGIES PLC       | SHS      | G8994E103 | 11,263,302 | 46,180  | SH | DFND | 1 | 44,916  | 0 | 1,264   |
| TRANE TECHNOLOGIES PLC       | SHS      | G8994E103 | 11,263,302 | 46,180  | SH | OTR  | 1 | 44,916  | 0 | 1,264   |
| TRANE TECHNOLOGIES PLC       | SHS      | G8994E103 | 148,047    | 607     | SH | DFND | 2 | 607     | 0 | 0       |

|                              |                |           |           |        |    |      |   |        |   |       |
|------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| TRANE TECHNOLOGIES PLC       | SHS            | G8994E103 | 537,556   | 2,204  | SH | DFND | 2 | 2,204  | 0 | 0     |
| TRANE TECHNOLOGIES PLC       | SHS            | G8994E103 | 537,556   | 2,204  | SH | OTR  | 2 | 2,204  | 0 | 0     |
| LIBERTY LATIN AMERICA LTD    | COM CL A       | G9001E102 | 2,390     | 327    | SH | DFND | 1 | 327    | 0 | 0     |
| LIBERTY LATIN AMERICA LTD    | COM CL A       | G9001E102 | 7,303     | 999    | SH | DFND | 1 | 999    | 0 | 0     |
| LIBERTY LATIN AMERICA LTD    | COM CL A       | G9001E102 | 7,303     | 999    | SH | OTR  | 1 | 999    | 0 | 0     |
| LIBERTY LATIN AMERICA LTD    | COM CL C       | G9001E128 | 4,169     | 568    | SH | DFND | 1 | 568    | 0 | 0     |
| LIBERTY LATIN AMERICA LTD    | COM CL C       | G9001E128 | 12,170    | 1,658  | SH | DFND | 1 | 1,658  | 0 | 0     |
| LIBERTY LATIN AMERICA LTD    | COM CL C       | G9001E128 | 12,170    | 1,658  | SH | OTR  | 1 | 1,658  | 0 | 0     |
| TRONOX HOLDINGS PLC          | SHS            | G9087Q102 | 54,346    | 3,838  | SH | DFND | 1 | 3,838  | 0 | 0     |
| TRONOX HOLDINGS PLC          | SHS            | G9087Q102 | 4,602     | 325    | SH | DFND | 1 | 325    | 0 | 0     |
| TRONOX HOLDINGS PLC          | SHS            | G9087Q102 | 4,602     | 325    | SH | OTR  | 1 | 325    | 0 | 0     |
| GOLAR LNG LTD                | SHS            | G9456A100 | 23,864    | 1,038  | SH | DFND | 1 | 1,038  | 0 | 0     |
| VALARIS LTD                  | CL A           | G9460G101 | 221,413   | 3,229  | SH | DFND | 1 | 3,229  | 0 | 0     |
| VALARIS LTD                  | CL A           | G9460G101 | 12,685    | 185    | SH | DFND | 1 | 185    | 0 | 0     |
| VALARIS LTD                  | CL A           | G9460G101 | 12,685    | 185    | SH | OTR  | 1 | 185    | 0 | 0     |
| VALARIS LTD                  | CL A           | G9460G101 | 10,697    | 156    | SH | DFND | 2 | 156    | 0 | 0     |
| WALDENCAST PLC               | CLASS A ORD SH | G9503X103 | 55        | 5      | SH | DFND | 1 | 5      | 0 | 0     |
| WHITE MTNS INS GROUP LTD     | COM            | G9618E107 | 368,727   | 245    | SH | DFND | 1 | 245    | 0 | 0     |
| WHITE MTNS INS GROUP LTD     | COM            | G9618E107 | 94,816    | 63     | SH | DFND | 1 | 63     | 0 | 0     |
| WHITE MTNS INS GROUP LTD     | COM            | G9618E107 | 94,816    | 63     | SH | OTR  | 1 | 63     | 0 | 0     |
| WHITE MTNS INS GROUP LTD     | COM            | G9618E107 | 15,050    | 10     | SH | DFND | 2 | 10     | 0 | 0     |
| WHITE MTNS INS GROUP LTD     | COM            | G9618E107 | 3,010     | 2      | SH | DFND | 2 | 2      | 0 | 0     |
| WHITE MTNS INS GROUP LTD     | COM            | G9618E107 | 3,010     | 2      | SH | OTR  | 2 | 2      | 0 | 0     |
| WILLIS TOWERS WATSON PLC LTD | SHS            | G96629103 | 1,759,795 | 7,296  | SH | DFND | 1 | 7,295  | 0 | 1     |
| WILLIS TOWERS WATSON PLC LTD | SHS            | G96629103 | 246,265   | 1,021  | SH | DFND | 1 | 1,016  | 0 | 5     |
| WILLIS TOWERS WATSON PLC LTD | SHS            | G96629103 | 246,265   | 1,021  | SH | OTR  | 1 | 1,016  | 0 | 5     |
| WILLIS TOWERS WATSON PLC LTD | SHS            | G96629103 | 25,085    | 104    | SH | DFND | 2 | 104    | 0 | 0     |
| PERRIGO CO PLC               | SHS            | G97822103 | 313,272   | 9,735  | SH | DFND | 1 | 9,735  | 0 | 0     |
| PERRIGO CO PLC               | SHS            | G97822103 | 207,368   | 6,444  | SH | DFND | 1 | 1,228  | 0 | 5,216 |
| PERRIGO CO PLC               | SHS            | G97822103 | 207,368   | 6,444  | SH | OTR  | 1 | 1,228  | 0 | 5,216 |
| PERRIGO CO PLC               | SHS            | G97822103 | 8,142     | 253    | SH | DFND | 2 | 253    | 0 | 0     |
| XP INC                       | CL A           | G98239109 | 45,831    | 1,758  | SH | DFND | 1 | 1,758  | 0 | 0     |
| XP INC                       | CL A           | G98239109 | 1,695     | 65     | SH | DFND | 1 | 65     | 0 | 0     |
| XP INC                       | CL A           | G98239109 | 1,695     | 65     | SH | OTR  | 1 | 65     | 0 | 0     |
| ADC THERAPEUTICS SA          | SHS            | H0036K147 | 415       | 250    | SH | DFND | 1 | 250    | 0 | 0     |
| ALCON AG                     | ORD SHS        | H01301128 | 2,322,429 | 29,729 | SH | DFND | 1 | 29,729 | 0 | 0     |
| ALCON AG                     | ORD SHS        | H01301128 | 559,730   | 7,165  | SH | DFND | 1 | 6,150  | 0 | 1,015 |
| ALCON AG                     | ORD SHS        | H01301128 | 559,730   | 7,165  | SH | OTR  | 1 | 6,150  | 0 | 1,015 |
| ALCON AG                     | ORD SHS        | H01301128 | 57,184    | 732    | SH | DFND | 2 | 732    | 0 | 0     |
| ALCON AG                     | ORD SHS        | H01301128 | 11,718    | 150    | SH | DFND | 2 | 150    | 0 | 0     |

|                            |           |           |             |         |    |      |   |         |   |       |
|----------------------------|-----------|-----------|-------------|---------|----|------|---|---------|---|-------|
| ALCON AG                   | ORD SHS   | H01301128 | 11,718      | 150     | SH | OTR  | 2 | 150     | 0 | 0     |
| BUNGE GLOBAL SA            | COM SHS   | H11356104 | 37,723,804  | 373,688 | SH | DFND | 1 | 367,581 | 0 | 6,107 |
| BUNGE GLOBAL SA            | COM SHS   | H11356104 | 4,497,524   | 44,552  | SH | DFND | 1 | 43,563  | 0 | 989   |
| BUNGE GLOBAL SA            | COM SHS   | H11356104 | 4,497,524   | 44,552  | SH | OTR  | 1 | 43,563  | 0 | 989   |
| BUNGE GLOBAL SA            | COM SHS   | H11356104 | 51,686      | 512     | SH | DFND | 2 | 512     | 0 | 0     |
| BUNGE GLOBAL SA            | COM SHS   | H11356104 | 12,619      | 125     | SH | DFND | 2 | 125     | 0 | 0     |
| BUNGE GLOBAL SA            | COM SHS   | H11356104 | 12,619      | 125     | SH | OTR  | 2 | 125     | 0 | 0     |
| CHUBB LIMITED              | COM       | H1467J104 | 132,633,524 | 586,874 | SH | DFND | 1 | 581,278 | 0 | 5,596 |
| CHUBB LIMITED              | COM       | H1467J104 | 38,271,518  | 169,343 | SH | DFND | 1 | 164,484 | 0 | 4,859 |
| CHUBB LIMITED              | COM       | H1467J104 | 38,271,518  | 169,343 | SH | OTR  | 1 | 164,484 | 0 | 4,859 |
| CHUBB LIMITED              | COM       | H1467J104 | 695,628     | 3,078   | SH | DFND | 2 | 3,078   | 0 | 0     |
| CHUBB LIMITED              | COM       | H1467J104 | 990,558     | 4,383   | SH | DFND | 2 | 4,383   | 0 | 0     |
| CHUBB LIMITED              | COM       | H1467J104 | 990,558     | 4,383   | SH | OTR  | 2 | 4,383   | 0 | 0     |
| CRISPR THERAPEUTICS AG     | NAMEN AKT | H17182108 | 252,403     | 4,032   | SH | DFND | 1 | 4,032   | 0 | 0     |
| CRISPR THERAPEUTICS AG     | NAMEN AKT | H17182108 | 20,408      | 326     | SH | DFND | 1 | 326     | 0 | 0     |
| CRISPR THERAPEUTICS AG     | NAMEN AKT | H17182108 | 20,408      | 326     | SH | OTR  | 1 | 326     | 0 | 0     |
| GARMIN LTD                 | SHS       | H2906T109 | 1,177,041   | 9,157   | SH | DFND | 1 | 9,157   | 0 | 0     |
| GARMIN LTD                 | SHS       | H2906T109 | 234,328     | 1,823   | SH | DFND | 1 | 1,733   | 0 | 90    |
| GARMIN LTD                 | SHS       | H2906T109 | 234,328     | 1,823   | SH | OTR  | 1 | 1,733   | 0 | 90    |
| GARMIN LTD                 | SHS       | H2906T109 | 20,695      | 161     | SH | DFND | 2 | 161     | 0 | 0     |
| GARMIN LTD                 | SHS       | H2906T109 | 1,542       | 12      | SH | DFND | 2 | 12      | 0 | 0     |
| GARMIN LTD                 | SHS       | H2906T109 | 1,542       | 12      | SH | OTR  | 2 | 12      | 0 | 0     |
| UBS GROUP AG               | SHS       | H42097107 | 2,388,508   | 77,298  | SH | DFND | 1 | 77,298  | 0 | 0     |
| UBS GROUP AG               | SHS       | H42097107 | 569,920     | 18,444  | SH | DFND | 1 | 18,444  | 0 | 0     |
| UBS GROUP AG               | SHS       | H42097107 | 569,920     | 18,444  | SH | OTR  | 1 | 18,444  | 0 | 0     |
| UBS GROUP AG               | SHS       | H42097107 | 37,853      | 1,225   | SH | DFND | 2 | 1,225   | 0 | 0     |
| LOGITECH INTL S A          | SHS       | H50430232 | 246,871     | 2,597   | SH | DFND | 1 | 2,597   | 0 | 0     |
| LOGITECH INTL S A          | SHS       | H50430232 | 156,754     | 1,649   | SH | DFND | 1 | 1,649   | 0 | 0     |
| LOGITECH INTL S A          | SHS       | H50430232 | 156,754     | 1,649   | SH | OTR  | 1 | 1,649   | 0 | 0     |
| LOGITECH INTL S A          | SHS       | H50430232 | 9,696       | 102     | SH | DFND | 2 | 102     | 0 | 0     |
| TE CONNECTIVITY LTD        | SHS       | H84989104 | 8,661,263   | 61,646  | SH | DFND | 1 | 61,635  | 0 | 11    |
| TE CONNECTIVITY LTD        | SHS       | H84989104 | 3,535,121   | 25,161  | SH | DFND | 1 | 23,832  | 0 | 1,329 |
| TE CONNECTIVITY LTD        | SHS       | H84989104 | 3,535,121   | 25,161  | SH | OTR  | 1 | 23,832  | 0 | 1,329 |
| TE CONNECTIVITY LTD        | SHS       | H84989104 | 72,358      | 515     | SH | DFND | 2 | 515     | 0 | 0     |
| TE CONNECTIVITY LTD        | SHS       | H84989104 | 23,604      | 168     | SH | DFND | 2 | 168     | 0 | 0     |
| TE CONNECTIVITY LTD        | SHS       | H84989104 | 23,604      | 168     | SH | OTR  | 2 | 168     | 0 | 0     |
| TRANSOCEAN LTD             | REG SHS   | H8817H100 | 32          | 5       | SH | DFND | 1 | 5       | 0 | 0     |
| TRANSOCEAN LTD             | REG SHS   | H8817H100 | 635         | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| TRANSOCEAN LTD             | REG SHS   | H8817H100 | 635         | 100     | SH | OTR  | 1 | 100     | 0 | 0     |
| ARDAGH METAL PACKAGING S A | SHS       | L02235106 | 4,040       | 1,052   | SH | DFND | 1 | 1,052   | 0 | 0     |
| ARDAGH METAL PACKAGING S A | SHS       | L02235106 | 4,620       | 1,203   | SH | DFND | 1 | 1,203   | 0 | 0     |
| ARDAGH METAL PACKAGING S A | SHS       | L02235106 | 4,620       | 1,203   | SH | OTR  | 1 | 1,203   | 0 | 0     |
| FREYR BATTERY INC          | SHS       | L4135L100 | 2,057       | 1,100   | SH | DFND | 1 | 1,100   | 0 | 0     |
| FREYR BATTERY INC          | SHS       | L4135L100 | 2,057       | 1,100   | SH | OTR  | 1 | 1,100   | 0 | 0     |
| GLOBANT S A                | COM       | L44385109 | 593,760     | 2,495   | SH | DFND | 1 | 2,495   | 0 | 0     |

|                              |              |           |           |         |    |      |   |         |   |       |
|------------------------------|--------------|-----------|-----------|---------|----|------|---|---------|---|-------|
| GLOBALANT S A                | COM          | L44385109 | 61,637    | 259     | SH | DFND | 1 | 259     | 0 | 0     |
| GLOBALANT S A                | COM          | L44385109 | 61,637    | 259     | SH | OTR  | 1 | 259     | 0 | 0     |
| GLOBALANT S A                | COM          | L44385109 | 6,187     | 26      | SH | DFND | 2 | 26      | 0 | 0     |
| ORION S.A.                   | COM          | L72967109 | 1,109     | 40      | SH | DFND | 1 | 40      | 0 | 0     |
| PERIMETER SOLUTIONS SA       | COMMON STOCK | L7579L106 | 624,942   | 135,857 | SH | DFND | 1 | 135,857 | 0 | 0     |
| PERIMETER SOLUTIONS SA       | COMMON STOCK | L7579L106 | 497       | 108     | SH | DFND | 1 | 108     | 0 | 0     |
| PERIMETER SOLUTIONS SA       | COMMON STOCK | L7579L106 | 497       | 108     | SH | OTR  | 1 | 108     | 0 | 0     |
| SPOTIFY TECHNOLOGY S A       | SHS          | L8681T102 | 1,160,720 | 6,177   | SH | DFND | 1 | 6,177   | 0 | 0     |
| SPOTIFY TECHNOLOGY S A       | SHS          | L8681T102 | 67,460    | 359     | SH | DFND | 1 | 359     | 0 | 0     |
| SPOTIFY TECHNOLOGY S A       | SHS          | L8681T102 | 67,460    | 359     | SH | OTR  | 1 | 359     | 0 | 0     |
| SPOTIFY TECHNOLOGY S A       | SHS          | L8681T102 | 1,503     | 8       | SH | DFND | 2 | 8       | 0 | 0     |
| SPOTIFY TECHNOLOGY S A       | SHS          | L8681T102 | 1,503     | 8       | SH | OTR  | 2 | 8       | 0 | 0     |
| AUDIOCODES LTD               | ORD          | M15342104 | 2,511     | 208     | SH | DFND | 1 | 208     | 0 | 0     |
| COLLPLANT BIOTECHNOLOGIES LT | SHS NEW      | M2R51X116 | 11,502    | 1,800   | SH | DFND | 1 | 1,800   | 0 | 0     |
| COLLPLANT BIOTECHNOLOGIES LT | SHS NEW      | M2R51X116 | 11,502    | 1,800   | SH | OTR  | 1 | 1,800   | 0 | 0     |
| BIRKENSTOCK HOLDING PLC      | COM SHS      | M2029K104 | 14,619    | 300     | SH | DFND | 1 | 300     | 0 | 0     |
| CAMTEK LTD                   | ORD          | M20791105 | 79,093    | 1,140   | SH | DFND | 1 | 0       | 0 | 1,140 |
| CAMTEK LTD                   | ORD          | M20791105 | 79,093    | 1,140   | SH | OTR  | 1 | 0       | 0 | 1,140 |
| CHECK POINT SOFTWARE TECH LT | ORD          | M22465104 | 4,177,890 | 27,344  | SH | DFND | 1 | 27,344  | 0 | 0     |
| CHECK POINT SOFTWARE TECH LT | ORD          | M22465104 | 3,144,877 | 20,583  | SH | DFND | 1 | 19,283  | 0 | 1,300 |
| CHECK POINT SOFTWARE TECH LT | ORD          | M22465104 | 3,144,877 | 20,583  | SH | OTR  | 1 | 19,283  | 0 | 1,300 |
| CHECK POINT SOFTWARE TECH LT | ORD          | M22465104 | 214,212   | 1,402   | SH | DFND | 2 | 1,402   | 0 | 0     |
| CHECK POINT SOFTWARE TECH LT | ORD          | M22465104 | 317,345   | 2,077   | SH | DFND | 2 | 2,077   | 0 | 0     |
| CHECK POINT SOFTWARE TECH LT | ORD          | M22465104 | 317,345   | 2,077   | SH | OTR  | 2 | 2,077   | 0 | 0     |
| COGNYTE SOFTWARE LTD         | ORD SHS      | M25133105 | 939       | 146     | SH | DFND | 1 | 146     | 0 | 0     |
| COMPUGEN LTD                 | ORD          | M25722105 | 2,772     | 1,400   | SH | DFND | 1 | 700     | 0 | 700   |
| COMPUGEN LTD                 | ORD          | M25722105 | 2,772     | 1,400   | SH | OTR  | 1 | 700     | 0 | 700   |
| CYBERARK SOFTWARE LTD        | SHS          | M2682V108 | 245,993   | 1,123   | SH | DFND | 1 | 1,123   | 0 | 0     |
| CYBERARK SOFTWARE LTD        | SHS          | M2682V108 | 185,535   | 847     | SH | DFND | 1 | 847     | 0 | 0     |
| CYBERARK SOFTWARE LTD        | SHS          | M2682V108 | 185,535   | 847     | SH | OTR  | 1 | 847     | 0 | 0     |
| CYBERARK SOFTWARE LTD        | SHS          | M2682V108 | 4,600     | 21      | SH | DFND | 2 | 21      | 0 | 0     |
| ELBIT SYS LTD                | ORD          | M3760D101 | 360,179   | 1,689   | SH | DFND | 1 | 1,689   | 0 | 0     |
| ELBIT SYS LTD                | ORD          | M3760D101 | 485,784   | 2,278   | SH | DFND | 1 | 1,978   | 0 | 300   |
| ELBIT SYS LTD                | ORD          | M3760D101 | 485,784   | 2,278   | SH | OTR  | 1 | 1,978   | 0 | 300   |
| ELBIT SYS LTD                | ORD          | M3760D101 | 8,530     | 40      | SH | DFND | 2 | 40      | 0 | 0     |
| FIVERR INTL LTD              | ORD SHS      | M4R82T106 | 1,089     | 40      | SH | DFND | 1 | 40      | 0 | 0     |
| ENTERA BIO LTD               | SHS          | M40527109 | 7,800     | 13,000  | SH | DFND | 1 | 13,000  | 0 | 0     |
| EVOGENE LTD                  | SHS          | M4119S104 | 18,720    | 22,286  | SH | DFND | 1 | 22,286  | 0 | 0     |
| FRONTLINE PLC                | COM          | M46528101 | 35,649    | 1,778   | SH | DFND | 1 | 1,778   | 0 | 0     |

|                              |          |           |         |         |    |      |   |         |   |       |
|------------------------------|----------|-----------|---------|---------|----|------|---|---------|---|-------|
| FRONTLINE PLC                | COM      | M46528101 | 228,349 | 11,389  | SH | DFND | 1 | 11,389  | 0 | 0     |
| FRONTLINE PLC                | COM      | M46528101 | 228,349 | 11,389  | SH | OTR  | 1 | 11,389  | 0 | 0     |
| GAMIDA CELL LTD              | SHS      | M47364100 | 2,272   | 5,500   | SH | DFND | 1 | 5,500   | 0 | 0     |
| INNOVIZ TECHNOLOGIES LTD     | SHS      | M5R635108 | 255,404 | 100,950 | SH | DFND | 1 | 100,950 | 0 | 0     |
| GILAT SATELLITE NETWORKS LTD | SHS NEW  | M51474118 | 611     | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| GLOBAL E ONLINE LTD          | SHS      | M5216V106 | 947,791 | 23,916  | SH | DFND | 1 | 23,916  | 0 | 0     |
| GLOBAL E ONLINE LTD          | SHS      | M5216V106 | 27,345  | 690     | SH | DFND | 1 | 690     | 0 | 0     |
| GLOBAL E ONLINE LTD          | SHS      | M5216V106 | 27,345  | 690     | SH | OTR  | 1 | 690     | 0 | 0     |
| GLOBAL E ONLINE LTD          | SHS      | M5216V106 | 832     | 21      | SH | DFND | 2 | 21      | 0 | 0     |
| ICL GROUP LTD                | SHS      | M53213100 | 91,668  | 18,297  | SH | DFND | 1 | 18,297  | 0 | 0     |
| ICL GROUP LTD                | SHS      | M53213100 | 29,759  | 5,940   | SH | DFND | 1 | 5,940   | 0 | 0     |
| ICL GROUP LTD                | SHS      | M53213100 | 29,759  | 5,940   | SH | OTR  | 1 | 5,940   | 0 | 0     |
| ICL GROUP LTD                | SHS      | M53213100 | 9,709   | 1,938   | SH | DFND | 2 | 1,938   | 0 | 0     |
| INMODE LTD                   | SHS      | M5425M103 | 223,957 | 10,070  | SH | DFND | 1 | 10,070  | 0 | 0     |
| INMODE LTD                   | SHS      | M5425M103 | 65,697  | 2,954   | SH | DFND | 1 | 654     | 0 | 2,300 |
| INMODE LTD                   | SHS      | M5425M103 | 65,697  | 2,954   | SH | OTR  | 1 | 654     | 0 | 2,300 |
| ITURAN LOCATION AND CONTROL  | SHS      | M6158M104 | 69,271  | 2,543   | SH | DFND | 1 | 2,543   | 0 | 0     |
| ITURAN LOCATION AND CONTROL  | SHS      | M6158M104 | 817     | 30      | SH | DFND | 1 | 30      | 0 | 0     |
| ITURAN LOCATION AND CONTROL  | SHS      | M6158M104 | 817     | 30      | SH | OTR  | 1 | 30      | 0 | 0     |
| JFROG LTD                    | ORD SHS  | M6191J100 | 381     | 11      | SH | DFND | 1 | 11      | 0 | 0     |
| KORNIT DIGITAL LTD           | SHS      | M6372Q113 | 6,802   | 355     | SH | DFND | 1 | 355     | 0 | 0     |
| KORNIT DIGITAL LTD           | SHS      | M6372Q113 | 9,273   | 484     | SH | DFND | 1 | 484     | 0 | 0     |
| KORNIT DIGITAL LTD           | SHS      | M6372Q113 | 9,273   | 484     | SH | OTR  | 1 | 484     | 0 | 0     |
| KORNIT DIGITAL LTD           | SHS      | M6372Q113 | 536     | 28      | SH | DFND | 2 | 28      | 0 | 0     |
| MEDIWOUND LTD                | SHS NEW  | M68830112 | 43,009  | 4,229   | SH | DFND | 1 | 4,229   | 0 | 0     |
| MONDAY COM LTD               | SHS      | M7S64H106 | 35,872  | 191     | SH | DFND | 1 | 191     | 0 | 0     |
| MONDAY COM LTD               | SHS      | M7S64H106 | 3,381   | 18      | SH | DFND | 1 | 18      | 0 | 0     |
| MONDAY COM LTD               | SHS      | M7S64H106 | 3,381   | 18      | SH | OTR  | 1 | 18      | 0 | 0     |
| MONDAY COM LTD               | SHS      | M7S64H106 | 563     | 3       | SH | DFND | 2 | 3       | 0 | 0     |
| NOVA LTD                     | COM      | M7516K103 | 5,496   | 40      | SH | DFND | 1 | 40      | 0 | 0     |
| ODDITY TECH LTD              | SHS CL A | M7518J104 | 4,932   | 106     | SH | DFND | 1 | 106     | 0 | 0     |
| PERION NETWORK LTD           | SHS NEW  | M78673114 | 33,587  | 1,088   | SH | DFND | 1 | 1,088   | 0 | 0     |
| PERION NETWORK LTD           | SHS NEW  | M78673114 | 64,827  | 2,100   | SH | DFND | 1 | 0       | 0 | 2,100 |
| PERION NETWORK LTD           | SHS NEW  | M78673114 | 64,827  | 2,100   | SH | OTR  | 1 | 0       | 0 | 2,100 |
| RADWARE LTD                  | ORD      | M81873107 | 534     | 32      | SH | DFND | 1 | 32      | 0 | 0     |
| SILICOM LTD                  | ORD      | M84116108 | 47,965  | 2,650   | SH | DFND | 1 | 0       | 0 | 2,650 |
| SILICOM LTD                  | ORD      | M84116108 | 47,965  | 2,650   | SH | OTR  | 1 | 0       | 0 | 2,650 |
| STRATASYS LTD                | SHS      | M85548101 | 10,324  | 723     | SH | DFND | 1 | 723     | 0 | 0     |
| STRATASYS LTD                | SHS      | M85548101 | 35,700  | 2,500   | SH | DFND | 1 | 2,500   | 0 | 0     |
| STRATASYS LTD                | SHS      | M85548101 | 35,700  | 2,500   | SH | OTR  | 1 | 2,500   | 0 | 0     |
| TOWER SEMICONDUCTOR LTD      | SHS NEW  | M87915274 | 9,156   | 300     | SH | DFND | 1 | 300     | 0 | 0     |
| TOWER SEMICONDUCTOR LTD      | SHS NEW  | M87915274 | 103,768 | 3,400   | SH | DFND | 1 | 1,000   | 0 | 2,400 |
| TOWER SEMICONDUCTOR LTD      | SHS NEW  | M87915274 | 103,768 | 3,400   | SH | OTR  | 1 | 1,000   | 0 | 2,400 |
| TOWER SEMICONDUCTOR LTD      | SHS NEW  | M87915274 | 1,526   | 50      | SH | DFND | 2 | 50      | 0 | 0     |

|                              |                |           |            |            |      |   |         |   |       |
|------------------------------|----------------|-----------|------------|------------|------|---|---------|---|-------|
| TOWER SEMICONDUCTOR LTD      | SHS NEW        | M87915274 | 1,526      | 50 SH      | OTR  | 2 | 50      | 0 | 0     |
| ZIM INTEGRATED SHIPPING SERV | SHS            | M9T951109 | 1,974      | 200 SH     | DFND | 1 | 200     | 0 | 0     |
| ZIM INTEGRATED SHIPPING SERV | SHS            | M9T951109 | 1,974      | 200 SH     | OTR  | 1 | 200     | 0 | 0     |
| UROGEN PHARMA LTD            | COM            | M96088105 | 15         | 1 SH       | DFND | 1 | 1       | 0 | 0     |
| WIX COM LTD                  | SHS            | M98068105 | 176,288    | 1,433 SH   | DFND | 1 | 1,433   | 0 | 0     |
| WIX COM LTD                  | SHS            | M98068105 | 55,359     | 450 SH     | DFND | 1 | 450     | 0 | 0     |
| WIX COM LTD                  | SHS            | M98068105 | 55,359     | 450 SH     | OTR  | 1 | 450     | 0 | 0     |
| WIX COM LTD                  | SHS            | M98068105 | 1,476      | 12 SH      | DFND | 2 | 12      | 0 | 0     |
| AERCAP HOLDINGS NV           | SHS            | N00985106 | 11,299,018 | 152,032 SH | DFND | 1 | 152,032 | 0 | 0     |
| AERCAP HOLDINGS NV           | SHS            | N00985106 | 599,985    | 8,073 SH   | DFND | 1 | 8,073   | 0 | 0     |
| AERCAP HOLDINGS NV           | SHS            | N00985106 | 599,985    | 8,073 SH   | OTR  | 1 | 8,073   | 0 | 0     |
| AERCAP HOLDINGS NV           | SHS            | N00985106 | 379,255    | 5,103 SH   | DFND | 2 | 5,103   | 0 | 0     |
| AFFIMED N V                  | COM            | N01045108 | 3,750      | 6,000 SH   | DFND | 1 | 6,000   | 0 | 0     |
| ASML HOLDING N V             | N Y REGISTRY S | N07059210 | 12,654,945 | 16,719 SH  | DFND | 1 | 16,719  | 0 | 0     |
| ASML HOLDING N V             | N Y REGISTRY S | N07059210 | 5,125,862  | 6,772 SH   | DFND | 1 | 4,672   | 0 | 2,100 |
| ASML HOLDING N V             | N Y REGISTRY S | N07059210 | 5,125,862  | 6,772 SH   | OTR  | 1 | 4,672   | 0 | 2,100 |
| ASML HOLDING N V             | N Y REGISTRY S | N07059210 | 411,008    | 543 SH     | DFND | 2 | 543     | 0 | 0     |
| ELASTIC N V                  | ORD SHS        | N14506104 | 231,486    | 2,054 SH   | DFND | 1 | 2,054   | 0 | 0     |
| ELASTIC N V                  | ORD SHS        | N14506104 | 13,524     | 120 SH     | DFND | 1 | 120     | 0 | 0     |
| ELASTIC N V                  | ORD SHS        | N14506104 | 13,524     | 120 SH     | OTR  | 1 | 120     | 0 | 0     |
| CNH INDL N V                 | SHS            | N20944109 | 113,579    | 9,325 SH   | DFND | 1 | 9,325   | 0 | 0     |
| CNH INDL N V                 | SHS            | N20944109 | 18,002     | 1,478 SH   | DFND | 1 | 1,478   | 0 | 0     |
| CNH INDL N V                 | SHS            | N20944109 | 18,002     | 1,478 SH   | OTR  | 1 | 1,478   | 0 | 0     |
| FERRARI N V                  | COM            | N3167Y103 | 4,027,655  | 11,901 SH  | DFND | 1 | 11,901  | 0 | 0     |
| FERRARI N V                  | COM            | N3167Y103 | 505,953    | 1,495 SH   | DFND | 1 | 1,495   | 0 | 0     |
| FERRARI N V                  | COM            | N3167Y103 | 505,953    | 1,495 SH   | OTR  | 1 | 1,495   | 0 | 0     |
| FERRARI N V                  | COM            | N3167Y103 | 79,193     | 234 SH     | DFND | 2 | 234     | 0 | 0     |
| LAVA THERAPEUTICS NV         | SHS            | N51517105 | 102,700    | 65,000 SH  | DFND | 1 | 65,000  | 0 | 0     |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100 | 3,345,009  | 35,181 SH  | DFND | 1 | 35,174  | 0 | 7     |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100 | 1,322,373  | 13,908 SH  | DFND | 1 | 12,743  | 0 | 1,165 |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100 | 1,322,373  | 13,908 SH  | OTR  | 1 | 12,743  | 0 | 1,165 |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100 | 62,943     | 662 SH     | DFND | 2 | 662     | 0 | 0     |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100 | 4,184      | 44 SH      | DFND | 2 | 44      | 0 | 0     |
| LYONDELLBASELL INDUSTRIES N  | SHS - A -      | N53745100 | 4,184      | 44 SH      | OTR  | 2 | 44      | 0 | 0     |
| MERUS N V                    | COM            | N5749R100 | 2,750      | 100 SH     | DFND | 1 | 100     | 0 | 0     |
| NXP SEMICONDUCTORS N V       | COM            | N6596X109 | 9,161,246  | 39,887 SH  | DFND | 1 | 39,880  | 0 | 7     |
| NXP SEMICONDUCTORS N V       | COM            | N6596X109 | 3,622,513  | 15,772 SH  | DFND | 1 | 13,717  | 0 | 2,055 |
| NXP SEMICONDUCTORS N V       | COM            | N6596X109 | 3,622,513  | 15,772 SH  | OTR  | 1 | 13,717  | 0 | 2,055 |
| NXP SEMICONDUCTORS N V       | COM            | N6596X109 | 88,427     | 385 SH     | DFND | 2 | 385     | 0 | 0     |
| QIAGEN NV                    | SHS NEW        | N72482123 | 347,049    | 7,991 SH   | DFND | 1 | 7,991   | 0 | 0     |
| QIAGEN NV                    | SHS NEW        | N72482123 | 59,543     | 1,371 SH   | DFND | 1 | 1,371   | 0 | 0     |
| QIAGEN NV                    | SHS NEW        | N72482123 | 59,543     | 1,371 SH   | OTR  | 1 | 1,371   | 0 | 0     |
| QIAGEN NV                    | SHS NEW        | N72482123 | 43,387     | 999 SH     | DFND | 2 | 999     | 0 | 0     |



|                              |             |           |           |        |    |      |   |        |   |        |
|------------------------------|-------------|-----------|-----------|--------|----|------|---|--------|---|--------|
| QIAGEN NV                    | SHS NEW     | N72482123 | 1,477     | 34     | SH | DFND | 2 | 34     | 0 | 0      |
| QIAGEN NV                    | SHS NEW     | N72482123 | 1,477     | 34     | SH | OTR  | 2 | 34     | 0 | 0      |
| STELLANTIS N.V               | SHS         | N82405106 | 287,466   | 12,327 | SH | DFND | 1 | 12,327 | 0 | 0      |
| STELLANTIS N.V               | SHS         | N82405106 | 357,705   | 15,339 | SH | DFND | 1 | 3,842  | 0 | 11,497 |
| STELLANTIS N.V               | SHS         | N82405106 | 357,705   | 15,339 | SH | OTR  | 1 | 3,842  | 0 | 11,497 |
| STELLANTIS N.V               | SHS         | N82405106 | 15,904    | 682    | SH | DFND | 2 | 682    | 0 | 0      |
| YANDEX N V                   | SHS CLASS A | N97284108 | 95,946    | 6,435  | SH | DFND | 1 | 6,435  | 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 | 165,737   | 1,559  | SH | DFND | 1 | 1,559  | 0 | 0      |
| COPA HOLDINGS SA             | CL A        | P31076105 | 1,595     | 15     | SH | DFND | 1 | 15     | 0 | 0      |
| COPA HOLDINGS SA             | CL A        | P31076105 | 1,595     | 15     | SH | OTR  | 1 | 15     | 0 | 0      |
| ONESP WORLD HOLDINGS LIMITED | COM         | P73684113 | 273,159   | 19,373 | SH | DFND | 1 | 19,373 | 0 | 0      |
| ONESP WORLD HOLDINGS LIMITED | COM         | P73684113 | 2,778     | 197    | SH | DFND | 1 | 197    | 0 | 0      |
| ONESP WORLD HOLDINGS LIMITED | COM         | P73684113 | 2,778     | 197    | SH | OTR  | 1 | 197    | 0 | 0      |
| CENNTRO ELECTRIC GROUP LIMIT | SHS NEW     | Q6519V146 | 3         | 2      | SH | DFND | 1 | 2      | 0 | 0      |
| STEVANATO GROUP S P A        | ORD SHS     | T9224W109 | 53,134    | 1,947  | SH | DFND | 1 | 1,947  | 0 | 0      |
| STEVANATO GROUP S P A        | ORD SHS     | T9224W109 | 14,436    | 529    | SH | DFND | 1 | 529    | 0 | 0      |
| STEVANATO GROUP S P A        | ORD SHS     | T9224W109 | 14,436    | 529    | SH | OTR  | 1 | 529    | 0 | 0      |
| ROYAL CARIBBEAN GROUP        | COM         | V7780T103 | 4,169,060 | 32,196 | SH | DFND | 1 | 32,185 | 0 | 11     |
| ROYAL CARIBBEAN GROUP        | COM         | V7780T103 | 710,771   | 5,489  | SH | DFND | 1 | 5,442  | 0 | 47     |
| ROYAL CARIBBEAN GROUP        | COM         | V7780T103 | 710,771   | 5,489  | SH | OTR  | 1 | 5,442  | 0 | 47     |
| ROYAL CARIBBEAN GROUP        | COM         | V7780T103 | 88,183    | 681    | SH | DFND | 2 | 681    | 0 | 0      |
| ROYAL CARIBBEAN GROUP        | COM         | V7780T103 | 2,331     | 18     | SH | DFND | 2 | 18     | 0 | 0      |
| ROYAL CARIBBEAN GROUP        | COM         | V7780T103 | 2,331     | 18     | SH | OTR  | 2 | 18     | 0 | 0      |
| ARDMORE SHIPPING CORP        | COM         | Y0207T100 | 7,468     | 530    | SH | DFND | 1 | 530    | 0 | 0      |
| COSTAMARE INC                | SHS         | Y1771G102 | 31,292    | 3,006  | SH | DFND | 1 | 3,006  | 0 | 0      |
| COSTAMARE INC                | SHS         | Y1771G102 | 1,416     | 136    | SH | DFND | 2 | 136    | 0 | 0      |
| DHT HOLDINGS INC             | SHS NEW     | Y2065G121 | 9,241     | 942    | SH | DFND | 1 | 942    | 0 | 0      |
| DHT HOLDINGS INC             | SHS NEW     | Y2065G121 | 569       | 58     | SH | DFND | 1 | 58     | 0 | 0      |
| DHT HOLDINGS INC             | SHS NEW     | Y2065G121 | 569       | 58     | SH | OTR  | 1 | 58     | 0 | 0      |
| DORIAN LPG LTD               | SHS USD     | Y2106R110 | 64,489    | 1,470  | SH | DFND | 1 | 1,470  | 0 | 0      |
| DORIAN LPG LTD               | SHS USD     | Y2106R110 | 6,712     | 153    | SH | DFND | 1 | 153    | 0 | 0      |
| DORIAN LPG LTD               | SHS USD     | Y2106R110 | 6,712     | 153    | SH | OTR  | 1 | 153    | 0 | 0      |
| DORIAN LPG LTD               | SHS USD     | Y2106R110 | 1,974     | 45     | SH | DFND | 2 | 45     | 0 | 0      |
| EAGLE BULK SHIPPING INC      | COM         | Y2187A150 | 5,651     | 102    | SH | DFND | 1 | 102    | 0 | 0      |
| FLEX LTD                     | ORD         | Y2573F102 | 384,618   | 12,627 | SH | DFND | 1 | 12,627 | 0 | 0      |
| FLEX LTD                     | ORD         | Y2573F102 | 6,153     | 202    | SH | DFND | 1 | 202    | 0 | 0      |
| FLEX LTD                     | ORD         | Y2573F102 | 6,153     | 202    | SH | OTR  | 1 | 202    | 0 | 0      |
| GENCO SHIPPING & TRADING LTD | SHS         | Y2685T131 | 6,536     | 394    | SH | DFND | 1 | 394    | 0 | 0      |
| GENCO SHIPPING & TRADING LTD | SHS         | Y2685T131 | 581       | 35     | SH | DFND | 1 | 35     | 0 | 0      |

|                              |                 |           |           |        |    |      |   |        |   |       |
|------------------------------|-----------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| GENCO SHIPPING & TRADING LTD | SHS             | Y2685T131 | 581       | 35     | SH | OTR  | 1 | 35     | 0 | 0     |
| GLOBAL SHIP LEASE INC NEW    | COM CL A        | Y27183600 | 2,973     | 150    | SH | DFND | 1 | 150    | 0 | 0     |
| INTERNATIONAL SEAWAYS INC    | COM             | Y41053102 | 17,282    | 380    | SH | DFND | 1 | 380    | 0 | 0     |
| SAFE BULKERS INC             | COM             | Y7388L103 | 4,771     | 1,214  | SH | DFND | 1 | 1,214  | 0 | 0     |
| SCORPIO TANKERS INC          | SHS             | Y7542C130 | 36,115    | 594    | SH | DFND | 1 | 594    | 0 | 0     |
| STAR BULK CARRIERS CORP.     | SHS PAR         | Y8162K204 | 191,340   | 9,000  | SH | DFND | 1 | 9,000  | 0 | 0     |
| STAR BULK CARRIERS CORP.     | SHS PAR         | Y8162K204 | 191,340   | 9,000  | SH | OTR  | 1 | 9,000  | 0 | 0     |
| TEEKAY CORPORATION           | COM             | Y8564W103 | 10,668    | 1,492  | SH | DFND | 1 | 1,492  | 0 | 0     |
| TEEKAY CORPORATION           | COM             | Y8564W103 | 479       | 67     | SH | DFND | 1 | 67     | 0 | 0     |
| TEEKAY CORPORATION           | COM             | Y8564W103 | 479       | 67     | SH | OTR  | 1 | 67     | 0 | 0     |
| TEEKAY TANKERS LTD           | CL A            | Y8565N300 | 9,744     | 195    | SH | DFND | 1 | 195    | 0 | 0     |
| TEEKAY TANKERS LTD           | CL A            | Y8565N300 | 32,481    | 650    | SH | DFND | 1 | 0      | 0 | 650   |
| TEEKAY TANKERS LTD           | CL A            | Y8565N300 | 32,481    | 650    | SH | OTR  | 1 | 0      | 0 | 650   |
| WAVE LIFE SCIENCES LTD       | SHS             | Y95308105 | 45        | 9      | SH | DFND | 1 | 9      | 0 | 0     |
| AAON INC                     | COM PAR \$0.004 | 000360206 | 213,854   | 2,895  | SH | DFND | 1 | 2,895  | 0 | 0     |
| AAON INC                     | COM PAR \$0.004 | 000360206 | 205,580   | 2,783  | SH | DFND | 1 | 329    | 0 | 2,454 |
| AAON INC                     | COM PAR \$0.004 | 000360206 | 205,580   | 2,783  | SH | OTR  | 1 | 329    | 0 | 2,454 |
| AAON INC                     | COM PAR \$0.004 | 000360206 | 41,663    | 564    | SH | DFND | 2 | 564    | 0 | 0     |
| AAR CORP                     | COM             | 000361105 | 242,923   | 3,893  | SH | DFND | 1 | 3,893  | 0 | 0     |
| AAR CORP                     | COM             | 000361105 | 19,406    | 311    | SH | DFND | 1 | 288    | 0 | 23    |
| AAR CORP                     | COM             | 000361105 | 19,406    | 311    | SH | OTR  | 1 | 288    | 0 | 23    |
| AAR CORP                     | COM             | 000361105 | 23,462    | 376    | SH | DFND | 2 | 376    | 0 | 0     |
| ACCO BRANDS CORP             | COM             | 00081T108 | 5,594     | 920    | SH | DFND | 1 | 920    | 0 | 0     |
| ACCO BRANDS CORP             | COM             | 00081T108 | 492       | 81     | SH | DFND | 1 | 81     | 0 | 0     |
| ACCO BRANDS CORP             | COM             | 00081T108 | 492       | 81     | SH | OTR  | 1 | 81     | 0 | 0     |
| ACNB CORP                    | COM             | 000868109 | 53,130    | 1,187  | SH | DFND | 1 | 1,187  | 0 | 0     |
| ACNB CORP                    | COM             | 000868109 | 22,470    | 502    | SH | DFND | 1 | 252    | 0 | 250   |
| ACNB CORP                    | COM             | 000868109 | 22,470    | 502    | SH | OTR  | 1 | 252    | 0 | 250   |
| ACNB CORP                    | COM             | 000868109 | 4,118     | 92     | SH | DFND | 2 | 92     | 0 | 0     |
| ACNB CORP                    | COM             | 000868109 | 4,118     | 92     | SH | OTR  | 2 | 92     | 0 | 0     |
| ADMA BIOLOGICS INC           | COM             | 000899104 | 113       | 25     | SH | DFND | 1 | 25     | 0 | 0     |
| ADT INC DEL                  | COM             | 00090Q103 | 7,038     | 1,032  | SH | DFND | 1 | 1,032  | 0 | 0     |
| ADT INC DEL                  | COM             | 00090Q103 | 191       | 28     | SH | DFND | 1 | 28     | 0 | 0     |
| ADT INC DEL                  | COM             | 00090Q103 | 191       | 28     | SH | OTR  | 1 | 28     | 0 | 0     |
| ACV AUCTIONS INC             | COM CL A        | 00091G104 | 1,417,995 | 93,597 | SH | DFND | 1 | 93,597 | 0 | 0     |
| ACV AUCTIONS INC             | COM CL A        | 00091G104 | 14,332    | 946    | SH | DFND | 1 | 946    | 0 | 0     |
| ACV AUCTIONS INC             | COM CL A        | 00091G104 | 14,332    | 946    | SH | OTR  | 1 | 946    | 0 | 0     |
| ABM INDS INC                 | COM             | 000957100 | 152,556   | 3,403  | SH | DFND | 1 | 3,403  | 0 | 0     |
| ABM INDS INC                 | COM             | 000957100 | 37,612    | 839    | SH | DFND | 1 | 802    | 0 | 37    |
| ABM INDS INC                 | COM             | 000957100 | 37,612    | 839    | SH | OTR  | 1 | 802    | 0 | 37    |
| ABM INDS INC                 | COM             | 000957100 | 21,743    | 485    | SH | DFND | 2 | 485    | 0 | 0     |
| AFLAC INC                    | COM             | 001055102 | 5,905,103 | 71,577 | SH | DFND | 1 | 71,557 | 0 | 20    |
| AFLAC INC                    | COM             | 001055102 | 5,627,985 | 68,218 | SH | DFND | 1 | 66,218 | 0 | 2,000 |
| AFLAC INC                    | COM             | 001055102 | 5,627,985 | 68,218 | SH | OTR  | 1 | 66,218 | 0 | 2,000 |
| AFLAC INC                    | COM             | 001055102 | 95,370    | 1,156  | SH | DFND | 2 | 1,156  | 0 | 0     |

|                         |                |           |           |         |    |      |   |         |   |       |
|-------------------------|----------------|-----------|-----------|---------|----|------|---|---------|---|-------|
| ACM RESH INC            | COM CL A       | 00108J109 | 3,849     | 197     | SH | DFND | 1 | 197     | 0 | 0     |
| AGCO CORP               | COM            | 001084102 | 4,206,249 | 34,645  | SH | DFND | 1 | 33,145  | 0 | 1,500 |
| AGCO CORP               | COM            | 001084102 | 360,831   | 2,972   | SH | DFND | 1 | 2,972   | 0 | 0     |
| AGCO CORP               | COM            | 001084102 | 360,831   | 2,972   | SH | OTR  | 1 | 2,972   | 0 | 0     |
| AGCO CORP               | COM            | 001084102 | 71,146    | 586     | SH | DFND | 2 | 586     | 0 | 0     |
| AGNC INVT CORP          | COM            | 00123Q104 | 86,377    | 8,805   | SH | DFND | 1 | 8,805   | 0 | 0     |
| AGNC INVT CORP          | COM            | 00123Q104 | 59,919    | 6,108   | SH | DFND | 1 | 6,108   | 0 | 0     |
| AGNC INVT CORP          | COM            | 00123Q104 | 59,919    | 6,108   | SH | OTR  | 1 | 6,108   | 0 | 0     |
| AES CORP                | COM            | 00130H105 | 2,109,646 | 109,592 | SH | DFND | 1 | 109,592 | 0 | 0     |
| AES CORP                | COM            | 00130H105 | 318,395   | 16,540  | SH | DFND | 1 | 16,513  | 0 | 27    |
| AES CORP                | COM            | 00130H105 | 318,395   | 16,540  | SH | OTR  | 1 | 16,513  | 0 | 27    |
| AES CORP                | COM            | 00130H105 | 30,396    | 1,579   | SH | DFND | 2 | 1,579   | 0 | 0     |
| AES CORP                | COM            | 00130H105 | 1,309     | 68      | SH | DFND | 2 | 68      | 0 | 0     |
| AES CORP                | COM            | 00130H105 | 1,309     | 68      | SH | OTR  | 2 | 68      | 0 | 0     |
| ALPS ETF TR             | OSHARES US SML | 00162Q395 | 3,761     | 96      | SH | DFND | 1 | 96      | 0 | 0     |
| ALPS ETF TR             | ALERIAN MLP    | 00162Q452 | 495,103   | 11,644  | SH | DFND | 1 | 11,644  | 0 | 0     |
| ALPS ETF TR             | ALERIAN MLP    | 00162Q452 | 173,524   | 4,081   | SH | DFND | 1 | 4,081   | 0 | 0     |
| ALPS ETF TR             | ALERIAN MLP    | 00162Q452 | 173,524   | 4,081   | SH | OTR  | 1 | 4,081   | 0 | 0     |
| ALPS ETF TR             | CLEAN ENERGY   | 00162Q460 | 18,848    | 525     | SH | DFND | 1 | 525     | 0 | 0     |
| ALPS ETF TR             | CLEAN ENERGY   | 00162Q460 | 12,565    | 350     | SH | DFND | 1 | 350     | 0 | 0     |
| ALPS ETF TR             | CLEAN ENERGY   | 00162Q460 | 12,565    | 350     | SH | OTR  | 1 | 350     | 0 | 0     |
| ALPS ETF TR             | DISRUPTIVE TEC | 00162Q478 | 2,196     | 53      | SH | DFND | 1 | 53      | 0 | 0     |
| ALPS ETF TR             | INTL SEC DV DO | 00162Q718 | 14,936    | 500     | SH | DFND | 1 | 500     | 0 | 0     |
| ALPS ETF TR             | INTL SEC DV DO | 00162Q718 | 22,613    | 757     | SH | DFND | 1 | 757     | 0 | 0     |
| ALPS ETF TR             | INTL SEC DV DO | 00162Q718 | 22,613    | 757     | SH | OTR  | 1 | 757     | 0 | 0     |
| ALPS ETF TR             | SECTR DIV DOGS | 00162Q858 | 152,242   | 2,970   | SH | DFND | 1 | 2,970   | 0 | 0     |
| AMC NETWORKS INC        | CL A           | 00164V103 | 54,153    | 2,882   | SH | DFND | 1 | 2,882   | 0 | 0     |
| AMC NETWORKS INC        | CL A           | 00164V103 | 15,859    | 844     | SH | DFND | 1 | 817     | 0 | 27    |
| AMC NETWORKS INC        | CL A           | 00164V103 | 15,859    | 844     | SH | OTR  | 1 | 817     | 0 | 27    |
| AMC NETWORKS INC        | CL A           | 00164V103 | 7,779     | 414     | SH | DFND | 2 | 414     | 0 | 0     |
| AMC ENTMT HLDGS INC     | CL A NEW       | 00165C302 | 1,040     | 170     | SH | DFND | 1 | 170     | 0 | 0     |
| AMC ENTMT HLDGS INC     | CL A NEW       | 00165C302 | 269       | 44      | SH | DFND | 1 | 44      | 0 | 0     |
| AMC ENTMT HLDGS INC     | CL A NEW       | 00165C302 | 269       | 44      | SH | OTR  | 1 | 44      | 0 | 0     |
| ALX ONCOLOGY HLDGS INC  | COM            | 00166B105 | 1,951     | 131     | SH | DFND | 1 | 131     | 0 | 0     |
| AMN HEALTHCARE SVCS INC | COM            | 001744101 | 936,000   | 12,500  | SH | DFND | 1 | 12,500  | 0 | 0     |
| AMN HEALTHCARE SVCS INC | COM            | 001744101 | 101,163   | 1,351   | SH | DFND | 1 | 572     | 0 | 779   |
| AMN HEALTHCARE SVCS INC | COM            | 001744101 | 101,163   | 1,351   | SH | OTR  | 1 | 572     | 0 | 779   |
| AMN HEALTHCARE SVCS INC | COM            | 001744101 | 29,952    | 400     | SH | DFND | 2 | 400     | 0 | 0     |
| AMMO INC                | COM            | 00175J107 | 229       | 109     | SH | DFND | 1 | 109     | 0 | 0     |
| ANI PHARMACEUTICALS INC | COM            | 00182C103 | 140,331   | 2,545   | SH | DFND | 1 | 2,545   | 0 | 0     |
| ANI PHARMACEUTICALS INC | COM            | 00182C103 | 92,690    | 1,681   | SH | DFND | 1 | 1,664   | 0 | 17    |
| ANI PHARMACEUTICALS INC | COM            | 00182C103 | 92,690    | 1,681   | SH | OTR  | 1 | 1,664   | 0 | 17    |
| ANI PHARMACEUTICALS INC | COM            | 00182C103 | 6,176     | 112     | SH | DFND | 2 | 112     | 0 | 0     |
| API GROUP CORP          | COM STK        | 00187Y100 | 1,195,015 | 34,538  | SH | DFND | 1 | 34,538  | 0 | 0     |

|                               |                |           |            |           |    |      |   |           |   |        |
|-------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|--------|
| API GROUP CORP                | COM STK        | 00187Y100 | 6,816      | 197       | SH | DFND | 1 | 197       | 0 | 0      |
| API GROUP CORP                | COM STK        | 00187Y100 | 6,816      | 197       | SH | OTR  | 1 | 197       | 0 | 0      |
| ASGN INC                      | COM            | 00191U102 | 517,395    | 5,380     | SH | DFND | 1 | 5,380     | 0 | 0      |
| ASGN INC                      | COM            | 00191U102 | 215,998    | 2,246     | SH | DFND | 1 | 1,196     | 0 | 1,050  |
| ASGN INC                      | COM            | 00191U102 | 215,998    | 2,246     | SH | OTR  | 1 | 1,196     | 0 | 1,050  |
| ASGN INC                      | COM            | 00191U102 | 18,465     | 192       | SH | DFND | 2 | 192       | 0 | 0      |
| AT&T INC                      | COM            | 00206R102 | 29,516,137 | 1,759,007 | SH | DFND | 1 | 1,753,017 | 0 | 5,990  |
| AT&T INC                      | COM            | 00206R102 | 15,233,689 | 907,848   | SH | DFND | 1 | 889,971   | 0 | 17,877 |
| AT&T INC                      | COM            | 00206R102 | 15,233,689 | 907,848   | SH | OTR  | 1 | 889,971   | 0 | 17,877 |
| AT&T INC                      | COM            | 00206R102 | 126,387    | 7,532     | SH | DFND | 2 | 7,532     | 0 | 0      |
| AT&T INC                      | COM            | 00206R102 | 227,755    | 13,573    | SH | DFND | 2 | 13,573    | 0 | 0      |
| AT&T INC                      | COM            | 00206R102 | 227,755    | 13,573    | SH | OTR  | 2 | 13,573    | 0 | 0      |
| A10 NETWORKS INC              | COM            | 002121101 | 7,336      | 557       | SH | DFND | 1 | 557       | 0 | 0      |
| A10 NETWORKS INC              | COM            | 002121101 | 1,870      | 142       | SH | DFND | 1 | 142       | 0 | 0      |
| A10 NETWORKS INC              | COM            | 002121101 | 1,870      | 142       | SH | OTR  | 1 | 142       | 0 | 0      |
| A10 NETWORKS INC              | COM            | 002121101 | 685        | 52        | SH | DFND | 2 | 52        | 0 | 0      |
| ARK ETF TR                    | INNOVATION ETF | 00214Q104 | 875,784    | 16,723    | SH | DFND | 1 | 16,723    | 0 | 0      |
| ARK ETF TR                    | INNOVATION ETF | 00214Q104 | 60,749     | 1,160     | SH | DFND | 1 | 1,160     | 0 | 0      |
| ARK ETF TR                    | INNOVATION ETF | 00214Q104 | 60,749     | 1,160     | SH | OTR  | 1 | 1,160     | 0 | 0      |
| ARK ETF TR                    | AUTNMUS TECHN  | 00214Q203 | 102,071    | 1,769     | SH | DFND | 1 | 1,769     | 0 | 0      |
| ARK ETF TR                    | GENOMIC REV ET | 00214Q302 | 52,594     | 1,603     | SH | DFND | 1 | 1,603     | 0 | 0      |
| ARK ETF TR                    | GENOMIC REV ET | 00214Q302 | 42,325     | 1,290     | SH | DFND | 1 | 1,290     | 0 | 0      |
| ARK ETF TR                    | GENOMIC REV ET | 00214Q302 | 42,325     | 1,290     | SH | OTR  | 1 | 1,290     | 0 | 0      |
| ARK ETF TR                    | NEXT GNRTN INT | 00214Q401 | 13,890     | 183       | SH | DFND | 1 | 183       | 0 | 0      |
| ARK ETF TR                    | 3D PRINTING ET | 00214Q500 | 11,615     | 500       | SH | DFND | 1 | 500       | 0 | 0      |
| ARK ETF TR                    | ISRAEL INOVATE | 00214Q609 | 20,876     | 1,070     | SH | DFND | 1 | 1,070     | 0 | 0      |
| ARK ETF TR                    | FINTECH INNOVA | 00214Q708 | 43,769     | 1,587     | SH | DFND | 1 | 1,587     | 0 | 0      |
| ARK ETF TR                    | ARK SPACE EXPL | 00214Q807 | 25,812     | 1,675     | SH | DFND | 1 | 1,675     | 0 | 0      |
| ATN INTL INC                  | COM            | 00215F107 | 22,018     | 565       | SH | DFND | 1 | 565       | 0 | 0      |
| ATN INTL INC                  | COM            | 00215F107 | 2,104      | 54        | SH | DFND | 1 | 54        | 0 | 0      |
| ATN INTL INC                  | COM            | 00215F107 | 2,104      | 54        | SH | OTR  | 1 | 54        | 0 | 0      |
| ATN INTL INC                  | COM            | 00215F107 | 740        | 19        | SH | DFND | 2 | 19        | 0 | 0      |
| ASE TECHNOLOGY HLDG<br>CO LTD | SPONSORED ADS  | 00215W100 | 398,598    | 42,359    | SH | DFND | 1 | 42,359    | 0 | 0      |
| ASE TECHNOLOGY HLDG<br>CO LTD | SPONSORED ADS  | 00215W100 | 405,072    | 43,047    | SH | DFND | 1 | 14,416    | 0 | 28,631 |
| ASE TECHNOLOGY HLDG<br>CO LTD | SPONSORED ADS  | 00215W100 | 405,072    | 43,047    | SH | OTR  | 1 | 14,416    | 0 | 28,631 |
| ASE TECHNOLOGY HLDG<br>CO LTD | SPONSORED ADS  | 00215W100 | 21,784     | 2,315     | SH | DFND | 2 | 2,315     | 0 | 0      |
| AST SPACEMOBILE INC           | COM CL A       | 00217D100 | 902,896    | 149,734   | SH | DFND | 1 | 149,734   | 0 | 0      |
| AST SPACEMOBILE INC           | COM CL A       | 00217D100 | 40,889     | 6,781     | SH | DFND | 1 | 6,781     | 0 | 0      |
| AST SPACEMOBILE INC           | COM CL A       | 00217D100 | 40,889     | 6,781     | SH | OTR  | 1 | 6,781     | 0 | 0      |
| ATS CORPORATION               | COM            | 00217Y104 | 34,844     | 809       | SH | DFND | 1 | 809       | 0 | 0      |
| ATS CORPORATION               | COM            | 00217Y104 | 1,034      | 24        | SH | DFND | 1 | 24        | 0 | 0      |
| ATS CORPORATION               | COM            | 00217Y104 | 1,034      | 24        | SH | OTR  | 1 | 24        | 0 | 0      |
| AXT INC                       | COM            | 00246W103 | 13,440     | 5,600     | SH | DFND | 1 | 0         | 0 | 5,600  |
| AXT INC                       | COM            | 00246W103 | 13,440     | 5,600     | SH | OTR  | 1 | 0         | 0 | 5,600  |
| AZZ INC                       | COM            | 002474104 | 175,664    | 3,024     | SH | DFND | 1 | 3,024     | 0 | 0      |
| AZZ INC                       | COM            | 002474104 | 9,411      | 162       | SH | DFND | 1 | 148       | 0 | 14     |

|                              |                |           |             |              |      |   |           |   |        |
|------------------------------|----------------|-----------|-------------|--------------|------|---|-----------|---|--------|
| AZZ INC                      | COM            | 002474104 | 9,411       | 162 SH       | OTR  | 1 | 148       | 0 | 14     |
| AZZ INC                      | COM            | 002474104 | 10,689      | 184 SH       | DFND | 2 | 184       | 0 | 0      |
| THE AARONS COMPANY INC       | COM            | 00258W108 | 14,634      | 1,345 SH     | DFND | 1 | 1,345     | 0 | 0      |
| THE AARONS COMPANY INC       | COM            | 00258W108 | 131         | 12 SH        | DFND | 1 | 12        | 0 | 0      |
| THE AARONS COMPANY INC       | COM            | 00258W108 | 131         | 12 SH        | OTR  | 1 | 12        | 0 | 0      |
| ABBOTT LABS                  | COM            | 002824100 | 316,333,035 | 2,873,926 SH | DFND | 1 | 2,859,328 | 0 | 14,598 |
| ABBOTT LABS                  | COM            | 002824100 | 106,795,197 | 970,248 SH   | DFND | 1 | 936,953   | 0 | 33,295 |
| ABBOTT LABS                  | COM            | 002824100 | 106,795,197 | 970,248 SH   | OTR  | 1 | 936,953   | 0 | 33,295 |
| ABBOTT LABS                  | COM            | 002824100 | 4,288,547   | 38,962 SH    | DFND | 2 | 38,962    | 0 | 0      |
| ABBOTT LABS                  | COM            | 002824100 | 2,945,143   | 26,757 SH    | DFND | 2 | 26,559    | 0 | 198    |
| ABBOTT LABS                  | COM            | 002824100 | 2,945,143   | 26,757 SH    | OTR  | 2 | 26,559    | 0 | 198    |
| ABBVIE INC                   | COM            | 00287Y109 | 438,184,029 | 2,827,541 SH | DFND | 1 | 2,814,841 | 0 | 12,700 |
| ABBVIE INC                   | COM            | 00287Y109 | 134,774,155 | 869,679 SH   | DFND | 1 | 843,413   | 0 | 26,266 |
| ABBVIE INC                   | COM            | 00287Y109 | 134,774,155 | 869,679 SH   | OTR  | 1 | 843,413   | 0 | 26,266 |
| ABBVIE INC                   | COM            | 00287Y109 | 6,036,701   | 38,954 SH    | DFND | 2 | 38,954    | 0 | 0      |
| ABBVIE INC                   | COM            | 00287Y109 | 5,504,379   | 35,519 SH    | DFND | 2 | 35,366    | 0 | 153    |
| ABBVIE INC                   | COM            | 00287Y109 | 5,504,379   | 35,519 SH    | OTR  | 2 | 35,366    | 0 | 153    |
| ABCELLERA BIOLOGICS INC      | COM            | 00288U106 | 1,142       | 200 SH       | DFND | 1 | 200       | 0 | 0      |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 206,611     | 2,342 SH     | DFND | 1 | 2,342     | 0 | 0      |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 241,105     | 2,733 SH     | DFND | 1 | 953       | 0 | 1,780  |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 241,105     | 2,733 SH     | OTR  | 1 | 953       | 0 | 1,780  |
| ABERCROMBIE & FITCH CO       | CL A           | 002896207 | 41,640      | 472 SH       | DFND | 2 | 472       | 0 | 0      |
| ABRDN EMRG MKTS EQTY INCM FD | COM            | 00301W105 | 24,681      | 4,830 SH     | DFND | 1 | 0         | 0 | 4,830  |
| ABRDN GLOBAL DYNAMIC DIVIDEN | COM            | 00302M106 | 169,054     | 18,100 SH    | DFND | 1 | 0         | 0 | 18,100 |
| ABRDN GLOBAL DYNAMIC DIVIDEN | COM            | 00302M106 | 30,000      | 3,212 SH     | DFND | 1 | 3,212     | 0 | 0      |
| ABRDN GLOBAL DYNAMIC DIVIDEN | COM            | 00302M106 | 30,000      | 3,212 SH     | OTR  | 1 | 3,212     | 0 | 0      |
| ABRDN JAPAN EQUITY FUND INC  | COM            | 00306J109 | 23,419      | 4,080 SH     | DFND | 1 | 0         | 0 | 4,080  |
| ABRDN GOLD ETF TRUST         | PHYSCL GOLD SH | 00326A104 | 23,688      | 1,200 SH     | DFND | 1 | 1,200     | 0 | 0      |
| ABRDN GOLD ETF TRUST         | PHYSCL GOLD SH | 00326A104 | 26,452      | 1,340 SH     | DFND | 1 | 1,340     | 0 | 0      |
| ABRDN GOLD ETF TRUST         | PHYSCL GOLD SH | 00326A104 | 26,452      | 1,340 SH     | OTR  | 1 | 1,340     | 0 | 0      |
| ABRDN TOTAL DYNAMIC DIVIDEND | COM SH BEN INT | 00326L100 | 781,578     | 96,970 SH    | DFND | 1 | 12,500    | 0 | 84,470 |
| ABRDN GLOBAL INFRA INCOME FU | COM SHS BEN IN | 00326W106 | 364,092     | 20,295 SH    | DFND | 1 | 0         | 0 | 20,295 |
| ABRDN PLATINUM ETF TRUST     | PHYSCL PLATM S | 003260106 | 95,718      | 1,050 SH     | DFND | 1 | 1,050     | 0 | 0      |
| ABRDN ETFS                   | BBRG ALL COMD  | 003261104 | 9,390       | 485 SH       | DFND | 1 | 485       | 0 | 0      |
| ABRDN ETFS                   | BBRG ALL COMD  | 003261104 | 9,390       | 485 SH       | OTR  | 1 | 485       | 0 | 0      |
| ABRDN PRECIOUS METALS BASKET | PHYSCL PRECS M | 003263100 | 18,568      | 204 SH       | DFND | 1 | 204       | 0 | 0      |
| ABRDN SILVER ETF TRUST       | PHYSCL SILVR S | 003264108 | 107,975     | 4,742 SH     | DFND | 1 | 4,742     | 0 | 0      |
| ABRDN SILVER ETF TRUST       | PHYSCL SILVR S | 003264108 | 24,364      | 1,070 SH     | DFND | 1 | 1,070     | 0 | 0      |
| ABRDN SILVER ETF TRUST       | PHYSCL SILVR S | 003264108 | 24,364      | 1,070 SH     | OTR  | 1 | 1,070     | 0 | 0      |

|                              |                |           |         |        |    |      |   |        |   |       |
|------------------------------|----------------|-----------|---------|--------|----|------|---|--------|---|-------|
| ACACIA RESH CORP             | ACACIA TCH COM | 003881307 | 5,931   | 1,513  | SH | DFND | 1 | 1,513  | 0 | 0     |
| ACADEMY SPORTS & OUTDOORS IN | COM            | 00402L107 | 193,842 | 2,937  | SH | DFND | 1 | 2,937  | 0 | 0     |
| ACADEMY SPORTS & OUTDOORS IN | COM            | 00402L107 | 125,532 | 1,902  | SH | DFND | 1 | 881    | 0 | 1,021 |
| ACADEMY SPORTS & OUTDOORS IN | COM            | 00402L107 | 125,532 | 1,902  | SH | OTR  | 1 | 881    | 0 | 1,021 |
| ACADEMY SPORTS & OUTDOORS IN | COM            | 00402L107 | 23,232  | 352    | SH | DFND | 2 | 352    | 0 | 0     |
| ACADIA HEALTHCARE COMPANY IN | COM            | 00404A109 | 687,632 | 8,843  | SH | DFND | 1 | 8,843  | 0 | 0     |
| ACADIA HEALTHCARE COMPANY IN | COM            | 00404A109 | 41,446  | 533    | SH | DFND | 1 | 533    | 0 | 0     |
| ACADIA HEALTHCARE COMPANY IN | COM            | 00404A109 | 41,446  | 533    | SH | OTR  | 1 | 533    | 0 | 0     |
| ACADIA HEALTHCARE COMPANY IN | COM            | 00404A109 | 15,708  | 202    | SH | DFND | 2 | 202    | 0 | 0     |
| ACADIA HEALTHCARE COMPANY IN | COM            | 00404A109 | 933     | 12     | SH | DFND | 2 | 12     | 0 | 0     |
| ACADIA HEALTHCARE COMPANY IN | COM            | 00404A109 | 933     | 12     | SH | OTR  | 2 | 12     | 0 | 0     |
| ACADIA PHARMACEUTICALS INC   | COM            | 004225108 | 19,506  | 623    | SH | DFND | 1 | 623    | 0 | 0     |
| ACADIA RLTY TR               | COM SH BEN INT | 004239109 | 56,033  | 3,298  | SH | DFND | 1 | 3,298  | 0 | 0     |
| ACADIA RLTY TR               | COM SH BEN INT | 004239109 | 12,267  | 722    | SH | DFND | 1 | 712    | 0 | 10    |
| ACADIA RLTY TR               | COM SH BEN INT | 004239109 | 12,267  | 722    | SH | OTR  | 1 | 712    | 0 | 10    |
| ACADIA RLTY TR               | COM SH BEN INT | 004239109 | 9,192   | 541    | SH | DFND | 2 | 541    | 0 | 0     |
| ACCOLADE INC                 | COM            | 00437E102 | 404,245 | 33,659 | SH | DFND | 1 | 33,659 | 0 | 0     |
| ACCURAY INC                  | COM            | 004397105 | 439     | 155    | SH | DFND | 1 | 155    | 0 | 0     |
| ACELYRIN INC                 | COM            | 00445A100 | 15      | 2      | SH | DFND | 1 | 2      | 0 | 0     |
| ACI WORLDWIDE INC            | COM            | 004498101 | 291,128 | 9,514  | SH | DFND | 1 | 9,514  | 0 | 0     |
| ACI WORLDWIDE INC            | COM            | 004498101 | 20,104  | 657    | SH | DFND | 1 | 633    | 0 | 24    |
| ACI WORLDWIDE INC            | COM            | 004498101 | 20,104  | 657    | SH | OTR  | 1 | 633    | 0 | 24    |
| ACI WORLDWIDE INC            | COM            | 004498101 | 8,384   | 274    | SH | DFND | 2 | 274    | 0 | 0     |
| ADTRAN HOLDINGS INC          | COM            | 00486H105 | 15,825  | 2,156  | SH | DFND | 1 | 2,156  | 0 | 0     |
| ADTRAN HOLDINGS INC          | COM            | 00486H105 | 1,167   | 159    | SH | DFND | 1 | 141    | 0 | 18    |
| ADTRAN HOLDINGS INC          | COM            | 00486H105 | 1,167   | 159    | SH | OTR  | 1 | 141    | 0 | 18    |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 193,155 | 943    | SH | DFND | 1 | 943    | 0 | 0     |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 51,003  | 249    | SH | DFND | 1 | 124    | 0 | 125   |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 51,003  | 249    | SH | OTR  | 1 | 124    | 0 | 125   |
| ACUITY BRANDS INC            | COM            | 00508Y102 | 11,470  | 56     | SH | DFND | 2 | 56     | 0 | 0     |
| ACUSHNET HLDGS CORP          | COM            | 005098108 | 651,788 | 10,318 | SH | DFND | 1 | 10,318 | 0 | 0     |
| ACUSHNET HLDGS CORP          | COM            | 005098108 | 2,337   | 37     | SH | DFND | 1 | 37     | 0 | 0     |
| ACUSHNET HLDGS CORP          | COM            | 005098108 | 2,337   | 37     | SH | OTR  | 1 | 37     | 0 | 0     |
| ADAM NAT RES FD INC          | COM            | 00548F105 | 105,357 | 5,107  | SH | DFND | 1 | 5,107  | 0 | 0     |
| ADAMS DIVERSIFIED EQUITY FD  | COM            | 006212104 | 248,276 | 14,019 | SH | DFND | 1 | 14,019 | 0 | 0     |
| ADAMS DIVERSIFIED EQUITY FD  | COM            | 006212104 | 166,368 | 9,394  | SH | DFND | 1 | 9,394  | 0 | 0     |
| ADAMS DIVERSIFIED EQUITY FD  | COM            | 006212104 | 166,368 | 9,394  | SH | OTR  | 1 | 9,394  | 0 | 0     |
| ADAPTIVE BIOTECHNOLOGIES COR | COM            | 00650F109 | 34,369  | 7,014  | SH | DFND | 1 | 7,014  | 0 | 0     |
| ADAPTIVE BIOTECHNOLOGIES COR | COM            | 00650F109 | 3,920   | 800    | SH | DFND | 2 | 800    | 0 | 0     |
| ADAPTHEALTH CORP             | COMMON STOCK   | 00653Q102 | 164,995 | 22,633 | SH | DFND | 1 | 22,633 | 0 | 0     |
| ADAPTHEALTH CORP             | COMMON STOCK   | 00653Q102 | 4,687   | 643    | SH | DFND | 1 | 595    | 0 | 48    |

|                         |                |           |            |            |      |   |         |   |       |
|-------------------------|----------------|-----------|------------|------------|------|---|---------|---|-------|
| ADAPTHEALTH CORP        | COMMON STOCK   | 00653Q102 | 4,687      | 643 SH     | OTR  | 1 | 595     | 0 | 48    |
| ADAPTHEALTH CORP        | COMMON STOCK   | 00653Q102 | 4,265      | 585 SH     | DFND | 2 | 585     | 0 | 0     |
| ADDUS HOMECARE CORP     | COM            | 006739106 | 591,269    | 6,368 SH   | DFND | 1 | 6,368   | 0 | 0     |
| ADDUS HOMECARE CORP     | COM            | 006739106 | 5,200      | 56 SH      | DFND | 1 | 52      | 0 | 4     |
| ADDUS HOMECARE CORP     | COM            | 006739106 | 5,200      | 56 SH      | OTR  | 1 | 52      | 0 | 4     |
| ADDUS HOMECARE CORP     | COM            | 006739106 | 4,364      | 47 SH      | DFND | 2 | 47      | 0 | 0     |
| ADEIA INC               | COM            | 00676P107 | 49,064     | 3,960 SH   | DFND | 1 | 3,960   | 0 | 0     |
| ADEIA INC               | COM            | 00676P107 | 106,975    | 8,634 SH   | DFND | 1 | 1,126   | 0 | 7,508 |
| ADEIA INC               | COM            | 00676P107 | 106,975    | 8,634 SH   | OTR  | 1 | 1,126   | 0 | 7,508 |
| ADEIA INC               | COM            | 00676P107 | 11,622     | 938 SH     | DFND | 2 | 938     | 0 | 0     |
| ADICET BIO INC          | COM            | 007002108 | 318        | 168 SH     | DFND | 1 | 168     | 0 | 0     |
| ADOBE INC               | COM            | 00724F101 | 42,559,654 | 71,337 SH  | DFND | 1 | 71,329  | 0 | 8     |
| ADOBE INC               | COM            | 00724F101 | 13,539,837 | 22,695 SH  | DFND | 1 | 19,915  | 0 | 2,780 |
| ADOBE INC               | COM            | 00724F101 | 13,539,837 | 22,695 SH  | OTR  | 1 | 19,915  | 0 | 2,780 |
| ADOBE INC               | COM            | 00724F101 | 517,252    | 867 SH     | DFND | 2 | 867     | 0 | 0     |
| ADOBE INC               | COM            | 00724F101 | 163,468    | 274 SH     | DFND | 2 | 229     | 0 | 45    |
| ADOBE INC               | COM            | 00724F101 | 163,468    | 274 SH     | OTR  | 2 | 229     | 0 | 45    |
| ADTALEM GLOBAL ED INC   | COM            | 00737L103 | 91,431     | 1,551 SH   | DFND | 1 | 1,551   | 0 | 0     |
| ADTALEM GLOBAL ED INC   | COM            | 00737L103 | 336,781    | 5,713 SH   | DFND | 1 | 2,089   | 0 | 3,624 |
| ADTALEM GLOBAL ED INC   | COM            | 00737L103 | 336,781    | 5,713 SH   | OTR  | 1 | 2,089   | 0 | 3,624 |
| ADTALEM GLOBAL ED INC   | COM            | 00737L103 | 14,148     | 240 SH     | DFND | 2 | 240     | 0 | 0     |
| ADVANCE AUTO PARTS INC  | COM            | 00751Y106 | 261,086    | 4,278 SH   | DFND | 1 | 4,278   | 0 | 0     |
| ADVANCE AUTO PARTS INC  | COM            | 00751Y106 | 71,588     | 1,173 SH   | DFND | 1 | 1,145   | 0 | 28    |
| ADVANCE AUTO PARTS INC  | COM            | 00751Y106 | 71,588     | 1,173 SH   | OTR  | 1 | 1,145   | 0 | 28    |
| ADVANCE AUTO PARTS INC  | COM            | 00751Y106 | 16,539     | 271 SH     | DFND | 2 | 271     | 0 | 0     |
| ADVANCE AUTO PARTS INC  | COM            | 00751Y106 | 854        | 14 SH      | DFND | 2 | 14      | 0 | 0     |
| ADVANCE AUTO PARTS INC  | COM            | 00751Y106 | 854        | 14 SH      | OTR  | 2 | 14      | 0 | 0     |
| AEGON LTD               | AMER REG 1 CER | 0076CA104 | 3,359,434  | 583,235 SH | DFND | 1 | 583,235 | 0 | 0     |
| AEGON LTD               | AMER REG 1 CER | 0076CA104 | 40,268     | 6,991 SH   | DFND | 1 | 6,991   | 0 | 0     |
| AEGON LTD               | AMER REG 1 CER | 0076CA104 | 40,268     | 6,991 SH   | OTR  | 1 | 6,991   | 0 | 0     |
| AEGON LTD               | AMER REG 1 CER | 0076CA104 | 2,195      | 381 SH     | DFND | 2 | 381     | 0 | 0     |
| AEHR TEST SYS           | COM            | 00760J108 | 23,612     | 890 SH     | DFND | 1 | 890     | 0 | 0     |
| AEHR TEST SYS           | COM            | 00760J108 | 5,306      | 200 SH     | DFND | 1 | 200     | 0 | 0     |
| AEHR TEST SYS           | COM            | 00760J108 | 5,306      | 200 SH     | OTR  | 1 | 200     | 0 | 0     |
| ADVENT CONV & INCOME FD | COM            | 00764C109 | 208,550    | 18,326 SH  | DFND | 1 | 18,326  | 0 | 0     |
| AECOM                   | COM            | 00766T100 | 635,918    | 6,880 SH   | DFND | 1 | 6,880   | 0 | 0     |
| AECOM                   | COM            | 00766T100 | 199,834    | 2,162 SH   | DFND | 1 | 2,162   | 0 | 0     |
| AECOM                   | COM            | 00766T100 | 199,834    | 2,162 SH   | OTR  | 1 | 2,162   | 0 | 0     |
| AECOM                   | COM            | 00766T100 | 21,259     | 230 SH     | DFND | 2 | 230     | 0 | 0     |
| ADVISORSHARES TR        | PURE US CANNAB | 00768Y453 | 1,928      | 275 SH     | DFND | 1 | 275     | 0 | 0     |
| AEMETIS INC             | COM NEW        | 00770K202 | 3,270      | 624 SH     | DFND | 1 | 624     | 0 | 0     |

|                              |          |           |            |         |    |      |   |         |   |         |
|------------------------------|----------|-----------|------------|---------|----|------|---|---------|---|---------|
| ADVANSIX INC                 | COM      | 00773T101 | 57,343     | 1,914   | SH | DFND | 1 | 1,878   | 0 | 36      |
| ADVANSIX INC                 | COM      | 00773T101 | 28,732     | 959     | SH | DFND | 1 | 938     | 0 | 21      |
| ADVANSIX INC                 | COM      | 00773T101 | 28,732     | 959     | SH | OTR  | 1 | 938     | 0 | 21      |
| ADVANSIX INC                 | COM      | 00773T101 | 5,842      | 195     | SH | DFND | 2 | 195     | 0 | 0       |
| ADVENT TECHNOLOGIES HOLDNG I | COM CL A | 00788A105 | 6,467      | 29,000  | SH | DFND | 1 | 29,000  | 0 | 0       |
| ADVANCED DRAIN SYS INC DEL   | COM      | 00790R104 | 55,591,476 | 395,275 | SH | DFND | 1 | 97,785  | 0 | 297,490 |
| ADVANCED DRAIN SYS INC DEL   | COM      | 00790R104 | 106,886    | 760     | SH | DFND | 1 | 760     | 0 | 0       |
| ADVANCED DRAIN SYS INC DEL   | COM      | 00790R104 | 106,886    | 760     | SH | OTR  | 1 | 760     | 0 | 0       |
| ADVANCED DRAIN SYS INC DEL   | COM      | 00790R104 | 27,565     | 196     | SH | DFND | 2 | 196     | 0 | 0       |
| ADVANCED MICRO DEVICES INC   | COM      | 007903107 | 28,022,199 | 190,097 | SH | DFND | 1 | 190,056 | 0 | 41      |
| ADVANCED MICRO DEVICES INC   | COM      | 007903107 | 4,796,574  | 32,539  | SH | DFND | 1 | 32,539  | 0 | 0       |
| ADVANCED MICRO DEVICES INC   | COM      | 007903107 | 4,796,574  | 32,539  | SH | OTR  | 1 | 32,539  | 0 | 0       |
| ADVANCED MICRO DEVICES INC   | COM      | 007903107 | 978,655    | 6,639   | SH | DFND | 2 | 6,639   | 0 | 0       |
| ADVANCED MICRO DEVICES INC   | COM      | 007903107 | 9,434      | 64      | SH | DFND | 2 | 64      | 0 | 0       |
| ADVANCED MICRO DEVICES INC   | COM      | 007903107 | 9,434      | 64      | SH | OTR  | 2 | 64      | 0 | 0       |
| ADVANCED ENERGY INDS         | COM      | 007973100 | 798,493    | 7,331   | SH | DFND | 1 | 7,331   | 0 | 0       |
| ADVANCED ENERGY INDS         | COM      | 007973100 | 55,767     | 512     | SH | DFND | 1 | 477     | 0 | 35      |
| ADVANCED ENERGY INDS         | COM      | 007973100 | 55,767     | 512     | SH | OTR  | 1 | 477     | 0 | 35      |
| ADVANCED ENERGY INDS         | COM      | 007973100 | 39,538     | 363     | SH | DFND | 2 | 363     | 0 | 0       |
| AEROVIRONMENT INC            | COM      | 008073108 | 173,809    | 1,379   | SH | DFND | 1 | 1,379   | 0 | 0       |
| AEROVIRONMENT INC            | COM      | 008073108 | 76,380     | 606     | SH | DFND | 1 | 582     | 0 | 24      |
| AEROVIRONMENT INC            | COM      | 008073108 | 76,380     | 606     | SH | OTR  | 1 | 582     | 0 | 24      |
| AEROVIRONMENT INC            | COM      | 008073108 | 28,233     | 224     | SH | DFND | 2 | 224     | 0 | 0       |
| AERSALE CORPORATION          | COM      | 00810F106 | 207,639    | 16,356  | SH | DFND | 1 | 16,356  | 0 | 0       |
| AERSALE CORPORATION          | COM      | 00810F106 | 2,082      | 164     | SH | DFND | 1 | 164     | 0 | 0       |
| AERSALE CORPORATION          | COM      | 00810F106 | 2,082      | 164     | SH | OTR  | 1 | 164     | 0 | 0       |
| AFFILIATED MANAGERS GROUP IN | COM      | 008252108 | 1,133,379  | 7,485   | SH | DFND | 1 | 7,485   | 0 | 0       |
| AFFILIATED MANAGERS GROUP IN | COM      | 008252108 | 23,016     | 152     | SH | DFND | 1 | 152     | 0 | 0       |
| AFFILIATED MANAGERS GROUP IN | COM      | 008252108 | 23,016     | 152     | SH | OTR  | 1 | 152     | 0 | 0       |
| AFFILIATED MANAGERS GROUP IN | COM      | 008252108 | 7,268      | 48      | SH | DFND | 2 | 48      | 0 | 0       |
| AFFIRM HLDGS INC             | COM CL A | 00827B106 | 1,235,330  | 25,139  | SH | DFND | 1 | 25,139  | 0 | 0       |
| AFFIRM HLDGS INC             | COM CL A | 00827B106 | 85,995     | 1,750   | SH | DFND | 1 | 1,750   | 0 | 0       |
| AFFIRM HLDGS INC             | COM CL A | 00827B106 | 85,995     | 1,750   | SH | OTR  | 1 | 1,750   | 0 | 0       |
| AEVA TECHNOLOGIES INC        | COM      | 00835Q103 | 284        | 375     | SH | DFND | 1 | 375     | 0 | 0       |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 13,224,534 | 95,120  | SH | DFND | 1 | 80,591  | 0 | 14,529  |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 4,919,855  | 35,387  | SH | DFND | 1 | 32,778  | 0 | 2,609   |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 4,919,855  | 35,387  | SH | OTR  | 1 | 32,778  | 0 | 2,609   |
| AGILENT TECHNOLOGIES INC     | COM      | 00846U101 | 30,448     | 219     | SH | DFND | 2 | 219     | 0 | 0       |



|                              |               |           |             |         |     |      |   |         |   |       |
|------------------------------|---------------|-----------|-------------|---------|-----|------|---|---------|---|-------|
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 226,341     | 1,628   | SH  | DFND | 2 | 1,484   | 0 | 144   |
| AGILENT TECHNOLOGIES INC     | COM           | 00846U101 | 226,341     | 1,628   | SH  | OTR  | 2 | 1,484   | 0 | 144   |
| AGENUS INC                   | COM NEW       | 00847G705 | 401         | 484     | SH  | DFND | 1 | 484     | 0 | 0     |
| AGILYSYS INC                 | COM           | 00847J105 | 62,852      | 741     | SH  | DFND | 1 | 741     | 0 | 0     |
| AGILYSYS INC                 | COM           | 00847J105 | 9,754       | 115     | SH  | DFND | 1 | 104     | 0 | 11    |
| AGILYSYS INC                 | COM           | 00847J105 | 9,754       | 115     | SH  | OTR  | 1 | 104     | 0 | 11    |
| AGILYSYS INC                 | COM           | 00847J105 | 8,143       | 96      | SH  | DFND | 2 | 96      | 0 | 0     |
| AGIOS PHARMACEUTICALS INC    | COM           | 00847X104 | 10,333      | 464     | SH  | DFND | 1 | 464     | 0 | 0     |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 247,593     | 4,514   | SH  | DFND | 1 | 4,514   | 0 | 0     |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 219,126     | 3,995   | SH  | DFND | 1 | 3,706   | 0 | 289   |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 219,126     | 3,995   | SH  | OTR  | 1 | 3,706   | 0 | 289   |
| AGNICO EAGLE MINES LTD       | COM           | 008474108 | 13,054      | 238     | SH  | DFND | 2 | 238     | 0 | 0     |
| AGILITI INC                  | COM           | 00848J104 | 17,258      | 2,179   | SH  | DFND | 1 | 2,179   | 0 | 0     |
| AGILITI INC                  | COM           | 00848J104 | 8,015       | 1,012   | SH  | DFND | 1 | 872     | 0 | 140   |
| AGILITI INC                  | COM           | 00848J104 | 8,015       | 1,012   | SH  | OTR  | 1 | 872     | 0 | 140   |
| AGILITI INC                  | COM           | 00848J104 | 11,658      | 1,472   | SH  | DFND | 2 | 1,472   | 0 | 0     |
| AGREE RLTY CORP              | COM           | 008492100 | 538,663     | 8,557   | SH  | DFND | 1 | 8,557   | 0 | 0     |
| AGREE RLTY CORP              | COM           | 008492100 | 33,049      | 525     | SH  | DFND | 1 | 525     | 0 | 0     |
| AGREE RLTY CORP              | COM           | 008492100 | 33,049      | 525     | SH  | OTR  | 1 | 525     | 0 | 0     |
| AGREE RLTY CORP              | COM           | 008492100 | 18,759      | 298     | SH  | DFND | 2 | 298     | 0 | 0     |
| AGILON HEALTH INC            | COM           | 00857U107 | 4,142       | 330     | SH  | DFND | 1 | 330     | 0 | 0     |
| AIRBNB INC                   | COM CL A      | 009066101 | 6,293,208   | 46,226  | SH  | DFND | 1 | 46,226  | 0 | 0     |
| AIRBNB INC                   | COM CL A      | 009066101 | 1,623,061   | 11,922  | SH  | DFND | 1 | 10,972  | 0 | 950   |
| AIRBNB INC                   | COM CL A      | 009066101 | 1,623,061   | 11,922  | SH  | OTR  | 1 | 10,972  | 0 | 950   |
| AIRBNB INC                   | COM CL A      | 009066101 | 37,302      | 274     | SH  | DFND | 2 | 274     | 0 | 0     |
| AIR LEASE CORP               | CL A          | 00912X302 | 429,466     | 10,240  | SH  | DFND | 1 | 10,218  | 0 | 22    |
| AIR LEASE CORP               | CL A          | 00912X302 | 7,340       | 175     | SH  | DFND | 1 | 175     | 0 | 0     |
| AIR LEASE CORP               | CL A          | 00912X302 | 7,340       | 175     | SH  | OTR  | 1 | 175     | 0 | 0     |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 155,719,643 | 568,735 | SH  | DFND | 1 | 565,339 | 0 | 3,396 |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 33,398,672  | 121,982 | SH  | DFND | 1 | 116,794 | 0 | 5,188 |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 33,398,672  | 121,982 | SH  | OTR  | 1 | 116,794 | 0 | 5,188 |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 956,657     | 3,494   | SH  | DFND | 2 | 3,494   | 0 | 0     |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 346,083     | 1,264   | SH  | DFND | 2 | 1,264   | 0 | 0     |
| AIR PRODS & CHEMS INC        | COM           | 009158106 | 346,083     | 1,264   | SH  | OTR  | 2 | 1,264   | 0 | 0     |
| AIR TRANSPORT SERVICES GRP I | COM           | 00922R105 | 214,314     | 12,170  | SH  | DFND | 1 | 12,170  | 0 | 0     |
| AIR TRANSPORT SERVICES GRP I | COM           | 00922R105 | 4,491       | 255     | SH  | DFND | 1 | 255     | 0 | 0     |
| AIR TRANSPORT SERVICES GRP I | COM           | 00922R105 | 4,491       | 255     | SH  | OTR  | 1 | 255     | 0 | 0     |
| AKAMAI TECHNOLOGIES INC      | NOTE 0.125% 5 | 00971TAJ0 | 381,000     | 3,000   | PRN | DFND | 1 | 3,000   | 0 | 0     |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 2,466,296   | 20,839  | SH  | DFND | 1 | 20,824  | 0 | 15    |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 489,614     | 4,137   | SH  | DFND | 1 | 3,826   | 0 | 311   |
| AKAMAI TECHNOLOGIES INC      | COM           | 00971T101 | 489,614     | 4,137   | SH  | OTR  | 1 | 3,826   | 0 | 311   |

|                             |              |           |           |           |      |   |        |   |       |
|-----------------------------|--------------|-----------|-----------|-----------|------|---|--------|---|-------|
| AKAMAI TECHNOLOGIES INC     | COM          | 00971T101 | 9,705     | 82 SH     | DFND | 2 | 82     | 0 | 0     |
| AKAMAI TECHNOLOGIES INC     | COM          | 00971T101 | 1,894     | 16 SH     | DFND | 2 | 16     | 0 | 0     |
| AKAMAI TECHNOLOGIES INC     | COM          | 00971T101 | 1,894     | 16 SH     | OTR  | 2 | 16     | 0 | 0     |
| AKOUSTIS TECHNOLOGIES INC   | COM          | 00973N102 | 93        | 112 SH    | DFND | 1 | 112    | 0 | 0     |
| AKERO THERAPEUTICS INC      | COM          | 00973Y108 | 1,424     | 61 SH     | DFND | 1 | 61     | 0 | 0     |
| AKOYA BIOSCIENCES INC       | COM          | 00974H104 | 83        | 17 SH     | DFND | 1 | 17     | 0 | 0     |
| ALAMO GROUP INC             | COM          | 011311107 | 490,583   | 2,334 SH  | DFND | 1 | 2,334  | 0 | 0     |
| ALAMO GROUP INC             | COM          | 011311107 | 18,287    | 87 SH     | DFND | 1 | 80     | 0 | 7     |
| ALAMO GROUP INC             | COM          | 011311107 | 18,287    | 87 SH     | OTR  | 1 | 80     | 0 | 7     |
| ALAMO GROUP INC             | COM          | 011311107 | 31,949    | 152 SH    | DFND | 2 | 152    | 0 | 0     |
| ALAMOS GOLD INC NEW         | COM CL A     | 011532108 | 166,624   | 12,370 SH | DFND | 1 | 12,370 | 0 | 0     |
| ALAMOS GOLD INC NEW         | COM CL A     | 011532108 | 14,426    | 1,071 SH  | DFND | 1 | 1,071  | 0 | 0     |
| ALAMOS GOLD INC NEW         | COM CL A     | 011532108 | 14,426    | 1,071 SH  | OTR  | 1 | 1,071  | 0 | 0     |
| ALARM COM HLDGS INC         | COM          | 011642105 | 1,437,795 | 22,250 SH | DFND | 1 | 22,250 | 0 | 0     |
| ALARM COM HLDGS INC         | COM          | 011642105 | 66,946    | 1,036 SH  | DFND | 1 | 1,001  | 0 | 35    |
| ALARM COM HLDGS INC         | COM          | 011642105 | 66,946    | 1,036 SH  | OTR  | 1 | 1,001  | 0 | 35    |
| ALARM COM HLDGS INC         | COM          | 011642105 | 27,205    | 421 SH    | DFND | 2 | 421    | 0 | 0     |
| ALASKA AIR GROUP INC        | COM          | 011659109 | 629,965   | 16,124 SH | DFND | 1 | 16,124 | 0 | 0     |
| ALASKA AIR GROUP INC        | COM          | 011659109 | 91,385    | 2,339 SH  | DFND | 1 | 2,264  | 0 | 75    |
| ALASKA AIR GROUP INC        | COM          | 011659109 | 91,385    | 2,339 SH  | OTR  | 1 | 2,264  | 0 | 75    |
| ALASKA AIR GROUP INC        | COM          | 011659109 | 40,711    | 1,042 SH  | DFND | 2 | 1,042  | 0 | 0     |
| ALBANY INTL CORP            | CL A         | 012348108 | 606,312   | 6,173 SH  | DFND | 1 | 6,173  | 0 | 0     |
| ALBANY INTL CORP            | CL A         | 012348108 | 58,539    | 596 SH    | DFND | 1 | 573    | 0 | 23    |
| ALBANY INTL CORP            | CL A         | 012348108 | 58,539    | 596 SH    | OTR  | 1 | 573    | 0 | 23    |
| ALBANY INTL CORP            | CL A         | 012348108 | 25,439    | 259 SH    | DFND | 2 | 259    | 0 | 0     |
| ALBEMARLE CORP              | COM          | 012653101 | 1,787,218 | 12,370 SH | DFND | 1 | 12,364 | 0 | 6     |
| ALBEMARLE CORP              | COM          | 012653101 | 698,994   | 4,838 SH  | DFND | 1 | 2,285  | 0 | 2,553 |
| ALBEMARLE CORP              | COM          | 012653101 | 698,994   | 4,838 SH  | OTR  | 1 | 2,285  | 0 | 2,553 |
| ALBEMARLE CORP              | COM          | 012653101 | 12,859    | 89 SH     | DFND | 2 | 89     | 0 | 0     |
| ALBEMARLE CORP              | COM          | 012653101 | 25,284    | 175 SH    | DFND | 2 | 175    | 0 | 0     |
| ALBEMARLE CORP              | COM          | 012653101 | 25,284    | 175 SH    | OTR  | 2 | 175    | 0 | 0     |
| ALBERTSONS COS INC          | COMMON STOCK | 013091103 | 173,742   | 7,554 SH  | DFND | 1 | 7,554  | 0 | 0     |
| ALBERTSONS COS INC          | COMMON STOCK | 013091103 | 713       | 31 SH     | DFND | 1 | 31     | 0 | 0     |
| ALBERTSONS COS INC          | COMMON STOCK | 013091103 | 713       | 31 SH     | OTR  | 1 | 31     | 0 | 0     |
| ALCOA CORP                  | COM          | 013872106 | 236,266   | 6,949 SH  | DFND | 1 | 3,949  | 0 | 3,000 |
| ALCOA CORP                  | COM          | 013872106 | 33,014    | 971 SH    | DFND | 1 | 965    | 0 | 6     |
| ALCOA CORP                  | COM          | 013872106 | 33,014    | 971 SH    | OTR  | 1 | 965    | 0 | 6     |
| ALCOA CORP                  | COM          | 013872106 | 1,258     | 37 SH     | DFND | 2 | 37     | 0 | 0     |
| ALECTOR INC                 | COM          | 014442107 | 48        | 6 SH      | DFND | 1 | 6      | 0 | 0     |
| ALERUS FINL CORP            | COM          | 01446U103 | 22,614    | 1,010 SH  | DFND | 1 | 1,010  | 0 | 0     |
| ALEXANDER & BALDWIN INC NEW | COM          | 014491104 | 112,827   | 5,932 SH  | DFND | 1 | 5,932  | 0 | 0     |
| ALEXANDER & BALDWIN INC NEW | COM          | 014491104 | 117,886   | 6,198 SH  | DFND | 1 | 5,114  | 0 | 1,084 |
| ALEXANDER & BALDWIN INC NEW | COM          | 014491104 | 117,886   | 6,198 SH  | OTR  | 1 | 5,114  | 0 | 1,084 |

|                                 |               |           |           |           |      |   |        |   |       |
|---------------------------------|---------------|-----------|-----------|-----------|------|---|--------|---|-------|
| ALEXANDER & BALDWIN<br>INC NEW  | COM           | 014491104 | 17,613    | 926 SH    | DFND | 2 | 926    | 0 | 0     |
| ALEXANDERS INC                  | COM           | 014752109 | 31,181    | 146 SH    | DFND | 1 | 146    | 0 | 0     |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 951,282   | 7,504 SH  | DFND | 1 | 7,504  | 0 | 0     |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 226,538   | 1,787 SH  | DFND | 1 | 1,787  | 0 | 0     |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 226,538   | 1,787 SH  | OTR  | 1 | 1,787  | 0 | 0     |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 17,367    | 137 SH    | DFND | 2 | 137    | 0 | 0     |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 1,775     | 14 SH     | DFND | 2 | 14     | 0 | 0     |
| ALEXANDRIA REAL<br>ESTATE EQ IN | COM           | 015271109 | 1,775     | 14 SH     | OTR  | 2 | 14     | 0 | 0     |
| ALGONQUIN PWR UTILS<br>CORP     | COM           | 015857105 | 12,640    | 2,000 SH  | DFND | 1 | 2,000  | 0 | 0     |
| ALIBABA GROUP HLDG<br>LTD       | SPONSORED ADS | 01609W102 | 1,970,847 | 25,427 SH | DFND | 1 | 25,427 | 0 | 0     |
| ALIBABA GROUP HLDG<br>LTD       | SPONSORED ADS | 01609W102 | 533,424   | 6,882 SH  | DFND | 1 | 5,483  | 0 | 1,399 |
| ALIBABA GROUP HLDG<br>LTD       | SPONSORED ADS | 01609W102 | 533,424   | 6,882 SH  | OTR  | 1 | 5,483  | 0 | 1,399 |
| ALIBABA GROUP HLDG<br>LTD       | SPONSORED ADS | 01609W102 | 21,935    | 283 SH    | DFND | 2 | 283    | 0 | 0     |
| ALIBABA GROUP HLDG<br>LTD       | SPONSORED ADS | 01609W102 | 9,689     | 125 SH    | DFND | 2 | 125    | 0 | 0     |
| ALIBABA GROUP HLDG<br>LTD       | SPONSORED ADS | 01609W102 | 9,689     | 125 SH    | OTR  | 2 | 125    | 0 | 0     |
| ALICO INC                       | COM           | 016230104 | 26,899    | 925 SH    | DFND | 1 | 925    | 0 | 0     |
| ALICO INC                       | COM           | 016230104 | 20,356    | 700 SH    | DFND | 1 | 0      | 0 | 700   |
| ALICO INC                       | COM           | 016230104 | 20,356    | 700 SH    | OTR  | 1 | 0      | 0 | 700   |
| ALIGN TECHNOLOGY<br>INC         | COM           | 016255101 | 2,552,036 | 9,314 SH  | DFND | 1 | 9,314  | 0 | 0     |
| ALIGN TECHNOLOGY<br>INC         | COM           | 016255101 | 544,712   | 1,988 SH  | DFND | 1 | 1,988  | 0 | 0     |
| ALIGN TECHNOLOGY<br>INC         | COM           | 016255101 | 544,712   | 1,988 SH  | OTR  | 1 | 1,988  | 0 | 0     |
| ALIGN TECHNOLOGY<br>INC         | COM           | 016255101 | 54,800    | 200 SH    | DFND | 2 | 200    | 0 | 0     |
| ALIGN TECHNOLOGY<br>INC         | COM           | 016255101 | 2,192     | 8 SH      | DFND | 2 | 8      | 0 | 0     |
| ALIGN TECHNOLOGY<br>INC         | COM           | 016255101 | 2,192     | 8 SH      | OTR  | 2 | 8      | 0 | 0     |
| ALIGHT INC                      | COM CL A      | 01626W101 | 141,240   | 16,558 SH | DFND | 1 | 16,558 | 0 | 0     |
| ALIGHT INC                      | COM CL A      | 01626W101 | 1,928     | 226 SH    | DFND | 1 | 226    | 0 | 0     |
| ALIGHT INC                      | COM CL A      | 01626W101 | 1,928     | 226 SH    | OTR  | 1 | 226    | 0 | 0     |
| ALKAMI TECHNOLOGY<br>INC        | COM           | 01644J108 | 388       | 16 SH     | DFND | 1 | 16     | 0 | 0     |
| ALLAKOS INC                     | COM           | 01671P100 | 349       | 128 SH    | DFND | 1 | 128    | 0 | 0     |
| ATI INC                         | COM           | 01741R102 | 1,263,111 | 27,779 SH | DFND | 1 | 27,779 | 0 | 0     |
| ATI INC                         | COM           | 01741R102 | 1,260,656 | 27,725 SH | DFND | 1 | 27,631 | 0 | 94    |
| ATI INC                         | COM           | 01741R102 | 1,260,656 | 27,725 SH | OTR  | 1 | 27,631 | 0 | 94    |
| ATI INC                         | COM           | 01741R102 | 37,331    | 821 SH    | DFND | 2 | 821    | 0 | 0     |
| ALLEGiant TRAVEL CO             | COM           | 01748X102 | 175,546   | 2,125 SH  | DFND | 1 | 2,125  | 0 | 0     |
| ALLEGiant TRAVEL CO             | COM           | 01748X102 | 19,909    | 241 SH    | DFND | 1 | 231    | 0 | 10    |
| ALLEGiant TRAVEL CO             | COM           | 01748X102 | 19,909    | 241 SH    | OTR  | 1 | 231    | 0 | 10    |
| ALLEGiant TRAVEL CO             | COM           | 01748X102 | 14,374    | 174 SH    | DFND | 2 | 174    | 0 | 0     |
| ALLEGRO<br>MICROSYSTEMS INC     | COM           | 01749D105 | 207,713   | 6,862 SH  | DFND | 1 | 6,862  | 0 | 0     |

|                              |                |           |            |         |    |      |   |         |   |       |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| ALLEGRO MICROSYSTEMS INC     | COM            | 01749D105 | 8,597      | 284     | SH | DFND | 1 | 284     | 0 | 0     |
| ALLEGRO MICROSYSTEMS INC     | COM            | 01749D105 | 8,597      | 284     | SH | OTR  | 1 | 284     | 0 | 0     |
| ALLETE INC                   | COM NEW        | 018522300 | 1,500,316  | 24,531  | SH | DFND | 1 | 24,531  | 0 | 0     |
| ALLETE INC                   | COM NEW        | 018522300 | 71,618     | 1,171   | SH | DFND | 1 | 1,171   | 0 | 0     |
| ALLETE INC                   | COM NEW        | 018522300 | 71,618     | 1,171   | SH | OTR  | 1 | 1,171   | 0 | 0     |
| ALLETE INC                   | COM NEW        | 018522300 | 3,670      | 60      | SH | DFND | 2 | 60      | 0 | 0     |
| BREAD FINANCIAL HOLDINGS INC | COM            | 018581108 | 208,938    | 6,343   | SH | DFND | 1 | 6,343   | 0 | 0     |
| BREAD FINANCIAL HOLDINGS INC | COM            | 018581108 | 141,444    | 4,294   | SH | DFND | 1 | 4,246   | 0 | 48    |
| BREAD FINANCIAL HOLDINGS INC | COM            | 018581108 | 141,444    | 4,294   | SH | OTR  | 1 | 4,246   | 0 | 48    |
| BREAD FINANCIAL HOLDINGS INC | COM            | 018581108 | 21,082     | 640     | SH | DFND | 2 | 640     | 0 | 0     |
| ALLIANCEBERNSTEIN NATL MUN I | COM            | 01864U106 | 19,913     | 1,837   | SH | DFND | 1 | 1,837   | 0 | 0     |
| ALLIANCE RESOURCE PARTNERS L | UT LTD PART    | 01877R108 | 90,079     | 4,253   | SH | DFND | 1 | 4,253   | 0 | 0     |
| ALLIANCE RESOURCE PARTNERS L | UT LTD PART    | 01877R108 | 160,968    | 7,600   | SH | DFND | 1 | 7,600   | 0 | 0     |
| ALLIANCE RESOURCE PARTNERS L | UT LTD PART    | 01877R108 | 160,968    | 7,600   | SH | OTR  | 1 | 7,600   | 0 | 0     |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM            | 01879R106 | 83,186     | 8,220   | SH | DFND | 1 | 8,220   | 0 | 0     |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM            | 01879R106 | 55,660     | 5,500   | SH | DFND | 1 | 5,500   | 0 | 0     |
| ALLIANCEBERNSTEIN GLOBAL HIG | COM            | 01879R106 | 55,660     | 5,500   | SH | OTR  | 1 | 5,500   | 0 | 0     |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 1,896,664  | 36,972  | SH | DFND | 1 | 36,966  | 0 | 6     |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 1,678,177  | 32,713  | SH | DFND | 1 | 32,713  | 0 | 0     |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 1,678,177  | 32,713  | SH | OTR  | 1 | 32,713  | 0 | 0     |
| ALLIANT ENERGY CORP          | COM            | 018802108 | 8,157      | 159     | SH | DFND | 2 | 159     | 0 | 0     |
| ALLIANCEBERNSTEIN HLDG L P   | UNIT LTD PARTN | 01881G106 | 13,033     | 420     | SH | DFND | 1 | 420     | 0 | 0     |
| ALLIANCEBERNSTEIN HLDG L P   | UNIT LTD PARTN | 01881G106 | 81,330     | 2,621   | SH | DFND | 1 | 2,621   | 0 | 0     |
| ALLIANCEBERNSTEIN HLDG L P   | UNIT LTD PARTN | 01881G106 | 81,330     | 2,621   | SH | OTR  | 1 | 2,621   | 0 | 0     |
| ALLISON TRANSMISSION HLDGS I | COM            | 01973R101 | 2,295,006  | 39,467  | SH | DFND | 1 | 39,467  | 0 | 0     |
| ALLISON TRANSMISSION HLDGS I | COM            | 01973R101 | 57,220     | 984     | SH | DFND | 1 | 534     | 0 | 450   |
| ALLISON TRANSMISSION HLDGS I | COM            | 01973R101 | 57,220     | 984     | SH | OTR  | 1 | 534     | 0 | 450   |
| ALLOGENE THERAPEUTICS INC    | COM            | 019770106 | 8,596      | 2,678   | SH | DFND | 1 | 2,678   | 0 | 0     |
| ALLOVIR INC                  | COM            | 019818103 | 86         | 126     | SH | DFND | 1 | 126     | 0 | 0     |
| VERADIGM INC                 | COM            | 01988P108 | 68,195     | 6,501   | SH | DFND | 1 | 6,501   | 0 | 0     |
| VERADIGM INC                 | COM            | 01988P108 | 1,395      | 133     | SH | DFND | 1 | 0       | 0 | 133   |
| VERADIGM INC                 | COM            | 01988P108 | 1,395      | 133     | SH | OTR  | 1 | 0       | 0 | 133   |
| VERADIGM INC                 | COM            | 01988P108 | 14,078     | 1,342   | SH | DFND | 2 | 1,342   | 0 | 0     |
| ALLSTATE CORP                | COM            | 020002101 | 31,941,616 | 228,187 | SH | DFND | 1 | 227,101 | 0 | 1,086 |
| ALLSTATE CORP                | COM            | 020002101 | 12,954,029 | 92,542  | SH | DFND | 1 | 87,429  | 0 | 5,113 |
| ALLSTATE CORP                | COM            | 020002101 | 12,954,029 | 92,542  | SH | OTR  | 1 | 87,429  | 0 | 5,113 |
| ALLSTATE CORP                | COM            | 020002101 | 976,920    | 6,979   | SH | DFND | 2 | 6,979   | 0 | 0     |
| ALLSTATE CORP                | COM            | 020002101 | 69,010     | 493     | SH | DFND | 2 | 493     | 0 | 0     |
| ALLSTATE CORP                | COM            | 020002101 | 69,010     | 493     | SH | OTR  | 2 | 493     | 0 | 0     |
| ALLY FINL INC                | COM            | 02005N100 | 802,252    | 22,974  | SH | DFND | 1 | 22,974  | 0 | 0     |

|                              |                |           |             |           |    |      |   |           |   |        |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| ALLY FINL INC                | COM            | 02005N100 | 54,650      | 1,565     | SH | DFND | 1 | 1,565     | 0 | 0      |
| ALLY FINL INC                | COM            | 02005N100 | 54,650      | 1,565     | SH | OTR  | 1 | 1,565     | 0 | 0      |
| ALLY FINL INC                | COM            | 02005N100 | 18,612      | 533       | SH | DFND | 2 | 533       | 0 | 0      |
| ALNYLAM PHARMACEUTICALS INC  | COM            | 02043Q107 | 1,583,535   | 8,273     | SH | DFND | 1 | 8,273     | 0 | 0      |
| ALNYLAM PHARMACEUTICALS INC  | COM            | 02043Q107 | 48,044      | 251       | SH | DFND | 1 | 251       | 0 | 0      |
| ALNYLAM PHARMACEUTICALS INC  | COM            | 02043Q107 | 48,044      | 251       | SH | OTR  | 1 | 251       | 0 | 0      |
| ALNYLAM PHARMACEUTICALS INC  | COM            | 02043Q107 | 73,693      | 385       | SH | DFND | 2 | 385       | 0 | 0      |
| ALNYLAM PHARMACEUTICALS INC  | COM            | 02043Q107 | 351,620     | 1,837     | SH | DFND | 2 | 1,837     | 0 | 0      |
| ALNYLAM PHARMACEUTICALS INC  | COM            | 02043Q107 | 351,620     | 1,837     | SH | OTR  | 2 | 1,837     | 0 | 0      |
| EA SERIES TRUST              | STRIVE 500 ETF | 02072L680 | 369,897     | 12,100    | SH | DFND | 1 | 12,100    | 0 | 0      |
| EA SERIES TRUST              | STRIVE US ENER | 02072L722 | 105,272     | 3,753     | SH | DFND | 1 | 3,753     | 0 | 0      |
| ALPHA METALLURGICAL RESOUR I | COM            | 020764106 | 42,704      | 126       | SH | DFND | 1 | 126       | 0 | 0      |
| ALPHA METALLURGICAL RESOUR I | COM            | 020764106 | 5,762       | 17        | SH | DFND | 1 | 14        | 0 | 3      |
| ALPHA METALLURGICAL RESOUR I | COM            | 020764106 | 5,762       | 17        | SH | OTR  | 1 | 14        | 0 | 3      |
| ALPHA METALLURGICAL RESOUR I | COM            | 020764106 | 6,101       | 18        | SH | DFND | 2 | 18        | 0 | 0      |
| ALPHABET INC                 | CAP STK CL C   | 02079K107 | 218,905,301 | 1,553,291 | SH | DFND | 1 | 1,550,511 | 0 | 2,780  |
| ALPHABET INC                 | CAP STK CL C   | 02079K107 | 96,957,585  | 687,984   | SH | DFND | 1 | 651,895   | 0 | 36,089 |
| ALPHABET INC                 | CAP STK CL C   | 02079K107 | 96,957,585  | 687,984   | SH | OTR  | 1 | 651,895   | 0 | 36,089 |
| ALPHABET INC                 | CAP STK CL C   | 02079K107 | 3,628,102   | 25,744    | SH | DFND | 2 | 25,744    | 0 | 0      |
| ALPHABET INC                 | CAP STK CL C   | 02079K107 | 2,481,495   | 17,608    | SH | DFND | 2 | 17,428    | 0 | 180    |
| ALPHABET INC                 | CAP STK CL C   | 02079K107 | 2,481,495   | 17,608    | SH | OTR  | 2 | 17,428    | 0 | 180    |
| ALPHABET INC                 | CAP STK CL A   | 02079K305 | 833,322,790 | 5,965,515 | SH | DFND | 1 | 5,926,967 | 0 | 38,548 |
| ALPHABET INC                 | CAP STK CL A   | 02079K305 | 178,100,001 | 1,274,966 | SH | DFND | 1 | 1,244,663 | 0 | 30,303 |
| ALPHABET INC                 | CAP STK CL A   | 02079K305 | 178,100,001 | 1,274,966 | SH | OTR  | 1 | 1,244,663 | 0 | 30,303 |
| ALPHABET INC                 | CAP STK CL A   | 02079K305 | 10,211,479  | 73,101    | SH | DFND | 2 | 73,101    | 0 | 0      |
| ALPHABET INC                 | CAP STK CL A   | 02079K305 | 3,271,260   | 23,418    | SH | DFND | 2 | 23,058    | 0 | 360    |
| ALPHABET INC                 | CAP STK CL A   | 02079K305 | 3,271,260   | 23,418    | SH | OTR  | 2 | 23,058    | 0 | 360    |
| ALPHATEC HLDGS INC           | COM NEW        | 02081G201 | 4,713,444   | 311,942   | SH | DFND | 1 | 311,942   | 0 | 0      |
| ALPINE INCOME PPTY TR INC    | COM            | 02083X103 | 5,631       | 333       | SH | DFND | 1 | 333       | 0 | 0      |
| ALTA EQUIPMENT GROUP INC     | COMMON STOCK   | 02128L106 | 1,336       | 108       | SH | DFND | 1 | 108       | 0 | 0      |
| ALTAIR ENGR INC              | COM CL A       | 021369103 | 49,985      | 594       | SH | DFND | 1 | 594       | 0 | 0      |
| ALTAIR ENGR INC              | COM CL A       | 021369103 | 1,851       | 22        | SH | DFND | 1 | 22        | 0 | 0      |
| ALTAIR ENGR INC              | COM CL A       | 021369103 | 1,851       | 22        | SH | OTR  | 1 | 22        | 0 | 0      |
| ALTIMMUNE INC                | COM NEW        | 02155H200 | 21,533      | 1,914     | SH | DFND | 1 | 1,914     | 0 | 0      |
| ALTERYX INC                  | COM CL A       | 02156B103 | 36,926      | 783       | SH | DFND | 1 | 783       | 0 | 0      |
| ALTERYX INC                  | COM CL A       | 02156B103 | 12,686      | 269       | SH | DFND | 1 | 269       | 0 | 0      |
| ALTERYX INC                  | COM CL A       | 02156B103 | 12,686      | 269       | SH | OTR  | 1 | 269       | 0 | 0      |
| ALTRIA GROUP INC             | COM            | 02209S103 | 39,203,259  | 971,821   | SH | DFND | 1 | 969,544   | 0 | 2,277  |
| ALTRIA GROUP INC             | COM            | 02209S103 | 19,973,060  | 495,118   | SH | DFND | 1 | 445,655   | 0 | 49,463 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 19,973,060  | 495,118   | SH | OTR  | 1 | 445,655   | 0 | 49,463 |
| ALTRIA GROUP INC             | COM            | 02209S103 | 480,127     | 11,902    | SH | DFND | 2 | 11,902    | 0 | 0      |
| ALTRIA GROUP INC             | COM            | 02209S103 | 195,609     | 4,849     | SH | DFND | 2 | 4,849     | 0 | 0      |
| ALTRIA GROUP INC             | COM            | 02209S103 | 195,609     | 4,849     | SH | OTR  | 2 | 4,849     | 0 | 0      |

|                        |               |           |             |              |      |   |           |   |        |
|------------------------|---------------|-----------|-------------|--------------|------|---|-----------|---|--------|
| KINETIK HOLDINGS INC   | COM NEW CL A  | 02215L209 | 267         | 8 SH         | DFND | 1 | 8         | 0 | 0      |
| ALTUS POWER INC        | COM CL A      | 02217A102 | 1,106       | 162 SH       | DFND | 1 | 162       | 0 | 0      |
| AMARIN CORP PLC        | SPONS ADR NEW | 023111206 | 2,754       | 3,165 SH     | DFND | 1 | 3,165     | 0 | 0      |
| AMARIN CORP PLC        | SPONS ADR NEW | 023111206 | 1,740       | 2,000 SH     | DFND | 1 | 2,000     | 0 | 0      |
| AMARIN CORP PLC        | SPONS ADR NEW | 023111206 | 1,740       | 2,000 SH     | OTR  | 1 | 2,000     | 0 | 0      |
| AMAZON COM INC         | COM           | 023135106 | 628,666,336 | 4,137,596 SH | DFND | 1 | 4,106,844 | 0 | 30,752 |
| AMAZON COM INC         | COM           | 023135106 | 138,700,252 | 912,862 SH   | DFND | 1 | 880,449   | 0 | 32,413 |
| AMAZON COM INC         | COM           | 023135106 | 138,700,252 | 912,862 SH   | OTR  | 1 | 880,449   | 0 | 32,413 |
| AMAZON COM INC         | COM           | 023135106 | 6,367,502   | 41,908 SH    | DFND | 2 | 41,908    | 0 | 0      |
| AMAZON COM INC         | COM           | 023135106 | 2,337,749   | 15,386 SH    | DFND | 2 | 14,766    | 0 | 620    |
| AMAZON COM INC         | COM           | 023135106 | 2,337,749   | 15,386 SH    | OTR  | 2 | 14,766    | 0 | 620    |
| AMBAC FINL GROUP INC   | COM NEW       | 023139884 | 35,350      | 2,145 SH     | DFND | 1 | 2,145     | 0 | 0      |
| AMBAC FINL GROUP INC   | COM NEW       | 023139884 | 3,411       | 207 SH       | DFND | 1 | 180       | 0 | 27     |
| AMBAC FINL GROUP INC   | COM NEW       | 023139884 | 3,411       | 207 SH       | OTR  | 1 | 180       | 0 | 27     |
| AMBAC FINL GROUP INC   | COM NEW       | 023139884 | 890         | 54 SH        | DFND | 2 | 54        | 0 | 0      |
| AMBEV SA               | SPONSORED ADR | 02319V103 | 104,628     | 37,367 SH    | DFND | 1 | 37,367    | 0 | 0      |
| AMBEV SA               | SPONSORED ADR | 02319V103 | 29,660      | 10,593 SH    | DFND | 1 | 10,593    | 0 | 0      |
| AMBEV SA               | SPONSORED ADR | 02319V103 | 29,660      | 10,593 SH    | OTR  | 1 | 10,593    | 0 | 0      |
| AMBEV SA               | SPONSORED ADR | 02319V103 | 6,266       | 2,238 SH     | DFND | 2 | 2,238     | 0 | 0      |
| AMEDISYS INC           | COM           | 023436108 | 536,519     | 5,644 SH     | DFND | 1 | 5,644     | 0 | 0      |
| AMEDISYS INC           | COM           | 023436108 | 33,746      | 355 SH       | DFND | 1 | 355       | 0 | 0      |
| AMEDISYS INC           | COM           | 023436108 | 33,746      | 355 SH       | OTR  | 1 | 355       | 0 | 0      |
| AMEDISYS INC           | COM           | 023436108 | 10,647      | 112 SH       | DFND | 2 | 112       | 0 | 0      |
| AMEDISYS INC           | COM           | 023436108 | 951         | 10 SH        | DFND | 2 | 10        | 0 | 0      |
| AMEDISYS INC           | COM           | 023436108 | 951         | 10 SH        | OTR  | 2 | 10        | 0 | 0      |
| U HAUL HOLDING COMPANY | COM           | 023586100 | 1,077       | 15 SH        | DFND | 1 | 15        | 0 | 0      |
| U HAUL HOLDING COMPANY | COM           | 023586100 | 1,867       | 26 SH        | DFND | 1 | 26        | 0 | 0      |
| U HAUL HOLDING COMPANY | COM           | 023586100 | 1,867       | 26 SH        | OTR  | 1 | 26        | 0 | 0      |
| U HAUL HOLDING COMPANY | COM           | 023586100 | 215         | 3 SH         | DFND | 2 | 3         | 0 | 0      |
| U HAUL HOLDING COMPANY | COM           | 023586100 | 144         | 2 SH         | DFND | 2 | 2         | 0 | 0      |
| U HAUL HOLDING COMPANY | COM           | 023586100 | 144         | 2 SH         | OTR  | 2 | 2         | 0 | 0      |
| U HAUL HOLDING COMPANY | COM SER N     | 023586506 | 16,553      | 235 SH       | DFND | 1 | 235       | 0 | 0      |
| U HAUL HOLDING COMPANY | COM SER N     | 023586506 | 142,782     | 2,027 SH     | DFND | 1 | 902       | 0 | 1,125  |
| U HAUL HOLDING COMPANY | COM SER N     | 023586506 | 142,782     | 2,027 SH     | OTR  | 1 | 902       | 0 | 1,125  |
| U HAUL HOLDING COMPANY | COM SER N     | 023586506 | 1,902       | 27 SH        | DFND | 2 | 27        | 0 | 0      |
| U HAUL HOLDING COMPANY | COM SER N     | 023586506 | 1,268       | 18 SH        | DFND | 2 | 18        | 0 | 0      |
| U HAUL HOLDING COMPANY | COM SER N     | 023586506 | 1,268       | 18 SH        | OTR  | 2 | 18        | 0 | 0      |
| AMEREN CORP            | COM           | 023608102 | 1,314,562   | 18,172 SH    | DFND | 1 | 18,166    | 0 | 6      |
| AMEREN CORP            | COM           | 023608102 | 387,525     | 5,357 SH     | DFND | 1 | 5,357     | 0 | 0      |
| AMEREN CORP            | COM           | 023608102 | 387,525     | 5,357 SH     | OTR  | 1 | 5,357     | 0 | 0      |
| AMEREN CORP            | COM           | 023608102 | 7,234       | 100 SH       | DFND | 2 | 100       | 0 | 0      |
| AMERESCO INC           | CL A          | 02361E108 | 29,991      | 947 SH       | DFND | 1 | 947       | 0 | 0      |

|                                 |                |           |            |         |    |      |   |         |   |       |
|---------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| GREYSTONE HOUSING<br>IMPACT INV | BEN UNIT CTF   | 02364V206 | 119,276    | 7,104   | SH | DFND | 1 | 7,104   | 0 | 0     |
| GREYSTONE HOUSING<br>IMPACT INV | BEN UNIT CTF   | 02364V206 | 119,276    | 7,104   | SH | OTR  | 1 | 7,104   | 0 | 0     |
| AMERICAN AIRLS GROUP<br>INC     | COM            | 02376R102 | 559,149    | 40,695  | SH | DFND | 1 | 40,695  | 0 | 0     |
| AMERICAN AIRLS GROUP<br>INC     | COM            | 02376R102 | 46,661     | 3,396   | SH | DFND | 1 | 3,396   | 0 | 0     |
| AMERICAN AIRLS GROUP<br>INC     | COM            | 02376R102 | 46,661     | 3,396   | SH | OTR  | 1 | 3,396   | 0 | 0     |
| AMERICAN AIRLS GROUP<br>INC     | COM            | 02376R102 | 6,265      | 456     | SH | DFND | 2 | 456     | 0 | 0     |
| AMERICA MOVIL SAB DE<br>CV      | SPON ADS RP CL | 02390A101 | 375,086    | 20,253  | SH | DFND | 1 | 20,253  | 0 | 0     |
| AMERICA MOVIL SAB DE<br>CV      | SPON ADS RP CL | 02390A101 | 194,571    | 10,506  | SH | DFND | 1 | 10,506  | 0 | 0     |
| AMERICA MOVIL SAB DE<br>CV      | SPON ADS RP CL | 02390A101 | 194,571    | 10,506  | SH | OTR  | 1 | 10,506  | 0 | 0     |
| AMERICAN ASSETS TR<br>INC       | COM            | 024013104 | 115,071    | 5,112   | SH | DFND | 1 | 5,112   | 0 | 0     |
| AMERICAN ASSETS TR<br>INC       | COM            | 024013104 | 9,004      | 400     | SH | DFND | 1 | 373     | 0 | 27    |
| AMERICAN ASSETS TR<br>INC       | COM            | 024013104 | 9,004      | 400     | SH | OTR  | 1 | 373     | 0 | 27    |
| AMERICAN ASSETS TR<br>INC       | COM            | 024013104 | 13,754     | 611     | SH | DFND | 2 | 611     | 0 | 0     |
| AMERICAN AXLE & MFG<br>HLDGS IN | COM            | 024061103 | 48,728     | 5,531   | SH | DFND | 1 | 5,531   | 0 | 0     |
| AMERICAN AXLE & MFG<br>HLDGS IN | COM            | 024061103 | 4,176      | 474     | SH | DFND | 1 | 430     | 0 | 44    |
| AMERICAN AXLE & MFG<br>HLDGS IN | COM            | 024061103 | 4,176      | 474     | SH | OTR  | 1 | 430     | 0 | 44    |
| AMERICAN AXLE & MFG<br>HLDGS IN | COM            | 024061103 | 8,334      | 946     | SH | DFND | 2 | 946     | 0 | 0     |
| AMERICAN BATTERY<br>TECHNOLOGY  | COM NEW        | 02451V309 | 17,981     | 3,834   | SH | DFND | 1 | 3,834   | 0 | 0     |
| AMERICAN CENTY ETF<br>TR        | AVANTIS EMGMKT | 025072604 | 72,912     | 1,293   | SH | DFND | 1 | 1,293   | 0 | 0     |
| AMERICAN CENTY ETF<br>TR        | AVANTIS EMGMKT | 025072604 | 135,336    | 2,400   | SH | DFND | 1 | 2,400   | 0 | 0     |
| AMERICAN CENTY ETF<br>TR        | AVANTIS EMGMKT | 025072604 | 135,336    | 2,400   | SH | OTR  | 1 | 2,400   | 0 | 0     |
| AMERICAN CENTY ETF<br>TR        | INTL SMCP VLU  | 025072802 | 56,866     | 910     | SH | DFND | 1 | 910     | 0 | 0     |
| AMERICAN CENTY ETF<br>TR        | INTL SMCP VLU  | 025072802 | 142,165    | 2,275   | SH | DFND | 1 | 2,275   | 0 | 0     |
| AMERICAN CENTY ETF<br>TR        | INTL SMCP VLU  | 025072802 | 142,165    | 2,275   | SH | OTR  | 1 | 2,275   | 0 | 0     |
| AMERICAN EAGLE<br>OUTFITTERS IN | COM            | 02553E106 | 143,846    | 6,798   | SH | DFND | 1 | 6,798   | 0 | 0     |
| AMERICAN EAGLE<br>OUTFITTERS IN | COM            | 02553E106 | 156,309    | 7,387   | SH | DFND | 1 | 1,354   | 0 | 6,033 |
| AMERICAN EAGLE<br>OUTFITTERS IN | COM            | 02553E106 | 156,309    | 7,387   | SH | OTR  | 1 | 1,354   | 0 | 6,033 |
| AMERICAN EAGLE<br>OUTFITTERS IN | COM            | 02553E106 | 27,762     | 1,312   | SH | DFND | 2 | 1,312   | 0 | 0     |
| AMERICAN ELEC PWR CO<br>INC     | COM            | 025537101 | 31,226,004 | 384,462 | SH | DFND | 1 | 383,746 | 0 | 716   |
| AMERICAN ELEC PWR CO<br>INC     | COM            | 025537101 | 7,590,334  | 93,454  | SH | DFND | 1 | 93,454  | 0 | 0     |
| AMERICAN ELEC PWR CO<br>INC     | COM            | 025537101 | 7,590,334  | 93,454  | SH | OTR  | 1 | 93,454  | 0 | 0     |
| AMERICAN ELEC PWR CO<br>INC     | COM            | 025537101 | 81,545     | 1,004   | SH | DFND | 2 | 1,004   | 0 | 0     |
| AMERICAN ELEC PWR CO<br>INC     | COM            | 025537101 | 70,093     | 863     | SH | DFND | 2 | 818     | 0 | 45    |
| AMERICAN ELEC PWR CO<br>INC     | COM            | 025537101 | 70,093     | 863     | SH | OTR  | 2 | 818     | 0 | 45    |

|                              |         |           |            |         |    |      |   |         |   |        |
|------------------------------|---------|-----------|------------|---------|----|------|---|---------|---|--------|
| AMERICAN EQTY INVT LIFE HLD  | COM     | 025676206 | 226,883    | 4,066   | SH | DFND | 1 | 4,066   | 0 | 0      |
| AMERICAN EQTY INVT LIFE HLD  | COM     | 025676206 | 46,035     | 825     | SH | DFND | 1 | 767     | 0 | 58     |
| AMERICAN EQTY INVT LIFE HLD  | COM     | 025676206 | 46,035     | 825     | SH | OTR  | 1 | 767     | 0 | 58     |
| AMERICAN EQTY INVT LIFE HLD  | COM     | 025676206 | 35,545     | 637     | SH | DFND | 2 | 637     | 0 | 0      |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 77,008,355 | 411,062 | SH | DFND | 1 | 410,843 | 0 | 219    |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 58,159,141 | 310,447 | SH | DFND | 1 | 275,065 | 0 | 35,382 |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 58,159,141 | 310,447 | SH | OTR  | 1 | 275,065 | 0 | 35,382 |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 158,302    | 845     | SH | DFND | 2 | 845     | 0 | 0      |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 1,873      | 10      | SH | DFND | 2 | 10      | 0 | 0      |
| AMERICAN EXPRESS CO          | COM     | 025816109 | 1,873      | 10      | SH | OTR  | 2 | 10      | 0 | 0      |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 287,357    | 2,417   | SH | DFND | 1 | 2,417   | 0 | 0      |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 88,097     | 741     | SH | DFND | 1 | 741     | 0 | 0      |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 88,097     | 741     | SH | OTR  | 1 | 741     | 0 | 0      |
| AMERICAN FINL GROUP INC OHIO | COM     | 025932104 | 9,511      | 80      | SH | DFND | 2 | 80      | 0 | 0      |
| AMERICAN HOMES 4 RENT        | CL A    | 02665T306 | 166,099    | 4,619   | SH | DFND | 1 | 4,619   | 0 | 0      |
| AMERICAN HOMES 4 RENT        | CL A    | 02665T306 | 72,855     | 2,026   | SH | DFND | 1 | 2,026   | 0 | 0      |
| AMERICAN HOMES 4 RENT        | CL A    | 02665T306 | 72,855     | 2,026   | SH | OTR  | 1 | 2,026   | 0 | 0      |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 9,358,985  | 138,140 | SH | DFND | 1 | 138,112 | 0 | 28     |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 1,805,063  | 26,643  | SH | DFND | 1 | 26,002  | 0 | 641    |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 1,805,063  | 26,643  | SH | OTR  | 1 | 26,002  | 0 | 641    |
| AMERICAN INTL GROUP INC      | COM NEW | 026874784 | 81,368     | 1,201   | SH | DFND | 2 | 1,201   | 0 | 0      |
| AMERICAN LITHIUM CORP        | COM NEW | 027259209 | 11,000     | 10,000  | SH | DFND | 1 | 10,000  | 0 | 0      |
| AMERICAN LITHIUM CORP        | COM NEW | 027259209 | 11,000     | 10,000  | SH | OTR  | 1 | 10,000  | 0 | 0      |
| AMERICAN NATL BANKSHARES INC | COM     | 027745108 | 536        | 11      | SH | DFND | 1 | 11      | 0 | 0      |
| AMERICAN PUB ED INC          | COM     | 02913V103 | 12,545     | 1,300   | SH | DFND | 1 | 0       | 0 | 1,300  |
| AMERICAN PUB ED INC          | COM     | 02913V103 | 12,545     | 1,300   | SH | OTR  | 1 | 0       | 0 | 1,300  |
| AMERICAN REBEL HOLDINGS INC  | COM     | 02919L307 | 248        | 800     | SH | DFND | 1 | 800     | 0 | 0      |
| AMER SOFTWARE INC            | CL A    | 029683109 | 203        | 18      | SH | DFND | 1 | 18      | 0 | 0      |
| AMER STATES WTR CO           | COM     | 029899101 | 278,494    | 3,463   | SH | DFND | 1 | 3,463   | 0 | 0      |
| AMER STATES WTR CO           | COM     | 029899101 | 240,134    | 2,986   | SH | DFND | 1 | 2,955   | 0 | 31     |
| AMER STATES WTR CO           | COM     | 029899101 | 240,134    | 2,986   | SH | OTR  | 1 | 2,955   | 0 | 31     |
| AMER STATES WTR CO           | COM     | 029899101 | 26,539     | 330     | SH | DFND | 2 | 330     | 0 | 0      |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 46,607,628 | 215,896 | SH | DFND | 1 | 215,619 | 0 | 277    |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 11,467,546 | 53,120  | SH | DFND | 1 | 47,375  | 0 | 5,745  |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 11,467,546 | 53,120  | SH | OTR  | 1 | 47,375  | 0 | 5,745  |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 648,935    | 3,006   | SH | DFND | 2 | 3,006   | 0 | 0      |
| AMERICAN TOWER CORP NEW      | COM     | 03027X100 | 47,278     | 219     | SH | DFND | 2 | 219     | 0 | 0      |



|                              |      |           |             |         |    |      |   |         |   |       |
|------------------------------|------|-----------|-------------|---------|----|------|---|---------|---|-------|
| AMERICAN TOWER CORP NEW      | COM  | 03027X100 | 47,278      | 219     | SH | OTR  | 2 | 219     | 0 | 0     |
| AMERICAN VANGUARD CORP       | COM  | 030371108 | 35,883      | 3,271   | SH | DFND | 1 | 3,271   | 0 | 0     |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 85,338,135  | 646,550 | SH | DFND | 1 | 642,774 | 0 | 3,776 |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 19,451,102  | 147,368 | SH | DFND | 1 | 141,718 | 0 | 5,650 |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 19,451,102  | 147,368 | SH | OTR  | 1 | 141,718 | 0 | 5,650 |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 781,249     | 5,919   | SH | DFND | 2 | 5,919   | 0 | 0     |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 482,291     | 3,654   | SH | DFND | 2 | 3,615   | 0 | 39    |
| AMERICAN WTR WKS CO INC NEW  | COM  | 030420103 | 482,291     | 3,654   | SH | OTR  | 2 | 3,615   | 0 | 39    |
| AMERICAN WELL CORP           | CL A | 03044L105 | 149         | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| AMERICAN WOODMARK CORPORATIO | COM  | 030506109 | 296,656     | 3,195   | SH | DFND | 1 | 3,195   | 0 | 0     |
| AMERICAN WOODMARK CORPORATIO | COM  | 030506109 | 148,003     | 1,594   | SH | DFND | 1 | 141     | 0 | 1,453 |
| AMERICAN WOODMARK CORPORATIO | COM  | 030506109 | 148,003     | 1,594   | SH | OTR  | 1 | 141     | 0 | 1,453 |
| AMERICAN WOODMARK CORPORATIO | COM  | 030506109 | 8,914       | 96      | SH | DFND | 2 | 96      | 0 | 0     |
| AMERICAS CAR-MART INC        | COM  | 03062T105 | 115,701     | 1,527   | SH | DFND | 1 | 1,527   | 0 | 0     |
| AMERICAS CAR-MART INC        | COM  | 03062T105 | 1,137       | 15      | SH | DFND | 1 | 15      | 0 | 0     |
| AMERICAS CAR-MART INC        | COM  | 03062T105 | 1,137       | 15      | SH | OTR  | 1 | 15      | 0 | 0     |
| AMERICOLD REALTY TRUST INC   | COM  | 03064D108 | 109,275     | 3,610   | SH | DFND | 1 | 3,610   | 0 | 0     |
| AMERICOLD REALTY TRUST INC   | COM  | 03064D108 | 17,405      | 575     | SH | DFND | 1 | 575     | 0 | 0     |
| AMERICOLD REALTY TRUST INC   | COM  | 03064D108 | 17,405      | 575     | SH | OTR  | 1 | 575     | 0 | 0     |
| AMERICOLD REALTY TRUST INC   | COM  | 03064D108 | 1,514       | 50      | SH | DFND | 2 | 50      | 0 | 0     |
| AMERISAFE INC                | COM  | 03071H100 | 176,127     | 3,765   | SH | DFND | 1 | 3,765   | 0 | 0     |
| AMERISAFE INC                | COM  | 03071H100 | 1,497       | 32      | SH | DFND | 1 | 32      | 0 | 0     |
| AMERISAFE INC                | COM  | 03071H100 | 1,497       | 32      | SH | OTR  | 1 | 32      | 0 | 0     |
| AMERISAFE INC                | COM  | 03071H100 | 3,368       | 72      | SH | DFND | 2 | 72      | 0 | 0     |
| CENCORA INC                  | COM  | 03073E105 | 30,608,808  | 149,035 | SH | DFND | 1 | 147,766 | 0 | 1,269 |
| CENCORA INC                  | COM  | 03073E105 | 9,684,283   | 47,153  | SH | DFND | 1 | 45,298  | 0 | 1,855 |
| CENCORA INC                  | COM  | 03073E105 | 9,684,283   | 47,153  | SH | OTR  | 1 | 45,298  | 0 | 1,855 |
| CENCORA INC                  | COM  | 03073E105 | 76,812      | 374     | SH | DFND | 2 | 374     | 0 | 0     |
| CENCORA INC                  | COM  | 03073E105 | 66,749      | 325     | SH | DFND | 2 | 325     | 0 | 0     |
| CENCORA INC                  | COM  | 03073E105 | 66,749      | 325     | SH | OTR  | 2 | 325     | 0 | 0     |
| AMERISERV FINL INC           | COM  | 03074A102 | 256,332     | 79,237  | SH | DFND | 1 | 79,237  | 0 | 0     |
| AMERISERV FINL INC           | COM  | 03074A102 | 256,332     | 79,237  | SH | OTR  | 1 | 79,237  | 0 | 0     |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 121,432,031 | 319,701 | SH | DFND | 1 | 318,961 | 0 | 740   |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 18,851,343  | 49,631  | SH | DFND | 1 | 40,065  | 0 | 9,566 |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 18,851,343  | 49,631  | SH | OTR  | 1 | 40,065  | 0 | 9,566 |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 1,022,882   | 2,693   | SH | DFND | 2 | 2,693   | 0 | 0     |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 126,104     | 332     | SH | DFND | 2 | 278     | 0 | 54    |
| AMERIPRISE FINL INC          | COM  | 03076C106 | 126,104     | 332     | SH | OTR  | 2 | 278     | 0 | 54    |
| AMERIS BANCORP               | COM  | 03076K108 | 454,373     | 8,565   | SH | DFND | 1 | 8,565   | 0 | 0     |
| AMERIS BANCORP               | COM  | 03076K108 | 28,753      | 542     | SH | DFND | 1 | 500     | 0 | 42    |

|                              |                |           |             |         |    |      |   |         |   |        |
|------------------------------|----------------|-----------|-------------|---------|----|------|---|---------|---|--------|
| AMERIS BANCORP               | COM            | 03076K108 | 28,753      | 542     | SH | OTR  | 1 | 500     | 0 | 42     |
| AMERIS BANCORP               | COM            | 03076K108 | 25,199      | 475     | SH | DFND | 2 | 475     | 0 | 0      |
| AMETEK INC                   | COM            | 031100100 | 16,278,435  | 98,723  | SH | DFND | 1 | 98,723  | 0 | 0      |
| AMETEK INC                   | COM            | 031100100 | 8,351,679   | 50,650  | SH | DFND | 1 | 49,555  | 0 | 1,095  |
| AMETEK INC                   | COM            | 031100100 | 8,351,679   | 50,650  | SH | OTR  | 1 | 49,555  | 0 | 1,095  |
| AMETEK INC                   | COM            | 031100100 | 58,866      | 357     | SH | DFND | 2 | 357     | 0 | 0      |
| AMETEK INC                   | COM            | 031100100 | 32,978      | 200     | SH | DFND | 2 | 200     | 0 | 0      |
| AMETEK INC                   | COM            | 031100100 | 32,978      | 200     | SH | OTR  | 2 | 200     | 0 | 0      |
| AMGEN INC                    | COM            | 031162100 | 208,023,021 | 722,252 | SH | DFND | 1 | 717,321 | 0 | 4,931  |
| AMGEN INC                    | COM            | 031162100 | 49,271,869  | 171,071 | SH | DFND | 1 | 164,897 | 0 | 6,174  |
| AMGEN INC                    | COM            | 031162100 | 49,271,869  | 171,071 | SH | OTR  | 1 | 164,897 | 0 | 6,174  |
| AMGEN INC                    | COM            | 031162100 | 2,665,625   | 9,255   | SH | DFND | 2 | 9,255   | 0 | 0      |
| AMGEN INC                    | COM            | 031162100 | 757,205     | 2,629   | SH | DFND | 2 | 2,593   | 0 | 36     |
| AMGEN INC                    | COM            | 031162100 | 757,205     | 2,629   | SH | OTR  | 2 | 2,593   | 0 | 36     |
| AMICUS THERAPEUTICS INC      | COM            | 03152W109 | 1,405       | 99      | SH | DFND | 1 | 99      | 0 | 0      |
| AMICUS THERAPEUTICS INC      | COM            | 03152W109 | 9,763       | 688     | SH | DFND | 1 | 688     | 0 | 0      |
| AMICUS THERAPEUTICS INC      | COM            | 03152W109 | 9,763       | 688     | SH | OTR  | 1 | 688     | 0 | 0      |
| AMKOR TECHNOLOGY INC         | COM            | 031652100 | 81,279      | 2,443   | SH | DFND | 1 | 2,443   | 0 | 0      |
| AMKOR TECHNOLOGY INC         | COM            | 031652100 | 30,442      | 915     | SH | DFND | 1 | 915     | 0 | 0      |
| AMKOR TECHNOLOGY INC         | COM            | 031652100 | 30,442      | 915     | SH | OTR  | 1 | 915     | 0 | 0      |
| AMKOR TECHNOLOGY INC         | COM            | 031652100 | 17,267      | 519     | SH | DFND | 2 | 519     | 0 | 0      |
| AMNEAL PHARMACEUTICALS INC   | COM STK CL A   | 03168L105 | 1,396       | 230     | SH | DFND | 1 | 230     | 0 | 0      |
| AMPCO-PITTSBURG CORP         | COM            | 032037103 | 6,825       | 2,500   | SH | DFND | 1 | 2,500   | 0 | 0      |
| AMPHASTAR PHARMACEUTICALS IN | COM            | 03209R103 | 72,674      | 1,175   | SH | DFND | 1 | 1,175   | 0 | 0      |
| AMPHASTAR PHARMACEUTICALS IN | COM            | 03209R103 | 25,297      | 409     | SH | DFND | 1 | 373     | 0 | 36     |
| AMPHASTAR PHARMACEUTICALS IN | COM            | 03209R103 | 25,297      | 409     | SH | OTR  | 1 | 373     | 0 | 36     |
| AMPHASTAR PHARMACEUTICALS IN | COM            | 03209R103 | 15,772      | 255     | SH | DFND | 2 | 255     | 0 | 0      |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 33,656,816  | 339,522 | SH | DFND | 1 | 319,503 | 0 | 20,019 |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 12,894,930  | 130,081 | SH | DFND | 1 | 129,981 | 0 | 100    |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 12,894,930  | 130,081 | SH | OTR  | 1 | 129,981 | 0 | 100    |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 100,518     | 1,014   | SH | DFND | 2 | 1,014   | 0 | 0      |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 19,628      | 198     | SH | DFND | 2 | 0       | 0 | 198    |
| AMPHENOL CORP NEW            | CL A           | 032095101 | 19,628      | 198     | SH | OTR  | 2 | 0       | 0 | 198    |
| AMPLIFY ETF TR               | ONLIN RETL ETF | 032108102 | 17,488      | 325     | SH | DFND | 1 | 325     | 0 | 0      |
| AMPLIFY ETF TR               | ONLIN RETL ETF | 032108102 | 17,488      | 325     | SH | OTR  | 1 | 325     | 0 | 0      |
| AMPLIFY ETF TR               | CWP ENHANCED D | 032108409 | 15,643      | 428     | SH | DFND | 1 | 428     | 0 | 0      |
| AMPLIFY ETF TR               | CWP ENHANCED D | 032108409 | 60,308      | 1,650   | SH | DFND | 1 | 1,650   | 0 | 0      |
| AMPLIFY ETF TR               | CWP ENHANCED D | 032108409 | 60,308      | 1,650   | SH | OTR  | 1 | 1,650   | 0 | 0      |
| AMPLIFY ETF TR               | BLOCKCHAIN LDR | 032108607 | 42,835      | 1,435   | SH | DFND | 1 | 1,435   | 0 | 0      |
| AMPLIFY ETF TR               | BLOCKCHAIN LDR | 032108607 | 14,328      | 480     | SH | DFND | 1 | 480     | 0 | 0      |
| AMPLIFY ETF TR               | BLOCKCHAIN LDR | 032108607 | 14,328      | 480     | SH | OTR  | 1 | 480     | 0 | 0      |
| AMPLIFY ETF TR               | BLOCKCHAIN LDR | 032108607 | 5,970       | 200     | SH | DFND | 2 | 200     | 0 | 0      |

|                                 |                |           |            |        |    |      |   |        |   |        |
|---------------------------------|----------------|-----------|------------|--------|----|------|---|--------|---|--------|
| AMPLIFY ETF TR                  | AMPLIFY LITHIU | 032108805 | 23,928     | 2,270  | SH | DFND | 1 | 2,270  | 0 | 0      |
| AMPLIFY ETF TR                  | SEYMOUR CANNBS | 032108854 | 1,281      | 300    | SH | DFND | 1 | 300    | 0 | 0      |
| AMPLIFY ETF TR                  | SEYMOUR CANNBS | 032108854 | 1,281      | 300    | SH | OTR  | 1 | 300    | 0 | 0      |
| AMYLYX<br>PHARMACEUTICALS INC   | COM            | 03237H101 | 2,885      | 196    | SH | DFND | 1 | 196    | 0 | 0      |
| ANALOG DEVICES INC              | COM            | 032654105 | 18,259,180 | 91,958 | SH | DFND | 1 | 91,944 | 0 | 14     |
| ANALOG DEVICES INC              | COM            | 032654105 | 3,791,702  | 19,096 | SH | DFND | 1 | 16,425 | 0 | 2,671  |
| ANALOG DEVICES INC              | COM            | 032654105 | 3,791,702  | 19,096 | SH | OTR  | 1 | 16,425 | 0 | 2,671  |
| ANALOG DEVICES INC              | COM            | 032654105 | 272,424    | 1,372  | SH | DFND | 2 | 1,372  | 0 | 0      |
| ANAPTYSBIO INC                  | COM            | 032724106 | 1,478      | 69     | SH | DFND | 1 | 69     | 0 | 0      |
| ANAVEX LIFE SCIENCES<br>CORP    | COM NEW        | 032797300 | 163,372    | 17,548 | SH | DFND | 1 | 17,548 | 0 | 0      |
| ANAVEX LIFE SCIENCES<br>CORP    | COM NEW        | 032797300 | 857        | 92     | SH | DFND | 1 | 92     | 0 | 0      |
| ANAVEX LIFE SCIENCES<br>CORP    | COM NEW        | 032797300 | 857        | 92     | SH | OTR  | 1 | 92     | 0 | 0      |
| ANDERSONS INC                   | COM            | 034164103 | 125,552    | 2,182  | SH | DFND | 1 | 2,182  | 0 | 0      |
| ANDERSONS INC                   | COM            | 034164103 | 13,062     | 227    | SH | DFND | 1 | 210    | 0 | 17     |
| ANDERSONS INC                   | COM            | 034164103 | 13,062     | 227    | SH | OTR  | 1 | 210    | 0 | 17     |
| ANDERSONS INC                   | COM            | 034164103 | 12,026     | 209    | SH | DFND | 2 | 209    | 0 | 0      |
| ANGIODYNAMICS INC               | COM            | 03475V101 | 57,624     | 7,350  | SH | DFND | 1 | 0      | 0 | 7,350  |
| ANGIODYNAMICS INC               | COM            | 03475V101 | 57,624     | 7,350  | SH | OTR  | 1 | 0      | 0 | 7,350  |
| ANHEUSER BUSCH<br>INBEV SA/NV   | SPONSORED ADR  | 03524A108 | 698,090    | 10,803 | SH | DFND | 1 | 10,803 | 0 | 0      |
| ANHEUSER BUSCH<br>INBEV SA/NV   | SPONSORED ADR  | 03524A108 | 644,778    | 9,978  | SH | DFND | 1 | 8,253  | 0 | 1,725  |
| ANHEUSER BUSCH<br>INBEV SA/NV   | SPONSORED ADR  | 03524A108 | 644,778    | 9,978  | SH | OTR  | 1 | 8,253  | 0 | 1,725  |
| ANHEUSER BUSCH<br>INBEV SA/NV   | SPONSORED ADR  | 03524A108 | 50,533     | 782    | SH | DFND | 2 | 782    | 0 | 0      |
| ANIKA THERAPEUTICS<br>INC       | COM            | 035255108 | 5,937      | 262    | SH | DFND | 1 | 262    | 0 | 0      |
| ANIXA BIOSCIENCES INC           | COM            | 03528H109 | 11,791     | 3,039  | SH | DFND | 1 | 3,039  | 0 | 0      |
| ANNALY CAPITAL<br>MANAGEMENT IN | COM NEW        | 035710839 | 519,813    | 26,836 | SH | DFND | 1 | 26,836 | 0 | 0      |
| ANNALY CAPITAL<br>MANAGEMENT IN | COM NEW        | 035710839 | 46,972     | 2,425  | SH | DFND | 1 | 2,425  | 0 | 0      |
| ANNALY CAPITAL<br>MANAGEMENT IN | COM NEW        | 035710839 | 46,972     | 2,425  | SH | OTR  | 1 | 2,425  | 0 | 0      |
| ANNALY CAPITAL<br>MANAGEMENT IN | COM NEW        | 035710839 | 16,949     | 875    | SH | DFND | 2 | 875    | 0 | 0      |
| ANNEXON INC                     | COM            | 03589W102 | 731        | 161    | SH | DFND | 1 | 161    | 0 | 0      |
| ANSYS INC                       | COM            | 03662Q105 | 9,487,498  | 26,145 | SH | DFND | 1 | 16,141 | 0 | 10,004 |
| ANSYS INC                       | COM            | 03662Q105 | 3,263,017  | 8,992  | SH | DFND | 1 | 3,377  | 0 | 5,615  |
| ANSYS INC                       | COM            | 03662Q105 | 3,263,017  | 8,992  | SH | OTR  | 1 | 3,377  | 0 | 5,615  |
| ANSYS INC                       | COM            | 03662Q105 | 74,028     | 204    | SH | DFND | 2 | 204    | 0 | 0      |
| ANSYS INC                       | COM            | 03662Q105 | 3,629      | 10     | SH | DFND | 2 | 10     | 0 | 0      |
| ANSYS INC                       | COM            | 03662Q105 | 3,629      | 10     | SH | OTR  | 2 | 10     | 0 | 0      |
| ANTERO RESOURCES<br>CORP        | COM            | 03674X106 | 90,244     | 3,979  | SH | DFND | 1 | 3,979  | 0 | 0      |
| ANTERO RESOURCES<br>CORP        | COM            | 03674X106 | 2,404      | 106    | SH | DFND | 2 | 106    | 0 | 0      |
| ELEVANCE HEALTH INC             | COM            | 036752103 | 27,167,043 | 57,611 | SH | DFND | 1 | 57,606 | 0 | 5      |
| ELEVANCE HEALTH INC             | COM            | 036752103 | 4,615,629  | 9,788  | SH | DFND | 1 | 9,688  | 0 | 100    |
| ELEVANCE HEALTH INC             | COM            | 036752103 | 4,615,629  | 9,788  | SH | OTR  | 1 | 9,688  | 0 | 100    |
| ELEVANCE HEALTH INC             | COM            | 036752103 | 469,202    | 995    | SH | DFND | 2 | 995    | 0 | 0      |
| ELEVANCE HEALTH INC             | COM            | 036752103 | 2,829      | 6      | SH | DFND | 2 | 6      | 0 | 0      |

|                              |         |           |           |            |      |   |         |   |     |
|------------------------------|---------|-----------|-----------|------------|------|---|---------|---|-----|
| ELEVANCE HEALTH INC          | COM     | 036752103 | 2,829     | 6 SH       | OTR  | 2 | 6       | 0 | 0   |
| ANTERO MIDSTREAM CORP        | COM     | 03676B102 | 167,188   | 13,343 SH  | DFND | 1 | 13,343  | 0 | 0   |
| ANTERO MIDSTREAM CORP        | COM     | 03676B102 | 41,549    | 3,316 SH   | DFND | 1 | 3,316   | 0 | 0   |
| ANTERO MIDSTREAM CORP        | COM     | 03676B102 | 41,549    | 3,316 SH   | OTR  | 1 | 3,316   | 0 | 0   |
| ANTERO MIDSTREAM CORP        | COM     | 03676B102 | 17,379    | 1,387 SH   | DFND | 2 | 1,387   | 0 | 0   |
| ANTERIX INC                  | COM     | 03676C100 | 8,530     | 256 SH     | DFND | 1 | 256     | 0 | 0   |
| APA CORPORATION              | COM     | 03743Q108 | 979,739   | 27,306 SH  | DFND | 1 | 27,306  | 0 | 0   |
| APA CORPORATION              | COM     | 03743Q108 | 204,875   | 5,710 SH   | DFND | 1 | 5,710   | 0 | 0   |
| APA CORPORATION              | COM     | 03743Q108 | 204,875   | 5,710 SH   | OTR  | 1 | 5,710   | 0 | 0   |
| APA CORPORATION              | COM     | 03743Q108 | 10,011    | 279 SH     | DFND | 2 | 279     | 0 | 0   |
| APARTMENT INVT & MGMT CO     | CL A    | 03748R747 | 18,988    | 2,425 SH   | DFND | 1 | 2,425   | 0 | 0   |
| APARTMENT INVT & MGMT CO     | CL A    | 03748R747 | 3,007     | 384 SH     | DFND | 1 | 384     | 0 | 0   |
| APARTMENT INVT & MGMT CO     | CL A    | 03748R747 | 3,007     | 384 SH     | OTR  | 1 | 384     | 0 | 0   |
| APARTMENT INCOME REIT CORP   | COM     | 03750L109 | 71,231    | 2,051 SH   | DFND | 1 | 2,051   | 0 | 0   |
| APARTMENT INCOME REIT CORP   | COM     | 03750L109 | 47,823    | 1,377 SH   | DFND | 1 | 1,377   | 0 | 0   |
| APARTMENT INCOME REIT CORP   | COM     | 03750L109 | 47,823    | 1,377 SH   | OTR  | 1 | 1,377   | 0 | 0   |
| APELLIS PHARMACEUTICALS INC  | COM     | 03753U106 | 7,152,013 | 119,479 SH | DFND | 1 | 119,479 | 0 | 0   |
| APELLIS PHARMACEUTICALS INC  | COM     | 03753U106 | 7,902     | 132 SH     | DFND | 1 | 132     | 0 | 0   |
| APELLIS PHARMACEUTICALS INC  | COM     | 03753U106 | 7,902     | 132 SH     | OTR  | 1 | 132     | 0 | 0   |
| APELLIS PHARMACEUTICALS INC  | COM     | 03753U106 | 2,514     | 42 SH      | DFND | 2 | 42      | 0 | 0   |
| APOGEE ENTERPRISES INC       | COM     | 037598109 | 35,945    | 673 SH     | DFND | 1 | 673     | 0 | 0   |
| APOGEE ENTERPRISES INC       | COM     | 037598109 | 12,231    | 229 SH     | DFND | 1 | 204     | 0 | 25  |
| APOGEE ENTERPRISES INC       | COM     | 037598109 | 12,231    | 229 SH     | OTR  | 1 | 204     | 0 | 25  |
| APOGEE ENTERPRISES INC       | COM     | 037598109 | 5,341     | 100 SH     | DFND | 2 | 100     | 0 | 0   |
| MIDCAP FINANCIAL INVSTMNT CO | COM NEW | 03761U502 | 425,776   | 31,124 SH  | DFND | 1 | 31,124  | 0 | 0   |
| MIDCAP FINANCIAL INVSTMNT CO | COM NEW | 03761U502 | 425,776   | 31,124 SH  | OTR  | 1 | 31,124  | 0 | 0   |
| APOLLO COML REAL EST FIN INC | COM     | 03762U105 | 56,270    | 4,793 SH   | DFND | 1 | 4,793   | 0 | 0   |
| APOLLO COML REAL EST FIN INC | COM     | 03762U105 | 94,707    | 8,067 SH   | DFND | 1 | 7,920   | 0 | 147 |
| APOLLO COML REAL EST FIN INC | COM     | 03762U105 | 94,707    | 8,067 SH   | OTR  | 1 | 7,920   | 0 | 147 |
| APOLLO COML REAL EST FIN INC | COM     | 03762U105 | 9,709     | 827 SH     | DFND | 2 | 827     | 0 | 0   |
| APOLLO MED HLDGS INC         | COM NEW | 03763A207 | 52,433    | 1,369 SH   | DFND | 1 | 1,369   | 0 | 0   |
| APOLLO MED HLDGS INC         | COM NEW | 03763A207 | 9,613     | 251 SH     | DFND | 1 | 231     | 0 | 20  |
| APOLLO MED HLDGS INC         | COM NEW | 03763A207 | 9,613     | 251 SH     | OTR  | 1 | 231     | 0 | 20  |
| APOLLO MED HLDGS INC         | COM NEW | 03763A207 | 6,817     | 178 SH     | DFND | 2 | 178     | 0 | 0   |
| APOLLO GLOBAL MGMT INC       | COM     | 03769M106 | 2,446,797 | 26,256 SH  | DFND | 1 | 26,256  | 0 | 0   |
| APOLLO GLOBAL MGMT INC       | COM     | 03769M106 | 13,699    | 147 SH     | DFND | 1 | 147     | 0 | 0   |
| APOLLO GLOBAL MGMT INC       | COM     | 03769M106 | 13,699    | 147 SH     | OTR  | 1 | 147     | 0 | 0   |

|                              |          |           |               |            |    |      |   |            |   |         |
|------------------------------|----------|-----------|---------------|------------|----|------|---|------------|---|---------|
| APPIAN CORP                  | CL A     | 03782L101 | 6,779         | 180        | SH | DFND | 1 | 180        | 0 | 0       |
| APPIAN CORP                  | CL A     | 03782L101 | 31,258        | 830        | SH | DFND | 1 | 830        | 0 | 0       |
| APPIAN CORP                  | CL A     | 03782L101 | 31,258        | 830        | SH | OTR  | 1 | 830        | 0 | 0       |
| APPFOLIO INC                 | COM CL A | 03783C100 | 494,080       | 2,852      | SH | DFND | 1 | 2,852      | 0 | 0       |
| APPFOLIO INC                 | COM CL A | 03783C100 | 3,292         | 19         | SH | DFND | 1 | 19         | 0 | 0       |
| APPFOLIO INC                 | COM CL A | 03783C100 | 3,292         | 19         | SH | OTR  | 1 | 19         | 0 | 0       |
| APPLE INC                    | COM      | 037833100 | 2,422,512,768 | 12,582,521 | SH | DFND | 1 | 12,533,959 | 0 | 48,562  |
| APPLE INC                    | COM      | 037833100 | 717,012,910   | 3,724,162  | SH | DFND | 1 | 3,605,437  | 0 | 118,725 |
| APPLE INC                    | COM      | 037833100 | 717,012,910   | 3,724,162  | SH | OTR  | 1 | 3,605,437  | 0 | 118,725 |
| APPLE INC                    | COM      | 037833100 | 30,065,870    | 156,162    | SH | DFND | 2 | 156,162    | 0 | 0       |
| APPLE INC                    | COM      | 037833100 | 25,697,749    | 133,474    | SH | DFND | 2 | 131,684    | 0 | 1,790   |
| APPLE INC                    | COM      | 037833100 | 25,697,749    | 133,474    | SH | OTR  | 2 | 131,684    | 0 | 1,790   |
| APPLE HOSPITALITY REIT INC   | COM NEW  | 03784Y200 | 86,555        | 5,211      | SH | DFND | 1 | 5,211      | 0 | 0       |
| APPLE HOSPITALITY REIT INC   | COM NEW  | 03784Y200 | 174,339       | 10,496     | SH | DFND | 1 | 2,159      | 0 | 8,337   |
| APPLE HOSPITALITY REIT INC   | COM NEW  | 03784Y200 | 174,339       | 10,496     | SH | OTR  | 1 | 2,159      | 0 | 8,337   |
| APPLE HOSPITALITY REIT INC   | COM NEW  | 03784Y200 | 6,561         | 395        | SH | DFND | 2 | 395        | 0 | 0       |
| APPLIED INDL TECHNOLOGIES IN | COM      | 03820C105 | 1,902,353     | 11,016     | SH | DFND | 1 | 11,016     | 0 | 0       |
| APPLIED INDL TECHNOLOGIES IN | COM      | 03820C105 | 308,252       | 1,785      | SH | DFND | 1 | 1,754      | 0 | 31      |
| APPLIED INDL TECHNOLOGIES IN | COM      | 03820C105 | 308,252       | 1,785      | SH | OTR  | 1 | 1,754      | 0 | 31      |
| APPLIED INDL TECHNOLOGIES IN | COM      | 03820C105 | 57,333        | 332        | SH | DFND | 2 | 332        | 0 | 0       |
| APPLIED MATLS INC            | COM      | 038222105 | 43,432,977    | 267,989    | SH | DFND | 1 | 266,310    | 0 | 1,679   |
| APPLIED MATLS INC            | COM      | 038222105 | 14,036,559    | 86,608     | SH | DFND | 1 | 72,496     | 0 | 14,112  |
| APPLIED MATLS INC            | COM      | 038222105 | 14,036,559    | 86,608     | SH | OTR  | 1 | 72,496     | 0 | 14,112  |
| APPLIED MATLS INC            | COM      | 038222105 | 604,521       | 3,730      | SH | DFND | 2 | 3,730      | 0 | 0       |
| APPLOVIN CORP                | COM CL A | 03831W108 | 1,042,237     | 26,154     | SH | DFND | 1 | 26,154     | 0 | 0       |
| APPLOVIN CORP                | COM CL A | 03831W108 | 46,704        | 1,172      | SH | DFND | 1 | 1,172      | 0 | 0       |
| APPLOVIN CORP                | COM CL A | 03831W108 | 46,704        | 1,172      | SH | OTR  | 1 | 1,172      | 0 | 0       |
| APTARGROUP INC               | COM      | 038336103 | 1,244,853     | 10,070     | SH | DFND | 1 | 10,070     | 0 | 0       |
| APTARGROUP INC               | COM      | 038336103 | 255,770       | 2,069      | SH | DFND | 1 | 1,119      | 0 | 950     |
| APTARGROUP INC               | COM      | 038336103 | 255,770       | 2,069      | SH | OTR  | 1 | 1,119      | 0 | 950     |
| APTARGROUP INC               | COM      | 038336103 | 11,868        | 96         | SH | DFND | 2 | 96         | 0 | 0       |
| APTEVO THERAPEUTICS INC      | COM NEW  | 03835L207 | 26            | 142        | SH | DFND | 1 | 142        | 0 | 0       |
| APREA THERAPEUTICS INC       | COM NEW  | 03836J201 | 4,700         | 1,000      | SH | DFND | 1 | 1,000      | 0 | 0       |
| ARAMARK                      | COM      | 03852U106 | 76,095        | 2,708      | SH | DFND | 1 | 2,708      | 0 | 0       |
| ARAMARK                      | COM      | 03852U106 | 60,050        | 2,137      | SH | DFND | 1 | 1,677      | 0 | 460     |
| ARAMARK                      | COM      | 03852U106 | 60,050        | 2,137      | SH | OTR  | 1 | 1,677      | 0 | 460     |
| ARAMARK                      | COM      | 03852U106 | 7,475         | 266        | SH | DFND | 2 | 266        | 0 | 0       |
| ARBUTUS BIOPHARMA CORP       | COM      | 03879J100 | 520           | 208        | SH | DFND | 1 | 208        | 0 | 0       |
| ARBOR REALTY TRUST INC       | COM      | 038923108 | 52,325        | 3,447      | SH | DFND | 1 | 3,447      | 0 | 0       |
| ARBOR REALTY TRUST INC       | COM      | 038923108 | 24,956        | 1,644      | SH | DFND | 1 | 1,622      | 0 | 22      |
| ARBOR REALTY TRUST INC       | COM      | 038923108 | 24,956        | 1,644      | SH | OTR  | 1 | 1,622      | 0 | 22      |
| ARBOR REALTY TRUST INC       | COM      | 038923108 | 6,011         | 396        | SH | DFND | 2 | 396        | 0 | 0       |

|                             |                |           |            |         |    |      |   |         |   |       |
|-----------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| ARCBEST CORP                | COM            | 03937C105 | 105,665    | 879     | SH | DFND | 1 | 879     | 0 | 0     |
| ARCBEST CORP                | COM            | 03937C105 | 26,206     | 218     | SH | DFND | 1 | 191     | 0 | 27    |
| ARCBEST CORP                | COM            | 03937C105 | 26,206     | 218     | SH | OTR  | 1 | 191     | 0 | 27    |
| ARCBEST CORP                | COM            | 03937C105 | 23,561     | 196     | SH | DFND | 2 | 196     | 0 | 0     |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L203 | 76,852     | 2,707   | SH | DFND | 1 | 2,707   | 0 | 0     |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L203 | 18,141     | 639     | SH | DFND | 1 | 639     | 0 | 0     |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L203 | 18,141     | 639     | SH | OTR  | 1 | 639     | 0 | 0     |
| ARCELORMITTAL SA LUXEMBOURG | NY REGISTRY SH | 03938L203 | 3,009      | 106     | SH | DFND | 2 | 106     | 0 | 0     |
| ARCH RESOURCES INC          | CL A           | 03940R107 | 19,747     | 119     | SH | DFND | 1 | 119     | 0 | 0     |
| ARCHER AVIATION INC         | COM CL A       | 03945R102 | 119,779    | 19,508  | SH | DFND | 1 | 19,508  | 0 | 0     |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 10,084,006 | 139,629 | SH | DFND | 1 | 137,629 | 0 | 2,000 |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 2,201,338  | 30,481  | SH | DFND | 1 | 29,341  | 0 | 1,140 |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 2,201,338  | 30,481  | SH | OTR  | 1 | 29,341  | 0 | 1,140 |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 17,405     | 241     | SH | DFND | 2 | 241     | 0 | 0     |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 12,422     | 172     | SH | DFND | 2 | 172     | 0 | 0     |
| ARCHER DANIELS MIDLAND CO   | COM            | 039483102 | 12,422     | 172     | SH | OTR  | 2 | 172     | 0 | 0     |
| ARCHROCK INC                | COM            | 03957W106 | 162,947    | 10,581  | SH | DFND | 1 | 10,581  | 0 | 0     |
| ARCHROCK INC                | COM            | 03957W106 | 11,827     | 768     | SH | DFND | 1 | 582     | 0 | 186   |
| ARCHROCK INC                | COM            | 03957W106 | 11,827     | 768     | SH | OTR  | 1 | 582     | 0 | 186   |
| ARCHROCK INC                | COM            | 03957W106 | 31,447     | 2,042   | SH | DFND | 2 | 2,042   | 0 | 0     |
| ARCIMOTO INC                | COM NEW        | 039587209 | 11         | 13      | SH | DFND | 1 | 13      | 0 | 0     |
| ARCOSA INC                  | COM            | 039653100 | 92,392     | 1,118   | SH | DFND | 1 | 1,118   | 0 | 0     |
| ARCOSA INC                  | COM            | 039653100 | 146,025    | 1,767   | SH | DFND | 1 | 1,719   | 0 | 48    |
| ARCOSA INC                  | COM            | 039653100 | 146,025    | 1,767   | SH | OTR  | 1 | 1,719   | 0 | 48    |
| ARCOSA INC                  | COM            | 039653100 | 30,825     | 373     | SH | DFND | 2 | 373     | 0 | 0     |
| ARCUS BIOSCIENCES INC       | COM            | 03969F109 | 10,601     | 555     | SH | DFND | 1 | 555     | 0 | 0     |
| ARCUS BIOSCIENCES INC       | COM            | 03969F109 | 5,978      | 313     | SH | DFND | 1 | 295     | 0 | 18    |
| ARCUS BIOSCIENCES INC       | COM            | 03969F109 | 5,978      | 313     | SH | OTR  | 1 | 295     | 0 | 18    |
| ARCUS BIOSCIENCES INC       | COM            | 03969F109 | 6,227      | 326     | SH | DFND | 2 | 326     | 0 | 0     |
| ARCUTIS BIOTHERAPEUTICS INC | COM            | 03969K108 | 30,559     | 9,461   | SH | DFND | 1 | 9,461   | 0 | 0     |
| ARCUTIS BIOTHERAPEUTICS INC | COM            | 03969K108 | 100        | 31      | SH | DFND | 1 | 31      | 0 | 0     |
| ARCUTIS BIOTHERAPEUTICS INC | COM            | 03969K108 | 100        | 31      | SH | OTR  | 1 | 31      | 0 | 0     |
| ARDELYX INC                 | COM            | 039697107 | 74         | 12      | SH | DFND | 1 | 12      | 0 | 0     |
| ARES MANAGEMENT CORPORATION | CL A COM STK   | 03990B101 | 4,014,026  | 33,754  | SH | DFND | 1 | 33,754  | 0 | 0     |
| ARES MANAGEMENT CORPORATION | CL A COM STK   | 03990B101 | 184,921    | 1,555   | SH | DFND | 1 | 1,555   | 0 | 0     |
| ARES MANAGEMENT CORPORATION | CL A COM STK   | 03990B101 | 184,921    | 1,555   | SH | OTR  | 1 | 1,555   | 0 | 0     |
| ARES MANAGEMENT CORPORATION | CL A COM STK   | 03990B101 | 87,525     | 736     | SH | DFND | 2 | 736     | 0 | 0     |
| ARES MANAGEMENT CORPORATION | CL A COM STK   | 03990B101 | 61,006     | 513     | SH | DFND | 2 | 513     | 0 | 0     |
| ARES MANAGEMENT CORPORATION | CL A COM STK   | 03990B101 | 61,006     | 513     | SH | OTR  | 2 | 513     | 0 | 0     |
| ARGAN INC                   | COM            | 04010E109 | 116,554    | 2,491   | SH | DFND | 1 | 2,491   | 0 | 0     |

|                              |               |           |           |        |    |      |   |        |   |     |
|------------------------------|---------------|-----------|-----------|--------|----|------|---|--------|---|-----|
| ARGAN INC                    | COM           | 04010E109 | 1,544     | 33     | SH | DFND | 1 | 33     | 0 | 0   |
| ARGAN INC                    | COM           | 04010E109 | 1,544     | 33     | SH | OTR  | 1 | 33     | 0 | 0   |
| ARES CAPITAL CORP            | COM           | 04010L103 | 668,802   | 33,390 | SH | DFND | 1 | 33,390 | 0 | 0   |
| ARES CAPITAL CORP            | COM           | 04010L103 | 1,187,459 | 59,284 | SH | DFND | 1 | 59,284 | 0 | 0   |
| ARES CAPITAL CORP            | COM           | 04010L103 | 1,187,459 | 59,284 | SH | OTR  | 1 | 59,284 | 0 | 0   |
| ARES COML REAL ESTATE CORP   | COM           | 04013V108 | 9,842     | 950    | SH | DFND | 1 | 950    | 0 | 0   |
| ARGENX SE                    | SPONSORED ADR | 04016X101 | 204,291   | 537    | SH | DFND | 1 | 537    | 0 | 0   |
| ARGENX SE                    | SPONSORED ADR | 04016X101 | 114,129   | 300    | SH | DFND | 1 | 300    | 0 | 0   |
| ARGENX SE                    | SPONSORED ADR | 04016X101 | 114,129   | 300    | SH | OTR  | 1 | 300    | 0 | 0   |
| ARGENX SE                    | SPONSORED ADR | 04016X101 | 9,130     | 24     | SH | DFND | 2 | 24     | 0 | 0   |
| ARIS WATER SOLUTIONS INC     | CLASS A COM   | 04041L106 | 115,379   | 13,752 | SH | DFND | 1 | 13,752 | 0 | 0   |
| ARIS WATER SOLUTIONS INC     | CLASS A COM   | 04041L106 | 1,158     | 138    | SH | DFND | 1 | 138    | 0 | 0   |
| ARIS WATER SOLUTIONS INC     | CLASS A COM   | 04041L106 | 1,158     | 138    | SH | OTR  | 1 | 138    | 0 | 0   |
| ARISTA NETWORKS INC          | COM           | 040413106 | 5,320,877 | 22,593 | SH | DFND | 1 | 22,587 | 0 | 6   |
| ARISTA NETWORKS INC          | COM           | 040413106 | 3,266,759 | 13,871 | SH | DFND | 1 | 12,953 | 0 | 918 |
| ARISTA NETWORKS INC          | COM           | 040413106 | 3,266,759 | 13,871 | SH | OTR  | 1 | 12,953 | 0 | 918 |
| ARISTA NETWORKS INC          | COM           | 040413106 | 77,012    | 327    | SH | DFND | 2 | 327    | 0 | 0   |
| ARKO CORP                    | COM           | 041242108 | 3,754     | 455    | SH | DFND | 1 | 455    | 0 | 0   |
| ARKO CORP                    | COM           | 041242108 | 3,754     | 455    | SH | OTR  | 1 | 455    | 0 | 0   |
| ARLO TECHNOLOGIES INC        | COM           | 04206A101 | 35,938    | 3,775  | SH | DFND | 1 | 3,775  | 0 | 0   |
| ARLO TECHNOLOGIES INC        | COM           | 04206A101 | 6,198     | 651    | SH | DFND | 1 | 549    | 0 | 102 |
| ARLO TECHNOLOGIES INC        | COM           | 04206A101 | 6,198     | 651    | SH | OTR  | 1 | 549    | 0 | 102 |
| ARLO TECHNOLOGIES INC        | COM           | 04206A101 | 7,226     | 759    | SH | DFND | 2 | 759    | 0 | 0   |
| ARM HOLDINGS PLC             | SPONSORED ADR | 042068205 | 104,226   | 1,387  | SH | DFND | 1 | 1,387  | 0 | 0   |
| ARM HOLDINGS PLC             | SPONSORED ADR | 042068205 | 1,578     | 21     | SH | DFND | 1 | 21     | 0 | 0   |
| ARM HOLDINGS PLC             | SPONSORED ADR | 042068205 | 1,578     | 21     | SH | OTR  | 1 | 21     | 0 | 0   |
| ARMADA HOFFLER PPTYS INC     | COM           | 04208T108 | 26,868    | 2,172  | SH | DFND | 1 | 2,172  | 0 | 0   |
| ARMADA HOFFLER PPTYS INC     | COM           | 04208T108 | 12,259    | 991    | SH | DFND | 1 | 902    | 0 | 89  |
| ARMADA HOFFLER PPTYS INC     | COM           | 04208T108 | 12,259    | 991    | SH | OTR  | 1 | 902    | 0 | 89  |
| ARMADA HOFFLER PPTYS INC     | COM           | 04208T108 | 1,286     | 104    | SH | DFND | 2 | 104    | 0 | 0   |
| ARMOUR RESIDENTIAL REIT INC  | COM SHS       | 042315705 | 67,427    | 3,490  | SH | DFND | 1 | 3,490  | 0 | 0   |
| ARMOUR RESIDENTIAL REIT INC  | COM SHS       | 042315705 | 22,083    | 1,143  | SH | DFND | 1 | 1,116  | 0 | 27  |
| ARMOUR RESIDENTIAL REIT INC  | COM SHS       | 042315705 | 22,083    | 1,143  | SH | OTR  | 1 | 1,116  | 0 | 27  |
| ARMOUR RESIDENTIAL REIT INC  | COM SHS       | 042315705 | 10,143    | 525    | SH | DFND | 2 | 525    | 0 | 0   |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 1,395,849 | 14,197 | SH | DFND | 1 | 14,197 | 0 | 0   |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 37,558    | 382    | SH | DFND | 1 | 372    | 0 | 10  |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 37,558    | 382    | SH | OTR  | 1 | 372    | 0 | 10  |
| ARMSTRONG WORLD INDS INC NEW | COM           | 04247X102 | 18,091    | 184    | SH | DFND | 2 | 184    | 0 | 0   |
| ARRAY TECHNOLOGIES INC       | COM SHS       | 04271T100 | 2,184     | 130    | SH | DFND | 1 | 130    | 0 | 0   |

|                              |               |           |           |          |      |   |       |   |       |
|------------------------------|---------------|-----------|-----------|----------|------|---|-------|---|-------|
| ARRAY TECHNOLOGIES INC       | COM SHS       | 04271T100 | 1,243     | 74 SH    | DFND | 2 | 74    | 0 | 0     |
| ARROW ELECTRS INC            | COM           | 042735100 | 658,683   | 5,388 SH | DFND | 1 | 5,379 | 0 | 9     |
| ARROW ELECTRS INC            | COM           | 042735100 | 171,639   | 1,404 SH | DFND | 1 | 1,404 | 0 | 0     |
| ARROW ELECTRS INC            | COM           | 042735100 | 171,639   | 1,404 SH | OTR  | 1 | 1,404 | 0 | 0     |
| ARROW ELECTRS INC            | COM           | 042735100 | 19,438    | 159 SH   | DFND | 2 | 159   | 0 | 0     |
| ARROW FINL CORP              | COM           | 042744102 | 5,420     | 194 SH   | DFND | 1 | 194   | 0 | 0     |
| ARROWHEAD PHARMACEUTICALS IN | COM           | 04280A100 | 40,973    | 1,339 SH | DFND | 1 | 1,339 | 0 | 0     |
| ARROWHEAD PHARMACEUTICALS IN | COM           | 04280A100 | 12,301    | 402 SH   | DFND | 1 | 402   | 0 | 0     |
| ARROWHEAD PHARMACEUTICALS IN | COM           | 04280A100 | 12,301    | 402 SH   | OTR  | 1 | 402   | 0 | 0     |
| ARTESIAN RES CORP            | CL A          | 043113208 | 60,393    | 1,457 SH | DFND | 1 | 1,457 | 0 | 0     |
| ARTESIAN RES CORP            | CL A          | 043113208 | 46,590    | 1,124 SH | DFND | 1 | 1,124 | 0 | 0     |
| ARTESIAN RES CORP            | CL A          | 043113208 | 46,590    | 1,124 SH | OTR  | 1 | 1,124 | 0 | 0     |
| ARTISAN PARTNERS ASSET MGMT  | CL A          | 04316A108 | 162,936   | 3,688 SH | DFND | 1 | 3,688 | 0 | 0     |
| ARTISAN PARTNERS ASSET MGMT  | CL A          | 04316A108 | 5,964     | 135 SH   | DFND | 1 | 113   | 0 | 22    |
| ARTISAN PARTNERS ASSET MGMT  | CL A          | 04316A108 | 5,964     | 135 SH   | OTR  | 1 | 113   | 0 | 22    |
| ARTISAN PARTNERS ASSET MGMT  | CL A          | 04316A108 | 9,101     | 206 SH   | DFND | 2 | 206   | 0 | 0     |
| ARVINAS INC                  | COM           | 04335A105 | 576       | 14 SH    | DFND | 1 | 14    | 0 | 0     |
| ASANA INC                    | CL A          | 04342Y104 | 44,217    | 2,326 SH | DFND | 1 | 2,326 | 0 | 0     |
| ASANA INC                    | CL A          | 04342Y104 | 3,042     | 160 SH   | DFND | 1 | 160   | 0 | 0     |
| ASANA INC                    | CL A          | 04342Y104 | 3,042     | 160 SH   | OTR  | 1 | 160   | 0 | 0     |
| ASBURY AUTOMOTIVE GROUP INC  | COM           | 043436104 | 273,788   | 1,217 SH | DFND | 1 | 1,217 | 0 | 0     |
| ASBURY AUTOMOTIVE GROUP INC  | COM           | 043436104 | 42,069    | 187 SH   | DFND | 1 | 176   | 0 | 11    |
| ASBURY AUTOMOTIVE GROUP INC  | COM           | 043436104 | 42,069    | 187 SH   | OTR  | 1 | 176   | 0 | 11    |
| ASBURY AUTOMOTIVE GROUP INC  | COM           | 043436104 | 41,170    | 183 SH   | DFND | 2 | 183   | 0 | 0     |
| ASCENDIS PHARMA A/S          | SPONSORED ADR | 04351P101 | 1,114,783 | 8,851 SH | DFND | 1 | 8,851 | 0 | 0     |
| ASCENDIS PHARMA A/S          | SPONSORED ADR | 04351P101 | 469,919   | 3,731 SH | DFND | 1 | 41    | 0 | 3,690 |
| ASCENDIS PHARMA A/S          | SPONSORED ADR | 04351P101 | 469,919   | 3,731 SH | OTR  | 1 | 41    | 0 | 3,690 |
| ASHLAND INC                  | COM           | 044186104 | 434,449   | 5,153 SH | DFND | 1 | 5,153 | 0 | 0     |
| ASHLAND INC                  | COM           | 044186104 | 252,424   | 2,994 SH | DFND | 1 | 1,909 | 0 | 1,085 |
| ASHLAND INC                  | COM           | 044186104 | 252,424   | 2,994 SH | OTR  | 1 | 1,909 | 0 | 1,085 |
| ASHLAND INC                  | COM           | 044186104 | 11,213    | 133 SH   | DFND | 2 | 133   | 0 | 0     |
| ASPEN AEROGELS INC           | COM           | 04523Y105 | 63        | 4 SH     | DFND | 1 | 4     | 0 | 0     |
| ASPEN AEROGELS INC           | COM           | 04523Y105 | 4,734     | 300 SH   | DFND | 1 | 300   | 0 | 0     |
| ASPEN AEROGELS INC           | COM           | 04523Y105 | 4,734     | 300 SH   | OTR  | 1 | 300   | 0 | 0     |
| ASSETMARK FINL HLDGS INC     | COM           | 04546L106 | 29,351    | 980 SH   | DFND | 1 | 980   | 0 | 0     |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 139,805   | 6,536 SH | DFND | 1 | 6,536 | 0 | 0     |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 8,749     | 409 SH   | DFND | 1 | 409   | 0 | 0     |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 8,749     | 409 SH   | OTR  | 1 | 409   | 0 | 0     |
| ASSOCIATED BANC CORP         | COM           | 045487105 | 12,235    | 572 SH   | DFND | 2 | 572   | 0 | 0     |
| ASSURANT INC                 | COM           | 04621X108 | 678,678   | 4,028 SH | DFND | 1 | 4,027 | 0 | 1     |
| ASSURANT INC                 | COM           | 04621X108 | 207,917   | 1,234 SH | DFND | 1 | 1,234 | 0 | 0     |
| ASSURANT INC                 | COM           | 04621X108 | 207,917   | 1,234 SH | OTR  | 1 | 1,234 | 0 | 0     |



|                                |               |           |           |         |    |      |   |         |   |       |
|--------------------------------|---------------|-----------|-----------|---------|----|------|---|---------|---|-------|
| ASSURANT INC                   | COM           | 04621X108 | 25,105    | 149     | SH | DFND | 2 | 149     | 0 | 0     |
| ASTEC INDS INC                 | COM           | 046224101 | 8,928     | 240     | SH | DFND | 1 | 240     | 0 | 0     |
| ASTEC INDS INC                 | COM           | 046224101 | 9,300     | 250     | SH | DFND | 1 | 215     | 0 | 35    |
| ASTEC INDS INC                 | COM           | 046224101 | 9,300     | 250     | SH | OTR  | 1 | 215     | 0 | 35    |
| ASTEC INDS INC                 | COM           | 046224101 | 2,567     | 69      | SH | DFND | 2 | 69      | 0 | 0     |
| ASTRAZENECA PLC                | SPONSORED ADR | 046353108 | 8,624,841 | 128,060 | SH | DFND | 1 | 128,060 | 0 | 0     |
| ASTRAZENECA PLC                | SPONSORED ADR | 046353108 | 3,321,029 | 49,310  | SH | DFND | 1 | 46,436  | 0 | 2,874 |
| ASTRAZENECA PLC                | SPONSORED ADR | 046353108 | 3,321,029 | 49,310  | SH | OTR  | 1 | 46,436  | 0 | 2,874 |
| ASTRAZENECA PLC                | SPONSORED ADR | 046353108 | 238,284   | 3,538   | SH | DFND | 2 | 3,538   | 0 | 0     |
| ASTRONICS CORP                 | COM           | 046433108 | 87        | 5       | SH | DFND | 1 | 5       | 0 | 0     |
| ASURE SOFTWARE INC             | COM           | 04649U102 | 2,542     | 267     | SH | DFND | 1 | 267     | 0 | 0     |
| ATARA<br>BIOTHERAPEUTICS INC   | COM           | 046513107 | 30        | 59      | SH | DFND | 1 | 59      | 0 | 0     |
| ATEA<br>PHARMACEUTICALS INC    | COM           | 04683R106 | 226       | 74      | SH | DFND | 1 | 74      | 0 | 0     |
| ATKORE INC                     | COM           | 047649108 | 410,720   | 2,567   | SH | DFND | 1 | 2,567   | 0 | 0     |
| ATKORE INC                     | COM           | 047649108 | 4,640     | 29      | SH | DFND | 1 | 29      | 0 | 0     |
| ATKORE INC                     | COM           | 047649108 | 4,640     | 29      | SH | OTR  | 1 | 29      | 0 | 0     |
| ATLANTA BRAVES<br>HLDGS INC    | COM SER A     | 047726104 | 5,091     | 119     | SH | DFND | 1 | 119     | 0 | 0     |
| ATLANTA BRAVES<br>HLDGS INC    | COM SER A     | 047726104 | 23,615    | 552     | SH | DFND | 1 | 552     | 0 | 0     |
| ATLANTA BRAVES<br>HLDGS INC    | COM SER A     | 047726104 | 23,615    | 552     | SH | OTR  | 1 | 552     | 0 | 0     |
| ATLANTA BRAVES<br>HLDGS INC    | COM SER C     | 047726302 | 7,045     | 178     | SH | DFND | 1 | 178     | 0 | 0     |
| ATLANTA BRAVES<br>HLDGS INC    | COM SER C     | 047726302 | 16,069    | 406     | SH | DFND | 1 | 401     | 0 | 5     |
| ATLANTA BRAVES<br>HLDGS INC    | COM SER C     | 047726302 | 16,069    | 406     | SH | OTR  | 1 | 401     | 0 | 5     |
| ATLANTA BRAVES<br>HLDGS INC    | COM SER C     | 047726302 | 40        | 1       | SH | DFND | 2 | 1       | 0 | 0     |
| ATLANTIC UN<br>BANKSHARES CORP | COM           | 04911A107 | 519,233   | 14,210  | SH | DFND | 1 | 14,210  | 0 | 0     |
| ATLANTIC UN<br>BANKSHARES CORP | COM           | 04911A107 | 704,455   | 19,279  | SH | DFND | 1 | 18,529  | 0 | 750   |
| ATLANTIC UN<br>BANKSHARES CORP | COM           | 04911A107 | 704,455   | 19,279  | SH | OTR  | 1 | 18,529  | 0 | 750   |
| ATLANTIC UN<br>BANKSHARES CORP | COM           | 04911A107 | 4,896     | 134     | SH | DFND | 2 | 134     | 0 | 0     |
| ATLASSIAN<br>CORPORATION       | CL A          | 049468101 | 4,891,591 | 20,565  | SH | DFND | 1 | 20,565  | 0 | 0     |
| ATLASSIAN<br>CORPORATION       | CL A          | 049468101 | 1,102,243 | 4,634   | SH | DFND | 1 | 3,040   | 0 | 1,594 |
| ATLASSIAN<br>CORPORATION       | CL A          | 049468101 | 1,102,243 | 4,634   | SH | OTR  | 1 | 3,040   | 0 | 1,594 |
| ATLASSIAN<br>CORPORATION       | CL A          | 049468101 | 17,126    | 72      | SH | DFND | 2 | 72      | 0 | 0     |
| ATLASSIAN<br>CORPORATION       | CL A          | 049468101 | 2,379     | 10      | SH | DFND | 2 | 10      | 0 | 0     |
| ATLASSIAN<br>CORPORATION       | CL A          | 049468101 | 2,379     | 10      | SH | OTR  | 2 | 10      | 0 | 0     |
| ATMOS ENERGY CORP              | COM           | 049560105 | 2,234,552 | 19,280  | SH | DFND | 1 | 19,280  | 0 | 0     |
| ATMOS ENERGY CORP              | COM           | 049560105 | 792,177   | 6,835   | SH | DFND | 1 | 6,835   | 0 | 0     |
| ATMOS ENERGY CORP              | COM           | 049560105 | 792,177   | 6,835   | SH | OTR  | 1 | 6,835   | 0 | 0     |
| ATMOS ENERGY CORP              | COM           | 049560105 | 44,622    | 385     | SH | DFND | 2 | 385     | 0 | 0     |
| ATMOS ENERGY CORP              | COM           | 049560105 | 103,846   | 896     | SH | DFND | 2 | 896     | 0 | 0     |
| ATMOS ENERGY CORP              | COM           | 049560105 | 103,846   | 896     | SH | OTR  | 2 | 896     | 0 | 0     |
| ATRICURE INC                   | COM           | 04963C209 | 186,302   | 5,220   | SH | DFND | 1 | 5,220   | 0 | 0     |

|                                 |                |           |             |         |    |      |   |         |   |        |
|---------------------------------|----------------|-----------|-------------|---------|----|------|---|---------|---|--------|
| ATRICURE INC                    | COM            | 04963C209 | 8,780       | 246     | SH | DFND | 1 | 246     | 0 | 0      |
| ATRICURE INC                    | COM            | 04963C209 | 8,780       | 246     | SH | OTR  | 1 | 246     | 0 | 0      |
| ATRICURE INC                    | COM            | 04963C209 | 3,069       | 86      | SH | DFND | 2 | 86      | 0 | 0      |
| ATRION CORP                     | COM            | 049904105 | 22,349      | 59      | SH | DFND | 1 | 59      | 0 | 0      |
| ATRION CORP                     | COM            | 049904105 | 21,591      | 57      | SH | DFND | 1 | 57      | 0 | 0      |
| ATRION CORP                     | COM            | 049904105 | 21,591      | 57      | SH | OTR  | 1 | 57      | 0 | 0      |
| AURINIA<br>PHARMACEUTICALS INC  | COM            | 05156V102 | 72          | 8       | SH | DFND | 1 | 8       | 0 | 0      |
| AURORA CANNABIS INC             | COM            | 05156X884 | 1,927       | 4,049   | SH | DFND | 1 | 4,049   | 0 | 0      |
| AURORA CANNABIS INC             | COM            | 05156X884 | 48          | 100     | SH | DFND | 1 | 100     | 0 | 0      |
| AURORA CANNABIS INC             | COM            | 05156X884 | 48          | 100     | SH | OTR  | 1 | 100     | 0 | 0      |
| AURORA INNOVATION<br>INC        | CLASS A COM    | 051774107 | 85,442      | 19,552  | SH | DFND | 1 | 19,552  | 0 | 0      |
| AUTODESK INC                    | COM            | 052769106 | 12,535,811  | 51,486  | SH | DFND | 1 | 51,479  | 0 | 7      |
| AUTODESK INC                    | COM            | 052769106 | 3,487,121   | 14,322  | SH | DFND | 1 | 14,322  | 0 | 0      |
| AUTODESK INC                    | COM            | 052769106 | 3,487,121   | 14,322  | SH | OTR  | 1 | 14,322  | 0 | 0      |
| AUTODESK INC                    | COM            | 052769106 | 107,375     | 441     | SH | DFND | 2 | 441     | 0 | 0      |
| AUTODESK INC                    | COM            | 052769106 | 4,383       | 18      | SH | DFND | 2 | 18      | 0 | 0      |
| AUTODESK INC                    | COM            | 052769106 | 4,383       | 18      | SH | OTR  | 2 | 18      | 0 | 0      |
| AUTOHOME INC                    | SP ADS RP CL A | 05278C107 | 11,112      | 396     | SH | DFND | 1 | 396     | 0 | 0      |
| AUTOHOME INC                    | SP ADS RP CL A | 05278C107 | 2,133       | 76      | SH | DFND | 1 | 76      | 0 | 0      |
| AUTOHOME INC                    | SP ADS RP CL A | 05278C107 | 2,133       | 76      | SH | OTR  | 1 | 76      | 0 | 0      |
| AUTOHOME INC                    | SP ADS RP CL A | 05278C107 | 1,066       | 38      | SH | DFND | 2 | 38      | 0 | 0      |
| AUTOLIV INC                     | COM            | 052800109 | 229,305     | 2,081   | SH | DFND | 1 | 2,081   | 0 | 0      |
| AUTOLIV INC                     | COM            | 052800109 | 186,992     | 1,697   | SH | DFND | 1 | 1,697   | 0 | 0      |
| AUTOLIV INC                     | COM            | 052800109 | 186,992     | 1,697   | SH | OTR  | 1 | 1,697   | 0 | 0      |
| AUTOLIV INC                     | COM            | 052800109 | 7,383       | 67      | SH | DFND | 2 | 67      | 0 | 0      |
| AUTOMATIC DATA<br>PROCESSING IN | COM            | 053015103 | 158,129,086 | 678,753 | SH | DFND | 1 | 678,741 | 0 | 12     |
| AUTOMATIC DATA<br>PROCESSING IN | COM            | 053015103 | 67,780,525  | 290,941 | SH | DFND | 1 | 268,150 | 0 | 22,791 |
| AUTOMATIC DATA<br>PROCESSING IN | COM            | 053015103 | 67,780,525  | 290,941 | SH | OTR  | 1 | 268,150 | 0 | 22,791 |
| AUTOMATIC DATA<br>PROCESSING IN | COM            | 053015103 | 1,273,181   | 5,465   | SH | DFND | 2 | 5,465   | 0 | 0      |
| AUTOMATIC DATA<br>PROCESSING IN | COM            | 053015103 | 804,678     | 3,454   | SH | DFND | 2 | 3,454   | 0 | 0      |
| AUTOMATIC DATA<br>PROCESSING IN | COM            | 053015103 | 804,678     | 3,454   | SH | OTR  | 2 | 3,454   | 0 | 0      |
| AUTONATION INC                  | COM            | 05329W102 | 158,740     | 1,057   | SH | DFND | 1 | 1,057   | 0 | 0      |
| AUTONATION INC                  | COM            | 05329W102 | 397,226     | 2,645   | SH | DFND | 1 | 2,645   | 0 | 0      |
| AUTONATION INC                  | COM            | 05329W102 | 397,226     | 2,645   | SH | OTR  | 1 | 2,645   | 0 | 0      |
| AUTONATION INC                  | COM            | 05329W102 | 11,264      | 75      | SH | DFND | 2 | 75      | 0 | 0      |
| AUTOZONE INC                    | COM            | 053332102 | 95,605,515  | 36,976  | SH | DFND | 1 | 36,528  | 0 | 448    |
| AUTOZONE INC                    | COM            | 053332102 | 14,042,448  | 5,431   | SH | DFND | 1 | 5,420   | 0 | 11     |
| AUTOZONE INC                    | COM            | 053332102 | 14,042,448  | 5,431   | SH | OTR  | 1 | 5,420   | 0 | 11     |
| AUTOZONE INC                    | COM            | 053332102 | 744,656     | 288     | SH | DFND | 2 | 288     | 0 | 0      |
| AUTOZONE INC                    | COM            | 053332102 | 5,171       | 2       | SH | DFND | 2 | 2       | 0 | 0      |
| AUTOZONE INC                    | COM            | 053332102 | 5,171       | 2       | SH | OTR  | 2 | 2       | 0 | 0      |
| AVALONBAY CMNTYS<br>INC         | COM            | 053484101 | 1,972,924   | 10,538  | SH | DFND | 1 | 10,538  | 0 | 0      |
| AVALONBAY CMNTYS<br>INC         | COM            | 053484101 | 390,728     | 2,087   | SH | DFND | 1 | 2,087   | 0 | 0      |

|                          |          |           |           |        |    |      |   |        |   |       |
|--------------------------|----------|-----------|-----------|--------|----|------|---|--------|---|-------|
| AVALONBAY CMNTYS INC     | COM      | 053484101 | 390,728   | 2,087  | SH | OTR  | 1 | 2,087  | 0 | 0     |
| AVALONBAY CMNTYS INC     | COM      | 053484101 | 28,083    | 150    | SH | DFND | 2 | 150    | 0 | 0     |
| AVANOS MED INC           | COM      | 05350V106 | 374,873   | 16,713 | SH | DFND | 1 | 16,713 | 0 | 0     |
| AVANOS MED INC           | COM      | 05350V106 | 32,052    | 1,429  | SH | DFND | 1 | 1,429  | 0 | 0     |
| AVANOS MED INC           | COM      | 05350V106 | 32,052    | 1,429  | SH | OTR  | 1 | 1,429  | 0 | 0     |
| AVANOS MED INC           | COM      | 05350V106 | 3,095     | 138    | SH | DFND | 2 | 138    | 0 | 0     |
| AVANOS MED INC           | COM      | 05350V106 | 1,346     | 60     | SH | DFND | 2 | 60     | 0 | 0     |
| AVANOS MED INC           | COM      | 05350V106 | 1,346     | 60     | SH | OTR  | 2 | 60     | 0 | 0     |
| AVANGRID INC             | COM      | 05351W103 | 247,774   | 7,645  | SH | DFND | 1 | 7,645  | 0 | 0     |
| AVANGRID INC             | COM      | 05351W103 | 32,864    | 1,014  | SH | DFND | 1 | 1,014  | 0 | 0     |
| AVANGRID INC             | COM      | 05351W103 | 32,864    | 1,014  | SH | OTR  | 1 | 1,014  | 0 | 0     |
| AVANTOR INC              | COM      | 05352A100 | 341,948   | 14,978 | SH | DFND | 1 | 14,978 | 0 | 0     |
| AVANTOR INC              | COM      | 05352A100 | 222,615   | 9,751  | SH | DFND | 1 | 3,452  | 0 | 6,299 |
| AVANTOR INC              | COM      | 05352A100 | 222,615   | 9,751  | SH | OTR  | 1 | 3,452  | 0 | 6,299 |
| AVANTOR INC              | COM      | 05352A100 | 1,598     | 70     | SH | DFND | 2 | 70     | 0 | 0     |
| AVEPOINT INC             | COM CL A | 053604104 | 411       | 50     | SH | DFND | 1 | 50     | 0 | 0     |
| AVERY DENNISON CORP      | COM      | 053611109 | 6,327,406 | 31,299 | SH | DFND | 1 | 31,299 | 0 | 0     |
| AVERY DENNISON CORP      | COM      | 053611109 | 1,279,471 | 6,329  | SH | DFND | 1 | 6,313  | 0 | 16    |
| AVERY DENNISON CORP      | COM      | 053611109 | 1,279,471 | 6,329  | SH | OTR  | 1 | 6,313  | 0 | 16    |
| AVERY DENNISON CORP      | COM      | 053611109 | 107,953   | 534    | SH | DFND | 2 | 534    | 0 | 0     |
| AVID BIOSERVICES INC     | COM      | 05368M106 | 3,140     | 483    | SH | DFND | 1 | 483    | 0 | 0     |
| AVID BIOSERVICES INC     | COM      | 05368M106 | 10,972    | 1,688  | SH | DFND | 1 | 1,688  | 0 | 0     |
| AVID BIOSERVICES INC     | COM      | 05368M106 | 10,972    | 1,688  | SH | OTR  | 1 | 1,688  | 0 | 0     |
| AVIENT CORPORATION       | COM      | 05368V106 | 421,894   | 10,149 | SH | DFND | 1 | 10,149 | 0 | 0     |
| AVIENT CORPORATION       | COM      | 05368V106 | 209,804   | 5,047  | SH | DFND | 1 | 87     | 0 | 4,960 |
| AVIENT CORPORATION       | COM      | 05368V106 | 209,804   | 5,047  | SH | OTR  | 1 | 87     | 0 | 4,960 |
| AVIENT CORPORATION       | COM      | 05368V106 | 19,912    | 479    | SH | DFND | 2 | 479    | 0 | 0     |
| AVIDITY BIOSCIENCES INC  | COM      | 05370A108 | 326       | 36     | SH | DFND | 1 | 36     | 0 | 0     |
| AVIS BUDGET GROUP        | COM      | 053774105 | 102,988   | 581    | SH | DFND | 1 | 581    | 0 | 0     |
| AVIS BUDGET GROUP        | COM      | 053774105 | 32,616    | 184    | SH | DFND | 1 | 184    | 0 | 0     |
| AVIS BUDGET GROUP        | COM      | 053774105 | 32,616    | 184    | SH | OTR  | 1 | 184    | 0 | 0     |
| AVIS BUDGET GROUP        | COM      | 053774105 | 17,017    | 96     | SH | DFND | 2 | 96     | 0 | 0     |
| AVISTA CORP              | COM      | 05379B107 | 482,561   | 13,502 | SH | DFND | 1 | 13,502 | 0 | 0     |
| AVISTA CORP              | COM      | 05379B107 | 80,379    | 2,249  | SH | DFND | 1 | 1,078  | 0 | 1,171 |
| AVISTA CORP              | COM      | 05379B107 | 80,379    | 2,249  | SH | OTR  | 1 | 1,078  | 0 | 1,171 |
| AVISTA CORP              | COM      | 05379B107 | 14,082    | 394    | SH | DFND | 2 | 394    | 0 | 0     |
| AVISTA CORP              | COM      | 05379B107 | 7,148     | 200    | SH | DFND | 2 | 200    | 0 | 0     |
| AVISTA CORP              | COM      | 05379B107 | 7,148     | 200    | SH | OTR  | 2 | 200    | 0 | 0     |
| AVNET INC                | COM      | 053807103 | 114,206   | 2,266  | SH | DFND | 1 | 2,266  | 0 | 0     |
| AVNET INC                | COM      | 053807103 | 75,600    | 1,500  | SH | DFND | 1 | 750    | 0 | 750   |
| AVNET INC                | COM      | 053807103 | 75,600    | 1,500  | SH | OTR  | 1 | 750    | 0 | 750   |
| AVNET INC                | COM      | 053807103 | 4,738     | 94     | SH | DFND | 2 | 94     | 0 | 0     |
| AXCELIS TECHNOLOGIES INC | COM NEW  | 054540208 | 188,310   | 1,452  | SH | DFND | 1 | 1,432  | 0 | 20    |
| AXCELIS TECHNOLOGIES INC | COM NEW  | 054540208 | 89,875    | 693    | SH | DFND | 1 | 678    | 0 | 15    |
| AXCELIS TECHNOLOGIES INC | COM NEW  | 054540208 | 89,875    | 693    | SH | OTR  | 1 | 678    | 0 | 15    |

|                          |               |           |            |         |    |      |   |         |   |       |
|--------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|-------|
| AXCELIS TECHNOLOGIES INC | COM NEW       | 054540208 | 27,235     | 210     | SH | DFND | 2 | 210     | 0 | 0     |
| AXON ENTERPRISE INC      | COM           | 05464C101 | 893,305    | 3,458   | SH | DFND | 1 | 3,458   | 0 | 0     |
| AXON ENTERPRISE INC      | COM           | 05464C101 | 102,815    | 398     | SH | DFND | 1 | 398     | 0 | 0     |
| AXON ENTERPRISE INC      | COM           | 05464C101 | 102,815    | 398     | SH | OTR  | 1 | 398     | 0 | 0     |
| AXON ENTERPRISE INC      | COM           | 05464C101 | 12,917     | 50      | SH | DFND | 2 | 50      | 0 | 0     |
| AXON ENTERPRISE INC      | COM           | 05464C101 | 1,550      | 6       | SH | DFND | 2 | 6       | 0 | 0     |
| AXON ENTERPRISE INC      | COM           | 05464C101 | 1,550      | 6       | SH | OTR  | 2 | 6       | 0 | 0     |
| AXSOME THERAPEUTICS INC  | COM           | 05464T104 | 319,554    | 4,015   | SH | DFND | 1 | 4,015   | 0 | 0     |
| AXSOME THERAPEUTICS INC  | COM           | 05464T104 | 39,795     | 500     | SH | DFND | 1 | 500     | 0 | 0     |
| AXSOME THERAPEUTICS INC  | COM           | 05464T104 | 39,795     | 500     | SH | OTR  | 1 | 500     | 0 | 0     |
| AXOS FINANCIAL INC       | COM           | 05465C100 | 241,059    | 4,415   | SH | DFND | 1 | 4,415   | 0 | 0     |
| AXOS FINANCIAL INC       | COM           | 05465C100 | 16,762     | 307     | SH | DFND | 1 | 257     | 0 | 50    |
| AXOS FINANCIAL INC       | COM           | 05465C100 | 16,762     | 307     | SH | OTR  | 1 | 257     | 0 | 50    |
| AXOS FINANCIAL INC       | COM           | 05465C100 | 15,779     | 289     | SH | DFND | 2 | 289     | 0 | 0     |
| AXONICS INC              | COM           | 05465P101 | 4,543      | 73      | SH | DFND | 1 | 73      | 0 | 0     |
| AXONICS INC              | COM           | 05465P101 | 622        | 10      | SH | DFND | 1 | 10      | 0 | 0     |
| AXONICS INC              | COM           | 05465P101 | 622        | 10      | SH | OTR  | 1 | 10      | 0 | 0     |
| AZEK CO INC              | CL A          | 05478C105 | 503,294    | 13,158  | SH | DFND | 1 | 13,158  | 0 | 0     |
| AZEK CO INC              | CL A          | 05478C105 | 232,904    | 6,089   | SH | DFND | 1 | 79      | 0 | 6,010 |
| AZEK CO INC              | CL A          | 05478C105 | 232,904    | 6,089   | SH | OTR  | 1 | 79      | 0 | 6,010 |
| B & G FOODS INC NEW      | COM           | 05508R106 | 55,797     | 5,314   | SH | DFND | 1 | 5,314   | 0 | 0     |
| B & G FOODS INC NEW      | COM           | 05508R106 | 14,165     | 1,349   | SH | DFND | 1 | 1,282   | 0 | 67    |
| B & G FOODS INC NEW      | COM           | 05508R106 | 14,165     | 1,349   | SH | OTR  | 1 | 1,282   | 0 | 67    |
| B & G FOODS INC NEW      | COM           | 05508R106 | 12,264     | 1,168   | SH | DFND | 2 | 1,168   | 0 | 0     |
| B & G FOODS INC NEW      | COM           | 05508R106 | 2,625      | 250     | SH | DFND | 2 | 250     | 0 | 0     |
| B & G FOODS INC NEW      | COM           | 05508R106 | 2,625      | 250     | SH | OTR  | 2 | 250     | 0 | 0     |
| BCB BANCORP INC          | COM           | 055298103 | 7,247      | 564     | SH | DFND | 1 | 564     | 0 | 0     |
| BCE INC                  | COM NEW       | 05534B760 | 1,069,443  | 27,157  | SH | DFND | 1 | 27,157  | 0 | 0     |
| BCE INC                  | COM NEW       | 05534B760 | 598,576    | 15,200  | SH | DFND | 1 | 14,600  | 0 | 600   |
| BCE INC                  | COM NEW       | 05534B760 | 598,576    | 15,200  | SH | OTR  | 1 | 14,600  | 0 | 600   |
| BCE INC                  | COM NEW       | 05534B760 | 12,877     | 327     | SH | DFND | 2 | 327     | 0 | 0     |
| BJS WHSL CLUB HLDGS INC  | COM           | 05550J101 | 591,807    | 8,878   | SH | DFND | 1 | 8,878   | 0 | 0     |
| BJS WHSL CLUB HLDGS INC  | COM           | 05550J101 | 39,596     | 594     | SH | DFND | 1 | 594     | 0 | 0     |
| BJS WHSL CLUB HLDGS INC  | COM           | 05550J101 | 39,596     | 594     | SH | OTR  | 1 | 594     | 0 | 0     |
| BJS WHSL CLUB HLDGS INC  | COM           | 05550J101 | 22,331     | 335     | SH | DFND | 2 | 335     | 0 | 0     |
| BOK FINL CORP            | COM NEW       | 05561Q201 | 44,195     | 516     | SH | DFND | 1 | 516     | 0 | 0     |
| BOK FINL CORP            | COM NEW       | 05561Q201 | 102,352    | 1,195   | SH | DFND | 1 | 1,195   | 0 | 0     |
| BOK FINL CORP            | COM NEW       | 05561Q201 | 102,352    | 1,195   | SH | OTR  | 1 | 1,195   | 0 | 0     |
| BP PLC                   | SPONSORED ADR | 055622104 | 14,799,430 | 418,063 | SH | DFND | 1 | 418,033 | 0 | 30    |
| BP PLC                   | SPONSORED ADR | 055622104 | 7,954,345  | 224,699 | SH | DFND | 1 | 220,928 | 0 | 3,771 |
| BP PLC                   | SPONSORED ADR | 055622104 | 7,954,345  | 224,699 | SH | OTR  | 1 | 220,928 | 0 | 3,771 |
| BP PLC                   | SPONSORED ADR | 055622104 | 167,053    | 4,719   | SH | DFND | 2 | 4,719   | 0 | 0     |
| BP PLC                   | SPONSORED ADR | 055622104 | 73,172     | 2,067   | SH | DFND | 2 | 2,067   | 0 | 0     |
| BP PLC                   | SPONSORED ADR | 055622104 | 73,172     | 2,067   | SH | OTR  | 2 | 2,067   | 0 | 0     |

|                               |                |           |           |         |    |      |   |         |   |       |
|-------------------------------|----------------|-----------|-----------|---------|----|------|---|---------|---|-------|
| BP PRUDHOE BAY RTY TR         | UNIT BEN INT   | 055630107 | 543       | 220     | SH | DFND | 1 | 220     | 0 | 0     |
| BRT APARTMENTS CORP           | COM            | 055645303 | 3,290     | 177     | SH | DFND | 1 | 177     | 0 | 0     |
| BRP INC                       | COM SUN VTG    | 05577W200 | 187,111   | 2,610   | SH | DFND | 1 | 0       | 0 | 2,610 |
| BRP INC                       | COM SUN VTG    | 05577W200 | 187,111   | 2,610   | SH | OTR  | 1 | 0       | 0 | 2,610 |
| B. RILEY FINANCIAL INC        | COM            | 05580M108 | 7,892     | 376     | SH | DFND | 1 | 376     | 0 | 0     |
| B. RILEY FINANCIAL INC        | COM            | 05580M108 | 6,444     | 307     | SH | DFND | 1 | 307     | 0 | 0     |
| B. RILEY FINANCIAL INC        | COM            | 05580M108 | 6,444     | 307     | SH | OTR  | 1 | 307     | 0 | 0     |
| BNY MELLON STRATEGIC MUN S IN | COM            | 05588W108 | 23,182    | 3,956   | SH | DFND | 1 | 3,956   | 0 | 0     |
| BRP GROUP INC                 | COM CL A       | 05589G102 | 221,729   | 9,231   | SH | DFND | 1 | 9,231   | 0 | 0     |
| BRP GROUP INC                 | COM CL A       | 05589G102 | 4,612     | 192     | SH | DFND | 1 | 192     | 0 | 0     |
| BRP GROUP INC                 | COM CL A       | 05589G102 | 4,612     | 192     | SH | OTR  | 1 | 192     | 0 | 0     |
| BNY MELLON MUN INCOME INC     | COM            | 05589T104 | 15,535    | 2,390   | SH | DFND | 1 | 2,390   | 0 | 0     |
| BRC INC                       | COM CL A       | 05601U105 | 1,742,128 | 479,925 | SH | DFND | 1 | 479,925 | 0 | 0     |
| BWX TECHNOLOGIES INC          | COM            | 05605H100 | 119,852   | 1,562   | SH | DFND | 1 | 1,562   | 0 | 0     |
| BWX TECHNOLOGIES INC          | COM            | 05605H100 | 17,801    | 232     | SH | DFND | 1 | 232     | 0 | 0     |
| BWX TECHNOLOGIES INC          | COM            | 05605H100 | 17,801    | 232     | SH | OTR  | 1 | 232     | 0 | 0     |
| BWX TECHNOLOGIES INC          | COM            | 05605H100 | 4,911     | 64      | SH | DFND | 2 | 64      | 0 | 0     |
| BABCOCK & WILCOX ENTERPRISES  | COM            | 05614L209 | 248       | 170     | SH | DFND | 1 | 170     | 0 | 0     |
| BADGER METER INC              | COM            | 056525108 | 1,631,382 | 10,568  | SH | DFND | 1 | 10,568  | 0 | 0     |
| BADGER METER INC              | COM            | 056525108 | 889,943   | 5,765   | SH | DFND | 1 | 5,743   | 0 | 22    |
| BADGER METER INC              | COM            | 056525108 | 889,943   | 5,765   | SH | OTR  | 1 | 5,743   | 0 | 22    |
| BADGER METER INC              | COM            | 056525108 | 29,176    | 189     | SH | DFND | 2 | 189     | 0 | 0     |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 413,957   | 3,476   | SH | DFND | 1 | 3,476   | 0 | 0     |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 63,594    | 534     | SH | DFND | 1 | 534     | 0 | 0     |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 63,594    | 534     | SH | OTR  | 1 | 534     | 0 | 0     |
| BAIDU INC                     | SPON ADR REP A | 056752108 | 10,837    | 91      | SH | DFND | 2 | 91      | 0 | 0     |
| BAIN CAP SPECIALTY FIN INC    | COM STK        | 05684B107 | 15,070    | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0     |
| BAIN CAP SPECIALTY FIN INC    | COM STK        | 05684B107 | 106,289   | 7,053   | SH | DFND | 1 | 7,053   | 0 | 0     |
| BAIN CAP SPECIALTY FIN INC    | COM STK        | 05684B107 | 106,289   | 7,053   | SH | OTR  | 1 | 7,053   | 0 | 0     |
| BAKER HUGHES COMPANY          | CL A           | 05722G100 | 2,294,845 | 67,140  | SH | DFND | 1 | 67,134  | 0 | 6     |
| BAKER HUGHES COMPANY          | CL A           | 05722G100 | 451,552   | 13,211  | SH | DFND | 1 | 12,903  | 0 | 308   |
| BAKER HUGHES COMPANY          | CL A           | 05722G100 | 451,552   | 13,211  | SH | OTR  | 1 | 12,903  | 0 | 308   |
| BAKER HUGHES COMPANY          | CL A           | 05722G100 | 65,933    | 1,929   | SH | DFND | 2 | 1,929   | 0 | 0     |
| BAKER HUGHES COMPANY          | CL A           | 05722G100 | 44,092    | 1,290   | SH | DFND | 2 | 1,290   | 0 | 0     |
| BAKER HUGHES COMPANY          | CL A           | 05722G100 | 44,092    | 1,290   | SH | OTR  | 2 | 1,290   | 0 | 0     |
| BALCHEM CORP                  | COM            | 057665200 | 1,012,541 | 6,807   | SH | DFND | 1 | 6,807   | 0 | 0     |
| BALCHEM CORP                  | COM            | 057665200 | 94,308    | 634     | SH | DFND | 1 | 609     | 0 | 25    |
| BALCHEM CORP                  | COM            | 057665200 | 94,308    | 634     | SH | OTR  | 1 | 609     | 0 | 25    |
| BALCHEM CORP                  | COM            | 057665200 | 44,923    | 302     | SH | DFND | 2 | 302     | 0 | 0     |
| BALL CORP                     | COM            | 058498106 | 4,184,407 | 72,747  | SH | DFND | 1 | 72,738  | 0 | 9     |
| BALL CORP                     | COM            | 058498106 | 1,830,171 | 31,818  | SH | DFND | 1 | 31,068  | 0 | 750   |

|                                 |                |           |           |         |    |      |   |         |   |        |
|---------------------------------|----------------|-----------|-----------|---------|----|------|---|---------|---|--------|
| BALL CORP                       | COM            | 058498106 | 1,830,171 | 31,818  | SH | OTR  | 1 | 31,068  | 0 | 750    |
| BALL CORP                       | COM            | 058498106 | 12,769    | 222     | SH | DFND | 2 | 222     | 0 | 0      |
| BALL CORP                       | COM            | 058498106 | 150,760   | 2,621   | SH | DFND | 2 | 2,621   | 0 | 0      |
| BALL CORP                       | COM            | 058498106 | 150,760   | 2,621   | SH | OTR  | 2 | 2,621   | 0 | 0      |
| BALLARD PWR SYS INC<br>NEW      | COM            | 058586108 | 2,975     | 804     | SH | DFND | 1 | 804     | 0 | 0      |
| BALLARD PWR SYS INC<br>NEW      | COM            | 058586108 | 1,850     | 500     | SH | DFND | 1 | 500     | 0 | 0      |
| BALLARD PWR SYS INC<br>NEW      | COM            | 058586108 | 1,850     | 500     | SH | OTR  | 1 | 500     | 0 | 0      |
| BANCFIRST CORP                  | COM            | 05945F103 | 17,422    | 179     | SH | DFND | 1 | 179     | 0 | 0      |
| BANCFIRST CORP                  | COM            | 05945F103 | 14,113    | 145     | SH | DFND | 1 | 145     | 0 | 0      |
| BANCFIRST CORP                  | COM            | 05945F103 | 14,113    | 145     | SH | OTR  | 1 | 145     | 0 | 0      |
| BANCFIRST CORP                  | COM            | 05945F103 | 6,910     | 71      | SH | DFND | 2 | 71      | 0 | 0      |
| BANCO BILBAO<br>VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 1,628,622 | 178,773 | SH | DFND | 1 | 178,773 | 0 | 0      |
| BANCO BILBAO<br>VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 356,766   | 39,162  | SH | DFND | 1 | 39,162  | 0 | 0      |
| BANCO BILBAO<br>VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 356,766   | 39,162  | SH | OTR  | 1 | 39,162  | 0 | 0      |
| BANCO BILBAO<br>VIZCAYA ARGENTA | SPONSORED ADR  | 05946K101 | 21,773    | 2,390   | SH | DFND | 2 | 2,390   | 0 | 0      |
| BANCO BRADESCO S A              | SP ADR PFD NEW | 059460303 | 67,270    | 19,220  | SH | DFND | 1 | 19,220  | 0 | 0      |
| BANCO BRADESCO S A              | SP ADR PFD NEW | 059460303 | 325,808   | 93,088  | SH | DFND | 1 | 10,397  | 0 | 82,691 |
| BANCO BRADESCO S A              | SP ADR PFD NEW | 059460303 | 325,808   | 93,088  | SH | OTR  | 1 | 10,397  | 0 | 82,691 |
| BANCO BRADESCO S A              | SP ADR PFD NEW | 059460303 | 6,146     | 1,756   | SH | DFND | 2 | 1,756   | 0 | 0      |
| BANCO DE CHILE                  | SPONSORED ADS  | 059520106 | 72,402    | 3,137   | SH | DFND | 1 | 3,137   | 0 | 0      |
| BANCO DE CHILE                  | SPONSORED ADS  | 059520106 | 43,552    | 1,887   | SH | DFND | 1 | 1,887   | 0 | 0      |
| BANCO DE CHILE                  | SPONSORED ADS  | 059520106 | 43,552    | 1,887   | SH | OTR  | 1 | 1,887   | 0 | 0      |
| BANCO DE CHILE                  | SPONSORED ADS  | 059520106 | 5,285     | 229     | SH | DFND | 2 | 229     | 0 | 0      |
| BANCO SANTANDER S.A.            | ADR            | 05964H105 | 574,984   | 138,885 | SH | DFND | 1 | 138,885 | 0 | 0      |
| BANCO SANTANDER S.A.            | ADR            | 05964H105 | 523,457   | 126,439 | SH | DFND | 1 | 100,716 | 0 | 25,723 |
| BANCO SANTANDER S.A.            | ADR            | 05964H105 | 523,457   | 126,439 | SH | OTR  | 1 | 100,716 | 0 | 25,723 |
| BANCO SANTANDER S.A.            | ADR            | 05964H105 | 395,705   | 95,581  | SH | DFND | 2 | 95,581  | 0 | 0      |
| BANCO SANTANDER<br>CHILE NEW    | SP ADR REP COM | 05965X109 | 61,296    | 3,145   | SH | DFND | 1 | 3,145   | 0 | 0      |
| BANCO SANTANDER<br>CHILE NEW    | SP ADR REP COM | 05965X109 | 48,491    | 2,488   | SH | DFND | 1 | 2,488   | 0 | 0      |
| BANCO SANTANDER<br>CHILE NEW    | SP ADR REP COM | 05965X109 | 48,491    | 2,488   | SH | OTR  | 1 | 2,488   | 0 | 0      |
| BANCO SANTANDER<br>CHILE NEW    | SP ADR REP COM | 05965X109 | 6,042     | 310     | SH | DFND | 2 | 310     | 0 | 0      |
| BANCO SANTANDER<br>BRASIL S A   | ADS REP 1 UNIT | 05967A107 | 85,032    | 12,982  | SH | DFND | 1 | 12,982  | 0 | 0      |
| BANCO SANTANDER<br>BRASIL S A   | ADS REP 1 UNIT | 05967A107 | 39,326    | 6,004   | SH | DFND | 1 | 6,004   | 0 | 0      |
| BANCO SANTANDER<br>BRASIL S A   | ADS REP 1 UNIT | 05967A107 | 39,326    | 6,004   | SH | OTR  | 1 | 6,004   | 0 | 0      |
| BANCO SANTANDER<br>BRASIL S A   | ADS REP 1 UNIT | 05967A107 | 4,205     | 642     | SH | DFND | 2 | 642     | 0 | 0      |
| BANCOLOMBIA S A                 | SPON ADR PREF  | 05968L102 | 86,187    | 2,801   | SH | DFND | 1 | 2,801   | 0 | 0      |
| BANCOLOMBIA S A                 | SPON ADR PREF  | 05968L102 | 98,710    | 3,208   | SH | DFND | 1 | 3,208   | 0 | 0      |
| BANCOLOMBIA S A                 | SPON ADR PREF  | 05968L102 | 98,710    | 3,208   | SH | OTR  | 1 | 3,208   | 0 | 0      |
| BANCOLOMBIA S A                 | SPON ADR PREF  | 05968L102 | 11,723    | 381     | SH | DFND | 2 | 381     | 0 | 0      |
| BANCORP INC DEL                 | COM            | 05969A105 | 74,459    | 1,931   | SH | DFND | 1 | 1,931   | 0 | 0      |
| BANCORP INC DEL                 | COM            | 05969A105 | 17,660    | 458     | SH | DFND | 1 | 423     | 0 | 35     |
| BANCORP INC DEL                 | COM            | 05969A105 | 17,660    | 458     | SH | OTR  | 1 | 423     | 0 | 35     |

|                           |                |           |             |           |    |      |   |           |   |        |
|---------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| BANCORP INC DEL           | COM            | 05969A105 | 8,059       | 209       | SH | DFND | 2 | 209       | 0 | 0      |
| BANCROFT FD LTD           | COM            | 059695106 | 97,654      | 6,111     | SH | DFND | 1 | 6,111     | 0 | 0      |
| BANCROFT FD LTD           | COM            | 059695106 | 40,350      | 2,525     | SH | DFND | 1 | 2,525     | 0 | 0      |
| BANCROFT FD LTD           | COM            | 059695106 | 40,350      | 2,525     | SH | OTR  | 1 | 2,525     | 0 | 0      |
| BANDWIDTH INC             | COM CL A       | 05988J103 | 1,230       | 85        | SH | DFND | 1 | 85        | 0 | 0      |
| BANC OF CALIFORNIA INC    | COM            | 05990K106 | 146,212     | 10,887    | SH | DFND | 1 | 10,887    | 0 | 0      |
| BANC OF CALIFORNIA INC    | COM            | 05990K106 | 22,952      | 1,709     | SH | DFND | 1 | 1,588     | 0 | 121    |
| BANC OF CALIFORNIA INC    | COM            | 05990K106 | 22,952      | 1,709     | SH | OTR  | 1 | 1,588     | 0 | 121    |
| BANC OF CALIFORNIA INC    | COM            | 05990K106 | 13,981      | 1,041     | SH | DFND | 2 | 1,041     | 0 | 0      |
| BANK AMERICA CORP         | COM            | 060505104 | 209,966,019 | 6,235,997 | SH | DFND | 1 | 6,187,603 | 0 | 48,394 |
| BANK AMERICA CORP         | COM            | 060505104 | 34,698,080  | 1,030,534 | SH | DFND | 1 | 1,023,724 | 0 | 6,810  |
| BANK AMERICA CORP         | COM            | 060505104 | 34,698,080  | 1,030,534 | SH | OTR  | 1 | 1,023,724 | 0 | 6,810  |
| BANK AMERICA CORP         | COM            | 060505104 | 2,789,290   | 82,842    | SH | DFND | 2 | 82,842    | 0 | 0      |
| BANK AMERICA CORP         | COM            | 060505104 | 304,074     | 9,031     | SH | DFND | 2 | 9,031     | 0 | 0      |
| BANK AMERICA CORP         | COM            | 060505104 | 304,074     | 9,031     | SH | OTR  | 2 | 9,031     | 0 | 0      |
| BANK AMERICA CORP         | 7.25%CNV PFD L | 060505682 | 239,851     | 199       | SH | DFND | 1 | 199       | 0 | 0      |
| BANK FIRST CORP           | COM            | 06211J100 | 348,027     | 4,016     | SH | DFND | 1 | 4,016     | 0 | 0      |
| BANK FIRST CORP           | COM            | 06211J100 | 348,027     | 4,016     | SH | OTR  | 1 | 4,016     | 0 | 0      |
| BANK HAWAII CORP          | COM            | 062540109 | 356,358     | 4,918     | SH | DFND | 1 | 4,918     | 0 | 0      |
| BANK HAWAII CORP          | COM            | 062540109 | 107,603     | 1,485     | SH | DFND | 1 | 1,452     | 0 | 33     |
| BANK HAWAII CORP          | COM            | 062540109 | 107,603     | 1,485     | SH | OTR  | 1 | 1,452     | 0 | 33     |
| BANK HAWAII CORP          | COM            | 062540109 | 26,883      | 371       | SH | DFND | 2 | 371       | 0 | 0      |
| BANK MARIN BANCORP        | COM            | 063425102 | 41,045      | 1,864     | SH | DFND | 1 | 1,864     | 0 | 0      |
| BANK MARIN BANCORP        | COM            | 063425102 | 5,439       | 247       | SH | DFND | 1 | 247       | 0 | 0      |
| BANK MARIN BANCORP        | COM            | 063425102 | 5,439       | 247       | SH | OTR  | 1 | 247       | 0 | 0      |
| BANK MONTREAL QUE         | COM            | 063671101 | 505,484     | 5,109     | SH | DFND | 1 | 5,109     | 0 | 0      |
| BANK MONTREAL QUE         | COM            | 063671101 | 220,834     | 2,232     | SH | DFND | 1 | 2,232     | 0 | 0      |
| BANK MONTREAL QUE         | COM            | 063671101 | 220,834     | 2,232     | SH | OTR  | 1 | 2,232     | 0 | 0      |
| BANK MONTREAL QUE         | COM            | 063671101 | 9,004       | 91        | SH | DFND | 2 | 91        | 0 | 0      |
| BANK NEW YORK MELLON CORP | COM            | 064058100 | 7,502,019   | 144,131   | SH | DFND | 1 | 144,113   | 0 | 18     |
| BANK NEW YORK MELLON CORP | COM            | 064058100 | 2,301,703   | 44,221    | SH | DFND | 1 | 42,938    | 0 | 1,283  |
| BANK NEW YORK MELLON CORP | COM            | 064058100 | 2,301,703   | 44,221    | SH | OTR  | 1 | 42,938    | 0 | 1,283  |
| BANK NEW YORK MELLON CORP | COM            | 064058100 | 70,424      | 1,353     | SH | DFND | 2 | 1,353     | 0 | 0      |
| BANK NEW YORK MELLON CORP | COM            | 064058100 | 15,615      | 300       | SH | DFND | 2 | 300       | 0 | 0      |
| BANK NEW YORK MELLON CORP | COM            | 064058100 | 15,615      | 300       | SH | OTR  | 2 | 300       | 0 | 0      |
| BANK NOVA SCOTIA HALIFAX  | COM            | 064149107 | 294,088     | 6,040     | SH | DFND | 1 | 6,040     | 0 | 0      |
| BANK NOVA SCOTIA HALIFAX  | COM            | 064149107 | 120,703     | 2,479     | SH | DFND | 1 | 2,479     | 0 | 0      |
| BANK NOVA SCOTIA HALIFAX  | COM            | 064149107 | 120,703     | 2,479     | SH | OTR  | 1 | 2,479     | 0 | 0      |
| BANK NOVA SCOTIA HALIFAX  | COM            | 064149107 | 9,300       | 191       | SH | DFND | 2 | 191       | 0 | 0      |
| BANK OZK LITTLE ROCK ARK  | COM            | 06417N103 | 245,114     | 4,919     | SH | DFND | 1 | 4,919     | 0 | 0      |
| BANK OZK LITTLE ROCK ARK  | COM            | 06417N103 | 16,942      | 340       | SH | DFND | 1 | 340       | 0 | 0      |

|                           |                |           |           |         |    |      |   |         |   |        |
|---------------------------|----------------|-----------|-----------|---------|----|------|---|---------|---|--------|
| BANK OZK LITTLE ROCK ARK  | COM            | 06417N103 | 16,942    | 340     | SH | OTR  | 1 | 340     | 0 | 0      |
| BANK OZK LITTLE ROCK ARK  | COM            | 06417N103 | 8,770     | 176     | SH | DFND | 2 | 176     | 0 | 0      |
| BANKUNITED INC            | COM            | 06652K103 | 230,610   | 7,111   | SH | DFND | 1 | 7,111   | 0 | 0      |
| BANKUNITED INC            | COM            | 06652K103 | 13,718    | 423     | SH | DFND | 1 | 394     | 0 | 29     |
| BANKUNITED INC            | COM            | 06652K103 | 13,718    | 423     | SH | OTR  | 1 | 394     | 0 | 29     |
| BANKUNITED INC            | COM            | 06652K103 | 20,723    | 639     | SH | DFND | 2 | 639     | 0 | 0      |
| BANNER CORP               | COM NEW        | 06652V208 | 212,847   | 3,974   | SH | DFND | 1 | 3,974   | 0 | 0      |
| BANNER CORP               | COM NEW        | 06652V208 | 23,084    | 431     | SH | DFND | 1 | 390     | 0 | 41     |
| BANNER CORP               | COM NEW        | 06652V208 | 23,084    | 431     | SH | OTR  | 1 | 390     | 0 | 41     |
| BANNER CORP               | COM NEW        | 06652V208 | 7,231     | 135     | SH | DFND | 2 | 135     | 0 | 0      |
| BAOZUN INC                | SPONSORED ADR  | 06684L103 | 548       | 200     | SH | DFND | 1 | 200     | 0 | 0      |
| BAOZUN INC                | SPONSORED ADR  | 06684L103 | 548       | 200     | SH | OTR  | 1 | 200     | 0 | 0      |
| BAR HBR BANKSHARES        | COM            | 066849100 | 176       | 6       | SH | DFND | 1 | 6       | 0 | 0      |
| BAR HBR BANKSHARES        | COM            | 066849100 | 330,300   | 11,250  | SH | DFND | 1 | 0       | 0 | 11,250 |
| BAR HBR BANKSHARES        | COM            | 066849100 | 330,300   | 11,250  | SH | OTR  | 1 | 0       | 0 | 11,250 |
| BARCLAYS BANK PLC         | DJUBS CMDT ETN | 06738C778 | 72,906    | 2,399   | SH | DFND | 1 | 2,399   | 0 | 0      |
| BARCLAYS PLC              | ADR            | 06738E204 | 470,562   | 59,716  | SH | DFND | 1 | 59,716  | 0 | 0      |
| BARCLAYS PLC              | ADR            | 06738E204 | 273,972   | 34,768  | SH | DFND | 1 | 18,722  | 0 | 16,046 |
| BARCLAYS PLC              | ADR            | 06738E204 | 273,972   | 34,768  | SH | OTR  | 1 | 18,722  | 0 | 16,046 |
| BARCLAYS PLC              | ADR            | 06738E204 | 9,015     | 1,144   | SH | DFND | 2 | 1,144   | 0 | 0      |
| BARNES GROUP INC          | COM            | 067806109 | 318,404   | 9,758   | SH | DFND | 1 | 9,758   | 0 | 0      |
| BARNES GROUP INC          | COM            | 067806109 | 35,045    | 1,074   | SH | DFND | 1 | 1,054   | 0 | 20     |
| BARNES GROUP INC          | COM            | 067806109 | 35,045    | 1,074   | SH | OTR  | 1 | 1,054   | 0 | 20     |
| BARRICK GOLD CORP         | COM            | 067901108 | 226,849   | 12,540  | SH | DFND | 1 | 12,540  | 0 | 0      |
| BARRICK GOLD CORP         | COM            | 067901108 | 55,518    | 3,069   | SH | DFND | 1 | 3,069   | 0 | 0      |
| BARRICK GOLD CORP         | COM            | 067901108 | 55,518    | 3,069   | SH | OTR  | 1 | 3,069   | 0 | 0      |
| BARRICK GOLD CORP         | COM            | 067901108 | 3,310     | 183     | SH | DFND | 2 | 183     | 0 | 0      |
| BARRETT BUSINESS SVCS INC | COM            | 068463108 | 10,190    | 88      | SH | DFND | 1 | 88      | 0 | 0      |
| BARRETT BUSINESS SVCS INC | COM            | 068463108 | 811       | 7       | SH | DFND | 1 | 7       | 0 | 0      |
| BARRETT BUSINESS SVCS INC | COM            | 068463108 | 811       | 7       | SH | OTR  | 1 | 7       | 0 | 0      |
| BATH & BODY WORKS INC     | COM            | 070830104 | 3,235,144 | 74,957  | SH | DFND | 1 | 74,925  | 0 | 32     |
| BATH & BODY WORKS INC     | COM            | 070830104 | 252,486   | 5,850   | SH | DFND | 1 | 5,850   | 0 | 0      |
| BATH & BODY WORKS INC     | COM            | 070830104 | 252,486   | 5,850   | SH | OTR  | 1 | 5,850   | 0 | 0      |
| BATH & BODY WORKS INC     | COM            | 070830104 | 1,856     | 43      | SH | DFND | 2 | 43      | 0 | 0      |
| BAUSCH HEALTH COS INC     | COM            | 071734107 | 7,218     | 900     | SH | DFND | 1 | 900     | 0 | 0      |
| BAXTER INTL INC           | COM            | 071813109 | 5,909,104 | 152,848 | SH | DFND | 1 | 152,719 | 0 | 129    |
| BAXTER INTL INC           | COM            | 071813109 | 2,754,100 | 71,239  | SH | DFND | 1 | 62,770  | 0 | 8,469  |
| BAXTER INTL INC           | COM            | 071813109 | 2,754,100 | 71,239  | SH | OTR  | 1 | 62,770  | 0 | 8,469  |
| BAXTER INTL INC           | COM            | 071813109 | 15,000    | 388     | SH | DFND | 2 | 388     | 0 | 0      |
| BAXTER INTL INC           | COM            | 071813109 | 210,272   | 5,439   | SH | DFND | 2 | 5,439   | 0 | 0      |
| BAXTER INTL INC           | COM            | 071813109 | 210,272   | 5,439   | SH | OTR  | 2 | 5,439   | 0 | 0      |
| BAYTEX ENERGY CORP        | COM            | 07317Q105 | 3,008     | 906     | SH | DFND | 1 | 906     | 0 | 0      |
| BEACON ROOFING SUPPLY INC | COM            | 073685109 | 29,848    | 343     | SH | DFND | 1 | 343     | 0 | 0      |



|                            |               |           |             |         |    |      |   |         |   |        |
|----------------------------|---------------|-----------|-------------|---------|----|------|---|---------|---|--------|
| BEAM THERAPEUTICS INC      | COM           | 07373V105 | 8,329       | 306     | SH | DFND | 1 | 306     | 0 | 0      |
| BEAM THERAPEUTICS INC      | COM           | 07373V105 | 17,121      | 629     | SH | DFND | 1 | 629     | 0 | 0      |
| BEAM THERAPEUTICS INC      | COM           | 07373V105 | 17,121      | 629     | SH | OTR  | 1 | 629     | 0 | 0      |
| BECTON DICKINSON & CO      | COM           | 075887109 | 23,275,036  | 95,456  | SH | DFND | 1 | 94,778  | 0 | 678    |
| BECTON DICKINSON & CO      | COM           | 075887109 | 13,823,942  | 56,695  | SH | DFND | 1 | 45,492  | 0 | 11,203 |
| BECTON DICKINSON & CO      | COM           | 075887109 | 13,823,942  | 56,695  | SH | OTR  | 1 | 45,492  | 0 | 11,203 |
| BECTON DICKINSON & CO      | COM           | 075887109 | 361,844     | 1,484   | SH | DFND | 2 | 1,484   | 0 | 0      |
| BECTON DICKINSON & CO      | COM           | 075887109 | 288,695     | 1,184   | SH | DFND | 2 | 1,154   | 0 | 30     |
| BECTON DICKINSON & CO      | COM           | 075887109 | 288,695     | 1,184   | SH | OTR  | 2 | 1,154   | 0 | 30     |
| BEIGENE LTD                | SPONSORED ADR | 07725L102 | 51,944      | 288     | SH | DFND | 1 | 288     | 0 | 0      |
| BEIGENE LTD                | SPONSORED ADR | 07725L102 | 4,329       | 24      | SH | DFND | 1 | 24      | 0 | 0      |
| BEIGENE LTD                | SPONSORED ADR | 07725L102 | 4,329       | 24      | SH | OTR  | 1 | 24      | 0 | 0      |
| BEIGENE LTD                | SPONSORED ADR | 07725L102 | 1,804       | 10      | SH | DFND | 2 | 10      | 0 | 0      |
| BEL FUSE INC               | CL B          | 077347300 | 467         | 7       | SH | DFND | 1 | 7       | 0 | 0      |
| BELDEN INC                 | COM           | 077454106 | 77,868      | 1,008   | SH | DFND | 1 | 1,008   | 0 | 0      |
| BELDEN INC                 | COM           | 077454106 | 13,364      | 173     | SH | DFND | 1 | 173     | 0 | 0      |
| BELDEN INC                 | COM           | 077454106 | 13,364      | 173     | SH | OTR  | 1 | 173     | 0 | 0      |
| BELLRING BRANDS INC        | COMMON STOCK  | 07831C103 | 552,970     | 9,976   | SH | DFND | 1 | 9,976   | 0 | 0      |
| BELLRING BRANDS INC        | COMMON STOCK  | 07831C103 | 51,772      | 934     | SH | DFND | 1 | 934     | 0 | 0      |
| BELLRING BRANDS INC        | COMMON STOCK  | 07831C103 | 51,772      | 934     | SH | OTR  | 1 | 934     | 0 | 0      |
| BELLRING BRANDS INC        | COMMON STOCK  | 07831C103 | 15,908      | 287     | SH | DFND | 2 | 287     | 0 | 0      |
| BENCHMARK ELECTRS INC      | COM           | 08160H101 | 312,000     | 11,288  | SH | DFND | 1 | 11,288  | 0 | 0      |
| BENCHMARK ELECTRS INC      | COM           | 08160H101 | 8,292       | 300     | SH | DFND | 1 | 300     | 0 | 0      |
| BENCHMARK ELECTRS INC      | COM           | 08160H101 | 8,292       | 300     | SH | OTR  | 1 | 300     | 0 | 0      |
| BENTLEY SYS INC            | COM CL B      | 08265T208 | 48,893      | 937     | SH | DFND | 1 | 937     | 0 | 0      |
| BENTLEY SYS INC            | COM CL B      | 08265T208 | 10,958      | 210     | SH | DFND | 1 | 210     | 0 | 0      |
| BENTLEY SYS INC            | COM CL B      | 08265T208 | 10,958      | 210     | SH | OTR  | 1 | 210     | 0 | 0      |
| BENTLEY SYS INC            | COM CL B      | 08265T208 | 1,044       | 20      | SH | DFND | 2 | 20      | 0 | 0      |
| BENTLEY SYS INC            | COM CL B      | 08265T208 | 1,044       | 20      | SH | OTR  | 2 | 20      | 0 | 0      |
| BERKLEY W R CORP           | COM           | 084423102 | 1,985,959   | 28,082  | SH | DFND | 1 | 28,079  | 0 | 3      |
| BERKLEY W R CORP           | COM           | 084423102 | 800,268     | 11,316  | SH | DFND | 1 | 7,839   | 0 | 3,477  |
| BERKLEY W R CORP           | COM           | 084423102 | 800,268     | 11,316  | SH | OTR  | 1 | 7,839   | 0 | 3,477  |
| BERKLEY W R CORP           | COM           | 084423102 | 44,836      | 634     | SH | DFND | 2 | 634     | 0 | 0      |
| BERKSHIRE HATHAWAY INC DEL | CL A          | 084670108 | 47,208,378  | 87      | SH | DFND | 1 | 79      | 0 | 8      |
| BERKSHIRE HATHAWAY INC DEL | CL A          | 084670108 | 311,466,767 | 574     | SH | DFND | 1 | 574     | 0 | 0      |
| BERKSHIRE HATHAWAY INC DEL | CL A          | 084670108 | 311,466,767 | 574     | SH | OTR  | 1 | 574     | 0 | 0      |
| BERKSHIRE HATHAWAY INC DEL | CL A          | 084670108 | 5,426,250   | 10      | SH | DFND | 2 | 10      | 0 | 0      |
| BERKSHIRE HATHAWAY INC DEL | CL A          | 084670108 | 5,426,250   | 10      | SH | OTR  | 2 | 10      | 0 | 0      |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW      | 084670702 | 192,230,110 | 538,973 | SH | DFND | 1 | 538,927 | 0 | 46     |
| BERKSHIRE HATHAWAY INC DEL | CL B NEW      | 084670702 | 91,733,665  | 257,202 | SH | DFND | 1 | 237,965 | 0 | 19,237 |

|                                |               |           |            |         |    |      |   |         |   |        |
|--------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|--------|
| BERKSHIRE HATHAWAY<br>INC DEL  | CL B NEW      | 084670702 | 91,733,665 | 257,202 | SH | OTR  | 1 | 237,965 | 0 | 19,237 |
| BERKSHIRE HATHAWAY<br>INC DEL  | CL B NEW      | 084670702 | 4,651,203  | 13,041  | SH | DFND | 2 | 13,041  | 0 | 0      |
| BERKSHIRE HATHAWAY<br>INC DEL  | CL B NEW      | 084670702 | 566,376    | 1,588   | SH | DFND | 2 | 1,588   | 0 | 0      |
| BERKSHIRE HATHAWAY<br>INC DEL  | CL B NEW      | 084670702 | 566,376    | 1,588   | SH | OTR  | 2 | 1,588   | 0 | 0      |
| BERKSHIRE HILLS<br>BANCORP INC | COM           | 084680107 | 135,820    | 5,470   | SH | DFND | 1 | 5,470   | 0 | 0      |
| BERKSHIRE HILLS<br>BANCORP INC | COM           | 084680107 | 108,035    | 4,351   | SH | DFND | 1 | 334     | 0 | 4,017  |
| BERKSHIRE HILLS<br>BANCORP INC | COM           | 084680107 | 108,035    | 4,351   | SH | OTR  | 1 | 334     | 0 | 4,017  |
| BERKSHIRE HILLS<br>BANCORP INC | COM           | 084680107 | 9,435      | 380     | SH | DFND | 2 | 380     | 0 | 0      |
| BERRY GLOBAL GROUP<br>INC      | COM           | 08579W103 | 2,384,932  | 35,390  | SH | DFND | 1 | 35,390  | 0 | 0      |
| BERRY GLOBAL GROUP<br>INC      | COM           | 08579W103 | 377,451    | 5,601   | SH | DFND | 1 | 5,601   | 0 | 0      |
| BERRY GLOBAL GROUP<br>INC      | COM           | 08579W103 | 377,451    | 5,601   | SH | OTR  | 1 | 5,601   | 0 | 0      |
| BERRY GLOBAL GROUP<br>INC      | COM           | 08579W103 | 37,267     | 553     | SH | DFND | 2 | 553     | 0 | 0      |
| BERRY GLOBAL GROUP<br>INC      | COM           | 08579W103 | 54,788     | 813     | SH | DFND | 2 | 813     | 0 | 0      |
| BERRY GLOBAL GROUP<br>INC      | COM           | 08579W103 | 54,788     | 813     | SH | OTR  | 2 | 813     | 0 | 0      |
| BERRY CORP                     | COM           | 08579X101 | 13,174     | 1,874   | SH | DFND | 1 | 1,874   | 0 | 0      |
| BEST BUY INC                   | COM           | 086516101 | 1,323,245  | 16,904  | SH | DFND | 1 | 16,879  | 0 | 25     |
| BEST BUY INC                   | COM           | 086516101 | 476,177    | 6,083   | SH | DFND | 1 | 6,083   | 0 | 0      |
| BEST BUY INC                   | COM           | 086516101 | 476,177    | 6,083   | SH | OTR  | 1 | 6,083   | 0 | 0      |
| BEST BUY INC                   | COM           | 086516101 | 17,222     | 220     | SH | DFND | 2 | 220     | 0 | 0      |
| BHP GROUP LTD                  | SPONSORED ADS | 088606108 | 1,999,092  | 29,265  | SH | DFND | 1 | 29,265  | 0 | 0      |
| BHP GROUP LTD                  | SPONSORED ADS | 088606108 | 1,305,063  | 19,105  | SH | DFND | 1 | 14,206  | 0 | 4,899  |
| BHP GROUP LTD                  | SPONSORED ADS | 088606108 | 1,305,063  | 19,105  | SH | OTR  | 1 | 14,206  | 0 | 4,899  |
| BHP GROUP LTD                  | SPONSORED ADS | 088606108 | 62,572     | 916     | SH | DFND | 2 | 916     | 0 | 0      |
| BHP GROUP LTD                  | SPONSORED ADS | 088606108 | 43,377     | 635     | SH | DFND | 2 | 635     | 0 | 0      |
| BHP GROUP LTD                  | SPONSORED ADS | 088606108 | 43,377     | 635     | SH | OTR  | 2 | 635     | 0 | 0      |
| BEYOND MEAT INC                | COM           | 08862E109 | 10,395     | 1,168   | SH | DFND | 1 | 1,168   | 0 | 0      |
| BEYOND MEAT INC                | COM           | 08862E109 | 2,741      | 308     | SH | DFND | 1 | 308     | 0 | 0      |
| BEYOND MEAT INC                | COM           | 08862E109 | 2,741      | 308     | SH | OTR  | 1 | 308     | 0 | 0      |
| BEYOND AIR INC                 | COM           | 08862L103 | 2,971      | 1,516   | SH | DFND | 1 | 1,516   | 0 | 0      |
| BICYCLE THERAPEUTICS<br>PLC    | SPONSORED ADS | 088786108 | 68,342     | 3,780   | SH | DFND | 1 | 0       | 0 | 3,780  |
| BICYCLE THERAPEUTICS<br>PLC    | SPONSORED ADS | 088786108 | 68,342     | 3,780   | SH | OTR  | 1 | 0       | 0 | 3,780  |
| BGC GROUP INC                  | CL A          | 088929104 | 88,250     | 12,223  | SH | DFND | 1 | 12,223  | 0 | 0      |
| BIG 5 SPORTING GOODS<br>CORP   | COM           | 08915P101 | 552        | 87      | SH | DFND | 1 | 87      | 0 | 0      |
| BIG LOTS INC                   | COM           | 089302103 | 10,820     | 1,389   | SH | DFND | 1 | 1,389   | 0 | 0      |
| BIGCOMMERCE HLDGS<br>INC       | COM SER 1     | 08975P108 | 467        | 48      | SH | DFND | 1 | 48      | 0 | 0      |
| BIGLARI HLDGS INC              | COM STK CL B  | 08986R309 | 1,814      | 11      | SH | DFND | 1 | 11      | 0 | 0      |
| BIGLARI HLDGS INC              | COM STK CL B  | 08986R309 | 1,814      | 11      | SH | OTR  | 1 | 11      | 0 | 0      |
| BILIBILI INC                   | SPONS ADS REP | 090040106 | 19,861     | 1,632   | SH | DFND | 1 | 1,632   | 0 | 0      |
| BILIBILI INC                   | SPONS ADS REP | 090040106 | 7,083      | 582     | SH | DFND | 1 | 582     | 0 | 0      |
| BILIBILI INC                   | SPONS ADS REP | 090040106 | 7,083      | 582     | SH | OTR  | 1 | 582     | 0 | 0      |

|                              |               |           |           |           |      |   |        |   |        |
|------------------------------|---------------|-----------|-----------|-----------|------|---|--------|---|--------|
| BILIBILI INC                 | SPONS ADS REP | 090040106 | 3,164     | 260 SH    | DFND | 2 | 260    | 0 | 0      |
| BILL HOLDINGS INC            | COM           | 090043100 | 11,341    | 139 SH    | DFND | 1 | 139    | 0 | 0      |
| BILL HOLDINGS INC            | COM           | 090043100 | 45,527    | 558 SH    | DFND | 1 | 558    | 0 | 0      |
| BILL HOLDINGS INC            | COM           | 090043100 | 45,527    | 558 SH    | OTR  | 1 | 558    | 0 | 0      |
| BIO RAD LABS INC             | CL A          | 090572207 | 965,118   | 2,989 SH  | DFND | 1 | 2,981  | 0 | 8      |
| BIO RAD LABS INC             | CL A          | 090572207 | 1,082,004 | 3,351 SH  | DFND | 1 | 2,901  | 0 | 450    |
| BIO RAD LABS INC             | CL A          | 090572207 | 1,082,004 | 3,351 SH  | OTR  | 1 | 2,901  | 0 | 450    |
| BIO RAD LABS INC             | CL A          | 090572207 | 646       | 2 SH      | DFND | 2 | 2      | 0 | 0      |
| BIOCRYST PHARMACEUTICALS INC | COM           | 09058V103 | 65,057    | 10,861 SH | DFND | 1 | 10,861 | 0 | 0      |
| BIOCRYST PHARMACEUTICALS INC | COM           | 09058V103 | 198       | 33 SH     | DFND | 1 | 33     | 0 | 0      |
| BIOCRYST PHARMACEUTICALS INC | COM           | 09058V103 | 198       | 33 SH     | OTR  | 1 | 33     | 0 | 0      |
| BIOMARIN PHARMACEUTICAL INC  | COM           | 09061G101 | 413,642   | 4,290 SH  | DFND | 1 | 4,290  | 0 | 0      |
| BIOMARIN PHARMACEUTICAL INC  | COM           | 09061G101 | 91,792    | 952 SH    | DFND | 1 | 952    | 0 | 0      |
| BIOMARIN PHARMACEUTICAL INC  | COM           | 09061G101 | 91,792    | 952 SH    | OTR  | 1 | 952    | 0 | 0      |
| BIOLIFE SOLUTIONS INC        | COM NEW       | 09062W204 | 25,399    | 1,563 SH  | DFND | 1 | 1,563  | 0 | 0      |
| BIOLIFE SOLUTIONS INC        | COM NEW       | 09062W204 | 3,136     | 193 SH    | DFND | 1 | 182    | 0 | 11     |
| BIOLIFE SOLUTIONS INC        | COM NEW       | 09062W204 | 3,136     | 193 SH    | OTR  | 1 | 182    | 0 | 11     |
| BIOLIFE SOLUTIONS INC        | COM NEW       | 09062W204 | 5,135     | 316 SH    | DFND | 2 | 316    | 0 | 0      |
| BIOGEN INC                   | COM           | 09062X103 | 2,659,638 | 10,278 SH | DFND | 1 | 10,274 | 0 | 4      |
| BIOGEN INC                   | COM           | 09062X103 | 1,660,268 | 6,416 SH  | DFND | 1 | 5,294  | 0 | 1,122  |
| BIOGEN INC                   | COM           | 09062X103 | 1,660,268 | 6,416 SH  | OTR  | 1 | 5,294  | 0 | 1,122  |
| BIOGEN INC                   | COM           | 09062X103 | 15,267    | 59 SH     | DFND | 2 | 59     | 0 | 0      |
| BIOGEN INC                   | COM           | 09062X103 | 34,158    | 132 SH    | DFND | 2 | 105    | 0 | 27     |
| BIOGEN INC                   | COM           | 09062X103 | 34,158    | 132 SH    | OTR  | 2 | 105    | 0 | 27     |
| BIOTE CORP                   | CLASS A COM   | 090683103 | 64        | 13 SH     | DFND | 1 | 13     | 0 | 0      |
| BIO-TECHNE CORP              | COM           | 09073M104 | 714,502   | 9,260 SH  | DFND | 1 | 9,247  | 0 | 13     |
| BIO-TECHNE CORP              | COM           | 09073M104 | 5,202,590 | 67,426 SH | DFND | 1 | 48,288 | 0 | 19,138 |
| BIO-TECHNE CORP              | COM           | 09073M104 | 5,202,590 | 67,426 SH | OTR  | 1 | 48,288 | 0 | 19,138 |
| BIO-TECHNE CORP              | COM           | 09073M104 | 15,741    | 204 SH    | DFND | 2 | 204    | 0 | 0      |
| BIO-TECHNE CORP              | COM           | 09073M104 | 1,235     | 16 SH     | DFND | 2 | 16     | 0 | 0      |
| BIO-TECHNE CORP              | COM           | 09073M104 | 1,235     | 16 SH     | OTR  | 2 | 16     | 0 | 0      |
| BIOTRICITY INC               | COM NEW       | 09074H203 | 1,863     | 1,620 SH  | DFND | 1 | 1,620  | 0 | 0      |
| BIOTRICITY INC               | COM NEW       | 09074H203 | 1,247     | 1,084 SH  | DFND | 1 | 1,084  | 0 | 0      |
| BIOTRICITY INC               | COM NEW       | 09074H203 | 1,247     | 1,084 SH  | OTR  | 1 | 1,084  | 0 | 0      |
| BIONANO GENOMICS INC         | COM NEW       | 09075F305 | 240       | 127 SH    | DFND | 1 | 127    | 0 | 0      |
| BIOXCEL THERAPEUTICS INC     | COM           | 09075P105 | 2,764     | 937 SH    | DFND | 1 | 937    | 0 | 0      |
| BIONTECH SE                  | SPONSORED ADS | 09075V102 | 129,181   | 1,224 SH  | DFND | 1 | 1,224  | 0 | 0      |
| BIOMEA FUSION INC            | COM           | 09077A106 | 58,080    | 4,000 SH  | DFND | 1 | 4,000  | 0 | 0      |
| BIOMEA FUSION INC            | COM           | 09077A106 | 58,080    | 4,000 SH  | OTR  | 1 | 4,000  | 0 | 0      |
| BIOATLA INC                  | COM           | 09077B104 | 180       | 73 SH     | DFND | 1 | 73     | 0 | 0      |
| BIOMX INC                    | COM           | 09090D103 | 1,120     | 4,000 SH  | DFND | 1 | 4,000  | 0 | 0      |
| BITFARMS LTD                 | COM           | 09173B107 | 4,019     | 1,381 SH  | DFND | 1 | 1,381  | 0 | 0      |
| BITWISE FUNDS TRUST          | WEB3 ETF      | 091748103 | 43,525    | 1,000 SH  | DFND | 1 | 1,000  | 0 | 0      |
| BITWISE FUNDS TRUST          | WEB3 ETF      | 091748103 | 43,525    | 1,000 SH  | OTR  | 1 | 1,000  | 0 | 0      |
| BJS RESTAURANTS INC          | COM           | 09180C106 | 12,640    | 351 SH    | DFND | 1 | 351    | 0 | 0      |

|                               |             |           |             |         |    |      |   |         |   |        |
|-------------------------------|-------------|-----------|-------------|---------|----|------|---|---------|---|--------|
| BJS RESTAURANTS INC           | COM         | 09180C106 | 5,870       | 163     | SH | DFND | 1 | 134     | 0 | 29     |
| BJS RESTAURANTS INC           | COM         | 09180C106 | 5,870       | 163     | SH | OTR  | 1 | 134     | 0 | 29     |
| BJS RESTAURANTS INC           | COM         | 09180C106 | 1,692       | 47      | SH | DFND | 2 | 47      | 0 | 0      |
| BLACKROCK FLOATING RATE INC   | COM         | 091941104 | 37,140      | 3,000   | SH | DFND | 1 | 3,000   | 0 | 0      |
| BLACK DIAMOND THERAPEUTICS I  | COM         | 09203E105 | 2,810       | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0      |
| BLACK HILLS CORP              | COM         | 092113109 | 175,122     | 3,246   | SH | DFND | 1 | 3,246   | 0 | 0      |
| BLACK HILLS CORP              | COM         | 092113109 | 289,873     | 5,373   | SH | DFND | 1 | 4,343   | 0 | 1,030  |
| BLACK HILLS CORP              | COM         | 092113109 | 289,873     | 5,373   | SH | OTR  | 1 | 4,343   | 0 | 1,030  |
| BLACK HILLS CORP              | COM         | 092113109 | 12,355      | 229     | SH | DFND | 2 | 229     | 0 | 0      |
| BLACK HILLS CORP              | COM         | 092113109 | 6,744       | 125     | SH | DFND | 2 | 125     | 0 | 0      |
| BLACK HILLS CORP              | COM         | 092113109 | 6,744       | 125     | SH | OTR  | 2 | 125     | 0 | 0      |
| BLACK STONE MINERALS L P      | COM UNIT    | 09225M101 | 407,698     | 25,545  | SH | DFND | 1 | 25,545  | 0 | 0      |
| BLACK STONE MINERALS L P      | COM UNIT    | 09225M101 | 173,964     | 10,900  | SH | DFND | 1 | 10,900  | 0 | 0      |
| BLACK STONE MINERALS L P      | COM UNIT    | 09225M101 | 173,964     | 10,900  | SH | OTR  | 1 | 10,900  | 0 | 0      |
| BLACKBAUD INC                 | COM         | 09227Q100 | 434,367     | 5,010   | SH | DFND | 1 | 5,010   | 0 | 0      |
| BLACKBAUD INC                 | COM         | 09227Q100 | 23,062      | 266     | SH | DFND | 1 | 266     | 0 | 0      |
| BLACKBAUD INC                 | COM         | 09227Q100 | 23,062      | 266     | SH | OTR  | 1 | 266     | 0 | 0      |
| BLACKBERRY LTD                | COM         | 09228F103 | 3,540       | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0      |
| BLACKBERRY LTD                | COM         | 09228F103 | 2,528       | 714     | SH | DFND | 1 | 714     | 0 | 0      |
| BLACKBERRY LTD                | COM         | 09228F103 | 2,528       | 714     | SH | OTR  | 1 | 714     | 0 | 0      |
| BLACKLINE INC                 | COM         | 09239B109 | 139,241     | 2,230   | SH | DFND | 1 | 2,230   | 0 | 0      |
| BLACKLINE INC                 | COM         | 09239B109 | 319,880     | 5,123   | SH | DFND | 1 | 371     | 0 | 4,752  |
| BLACKLINE INC                 | COM         | 09239B109 | 319,880     | 5,123   | SH | OTR  | 1 | 371     | 0 | 4,752  |
| BLACKROCK INC                 | COM         | 09247X101 | 227,836,541 | 280,656 | SH | DFND | 1 | 255,870 | 0 | 24,786 |
| BLACKROCK INC                 | COM         | 09247X101 | 20,741,490  | 25,550  | SH | DFND | 1 | 24,079  | 0 | 1,471  |
| BLACKROCK INC                 | COM         | 09247X101 | 20,741,490  | 25,550  | SH | OTR  | 1 | 24,079  | 0 | 1,471  |
| BLACKROCK INC                 | COM         | 09247X101 | 467,597     | 576     | SH | DFND | 2 | 576     | 0 | 0      |
| BLACKROCK INC                 | COM         | 09247X101 | 403,465     | 497     | SH | DFND | 2 | 497     | 0 | 0      |
| BLACKROCK INC                 | COM         | 09247X101 | 403,465     | 497     | SH | OTR  | 2 | 497     | 0 | 0      |
| BLACKROCK MUN INCOME QUALITY  | COM         | 092479104 | 101,753     | 9,077   | SH | DFND | 1 | 9,077   | 0 | 0      |
| BLACKROCK UTILS INFRASTRUCTU  | COM         | 09248D104 | 49,095      | 2,250   | SH | DFND | 1 | 2,250   | 0 | 0      |
| BLACKROCK UTILS INFRASTRUCTU  | COM         | 09248D104 | 49,095      | 2,250   | SH | OTR  | 1 | 2,250   | 0 | 0      |
| BLACKROCK TAX MUNICIPAL BD TR | SHS         | 09248X100 | 8,130       | 500     | SH | DFND | 1 | 500     | 0 | 0      |
| BLACKROCK CORE BD TR          | SHS BEN INT | 09249E101 | 8,183       | 750     | SH | DFND | 1 | 750     | 0 | 0      |
| BLACKROCK CORE BD TR          | SHS BEN INT | 09249E101 | 8,183       | 750     | SH | OTR  | 1 | 750     | 0 | 0      |
| BLACKROCK MUNI INCOME TR II   | COM         | 09249N101 | 39,495      | 3,698   | SH | DFND | 1 | 3,698   | 0 | 0      |
| BLACKROCK MUNI INCOME TR II   | COM         | 09249N101 | 75,048      | 7,027   | SH | DFND | 1 | 7,027   | 0 | 0      |
| BLACKROCK MUNI INCOME TR II   | COM         | 09249N101 | 75,048      | 7,027   | SH | OTR  | 1 | 7,027   | 0 | 0      |
| BLACKROCK LTD DURATION INCOM  | COM SHS     | 09249W101 | 20,830      | 1,490   | SH | DFND | 1 | 1,490   | 0 | 0      |
| BLACKROCK ENERGY & RES TR     | COM         | 09250U101 | 63,383      | 5,091   | SH | DFND | 1 | 0       | 0 | 5,091  |
| BLACKROCK HEALTH SCIENCES TR  | COM         | 09250W107 | 73,394      | 1,814   | SH | DFND | 1 | 1,814   | 0 | 0      |

|                              |                |           |           |         |    |      |   |        |   |         |
|------------------------------|----------------|-----------|-----------|---------|----|------|---|--------|---|---------|
| BLACKROCK HEALTH SCIENCES TR | COM            | 09250W107 | 73,394    | 1,814   | SH | OTR  | 1 | 1,814  | 0 | 0       |
| BLACKROCK ENHANCED GLOBAL DI | COM            | 092501105 | 447,928   | 45,154  | SH | DFND | 1 | 0      | 0 | 45,154  |
| BLACKROCK CR ALLOCATION INCO | COM            | 092508100 | 15,573    | 1,509   | SH | DFND | 1 | 1,509  | 0 | 0       |
| BLACKROCK CR ALLOCATION INCO | COM            | 092508100 | 135,904   | 13,169  | SH | DFND | 1 | 13,169 | 0 | 0       |
| BLACKROCK CR ALLOCATION INCO | COM            | 092508100 | 135,904   | 13,169  | SH | OTR  | 1 | 13,169 | 0 | 0       |
| BLACKROCK ENHANCED EQUITY DI | COM            | 09251A104 | 145,702   | 18,947  | SH | DFND | 1 | 14,630 | 0 | 4,317   |
| BLACKROCK ENHANCED EQUITY DI | COM            | 09251A104 | 3,076     | 400     | SH | DFND | 1 | 400    | 0 | 0       |
| BLACKROCK ENHANCED EQUITY DI | COM            | 09251A104 | 3,076     | 400     | SH | OTR  | 1 | 400    | 0 | 0       |
| BLACKROCK ENHANCED INTL DIV  | COM BENE INTER | 092524107 | 712,741   | 135,245 | SH | DFND | 1 | 5,000  | 0 | 130,245 |
| BLACKROCK MUNIHOLDINGS FD IN | COM            | 09253N104 | 1,073,210 | 90,110  | SH | DFND | 1 | 0      | 0 | 90,110  |
| BLACKROCK MUNIHOLDINGS FD IN | COM            | 09253N104 | 13,220    | 1,110   | SH | DFND | 1 | 1,110  | 0 | 0       |
| BLACKROCK MUNIHOLDINGS FD IN | COM            | 09253N104 | 13,220    | 1,110   | SH | OTR  | 1 | 1,110  | 0 | 0       |
| BLACKROCK MUNIVEST FD INC    | COM            | 09253R105 | 2,155,224 | 302,700 | SH | DFND | 1 | 0      | 0 | 302,700 |
| BLACKROCK MUNIYIELD FD INC   | COM            | 09253W104 | 35,574    | 3,300   | SH | DFND | 1 | 3,300  | 0 | 0       |
| BLACKROCK MUNIYIELD FD INC   | COM            | 09253W104 | 44,317    | 4,111   | SH | DFND | 1 | 4,111  | 0 | 0       |
| BLACKROCK MUNIYIELD FD INC   | COM            | 09253W104 | 44,317    | 4,111   | SH | OTR  | 1 | 4,111  | 0 | 0       |
| BLACKROCK MUNICIPAL INCOME   | COM            | 09253X102 | 4,187,560 | 359,756 | SH | DFND | 1 | 6,666  | 0 | 353,090 |
| BLACKROCK MUNICIPAL INCOME   | COM            | 09253X102 | 68,676    | 5,900   | SH | DFND | 1 | 5,900  | 0 | 0       |
| BLACKROCK MUNICIPAL INCOME   | COM            | 09253X102 | 68,676    | 5,900   | SH | OTR  | 1 | 5,900  | 0 | 0       |
| BLACKROCK MUNIHOLDINGS QUALI | COM            | 09254C107 | 70,140    | 7,000   | SH | DFND | 1 | 7,000  | 0 | 0       |
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254E103 | 1,466,640 | 126,000 | SH | DFND | 1 | 26,000 | 0 | 100,000 |
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254E103 | 4,260     | 366     | SH | DFND | 1 | 366    | 0 | 0       |
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254E103 | 4,260     | 366     | SH | OTR  | 1 | 366    | 0 | 0       |
| BLACKROCK MUNIYILD QULT FD I | COM            | 09254F100 | 118,670   | 9,735   | SH | DFND | 1 | 9,735  | 0 | 0       |
| BLACKROCK MUNIYILD QULT FD I | COM            | 09254F100 | 65,119    | 5,342   | SH | DFND | 1 | 5,342  | 0 | 0       |
| BLACKROCK MUNIYILD QULT FD I | COM            | 09254F100 | 65,119    | 5,342   | SH | OTR  | 1 | 5,342  | 0 | 0       |
| BLACKROCK MUNIYIELD QUALITY  | COM            | 09254G108 | 10,350    | 1,000   | SH | DFND | 1 | 1,000  | 0 | 0       |
| BLACKROCK MUNIASSETS FD INC  | COM            | 09254J102 | 75,189    | 7,100   | SH | DFND | 1 | 7,100  | 0 | 0       |
| BLACKROCK MUNIASSETS FD INC  | COM            | 09254J102 | 40,242    | 3,800   | SH | DFND | 1 | 3,800  | 0 | 0       |
| BLACKROCK MUNIASSETS FD INC  | COM            | 09254J102 | 40,242    | 3,800   | SH | OTR  | 1 | 3,800  | 0 | 0       |
| BLACKROCK MUNIHLDNGS CALI QL | COM            | 09254L107 | 150,722   | 13,542  | SH | DFND | 1 | 13,542 | 0 | 0       |
| BLACKROCK MUNIHLDNGS CALI QL | COM            | 09254L107 | 150,722   | 13,542  | SH | OTR  | 1 | 13,542 | 0 | 0       |
| BLACKROCK MUNIHLDGS NJ QLTY  | COM            | 09254X101 | 22,466    | 1,969   | SH | DFND | 1 | 1,969  | 0 | 0       |
| BLACKROCK MUNIHLDGS NY QLTY  | COM            | 09255C106 | 630,600   | 60,000  | SH | DFND | 1 | 0      | 0 | 60,000  |

|                              |                |           |             |         |    |      |   |         |   |        |
|------------------------------|----------------|-----------|-------------|---------|----|------|---|---------|---|--------|
| BLACKROCK CORPOR HI YLD FD I | COM            | 09255P107 | 33,005      | 3,500   | SH | DFND | 1 | 3,500   | 0 | 0      |
| BLACKROCK CORPOR HI YLD FD I | COM            | 09255P107 | 62,342      | 6,611   | SH | DFND | 1 | 6,611   | 0 | 0      |
| BLACKROCK CORPOR HI YLD FD I | COM            | 09255P107 | 62,342      | 6,611   | SH | OTR  | 1 | 6,611   | 0 | 0      |
| BLACKROCK ENHANCD CAP & INM  | COM            | 09256A109 | 19,000      | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0      |
| BLACKROCK ENHANCD CAP & INM  | COM            | 09256A109 | 52,060      | 2,740   | SH | DFND | 1 | 2,740   | 0 | 0      |
| BLACKROCK ENHANCD CAP & INM  | COM            | 09256A109 | 52,060      | 2,740   | SH | OTR  | 1 | 2,740   | 0 | 0      |
| BLACKROCK MUN TARGET TERM TR | COM SHS BEN IN | 09257P105 | 489,112     | 23,515  | SH | DFND | 1 | 0       | 0 | 23,515 |
| BLACKSTONE STRATEGIC CRED 20 | COM SHS BEN IN | 09257R101 | 5,660       | 500     | SH | DFND | 1 | 500     | 0 | 0      |
| BLACKSTONE MTG TR INC        | COM CL A       | 09257W100 | 139,808     | 6,573   | SH | DFND | 1 | 6,573   | 0 | 0      |
| BLACKSTONE MTG TR INC        | COM CL A       | 09257W100 | 463,792     | 21,805  | SH | DFND | 1 | 21,747  | 0 | 58     |
| BLACKSTONE MTG TR INC        | COM CL A       | 09257W100 | 463,792     | 21,805  | SH | OTR  | 1 | 21,747  | 0 | 58     |
| BLACKSTONE MTG TR INC        | COM CL A       | 09257W100 | 15,676      | 737     | SH | DFND | 2 | 737     | 0 | 0      |
| BLACKROCK MULTI SECTOR INC T | COM            | 09258A107 | 85,500      | 5,700   | SH | DFND | 1 | 5,700   | 0 | 0      |
| BLACKROCK SCIENCE & TECHNOLO | SHS            | 09258G104 | 28,611      | 850     | SH | DFND | 1 | 850     | 0 | 0      |
| BLACKROCK SCIENCE & TECHNOLO | SHS            | 09258G104 | 42,782      | 1,271   | SH | DFND | 1 | 1,271   | 0 | 0      |
| BLACKROCK SCIENCE & TECHNOLO | SHS            | 09258G104 | 42,782      | 1,271   | SH | OTR  | 1 | 1,271   | 0 | 0      |
| BLACKROCK TCP CAPITAL CORP   | COM            | 09259E108 | 208,978     | 18,109  | SH | DFND | 1 | 18,109  | 0 | 0      |
| BLACKROCK TCP CAPITAL CORP   | COM            | 09259E108 | 208,978     | 18,109  | SH | OTR  | 1 | 18,109  | 0 | 0      |
| BLACKSTONE INC               | COM            | 09260D107 | 108,533,858 | 829,009 | SH | DFND | 1 | 820,817 | 0 | 8,192  |
| BLACKSTONE INC               | COM            | 09260D107 | 16,565,308  | 126,530 | SH | DFND | 1 | 126,335 | 0 | 195    |
| BLACKSTONE INC               | COM            | 09260D107 | 16,565,308  | 126,530 | SH | OTR  | 1 | 126,335 | 0 | 195    |
| BLACKSTONE INC               | COM            | 09260D107 | 2,414,165   | 18,440  | SH | DFND | 2 | 18,440  | 0 | 0      |
| BLACKSTONE INC               | COM            | 09260D107 | 269,433     | 2,058   | SH | DFND | 2 | 2,058   | 0 | 0      |
| BLACKSTONE INC               | COM            | 09260D107 | 269,433     | 2,058   | SH | OTR  | 2 | 2,058   | 0 | 0      |
| BLACKROCK HEALTH SCIENCES TE | COM SHS        | 09260E105 | 447,689     | 30,559  | SH | DFND | 1 | 250     | 0 | 30,309 |
| BLACKROCK SCIENCE & TECHNOLO | SHS BEN INT    | 09260K101 | 565,650     | 33,851  | SH | DFND | 1 | 1,351   | 0 | 32,500 |
| BLACKROCK SCIENCE & TECHNOLO | SHS BEN INT    | 09260K101 | 18,381      | 1,100   | SH | DFND | 1 | 1,100   | 0 | 0      |
| BLACKROCK SCIENCE & TECHNOLO | SHS BEN INT    | 09260K101 | 18,381      | 1,100   | SH | OTR  | 1 | 1,100   | 0 | 0      |
| BLACKROCK INNOVATION AND GRW | SHS BEN INT    | 09260Q108 | 215,026     | 29,335  | SH | DFND | 1 | 250     | 0 | 29,085 |
| BLACKSTONE SECD LENDING FD   | COMMON STOCK   | 09261X102 | 8,983       | 325     | SH | DFND | 1 | 325     | 0 | 0      |
| BLACKSTONE SECD LENDING FD   | COMMON STOCK   | 09261X102 | 8,983       | 325     | SH | OTR  | 1 | 325     | 0 | 0      |
| BLACKROCK ESG CAP ALLC TERM  | SHS BEN INT    | 09262F100 | 674,718     | 41,830  | SH | DFND | 1 | 0       | 0 | 41,830 |
| BLINK CHARGING CO            | COM            | 09354A100 | 15,255      | 4,500   | SH | DFND | 1 | 4,500   | 0 | 0      |
| BLOCK H & R INC              | COM            | 093671105 | 852,570     | 17,626  | SH | DFND | 1 | 17,626  | 0 | 0      |
| BLOCK H & R INC              | COM            | 093671105 | 53,691      | 1,110   | SH | DFND | 1 | 1,110   | 0 | 0      |
| BLOCK H & R INC              | COM            | 093671105 | 53,691      | 1,110   | SH | OTR  | 1 | 1,110   | 0 | 0      |
| BLOCK H & R INC              | COM            | 093671105 | 10,690      | 221     | SH | DFND | 2 | 221     | 0 | 0      |

|                              |                |           |            |         |    |      |   |         |   |       |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| BLOOM ENERGY CORP            | COM CL A       | 093712107 | 62,752     | 4,240   | SH | DFND | 1 | 4,240   | 0 | 0     |
| BLOOM ENERGY CORP            | COM CL A       | 093712107 | 3,300      | 223     | SH | DFND | 1 | 223     | 0 | 0     |
| BLOOM ENERGY CORP            | COM CL A       | 093712107 | 3,300      | 223     | SH | OTR  | 1 | 223     | 0 | 0     |
| BLOOMIN BRANDS INC           | COM            | 094235108 | 109,335    | 3,884   | SH | DFND | 1 | 3,884   | 0 | 0     |
| BLOOMIN BRANDS INC           | COM            | 094235108 | 49,826     | 1,770   | SH | DFND | 1 | 451     | 0 | 1,319 |
| BLOOMIN BRANDS INC           | COM            | 094235108 | 49,826     | 1,770   | SH | OTR  | 1 | 451     | 0 | 1,319 |
| BLOOMIN BRANDS INC           | COM            | 094235108 | 14,075     | 500     | SH | DFND | 2 | 500     | 0 | 0     |
| BLUE OWL CAPITAL INC         | COM CL A       | 09581B103 | 810,039    | 54,365  | SH | DFND | 1 | 54,365  | 0 | 0     |
| BLUE OWL CAPITAL INC         | COM CL A       | 09581B103 | 102,452    | 6,876   | SH | DFND | 1 | 6,876   | 0 | 0     |
| BLUE OWL CAPITAL INC         | COM CL A       | 09581B103 | 102,452    | 6,876   | SH | OTR  | 1 | 6,876   | 0 | 0     |
| BLUE RIDGE BANKSHARES INC VA | COM            | 095825105 | 227        | 75      | SH | DFND | 1 | 75      | 0 | 0     |
| BLUEBIRD BIO INC             | COM            | 09609G100 | 283        | 205     | SH | DFND | 1 | 205     | 0 | 0     |
| BLUEBIRD BIO INC             | COM            | 09609G100 | 676        | 490     | SH | DFND | 1 | 490     | 0 | 0     |
| BLUEBIRD BIO INC             | COM            | 09609G100 | 676        | 490     | SH | OTR  | 1 | 490     | 0 | 0     |
| BLUEPRINT MEDICINES CORP     | COM            | 09627Y109 | 39,479     | 428     | SH | DFND | 1 | 428     | 0 | 0     |
| BLUEPRINT MEDICINES CORP     | COM            | 09627Y109 | 2,029      | 22      | SH | DFND | 1 | 22      | 0 | 0     |
| BLUEPRINT MEDICINES CORP     | COM            | 09627Y109 | 2,029      | 22      | SH | OTR  | 1 | 22      | 0 | 0     |
| BNY MELLON HIGH YIELD STRATE | SH BEN INT     | 09660L105 | 4,580      | 2,000   | SH | DFND | 1 | 2,000   | 0 | 0     |
| BNY MELLON HIGH YIELD STRATE | SH BEN INT     | 09660L105 | 6,016      | 2,627   | SH | DFND | 1 | 2,627   | 0 | 0     |
| BNY MELLON HIGH YIELD STRATE | SH BEN INT     | 09660L105 | 6,016      | 2,627   | SH | OTR  | 1 | 2,627   | 0 | 0     |
| BNY MELLON ETF TRUST         | US LRG CP CORE | 09661T107 | 108,480    | 1,200   | SH | DFND | 1 | 1,200   | 0 | 0     |
| BNY MELLON ETF TRUST         | US MDCP CORE E | 09661T206 | 72,558     | 800     | SH | DFND | 1 | 800     | 0 | 0     |
| BNY MELLON ETF TRUST         | US SMLCP CORE  | 09661T305 | 500,214    | 5,350   | SH | DFND | 1 | 5,350   | 0 | 0     |
| BOEING CO                    | COM            | 097023105 | 48,619,346 | 186,524 | SH | DFND | 1 | 186,473 | 0 | 51    |
| BOEING CO                    | COM            | 097023105 | 29,236,668 | 112,164 | SH | DFND | 1 | 111,101 | 0 | 1,063 |
| BOEING CO                    | COM            | 097023105 | 29,236,668 | 112,164 | SH | OTR  | 1 | 111,101 | 0 | 1,063 |
| BOEING CO                    | COM            | 097023105 | 193,149    | 741     | SH | DFND | 2 | 741     | 0 | 0     |
| BOEING CO                    | COM            | 097023105 | 503,334    | 1,931   | SH | DFND | 2 | 1,910   | 0 | 21    |
| BOEING CO                    | COM            | 097023105 | 503,334    | 1,931   | SH | OTR  | 2 | 1,910   | 0 | 21    |
| BOISE CASCADE CO DEL         | COM            | 09739D100 | 175,412    | 1,356   | SH | DFND | 1 | 1,356   | 0 | 0     |
| BOISE CASCADE CO DEL         | COM            | 09739D100 | 41,913     | 324     | SH | DFND | 1 | 296     | 0 | 28    |
| BOISE CASCADE CO DEL         | COM            | 09739D100 | 41,913     | 324     | SH | OTR  | 1 | 296     | 0 | 28    |
| BOISE CASCADE CO DEL         | COM            | 09739D100 | 33,116     | 256     | SH | DFND | 2 | 256     | 0 | 0     |
| BOOKING HOLDINGS INC         | COM            | 09857L108 | 16,877,673 | 4,758   | SH | DFND | 1 | 4,757   | 0 | 1     |
| BOOKING HOLDINGS INC         | COM            | 09857L108 | 4,508,517  | 1,271   | SH | DFND | 1 | 1,269   | 0 | 2     |
| BOOKING HOLDINGS INC         | COM            | 09857L108 | 4,508,517  | 1,271   | SH | OTR  | 1 | 1,269   | 0 | 2     |
| BOOKING HOLDINGS INC         | COM            | 09857L108 | 1,872,932  | 528     | SH | DFND | 2 | 528     | 0 | 0     |
| BOOKING HOLDINGS INC         | COM            | 09857L108 | 326,344    | 92      | SH | DFND | 2 | 92      | 0 | 0     |
| BOOKING HOLDINGS INC         | COM            | 09857L108 | 326,344    | 92      | SH | OTR  | 2 | 92      | 0 | 0     |
| BOOT BARN HLDGS INC          | COM            | 099406100 | 854,185    | 11,128  | SH | DFND | 1 | 11,128  | 0 | 0     |
| BOOT BARN HLDGS INC          | COM            | 099406100 | 31,088     | 405     | SH | DFND | 1 | 377     | 0 | 28    |
| BOOT BARN HLDGS INC          | COM            | 099406100 | 31,088     | 405     | SH | OTR  | 1 | 377     | 0 | 28    |
| BOOT BARN HLDGS INC          | COM            | 099406100 | 14,968     | 195     | SH | DFND | 2 | 195     | 0 | 0     |
| BOOZ ALLEN HAMILTON HLDG COR | CL A           | 099502106 | 12,399,212 | 96,937  | SH | DFND | 1 | 96,937  | 0 | 0     |

|                              |                |           |            |         |    |      |   |         |   |        |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|--------|
| BOOZ ALLEN HAMILTON HLDG COR | CL A           | 099502106 | 2,078,921  | 16,253  | SH | DFND | 1 | 16,008  | 0 | 245    |
| BOOZ ALLEN HAMILTON HLDG COR | CL A           | 099502106 | 2,078,921  | 16,253  | SH | OTR  | 1 | 16,008  | 0 | 245    |
| BOOZ ALLEN HAMILTON HLDG COR | CL A           | 099502106 | 901,382    | 7,047   | SH | DFND | 2 | 7,047   | 0 | 0      |
| BORGWARNER INC               | COM            | 099724106 | 2,313,902  | 64,544  | SH | DFND | 1 | 64,528  | 0 | 16     |
| BORGWARNER INC               | COM            | 099724106 | 757,188    | 21,121  | SH | DFND | 1 | 21,060  | 0 | 61     |
| BORGWARNER INC               | COM            | 099724106 | 757,188    | 21,121  | SH | OTR  | 1 | 21,060  | 0 | 61     |
| BORGWARNER INC               | COM            | 099724106 | 19,753     | 551     | SH | DFND | 2 | 551     | 0 | 0      |
| BOSTON BEER INC              | CL A           | 100557107 | 188,001    | 544     | SH | DFND | 1 | 544     | 0 | 0      |
| BOSTON BEER INC              | CL A           | 100557107 | 97,802     | 283     | SH | DFND | 1 | 283     | 0 | 0      |
| BOSTON BEER INC              | CL A           | 100557107 | 97,802     | 283     | SH | OTR  | 1 | 283     | 0 | 0      |
| BOSTON BEER INC              | CL A           | 100557107 | 13,132     | 38      | SH | DFND | 2 | 38      | 0 | 0      |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 2,207,759  | 31,463  | SH | DFND | 1 | 31,425  | 0 | 38     |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 819,726    | 11,682  | SH | DFND | 1 | 11,682  | 0 | 0      |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 819,726    | 11,682  | SH | OTR  | 1 | 11,682  | 0 | 0      |
| BOSTON PROPERTIES INC        | COM            | 101121101 | 35,717     | 509     | SH | DFND | 2 | 509     | 0 | 0      |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 55,364,521 | 957,698 | SH | DFND | 1 | 940,673 | 0 | 17,025 |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 6,112,598  | 105,736 | SH | DFND | 1 | 105,620 | 0 | 116    |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 6,112,598  | 105,736 | SH | OTR  | 1 | 105,620 | 0 | 116    |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 192,449    | 3,329   | SH | DFND | 2 | 3,329   | 0 | 0      |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 6,937      | 120     | SH | DFND | 2 | 120     | 0 | 0      |
| BOSTON SCIENTIFIC CORP       | COM            | 101137107 | 6,937      | 120     | SH | OTR  | 2 | 120     | 0 | 0      |
| BOWLERO CORP                 | CL A COM       | 10258P102 | 8,496      | 600     | SH | DFND | 1 | 600     | 0 | 0      |
| BOWLERO CORP                 | CL A COM       | 10258P102 | 50,976     | 3,600   | SH | DFND | 1 | 0       | 0 | 3,600  |
| BOWLERO CORP                 | CL A COM       | 10258P102 | 50,976     | 3,600   | SH | OTR  | 1 | 0       | 0 | 3,600  |
| BOX INC                      | CL A           | 10316T104 | 31,577     | 1,233   | SH | DFND | 1 | 1,233   | 0 | 0      |
| BOX INC                      | CL A           | 10316T104 | 4,328      | 169     | SH | DFND | 1 | 169     | 0 | 0      |
| BOX INC                      | CL A           | 10316T104 | 4,328      | 169     | SH | OTR  | 1 | 169     | 0 | 0      |
| BOYD GAMING CORP             | COM            | 103304101 | 68,057     | 1,087   | SH | DFND | 1 | 1,087   | 0 | 0      |
| BOYD GAMING CORP             | COM            | 103304101 | 454,110    | 7,253   | SH | DFND | 1 | 7,253   | 0 | 0      |
| BOYD GAMING CORP             | COM            | 103304101 | 454,110    | 7,253   | SH | OTR  | 1 | 7,253   | 0 | 0      |
| BOYD GAMING CORP             | COM            | 103304101 | 4,696      | 75      | SH | DFND | 2 | 75      | 0 | 0      |
| BRADY CORP                   | CL A           | 104674106 | 82,694     | 1,409   | SH | DFND | 1 | 1,409   | 0 | 0      |
| BRADY CORP                   | CL A           | 104674106 | 8,980      | 153     | SH | DFND | 1 | 139     | 0 | 14     |
| BRADY CORP                   | CL A           | 104674106 | 8,980      | 153     | SH | OTR  | 1 | 139     | 0 | 14     |
| BRADY CORP                   | CL A           | 104674106 | 11,092     | 189     | SH | DFND | 2 | 189     | 0 | 0      |
| BRAEMAR HOTELS & RESORTS INC | COM            | 10482B101 | 39,340     | 15,736  | SH | DFND | 1 | 15,736  | 0 | 0      |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 208,381    | 38,589  | SH | DFND | 1 | 38,589  | 0 | 0      |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 22,961     | 4,252   | SH | DFND | 1 | 181     | 0 | 4,071  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 22,961     | 4,252   | SH | OTR  | 1 | 181     | 0 | 4,071  |
| BRANDYWINE RLTY TR           | SH BEN INT NEW | 105368203 | 17,869     | 3,309   | SH | DFND | 2 | 3,309   | 0 | 0      |
| BRIDGEBIO PHARMA INC         | COM            | 10806X102 | 18,126     | 449     | SH | DFND | 1 | 449     | 0 | 0      |
| BRIDGEBIO PHARMA INC         | COM            | 10806X102 | 5,975      | 148     | SH | DFND | 2 | 148     | 0 | 0      |



|                                 |               |           |             |              |      |   |           |   |        |
|---------------------------------|---------------|-----------|-------------|--------------|------|---|-----------|---|--------|
| BRIDGEWATER BANCSHARES INC      | COM           | 108621103 | 2,380       | 176 SH       | DFND | 1 | 176       | 0 | 0      |
| BRIGHT HORIZONS FAMILY SOL IN D | COM           | 109194100 | 14,042      | 149 SH       | DFND | 1 | 149       | 0 | 0      |
| BRIGHT HORIZONS FAMILY SOL IN D | COM           | 109194100 | 7,068       | 75 SH        | DFND | 1 | 75        | 0 | 0      |
| BRIGHT HORIZONS FAMILY SOL IN D | COM           | 109194100 | 7,068       | 75 SH        | OTR  | 1 | 75        | 0 | 0      |
| BRIGHT HORIZONS FAMILY SOL IN D | COM           | 109194100 | 942         | 10 SH        | DFND | 2 | 10        | 0 | 0      |
| BRIGHT HORIZONS FAMILY SOL IN D | COM           | 109194100 | 942         | 10 SH        | OTR  | 2 | 10        | 0 | 0      |
| BRIGHTCOVE INC                  | COM           | 10921T101 | 231         | 89 SH        | DFND | 1 | 89        | 0 | 0      |
| BRIGHTHOUSE FINL INC            | COM           | 10922N103 | 98,907      | 1,869 SH     | DFND | 1 | 1,869     | 0 | 0      |
| BRIGHTHOUSE FINL INC            | COM           | 10922N103 | 36,091      | 682 SH       | DFND | 1 | 682       | 0 | 0      |
| BRIGHTHOUSE FINL INC            | COM           | 10922N103 | 36,091      | 682 SH       | OTR  | 1 | 682       | 0 | 0      |
| BRIGHTHOUSE FINL INC            | COM           | 10922N103 | 10,584      | 200 SH       | DFND | 2 | 200       | 0 | 0      |
| BRIGHTHOUSE FINL INC            | COM           | 10922N103 | 9,579       | 181 SH       | DFND | 2 | 181       | 0 | 0      |
| BRIGHTHOUSE FINL INC            | COM           | 10922N103 | 9,579       | 181 SH       | OTR  | 2 | 181       | 0 | 0      |
| BRIGHTVIEW HLDGS INC            | COM           | 10948C107 | 1,827       | 217 SH       | DFND | 1 | 217       | 0 | 0      |
| BRIGHTSPHERE INVT GROUP INC     | COM           | 10948W103 | 76,448      | 3,990 SH     | DFND | 1 | 3,990     | 0 | 0      |
| BRIGHTSPHERE INVT GROUP INC     | COM           | 10948W103 | 7,836       | 409 SH       | DFND | 1 | 371       | 0 | 38     |
| BRIGHTSPHERE INVT GROUP INC     | COM           | 10948W103 | 7,836       | 409 SH       | OTR  | 1 | 371       | 0 | 38     |
| BRIGHTSPHERE INVT GROUP INC     | COM           | 10948W103 | 1,475       | 77 SH        | DFND | 2 | 77        | 0 | 0      |
| BRIGHTSPIRE CAPITAL INC         | COM CL A      | 10949T109 | 1,228       | 165 SH       | DFND | 1 | 165       | 0 | 0      |
| BRINKER INTL INC                | COM           | 109641100 | 90,548      | 2,097 SH     | DFND | 1 | 2,097     | 0 | 0      |
| BRINKER INTL INC                | COM           | 109641100 | 23,663      | 548 SH       | DFND | 1 | 507       | 0 | 41     |
| BRINKER INTL INC                | COM           | 109641100 | 23,663      | 548 SH       | OTR  | 1 | 507       | 0 | 41     |
| BRINKER INTL INC                | COM           | 109641100 | 16,365      | 379 SH       | DFND | 2 | 379       | 0 | 0      |
| BRINKS CO                       | COM           | 109696104 | 58,575      | 666 SH       | DFND | 1 | 666       | 0 | 0      |
| BRINKS CO                       | COM           | 109696104 | 1,143       | 13 SH        | DFND | 1 | 13        | 0 | 0      |
| BRINKS CO                       | COM           | 109696104 | 1,143       | 13 SH        | OTR  | 1 | 13        | 0 | 0      |
| BRINKS CO                       | COM           | 109696104 | 16,447      | 187 SH       | DFND | 2 | 187       | 0 | 0      |
| BRISTOL-MYERS SQUIBB CO         | COM           | 110122108 | 125,688,412 | 2,449,589 SH | DFND | 1 | 2,443,876 | 0 | 5,713  |
| BRISTOL-MYERS SQUIBB CO         | COM           | 110122108 | 57,298,441  | 1,116,711 SH | DFND | 1 | 1,101,819 | 0 | 14,892 |
| BRISTOL-MYERS SQUIBB CO         | COM           | 110122108 | 57,298,441  | 1,116,711 SH | OTR  | 1 | 1,101,819 | 0 | 14,892 |
| BRISTOL-MYERS SQUIBB CO         | COM           | 110122108 | 996,235     | 19,416 SH    | DFND | 2 | 19,416    | 0 | 0      |
| BRISTOL-MYERS SQUIBB CO         | COM           | 110122108 | 927,839     | 18,083 SH    | DFND | 2 | 18,053    | 0 | 30     |
| BRISTOL-MYERS SQUIBB CO         | COM           | 110122108 | 927,839     | 18,083 SH    | OTR  | 2 | 18,053    | 0 | 30     |
| BRISTOW GROUP INC               | COM           | 11040G103 | 26,998      | 955 SH       | DFND | 1 | 955       | 0 | 0      |
| BRISTOW GROUP INC               | COM           | 11040G103 | 3,986       | 141 SH       | DFND | 1 | 129       | 0 | 12     |
| BRISTOW GROUP INC               | COM           | 11040G103 | 3,986       | 141 SH       | OTR  | 1 | 129       | 0 | 12     |
| BRISTOW GROUP INC               | COM           | 11040G103 | 3,873       | 137 SH       | DFND | 2 | 137       | 0 | 0      |
| BRITISH AMERN TOB PLC           | SPONSORED ADR | 110448107 | 685,005     | 23,387 SH    | DFND | 1 | 23,387    | 0 | 0      |
| BRITISH AMERN TOB PLC           | SPONSORED ADR | 110448107 | 345,915     | 11,810 SH    | DFND | 1 | 11,810    | 0 | 0      |
| BRITISH AMERN TOB PLC           | SPONSORED ADR | 110448107 | 345,915     | 11,810 SH    | OTR  | 1 | 11,810    | 0 | 0      |

|                              |                |           |             |         |    |      |   |         |   |        |
|------------------------------|----------------|-----------|-------------|---------|----|------|---|---------|---|--------|
| BRITISH AMERN TOB PLC        | SPONSORED ADR  | 110448107 | 9,959       | 340     | SH | DFND | 2 | 340     | 0 | 0      |
| BRIXMOR PPTY GROUP INC       | COM            | 11120U105 | 206,289     | 8,865   | SH | DFND | 1 | 8,865   | 0 | 0      |
| BRIXMOR PPTY GROUP INC       | COM            | 11120U105 | 51,613      | 2,218   | SH | DFND | 1 | 2,218   | 0 | 0      |
| BRIXMOR PPTY GROUP INC       | COM            | 11120U105 | 51,613      | 2,218   | SH | OTR  | 1 | 2,218   | 0 | 0      |
| BRIXMOR PPTY GROUP INC       | COM            | 11120U105 | 14,800      | 636     | SH | DFND | 2 | 636     | 0 | 0      |
| BRIXMOR PPTY GROUP INC       | COM            | 11120U105 | 1,024       | 44      | SH | DFND | 2 | 44      | 0 | 0      |
| BRIXMOR PPTY GROUP INC       | COM            | 11120U105 | 1,024       | 44      | SH | OTR  | 2 | 44      | 0 | 0      |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 4,621,351   | 22,461  | SH | DFND | 1 | 22,459  | 0 | 2      |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 2,680,923   | 13,030  | SH | DFND | 1 | 13,030  | 0 | 0      |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 2,680,923   | 13,030  | SH | OTR  | 1 | 13,030  | 0 | 0      |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 287,021     | 1,395   | SH | DFND | 2 | 1,395   | 0 | 0      |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 36,624      | 178     | SH | DFND | 2 | 178     | 0 | 0      |
| BROADRIDGE FINL SOLUTIONS IN | COM            | 11133T103 | 36,624      | 178     | SH | OTR  | 2 | 178     | 0 | 0      |
| BROADSTONE NET LEASE INC     | COM            | 11135E203 | 346,070     | 20,097  | SH | DFND | 1 | 20,097  | 0 | 0      |
| BROADSTONE NET LEASE INC     | COM            | 11135E203 | 86,100      | 5,000   | SH | DFND | 1 | 5,000   | 0 | 0      |
| BROADSTONE NET LEASE INC     | COM            | 11135E203 | 86,100      | 5,000   | SH | OTR  | 1 | 5,000   | 0 | 0      |
| BROADCOM INC                 | COM            | 11135F101 | 450,485,013 | 403,570 | SH | DFND | 1 | 401,155 | 0 | 2,415  |
| BROADCOM INC                 | COM            | 11135F101 | 59,214,830  | 53,048  | SH | DFND | 1 | 52,691  | 0 | 357    |
| BROADCOM INC                 | COM            | 11135F101 | 59,214,830  | 53,048  | SH | OTR  | 1 | 52,691  | 0 | 357    |
| BROADCOM INC                 | COM            | 11135F101 | 4,161,380   | 3,728   | SH | DFND | 2 | 3,728   | 0 | 0      |
| BROADCOM INC                 | COM            | 11135F101 | 1,359,593   | 1,218   | SH | DFND | 2 | 1,218   | 0 | 0      |
| BROADCOM INC                 | COM            | 11135F101 | 1,359,593   | 1,218   | SH | OTR  | 2 | 1,218   | 0 | 0      |
| BROOKFIELD BUSINESS CORP     | CL A EXC SUB V | 11259V106 | 2,188       | 94      | SH | DFND | 1 | 94      | 0 | 0      |
| BROOKFIELD BUSINESS CORP     | CL A EXC SUB V | 11259V106 | 1,164       | 50      | SH | DFND | 2 | 50      | 0 | 0      |
| BROOKFIELD BUSINESS CORP     | CL A EXC SUB V | 11259V106 | 1,164       | 50      | SH | OTR  | 2 | 50      | 0 | 0      |
| BROOKFIELD CORP              | CL A LTD VT SH | 11271J107 | 5,047,577   | 125,812 | SH | DFND | 1 | 125,812 | 0 | 0      |
| BROOKFIELD CORP              | CL A LTD VT SH | 11271J107 | 1,301,653   | 32,444  | SH | DFND | 1 | 12,644  | 0 | 19,800 |
| BROOKFIELD CORP              | CL A LTD VT SH | 11271J107 | 1,301,653   | 32,444  | SH | OTR  | 1 | 12,644  | 0 | 19,800 |
| BROOKFIELD CORP              | CL A LTD VT SH | 11271J107 | 13,922      | 347     | SH | DFND | 2 | 347     | 0 | 0      |
| BROOKFIELD CORP              | CL A LTD VT SH | 11271J107 | 54,483      | 1,358   | SH | DFND | 2 | 1,358   | 0 | 0      |
| BROOKFIELD CORP              | CL A LTD VT SH | 11271J107 | 54,483      | 1,358   | SH | OTR  | 2 | 1,358   | 0 | 0      |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS | 11275Q107 | 397,288     | 11,261  | SH | DFND | 1 | 11,261  | 0 | 0      |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS | 11275Q107 | 21,062      | 597     | SH | DFND | 1 | 597     | 0 | 0      |
| BROOKFIELD INFRASTRUCTURE CO | COM SB VTG SHS | 11275Q107 | 21,062      | 597     | SH | OTR  | 1 | 597     | 0 | 0      |
| BROOKFIELD RENEWABLE CORP    | CL A SUB VTG   | 11284V105 | 218,113     | 7,576   | SH | DFND | 1 | 7,576   | 0 | 0      |
| BROOKFIELD RENEWABLE CORP    | CL A SUB VTG   | 11284V105 | 132,895     | 4,616   | SH | DFND | 1 | 4,616   | 0 | 0      |
| BROOKFIELD RENEWABLE CORP    | CL A SUB VTG   | 11284V105 | 132,895     | 4,616   | SH | OTR  | 1 | 4,616   | 0 | 0      |

|                              |                |           |            |         |    |      |   |         |   |         |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|---------|
| BROOKFIELD RENEWABLE CORP    | CL A SUB VTG   | 11284V105 | 3,771      | 131     | SH | DFND | 2 | 131     | 0 | 0       |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG S | 113004105 | 1,276,442  | 31,776  | SH | DFND | 1 | 31,776  | 0 | 0       |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG S | 113004105 | 584,915    | 14,561  | SH | DFND | 1 | 11,218  | 0 | 3,343   |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG S | 113004105 | 584,915    | 14,561  | SH | OTR  | 1 | 11,218  | 0 | 3,343   |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG S | 113004105 | 4,057      | 101     | SH | DFND | 2 | 101     | 0 | 0       |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG S | 113004105 | 13,859     | 345     | SH | DFND | 2 | 345     | 0 | 0       |
| BROOKFIELD ASSET MANAGMT LTD | CL A LMT VTG S | 113004105 | 13,859     | 345     | SH | OTR  | 2 | 345     | 0 | 0       |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 7,866      | 721     | SH | DFND | 1 | 721     | 0 | 0       |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 10,223     | 937     | SH | DFND | 1 | 937     | 0 | 0       |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 10,223     | 937     | SH | OTR  | 1 | 937     | 0 | 0       |
| BROOKLINE BANCORP INC DEL    | COM            | 11373M107 | 2,324      | 213     | SH | DFND | 2 | 213     | 0 | 0       |
| AZENTA INC                   | COM            | 114340102 | 626,451    | 9,617   | SH | DFND | 1 | 9,617   | 0 | 0       |
| AZENTA INC                   | COM            | 114340102 | 658,435    | 10,108  | SH | DFND | 1 | 8,458   | 0 | 1,650   |
| AZENTA INC                   | COM            | 114340102 | 658,435    | 10,108  | SH | OTR  | 1 | 8,458   | 0 | 1,650   |
| AZENTA INC                   | COM            | 114340102 | 8,924      | 137     | SH | DFND | 2 | 137     | 0 | 0       |
| BROWN & BROWN INC            | COM            | 115236101 | 4,879,568  | 68,620  | SH | DFND | 1 | 68,618  | 0 | 2       |
| BROWN & BROWN INC            | COM            | 115236101 | 157,864    | 2,220   | SH | DFND | 1 | 2,220   | 0 | 0       |
| BROWN & BROWN INC            | COM            | 115236101 | 157,864    | 2,220   | SH | OTR  | 1 | 2,220   | 0 | 0       |
| BROWN & BROWN INC            | COM            | 115236101 | 5,333      | 75      | SH | DFND | 2 | 75      | 0 | 0       |
| BROWN FORMAN CORP            | CL A           | 115637100 | 24,373,561 | 409,021 | SH | DFND | 1 | 32,714  | 0 | 376,307 |
| BROWN FORMAN CORP            | CL A           | 115637100 | 1,113,856  | 18,692  | SH | DFND | 1 | 18,692  | 0 | 0       |
| BROWN FORMAN CORP            | CL A           | 115637100 | 1,113,856  | 18,692  | SH | OTR  | 1 | 18,692  | 0 | 0       |
| BROWN FORMAN CORP            | CL B           | 115637209 | 26,701,844 | 467,633 | SH | DFND | 1 | 109,526 | 0 | 358,107 |
| BROWN FORMAN CORP            | CL B           | 115637209 | 16,083,300 | 281,669 | SH | DFND | 1 | 39,097  | 0 | 242,572 |
| BROWN FORMAN CORP            | CL B           | 115637209 | 16,083,300 | 281,669 | SH | OTR  | 1 | 39,097  | 0 | 242,572 |
| BROWN FORMAN CORP            | CL B           | 115637209 | 25,010     | 438     | SH | DFND | 2 | 438     | 0 | 0       |
| BRUKER CORP                  | COM            | 116794108 | 160,186    | 2,180   | SH | DFND | 1 | 2,180   | 0 | 0       |
| BRUKER CORP                  | COM            | 116794108 | 24,616     | 335     | SH | DFND | 1 | 335     | 0 | 0       |
| BRUKER CORP                  | COM            | 116794108 | 24,616     | 335     | SH | OTR  | 1 | 335     | 0 | 0       |
| BRUKER CORP                  | COM            | 116794108 | 19,472     | 265     | SH | DFND | 2 | 265     | 0 | 0       |
| BRUNSWICK CORP               | COM            | 117043109 | 275,738    | 2,850   | SH | DFND | 1 | 2,850   | 0 | 0       |
| BRUNSWICK CORP               | COM            | 117043109 | 23,220     | 240     | SH | DFND | 1 | 240     | 0 | 0       |
| BRUNSWICK CORP               | COM            | 117043109 | 23,220     | 240     | SH | OTR  | 1 | 240     | 0 | 0       |
| BRUNSWICK CORP               | COM            | 117043109 | 11,223     | 116     | SH | DFND | 2 | 116     | 0 | 0       |
| BUCKLE INC                   | COM            | 118440106 | 42,625     | 897     | SH | DFND | 1 | 897     | 0 | 0       |
| BUCKLE INC                   | COM            | 118440106 | 17,963     | 378     | SH | DFND | 1 | 343     | 0 | 35      |
| BUCKLE INC                   | COM            | 118440106 | 17,963     | 378     | SH | OTR  | 1 | 343     | 0 | 35      |
| BUCKLE INC                   | COM            | 118440106 | 9,647      | 203     | SH | DFND | 2 | 203     | 0 | 0       |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 579,783    | 3,473   | SH | DFND | 1 | 3,473   | 0 | 0       |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 87,810     | 526     | SH | DFND | 1 | 526     | 0 | 0       |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 87,810     | 526     | SH | OTR  | 1 | 526     | 0 | 0       |
| BUILDERS FIRSTSOURCE INC     | COM            | 12008R107 | 54,089     | 324     | SH | DFND | 2 | 324     | 0 | 0       |

|                              |              |           |             |            |      |   |         |   |        |
|------------------------------|--------------|-----------|-------------|------------|------|---|---------|---|--------|
| BUILDERS FIRSTSOURCE INC     | COM          | 12008R107 | 2,671       | 16 SH      | DFND | 2 | 16      | 0 | 0      |
| BUILDERS FIRSTSOURCE INC     | COM          | 12008R107 | 2,671       | 16 SH      | OTR  | 2 | 16      | 0 | 0      |
| BUMBLE INC                   | COM CL A     | 12047B105 | 4,275       | 290 SH     | DFND | 1 | 290     | 0 | 0      |
| BUMBLE INC                   | COM CL A     | 12047B105 | 560         | 38 SH      | DFND | 1 | 38      | 0 | 0      |
| BUMBLE INC                   | COM CL A     | 12047B105 | 560         | 38 SH      | OTR  | 1 | 38      | 0 | 0      |
| BURKE HERBERT FINL SVCS CORP | COM          | 12135Y108 | 7,548       | 120 SH     | DFND | 1 | 120     | 0 | 0      |
| BURLINGTON STORES INC        | COM          | 122017106 | 657,926     | 3,383 SH   | DFND | 1 | 3,383   | 0 | 0      |
| BURLINGTON STORES INC        | COM          | 122017106 | 167,058     | 859 SH     | DFND | 1 | 859     | 0 | 0      |
| BURLINGTON STORES INC        | COM          | 122017106 | 167,058     | 859 SH     | OTR  | 1 | 859     | 0 | 0      |
| BURLINGTON STORES INC        | COM          | 122017106 | 30,922      | 159 SH     | DFND | 2 | 159     | 0 | 0      |
| BUSINESS FIRST BANCSHARES IN | COM          | 12326C105 | 961         | 39 SH      | DFND | 1 | 39      | 0 | 0      |
| BUTTERFLY NETWORK INC        | COM CL A     | 124155102 | 1,119       | 1,036 SH   | DFND | 1 | 1,036   | 0 | 0      |
| BYRNA TECHNOLOGIES INC       | COM NEW      | 12448X201 | 1,022       | 160 SH     | DFND | 1 | 160     | 0 | 0      |
| C3 AI INC                    | CL A         | 12468P104 | 35,399      | 1,233 SH   | DFND | 1 | 1,233   | 0 | 0      |
| C3 AI INC                    | CL A         | 12468P104 | 34,079      | 1,187 SH   | DFND | 1 | 1,187   | 0 | 0      |
| C3 AI INC                    | CL A         | 12468P104 | 34,079      | 1,187 SH   | OTR  | 1 | 1,187   | 0 | 0      |
| C3 AI INC                    | CL A         | 12468P104 | 2,096       | 73 SH      | DFND | 2 | 73      | 0 | 0      |
| CAE INC                      | COM          | 124765108 | 92,556      | 4,287 SH   | DFND | 1 | 4,287   | 0 | 0      |
| CAE INC                      | COM          | 124765108 | 23,252      | 1,077 SH   | DFND | 1 | 1,077   | 0 | 0      |
| CAE INC                      | COM          | 124765108 | 23,252      | 1,077 SH   | OTR  | 1 | 1,077   | 0 | 0      |
| CAE INC                      | COM          | 124765108 | 3,843       | 178 SH     | DFND | 2 | 178     | 0 | 0      |
| CBIZ INC                     | COM          | 124805102 | 295,675     | 4,724 SH   | DFND | 1 | 4,724   | 0 | 0      |
| CBIZ INC                     | COM          | 124805102 | 15,960      | 255 SH     | DFND | 1 | 255     | 0 | 0      |
| CBIZ INC                     | COM          | 124805102 | 15,960      | 255 SH     | OTR  | 1 | 255     | 0 | 0      |
| CBL & ASSOC PPTYS INC        | COMMON STOCK | 124830878 | 48,205      | 1,974 SH   | DFND | 1 | 1,974   | 0 | 0      |
| CBOE GLOBAL MKTS INC         | COM          | 12503M108 | 2,331,279   | 13,056 SH  | DFND | 1 | 13,056  | 0 | 0      |
| CBOE GLOBAL MKTS INC         | COM          | 12503M108 | 124,456     | 697 SH     | DFND | 1 | 697     | 0 | 0      |
| CBOE GLOBAL MKTS INC         | COM          | 12503M108 | 124,456     | 697 SH     | OTR  | 1 | 697     | 0 | 0      |
| CBOE GLOBAL MKTS INC         | COM          | 12503M108 | 11,606      | 65 SH      | DFND | 2 | 65      | 0 | 0      |
| CBRE GBL REAL ESTATE INC FD  | COM          | 12504G100 | 97,925      | 18,034 SH  | DFND | 1 | 18,034  | 0 | 0      |
| CBRE GBL REAL ESTATE INC FD  | COM          | 12504G100 | 97,925      | 18,034 SH  | OTR  | 1 | 18,034  | 0 | 0      |
| CBRE GROUP INC               | CL A         | 12504L109 | 8,110,559   | 87,126 SH  | DFND | 1 | 87,095  | 0 | 31     |
| CBRE GROUP INC               | CL A         | 12504L109 | 1,287,993   | 13,836 SH  | DFND | 1 | 8,128   | 0 | 5,708  |
| CBRE GROUP INC               | CL A         | 12504L109 | 1,287,993   | 13,836 SH  | OTR  | 1 | 8,128   | 0 | 5,708  |
| CBRE GROUP INC               | CL A         | 12504L109 | 22,062      | 237 SH     | DFND | 2 | 237     | 0 | 0      |
| CCC INTELLIGENT SOLUTIONS HL | COM          | 12510Q100 | 81,564      | 7,161 SH   | DFND | 1 | 7,161   | 0 | 0      |
| CCC INTELLIGENT SOLUTIONS HL | COM          | 12510Q100 | 161,430     | 14,173 SH  | DFND | 1 | 3,153   | 0 | 11,020 |
| CCC INTELLIGENT SOLUTIONS HL | COM          | 12510Q100 | 161,430     | 14,173 SH  | OTR  | 1 | 3,153   | 0 | 11,020 |
| CDW CORP                     | COM          | 12514G108 | 113,005,546 | 497,121 SH | DFND | 1 | 492,557 | 0 | 4,564  |
| CDW CORP                     | COM          | 12514G108 | 17,281,094  | 76,021 SH  | DFND | 1 | 71,125  | 0 | 4,896  |
| CDW CORP                     | COM          | 12514G108 | 17,281,094  | 76,021 SH  | OTR  | 1 | 71,125  | 0 | 4,896  |

|                            |              |           |            |         |    |      |   |         |   |       |
|----------------------------|--------------|-----------|------------|---------|----|------|---|---------|---|-------|
| CDW CORP                   | COM          | 12514G108 | 824,035    | 3,625   | SH | DFND | 2 | 3,625   | 0 | 0     |
| CDW CORP                   | COM          | 12514G108 | 54,784     | 241     | SH | DFND | 2 | 241     | 0 | 0     |
| CDW CORP                   | COM          | 12514G108 | 54,784     | 241     | SH | OTR  | 2 | 241     | 0 | 0     |
| CECO ENVIRONMENTAL CORP    | COM          | 125141101 | 1,927      | 95      | SH | DFND | 1 | 95      | 0 | 0     |
| CF BANKSHARES INC          | COM          | 12520L109 | 14,177     | 727     | SH | DFND | 1 | 727     | 0 | 0     |
| CF INDS HLDGS INC          | COM          | 125269100 | 1,299,348  | 16,344  | SH | DFND | 1 | 16,341  | 0 | 3     |
| CF INDS HLDGS INC          | COM          | 125269100 | 348,449    | 4,383   | SH | DFND | 1 | 4,318   | 0 | 65    |
| CF INDS HLDGS INC          | COM          | 125269100 | 348,449    | 4,383   | SH | OTR  | 1 | 4,318   | 0 | 65    |
| CF INDS HLDGS INC          | COM          | 125269100 | 31,244     | 393     | SH | DFND | 2 | 393     | 0 | 0     |
| CGI INC                    | CL A SUB VTG | 12532H104 | 164,567    | 1,535   | SH | DFND | 1 | 1,535   | 0 | 0     |
| CGI INC                    | CL A SUB VTG | 12532H104 | 94,774     | 884     | SH | DFND | 1 | 884     | 0 | 0     |
| CGI INC                    | CL A SUB VTG | 12532H104 | 94,774     | 884     | SH | OTR  | 1 | 884     | 0 | 0     |
| CGI INC                    | CL A SUB VTG | 12532H104 | 11,257     | 105     | SH | DFND | 2 | 105     | 0 | 0     |
| C H ROBINSON WORLDWIDE INC | COM NEW      | 12541W209 | 657,773    | 7,614   | SH | DFND | 1 | 7,614   | 0 | 0     |
| C H ROBINSON WORLDWIDE INC | COM NEW      | 12541W209 | 651,208    | 7,538   | SH | DFND | 1 | 7,538   | 0 | 0     |
| C H ROBINSON WORLDWIDE INC | COM NEW      | 12541W209 | 651,208    | 7,538   | SH | OTR  | 1 | 7,538   | 0 | 0     |
| C H ROBINSON WORLDWIDE INC | COM NEW      | 12541W209 | 19,006     | 220     | SH | DFND | 2 | 220     | 0 | 0     |
| THE CIGNA GROUP            | COM          | 125523100 | 63,987,374 | 213,683 | SH | DFND | 1 | 212,971 | 0 | 712   |
| THE CIGNA GROUP            | COM          | 125523100 | 25,609,563 | 85,522  | SH | DFND | 1 | 84,083  | 0 | 1,439 |
| THE CIGNA GROUP            | COM          | 125523100 | 25,609,563 | 85,522  | SH | OTR  | 1 | 84,083  | 0 | 1,439 |
| THE CIGNA GROUP            | COM          | 125523100 | 606,386    | 2,025   | SH | DFND | 2 | 2,025   | 0 | 0     |
| THE CIGNA GROUP            | COM          | 125523100 | 53,302     | 178     | SH | DFND | 2 | 157     | 0 | 21    |
| THE CIGNA GROUP            | COM          | 125523100 | 53,302     | 178     | SH | OTR  | 2 | 157     | 0 | 21    |
| CME GROUP INC              | COM          | 12572Q105 | 21,808,894 | 103,556 | SH | DFND | 1 | 102,945 | 0 | 611   |
| CME GROUP INC              | COM          | 12572Q105 | 2,725,164  | 12,940  | SH | DFND | 1 | 12,916  | 0 | 24    |
| CME GROUP INC              | COM          | 12572Q105 | 2,725,164  | 12,940  | SH | OTR  | 1 | 12,916  | 0 | 24    |
| CME GROUP INC              | COM          | 12572Q105 | 138,364    | 657     | SH | DFND | 2 | 657     | 0 | 0     |
| CME GROUP INC              | COM          | 12572Q105 | 60,653     | 288     | SH | DFND | 2 | 288     | 0 | 0     |
| CME GROUP INC              | COM          | 12572Q105 | 60,653     | 288     | SH | OTR  | 2 | 288     | 0 | 0     |
| CMS ENERGY CORP            | COM          | 125896100 | 1,967,295  | 33,878  | SH | DFND | 1 | 33,872  | 0 | 6     |
| CMS ENERGY CORP            | COM          | 125896100 | 308,990    | 5,321   | SH | DFND | 1 | 5,305   | 0 | 16    |
| CMS ENERGY CORP            | COM          | 125896100 | 308,990    | 5,321   | SH | OTR  | 1 | 5,305   | 0 | 16    |
| CMS ENERGY CORP            | COM          | 125896100 | 28,280     | 487     | SH | DFND | 2 | 487     | 0 | 0     |
| CMS ENERGY CORP            | COM          | 125896100 | 86,350     | 1,487   | SH | DFND | 2 | 1,487   | 0 | 0     |
| CMS ENERGY CORP            | COM          | 125896100 | 86,350     | 1,487   | SH | OTR  | 2 | 1,487   | 0 | 0     |
| CNA FINL CORP              | COM          | 126117100 | 16,839     | 398     | SH | DFND | 1 | 398     | 0 | 0     |
| CNA FINL CORP              | COM          | 126117100 | 1,989      | 47      | SH | DFND | 1 | 47      | 0 | 0     |
| CNA FINL CORP              | COM          | 126117100 | 1,989      | 47      | SH | OTR  | 1 | 47      | 0 | 0     |
| CNA FINL CORP              | COM          | 126117100 | 1,862      | 44      | SH | DFND | 2 | 44      | 0 | 0     |
| CNA FINL CORP              | COM          | 126117100 | 1,862      | 44      | SH | OTR  | 2 | 44      | 0 | 0     |
| CNB FINL CORP PA           | COM          | 126128107 | 199,718    | 8,841   | SH | DFND | 1 | 8,841   | 0 | 0     |
| CNO FINL GROUP INC         | COM          | 12621E103 | 141,062    | 5,056   | SH | DFND | 1 | 5,056   | 0 | 0     |
| CNO FINL GROUP INC         | COM          | 12621E103 | 19,056     | 683     | SH | DFND | 1 | 683     | 0 | 0     |
| CNO FINL GROUP INC         | COM          | 12621E103 | 19,056     | 683     | SH | OTR  | 1 | 683     | 0 | 0     |
| CNO FINL GROUP INC         | COM          | 12621E103 | 6,696      | 240     | SH | DFND | 2 | 240     | 0 | 0     |

|                     |         |           |             |           |    |      |   |           |   |        |
|---------------------|---------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| CPI CARD GROUP INC  | COM NEW | 12634H200 | 576         | 30        | SH | DFND | 1 | 30        | 0 | 0      |
| CSG SYS INTL INC    | COM     | 126349109 | 54,966      | 1,033     | SH | DFND | 1 | 1,033     | 0 | 0      |
| CSG SYS INTL INC    | COM     | 126349109 | 8,194       | 154       | SH | DFND | 1 | 142       | 0 | 12     |
| CSG SYS INTL INC    | COM     | 126349109 | 8,194       | 154       | SH | OTR  | 1 | 142       | 0 | 12     |
| CSG SYS INTL INC    | COM     | 126349109 | 9,365       | 176       | SH | DFND | 2 | 176       | 0 | 0      |
| CSW INDUSTRIALS INC | COM     | 126402106 | 437,013     | 2,107     | SH | DFND | 1 | 2,107     | 0 | 0      |
| CSW INDUSTRIALS INC | COM     | 126402106 | 4,356       | 21        | SH | DFND | 1 | 21        | 0 | 0      |
| CSW INDUSTRIALS INC | COM     | 126402106 | 4,356       | 21        | SH | OTR  | 1 | 21        | 0 | 0      |
| CSX CORP            | COM     | 126408103 | 150,161,664 | 4,331,170 | SH | DFND | 1 | 4,295,517 | 0 | 35,653 |
| CSX CORP            | COM     | 126408103 | 24,635,705  | 710,577   | SH | DFND | 1 | 691,052   | 0 | 19,525 |
| CSX CORP            | COM     | 126408103 | 24,635,705  | 710,577   | SH | OTR  | 1 | 691,052   | 0 | 19,525 |
| CSX CORP            | COM     | 126408103 | 554,061     | 15,981    | SH | DFND | 2 | 15,981    | 0 | 0      |
| CSX CORP            | COM     | 126408103 | 198,382     | 5,722     | SH | DFND | 2 | 5,722     | 0 | 0      |
| CSX CORP            | COM     | 126408103 | 198,382     | 5,722     | SH | OTR  | 2 | 5,722     | 0 | 0      |
| CTS CORP            | COM     | 126501105 | 283,085     | 6,472     | SH | DFND | 1 | 6,472     | 0 | 0      |
| CTS CORP            | COM     | 126501105 | 10,848      | 248       | SH | DFND | 1 | 227       | 0 | 21     |
| CTS CORP            | COM     | 126501105 | 10,848      | 248       | SH | OTR  | 1 | 227       | 0 | 21     |
| CTS CORP            | COM     | 126501105 | 10,760      | 246       | SH | DFND | 2 | 246       | 0 | 0      |
| CNX RES CORP        | COM     | 12653C108 | 512,340     | 25,617    | SH | DFND | 1 | 25,617    | 0 | 0      |
| CNX RES CORP        | COM     | 12653C108 | 13,480      | 674       | SH | DFND | 1 | 674       | 0 | 0      |
| CNX RES CORP        | COM     | 12653C108 | 13,480      | 674       | SH | OTR  | 1 | 674       | 0 | 0      |
| CNX RES CORP        | COM     | 12653C108 | 14,800      | 740       | SH | DFND | 2 | 740       | 0 | 0      |
| CVB FINL CORP       | COM     | 126600105 | 209,088     | 10,356    | SH | DFND | 1 | 10,356    | 0 | 0      |
| CVB FINL CORP       | COM     | 126600105 | 33,616      | 1,665     | SH | DFND | 1 | 1,512     | 0 | 153    |
| CVB FINL CORP       | COM     | 126600105 | 33,616      | 1,665     | SH | OTR  | 1 | 1,512     | 0 | 153    |
| CVB FINL CORP       | COM     | 126600105 | 34,767      | 1,722     | SH | DFND | 2 | 1,722     | 0 | 0      |
| CVR ENERGY INC      | COM     | 12662P108 | 11,029      | 364       | SH | DFND | 1 | 364       | 0 | 0      |
| CVR ENERGY INC      | COM     | 12662P108 | 5,545       | 183       | SH | DFND | 1 | 168       | 0 | 15     |
| CVR ENERGY INC      | COM     | 12662P108 | 5,545       | 183       | SH | OTR  | 1 | 168       | 0 | 15     |
| CVR ENERGY INC      | COM     | 12662P108 | 636         | 21        | SH | DFND | 2 | 21        | 0 | 0      |
| CVS HEALTH CORP     | COM     | 126650100 | 57,045,757  | 722,464   | SH | DFND | 1 | 720,678   | 0 | 1,786  |
| CVS HEALTH CORP     | COM     | 126650100 | 16,593,286  | 210,148   | SH | DFND | 1 | 201,046   | 0 | 9,102  |
| CVS HEALTH CORP     | COM     | 126650100 | 16,593,286  | 210,148   | SH | OTR  | 1 | 201,046   | 0 | 9,102  |
| CVS HEALTH CORP     | COM     | 126650100 | 622,442     | 7,883     | SH | DFND | 2 | 7,883     | 0 | 0      |
| CVS HEALTH CORP     | COM     | 126650100 | 166,211     | 2,105     | SH | DFND | 2 | 2,084     | 0 | 21     |
| CVS HEALTH CORP     | COM     | 126650100 | 166,211     | 2,105     | SH | OTR  | 2 | 2,084     | 0 | 21     |
| CABLE ONE INC       | COM     | 12685J105 | 174,769     | 314       | SH | DFND | 1 | 314       | 0 | 0      |
| CABLE ONE INC       | COM     | 12685J105 | 17,254      | 31        | SH | DFND | 1 | 31        | 0 | 0      |
| CABLE ONE INC       | COM     | 12685J105 | 17,254      | 31        | SH | OTR  | 1 | 31        | 0 | 0      |
| CABLE ONE INC       | COM     | 12685J105 | 3,896       | 7         | SH | DFND | 2 | 7         | 0 | 0      |
| CABOT CORP          | COM     | 127055101 | 174,766     | 2,093     | SH | DFND | 1 | 2,093     | 0 | 0      |
| CABOT CORP          | COM     | 127055101 | 24,883      | 298       | SH | DFND | 1 | 298       | 0 | 0      |
| CABOT CORP          | COM     | 127055101 | 24,883      | 298       | SH | OTR  | 1 | 298       | 0 | 0      |
| CABOT CORP          | COM     | 127055101 | 10,605      | 127       | SH | DFND | 2 | 127       | 0 | 0      |
| COTERRA ENERGY INC  | COM     | 127097103 | 3,235,936   | 126,800   | SH | DFND | 1 | 126,728   | 0 | 72     |
| COTERRA ENERGY INC  | COM     | 127097103 | 758,633     | 29,727    | SH | DFND | 1 | 21,031    | 0 | 8,696  |
| COTERRA ENERGY INC  | COM     | 127097103 | 758,633     | 29,727    | SH | OTR  | 1 | 21,031    | 0 | 8,696  |
| COTERRA ENERGY INC  | COM     | 127097103 | 49,254      | 1,930     | SH | DFND | 2 | 1,930     | 0 | 0      |

|                              |                |           |            |         |    |      |   |         |   |       |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| COTERRA ENERGY INC           | COM            | 127097103 | 9,647      | 378     | SH | DFND | 2 | 378     | 0 | 0     |
| COTERRA ENERGY INC           | COM            | 127097103 | 9,647      | 378     | SH | OTR  | 2 | 378     | 0 | 0     |
| CACI INTL INC                | CL A           | 127190304 | 617,601    | 1,907   | SH | DFND | 1 | 1,907   | 0 | 0     |
| CACI INTL INC                | CL A           | 127190304 | 189,782    | 586     | SH | DFND | 1 | 586     | 0 | 0     |
| CACI INTL INC                | CL A           | 127190304 | 189,782    | 586     | SH | OTR  | 1 | 586     | 0 | 0     |
| CACI INTL INC                | CL A           | 127190304 | 14,898     | 46      | SH | DFND | 2 | 46      | 0 | 0     |
| CACTUS INC                   | CL A           | 127203107 | 31,099     | 685     | SH | DFND | 1 | 685     | 0 | 0     |
| CACTUS INC                   | CL A           | 127203107 | 1,317      | 29      | SH | DFND | 1 | 29      | 0 | 0     |
| CACTUS INC                   | CL A           | 127203107 | 1,317      | 29      | SH | OTR  | 1 | 29      | 0 | 0     |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 62,328,606 | 228,838 | SH | DFND | 1 | 225,141 | 0 | 3,697 |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 6,843,296  | 25,125  | SH | DFND | 1 | 25,100  | 0 | 25    |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 6,843,296  | 25,125  | SH | OTR  | 1 | 25,100  | 0 | 25    |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 267,467    | 982     | SH | DFND | 2 | 982     | 0 | 0     |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 4,358      | 16      | SH | DFND | 2 | 16      | 0 | 0     |
| CADENCE DESIGN SYSTEM INC    | COM            | 127387108 | 4,358      | 16      | SH | OTR  | 2 | 16      | 0 | 0     |
| CADENCE BANK                 | COM            | 12740C103 | 363,602    | 12,288  | SH | DFND | 1 | 12,288  | 0 | 0     |
| CADENCE BANK                 | COM            | 12740C103 | 32,549     | 1,100   | SH | DFND | 1 | 1,100   | 0 | 0     |
| CADENCE BANK                 | COM            | 12740C103 | 32,549     | 1,100   | SH | OTR  | 1 | 1,100   | 0 | 0     |
| CADRE HLDGS INC              | COM            | 12763L105 | 164        | 5       | SH | DFND | 1 | 5       | 0 | 0     |
| CAESARS ENTERTAINMENT INC NE | COM            | 12769G100 | 526,556    | 11,232  | SH | DFND | 1 | 11,223  | 0 | 9     |
| CAESARS ENTERTAINMENT INC NE | COM            | 12769G100 | 96,713     | 2,063   | SH | DFND | 1 | 2,063   | 0 | 0     |
| CAESARS ENTERTAINMENT INC NE | COM            | 12769G100 | 96,713     | 2,063   | SH | OTR  | 1 | 2,063   | 0 | 0     |
| CAESARS ENTERTAINMENT INC NE | COM            | 12769G100 | 7,970      | 170     | SH | DFND | 2 | 170     | 0 | 0     |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 467,155    | 8,140   | SH | DFND | 1 | 8,140   | 0 | 0     |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 25,768     | 449     | SH | DFND | 1 | 412     | 0 | 37    |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 25,768     | 449     | SH | OTR  | 1 | 412     | 0 | 37    |
| CAL MAINE FOODS INC          | COM NEW        | 128030202 | 16,643     | 290     | SH | DFND | 2 | 290     | 0 | 0     |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P108 | 53,725     | 4,684   | SH | DFND | 1 | 4,684   | 0 | 0     |
| CALAMOS CONV & HIGH INCOME F | COM SHS        | 12811P108 | 53,725     | 4,684   | SH | OTR  | 1 | 4,684   | 0 | 0     |
| CALAMOS CONV OPPORTUNITIES & | SH BEN INT     | 128117108 | 15,322     | 1,479   | SH | DFND | 1 | 1,479   | 0 | 0     |
| CALAMOS CONV OPPORTUNITIES & | SH BEN INT     | 128117108 | 110,748    | 10,690  | SH | DFND | 1 | 10,690  | 0 | 0     |
| CALAMOS CONV OPPORTUNITIES & | SH BEN INT     | 128117108 | 110,748    | 10,690  | SH | OTR  | 1 | 10,690  | 0 | 0     |
| CALAMOS STRATEGIC TOTAL RETU | COM SH BEN INT | 128125101 | 224,537    | 15,100  | SH | DFND | 1 | 15,100  | 0 | 0     |
| CALAMOS STRATEGIC TOTAL RETU | COM SH BEN INT | 128125101 | 619,648    | 41,671  | SH | DFND | 1 | 41,671  | 0 | 0     |
| CALAMOS STRATEGIC TOTAL RETU | COM SH BEN INT | 128125101 | 619,648    | 41,671  | SH | OTR  | 1 | 41,671  | 0 | 0     |
| CALAMP CORP                  | COM            | 128126109 | 206        | 822     | SH | DFND | 1 | 822     | 0 | 0     |
| CALAVO GROWERS INC           | COM            | 128246105 | 154,255    | 5,245   | SH | DFND | 1 | 5,245   | 0 | 0     |
| CALAVO GROWERS INC           | COM            | 128246105 | 6,588      | 224     | SH | DFND | 1 | 224     | 0 | 0     |
| CALAVO GROWERS INC           | COM            | 128246105 | 6,588      | 224     | SH | OTR  | 1 | 224     | 0 | 0     |
| CALAVO GROWERS INC           | COM            | 128246105 | 3,647      | 124     | SH | DFND | 2 | 124     | 0 | 0     |

|                              |             |           |           |        |    |      |   |        |   |       |
|------------------------------|-------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| CALERES INC                  | COM         | 129500104 | 85,122    | 2,770  | SH | DFND | 1 | 2,770  | 0 | 0     |
| CALERES INC                  | COM         | 129500104 | 8,942     | 291    | SH | DFND | 1 | 258    | 0 | 33    |
| CALERES INC                  | COM         | 129500104 | 8,942     | 291    | SH | OTR  | 1 | 258    | 0 | 33    |
| CALERES INC                  | COM         | 129500104 | 14,658    | 477    | SH | DFND | 2 | 477    | 0 | 0     |
| CALIFORNIA RES CORP          | COM STOCK   | 13057Q305 | 56,211    | 1,028  | SH | DFND | 1 | 1,028  | 0 | 0     |
| CALIFORNIA RES CORP          | COM STOCK   | 13057Q305 | 17,005    | 311    | SH | DFND | 1 | 294    | 0 | 17    |
| CALIFORNIA RES CORP          | COM STOCK   | 13057Q305 | 17,005    | 311    | SH | OTR  | 1 | 294    | 0 | 17    |
| CALIFORNIA RES CORP          | COM STOCK   | 13057Q305 | 14,928    | 273    | SH | DFND | 2 | 273    | 0 | 0     |
| CALIFORNIA WTR SVC GROUP     | COM         | 130788102 | 646,248   | 12,459 | SH | DFND | 1 | 12,459 | 0 | 0     |
| CALIFORNIA WTR SVC GROUP     | COM         | 130788102 | 25,468    | 491    | SH | DFND | 1 | 453    | 0 | 38    |
| CALIFORNIA WTR SVC GROUP     | COM         | 130788102 | 25,468    | 491    | SH | OTR  | 1 | 453    | 0 | 38    |
| CALIFORNIA WTR SVC GROUP     | COM         | 130788102 | 25,831    | 498    | SH | DFND | 2 | 498    | 0 | 0     |
| CALIX INC                    | COM         | 13100M509 | 44,476    | 1,018  | SH | DFND | 1 | 1,018  | 0 | 0     |
| CALIX INC                    | COM         | 13100M509 | 127,793   | 2,925  | SH | DFND | 1 | 125    | 0 | 2,800 |
| CALIX INC                    | COM         | 13100M509 | 127,793   | 2,925  | SH | OTR  | 1 | 125    | 0 | 2,800 |
| CALIX INC                    | COM         | 13100M509 | 6,554     | 150    | SH | DFND | 2 | 150    | 0 | 0     |
| TOPGOLF CALLAWAY BRANDS CORP | COM         | 131193104 | 51,452    | 3,588  | SH | DFND | 1 | 3,588  | 0 | 0     |
| TOPGOLF CALLAWAY BRANDS CORP | COM         | 131193104 | 20,191    | 1,408  | SH | DFND | 1 | 1,364  | 0 | 44    |
| TOPGOLF CALLAWAY BRANDS CORP | COM         | 131193104 | 20,191    | 1,408  | SH | OTR  | 1 | 1,364  | 0 | 44    |
| TOPGOLF CALLAWAY BRANDS CORP | COM         | 131193104 | 1,993     | 139    | SH | DFND | 2 | 139    | 0 | 0     |
| CALLON PETE CO DEL           | COM         | 13123X508 | 53,266    | 1,644  | SH | DFND | 1 | 1,644  | 0 | 0     |
| CALLON PETE CO DEL           | COM         | 13123X508 | 13,057    | 403    | SH | DFND | 1 | 397    | 0 | 6     |
| CALLON PETE CO DEL           | COM         | 13123X508 | 13,057    | 403    | SH | OTR  | 1 | 397    | 0 | 6     |
| CALLON PETE CO DEL           | COM         | 13123X508 | 12,182    | 376    | SH | DFND | 2 | 376    | 0 | 0     |
| CAMBRIDGE BANCORP            | COM         | 132152109 | 166,907   | 2,405  | SH | DFND | 1 | 2,405  | 0 | 0     |
| CAMDEN NATL CORP             | COM         | 133034108 | 46,774    | 1,243  | SH | DFND | 1 | 1,243  | 0 | 0     |
| CAMDEN PPTY TR               | SH BEN INT  | 133131102 | 422,578   | 4,256  | SH | DFND | 1 | 4,256  | 0 | 0     |
| CAMDEN PPTY TR               | SH BEN INT  | 133131102 | 354,167   | 3,567  | SH | DFND | 1 | 3,567  | 0 | 0     |
| CAMDEN PPTY TR               | SH BEN INT  | 133131102 | 354,167   | 3,567  | SH | OTR  | 1 | 3,567  | 0 | 0     |
| CAMDEN PPTY TR               | SH BEN INT  | 133131102 | 1,688     | 17     | SH | DFND | 2 | 17     | 0 | 0     |
| CAMDEN PPTY TR               | SH BEN INT  | 133131102 | 1,787     | 18     | SH | DFND | 2 | 18     | 0 | 0     |
| CAMDEN PPTY TR               | SH BEN INT  | 133131102 | 1,787     | 18     | SH | OTR  | 2 | 18     | 0 | 0     |
| CAMECO CORP                  | COM         | 13321L108 | 509,916   | 11,831 | SH | DFND | 1 | 11,831 | 0 | 0     |
| CAMECO CORP                  | COM         | 13321L108 | 2,635,436 | 61,147 | SH | DFND | 1 | 60,723 | 0 | 424   |
| CAMECO CORP                  | COM         | 13321L108 | 2,635,436 | 61,147 | SH | OTR  | 1 | 60,723 | 0 | 424   |
| CAMECO CORP                  | COM         | 13321L108 | 16,119    | 374    | SH | DFND | 2 | 374    | 0 | 0     |
| CAMPBELL SOUP CO             | COM         | 134429109 | 2,986,588 | 69,086 | SH | DFND | 1 | 68,486 | 0 | 600   |
| CAMPBELL SOUP CO             | COM         | 134429109 | 1,656,660 | 38,322 | SH | DFND | 1 | 38,292 | 0 | 30    |
| CAMPBELL SOUP CO             | COM         | 134429109 | 1,656,660 | 38,322 | SH | OTR  | 1 | 38,292 | 0 | 30    |
| CAMPBELL SOUP CO             | COM         | 134429109 | 14,828    | 343    | SH | DFND | 2 | 343    | 0 | 0     |
| CAMPING WORLD HLDGS INC      | CL A        | 13462K109 | 2,652     | 101    | SH | DFND | 1 | 101    | 0 | 0     |
| CANADA GOOSE HLDGS INC       | SHS SUB VTG | 135086106 | 237       | 20     | SH | DFND | 1 | 20     | 0 | 0     |
| CANADIAN IMPERIAL BK COMM TO | COM         | 136069101 | 595,877   | 12,378 | SH | DFND | 1 | 12,378 | 0 | 0     |



|                              |                |           |            |         |    |      |   |         |   |        |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|--------|
| CANADIAN IMPERIAL BK COMM TO | COM            | 136069101 | 118,280    | 2,457   | SH | DFND | 1 | 2,457   | 0 | 0      |
| CANADIAN IMPERIAL BK COMM TO | COM            | 136069101 | 118,280    | 2,457   | SH | OTR  | 1 | 2,457   | 0 | 0      |
| CANADIAN IMPERIAL BK COMM TO | COM            | 136069101 | 15,742     | 327     | SH | DFND | 2 | 327     | 0 | 0      |
| CANADIAN NATL RY CO          | COM            | 136375102 | 2,829,941  | 22,526  | SH | DFND | 1 | 22,526  | 0 | 0      |
| CANADIAN NATL RY CO          | COM            | 136375102 | 3,002,934  | 23,903  | SH | DFND | 1 | 16,809  | 0 | 7,094  |
| CANADIAN NATL RY CO          | COM            | 136375102 | 3,002,934  | 23,903  | SH | OTR  | 1 | 16,809  | 0 | 7,094  |
| CANADIAN NATL RY CO          | COM            | 136375102 | 25,754     | 205     | SH | DFND | 2 | 205     | 0 | 0      |
| CANADIAN NATL RY CO          | COM            | 136375102 | 118,720    | 945     | SH | DFND | 2 | 945     | 0 | 0      |
| CANADIAN NATL RY CO          | COM            | 136375102 | 118,720    | 945     | SH | OTR  | 2 | 945     | 0 | 0      |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 1,921,308  | 29,324  | SH | DFND | 1 | 29,324  | 0 | 0      |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 227,420    | 3,471   | SH | DFND | 1 | 2,521   | 0 | 950    |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 227,420    | 3,471   | SH | OTR  | 1 | 2,521   | 0 | 950    |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 15,594     | 238     | SH | DFND | 2 | 238     | 0 | 0      |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 9,828      | 150     | SH | DFND | 2 | 150     | 0 | 0      |
| CANADIAN NAT RES LTD         | COM            | 136385101 | 9,828      | 150     | SH | OTR  | 2 | 150     | 0 | 0      |
| CANADIAN PACIFIC KANSAS CITY | COM            | 13646K108 | 14,762,874 | 186,730 | SH | DFND | 1 | 186,730 | 0 | 0      |
| CANADIAN PACIFIC KANSAS CITY | COM            | 13646K108 | 2,949,887  | 37,312  | SH | DFND | 1 | 21,439  | 0 | 15,873 |
| CANADIAN PACIFIC KANSAS CITY | COM            | 13646K108 | 2,949,887  | 37,312  | SH | OTR  | 1 | 21,439  | 0 | 15,873 |
| CANADIAN PACIFIC KANSAS CITY | COM            | 13646K108 | 115,111    | 1,456   | SH | DFND | 2 | 1,456   | 0 | 0      |
| CANADIAN PACIFIC KANSAS CITY | COM            | 13646K108 | 194,409    | 2,459   | SH | DFND | 2 | 2,459   | 0 | 0      |
| CANADIAN PACIFIC KANSAS CITY | COM            | 13646K108 | 194,409    | 2,459   | SH | OTR  | 2 | 2,459   | 0 | 0      |
| CANNAE HLDGS INC             | COM            | 13765N107 | 175,102    | 8,975   | SH | DFND | 1 | 8,975   | 0 | 0      |
| CANNAE HLDGS INC             | COM            | 13765N107 | 12,233     | 627     | SH | DFND | 1 | 627     | 0 | 0      |
| CANNAE HLDGS INC             | COM            | 13765N107 | 12,233     | 627     | SH | OTR  | 1 | 627     | 0 | 0      |
| CANNAE HLDGS INC             | COM            | 13765N107 | 33,616     | 1,723   | SH | DFND | 2 | 1,723   | 0 | 0      |
| CANNAE HLDGS INC             | COM            | 13765N107 | 33,616     | 1,723   | SH | OTR  | 2 | 1,723   | 0 | 0      |
| CANOO INC                    | COM CL A       | 13803R102 | 1,028      | 4,000   | SH | DFND | 1 | 4,000   | 0 | 0      |
| CANOPY GROWTH CORP           | COM NEW        | 138035704 | 2,095      | 410     | SH | DFND | 1 | 410     | 0 | 0      |
| CANOPY GROWTH CORP           | COM NEW        | 138035704 | 511        | 100     | SH | DFND | 1 | 100     | 0 | 0      |
| CANOPY GROWTH CORP           | COM NEW        | 138035704 | 511        | 100     | SH | OTR  | 1 | 100     | 0 | 0      |
| CANTALOUPE INC               | COM            | 138103106 | 1,000      | 135     | SH | DFND | 1 | 135     | 0 | 0      |
| CAPITAL BANCORP INC MD       | COM            | 139737100 | 484,000    | 20,000  | SH | DFND | 1 | 20,000  | 0 | 0      |
| CAPITAL GROUP GROWTH ETF     | SHS CREATION U | 14020G101 | 100,950    | 3,576   | SH | DFND | 1 | 3,576   | 0 | 0      |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 18,661,261 | 142,322 | SH | DFND | 1 | 142,318 | 0 | 4      |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 3,163,926  | 24,130  | SH | DFND | 1 | 23,755  | 0 | 375    |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 3,163,926  | 24,130  | SH | OTR  | 1 | 23,755  | 0 | 375    |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 594,891    | 4,537   | SH | DFND | 2 | 4,537   | 0 | 0      |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 31,469     | 240     | SH | DFND | 2 | 240     | 0 | 0      |
| CAPITAL ONE FINL CORP        | COM            | 14040H105 | 31,469     | 240     | SH | OTR  | 2 | 240     | 0 | 0      |
| CAPITAL SOUTHWEST CORP       | COM            | 140501107 | 63,326     | 2,672   | SH | DFND | 1 | 2,672   | 0 | 0      |
| CAPITAL SOUTHWEST CORP       | COM            | 140501107 | 157,605    | 6,650   | SH | DFND | 1 | 6,650   | 0 | 0      |
| CAPITAL SOUTHWEST CORP       | COM            | 140501107 | 157,605    | 6,650   | SH | OTR  | 1 | 6,650   | 0 | 0      |

|                              |                |           |           |         |    |      |   |         |   |        |
|------------------------------|----------------|-----------|-----------|---------|----|------|---|---------|---|--------|
| CAPITOL FED FINL INC         | COM            | 14057J101 | 99,949    | 15,496  | SH | DFND | 1 | 15,496  | 0 | 0      |
| CAPITOL FED FINL INC         | COM            | 14057J101 | 13,597    | 2,108   | SH | DFND | 1 | 1,957   | 0 | 151    |
| CAPITOL FED FINL INC         | COM            | 14057J101 | 13,597    | 2,108   | SH | OTR  | 1 | 1,957   | 0 | 151    |
| CAPITOL FED FINL INC         | COM            | 14057J101 | 20,169    | 3,127   | SH | DFND | 2 | 3,127   | 0 | 0      |
| CARA THERAPEUTICS INC        | COM            | 140755109 | 52        | 70      | SH | DFND | 1 | 70      | 0 | 0      |
| CARDIFF ONCOLOGY INC         | COM            | 14147L108 | 2,250     | 1,520   | SH | DFND | 1 | 1,520   | 0 | 0      |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 3,259,066 | 32,332  | SH | DFND | 1 | 32,332  | 0 | 0      |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 1,106,179 | 10,974  | SH | DFND | 1 | 8,574   | 0 | 2,400  |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 1,106,179 | 10,974  | SH | OTR  | 1 | 8,574   | 0 | 2,400  |
| CARDINAL HEALTH INC          | COM            | 14149Y108 | 35,381    | 351     | SH | DFND | 2 | 351     | 0 | 0      |
| CARDIO DIAGNOSTICS HOLDGS IN | COMMON STOCK   | 14159C103 | 100,845   | 40,500  | SH | DFND | 1 | 40,500  | 0 | 0      |
| CARDLYTICS INC               | COM            | 14161W105 | 1,105     | 120     | SH | DFND | 1 | 120     | 0 | 0      |
| CAREDX INC                   | COM            | 14167L103 | 156       | 13      | SH | DFND | 1 | 13      | 0 | 0      |
| CARETRUST REIT INC           | COM            | 14174T107 | 117,495   | 5,250   | SH | DFND | 1 | 5,250   | 0 | 0      |
| CARETRUST REIT INC           | COM            | 14174T107 | 22,156    | 990     | SH | DFND | 1 | 937     | 0 | 53     |
| CARETRUST REIT INC           | COM            | 14174T107 | 22,156    | 990     | SH | OTR  | 1 | 937     | 0 | 53     |
| CARETRUST REIT INC           | COM            | 14174T107 | 23,387    | 1,045   | SH | DFND | 2 | 1,045   | 0 | 0      |
| CARGURUS INC                 | COM CL A       | 141788109 | 102,052   | 4,224   | SH | DFND | 1 | 4,224   | 0 | 0      |
| CARGURUS INC                 | COM CL A       | 141788109 | 12,781    | 529     | SH | DFND | 1 | 505     | 0 | 24     |
| CARGURUS INC                 | COM CL A       | 141788109 | 12,781    | 529     | SH | OTR  | 1 | 505     | 0 | 24     |
| CARGURUS INC                 | COM CL A       | 141788109 | 5,726     | 237     | SH | DFND | 2 | 237     | 0 | 0      |
| CARIBOU BIOSCIENCES INC      | COM            | 142038108 | 1,776     | 310     | SH | DFND | 1 | 310     | 0 | 0      |
| CARLISLE COS INC             | COM            | 142339100 | 1,691,184 | 5,413   | SH | DFND | 1 | 5,413   | 0 | 0      |
| CARLISLE COS INC             | COM            | 142339100 | 845,123   | 2,705   | SH | DFND | 1 | 2,705   | 0 | 0      |
| CARLISLE COS INC             | COM            | 142339100 | 845,123   | 2,705   | SH | OTR  | 1 | 2,705   | 0 | 0      |
| CARLISLE COS INC             | COM            | 142339100 | 44,053    | 141     | SH | DFND | 2 | 141     | 0 | 0      |
| CARMAX INC                   | COM            | 143130102 | 4,594,194 | 59,867  | SH | DFND | 1 | 59,867  | 0 | 0      |
| CARMAX INC                   | COM            | 143130102 | 1,423,143 | 18,545  | SH | DFND | 1 | 6,515   | 0 | 12,030 |
| CARMAX INC                   | COM            | 143130102 | 1,423,143 | 18,545  | SH | OTR  | 1 | 6,515   | 0 | 12,030 |
| CARMAX INC                   | COM            | 143130102 | 15,041    | 196     | SH | DFND | 2 | 196     | 0 | 0      |
| CARLYLE GROUP INC            | COM            | 14316J108 | 1,092,811 | 26,857  | SH | DFND | 1 | 26,857  | 0 | 0      |
| CARLYLE GROUP INC            | COM            | 14316J108 | 40,283    | 990     | SH | DFND | 1 | 990     | 0 | 0      |
| CARLYLE GROUP INC            | COM            | 14316J108 | 40,283    | 990     | SH | OTR  | 1 | 990     | 0 | 0      |
| CARLYLE GROUP INC            | COM            | 14316J108 | 10,091    | 248     | SH | DFND | 2 | 248     | 0 | 0      |
| CARNIVAL CORP                | UNIT 99/99/999 | 143658300 | 2,248,587 | 121,283 | SH | DFND | 1 | 121,202 | 0 | 81     |
| CARNIVAL CORP                | UNIT 99/99/999 | 143658300 | 465,484   | 25,107  | SH | DFND | 1 | 24,932  | 0 | 175    |
| CARNIVAL CORP                | UNIT 99/99/999 | 143658300 | 465,484   | 25,107  | SH | OTR  | 1 | 24,932  | 0 | 175    |
| CARNIVAL CORP                | UNIT 99/99/999 | 143658300 | 37,877    | 2,043   | SH | DFND | 2 | 2,043   | 0 | 0      |
| CARNIVAL CORP                | UNIT 99/99/999 | 143658300 | 22,211    | 1,198   | SH | DFND | 2 | 1,198   | 0 | 0      |
| CARNIVAL CORP                | UNIT 99/99/999 | 143658300 | 22,211    | 1,198   | SH | OTR  | 2 | 1,198   | 0 | 0      |
| CARRIAGE SVCS INC            | COM            | 143905107 | 325       | 13      | SH | DFND | 1 | 13      | 0 | 0      |
| CARPENTER TECHNOLOGY CORP    | COM            | 144285103 | 4,252,106 | 60,058  | SH | DFND | 1 | 5,168   | 0 | 54,890 |
| CARPENTER TECHNOLOGY CORP    | COM            | 144285103 | 30,373    | 429     | SH | DFND | 1 | 412     | 0 | 17     |
| CARPENTER TECHNOLOGY CORP    | COM            | 144285103 | 30,373    | 429     | SH | OTR  | 1 | 412     | 0 | 17     |
| CARPENTER TECHNOLOGY CORP    | COM            | 144285103 | 16,992    | 240     | SH | DFND | 2 | 240     | 0 | 0      |

|                              |      |           |            |         |    |      |   |         |   |       |
|------------------------------|------|-----------|------------|---------|----|------|---|---------|---|-------|
| CARRIER GLOBAL CORPORATION   | COM  | 14448C104 | 32,348,084 | 563,065 | SH | DFND | 1 | 559,952 | 0 | 3,113 |
| CARRIER GLOBAL CORPORATION   | COM  | 14448C104 | 14,098,287 | 245,401 | SH | DFND | 1 | 237,086 | 0 | 8,315 |
| CARRIER GLOBAL CORPORATION   | COM  | 14448C104 | 14,098,287 | 245,401 | SH | OTR  | 1 | 237,086 | 0 | 8,315 |
| CARRIER GLOBAL CORPORATION   | COM  | 14448C104 | 466,896    | 8,127   | SH | DFND | 2 | 8,127   | 0 | 0     |
| CARRIER GLOBAL CORPORATION   | COM  | 14448C104 | 1,177,955  | 20,504  | SH | DFND | 2 | 20,432  | 0 | 72    |
| CARRIER GLOBAL CORPORATION   | COM  | 14448C104 | 1,177,955  | 20,504  | SH | OTR  | 2 | 20,432  | 0 | 72    |
| CARROLS RESTAURANT GROUP INC | COM  | 14574X104 | 236        | 30      | SH | DFND | 1 | 30      | 0 | 0     |
| CARS COM INC                 | COM  | 14575E105 | 40,653     | 2,143   | SH | DFND | 1 | 2,143   | 0 | 0     |
| CARS COM INC                 | COM  | 14575E105 | 13,260     | 699     | SH | DFND | 1 | 658     | 0 | 41    |
| CARS COM INC                 | COM  | 14575E105 | 13,260     | 699     | SH | OTR  | 1 | 658     | 0 | 41    |
| CARS COM INC                 | COM  | 14575E105 | 7,721      | 407     | SH | DFND | 2 | 407     | 0 | 0     |
| CARTERS INC                  | COM  | 146229109 | 76,313     | 1,019   | SH | DFND | 1 | 1,019   | 0 | 0     |
| CARTERS INC                  | COM  | 146229109 | 1,797      | 24      | SH | DFND | 1 | 24      | 0 | 0     |
| CARTERS INC                  | COM  | 146229109 | 1,797      | 24      | SH | OTR  | 1 | 24      | 0 | 0     |
| CARVANA CO                   | CL A | 146869102 | 77,928     | 1,472   | SH | DFND | 1 | 1,472   | 0 | 0     |
| CARVANA CO                   | CL A | 146869102 | 16,782     | 317     | SH | DFND | 1 | 317     | 0 | 0     |
| CARVANA CO                   | CL A | 146869102 | 16,782     | 317     | SH | OTR  | 1 | 317     | 0 | 0     |
| CASELLA WASTE SYS INC        | CL A | 147448104 | 428,924    | 5,019   | SH | DFND | 1 | 5,019   | 0 | 0     |
| CASELLA WASTE SYS INC        | CL A | 147448104 | 287,658    | 3,366   | SH | DFND | 1 | 266     | 0 | 3,100 |
| CASELLA WASTE SYS INC        | CL A | 147448104 | 287,658    | 3,366   | SH | OTR  | 1 | 266     | 0 | 3,100 |
| CASEYS GEN STORES INC        | COM  | 147528103 | 224,188    | 816     | SH | DFND | 1 | 816     | 0 | 0     |
| CASEYS GEN STORES INC        | COM  | 147528103 | 215,121    | 783     | SH | DFND | 1 | 783     | 0 | 0     |
| CASEYS GEN STORES INC        | COM  | 147528103 | 215,121    | 783     | SH | OTR  | 1 | 783     | 0 | 0     |
| CASEYS GEN STORES INC        | COM  | 147528103 | 20,880     | 76      | SH | DFND | 2 | 76      | 0 | 0     |
| CASS INFORMATION SYS INC     | COM  | 14808P109 | 260,704    | 5,787   | SH | DFND | 1 | 5,787   | 0 | 0     |
| CASS INFORMATION SYS INC     | COM  | 14808P109 | 1,937      | 43      | SH | DFND | 1 | 43      | 0 | 0     |
| CASS INFORMATION SYS INC     | COM  | 14808P109 | 1,937      | 43      | SH | OTR  | 1 | 43      | 0 | 0     |
| CASSAVA SCIENCES INC         | COM  | 14817C107 | 48,577     | 2,158   | SH | DFND | 1 | 2,158   | 0 | 0     |
| CASTLE BIOSCIENCES INC       | COM  | 14843C105 | 820        | 38      | SH | DFND | 1 | 38      | 0 | 0     |
| CATALENT INC                 | COM  | 148806102 | 340,210    | 7,572   | SH | DFND | 1 | 7,572   | 0 | 0     |
| CATALENT INC                 | COM  | 148806102 | 237,006    | 5,275   | SH | DFND | 1 | 1,185   | 0 | 4,090 |
| CATALENT INC                 | COM  | 148806102 | 237,006    | 5,275   | SH | OTR  | 1 | 1,185   | 0 | 4,090 |
| CATALENT INC                 | COM  | 148806102 | 6,110      | 136     | SH | DFND | 2 | 136     | 0 | 0     |
| CATALYST PHARMACEUTICALS INC | COM  | 14888U101 | 14,020     | 834     | SH | DFND | 1 | 834     | 0 | 0     |
| CATALYST PHARMACEUTICALS INC | COM  | 14888U101 | 100,120    | 5,956   | SH | DFND | 1 | 5,956   | 0 | 0     |
| CATALYST PHARMACEUTICALS INC | COM  | 14888U101 | 100,120    | 5,956   | SH | OTR  | 1 | 5,956   | 0 | 0     |
| CATALYST PHARMACEUTICALS INC | COM  | 14888U101 | 3,597      | 214     | SH | DFND | 2 | 214     | 0 | 0     |
| CAVA GROUP INC               | COM  | 148929102 | 36,705     | 854     | SH | DFND | 1 | 854     | 0 | 0     |
| CATERPILLAR INC              | COM  | 149123101 | 62,254,501 | 210,554 | SH | DFND | 1 | 210,370 | 0 | 184   |

|                                 |                |           |            |         |    |      |   |         |   |       |
|---------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| CATERPILLAR INC                 | COM            | 149123101 | 19,118,614 | 64,662  | SH | DFND | 1 | 63,777  | 0 | 885   |
| CATERPILLAR INC                 | COM            | 149123101 | 19,118,614 | 64,662  | SH | OTR  | 1 | 63,777  | 0 | 885   |
| CATERPILLAR INC                 | COM            | 149123101 | 4,159,190  | 14,067  | SH | DFND | 2 | 14,067  | 0 | 0     |
| CATERPILLAR INC                 | COM            | 149123101 | 423,991    | 1,434   | SH | DFND | 2 | 1,434   | 0 | 0     |
| CATERPILLAR INC                 | COM            | 149123101 | 423,991    | 1,434   | SH | OTR  | 2 | 1,434   | 0 | 0     |
| CATHAY GEN BANCORP              | COM            | 149150104 | 263,008    | 5,901   | SH | DFND | 1 | 5,901   | 0 | 0     |
| CATHAY GEN BANCORP              | COM            | 149150104 | 14,040     | 315     | SH | DFND | 1 | 307     | 0 | 8     |
| CATHAY GEN BANCORP              | COM            | 149150104 | 14,040     | 315     | SH | OTR  | 1 | 307     | 0 | 8     |
| CATHAY GEN BANCORP              | COM            | 149150104 | 10,207     | 229     | SH | DFND | 2 | 229     | 0 | 0     |
| CAVCO INDS INC DEL              | COM            | 149568107 | 159,792    | 461     | SH | DFND | 1 | 461     | 0 | 0     |
| CAVCO INDS INC DEL              | COM            | 149568107 | 21,837     | 63      | SH | DFND | 1 | 60      | 0 | 3     |
| CAVCO INDS INC DEL              | COM            | 149568107 | 21,837     | 63      | SH | OTR  | 1 | 60      | 0 | 3     |
| CAVCO INDS INC DEL              | COM            | 149568107 | 23,570     | 68      | SH | DFND | 2 | 68      | 0 | 0     |
| CEDAR FAIR L P                  | DEPOSITRY UNIT | 150185106 | 51,740     | 1,300   | SH | DFND | 1 | 1,300   | 0 | 0     |
| CEDAR FAIR L P                  | DEPOSITRY UNIT | 150185106 | 39,800     | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0     |
| CEDAR FAIR L P                  | DEPOSITRY UNIT | 150185106 | 39,800     | 1,000   | SH | OTR  | 1 | 1,000   | 0 | 0     |
| CELANESE CORP DEL               | COM            | 150870103 | 55,324,460 | 356,082 | SH | DFND | 1 | 350,684 | 0 | 5,398 |
| CELANESE CORP DEL               | COM            | 150870103 | 8,416,704  | 54,172  | SH | DFND | 1 | 53,285  | 0 | 887   |
| CELANESE CORP DEL               | COM            | 150870103 | 8,416,704  | 54,172  | SH | OTR  | 1 | 53,285  | 0 | 887   |
| CELANESE CORP DEL               | COM            | 150870103 | 58,885     | 379     | SH | DFND | 2 | 379     | 0 | 0     |
| CELANESE CORP DEL               | COM            | 150870103 | 77,685     | 500     | SH | DFND | 2 | 500     | 0 | 0     |
| CELANESE CORP DEL               | COM            | 150870103 | 77,685     | 500     | SH | OTR  | 2 | 500     | 0 | 0     |
| CELESTICA INC                   | SUB VTG SHS    | 15101Q108 | 2,489      | 85      | SH | DFND | 1 | 0       | 0 | 85    |
| CELLDEX<br>THERAPEUTICS INC NEW | COM NEW        | 15117B202 | 16,856     | 425     | SH | DFND | 1 | 425     | 0 | 0     |
| CELSIUS HLDGS INC               | COM NEW        | 15118V207 | 119,235    | 2,187   | SH | DFND | 1 | 2,187   | 0 | 0     |
| CELSIUS HLDGS INC               | COM NEW        | 15118V207 | 368,555    | 6,760   | SH | DFND | 1 | 6,760   | 0 | 0     |
| CELSIUS HLDGS INC               | COM NEW        | 15118V207 | 368,555    | 6,760   | SH | OTR  | 1 | 6,760   | 0 | 0     |
| CELSIUS HLDGS INC               | COM NEW        | 15118V207 | 11,558     | 212     | SH | DFND | 2 | 212     | 0 | 0     |
| CEMEX SAB DE CV                 | SPON ADR NEW   | 151290889 | 64,178     | 8,281   | SH | DFND | 1 | 8,281   | 0 | 0     |
| CEMEX SAB DE CV                 | SPON ADR NEW   | 151290889 | 14,942     | 1,928   | SH | DFND | 1 | 1,928   | 0 | 0     |
| CEMEX SAB DE CV                 | SPON ADR NEW   | 151290889 | 14,942     | 1,928   | SH | OTR  | 1 | 1,928   | 0 | 0     |
| CEMEX SAB DE CV                 | SPON ADR NEW   | 151290889 | 3,216      | 415     | SH | DFND | 2 | 415     | 0 | 0     |
| CENTENE CORP DEL                | COM            | 15135B101 | 4,655,268  | 62,731  | SH | DFND | 1 | 62,721  | 0 | 10    |
| CENTENE CORP DEL                | COM            | 15135B101 | 587,150    | 7,912   | SH | DFND | 1 | 7,912   | 0 | 0     |
| CENTENE CORP DEL                | COM            | 15135B101 | 587,150    | 7,912   | SH | OTR  | 1 | 7,912   | 0 | 0     |
| CENTENE CORP DEL                | COM            | 15135B101 | 54,915     | 740     | SH | DFND | 2 | 740     | 0 | 0     |
| CENTENE CORP DEL                | COM            | 15135B101 | 742        | 10      | SH | DFND | 2 | 10      | 0 | 0     |
| CENTENE CORP DEL                | COM            | 15135B101 | 742        | 10      | SH | OTR  | 2 | 10      | 0 | 0     |
| CENOVUS ENERGY INC              | COM            | 15135U109 | 108,874    | 6,539   | SH | DFND | 1 | 6,539   | 0 | 0     |
| CENOVUS ENERGY INC              | COM            | 15135U109 | 35,981     | 2,161   | SH | DFND | 1 | 1,711   | 0 | 450   |
| CENOVUS ENERGY INC              | COM            | 15135U109 | 35,981     | 2,161   | SH | OTR  | 1 | 1,711   | 0 | 450   |
| CENOVUS ENERGY INC              | COM            | 15135U109 | 6,410      | 385     | SH | DFND | 2 | 385     | 0 | 0     |
| CENTERPOINT ENERGY<br>INC       | COM            | 15189T107 | 1,653,860  | 57,888  | SH | DFND | 1 | 57,880  | 0 | 8     |
| CENTERPOINT ENERGY<br>INC       | COM            | 15189T107 | 417,351    | 14,608  | SH | DFND | 1 | 14,608  | 0 | 0     |
| CENTERPOINT ENERGY<br>INC       | COM            | 15189T107 | 417,351    | 14,608  | SH | OTR  | 1 | 14,608  | 0 | 0     |
| CENTERPOINT ENERGY<br>INC       | COM            | 15189T107 | 18,485     | 647     | SH | DFND | 2 | 647     | 0 | 0     |

|                              |                |           |         |       |    |      |   |       |   |     |
|------------------------------|----------------|-----------|---------|-------|----|------|---|-------|---|-----|
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 46,855  | 1,640 | SH | DFND | 2 | 1,640 | 0 | 0   |
| CENTERPOINT ENERGY INC       | COM            | 15189T107 | 46,855  | 1,640 | SH | OTR  | 2 | 1,640 | 0 | 0   |
| CENTERSPACE                  | COM            | 15202L107 | 39,227  | 674   | SH | DFND | 1 | 674   | 0 | 0   |
| CENTERSPACE                  | COM            | 15202L107 | 9,778   | 168   | SH | DFND | 1 | 165   | 0 | 3   |
| CENTERSPACE                  | COM            | 15202L107 | 9,778   | 168   | SH | OTR  | 1 | 165   | 0 | 3   |
| CENTERSPACE                  | COM            | 15202L107 | 524     | 9     | SH | DFND | 2 | 9     | 0 | 0   |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 21,668  | 2,276 | SH | DFND | 1 | 2,276 | 0 | 0   |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 24,181  | 2,540 | SH | DFND | 1 | 2,540 | 0 | 0   |
| CENTRAIS ELETRICAS BRASILEIR | SPON ADR PFD B | 15234Q108 | 24,181  | 2,540 | SH | OTR  | 1 | 2,540 | 0 | 0   |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR  | 15234Q207 | 71,210  | 8,261 | SH | DFND | 1 | 8,261 | 0 | 0   |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR  | 15234Q207 | 44,496  | 5,162 | SH | DFND | 1 | 5,162 | 0 | 0   |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR  | 15234Q207 | 44,496  | 5,162 | SH | OTR  | 1 | 5,162 | 0 | 0   |
| CENTRAIS ELETRICAS BRASILEIR | SPONSORED ADR  | 15234Q207 | 2,793   | 324   | SH | DFND | 2 | 324   | 0 | 0   |
| CENTRAL GARDEN & PET CO      | COM            | 153527106 | 76,769  | 1,532 | SH | DFND | 1 | 1,532 | 0 | 0   |
| CENTRAL GARDEN & PET CO      | COM            | 153527106 | 5,863   | 117   | SH | DFND | 1 | 107   | 0 | 10  |
| CENTRAL GARDEN & PET CO      | COM            | 153527106 | 5,863   | 117   | SH | OTR  | 1 | 107   | 0 | 10  |
| CENTRAL GARDEN & PET CO      | COM            | 153527106 | 4,911   | 98    | SH | DFND | 2 | 98    | 0 | 0   |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG   | 153527205 | 386,583 | 8,778 | SH | DFND | 1 | 8,778 | 0 | 0   |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG   | 153527205 | 10,041  | 228   | SH | DFND | 1 | 212   | 0 | 16  |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG   | 153527205 | 10,041  | 228   | SH | OTR  | 1 | 212   | 0 | 16  |
| CENTRAL GARDEN & PET CO      | CL A NON-VTG   | 153527205 | 19,422  | 441   | SH | DFND | 2 | 441   | 0 | 0   |
| CENTRAL PAC FINL CORP        | COM NEW        | 154760409 | 26,706  | 1,357 | SH | DFND | 1 | 1,357 | 0 | 0   |
| CENTRAL PAC FINL CORP        | COM NEW        | 154760409 | 2,303   | 117   | SH | DFND | 1 | 109   | 0 | 8   |
| CENTRAL PAC FINL CORP        | COM NEW        | 154760409 | 2,303   | 117   | SH | OTR  | 1 | 109   | 0 | 8   |
| CENTRAL PAC FINL CORP        | COM NEW        | 154760409 | 3,385   | 172   | SH | DFND | 2 | 172   | 0 | 0   |
| CENTRAL VY CMNTY BANCORP     | COM            | 155685100 | 17,880  | 800   | SH | DFND | 1 | 0     | 0 | 800 |
| CENTRAL VY CMNTY BANCORP     | COM            | 155685100 | 17,880  | 800   | SH | OTR  | 1 | 0     | 0 | 800 |
| CENTRUS ENERGY CORP          | CL A           | 15643U104 | 17,466  | 321   | SH | DFND | 1 | 321   | 0 | 0   |
| CENTURY ALUM CO              | COM            | 156431108 | 24,851  | 2,047 | SH | DFND | 1 | 2,047 | 0 | 0   |
| CENTURY ALUM CO              | COM            | 156431108 | 5,536   | 456   | SH | DFND | 1 | 378   | 0 | 78  |
| CENTURY ALUM CO              | COM            | 156431108 | 5,536   | 456   | SH | OTR  | 1 | 378   | 0 | 78  |
| CENTURY ALUM CO              | COM            | 156431108 | 2,513   | 207   | SH | DFND | 2 | 207   | 0 | 0   |
| CENTURY CMNTYS INC           | COM            | 156504300 | 57,145  | 627   | SH | DFND | 1 | 627   | 0 | 0   |
| CENTURY CMNTYS INC           | COM            | 156504300 | 25,428  | 279   | SH | DFND | 1 | 266   | 0 | 13  |
| CENTURY CMNTYS INC           | COM            | 156504300 | 25,428  | 279   | SH | OTR  | 1 | 266   | 0 | 13  |
| CENTURY CMNTYS INC           | COM            | 156504300 | 30,167  | 331   | SH | DFND | 2 | 331   | 0 | 0   |
| CERENCE INC                  | COM            | 156727109 | 59,393  | 3,021 | SH | DFND | 1 | 3,021 | 0 | 0   |
| CERENCE INC                  | COM            | 156727109 | 5,878   | 299   | SH | DFND | 1 | 275   | 0 | 24  |

|                              |          |           |           |            |      |   |         |   |       |
|------------------------------|----------|-----------|-----------|------------|------|---|---------|---|-------|
| CERENCE INC                  | COM      | 156727109 | 5,878     | 299 SH     | OTR  | 1 | 275     | 0 | 24    |
| CERENCE INC                  | COM      | 156727109 | 10,164    | 517 SH     | DFND | 2 | 517     | 0 | 0     |
| CERIDIAN HCM HLDG INC        | COM      | 15677J108 | 599,113   | 8,926 SH   | DFND | 1 | 8,926   | 0 | 0     |
| CERIDIAN HCM HLDG INC        | COM      | 15677J108 | 126,655   | 1,887 SH   | DFND | 1 | 1,887   | 0 | 0     |
| CERIDIAN HCM HLDG INC        | COM      | 15677J108 | 126,655   | 1,887 SH   | OTR  | 1 | 1,887   | 0 | 0     |
| CERIDIAN HCM HLDG INC        | COM      | 15677J108 | 5,907     | 88 SH      | DFND | 2 | 88      | 0 | 0     |
| CEREVEL THERAPEUTICS HLDNG I | COM      | 15678U128 | 848       | 20 SH      | DFND | 1 | 20      | 0 | 0     |
| CEREVEL THERAPEUTICS HLDNG I | COM      | 15678U128 | 137,376   | 3,240 SH   | DFND | 1 | 0       | 0 | 3,240 |
| CEREVEL THERAPEUTICS HLDNG I | COM      | 15678U128 | 137,376   | 3,240 SH   | OTR  | 1 | 0       | 0 | 3,240 |
| CERTARA INC                  | COM      | 15687V109 | 53,263    | 3,028 SH   | DFND | 1 | 3,028   | 0 | 0     |
| CERTARA INC                  | COM      | 15687V109 | 24,978    | 1,420 SH   | DFND | 1 | 1,378   | 0 | 42    |
| CERTARA INC                  | COM      | 15687V109 | 24,978    | 1,420 SH   | OTR  | 1 | 1,378   | 0 | 42    |
| CERTARA INC                  | COM      | 15687V109 | 9,921     | 564 SH     | DFND | 2 | 564     | 0 | 0     |
| CEVA INC                     | COM      | 157210105 | 1,862     | 82 SH      | DFND | 1 | 82      | 0 | 0     |
| CHAMPIONX CORPORATION        | COM      | 15872M104 | 1,072,095 | 36,703 SH  | DFND | 1 | 36,703  | 0 | 0     |
| CHAMPIONX CORPORATION        | COM      | 15872M104 | 528,935   | 18,108 SH  | DFND | 1 | 14,408  | 0 | 3,700 |
| CHAMPIONX CORPORATION        | COM      | 15872M104 | 528,935   | 18,108 SH  | OTR  | 1 | 14,408  | 0 | 3,700 |
| CHAMPIONX CORPORATION        | COM      | 15872M104 | 4,352     | 149 SH     | DFND | 2 | 149     | 0 | 0     |
| CHARGEPOINT HOLDINGS INC     | COM CL A | 15961R105 | 265,684   | 113,540 SH | DFND | 1 | 113,540 | 0 | 0     |
| CHARGEPOINT HOLDINGS INC     | COM CL A | 15961R105 | 10,713    | 4,578 SH   | DFND | 1 | 4,578   | 0 | 0     |
| CHARGEPOINT HOLDINGS INC     | COM CL A | 15961R105 | 10,713    | 4,578 SH   | OTR  | 1 | 4,578   | 0 | 0     |
| CHARGEPOINT HOLDINGS INC     | COM CL A | 15961R105 | 501       | 214 SH     | DFND | 2 | 214     | 0 | 0     |
| CHARLES RIV LABS INTL INC    | COM      | 159864107 | 1,122,191 | 4,747 SH   | DFND | 1 | 4,747   | 0 | 0     |
| CHARLES RIV LABS INTL INC    | COM      | 159864107 | 775,628   | 3,281 SH   | DFND | 1 | 1,371   | 0 | 1,910 |
| CHARLES RIV LABS INTL INC    | COM      | 159864107 | 775,628   | 3,281 SH   | OTR  | 1 | 1,371   | 0 | 1,910 |
| CHARLES RIV LABS INTL INC    | COM      | 159864107 | 2,128     | 9 SH       | DFND | 2 | 9       | 0 | 0     |
| CHART INDS INC               | COM      | 16115Q308 | 350,504   | 2,571 SH   | DFND | 1 | 2,571   | 0 | 0     |
| CHART INDS INC               | COM      | 16115Q308 | 35,582    | 261 SH     | DFND | 1 | 261     | 0 | 0     |
| CHART INDS INC               | COM      | 16115Q308 | 35,582    | 261 SH     | OTR  | 1 | 261     | 0 | 0     |
| CHART INDS INC               | COM      | 16115Q308 | 14,587    | 107 SH     | DFND | 2 | 107     | 0 | 0     |
| CHARTER COMMUNICATIONS INC N | CL A     | 16119P108 | 8,390,824 | 21,588 SH  | DFND | 1 | 21,585  | 0 | 3     |
| CHARTER COMMUNICATIONS INC N | CL A     | 16119P108 | 2,170,778 | 5,585 SH   | DFND | 1 | 5,561   | 0 | 24    |
| CHARTER COMMUNICATIONS INC N | CL A     | 16119P108 | 2,170,778 | 5,585 SH   | OTR  | 1 | 5,561   | 0 | 24    |
| CHARTER COMMUNICATIONS INC N | CL A     | 16119P108 | 261,582   | 673 SH     | DFND | 2 | 673     | 0 | 0     |
| CHARTER COMMUNICATIONS INC N | CL A     | 16119P108 | 4,664     | 12 SH      | DFND | 2 | 12      | 0 | 0     |

|                              |               |           |           |           |      |   |        |   |       |
|------------------------------|---------------|-----------|-----------|-----------|------|---|--------|---|-------|
| CHARTER COMMUNICATIONS INC N | CL A          | 16119P108 | 4,664     | 12 SH     | OTR  | 2 | 12     | 0 | 0     |
| CHATHAM LODGING TR           | COM           | 16208T102 | 46,353    | 4,324 SH  | DFND | 1 | 4,324  | 0 | 0     |
| CHATHAM LODGING TR           | COM           | 16208T102 | 1,147     | 107 SH    | DFND | 1 | 61     | 0 | 46    |
| CHATHAM LODGING TR           | COM           | 16208T102 | 1,147     | 107 SH    | OTR  | 1 | 61     | 0 | 46    |
| CHATHAM LODGING TR           | COM           | 16208T102 | 4,331     | 404 SH    | DFND | 2 | 404    | 0 | 0     |
| CHEESECAKE FACTORY INC       | NOTE 0.375% 6 | 163072AA9 | 431,250   | 5,000 PRN | DFND | 1 | 5,000  | 0 | 0     |
| CHEESECAKE FACTORY INC       | NOTE 0.375% 6 | 163072AA9 | 431,250   | 5,000 PRN | OTR  | 1 | 5,000  | 0 | 0     |
| CHEESECAKE FACTORY INC       | COM           | 163072101 | 348,350   | 9,950 SH  | DFND | 1 | 9,950  | 0 | 0     |
| CHEESECAKE FACTORY INC       | COM           | 163072101 | 74,536    | 2,129 SH  | DFND | 1 | 1,312  | 0 | 817   |
| CHEESECAKE FACTORY INC       | COM           | 163072101 | 74,536    | 2,129 SH  | OTR  | 1 | 1,312  | 0 | 817   |
| CHEESECAKE FACTORY INC       | COM           | 163072101 | 5,812     | 166 SH    | DFND | 2 | 166    | 0 | 0     |
| CHEFS WHSE INC               | COM           | 163086101 | 45,028    | 1,530 SH  | DFND | 1 | 1,530  | 0 | 0     |
| CHEFS WHSE INC               | COM           | 163086101 | 1,501     | 51 SH     | DFND | 1 | 23     | 0 | 28    |
| CHEFS WHSE INC               | COM           | 163086101 | 1,501     | 51 SH     | OTR  | 1 | 23     | 0 | 28    |
| CHEFS WHSE INC               | COM           | 163086101 | 9,388     | 319 SH    | DFND | 2 | 319    | 0 | 0     |
| CHEGG INC                    | COM           | 163092109 | 443       | 39 SH     | DFND | 1 | 39     | 0 | 0     |
| CHEMED CORP NEW              | COM           | 16359R103 | 988,228   | 1,690 SH  | DFND | 1 | 1,690  | 0 | 0     |
| CHEMED CORP NEW              | COM           | 16359R103 | 205,247   | 351 SH    | DFND | 1 | 351    | 0 | 0     |
| CHEMED CORP NEW              | COM           | 16359R103 | 205,247   | 351 SH    | OTR  | 1 | 351    | 0 | 0     |
| CHEMED CORP NEW              | COM           | 16359R103 | 28,653    | 49 SH     | DFND | 2 | 49     | 0 | 0     |
| CHEMOURS CO                  | COM           | 163851108 | 1,117,431 | 35,429 SH | DFND | 1 | 35,429 | 0 | 0     |
| CHEMOURS CO                  | COM           | 163851108 | 480,575   | 15,237 SH | DFND | 1 | 14,829 | 0 | 408   |
| CHEMOURS CO                  | COM           | 163851108 | 480,575   | 15,237 SH | OTR  | 1 | 14,829 | 0 | 408   |
| CHEMOURS CO                  | COM           | 163851108 | 277,426   | 8,796 SH  | DFND | 2 | 8,796  | 0 | 0     |
| CHEMOURS CO                  | COM           | 163851108 | 241,912   | 7,670 SH  | DFND | 2 | 7,670  | 0 | 0     |
| CHEMOURS CO                  | COM           | 163851108 | 241,912   | 7,670 SH  | OTR  | 2 | 7,670  | 0 | 0     |
| CHENIERE ENERGY INC          | COM NEW       | 16411R208 | 1,036,039 | 6,069 SH  | DFND | 1 | 6,069  | 0 | 0     |
| CHENIERE ENERGY INC          | COM NEW       | 16411R208 | 547,979   | 3,210 SH  | DFND | 1 | 2,985  | 0 | 225   |
| CHENIERE ENERGY INC          | COM NEW       | 16411R208 | 547,979   | 3,210 SH  | OTR  | 1 | 2,985  | 0 | 225   |
| CHENIERE ENERGY INC          | COM NEW       | 16411R208 | 40,117    | 235 SH    | DFND | 2 | 235    | 0 | 0     |
| CHESAPEAKE ENERGY CORP       | COM           | 165167735 | 132,414   | 1,721 SH  | DFND | 1 | 1,721  | 0 | 0     |
| CHESAPEAKE ENERGY CORP       | COM           | 165167735 | 44,702    | 581 SH    | DFND | 1 | 581    | 0 | 0     |
| CHESAPEAKE ENERGY CORP       | COM           | 165167735 | 44,702    | 581 SH    | OTR  | 1 | 581    | 0 | 0     |
| CHESAPEAKE ENERGY CORP       | COM           | 165167735 | 4,847     | 63 SH     | DFND | 2 | 63     | 0 | 0     |
| CHESAPEAKE UTILS CORP        | COM           | 165303108 | 686,912   | 6,503 SH  | DFND | 1 | 6,503  | 0 | 0     |
| CHESAPEAKE UTILS CORP        | COM           | 165303108 | 398,331   | 3,771 SH  | DFND | 1 | 903    | 0 | 2,868 |
| CHESAPEAKE UTILS CORP        | COM           | 165303108 | 398,331   | 3,771 SH  | OTR  | 1 | 903    | 0 | 2,868 |
| CHESAPEAKE UTILS CORP        | COM           | 165303108 | 23,767    | 225 SH    | DFND | 2 | 225    | 0 | 0     |
| CHESAPEAKE UTILS CORP        | COM           | 165303108 | 71,195    | 674 SH    | DFND | 2 | 674    | 0 | 0     |
| CHESAPEAKE UTILS CORP        | COM           | 165303108 | 71,195    | 674 SH    | OTR  | 2 | 674    | 0 | 0     |

|                            |                |           |             |           |    |      |   |           |   |        |
|----------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| CHEVRON CORP NEW           | COM            | 166764100 | 340,397,141 | 2,282,094 | SH | DFND | 1 | 2,269,677 | 0 | 12,417 |
| CHEVRON CORP NEW           | COM            | 166764100 | 121,477,843 | 814,413   | SH | DFND | 1 | 788,714   | 0 | 25,699 |
| CHEVRON CORP NEW           | COM            | 166764100 | 121,477,843 | 814,413   | SH | OTR  | 1 | 788,714   | 0 | 25,699 |
| CHEVRON CORP NEW           | COM            | 166764100 | 4,206,610   | 28,202    | SH | DFND | 2 | 28,202    | 0 | 0      |
| CHEVRON CORP NEW           | COM            | 166764100 | 3,088,656   | 20,707    | SH | DFND | 2 | 20,621    | 0 | 86     |
| CHEVRON CORP NEW           | COM            | 166764100 | 3,088,656   | 20,707    | SH | OTR  | 2 | 20,621    | 0 | 86     |
| CHEWY INC                  | CL A           | 16679L109 | 87,502      | 3,703     | SH | DFND | 1 | 3,703     | 0 | 0      |
| CHEWY INC                  | CL A           | 16679L109 | 2,363       | 100       | SH | DFND | 1 | 100       | 0 | 0      |
| CHEWY INC                  | CL A           | 16679L109 | 2,363       | 100       | SH | OTR  | 1 | 100       | 0 | 0      |
| CHICOS FAS INC             | COM            | 168615102 | 2,479       | 327       | SH | DFND | 1 | 327       | 0 | 0      |
| CHILDRENS PL INC NEW       | COM            | 168905107 | 348         | 15        | SH | DFND | 1 | 15        | 0 | 0      |
| CHILDRENS PL INC NEW       | COM            | 168905107 | 906         | 39        | SH | DFND | 1 | 39        | 0 | 0      |
| CHILDRENS PL INC NEW       | COM            | 168905107 | 906         | 39        | SH | OTR  | 1 | 39        | 0 | 0      |
| CHIMERA INVT CORP          | COM NEW        | 16934Q208 | 7,091       | 1,421     | SH | DFND | 1 | 1,421     | 0 | 0      |
| CHIMERA INVT CORP          | COM NEW        | 16934Q208 | 2,769       | 555       | SH | DFND | 1 | 555       | 0 | 0      |
| CHIMERA INVT CORP          | COM NEW        | 16934Q208 | 2,769       | 555       | SH | OTR  | 1 | 555       | 0 | 0      |
| CHINA FD INC               | COM            | 169373107 | 16,459      | 1,620     | SH | DFND | 1 | 0         | 0 | 1,620  |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 8,781,926   | 3,840     | SH | DFND | 1 | 3,839     | 0 | 1      |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 2,986,770   | 1,306     | SH | DFND | 1 | 1,021     | 0 | 285    |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 2,986,770   | 1,306     | SH | OTR  | 1 | 1,021     | 0 | 285    |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 77,757      | 34        | SH | DFND | 2 | 34        | 0 | 0      |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 4,574       | 2         | SH | DFND | 2 | 2         | 0 | 0      |
| CHIPOTLE MEXICAN GRILL INC | COM            | 169656105 | 4,574       | 2         | SH | OTR  | 2 | 2         | 0 | 0      |
| CHOICE HOTELS INTL INC     | COM            | 169905106 | 112,620     | 994       | SH | DFND | 1 | 994       | 0 | 0      |
| CHOICE HOTELS INTL INC     | COM            | 169905106 | 7,931       | 70        | SH | DFND | 1 | 70        | 0 | 0      |
| CHOICE HOTELS INTL INC     | COM            | 169905106 | 7,931       | 70        | SH | OTR  | 1 | 70        | 0 | 0      |
| CHOICE HOTELS INTL INC     | COM            | 169905106 | 8,498       | 75        | SH | DFND | 2 | 75        | 0 | 0      |
| CHUNGHWA TELECOM CO LTD    | SPON ADR NEW11 | 17133Q502 | 282,984     | 7,243     | SH | DFND | 1 | 7,243     | 0 | 0      |
| CHUNGHWA TELECOM CO LTD    | SPON ADR NEW11 | 17133Q502 | 135,143     | 3,459     | SH | DFND | 1 | 3,459     | 0 | 0      |
| CHUNGHWA TELECOM CO LTD    | SPON ADR NEW11 | 17133Q502 | 135,143     | 3,459     | SH | OTR  | 1 | 3,459     | 0 | 0      |
| CHUNGHWA TELECOM CO LTD    | SPON ADR NEW11 | 17133Q502 | 13,792      | 353       | SH | DFND | 2 | 353       | 0 | 0      |
| CHURCH & DWIGHT CO INC     | COM            | 171340102 | 8,819,895   | 93,273    | SH | DFND | 1 | 93,254    | 0 | 19     |
| CHURCH & DWIGHT CO INC     | COM            | 171340102 | 18,938,099  | 200,276   | SH | DFND | 1 | 196,067   | 0 | 4,209  |
| CHURCH & DWIGHT CO INC     | COM            | 171340102 | 18,938,099  | 200,276   | SH | OTR  | 1 | 196,067   | 0 | 4,209  |
| CHURCH & DWIGHT CO INC     | COM            | 171340102 | 52,764      | 558       | SH | DFND | 2 | 558       | 0 | 0      |
| CHURCH & DWIGHT CO INC     | COM            | 171340102 | 30,543      | 323       | SH | DFND | 2 | 323       | 0 | 0      |
| CHURCH & DWIGHT CO INC     | COM            | 171340102 | 30,543      | 323       | SH | OTR  | 2 | 323       | 0 | 0      |
| CHURCHILL DOWNS INC        | COM            | 171484108 | 14,076,167  | 104,322   | SH | DFND | 1 | 104,322   | 0 | 0      |
| CHURCHILL DOWNS INC        | COM            | 171484108 | 561,579     | 4,162     | SH | DFND | 1 | 1,852     | 0 | 2,310  |



|                            |         |           |             |           |    |      |   |           |   |        |
|----------------------------|---------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| CHURCHILL DOWNS INC        | COM     | 171484108 | 561,579     | 4,162     | SH | OTR  | 1 | 1,852     | 0 | 2,310  |
| CHURCHILL DOWNS INC        | COM     | 171484108 | 20,105      | 149       | SH | DFND | 2 | 149       | 0 | 0      |
| CHUYS HLDGS INC            | COM     | 171604101 | 176,011     | 4,604     | SH | DFND | 1 | 4,604     | 0 | 0      |
| CHUYS HLDGS INC            | COM     | 171604101 | 3,402       | 89        | SH | DFND | 1 | 73        | 0 | 16     |
| CHUYS HLDGS INC            | COM     | 171604101 | 3,402       | 89        | SH | OTR  | 1 | 73        | 0 | 16     |
| CHUYS HLDGS INC            | COM     | 171604101 | 3,594       | 94        | SH | DFND | 2 | 94        | 0 | 0      |
| CIENA CORP                 | COM NEW | 171779309 | 898,985     | 19,973    | SH | DFND | 1 | 19,973    | 0 | 0      |
| CIENA CORP                 | COM NEW | 171779309 | 138,361     | 3,074     | SH | DFND | 1 | 3,074     | 0 | 0      |
| CIENA CORP                 | COM NEW | 171779309 | 138,361     | 3,074     | SH | OTR  | 1 | 3,074     | 0 | 0      |
| CIENA CORP                 | COM NEW | 171779309 | 9,947       | 221       | SH | DFND | 2 | 221       | 0 | 0      |
| CINCINNATI FINL CORP       | COM     | 172062101 | 34,310,129  | 331,627   | SH | DFND | 1 | 331,627   | 0 | 0      |
| CINCINNATI FINL CORP       | COM     | 172062101 | 2,738,069   | 26,465    | SH | DFND | 1 | 26,465    | 0 | 0      |
| CINCINNATI FINL CORP       | COM     | 172062101 | 2,738,069   | 26,465    | SH | OTR  | 1 | 26,465    | 0 | 0      |
| CINCINNATI FINL CORP       | COM     | 172062101 | 628,933     | 6,079     | SH | DFND | 2 | 6,079     | 0 | 0      |
| CINCINNATI FINL CORP       | COM     | 172062101 | 9,001       | 87        | SH | DFND | 2 | 0         | 0 | 87     |
| CINCINNATI FINL CORP       | COM     | 172062101 | 9,001       | 87        | SH | OTR  | 2 | 0         | 0 | 87     |
| CINEMARK HLDGS INC         | COM     | 17243V102 | 62,376      | 4,427     | SH | DFND | 1 | 4,427     | 0 | 0      |
| CINEMARK HLDGS INC         | COM     | 17243V102 | 5,692       | 404       | SH | DFND | 1 | 350       | 0 | 54     |
| CINEMARK HLDGS INC         | COM     | 17243V102 | 5,692       | 404       | SH | OTR  | 1 | 350       | 0 | 54     |
| CINEMARK HLDGS INC         | COM     | 17243V102 | 10,441      | 741       | SH | DFND | 2 | 741       | 0 | 0      |
| CISCO SYS INC              | COM     | 17275R102 | 234,952,202 | 4,650,677 | SH | DFND | 1 | 4,634,978 | 0 | 15,699 |
| CISCO SYS INC              | COM     | 17275R102 | 72,273,861  | 1,430,599 | SH | DFND | 1 | 1,355,606 | 0 | 74,993 |
| CISCO SYS INC              | COM     | 17275R102 | 72,273,861  | 1,430,599 | SH | OTR  | 1 | 1,355,606 | 0 | 74,993 |
| CISCO SYS INC              | COM     | 17275R102 | 3,823,505   | 75,683    | SH | DFND | 2 | 75,683    | 0 | 0      |
| CISCO SYS INC              | COM     | 17275R102 | 1,446,943   | 28,641    | SH | DFND | 2 | 28,278    | 0 | 363    |
| CISCO SYS INC              | COM     | 17275R102 | 1,446,943   | 28,641    | SH | OTR  | 2 | 28,278    | 0 | 363    |
| CIRRUS LOGIC INC           | COM     | 172755100 | 92,091      | 1,107     | SH | DFND | 1 | 1,107     | 0 | 0      |
| CIRRUS LOGIC INC           | COM     | 172755100 | 26,704      | 321       | SH | DFND | 1 | 321       | 0 | 0      |
| CIRRUS LOGIC INC           | COM     | 172755100 | 26,704      | 321       | SH | OTR  | 1 | 321       | 0 | 0      |
| CIRRUS LOGIC INC           | COM     | 172755100 | 12,395      | 149       | SH | DFND | 2 | 149       | 0 | 0      |
| CINTAS CORP                | COM     | 172908105 | 148,354,402 | 246,166   | SH | DFND | 1 | 243,712   | 0 | 2,454  |
| CINTAS CORP                | COM     | 172908105 | 25,080,901  | 41,617    | SH | DFND | 1 | 41,567    | 0 | 50     |
| CINTAS CORP                | COM     | 172908105 | 25,080,901  | 41,617    | SH | OTR  | 1 | 41,567    | 0 | 50     |
| CINTAS CORP                | COM     | 172908105 | 2,078,574   | 3,449     | SH | DFND | 2 | 3,449     | 0 | 0      |
| CITIZENS & NORTHN CORP     | COM     | 172922106 | 313,347     | 13,970    | SH | DFND | 1 | 13,970    | 0 | 0      |
| CITIZENS & NORTHN CORP     | COM     | 172922106 | 834,194     | 37,191    | SH | DFND | 1 | 37,191    | 0 | 0      |
| CITIZENS & NORTHN CORP     | COM     | 172922106 | 834,194     | 37,191    | SH | OTR  | 1 | 37,191    | 0 | 0      |
| CITIGROUP INC              | COM NEW | 172967424 | 9,807,499   | 190,659   | SH | DFND | 1 | 189,960   | 0 | 699    |
| CITIGROUP INC              | COM NEW | 172967424 | 2,993,551   | 58,195    | SH | DFND | 1 | 58,114    | 0 | 81     |
| CITIGROUP INC              | COM NEW | 172967424 | 2,993,551   | 58,195    | SH | OTR  | 1 | 58,114    | 0 | 81     |
| CITIGROUP INC              | COM NEW | 172967424 | 135,699     | 2,638     | SH | DFND | 2 | 2,638     | 0 | 0      |
| CITIGROUP INC              | COM NEW | 172967424 | 174,536     | 3,393     | SH | DFND | 2 | 3,393     | 0 | 0      |
| CITIGROUP INC              | COM NEW | 172967424 | 174,536     | 3,393     | SH | OTR  | 2 | 3,393     | 0 | 0      |
| CITIUS PHARMACEUTICALS INC | COM NEW | 17322U207 | 45          | 60        | SH | DFND | 1 | 60        | 0 | 0      |
| CITIZENS FINL GROUP INC    | COM     | 174610105 | 3,098,192   | 93,488    | SH | DFND | 1 | 93,488    | 0 | 0      |

|                          |          |           |           |         |    |      |   |         |   |       |
|--------------------------|----------|-----------|-----------|---------|----|------|---|---------|---|-------|
| CITIZENS FINL GROUP INC  | COM      | 174610105 | 1,030,223 | 31,087  | SH | DFND | 1 | 28,032  | 0 | 3,055 |
| CITIZENS FINL GROUP INC  | COM      | 174610105 | 1,030,223 | 31,087  | SH | OTR  | 1 | 28,032  | 0 | 3,055 |
| CITIZENS FINL GROUP INC  | COM      | 174610105 | 71,118    | 2,146   | SH | DFND | 2 | 2,146   | 0 | 0     |
| CITIZENS FINL GROUP INC  | COM      | 174610105 | 12,494    | 377     | SH | DFND | 2 | 98      | 0 | 279   |
| CITIZENS FINL GROUP INC  | COM      | 174610105 | 12,494    | 377     | SH | OTR  | 2 | 98      | 0 | 279   |
| CITIZENS FINL SVCS INC   | COM      | 174615104 | 16,115    | 249     | SH | DFND | 1 | 249     | 0 | 0     |
| CITIZENS FINL SVCS INC   | COM      | 174615104 | 83,100    | 1,284   | SH | DFND | 1 | 40      | 0 | 1,244 |
| CITIZENS FINL SVCS INC   | COM      | 174615104 | 83,100    | 1,284   | SH | OTR  | 1 | 40      | 0 | 1,244 |
| CITIZENS FINL SVCS INC   | COM      | 174615104 | 14,497    | 224     | SH | DFND | 2 | 224     | 0 | 0     |
| CITIZENS FINL SVCS INC   | COM      | 174615104 | 14,497    | 224     | SH | OTR  | 2 | 224     | 0 | 0     |
| CITY HLDG CO             | COM      | 177835105 | 87,877    | 797     | SH | DFND | 1 | 797     | 0 | 0     |
| CITY HLDG CO             | COM      | 177835105 | 11,026    | 100     | SH | DFND | 1 | 86      | 0 | 14    |
| CITY HLDG CO             | COM      | 177835105 | 11,026    | 100     | SH | OTR  | 1 | 86      | 0 | 14    |
| CITY HLDG CO             | COM      | 177835105 | 15,547    | 141     | SH | DFND | 2 | 141     | 0 | 0     |
| CITY OFFICE REIT INC     | COM      | 178587101 | 27,306    | 4,469   | SH | DFND | 1 | 4,469   | 0 | 0     |
| CIVITAS RESOURCES INC    | COM NEW  | 17888H103 | 157,958   | 2,310   | SH | DFND | 1 | 2,310   | 0 | 0     |
| CLEAN HARBORS INC        | COM      | 184496107 | 5,176,665 | 29,664  | SH | DFND | 1 | 29,664  | 0 | 0     |
| CLEAN HARBORS INC        | COM      | 184496107 | 26,700    | 153     | SH | DFND | 1 | 153     | 0 | 0     |
| CLEAN HARBORS INC        | COM      | 184496107 | 26,700    | 153     | SH | OTR  | 1 | 153     | 0 | 0     |
| CLEAN HARBORS INC        | COM      | 184496107 | 28,969    | 166     | SH | DFND | 2 | 166     | 0 | 0     |
| CLEAN HARBORS INC        | COM      | 184496107 | 4,188     | 24      | SH | DFND | 2 | 24      | 0 | 0     |
| CLEAN HARBORS INC        | COM      | 184496107 | 4,188     | 24      | SH | OTR  | 2 | 24      | 0 | 0     |
| CLEAN ENERGY FUELS CORP  | COM      | 184499101 | 21,846    | 5,704   | SH | DFND | 1 | 5,704   | 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     |
| CLEANSARK INC            | COM NEW  | 18452B209 | 18,166    | 1,647   | SH | DFND | 1 | 1,647   | 0 | 0     |
| CLEAR SECURE INC         | COM CL A | 18467V109 | 2,519     | 122     | SH | DFND | 1 | 122     | 0 | 0     |
| CLEARFIELD INC           | COM      | 18482P103 | 3,897     | 134     | SH | DFND | 1 | 134     | 0 | 0     |
| CLEARSIDE BIOMEDICAL INC | COM      | 185063104 | 6,536     | 5,586   | SH | DFND | 1 | 5,586   | 0 | 0     |
| CLEARWATER PAPER CORP    | COM      | 18538R103 | 26,295    | 728     | SH | DFND | 1 | 728     | 0 | 0     |
| CLEARWATER PAPER CORP    | COM      | 18538R103 | 4,876     | 135     | SH | DFND | 1 | 131     | 0 | 4     |
| CLEARWATER PAPER CORP    | COM      | 18538R103 | 4,876     | 135     | SH | OTR  | 1 | 131     | 0 | 4     |
| CLEARWATER PAPER CORP    | COM      | 18538R103 | 5,021     | 139     | SH | DFND | 2 | 139     | 0 | 0     |
| CLEARWAY ENERGY INC      | CL A     | 18539C105 | 22,408    | 876     | SH | DFND | 1 | 876     | 0 | 0     |
| CLEARWAY ENERGY INC      | CL A     | 18539C105 | 16,269    | 636     | SH | DFND | 1 | 636     | 0 | 0     |
| CLEARWAY ENERGY INC      | CL A     | 18539C105 | 16,269    | 636     | SH | OTR  | 1 | 636     | 0 | 0     |
| CLEARWAY ENERGY INC      | CL A     | 18539C105 | 3,735     | 146     | SH | DFND | 2 | 146     | 0 | 0     |
| CLEARWAY ENERGY INC      | CL C     | 18539C204 | 50,307    | 1,834   | SH | DFND | 1 | 1,834   | 0 | 0     |
| CLEARWAY ENERGY INC      | CL C     | 18539C204 | 113,917   | 4,153   | SH | DFND | 1 | 4,105   | 0 | 48    |
| CLEARWAY ENERGY INC      | CL C     | 18539C204 | 113,917   | 4,153   | SH | OTR  | 1 | 4,105   | 0 | 48    |
| CLEARWAY ENERGY INC      | CL C     | 18539C204 | 15,306    | 558     | SH | DFND | 2 | 558     | 0 | 0     |
| CLEVELAND-CLIFFS INC NEW | COM      | 185899101 | 2,175,445 | 106,535 | SH | DFND | 1 | 106,535 | 0 | 0     |

|                              |                |           |             |           |    |      |   |           |   |           |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|-----------|
| CLEVELAND-CLIFFS INC NEW     | COM            | 185899101 | 1,619,551   | 79,312    | SH | DFND | 1 | 79,312    | 0 | 0         |
| CLEVELAND-CLIFFS INC NEW     | COM            | 185899101 | 1,619,551   | 79,312    | SH | OTR  | 1 | 79,312    | 0 | 0         |
| CLEVELAND-CLIFFS INC NEW     | COM            | 185899101 | 13,702      | 671       | SH | DFND | 2 | 671       | 0 | 0         |
| CLIPPER RLTY INC             | COM            | 18885T306 | 7,695       | 1,425     | SH | DFND | 1 | 1,425     | 0 | 0         |
| CLIPPER RLTY INC             | COM            | 18885T306 | 335         | 62        | SH | DFND | 1 | 62        | 0 | 0         |
| CLIPPER RLTY INC             | COM            | 18885T306 | 335         | 62        | SH | OTR  | 1 | 62        | 0 | 0         |
| CLOROX CO DEL                | COM            | 189054109 | 8,374,881   | 58,734    | SH | DFND | 1 | 58,734    | 0 | 0         |
| CLOROX CO DEL                | COM            | 189054109 | 4,042,712   | 28,352    | SH | DFND | 1 | 25,302    | 0 | 3,050     |
| CLOROX CO DEL                | COM            | 189054109 | 4,042,712   | 28,352    | SH | OTR  | 1 | 25,302    | 0 | 3,050     |
| CLOROX CO DEL                | COM            | 189054109 | 247,108     | 1,733     | SH | DFND | 2 | 1,733     | 0 | 0         |
| CLOROX CO DEL                | COM            | 189054109 | 93,539      | 656       | SH | DFND | 2 | 656       | 0 | 0         |
| CLOROX CO DEL                | COM            | 189054109 | 93,539      | 656       | SH | OTR  | 2 | 656       | 0 | 0         |
| CLOVER HEALTH INVESTMENTS CO | COM CL A       | 18914F103 | 4,865,354   | 5,110,666 | SH | DFND | 1 | 0         | 0 | 5,110,666 |
| CLOUDFLARE INC               | CL A COM       | 18915M107 | 473,167     | 5,683     | SH | DFND | 1 | 5,683     | 0 | 0         |
| CLOUDFLARE INC               | CL A COM       | 18915M107 | 35,052      | 421       | SH | DFND | 1 | 421       | 0 | 0         |
| CLOUDFLARE INC               | CL A COM       | 18915M107 | 35,052      | 421       | SH | OTR  | 1 | 421       | 0 | 0         |
| CLOUDFLARE INC               | CL A COM       | 18915M107 | 1,748       | 21        | SH | DFND | 2 | 21        | 0 | 0         |
| CLOUDFLARE INC               | CL A COM       | 18915M107 | 1,166       | 14        | SH | DFND | 2 | 14        | 0 | 0         |
| CLOUDFLARE INC               | CL A COM       | 18915M107 | 1,166       | 14        | SH | OTR  | 2 | 14        | 0 | 0         |
| COCA COLA CONS INC           | COM            | 191098102 | 630,384     | 679       | SH | DFND | 1 | 679       | 0 | 0         |
| COCA COLA CONS INC           | COM            | 191098102 | 16,711      | 18        | SH | DFND | 1 | 18        | 0 | 0         |
| COCA COLA CONS INC           | COM            | 191098102 | 16,711      | 18        | SH | OTR  | 1 | 18        | 0 | 0         |
| COCA COLA CONS INC           | COM            | 191098102 | 7,427       | 8         | SH | DFND | 2 | 8         | 0 | 0         |
| COCA COLA CO                 | COM            | 191216100 | 201,862,299 | 3,425,459 | SH | DFND | 1 | 3,398,933 | 0 | 26,526    |
| COCA COLA CO                 | COM            | 191216100 | 77,288,109  | 1,311,524 | SH | DFND | 1 | 1,252,311 | 0 | 59,213    |
| COCA COLA CO                 | COM            | 191216100 | 77,288,109  | 1,311,524 | SH | OTR  | 1 | 1,252,311 | 0 | 59,213    |
| COCA COLA CO                 | COM            | 191216100 | 1,392,044   | 23,622    | SH | DFND | 2 | 23,622    | 0 | 0         |
| COCA COLA CO                 | COM            | 191216100 | 2,262,794   | 38,398    | SH | DFND | 2 | 38,299    | 0 | 99        |
| COCA COLA CO                 | COM            | 191216100 | 2,262,794   | 38,398    | SH | OTR  | 2 | 38,299    | 0 | 99        |
| COCA-COLA FEMSA SAB DE CV    | SPONSORD ADR R | 191241108 | 169,311     | 1,789     | SH | DFND | 1 | 1,789     | 0 | 0         |
| COCA-COLA FEMSA SAB DE CV    | SPONSORD ADR R | 191241108 | 117,259     | 1,239     | SH | DFND | 1 | 1,239     | 0 | 0         |
| COCA-COLA FEMSA SAB DE CV    | SPONSORD ADR R | 191241108 | 117,259     | 1,239     | SH | OTR  | 1 | 1,239     | 0 | 0         |
| COCA-COLA FEMSA SAB DE CV    | SPONSORD ADR R | 191241108 | 5,962       | 63        | SH | DFND | 2 | 63        | 0 | 0         |
| CODORUS VY BANCORP INC       | COM            | 192025104 | 28,270      | 1,100     | SH | DFND | 1 | 1,100     | 0 | 0         |
| COEUR MNG INC                | COM NEW        | 192108504 | 1,610       | 494       | SH | DFND | 2 | 494       | 0 | 0         |
| COGENT COMMUNICATIONS HLDGS  | COM NEW        | 19239V302 | 2,505,340   | 32,939    | SH | DFND | 1 | 32,939    | 0 | 0         |
| COGENT COMMUNICATIONS HLDGS  | COM NEW        | 19239V302 | 154,022     | 2,025     | SH | DFND | 1 | 1,990     | 0 | 35        |
| COGENT COMMUNICATIONS HLDGS  | COM NEW        | 19239V302 | 154,022     | 2,025     | SH | OTR  | 1 | 1,990     | 0 | 35        |
| COGENT COMMUNICATIONS HLDGS  | COM NEW        | 19239V302 | 29,663      | 390       | SH | DFND | 2 | 390       | 0 | 0         |
| COGENT BIOSCIENCES INC       | COM            | 19240Q201 | 453         | 77        | SH | DFND | 1 | 77        | 0 | 0         |

|                                |          |           |           |           |      |   |        |   |        |
|--------------------------------|----------|-----------|-----------|-----------|------|---|--------|---|--------|
| COGENT BIOSCIENCES INC         | COM      | 19240Q201 | 453       | 77 SH     | OTR  | 1 | 77     | 0 | 0      |
| COGNEX CORP                    | COM      | 192422103 | 304,452   | 7,294 SH  | DFND | 1 | 7,294  | 0 | 0      |
| COGNEX CORP                    | COM      | 192422103 | 52,300    | 1,253 SH  | DFND | 1 | 1,253  | 0 | 0      |
| COGNEX CORP                    | COM      | 192422103 | 52,300    | 1,253 SH  | OTR  | 1 | 1,253  | 0 | 0      |
| COGNEX CORP                    | COM      | 192422103 | 17,865    | 428 SH    | DFND | 2 | 428    | 0 | 0      |
| COGNIZANT TECHNOLOGY SOLUTIONS | CL A     | 192446102 | 5,081,809 | 67,282 SH | DFND | 1 | 67,279 | 0 | 3      |
| COGNIZANT TECHNOLOGY SOLUTIONS | CL A     | 192446102 | 1,070,940 | 14,179 SH | DFND | 1 | 13,656 | 0 | 523    |
| COGNIZANT TECHNOLOGY SOLUTIONS | CL A     | 192446102 | 1,070,940 | 14,179 SH | OTR  | 1 | 13,656 | 0 | 523    |
| COGNIZANT TECHNOLOGY SOLUTIONS | CL A     | 192446102 | 100,757   | 1,334 SH  | DFND | 2 | 1,334  | 0 | 0      |
| COGNIZANT TECHNOLOGY SOLUTIONS | CL A     | 192446102 | 104,987   | 1,390 SH  | DFND | 2 | 1,390  | 0 | 0      |
| COGNIZANT TECHNOLOGY SOLUTIONS | CL A     | 192446102 | 104,987   | 1,390 SH  | OTR  | 2 | 1,390  | 0 | 0      |
| COHEN & STEERS INC             | COM      | 19247A100 | 415,000   | 5,480 SH  | DFND | 1 | 5,480  | 0 | 0      |
| COHEN & STEERS INC             | COM      | 19247A100 | 19,917    | 263 SH    | DFND | 1 | 263    | 0 | 0      |
| COHEN & STEERS INC             | COM      | 19247A100 | 19,917    | 263 SH    | OTR  | 1 | 263    | 0 | 0      |
| COHEN & STEERS INC             | COM      | 19247A100 | 4,998     | 66 SH     | DFND | 2 | 66     | 0 | 0      |
| COHERENT CORP                  | COM      | 19247G107 | 838,127   | 19,254 SH | DFND | 1 | 3,254  | 0 | 16,000 |
| COHERENT CORP                  | COM      | 19247G107 | 647,465   | 14,874 SH | DFND | 1 | 6,691  | 0 | 8,183  |
| COHERENT CORP                  | COM      | 19247G107 | 647,465   | 14,874 SH | OTR  | 1 | 6,691  | 0 | 8,183  |
| COHERENT CORP                  | COM      | 19247G107 | 12,145    | 279 SH    | DFND | 2 | 279    | 0 | 0      |
| COHEN & STEERS QUALITY INCOME  | COM      | 19247L106 | 220,149   | 17,986 SH | DFND | 1 | 9,521  | 0 | 8,465  |
| COHEN & STEERS QUALITY INCOME  | COM      | 19247L106 | 300,871   | 24,581 SH | DFND | 1 | 24,581 | 0 | 0      |
| COHEN & STEERS QUALITY INCOME  | COM      | 19247L106 | 300,871   | 24,581 SH | OTR  | 1 | 24,581 | 0 | 0      |
| COHEN & STEERS TOTAL RETURN    | COM      | 19247R103 | 33,135    | 2,820 SH  | DFND | 1 | 2,820  | 0 | 0      |
| COHEN & STEERS TOTAL RETURN    | COM      | 19247R103 | 48,763    | 4,150 SH  | DFND | 1 | 4,150  | 0 | 0      |
| COHEN & STEERS TOTAL RETURN    | COM      | 19247R103 | 48,763    | 4,150 SH  | OTR  | 1 | 4,150  | 0 | 0      |
| COHEN & STEERS REIT & PFD      | COM      | 19247X100 | 83,160    | 4,125 SH  | DFND | 1 | 4,125  | 0 | 0      |
| COHEN & STEERS REIT & PFD      | COM      | 19247X100 | 195,673   | 9,706 SH  | DFND | 1 | 9,706  | 0 | 0      |
| COHEN & STEERS REIT & PFD      | COM      | 19247X100 | 195,673   | 9,706 SH  | OTR  | 1 | 9,706  | 0 | 0      |
| COHEN & STEERS INFRASTRUCTURE  | COM      | 19248A109 | 365,859   | 17,225 SH | DFND | 1 | 17,225 | 0 | 0      |
| COHEN & STEERS INFRASTRUCTURE  | COM      | 19248A109 | 383,552   | 18,058 SH | DFND | 1 | 18,058 | 0 | 0      |
| COHEN & STEERS INFRASTRUCTURE  | COM      | 19248A109 | 383,552   | 18,058 SH | OTR  | 1 | 18,058 | 0 | 0      |
| COHERUS BIOSCIENCES INC        | COM      | 19249H103 | 1,845     | 554 SH    | DFND | 1 | 554    | 0 | 0      |
| COHU INC                       | COM      | 192576106 | 41,123    | 1,162 SH  | DFND | 1 | 1,162  | 0 | 0      |
| COHU INC                       | COM      | 192576106 | 128,643   | 3,635 SH  | DFND | 1 | 207    | 0 | 3,428  |
| COHU INC                       | COM      | 192576106 | 128,643   | 3,635 SH  | OTR  | 1 | 207    | 0 | 3,428  |
| COHU INC                       | COM      | 192576106 | 10,652    | 301 SH    | DFND | 2 | 301    | 0 | 0      |
| COINBASE GLOBAL INC            | COM CL A | 19260Q107 | 531,673   | 3,057 SH  | DFND | 1 | 3,057  | 0 | 0      |
| COINBASE GLOBAL INC            | COM CL A | 19260Q107 | 40,349    | 232 SH    | DFND | 1 | 232    | 0 | 0      |

|                              |                |           |             |           |    |      |   |           |   |        |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| COINBASE GLOBAL INC          | COM CL A       | 19260Q107 | 40,349      | 232       | SH | OTR  | 1 | 232       | 0 | 0      |
| COINBASE GLOBAL INC          | COM CL A       | 19260Q107 | 4,174       | 24        | SH | DFND | 2 | 24        | 0 | 0      |
| COINBASE GLOBAL INC          | COM CL A       | 19260Q107 | 4,174       | 24        | SH | OTR  | 2 | 24        | 0 | 0      |
| ENOVIS CORPORATION           | COM            | 194014502 | 349,621     | 6,241     | SH | DFND | 1 | 6,241     | 0 | 0      |
| ENOVIS CORPORATION           | COM            | 194014502 | 32,660      | 583       | SH | DFND | 1 | 109       | 0 | 474    |
| ENOVIS CORPORATION           | COM            | 194014502 | 32,660      | 583       | SH | OTR  | 1 | 109       | 0 | 474    |
| ENOVIS CORPORATION           | COM            | 194014502 | 2,913       | 52        | SH | DFND | 2 | 52        | 0 | 0      |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 31,206,066  | 391,495   | SH | DFND | 1 | 391,460   | 0 | 35     |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 25,331,280  | 317,793   | SH | DFND | 1 | 301,871   | 0 | 15,922 |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 25,331,280  | 317,793   | SH | OTR  | 1 | 301,871   | 0 | 15,922 |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 194,253     | 2,437     | SH | DFND | 2 | 2,437     | 0 | 0      |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 384,122     | 4,819     | SH | DFND | 2 | 4,819     | 0 | 0      |
| COLGATE PALMOLIVE CO         | COM            | 194162103 | 384,122     | 4,819     | SH | OTR  | 2 | 4,819     | 0 | 0      |
| COLLEGIUM PHARMACEUTICAL INC | COM            | 19459J104 | 8,034       | 261       | SH | DFND | 1 | 261       | 0 | 0      |
| COLLEGIUM PHARMACEUTICAL INC | COM            | 19459J104 | 1,908       | 62        | SH | DFND | 1 | 53        | 0 | 9      |
| COLLEGIUM PHARMACEUTICAL INC | COM            | 19459J104 | 1,908       | 62        | SH | OTR  | 1 | 53        | 0 | 9      |
| COLLEGIUM PHARMACEUTICAL INC | COM            | 19459J104 | 2,247       | 73        | SH | DFND | 2 | 73        | 0 | 0      |
| COLLIERS INTL GROUP INC      | SUB VTG SHS    | 194693107 | 55,795      | 441       | SH | DFND | 1 | 441       | 0 | 0      |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 179,716     | 6,736     | SH | DFND | 1 | 6,736     | 0 | 0      |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 150,475     | 5,640     | SH | DFND | 1 | 1,240     | 0 | 4,400  |
| COLUMBIA BKG SYS INC         | COM            | 197236102 | 150,475     | 5,640     | SH | OTR  | 1 | 1,240     | 0 | 4,400  |
| COLUMBIA ETF TR II           | INDIA CONSMR E | 19762B707 | 143,306     | 2,438     | SH | DFND | 1 | 2,438     | 0 | 0      |
| COLUMBIA ETF TR II           | INDIA CONSMR E | 19762B707 | 2,363,838   | 40,215    | SH | DFND | 1 | 40,215    | 0 | 0      |
| COLUMBIA ETF TR II           | INDIA CONSMR E | 19762B707 | 2,363,838   | 40,215    | SH | OTR  | 1 | 40,215    | 0 | 0      |
| COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 100,539     | 1,264     | SH | DFND | 1 | 1,264     | 0 | 0      |
| COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 23,305      | 293       | SH | DFND | 1 | 293       | 0 | 0      |
| COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 23,305      | 293       | SH | OTR  | 1 | 293       | 0 | 0      |
| COLUMBIA SPORTSWEAR CO       | COM            | 198516106 | 12,249      | 154       | SH | DFND | 2 | 154       | 0 | 0      |
| COLUMBUS MCKINNON CORP N Y   | COM            | 199333105 | 1,054       | 27        | SH | DFND | 1 | 27        | 0 | 0      |
| COLUMBUS MCKINNON CORP N Y   | COM            | 199333105 | 113,158     | 2,900     | SH | DFND | 1 | 0         | 0 | 2,900  |
| COLUMBUS MCKINNON CORP N Y   | COM            | 199333105 | 113,158     | 2,900     | SH | OTR  | 1 | 0         | 0 | 2,900  |
| COMFORT SYS USA INC          | COM            | 199908104 | 635,315     | 3,089     | SH | DFND | 1 | 3,089     | 0 | 0      |
| COMFORT SYS USA INC          | COM            | 199908104 | 436,020     | 2,120     | SH | DFND | 1 | 240       | 0 | 1,880  |
| COMFORT SYS USA INC          | COM            | 199908104 | 436,020     | 2,120     | SH | OTR  | 1 | 240       | 0 | 1,880  |
| COMCAST CORP NEW             | CL A           | 20030N101 | 231,380,401 | 5,276,634 | SH | DFND | 1 | 5,241,771 | 0 | 34,863 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 42,495,649  | 969,114   | SH | DFND | 1 | 922,502   | 0 | 46,612 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 42,495,649  | 969,114   | SH | OTR  | 1 | 922,502   | 0 | 46,612 |
| COMCAST CORP NEW             | CL A           | 20030N101 | 2,053,452   | 46,829    | SH | DFND | 2 | 46,829    | 0 | 0      |
| COMCAST CORP NEW             | CL A           | 20030N101 | 465,512     | 10,616    | SH | DFND | 2 | 10,442    | 0 | 174    |
| COMCAST CORP NEW             | CL A           | 20030N101 | 465,512     | 10,616    | SH | OTR  | 2 | 10,442    | 0 | 174    |

|                                 |                |           |           |        |    |      |   |        |   |       |
|---------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| COMERICA INC                    | COM            | 200340107 | 2,066,477 | 37,027 | SH | DFND | 1 | 37,017 | 0 | 10    |
| COMERICA INC                    | COM            | 200340107 | 263,479   | 4,721  | SH | DFND | 1 | 4,680  | 0 | 41    |
| COMERICA INC                    | COM            | 200340107 | 263,479   | 4,721  | SH | OTR  | 1 | 4,680  | 0 | 41    |
| COMERICA INC                    | COM            | 200340107 | 75,790    | 1,358  | SH | DFND | 2 | 1,358  | 0 | 0     |
| COMERICA INC                    | COM            | 200340107 | 2,121     | 38     | SH | DFND | 2 | 38     | 0 | 0     |
| COMERICA INC                    | COM            | 200340107 | 2,121     | 38     | SH | OTR  | 2 | 38     | 0 | 0     |
| COMMERCE<br>BANCSHARES INC      | COM            | 200525103 | 835,973   | 15,652 | SH | DFND | 1 | 15,652 | 0 | 0     |
| COMMERCE<br>BANCSHARES INC      | COM            | 200525103 | 4,301,695 | 80,541 | SH | DFND | 1 | 80,541 | 0 | 0     |
| COMMERCE<br>BANCSHARES INC      | COM            | 200525103 | 4,301,695 | 80,541 | SH | OTR  | 1 | 80,541 | 0 | 0     |
| COMMERCE<br>BANCSHARES INC      | COM            | 200525103 | 19,014    | 356    | SH | DFND | 2 | 356    | 0 | 0     |
| COMMERCIAL METALS<br>CO         | COM            | 201723103 | 2,877,300 | 57,500 | SH | DFND | 1 | 57,500 | 0 | 0     |
| COMMERCIAL METALS<br>CO         | COM            | 201723103 | 144,215   | 2,882  | SH | DFND | 1 | 532    | 0 | 2,350 |
| COMMERCIAL METALS<br>CO         | COM            | 201723103 | 144,215   | 2,882  | SH | OTR  | 1 | 532    | 0 | 2,350 |
| COMMERCIAL METALS<br>CO         | COM            | 201723103 | 22,218    | 444    | SH | DFND | 2 | 444    | 0 | 0     |
| COMMSCOPE HLDG CO<br>INC        | COM            | 20337X109 | 471       | 167    | SH | DFND | 1 | 167    | 0 | 0     |
| COMMSCOPE HLDG CO<br>INC        | COM            | 20337X109 | 747       | 265    | SH | DFND | 1 | 265    | 0 | 0     |
| COMMSCOPE HLDG CO<br>INC        | COM            | 20337X109 | 747       | 265    | SH | OTR  | 1 | 265    | 0 | 0     |
| COMMUNITY BK SYS INC            | COM            | 203607106 | 287,387   | 5,515  | SH | DFND | 1 | 5,515  | 0 | 0     |
| COMMUNITY BK SYS INC            | COM            | 203607106 | 60,656    | 1,164  | SH | DFND | 1 | 459    | 0 | 705   |
| COMMUNITY BK SYS INC            | COM            | 203607106 | 60,656    | 1,164  | SH | OTR  | 1 | 459    | 0 | 705   |
| COMMUNITY BK SYS INC            | COM            | 203607106 | 14,226    | 273    | SH | DFND | 2 | 273    | 0 | 0     |
| COMMUNITY HEALTH<br>SYS INC NEW | COM            | 203668108 | 1,459     | 466    | SH | DFND | 1 | 466    | 0 | 0     |
| COMMUNITY HEALTH<br>SYS INC NEW | COM            | 203668108 | 1,459     | 466    | SH | OTR  | 1 | 466    | 0 | 0     |
| COMMUNITY<br>HEALTHCARE TR INC  | COM            | 20369C106 | 41,692    | 1,565  | SH | DFND | 1 | 1,565  | 0 | 0     |
| COMMUNITY<br>HEALTHCARE TR INC  | COM            | 20369C106 | 85,701    | 3,217  | SH | DFND | 1 | 867    | 0 | 2,350 |
| COMMUNITY<br>HEALTHCARE TR INC  | COM            | 20369C106 | 85,701    | 3,217  | SH | OTR  | 1 | 867    | 0 | 2,350 |
| COMMUNITY<br>HEALTHCARE TR INC  | COM            | 20369C106 | 1,678     | 63     | SH | DFND | 2 | 63     | 0 | 0     |
| COMMUNITY TR<br>BANCORP INC     | COM            | 204149108 | 16,009    | 365    | SH | DFND | 1 | 365    | 0 | 0     |
| COMMVault SYS INC               | COM            | 204166102 | 85,440    | 1,070  | SH | DFND | 1 | 1,070  | 0 | 0     |
| COMMVault SYS INC               | COM            | 204166102 | 7,266     | 91     | SH | DFND | 1 | 91     | 0 | 0     |
| COMMVault SYS INC               | COM            | 204166102 | 7,266     | 91     | SH | OTR  | 1 | 91     | 0 | 0     |
| COMMVault SYS INC               | COM            | 204166102 | 9,263     | 116    | SH | DFND | 2 | 116    | 0 | 0     |
| COMPANHIA<br>SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 6,147     | 1,564  | SH | DFND | 1 | 1,564  | 0 | 0     |
| COMPANHIA<br>SIDERURGICA NACION | SPONSORED ADR  | 20440W105 | 951       | 242    | SH | DFND | 2 | 242    | 0 | 0     |
| CIA ENERGETICA DE<br>MINAS GERA | SP ADR N-V PFD | 204409601 | 39,913    | 17,204 | SH | DFND | 1 | 17,204 | 0 | 0     |
| CIA ENERGETICA DE<br>MINAS GERA | SP ADR N-V PFD | 204409601 | 4,225     | 1,821  | SH | DFND | 1 | 1,821  | 0 | 0     |
| CIA ENERGETICA DE<br>MINAS GERA | SP ADR N-V PFD | 204409601 | 4,225     | 1,821  | SH | OTR  | 1 | 1,821  | 0 | 0     |
| CIA ENERGETICA DE<br>MINAS GERA | SP ADR N-V PFD | 204409601 | 564       | 243    | SH | DFND | 2 | 243    | 0 | 0     |

|                              |               |           |           |        |    |      |   |        |   |       |
|------------------------------|---------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 82,425    | 5,412  | SH | DFND | 1 | 5,412  | 0 | 0     |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 28,389    | 1,864  | SH | DFND | 1 | 1,864  | 0 | 0     |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 28,389    | 1,864  | SH | OTR  | 1 | 1,864  | 0 | 0     |
| COMPANHIA DE SANEAMENTO BASI | SPONSORED ADR | 20441A102 | 3,549     | 233    | SH | DFND | 2 | 233    | 0 | 0     |
| COMPANHIA PARANAENSE DE ENER | SPON ADS      | 20441B605 | 992       | 117    | SH | DFND | 1 | 117    | 0 | 0     |
| COMPANHIA PARANAENSE DE ENER | SPONSORED ADS | 20441B704 | 228       | 29     | SH | DFND | 1 | 29     | 0 | 0     |
| COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR | 204429104 | 13,305    | 1,061  | SH | DFND | 1 | 1,061  | 0 | 0     |
| COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR | 204429104 | 1,116     | 89     | SH | DFND | 1 | 89     | 0 | 0     |
| COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR | 204429104 | 1,116     | 89     | SH | OTR  | 1 | 89     | 0 | 0     |
| COMPANIA CERVECERIAS UNIDAS  | SPONSORED ADR | 204429104 | 2,822     | 225    | SH | DFND | 2 | 225    | 0 | 0     |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 39,975    | 2,623  | SH | DFND | 1 | 2,623  | 0 | 0     |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 29,002    | 1,903  | SH | DFND | 1 | 1,903  | 0 | 0     |
| COMPANIA DE MINAS BUENAVENTU | SPONSORED ADR | 204448104 | 29,002    | 1,903  | SH | OTR  | 1 | 1,903  | 0 | 0     |
| COMPASS MINERALS INTL INC    | COM           | 20451N101 | 49,095    | 1,939  | SH | DFND | 1 | 1,939  | 0 | 0     |
| COMPASS MINERALS INTL INC    | COM           | 20451N101 | 12,559    | 496    | SH | DFND | 1 | 476    | 0 | 20    |
| COMPASS MINERALS INTL INC    | COM           | 20451N101 | 12,559    | 496    | SH | OTR  | 1 | 476    | 0 | 20    |
| COMPASS MINERALS INTL INC    | COM           | 20451N101 | 4,507     | 178    | SH | DFND | 2 | 178    | 0 | 0     |
| COMPASS DIVERSIFIED          | SH BEN INT    | 20451Q104 | 42,453    | 1,891  | SH | DFND | 1 | 1,891  | 0 | 0     |
| COMPASS DIVERSIFIED          | SH BEN INT    | 20451Q104 | 228,990   | 10,200 | SH | DFND | 1 | 10,200 | 0 | 0     |
| COMPASS DIVERSIFIED          | SH BEN INT    | 20451Q104 | 228,990   | 10,200 | SH | OTR  | 1 | 10,200 | 0 | 0     |
| COMPASS PATHWAYS PLC         | SPONSORED ADS | 20451W101 | 236       | 27     | SH | DFND | 1 | 27     | 0 | 0     |
| COMPASS PATHWAYS PLC         | SPONSORED ADS | 20451W101 | 236       | 27     | SH | OTR  | 1 | 27     | 0 | 0     |
| COMPOSECURE INC              | COM CL A      | 20459V105 | 1,409     | 261    | SH | DFND | 1 | 261    | 0 | 0     |
| COMPUTER PROGRAMS & SYS INC  | COM           | 205306103 | 47,802    | 4,268  | SH | DFND | 1 | 4,268  | 0 | 0     |
| COMPUTER PROGRAMS & SYS INC  | COM           | 205306103 | 1,254     | 112    | SH | DFND | 1 | 112    | 0 | 0     |
| COMPUTER PROGRAMS & SYS INC  | COM           | 205306103 | 1,254     | 112    | SH | OTR  | 1 | 112    | 0 | 0     |
| COMSCORE INC                 | COM NEW       | 20564W204 | 16,700    | 1,000  | SH | DFND | 1 | 1,000  | 0 | 0     |
| COMSTOCK INC                 | COM NEW       | 205750300 | 12,179    | 22,225 | SH | DFND | 1 | 22,225 | 0 | 0     |
| COMSTOCK RES INC             | COM           | 205768302 | 8,222     | 929    | SH | DFND | 1 | 929    | 0 | 0     |
| CONAGRA BRANDS INC           | COM           | 205887102 | 2,415,436 | 84,279 | SH | DFND | 1 | 80,279 | 0 | 4,000 |
| CONAGRA BRANDS INC           | COM           | 205887102 | 848,938   | 29,621 | SH | DFND | 1 | 24,621 | 0 | 5,000 |
| CONAGRA BRANDS INC           | COM           | 205887102 | 848,938   | 29,621 | SH | OTR  | 1 | 24,621 | 0 | 5,000 |
| CONAGRA BRANDS INC           | COM           | 205887102 | 218,561   | 7,626  | SH | DFND | 2 | 7,626  | 0 | 0     |
| CONAGRA BRANDS INC           | COM           | 205887102 | 2,866     | 100    | SH | DFND | 2 | 100    | 0 | 0     |
| CONAGRA BRANDS INC           | COM           | 205887102 | 2,866     | 100    | SH | OTR  | 2 | 100    | 0 | 0     |
| CONCENTRIX CORP              | COM           | 20602D101 | 158,904   | 1,618  | SH | DFND | 1 | 1,618  | 0 | 0     |
| CONCENTRIX CORP              | COM           | 20602D101 | 71,006    | 723    | SH | DFND | 1 | 723    | 0 | 0     |
| CONCENTRIX CORP              | COM           | 20602D101 | 71,006    | 723    | SH | OTR  | 1 | 723    | 0 | 0     |
| CONCENTRIX CORP              | COM           | 20602D101 | 9,919     | 101    | SH | DFND | 2 | 101    | 0 | 0     |

|                              |             |           |            |            |      |   |         |   |       |
|------------------------------|-------------|-----------|------------|------------|------|---|---------|---|-------|
| CONDUENT INC                 | COM         | 206787103 | 2,814      | 771 SH     | DFND | 1 | 771     | 0 | 0     |
| CONDUENT INC                 | COM         | 206787103 | 10,950     | 3,000 SH   | DFND | 1 | 3,000   | 0 | 0     |
| CONDUENT INC                 | COM         | 206787103 | 10,950     | 3,000 SH   | OTR  | 1 | 3,000   | 0 | 0     |
| CONFLUENT INC                | CLASS A COM | 20717M103 | 9,313      | 398 SH     | DFND | 1 | 398     | 0 | 0     |
| CONFLUENT INC                | CLASS A COM | 20717M103 | 13,104     | 560 SH     | DFND | 1 | 560     | 0 | 0     |
| CONFLUENT INC                | CLASS A COM | 20717M103 | 13,104     | 560 SH     | OTR  | 1 | 560     | 0 | 0     |
| CONMED CORP                  | COM         | 207410101 | 523,348    | 4,779 SH   | DFND | 1 | 4,779   | 0 | 0     |
| CONMED CORP                  | COM         | 207410101 | 31,867     | 291 SH     | DFND | 1 | 272     | 0 | 19    |
| CONMED CORP                  | COM         | 207410101 | 31,867     | 291 SH     | OTR  | 1 | 272     | 0 | 19    |
| CONMED CORP                  | COM         | 207410101 | 29,458     | 269 SH     | DFND | 2 | 269     | 0 | 0     |
| CONNECTONE BANCORP INC       | COM         | 20786W107 | 3,895      | 170 SH     | DFND | 1 | 170     | 0 | 0     |
| CONOCOPHILLIPS               | COM         | 20825C104 | 64,910,987 | 559,240 SH | DFND | 1 | 552,318 | 0 | 6,922 |
| CONOCOPHILLIPS               | COM         | 20825C104 | 21,017,956 | 181,080 SH | DFND | 1 | 176,212 | 0 | 4,868 |
| CONOCOPHILLIPS               | COM         | 20825C104 | 21,017,956 | 181,080 SH | OTR  | 1 | 176,212 | 0 | 4,868 |
| CONOCOPHILLIPS               | COM         | 20825C104 | 6,661,373  | 57,391 SH  | DFND | 2 | 57,391  | 0 | 0     |
| CONOCOPHILLIPS               | COM         | 20825C104 | 8,328,951  | 71,758 SH  | DFND | 2 | 71,758  | 0 | 0     |
| CONOCOPHILLIPS               | COM         | 20825C104 | 8,328,951  | 71,758 SH  | OTR  | 2 | 71,758  | 0 | 0     |
| CONSENSUS CLOUD SOLUTIONS IN | COM         | 20848V105 | 34,204     | 1,305 SH   | DFND | 1 | 1,305   | 0 | 0     |
| CONSENSUS CLOUD SOLUTIONS IN | COM         | 20848V105 | 1,704      | 65 SH      | DFND | 1 | 45      | 0 | 20    |
| CONSENSUS CLOUD SOLUTIONS IN | COM         | 20848V105 | 1,704      | 65 SH      | OTR  | 1 | 45      | 0 | 20    |
| CONSENSUS CLOUD SOLUTIONS IN | COM         | 20848V105 | 6,710      | 256 SH     | DFND | 2 | 256     | 0 | 0     |
| CONSOL ENERGY INC NEW        | COM         | 20854L108 | 117,922    | 1,173 SH   | DFND | 1 | 1,173   | 0 | 0     |
| CONSOL ENERGY INC NEW        | COM         | 20854L108 | 80,525     | 801 SH     | DFND | 1 | 788     | 0 | 13    |
| CONSOL ENERGY INC NEW        | COM         | 20854L108 | 80,525     | 801 SH     | OTR  | 1 | 788     | 0 | 13    |
| CONSOL ENERGY INC NEW        | COM         | 20854L108 | 15,482     | 154 SH     | DFND | 2 | 154     | 0 | 0     |
| CONSOLIDATED COMM HLDGS INC  | COM         | 209034107 | 5,925      | 1,362 SH   | DFND | 1 | 1,362   | 0 | 0     |
| CONSOLIDATED COMM HLDGS INC  | COM         | 209034107 | 5,668      | 1,303 SH   | DFND | 1 | 1,303   | 0 | 0     |
| CONSOLIDATED COMM HLDGS INC  | COM         | 209034107 | 5,668      | 1,303 SH   | OTR  | 1 | 1,303   | 0 | 0     |
| CONSOLIDATED EDISON INC      | COM         | 209115104 | 11,913,886 | 130,965 SH | DFND | 1 | 130,959 | 0 | 6     |
| CONSOLIDATED EDISON INC      | COM         | 209115104 | 8,022,553  | 88,189 SH  | DFND | 1 | 84,273  | 0 | 3,916 |
| CONSOLIDATED EDISON INC      | COM         | 209115104 | 8,022,553  | 88,189 SH  | OTR  | 1 | 84,273  | 0 | 3,916 |
| CONSOLIDATED EDISON INC      | COM         | 209115104 | 55,856     | 614 SH     | DFND | 2 | 614     | 0 | 0     |
| CONSOLIDATED EDISON INC      | COM         | 209115104 | 151,374    | 1,664 SH   | DFND | 2 | 1,664   | 0 | 0     |
| CONSOLIDATED EDISON INC      | COM         | 209115104 | 151,374    | 1,664 SH   | OTR  | 2 | 1,664   | 0 | 0     |
| CONSTELLATION BRANDS INC     | CL A        | 21036P108 | 14,407,575 | 59,597 SH  | DFND | 1 | 59,423  | 0 | 174   |
| CONSTELLATION BRANDS INC     | CL A        | 21036P108 | 8,302,904  | 34,345 SH  | DFND | 1 | 33,390  | 0 | 955   |
| CONSTELLATION BRANDS INC     | CL A        | 21036P108 | 8,302,904  | 34,345 SH  | OTR  | 1 | 33,390  | 0 | 955   |
| CONSTELLATION BRANDS INC     | CL A        | 21036P108 | 312,825    | 1,294 SH   | DFND | 2 | 1,294   | 0 | 0     |



|                           |          |           |           |            |      |   |         |   |    |
|---------------------------|----------|-----------|-----------|------------|------|---|---------|---|----|
| CONSTELLATION BRANDS INC  | CL A     | 21036P108 | 8,703     | 36 SH      | DFND | 2 | 0       | 0 | 36 |
| CONSTELLATION BRANDS INC  | CL A     | 21036P108 | 8,703     | 36 SH      | OTR  | 2 | 0       | 0 | 36 |
| CONSTELLATION ENERGY CORP | COM      | 21037T109 | 7,230,114 | 61,854 SH  | DFND | 1 | 61,854  | 0 | 0  |
| CONSTELLATION ENERGY CORP | COM      | 21037T109 | 2,079,006 | 17,786 SH  | DFND | 1 | 17,734  | 0 | 52 |
| CONSTELLATION ENERGY CORP | COM      | 21037T109 | 2,079,006 | 17,786 SH  | OTR  | 1 | 17,734  | 0 | 52 |
| CONSTELLATION ENERGY CORP | COM      | 21037T109 | 71,654    | 613 SH     | DFND | 2 | 613     | 0 | 0  |
| CONSTELLATION ENERGY CORP | COM      | 21037T109 | 27,352    | 234 SH     | DFND | 2 | 234     | 0 | 0  |
| CONSTELLATION ENERGY CORP | COM      | 21037T109 | 27,352    | 234 SH     | OTR  | 2 | 234     | 0 | 0  |
| CONSTRUCTION PARTNERS INC | COM CL A | 21044C107 | 106,015   | 2,436 SH   | DFND | 1 | 2,436   | 0 | 0  |
| CONTAINER STORE GROUP INC | COM      | 210751103 | 228       | 100 SH     | DFND | 1 | 100     | 0 | 0  |
| CONTAINER STORE GROUP INC | COM      | 210751103 | 228       | 100 SH     | OTR  | 1 | 100     | 0 | 0  |
| CONTANGO ORE INC          | COM      | 21077F100 | 580       | 32 SH      | DFND | 1 | 32      | 0 | 0  |
| COOPER COS INC            | COM NEW  | 216648402 | 3,729,526 | 9,855 SH   | DFND | 1 | 9,855   | 0 | 0  |
| COOPER COS INC            | COM NEW  | 216648402 | 1,635,239 | 4,321 SH   | DFND | 1 | 4,306   | 0 | 15 |
| COOPER COS INC            | COM NEW  | 216648402 | 1,635,239 | 4,321 SH   | OTR  | 1 | 4,306   | 0 | 15 |
| COOPER COS INC            | COM NEW  | 216648402 | 250,527   | 662 SH     | DFND | 2 | 662     | 0 | 0  |
| COOPER COS INC            | COM NEW  | 216648402 | 3,028     | 8 SH       | DFND | 2 | 8       | 0 | 0  |
| COOPER COS INC            | COM NEW  | 216648402 | 3,028     | 8 SH       | OTR  | 2 | 8       | 0 | 0  |
| COPART INC                | COM      | 217204106 | 6,063,407 | 123,743 SH | DFND | 1 | 123,716 | 0 | 27 |
| COPART INC                | COM      | 217204106 | 1,502,291 | 30,659 SH  | DFND | 1 | 30,643  | 0 | 16 |
| COPART INC                | COM      | 217204106 | 1,502,291 | 30,659 SH  | OTR  | 1 | 30,643  | 0 | 16 |
| COPART INC                | COM      | 217204106 | 32,193    | 657 SH     | DFND | 2 | 657     | 0 | 0  |
| COPART INC                | COM      | 217204106 | 5,488     | 112 SH     | DFND | 2 | 112     | 0 | 0  |
| COPART INC                | COM      | 217204106 | 5,488     | 112 SH     | OTR  | 2 | 112     | 0 | 0  |
| CORCEPT THERAPEUTICS INC  | COM      | 218352102 | 270,201   | 8,319 SH   | DFND | 1 | 8,319   | 0 | 0  |
| CORCEPT THERAPEUTICS INC  | COM      | 218352102 | 31,181    | 960 SH     | DFND | 1 | 885     | 0 | 75 |
| CORCEPT THERAPEUTICS INC  | COM      | 218352102 | 31,181    | 960 SH     | OTR  | 1 | 885     | 0 | 75 |
| CORCEPT THERAPEUTICS INC  | COM      | 218352102 | 24,977    | 769 SH     | DFND | 2 | 769     | 0 | 0  |
| CORE LABORATORIES INC     | COM      | 21867A105 | 22,905    | 1,297 SH   | DFND | 1 | 1,297   | 0 | 0  |
| CORE LABORATORIES INC     | COM      | 21867A105 | 5,015     | 284 SH     | DFND | 1 | 273     | 0 | 11 |
| CORE LABORATORIES INC     | COM      | 21867A105 | 5,015     | 284 SH     | OTR  | 1 | 273     | 0 | 11 |
| CORE LABORATORIES INC     | COM      | 21867A105 | 4,751     | 269 SH     | DFND | 2 | 269     | 0 | 0  |
| CORECIVIC INC             | COM      | 21871N101 | 322,261   | 22,179 SH  | DFND | 1 | 22,179  | 0 | 0  |
| CORECIVIC INC             | COM      | 21871N101 | 18,584    | 1,279 SH   | DFND | 1 | 1,216   | 0 | 63 |
| CORECIVIC INC             | COM      | 21871N101 | 18,584    | 1,279 SH   | OTR  | 1 | 1,216   | 0 | 63 |
| CORECIVIC INC             | COM      | 21871N101 | 13,106    | 902 SH     | DFND | 2 | 902     | 0 | 0  |
| COREBRIDGE FINL INC       | COM      | 21871X109 | 35,457    | 1,637 SH   | DFND | 1 | 1,637   | 0 | 0  |
| COREBRIDGE FINL INC       | COM      | 21871X109 | 1,754     | 81 SH      | DFND | 1 | 81      | 0 | 0  |
| COREBRIDGE FINL INC       | COM      | 21871X109 | 1,754     | 81 SH      | OTR  | 1 | 81      | 0 | 0  |
| CORE & MAIN INC           | CL A     | 21874C102 | 24,973    | 618 SH     | DFND | 1 | 618     | 0 | 0  |

|                             |             |           |             |            |      |   |         |   |        |
|-----------------------------|-------------|-----------|-------------|------------|------|---|---------|---|--------|
| CORMEDIX INC                | COM         | 21900C308 | 68          | 18 SH      | DFND | 1 | 18      | 0 | 0      |
| CORNERSTONE STRATEGIC VALUE | COM         | 21924B302 | 133,554     | 18,575 SH  | DFND | 1 | 0       | 0 | 18,575 |
| CORNING INC                 | COM         | 219350105 | 8,674,413   | 284,874 SH | DFND | 1 | 284,874 | 0 | 0      |
| CORNING INC                 | COM         | 219350105 | 4,175,121   | 137,114 SH | DFND | 1 | 126,986 | 0 | 10,128 |
| CORNING INC                 | COM         | 219350105 | 4,175,121   | 137,114 SH | OTR  | 1 | 126,986 | 0 | 10,128 |
| CORNING INC                 | COM         | 219350105 | 127,037     | 4,172 SH   | DFND | 2 | 4,172   | 0 | 0      |
| CORNING INC                 | COM         | 219350105 | 65,711      | 2,158 SH   | DFND | 2 | 2,158   | 0 | 0      |
| CORNING INC                 | COM         | 219350105 | 65,711      | 2,158 SH   | OTR  | 2 | 2,158   | 0 | 0      |
| QUIDELORTHO CORP            | COM         | 219798105 | 150,422     | 2,041 SH   | DFND | 1 | 2,041   | 0 | 0      |
| QUIDELORTHO CORP            | COM         | 219798105 | 89,251      | 1,211 SH   | DFND | 1 | 361     | 0 | 850    |
| QUIDELORTHO CORP            | COM         | 219798105 | 89,251      | 1,211 SH   | OTR  | 1 | 361     | 0 | 850    |
| QUIDELORTHO CORP            | COM         | 219798105 | 8,476       | 115 SH     | DFND | 2 | 115     | 0 | 0      |
| COPT DEFENSE PROPERTIES     | SHS BEN INT | 22002T108 | 111,696     | 4,358 SH   | DFND | 1 | 4,358   | 0 | 0      |
| COPT DEFENSE PROPERTIES     | SHS BEN INT | 22002T108 | 31,551      | 1,231 SH   | DFND | 1 | 1,231   | 0 | 0      |
| COPT DEFENSE PROPERTIES     | SHS BEN INT | 22002T108 | 31,551      | 1,231 SH   | OTR  | 1 | 1,231   | 0 | 0      |
| COPT DEFENSE PROPERTIES     | SHS BEN INT | 22002T108 | 30,756      | 1,200 SH   | DFND | 2 | 1,200   | 0 | 0      |
| COPT DEFENSE PROPERTIES     | SHS BEN INT | 22002T108 | 30,756      | 1,200 SH   | OTR  | 2 | 1,200   | 0 | 0      |
| CORSAIR GAMING INC          | COM         | 22041X102 | 6,754       | 479 SH     | DFND | 1 | 479     | 0 | 0      |
| CORSAIR GAMING INC          | COM         | 22041X102 | 3,130       | 222 SH     | DFND | 1 | 222     | 0 | 0      |
| CORSAIR GAMING INC          | COM         | 22041X102 | 3,130       | 222 SH     | OTR  | 1 | 222     | 0 | 0      |
| CORSAIR GAMING INC          | COM         | 22041X102 | 564         | 40 SH      | DFND | 2 | 40      | 0 | 0      |
| CORTEVA INC                 | COM         | 22052L104 | 14,740,192  | 307,600 SH | DFND | 1 | 307,373 | 0 | 227    |
| CORTEVA INC                 | COM         | 22052L104 | 6,940,158   | 144,828 SH | DFND | 1 | 142,690 | 0 | 2,138  |
| CORTEVA INC                 | COM         | 22052L104 | 6,940,158   | 144,828 SH | OTR  | 1 | 142,690 | 0 | 2,138  |
| CORTEVA INC                 | COM         | 22052L104 | 3,353,058   | 69,972 SH  | DFND | 2 | 69,972  | 0 | 0      |
| CORTEVA INC                 | COM         | 22052L104 | 2,325,318   | 48,525 SH  | DFND | 2 | 48,525  | 0 | 0      |
| CORTEVA INC                 | COM         | 22052L104 | 2,325,318   | 48,525 SH  | OTR  | 2 | 48,525  | 0 | 0      |
| CORVEL CORP                 | COM         | 221006109 | 89,243      | 361 SH     | DFND | 1 | 361     | 0 | 0      |
| CORVEL CORP                 | COM         | 221006109 | 15,080      | 61 SH      | DFND | 1 | 52      | 0 | 9      |
| CORVEL CORP                 | COM         | 221006109 | 15,080      | 61 SH      | OTR  | 1 | 52      | 0 | 9      |
| CORVEL CORP                 | COM         | 221006109 | 30,901      | 125 SH     | DFND | 2 | 125     | 0 | 0      |
| COSAN S A                   | ADS         | 22113B103 | 18,604      | 1,188 SH   | DFND | 1 | 1,188   | 0 | 0      |
| COSAN S A                   | ADS         | 22113B103 | 48,452      | 3,094 SH   | DFND | 1 | 3,094   | 0 | 0      |
| COSAN S A                   | ADS         | 22113B103 | 48,452      | 3,094 SH   | OTR  | 1 | 3,094   | 0 | 0      |
| COSAN S A                   | ADS         | 22113B103 | 2,819       | 180 SH     | DFND | 2 | 180     | 0 | 0      |
| COSTCO WHSL CORP NEW        | COM         | 22160K105 | 265,781,872 | 402,651 SH | DFND | 1 | 393,580 | 0 | 9,071  |
| COSTCO WHSL CORP NEW        | COM         | 22160K105 | 49,133,055  | 74,435 SH  | DFND | 1 | 69,809  | 0 | 4,626  |
| COSTCO WHSL CORP NEW        | COM         | 22160K105 | 49,133,055  | 74,435 SH  | OTR  | 1 | 69,809  | 0 | 4,626  |
| COSTCO WHSL CORP NEW        | COM         | 22160K105 | 2,611,276   | 3,956 SH   | DFND | 2 | 3,956   | 0 | 0      |
| COSTCO WHSL CORP NEW        | COM         | 22160K105 | 813,219     | 1,232 SH   | DFND | 2 | 1,211   | 0 | 21     |
| COSTCO WHSL CORP NEW        | COM         | 22160K105 | 813,219     | 1,232 SH   | OTR  | 2 | 1,211   | 0 | 21     |
| COSTAR GROUP INC            | COM         | 22160N109 | 4,299,763   | 49,202 SH  | DFND | 1 | 49,202  | 0 | 0      |
| COSTAR GROUP INC            | COM         | 22160N109 | 1,884,391   | 21,563 SH  | DFND | 1 | 10,721  | 0 | 10,842 |

|                              |                |           |           |        |    |      |   |        |   |        |
|------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|--------|
| COSTAR GROUP INC             | COM            | 22160N109 | 1,884,391 | 21,563 | SH | OTR  | 1 | 10,721 | 0 | 10,842 |
| COSTAR GROUP INC             | COM            | 22160N109 | 51,473    | 589    | SH | DFND | 2 | 589    | 0 | 0      |
| COTY INC                     | COM CL A       | 222070203 | 266,869   | 21,487 | SH | DFND | 1 | 21,487 | 0 | 0      |
| COTY INC                     | COM CL A       | 222070203 | 14,059    | 1,132  | SH | DFND | 1 | 1,132  | 0 | 0      |
| COTY INC                     | COM CL A       | 222070203 | 14,059    | 1,132  | SH | OTR  | 1 | 1,132  | 0 | 0      |
| COTY INC                     | COM CL A       | 222070203 | 14,606    | 1,176  | SH | DFND | 2 | 1,176  | 0 | 0      |
| COUPANG INC                  | CL A           | 22266T109 | 813,887   | 50,271 | SH | DFND | 1 | 50,271 | 0 | 0      |
| COUPANG INC                  | CL A           | 22266T109 | 5,067     | 313    | SH | DFND | 1 | 313    | 0 | 0      |
| COUPANG INC                  | CL A           | 22266T109 | 5,067     | 313    | SH | OTR  | 1 | 313    | 0 | 0      |
| COUSINS PPTYS INC            | COM NEW        | 222795502 | 86,856    | 3,567  | SH | DFND | 1 | 3,567  | 0 | 0      |
| COUSINS PPTYS INC            | COM NEW        | 222795502 | 43,635    | 1,792  | SH | DFND | 1 | 1,792  | 0 | 0      |
| COUSINS PPTYS INC            | COM NEW        | 222795502 | 43,635    | 1,792  | SH | OTR  | 1 | 1,792  | 0 | 0      |
| COUSINS PPTYS INC            | COM NEW        | 222795502 | 11,347    | 466    | SH | DFND | 2 | 466    | 0 | 0      |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 129,726   | 1,683  | SH | DFND | 1 | 1,683  | 0 | 0      |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 65,518    | 850    | SH | DFND | 1 | 833    | 0 | 17     |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 65,518    | 850    | SH | OTR  | 1 | 833    | 0 | 17     |
| CRACKER BARREL OLD CTRY STOR | COM            | 22410J106 | 21,120    | 274    | SH | DFND | 2 | 274    | 0 | 0      |
| CRANE COMPANY                | COMMON STOCK   | 224408104 | 213,361   | 1,806  | SH | DFND | 1 | 1,806  | 0 | 0      |
| CRANE COMPANY                | COMMON STOCK   | 224408104 | 424,713   | 3,595  | SH | DFND | 1 | 3,595  | 0 | 0      |
| CRANE COMPANY                | COMMON STOCK   | 224408104 | 424,713   | 3,595  | SH | OTR  | 1 | 3,595  | 0 | 0      |
| CRANE COMPANY                | COMMON STOCK   | 224408104 | 20,438    | 173    | SH | DFND | 2 | 173    | 0 | 0      |
| CRANE NXT CO                 | COM            | 224441105 | 103,560   | 1,821  | SH | DFND | 1 | 1,821  | 0 | 0      |
| CRANE NXT CO                 | COM            | 224441105 | 204,618   | 3,598  | SH | DFND | 1 | 3,598  | 0 | 0      |
| CRANE NXT CO                 | COM            | 224441105 | 204,618   | 3,598  | SH | OTR  | 1 | 3,598  | 0 | 0      |
| CRANE NXT CO                 | COM            | 224441105 | 9,839     | 173    | SH | DFND | 2 | 173    | 0 | 0      |
| CRAWFORD & CO                | CL A           | 224633206 | 3,203     | 243    | SH | DFND | 1 | 243    | 0 | 0      |
| CRAWFORD & CO                | CL A           | 224633206 | 3,203     | 243    | SH | OTR  | 1 | 243    | 0 | 0      |
| CREDIT ACCEP CORP MICH       | COM            | 225310101 | 437,371   | 821    | SH | DFND | 1 | 821    | 0 | 0      |
| CREDIT ACCEP CORP MICH       | COM            | 225310101 | 80,975    | 152    | SH | DFND | 1 | 152    | 0 | 0      |
| CREDIT ACCEP CORP MICH       | COM            | 225310101 | 80,975    | 152    | SH | OTR  | 1 | 152    | 0 | 0      |
| CRINETICS PHARMACEUTICALS IN | COM            | 22663K107 | 213       | 6      | SH | DFND | 1 | 6      | 0 | 0      |
| CRITEO S A                   | SPONS ADS      | 226718104 | 2,532     | 100    | SH | DFND | 1 | 100    | 0 | 0      |
| CROCS INC                    | COM            | 227046109 | 160,665   | 1,720  | SH | DFND | 1 | 1,720  | 0 | 0      |
| CROCS INC                    | COM            | 227046109 | 34,095    | 365    | SH | DFND | 1 | 365    | 0 | 0      |
| CROCS INC                    | COM            | 227046109 | 34,095    | 365    | SH | OTR  | 1 | 365    | 0 | 0      |
| CROCS INC                    | COM            | 227046109 | 18,495    | 198    | SH | DFND | 2 | 198    | 0 | 0      |
| CRONOS GROUP INC             | COM            | 22717L101 | 627       | 300    | SH | DFND | 1 | 300    | 0 | 0      |
| CROSS CTRY HEALTHCARE INC    | COM            | 227483104 | 41,476    | 1,832  | SH | DFND | 1 | 1,832  | 0 | 0      |
| CROSS CTRY HEALTHCARE INC    | COM            | 227483104 | 175,935   | 7,771  | SH | DFND | 1 | 571    | 0 | 7,200  |
| CROSS CTRY HEALTHCARE INC    | COM            | 227483104 | 175,935   | 7,771  | SH | OTR  | 1 | 571    | 0 | 7,200  |
| CROSS CTRY HEALTHCARE INC    | COM            | 227483104 | 4,822     | 213    | SH | DFND | 2 | 213    | 0 | 0      |
| CROSSAMERICA PARTNERS LP     | UT LTD PTN INT | 22758A105 | 164,160   | 7,200  | SH | DFND | 1 | 7,200  | 0 | 0      |

|                          |                 |           |            |         |    |      |   |         |   |       |
|--------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| CROWDSTRIKE HLDGS INC    | CL A            | 22788C105 | 6,043,680  | 23,671  | SH | DFND | 1 | 23,671  | 0 | 0     |
| CROWDSTRIKE HLDGS INC    | CL A            | 22788C105 | 1,031,748  | 4,041   | SH | DFND | 1 | 2,813   | 0 | 1,228 |
| CROWDSTRIKE HLDGS INC    | CL A            | 22788C105 | 1,031,748  | 4,041   | SH | OTR  | 1 | 2,813   | 0 | 1,228 |
| CROWDSTRIKE HLDGS INC    | CL A            | 22788C105 | 382,980    | 1,500   | SH | DFND | 2 | 1,500   | 0 | 0     |
| CROWDSTRIKE HLDGS INC    | CL A            | 22788C105 | 382,980    | 1,500   | SH | OTR  | 2 | 1,500   | 0 | 0     |
| CROWN CASTLE INC         | COM             | 22822V101 | 32,322,084 | 280,598 | SH | DFND | 1 | 280,591 | 0 | 7     |
| CROWN CASTLE INC         | COM             | 22822V101 | 2,381,899  | 20,678  | SH | DFND | 1 | 20,678  | 0 | 0     |
| CROWN CASTLE INC         | COM             | 22822V101 | 2,381,899  | 20,678  | SH | OTR  | 1 | 20,678  | 0 | 0     |
| CROWN CASTLE INC         | COM             | 22822V101 | 856,322    | 7,434   | SH | DFND | 2 | 7,434   | 0 | 0     |
| CROWN CASTLE INC         | COM             | 22822V101 | 34,096     | 296     | SH | DFND | 2 | 296     | 0 | 0     |
| CROWN CASTLE INC         | COM             | 22822V101 | 34,096     | 296     | SH | OTR  | 2 | 296     | 0 | 0     |
| CROWN HLDGS INC          | COM             | 228368106 | 1,898,896  | 20,620  | SH | DFND | 1 | 20,620  | 0 | 0     |
| CROWN HLDGS INC          | COM             | 228368106 | 547,936    | 5,950   | SH | DFND | 1 | 5,950   | 0 | 0     |
| CROWN HLDGS INC          | COM             | 228368106 | 547,936    | 5,950   | SH | OTR  | 1 | 5,950   | 0 | 0     |
| CROWN HLDGS INC          | COM             | 228368106 | 14,182     | 154     | SH | DFND | 2 | 154     | 0 | 0     |
| CROWN HLDGS INC          | COM             | 228368106 | 3,131      | 34      | SH | DFND | 2 | 34      | 0 | 0     |
| CROWN HLDGS INC          | COM             | 228368106 | 3,131      | 34      | SH | OTR  | 2 | 34      | 0 | 0     |
| ARTIVION INC             | COM             | 228903100 | 139,017    | 7,775   | SH | DFND | 1 | 7,775   | 0 | 0     |
| ARTIVION INC             | COM             | 228903100 | 8,135      | 455     | SH | DFND | 1 | 407     | 0 | 48    |
| ARTIVION INC             | COM             | 228903100 | 8,135      | 455     | SH | OTR  | 1 | 407     | 0 | 48    |
| ARTIVION INC             | COM             | 228903100 | 2,074      | 116     | SH | DFND | 2 | 116     | 0 | 0     |
| CRYOPORT INC             | COM PAR \$0.001 | 229050307 | 57,747     | 3,728   | SH | DFND | 1 | 3,728   | 0 | 0     |
| CRYOPORT INC             | COM PAR \$0.001 | 229050307 | 465        | 30      | SH | DFND | 1 | 30      | 0 | 0     |
| CRYOPORT INC             | COM PAR \$0.001 | 229050307 | 465        | 30      | SH | OTR  | 1 | 30      | 0 | 0     |
| CRYOPORT INC             | COM PAR \$0.001 | 229050307 | 1,301      | 84      | SH | DFND | 2 | 84      | 0 | 0     |
| CTO RLTY GROWTH INC NEW  | COM             | 22948Q101 | 50,309     | 2,903   | SH | DFND | 1 | 2,903   | 0 | 0     |
| CTO RLTY GROWTH INC NEW  | COM             | 22948Q101 | 78,505     | 4,530   | SH | DFND | 1 | 0       | 0 | 4,530 |
| CTO RLTY GROWTH INC NEW  | COM             | 22948Q101 | 78,505     | 4,530   | SH | OTR  | 1 | 0       | 0 | 4,530 |
| CUBESMART                | COM             | 229663109 | 414,508    | 8,943   | SH | DFND | 1 | 8,943   | 0 | 0     |
| CUBESMART                | COM             | 229663109 | 63,917     | 1,379   | SH | DFND | 1 | 1,379   | 0 | 0     |
| CUBESMART                | COM             | 229663109 | 63,917     | 1,379   | SH | OTR  | 1 | 1,379   | 0 | 0     |
| CUBESMART                | COM             | 229663109 | 17,798     | 384     | SH | DFND | 2 | 384     | 0 | 0     |
| CULLEN FROST BANKERS INC | COM             | 229899109 | 1,758,189  | 16,206  | SH | DFND | 1 | 16,206  | 0 | 0     |
| CULLEN FROST BANKERS INC | COM             | 229899109 | 217,305    | 2,003   | SH | DFND | 1 | 1,518   | 0 | 485   |
| CULLEN FROST BANKERS INC | COM             | 229899109 | 217,305    | 2,003   | SH | OTR  | 1 | 1,518   | 0 | 485   |
| CULLEN FROST BANKERS INC | COM             | 229899109 | 44,481     | 410     | SH | DFND | 2 | 410     | 0 | 0     |
| CULLEN FROST BANKERS INC | COM             | 229899109 | 27,123     | 250     | SH | DFND | 2 | 250     | 0 | 0     |
| CULLEN FROST BANKERS INC | COM             | 229899109 | 27,123     | 250     | SH | OTR  | 2 | 250     | 0 | 0     |
| CULLINAN ONCOLOGY INC    | COM             | 230031106 | 173        | 17      | SH | DFND | 1 | 17      | 0 | 0     |
| CUMMINS INC              | COM             | 231021106 | 17,708,535 | 73,918  | SH | DFND | 1 | 73,860  | 0 | 58    |
| CUMMINS INC              | COM             | 231021106 | 5,754,711  | 24,021  | SH | DFND | 1 | 23,525  | 0 | 496   |
| CUMMINS INC              | COM             | 231021106 | 5,754,711  | 24,021  | SH | OTR  | 1 | 23,525  | 0 | 496   |

|                                 |                |           |            |         |    |      |   |         |   |       |
|---------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| CUMMINS INC                     | COM            | 231021106 | 126,733    | 529     | SH | DFND | 2 | 529     | 0 | 0     |
| CUMMINS INC                     | COM            | 231021106 | 80,735     | 337     | SH | DFND | 2 | 337     | 0 | 0     |
| CUMMINS INC                     | COM            | 231021106 | 80,735     | 337     | SH | OTR  | 2 | 337     | 0 | 0     |
| CURTISS WRIGHT CORP             | COM            | 231561101 | 681,737    | 3,060   | SH | DFND | 1 | 3,060   | 0 | 0     |
| CURTISS WRIGHT CORP             | COM            | 231561101 | 495,485    | 2,224   | SH | DFND | 1 | 1,274   | 0 | 950   |
| CURTISS WRIGHT CORP             | COM            | 231561101 | 495,485    | 2,224   | SH | OTR  | 1 | 1,274   | 0 | 950   |
| CURTISS WRIGHT CORP             | COM            | 231561101 | 12,699     | 57      | SH | DFND | 2 | 57      | 0 | 0     |
| NXG CUSHING<br>MIDSTREAM ENERGY | COM NEW        | 231631300 | 32,026     | 945     | SH | DFND | 1 | 945     | 0 | 0     |
| CUSTOMERS BANCORP<br>INC        | COM            | 23204G100 | 142,725    | 2,477   | SH | DFND | 1 | 2,477   | 0 | 0     |
| CUSTOMERS BANCORP<br>INC        | COM            | 23204G100 | 74,330     | 1,290   | SH | DFND | 1 | 1,259   | 0 | 31    |
| CUSTOMERS BANCORP<br>INC        | COM            | 23204G100 | 74,330     | 1,290   | SH | OTR  | 1 | 1,259   | 0 | 31    |
| CUSTOMERS BANCORP<br>INC        | COM            | 23204G100 | 28,810     | 500     | SH | DFND | 2 | 500     | 0 | 0     |
| CUTERA INC                      | COM            | 232109108 | 4,847      | 1,375   | SH | DFND | 1 | 1,375   | 0 | 0     |
| CYMABAY<br>THERAPEUTICS INC     | COM            | 23257D103 | 142        | 6       | SH | DFND | 1 | 6       | 0 | 0     |
| CYMABAY<br>THERAPEUTICS INC     | COM            | 23257D103 | 92,118     | 3,900   | SH | DFND | 1 | 1,020   | 0 | 2,880 |
| CYMABAY<br>THERAPEUTICS INC     | COM            | 23257D103 | 92,118     | 3,900   | SH | OTR  | 1 | 1,020   | 0 | 2,880 |
| CYTOKINETICS INC                | COM NEW        | 23282W605 | 361,679    | 4,332   | SH | DFND | 1 | 4,332   | 0 | 0     |
| CYTOKINETICS INC                | COM NEW        | 23282W605 | 57,608     | 690     | SH | DFND | 1 | 628     | 0 | 62    |
| CYTOKINETICS INC                | COM NEW        | 23282W605 | 57,608     | 690     | SH | OTR  | 1 | 628     | 0 | 62    |
| CYTOKINETICS INC                | COM NEW        | 23282W605 | 57,024     | 683     | SH | DFND | 2 | 683     | 0 | 0     |
| CYTOSORBENTS CORP               | COM NEW        | 23283X206 | 40         | 36      | SH | DFND | 1 | 36      | 0 | 0     |
| CYTEK BIOSCIENCES INC           | COM            | 23285D109 | 26,749     | 2,933   | SH | DFND | 1 | 2,933   | 0 | 0     |
| CYTEK BIOSCIENCES INC           | COM            | 23285D109 | 13,625     | 1,494   | SH | DFND | 1 | 1,476   | 0 | 18    |
| CYTEK BIOSCIENCES INC           | COM            | 23285D109 | 13,625     | 1,494   | SH | OTR  | 1 | 1,476   | 0 | 18    |
| CYTEK BIOSCIENCES INC           | COM            | 23285D109 | 1,587      | 174     | SH | DFND | 2 | 174     | 0 | 0     |
| DMC GLOBAL INC                  | COM            | 23291C103 | 22,885     | 1,216   | SH | DFND | 1 | 1,216   | 0 | 0     |
| DMC GLOBAL INC                  | COM            | 23291C103 | 1,073      | 57      | SH | DFND | 1 | 57      | 0 | 0     |
| DMC GLOBAL INC                  | COM            | 23291C103 | 1,073      | 57      | SH | OTR  | 1 | 57      | 0 | 0     |
| DBX ETF TR                      | XTRACKERS S&P  | 233051143 | 11,059     | 254     | SH | DFND | 1 | 254     | 0 | 0     |
| DBX ETF TR                      | XTRACK MSCI EA | 233051200 | 144,888    | 3,918   | SH | DFND | 1 | 3,918   | 0 | 0     |
| DBX ETF TR                      | XTRACK MSCI EA | 233051200 | 141,412    | 3,824   | SH | DFND | 1 | 0       | 0 | 3,824 |
| DBX ETF TR                      | XTRACK MSCI EA | 233051200 | 141,412    | 3,824   | SH | OTR  | 1 | 0       | 0 | 3,824 |
| DBX ETF TR                      | XTRACK USD HIG | 233051432 | 28,105,012 | 790,577 | SH | DFND | 1 | 790,577 | 0 | 0     |
| DBX ETF TR                      | XTRACK USD HIG | 233051432 | 1,150,611  | 32,366  | SH | DFND | 1 | 32,366  | 0 | 0     |
| DBX ETF TR                      | XTRACK USD HIG | 233051432 | 1,150,611  | 32,366  | SH | OTR  | 1 | 32,366  | 0 | 0     |
| DBX ETF TR                      | XTRACK MSCI JA | 233051507 | 1,504,581  | 24,251  | SH | DFND | 1 | 24,251  | 0 | 0     |
| DBX ETF TR                      | XTRACK MSCI JA | 233051507 | 753,500    | 12,145  | SH | DFND | 1 | 12,145  | 0 | 0     |
| DBX ETF TR                      | XTRACK MSCI JA | 233051507 | 753,500    | 12,145  | SH | OTR  | 1 | 12,145  | 0 | 0     |
| DBX ETF TR                      | XTRACK MSCI JA | 233051507 | 931        | 15      | SH | DFND | 2 | 15      | 0 | 0     |
| DBX ETF TR                      | XTRACK MSCI EA | 233051630 | 1,530      | 62      | SH | DFND | 1 | 62      | 0 | 0     |
| DBX ETF TR                      | XTRACK MSCI EA | 233051630 | 10,020     | 406     | SH | DFND | 1 | 406     | 0 | 0     |
| DBX ETF TR                      | XTRACK MSCI EA | 233051630 | 10,020     | 406     | SH | OTR  | 1 | 406     | 0 | 0     |
| DBX ETF TR                      | XTRACK MUN INF | 233051705 | 8,853      | 345     | SH | DFND | 1 | 345     | 0 | 0     |

|                          |                |           |            |         |    |      |   |         |   |       |
|--------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| DBX ETF TR               | XTRACK MUN INF | 233051705 | 8,853      | 345     | SH | OTR  | 1 | 345     | 0 | 0     |
| DBX ETF TR               | XTRACK INTL RE | 233051846 | 3,523      | 161     | SH | DFND | 1 | 161     | 0 | 0     |
| DBX ETF TR               | XTRACK MSCI EU | 233051853 | 8,849,428  | 234,273 | SH | DFND | 1 | 234,273 | 0 | 0     |
| DBX ETF TR               | XTRACK MSCI EU | 233051853 | 3,085,683  | 81,688  | SH | DFND | 1 | 81,688  | 0 | 0     |
| DBX ETF TR               | XTRACK MSCI EU | 233051853 | 3,085,683  | 81,688  | SH | OTR  | 1 | 81,688  | 0 | 0     |
| DBX ETF TR               | XTRACK MSCI EU | 233051853 | 241,754    | 6,400   | SH | DFND | 2 | 6,400   | 0 | 0     |
| DNP SELECT INCOME FD INC | COM            | 23325P104 | 292,814    | 34,530  | SH | DFND | 1 | 34,530  | 0 | 0     |
| DNP SELECT INCOME FD INC | COM            | 23325P104 | 91,737     | 10,818  | SH | DFND | 1 | 10,818  | 0 | 0     |
| DNP SELECT INCOME FD INC | COM            | 23325P104 | 91,737     | 10,818  | SH | OTR  | 1 | 10,818  | 0 | 0     |
| D R HORTON INC           | COM            | 23331A109 | 29,351,897 | 193,130 | SH | DFND | 1 | 192,760 | 0 | 370   |
| D R HORTON INC           | COM            | 23331A109 | 3,484,597  | 22,928  | SH | DFND | 1 | 21,906  | 0 | 1,022 |
| D R HORTON INC           | COM            | 23331A109 | 3,484,597  | 22,928  | SH | OTR  | 1 | 21,906  | 0 | 1,022 |
| D R HORTON INC           | COM            | 23331A109 | 128,727    | 847     | SH | DFND | 2 | 847     | 0 | 0     |
| D R HORTON INC           | COM            | 23331A109 | 1,520      | 10      | SH | DFND | 2 | 10      | 0 | 0     |
| D R HORTON INC           | COM            | 23331A109 | 1,520      | 10      | SH | OTR  | 2 | 10      | 0 | 0     |
| DTE ENERGY CO            | COM            | 233331107 | 3,150,900  | 28,577  | SH | DFND | 1 | 28,571  | 0 | 6     |
| DTE ENERGY CO            | COM            | 233331107 | 988,150    | 8,962   | SH | DFND | 1 | 8,957   | 0 | 5     |
| DTE ENERGY CO            | COM            | 233331107 | 988,150    | 8,962   | SH | OTR  | 1 | 8,957   | 0 | 5     |
| DTE ENERGY CO            | COM            | 233331107 | 14,444     | 131     | SH | DFND | 2 | 131     | 0 | 0     |
| DTE ENERGY CO            | COM            | 233331107 | 67,479     | 612     | SH | DFND | 2 | 612     | 0 | 0     |
| DTE ENERGY CO            | COM            | 233331107 | 67,479     | 612     | SH | OTR  | 2 | 612     | 0 | 0     |
| DWS MUN INCOME TR NEW    | COM            | 233368109 | 26,670     | 3,000   | SH | DFND | 1 | 3,000   | 0 | 0     |
| DXP ENTERPRISES INC      | COM NEW        | 233377407 | 23,287     | 691     | SH | DFND | 1 | 691     | 0 | 0     |
| DXP ENTERPRISES INC      | COM NEW        | 233377407 | 5,325      | 158     | SH | DFND | 1 | 144     | 0 | 14    |
| DXP ENTERPRISES INC      | COM NEW        | 233377407 | 5,325      | 158     | SH | OTR  | 1 | 144     | 0 | 14    |
| DXP ENTERPRISES INC      | COM NEW        | 233377407 | 3,606      | 107     | SH | DFND | 2 | 107     | 0 | 0     |
| DT MIDSTREAM INC         | COMMON STOCK   | 23345M107 | 480,980    | 8,777   | SH | DFND | 1 | 8,777   | 0 | 0     |
| DT MIDSTREAM INC         | COMMON STOCK   | 23345M107 | 168,839    | 3,081   | SH | DFND | 1 | 3,081   | 0 | 0     |
| DT MIDSTREAM INC         | COMMON STOCK   | 23345M107 | 168,839    | 3,081   | SH | OTR  | 1 | 3,081   | 0 | 0     |
| DT MIDSTREAM INC         | COMMON STOCK   | 23345M107 | 12,001     | 219     | SH | DFND | 2 | 219     | 0 | 0     |
| DT MIDSTREAM INC         | COMMON STOCK   | 23345M107 | 17,207     | 314     | SH | DFND | 2 | 314     | 0 | 0     |
| DT MIDSTREAM INC         | COMMON STOCK   | 23345M107 | 17,207     | 314     | SH | OTR  | 2 | 314     | 0 | 0     |
| DXC TECHNOLOGY CO        | COM            | 23355L106 | 762,920    | 33,359  | SH | DFND | 1 | 33,359  | 0 | 0     |
| DXC TECHNOLOGY CO        | COM            | 23355L106 | 171,022    | 7,478   | SH | DFND | 1 | 7,320   | 0 | 158   |
| DXC TECHNOLOGY CO        | COM            | 23355L106 | 171,022    | 7,478   | SH | OTR  | 1 | 7,320   | 0 | 158   |
| DXC TECHNOLOGY CO        | COM            | 23355L106 | 39,222     | 1,715   | SH | DFND | 2 | 1,715   | 0 | 0     |
| DAKTRONICS INC           | COM            | 234264109 | 42,400     | 5,000   | SH | DFND | 1 | 5,000   | 0 | 0     |
| DANA INC                 | COM            | 235825205 | 22,032     | 1,508   | SH | DFND | 1 | 1,508   | 0 | 0     |
| DANA INC                 | COM            | 235825205 | 80,837     | 5,533   | SH | DFND | 1 | 3,265   | 0 | 2,268 |
| DANA INC                 | COM            | 235825205 | 80,837     | 5,533   | SH | OTR  | 1 | 3,265   | 0 | 2,268 |
| DANA INC                 | COM            | 235825205 | 906        | 62      | SH | DFND | 2 | 62      | 0 | 0     |
| DANAHER CORPORATION      | COM            | 235851102 | 29,736,212 | 128,539 | SH | DFND | 1 | 128,139 | 0 | 400   |
| DANAHER CORPORATION      | COM            | 235851102 | 16,602,346 | 71,766  | SH | DFND | 1 | 65,486  | 0 | 6,280 |
| DANAHER CORPORATION      | COM            | 235851102 | 16,602,346 | 71,766  | SH | OTR  | 1 | 65,486  | 0 | 6,280 |

|                              |                |           |           |        |    |      |   |        |   |     |
|------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|-----|
| DANAHER CORPORATION          | COM            | 235851102 | 402,300   | 1,739  | SH | DFND | 2 | 1,739  | 0 | 0   |
| DANAHER CORPORATION          | COM            | 235851102 | 3,701     | 16     | SH | DFND | 2 | 16     | 0 | 0   |
| DANAHER CORPORATION          | COM            | 235851102 | 3,701     | 16     | SH | OTR  | 2 | 16     | 0 | 0   |
| DANIMER SCIENTIFIC INC       | COM CL A       | 236272100 | 10,588    | 10,380 | SH | DFND | 1 | 10,380 | 0 | 0   |
| DANIMER SCIENTIFIC INC       | COM CL A       | 236272100 | 10,588    | 10,380 | SH | OTR  | 1 | 10,380 | 0 | 0   |
| DARE BIOSCIENCE INC          | COM            | 23666P101 | 1,360     | 4,400  | SH | DFND | 2 | 4,400  | 0 | 0   |
| DAQO NEW ENERGY CORP         | SPNSRD ADS NEW | 23703Q203 | 15,614    | 587    | SH | DFND | 1 | 587    | 0 | 0   |
| DAQO NEW ENERGY CORP         | SPNSRD ADS NEW | 23703Q203 | 12,662    | 476    | SH | DFND | 1 | 476    | 0 | 0   |
| DAQO NEW ENERGY CORP         | SPNSRD ADS NEW | 23703Q203 | 12,662    | 476    | SH | OTR  | 1 | 476    | 0 | 0   |
| DAQO NEW ENERGY CORP         | SPNSRD ADS NEW | 23703Q203 | 931       | 35     | SH | DFND | 2 | 35     | 0 | 0   |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 5,373,432 | 32,705 | SH | DFND | 1 | 32,690 | 0 | 15  |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 947,847   | 5,769  | SH | DFND | 1 | 4,966  | 0 | 803 |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 947,847   | 5,769  | SH | OTR  | 1 | 4,966  | 0 | 803 |
| DARDEN RESTAURANTS INC       | COM            | 237194105 | 22,838    | 139    | SH | DFND | 2 | 139    | 0 | 0   |
| DARLING INGREDIENTS INC      | COM            | 237266101 | 235,943   | 4,734  | SH | DFND | 1 | 4,734  | 0 | 0   |
| DARLING INGREDIENTS INC      | COM            | 237266101 | 69,178    | 1,388  | SH | DFND | 1 | 1,388  | 0 | 0   |
| DARLING INGREDIENTS INC      | COM            | 237266101 | 69,178    | 1,388  | SH | OTR  | 1 | 1,388  | 0 | 0   |
| DARLING INGREDIENTS INC      | COM            | 237266101 | 18,590    | 373    | SH | DFND | 2 | 373    | 0 | 0   |
| DASEKE INC                   | COM            | 23753F107 | 4,050     | 500    | SH | DFND | 1 | 500    | 0 | 0   |
| DATADOG INC                  | CL A COM       | 23804L103 | 391,451   | 3,225  | SH | DFND | 1 | 3,225  | 0 | 0   |
| DATADOG INC                  | CL A COM       | 23804L103 | 167,262   | 1,378  | SH | DFND | 1 | 810    | 0 | 568 |
| DATADOG INC                  | CL A COM       | 23804L103 | 167,262   | 1,378  | SH | OTR  | 1 | 810    | 0 | 568 |
| DAVE & BUSTERS ENTMT INC     | COM            | 238337109 | 105,331   | 1,956  | SH | DFND | 1 | 1,956  | 0 | 0   |
| DAVE & BUSTERS ENTMT INC     | COM            | 238337109 | 17,717    | 329    | SH | DFND | 1 | 317    | 0 | 12  |
| DAVE & BUSTERS ENTMT INC     | COM            | 238337109 | 17,717    | 329    | SH | OTR  | 1 | 317    | 0 | 12  |
| DAVE & BUSTERS ENTMT INC     | COM            | 238337109 | 19,063    | 354    | SH | DFND | 2 | 354    | 0 | 0   |
| DAVIS FUNDAMENTAL ETF TR     | SELECT FINL    | 23908L108 | 8,081     | 267    | SH | DFND | 1 | 267    | 0 | 0   |
| DAVITA INC                   | COM            | 23918K108 | 867,203   | 8,278  | SH | DFND | 1 | 8,278  | 0 | 0   |
| DAVITA INC                   | COM            | 23918K108 | 292,595   | 2,793  | SH | DFND | 1 | 2,786  | 0 | 7   |
| DAVITA INC                   | COM            | 23918K108 | 292,595   | 2,793  | SH | OTR  | 1 | 2,786  | 0 | 7   |
| DAVITA INC                   | COM            | 23918K108 | 18,123    | 173    | SH | DFND | 2 | 173    | 0 | 0   |
| DAY ONE BIOPHARMACEUTICALS I | COM            | 23954D109 | 891       | 61     | SH | DFND | 1 | 61     | 0 | 0   |
| DECIPHERA PHARMACEUTICALS IN | COM            | 24344T101 | 936       | 58     | SH | DFND | 1 | 58     | 0 | 0   |
| DECKERS OUTDOOR CORP         | COM            | 243537107 | 1,941,789 | 2,905  | SH | DFND | 1 | 2,905  | 0 | 0   |
| DECKERS OUTDOOR CORP         | COM            | 243537107 | 205,876   | 308    | SH | DFND | 1 | 143    | 0 | 165 |
| DECKERS OUTDOOR CORP         | COM            | 243537107 | 205,876   | 308    | SH | OTR  | 1 | 143    | 0 | 165 |

|                             |                |           |             |            |      |   |         |   |       |
|-----------------------------|----------------|-----------|-------------|------------|------|---|---------|---|-------|
| DECKERS OUTDOOR CORP        | COM            | 243537107 | 54,811      | 82 SH      | DFND | 2 | 82      | 0 | 0     |
| DEERE & CO                  | COM            | 244199105 | 120,097,356 | 300,341 SH | DFND | 1 | 297,857 | 0 | 2,484 |
| DEERE & CO                  | COM            | 244199105 | 25,947,564  | 64,890 SH  | DFND | 1 | 62,592  | 0 | 2,298 |
| DEERE & CO                  | COM            | 244199105 | 25,947,564  | 64,890 SH  | OTR  | 1 | 62,592  | 0 | 2,298 |
| DEERE & CO                  | COM            | 244199105 | 976,083     | 2,441 SH   | DFND | 2 | 2,441   | 0 | 0     |
| DEERE & CO                  | COM            | 244199105 | 43,186      | 108 SH     | DFND | 2 | 108     | 0 | 0     |
| DEERE & CO                  | COM            | 244199105 | 43,186      | 108 SH     | OTR  | 2 | 108     | 0 | 0     |
| DEFINITIVE HEALTHCARE CORP  | CLASS A COM    | 24477E103 | 4,960       | 499 SH     | DFND | 1 | 499     | 0 | 0     |
| DEFINITIVE HEALTHCARE CORP  | CLASS A COM    | 24477E103 | 6,978       | 702 SH     | DFND | 1 | 702     | 0 | 0     |
| DEFINITIVE HEALTHCARE CORP  | CLASS A COM    | 24477E103 | 6,978       | 702 SH     | OTR  | 1 | 702     | 0 | 0     |
| DELEK LOGISTICS PARTNERS LP | COM UNT RP INT | 24664T103 | 44,465      | 1,030 SH   | DFND | 1 | 1,030   | 0 | 0     |
| DELEK US HLDGS INC NEW      | COM            | 24665A103 | 137,772     | 5,340 SH   | DFND | 1 | 5,340   | 0 | 0     |
| DELEK US HLDGS INC NEW      | COM            | 24665A103 | 84,547      | 3,277 SH   | DFND | 1 | 77      | 0 | 3,200 |
| DELEK US HLDGS INC NEW      | COM            | 24665A103 | 84,547      | 3,277 SH   | OTR  | 1 | 77      | 0 | 3,200 |
| DELL TECHNOLOGIES INC       | CL C           | 24703L202 | 1,090,202   | 14,251 SH  | DFND | 1 | 14,251  | 0 | 0     |
| DELL TECHNOLOGIES INC       | CL C           | 24703L202 | 332,316     | 4,344 SH   | DFND | 1 | 4,257   | 0 | 87    |
| DELL TECHNOLOGIES INC       | CL C           | 24703L202 | 332,316     | 4,344 SH   | OTR  | 1 | 4,257   | 0 | 87    |
| DELTA AIR LINES INC DEL     | COM NEW        | 247361702 | 2,367,616   | 58,852 SH  | DFND | 1 | 58,807  | 0 | 45    |
| DELTA AIR LINES INC DEL     | COM NEW        | 247361702 | 628,554     | 15,624 SH  | DFND | 1 | 15,612  | 0 | 12    |
| DELTA AIR LINES INC DEL     | COM NEW        | 247361702 | 628,554     | 15,624 SH  | OTR  | 1 | 15,612  | 0 | 12    |
| DELTA AIR LINES INC DEL     | COM NEW        | 247361702 | 28,362      | 705 SH     | DFND | 2 | 705     | 0 | 0     |
| DELTA AIR LINES INC DEL     | COM NEW        | 247361702 | 1,770       | 44 SH      | DFND | 2 | 44      | 0 | 0     |
| DELTA AIR LINES INC DEL     | COM NEW        | 247361702 | 1,770       | 44 SH      | OTR  | 2 | 44      | 0 | 0     |
| DELUXE CORP                 | COM            | 248019101 | 58,516      | 2,728 SH   | DFND | 1 | 2,728   | 0 | 0     |
| DELUXE CORP                 | COM            | 248019101 | 55,749      | 2,599 SH   | DFND | 1 | 2,599   | 0 | 0     |
| DELUXE CORP                 | COM            | 248019101 | 55,749      | 2,599 SH   | OTR  | 1 | 2,599   | 0 | 0     |
| DELUXE CORP                 | COM            | 248019101 | 2,252       | 105 SH     | DFND | 2 | 105     | 0 | 0     |
| DENALI THERAPEUTICS INC     | COM            | 24823R105 | 27,598      | 1,286 SH   | DFND | 1 | 1,286   | 0 | 0     |
| DENALI THERAPEUTICS INC     | COM            | 24823R105 | 10,751      | 501 SH     | DFND | 1 | 501     | 0 | 0     |
| DENALI THERAPEUTICS INC     | COM            | 24823R105 | 10,751      | 501 SH     | OTR  | 1 | 501     | 0 | 0     |
| DENTSPLY SIRONA INC         | COM            | 24906P109 | 2,110,558   | 59,302 SH  | DFND | 1 | 59,287  | 0 | 15    |
| DENTSPLY SIRONA INC         | COM            | 24906P109 | 124,779     | 3,506 SH   | DFND | 1 | 3,502   | 0 | 4     |
| DENTSPLY SIRONA INC         | COM            | 24906P109 | 124,779     | 3,506 SH   | OTR  | 1 | 3,502   | 0 | 4     |
| DENTSPLY SIRONA INC         | COM            | 24906P109 | 8,933       | 251 SH     | DFND | 2 | 251     | 0 | 0     |
| DESCARTES SYS GROUP INC     | COM            | 249906108 | 616,580     | 7,335 SH   | DFND | 1 | 7,335   | 0 | 0     |
| DESCARTES SYS GROUP INC     | COM            | 249906108 | 26,227      | 312 SH     | DFND | 1 | 312     | 0 | 0     |
| DESCARTES SYS GROUP INC     | COM            | 249906108 | 26,227      | 312 SH     | OTR  | 1 | 312     | 0 | 0     |
| DESCARTES SYS GROUP INC     | COM            | 249906108 | 6,220       | 74 SH      | DFND | 2 | 74      | 0 | 0     |



|                             |              |           |           |        |    |      |   |        |   |       |
|-----------------------------|--------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| DESIGN THERAPEUTICS INC     | COM          | 25056L103 | 3,903     | 1,473  | SH | DFND | 1 | 1,473  | 0 | 0     |
| DESIGNER BRANDS INC         | CL A         | 250565108 | 39,259    | 4,436  | SH | DFND | 1 | 4,436  | 0 | 0     |
| DESIGNER BRANDS INC         | CL A         | 250565108 | 6,168     | 697    | SH | DFND | 1 | 646    | 0 | 51    |
| DESIGNER BRANDS INC         | CL A         | 250565108 | 6,168     | 697    | SH | OTR  | 1 | 646    | 0 | 51    |
| DESIGNER BRANDS INC         | CL A         | 250565108 | 3,460     | 391    | SH | DFND | 2 | 391    | 0 | 0     |
| DEVON ENERGY CORP NEW       | COM          | 25179M103 | 4,050,182 | 89,408 | SH | DFND | 1 | 89,402 | 0 | 6     |
| DEVON ENERGY CORP NEW       | COM          | 25179M103 | 970,100   | 21,415 | SH | DFND | 1 | 21,415 | 0 | 0     |
| DEVON ENERGY CORP NEW       | COM          | 25179M103 | 970,100   | 21,415 | SH | OTR  | 1 | 21,415 | 0 | 0     |
| DEVON ENERGY CORP NEW       | COM          | 25179M103 | 88,607    | 1,956  | SH | DFND | 2 | 1,956  | 0 | 0     |
| DEVON ENERGY CORP NEW       | COM          | 25179M103 | 634       | 14     | SH | DFND | 2 | 14     | 0 | 0     |
| DEVON ENERGY CORP NEW       | COM          | 25179M103 | 634       | 14     | SH | OTR  | 2 | 14     | 0 | 0     |
| DEXCOM INC                  | COM          | 252131107 | 2,983,124 | 24,040 | SH | DFND | 1 | 24,019 | 0 | 21    |
| DEXCOM INC                  | COM          | 252131107 | 582,851   | 4,697  | SH | DFND | 1 | 2,721  | 0 | 1,976 |
| DEXCOM INC                  | COM          | 252131107 | 582,851   | 4,697  | SH | OTR  | 1 | 2,721  | 0 | 1,976 |
| DEXCOM INC                  | COM          | 252131107 | 90,710    | 731    | SH | DFND | 2 | 731    | 0 | 0     |
| DEXCOM INC                  | COM          | 252131107 | 5,460     | 44     | SH | DFND | 2 | 44     | 0 | 0     |
| DEXCOM INC                  | COM          | 252131107 | 5,460     | 44     | SH | OTR  | 2 | 44     | 0 | 0     |
| DIAGEO PLC                  | SPON ADR NEW | 25243Q205 | 5,485,556 | 37,660 | SH | DFND | 1 | 37,660 | 0 | 0     |
| DIAGEO PLC                  | SPON ADR NEW | 25243Q205 | 2,262,537 | 15,533 | SH | DFND | 1 | 13,620 | 0 | 1,913 |
| DIAGEO PLC                  | SPON ADR NEW | 25243Q205 | 2,262,537 | 15,533 | SH | OTR  | 1 | 13,620 | 0 | 1,913 |
| DIAGEO PLC                  | SPON ADR NEW | 25243Q205 | 392,117   | 2,692  | SH | DFND | 2 | 2,692  | 0 | 0     |
| DIAGEO PLC                  | SPON ADR NEW | 25243Q205 | 447,613   | 3,073  | SH | DFND | 2 | 3,073  | 0 | 0     |
| DIAGEO PLC                  | SPON ADR NEW | 25243Q205 | 447,613   | 3,073  | SH | OTR  | 2 | 3,073  | 0 | 0     |
| DIAMOND HILL INVT GROUP INC | COM NEW      | 25264R207 | 179,665   | 1,085  | SH | DFND | 1 | 1,085  | 0 | 0     |
| DIAMONDBACK ENERGY INC      | COM          | 25278X109 | 4,511,742 | 29,093 | SH | DFND | 1 | 29,088 | 0 | 5     |
| DIAMONDBACK ENERGY INC      | COM          | 25278X109 | 886,127   | 5,714  | SH | DFND | 1 | 5,586  | 0 | 128   |
| DIAMONDBACK ENERGY INC      | COM          | 25278X109 | 886,127   | 5,714  | SH | OTR  | 1 | 5,586  | 0 | 128   |
| DIAMONDBACK ENERGY INC      | COM          | 25278X109 | 32,102    | 207    | SH | DFND | 2 | 207    | 0 | 0     |
| DIAMONDROCK HOSPITALITY CO  | COM          | 252784301 | 53,110    | 5,656  | SH | DFND | 1 | 5,656  | 0 | 0     |
| DIAMONDROCK HOSPITALITY CO  | COM          | 252784301 | 63,993    | 6,815  | SH | DFND | 1 | 519    | 0 | 6,296 |
| DIAMONDROCK HOSPITALITY CO  | COM          | 252784301 | 63,993    | 6,815  | SH | OTR  | 1 | 519    | 0 | 6,296 |
| DIAMONDROCK HOSPITALITY CO  | COM          | 252784301 | 12,620    | 1,344  | SH | DFND | 2 | 1,344  | 0 | 0     |
| DICKS SPORTING GOODS INC    | COM          | 253393102 | 4,640,975 | 31,582 | SH | DFND | 1 | 31,582 | 0 | 0     |
| DICKS SPORTING GOODS INC    | COM          | 253393102 | 397,941   | 2,708  | SH | DFND | 1 | 2,708  | 0 | 0     |
| DICKS SPORTING GOODS INC    | COM          | 253393102 | 397,941   | 2,708  | SH | OTR  | 1 | 2,708  | 0 | 0     |
| DICKS SPORTING GOODS INC    | COM          | 253393102 | 11,609    | 79     | SH | DFND | 2 | 79     | 0 | 0     |
| DIGI INTL INC               | COM          | 253798102 | 48,906    | 1,881  | SH | DFND | 1 | 1,881  | 0 | 0     |
| DIGI INTL INC               | COM          | 253798102 | 213,018   | 8,193  | SH | DFND | 1 | 8,178  | 0 | 15    |
| DIGI INTL INC               | COM          | 253798102 | 213,018   | 8,193  | SH | OTR  | 1 | 8,178  | 0 | 15    |

|                              |                |           |             |              |      |   |           |   |        |
|------------------------------|----------------|-----------|-------------|--------------|------|---|-----------|---|--------|
| DIGI INTL INC                | COM            | 253798102 | 3,432       | 132 SH       | DFND | 2 | 132       | 0 | 0      |
| DIGIHOST TECHNOLOGY INC      | COM NEW        | 25381D206 | 218         | 95 SH        | DFND | 1 | 95        | 0 | 0      |
| DIGITAL RLTY TR INC          | COM            | 253868103 | 3,151,460   | 23,417 SH    | DFND | 1 | 23,410    | 0 | 7      |
| DIGITAL RLTY TR INC          | COM            | 253868103 | 893,611     | 6,640 SH     | DFND | 1 | 6,640     | 0 | 0      |
| DIGITAL RLTY TR INC          | COM            | 253868103 | 893,611     | 6,640 SH     | OTR  | 1 | 6,640     | 0 | 0      |
| DIGITAL RLTY TR INC          | COM            | 253868103 | 45,757      | 340 SH       | DFND | 2 | 340       | 0 | 0      |
| DIGITAL RLTY TR INC          | COM            | 253868103 | 1,615       | 12 SH        | DFND | 2 | 12        | 0 | 0      |
| DIGITAL RLTY TR INC          | COM            | 253868103 | 1,615       | 12 SH        | OTR  | 2 | 12        | 0 | 0      |
| DIGITAL WORLD ACQUISITION CO | CLASS A COM    | 25400Q105 | 24,325      | 1,390 SH     | DFND | 1 | 1,390     | 0 | 0      |
| DIGITAL TURBINE INC          | COM NEW        | 25400W102 | 41,462      | 6,044 SH     | DFND | 1 | 6,044     | 0 | 0      |
| DIGITAL TURBINE INC          | COM NEW        | 25400W102 | 10,715      | 1,562 SH     | DFND | 1 | 1,541     | 0 | 21     |
| DIGITAL TURBINE INC          | COM NEW        | 25400W102 | 10,715      | 1,562 SH     | OTR  | 1 | 1,541     | 0 | 21     |
| DIGITAL TURBINE INC          | COM NEW        | 25400W102 | 3,896       | 568 SH       | DFND | 2 | 568       | 0 | 0      |
| DIGITALBRIDGE GROUP INC      | CL A NEW       | 25401T603 | 16,505      | 941 SH       | DFND | 1 | 941       | 0 | 0      |
| DIGITALBRIDGE GROUP INC      | CL A NEW       | 25401T603 | 3,947       | 225 SH       | DFND | 1 | 225       | 0 | 0      |
| DIGITALBRIDGE GROUP INC      | CL A NEW       | 25401T603 | 3,947       | 225 SH       | OTR  | 1 | 225       | 0 | 0      |
| DIGITALOCEAN HLDGS INC       | COM            | 25402D102 | 71,949      | 1,961 SH     | DFND | 1 | 1,961     | 0 | 0      |
| DIGITALOCEAN HLDGS INC       | COM            | 25402D102 | 39,405      | 1,074 SH     | DFND | 1 | 1,074     | 0 | 0      |
| DIGITALOCEAN HLDGS INC       | COM            | 25402D102 | 39,405      | 1,074 SH     | OTR  | 1 | 1,074     | 0 | 0      |
| DILLARDS INC                 | CL A           | 254067101 | 3,633       | 9 SH         | DFND | 1 | 9         | 0 | 0      |
| DILLARDS INC                 | CL A           | 254067101 | 807         | 2 SH         | DFND | 1 | 2         | 0 | 0      |
| DILLARDS INC                 | CL A           | 254067101 | 807         | 2 SH         | OTR  | 1 | 2         | 0 | 0      |
| DIME CMNTY BANCSHARES INC    | COM            | 25432X102 | 15,269      | 567 SH       | DFND | 1 | 567       | 0 | 0      |
| DIME CMNTY BANCSHARES INC    | COM            | 25432X102 | 119,111     | 4,423 SH     | DFND | 1 | 197       | 0 | 4,226  |
| DIME CMNTY BANCSHARES INC    | COM            | 25432X102 | 119,111     | 4,423 SH     | OTR  | 1 | 197       | 0 | 4,226  |
| DIME CMNTY BANCSHARES INC    | COM            | 25432X102 | 1,643       | 61 SH        | DFND | 2 | 61        | 0 | 0      |
| DIMENSIONAL ETF TRUST        | US EQUITY ETF  | 25434V401 | 598,844     | 11,554 SH    | DFND | 1 | 11,554    | 0 | 0      |
| DIMENSIONAL ETF TRUST        | US SMALL CAP E | 25434V500 | 550,471     | 9,233 SH     | DFND | 1 | 9,233     | 0 | 0      |
| DIMENSIONAL ETF TRUST        | US SMALL CAP E | 25434V500 | 28,320      | 475 SH       | DFND | 1 | 475       | 0 | 0      |
| DIMENSIONAL ETF TRUST        | US SMALL CAP E | 25434V500 | 28,320      | 475 SH       | OTR  | 1 | 475       | 0 | 0      |
| DIMENSIONAL ETF TRUST        | US TARGETED VL | 25434V609 | 125,958     | 2,407 SH     | DFND | 1 | 2,407     | 0 | 0      |
| DIMENSIONAL ETF TRUST        | US CORE EQUITY | 25434V708 | 85,644      | 2,930 SH     | DFND | 1 | 2,930     | 0 | 0      |
| DIMENSIONAL ETF TRUST        | US MKTWIDE VAL | 25434V724 | 835,328     | 22,443 SH    | DFND | 1 | 22,443    | 0 | 0      |
| DIMENSIONAL ETF TRUST        | INTERNATNAL VA | 25434V807 | 158,889,264 | 4,624,251 SH | DFND | 1 | 4,609,996 | 0 | 14,255 |
| DIMENSIONAL ETF TRUST        | INTERNATNAL VA | 25434V807 | 1,913,852   | 55,700 SH    | DFND | 1 | 55,700    | 0 | 0      |
| DIMENSIONAL ETF TRUST        | INTERNATNAL VA | 25434V807 | 1,913,852   | 55,700 SH    | OTR  | 1 | 55,700    | 0 | 0      |
| DIMENSIONAL ETF TRUST        | INTERNATNAL VA | 25434V807 | 367,686     | 10,701 SH    | DFND | 2 | 10,701    | 0 | 0      |
| DIMENSIONAL ETF TRUST        | INTERNATNAL VA | 25434V807 | 18,932      | 551 SH       | DFND | 2 | 551       | 0 | 0      |

|                          |                |           |            |         |    |      |   |         |   |        |
|--------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|--------|
| DIMENSIONAL ETF TRUST    | INTERNATNAL VA | 25434V807 | 18,932     | 551     | SH | OTR  | 2 | 551     | 0 | 0      |
| DIMENSIONAL ETF TRUST    | US SMALL CAP V | 25434V815 | 81,798     | 2,809   | SH | DFND | 2 | 2,809   | 0 | 0      |
| DIMENSIONAL ETF TRUST    | US SMALL CAP V | 25434V815 | 81,798     | 2,809   | SH | OTR  | 2 | 2,809   | 0 | 0      |
| DINE BRANDS GLOBAL INC   | COM            | 254423106 | 27,854     | 561     | SH | DFND | 1 | 561     | 0 | 0      |
| DINE BRANDS GLOBAL INC   | COM            | 254423106 | 1,887      | 38      | SH | DFND | 1 | 31      | 0 | 7      |
| DINE BRANDS GLOBAL INC   | COM            | 254423106 | 1,887      | 38      | SH | OTR  | 1 | 31      | 0 | 7      |
| DINE BRANDS GLOBAL INC   | COM            | 254423106 | 4,667      | 94      | SH | DFND | 2 | 94      | 0 | 0      |
| DIODES INC               | COM            | 254543101 | 544,476    | 6,762   | SH | DFND | 1 | 6,762   | 0 | 0      |
| DIODES INC               | COM            | 254543101 | 34,140     | 424     | SH | DFND | 1 | 391     | 0 | 33     |
| DIODES INC               | COM            | 254543101 | 34,140     | 424     | SH | OTR  | 1 | 391     | 0 | 33     |
| DIODES INC               | COM            | 254543101 | 19,244     | 239     | SH | DFND | 2 | 239     | 0 | 0      |
| DIREXION SHS ETF TR      | DLY TECH BULL  | 25459W102 | 210,137    | 3,150   | SH | DFND | 1 | 3,150   | 0 | 0      |
| DIREXION SHS ETF TR      | DLY TECH BULL  | 25459W102 | 1,910,574  | 28,640  | SH | DFND | 1 | 28,640  | 0 | 0      |
| DIREXION SHS ETF TR      | DLY TECH BULL  | 25459W102 | 1,910,574  | 28,640  | SH | OTR  | 1 | 28,640  | 0 | 0      |
| DIREXION SHS ETF TR      | DLY SCOND 3XB  | 25459W458 | 117,750    | 3,750   | SH | DFND | 1 | 3,750   | 0 | 0      |
| DIREXION SHS ETF TR      | DLY FIN BULL N | 25459Y694 | 603,345    | 7,300   | SH | DFND | 1 | 7,300   | 0 | 0      |
| DIREXION SHS ETF TR      | DLY GOLD INDX  | 25460G781 | 49,388     | 1,420   | SH | DFND | 1 | 1,420   | 0 | 0      |
| DISC MEDICINE INC        | COM            | 254604101 | 577,600    | 10,000  | SH | DFND | 1 | 10,000  | 0 | 0      |
| DISNEY WALT CO           | COM            | 254687106 | 87,376,883 | 967,736 | SH | DFND | 1 | 966,573 | 0 | 1,163  |
| DISNEY WALT CO           | COM            | 254687106 | 35,652,632 | 394,868 | SH | DFND | 1 | 376,500 | 0 | 18,368 |
| DISNEY WALT CO           | COM            | 254687106 | 35,652,632 | 394,868 | SH | OTR  | 1 | 376,500 | 0 | 18,368 |
| DISNEY WALT CO           | COM            | 254687106 | 1,011,429  | 11,202  | SH | DFND | 2 | 11,202  | 0 | 0      |
| DISNEY WALT CO           | COM            | 254687106 | 682,773    | 7,562   | SH | DFND | 2 | 7,469   | 0 | 93     |
| DISNEY WALT CO           | COM            | 254687106 | 682,773    | 7,562   | SH | OTR  | 2 | 7,469   | 0 | 93     |
| DISH NETWORK CORPORATION | CL A           | 25470M109 | 86,792     | 15,042  | SH | DFND | 1 | 15,042  | 0 | 0      |
| DISH NETWORK CORPORATION | CL A           | 25470M109 | 20,732     | 3,593   | SH | DFND | 1 | 3,525   | 0 | 68     |
| DISH NETWORK CORPORATION | CL A           | 25470M109 | 20,732     | 3,593   | SH | OTR  | 1 | 3,525   | 0 | 68     |
| DISH NETWORK CORPORATION | CL A           | 25470M109 | 8,470      | 1,468   | SH | DFND | 2 | 1,468   | 0 | 0      |
| DISCOVER FINL SVCS       | COM            | 254709108 | 11,076,795 | 98,548  | SH | DFND | 1 | 98,124  | 0 | 424    |
| DISCOVER FINL SVCS       | COM            | 254709108 | 5,905,946  | 52,544  | SH | DFND | 1 | 52,489  | 0 | 55     |
| DISCOVER FINL SVCS       | COM            | 254709108 | 5,905,946  | 52,544  | SH | OTR  | 1 | 52,489  | 0 | 55     |
| DISCOVER FINL SVCS       | COM            | 254709108 | 292,914    | 2,606   | SH | DFND | 2 | 2,606   | 0 | 0      |
| DIREXION SHS ETF TR      | DAILY MSCI IND | 25490K331 | 239,988    | 4,225   | SH | DFND | 1 | 4,225   | 0 | 0      |
| DOCEBO INC               | COM            | 25609L105 | 48,380     | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0      |
| DR REDDYS LABS LTD       | ADR            | 256135203 | 258,977    | 3,722   | SH | DFND | 1 | 3,722   | 0 | 0      |
| DR REDDYS LABS LTD       | ADR            | 256135203 | 121,556    | 1,747   | SH | DFND | 1 | 1,747   | 0 | 0      |
| DR REDDYS LABS LTD       | ADR            | 256135203 | 121,556    | 1,747   | SH | OTR  | 1 | 1,747   | 0 | 0      |
| DR REDDYS LABS LTD       | ADR            | 256135203 | 14,681     | 211     | SH | DFND | 2 | 211     | 0 | 0      |
| DOCUSIGN INC             | COM            | 256163106 | 243,329    | 4,093   | SH | DFND | 1 | 4,093   | 0 | 0      |
| DOCUSIGN INC             | COM            | 256163106 | 14,981     | 252     | SH | DFND | 1 | 252     | 0 | 0      |
| DOCUSIGN INC             | COM            | 256163106 | 14,981     | 252     | SH | OTR  | 1 | 252     | 0 | 0      |
| DOCUSIGN INC             | COM            | 256163106 | 1,546      | 26      | SH | DFND | 2 | 26      | 0 | 0      |
| DOCUSIGN INC             | COM            | 256163106 | 2,259      | 38      | SH | DFND | 2 | 38      | 0 | 0      |

|                              |          |           |            |            |      |   |         |   |        |
|------------------------------|----------|-----------|------------|------------|------|---|---------|---|--------|
| DOCUSIGN INC                 | COM      | 256163106 | 2,259      | 38 SH      | OTR  | 2 | 38      | 0 | 0      |
| DOLBY LABORATORIES INC       | COM CL A | 25659T107 | 142,369    | 1,652 SH   | DFND | 1 | 1,652   | 0 | 0      |
| DOLBY LABORATORIES INC       | COM CL A | 25659T107 | 516,994    | 5,999 SH   | DFND | 1 | 1,622   | 0 | 4,377  |
| DOLBY LABORATORIES INC       | COM CL A | 25659T107 | 516,994    | 5,999 SH   | OTR  | 1 | 1,622   | 0 | 4,377  |
| DOLLAR GEN CORP NEW          | COM      | 256677105 | 6,512,957  | 47,907 SH  | DFND | 1 | 47,900  | 0 | 7      |
| DOLLAR GEN CORP NEW          | COM      | 256677105 | 1,751,852  | 12,886 SH  | DFND | 1 | 12,783  | 0 | 103    |
| DOLLAR GEN CORP NEW          | COM      | 256677105 | 1,751,852  | 12,886 SH  | OTR  | 1 | 12,783  | 0 | 103    |
| DOLLAR GEN CORP NEW          | COM      | 256677105 | 83,473     | 614 SH     | DFND | 2 | 614     | 0 | 0      |
| DOLLAR TREE INC              | COM      | 256746108 | 20,288,291 | 142,825 SH | DFND | 1 | 142,657 | 0 | 168    |
| DOLLAR TREE INC              | COM      | 256746108 | 6,852,776  | 48,242 SH  | DFND | 1 | 46,063  | 0 | 2,179  |
| DOLLAR TREE INC              | COM      | 256746108 | 6,852,776  | 48,242 SH  | OTR  | 1 | 46,063  | 0 | 2,179  |
| DOLLAR TREE INC              | COM      | 256746108 | 206,541    | 1,454 SH   | DFND | 2 | 1,454   | 0 | 0      |
| DOLLAR TREE INC              | COM      | 256746108 | 28,410     | 200 SH     | DFND | 2 | 200     | 0 | 0      |
| DOLLAR TREE INC              | COM      | 256746108 | 28,410     | 200 SH     | OTR  | 2 | 200     | 0 | 0      |
| DOMINION ENERGY INC          | COM      | 25746U109 | 28,750,840 | 611,720 SH | DFND | 1 | 610,352 | 0 | 1,368  |
| DOMINION ENERGY INC          | COM      | 25746U109 | 14,156,682 | 301,206 SH | DFND | 1 | 279,016 | 0 | 22,190 |
| DOMINION ENERGY INC          | COM      | 25746U109 | 14,156,682 | 301,206 SH | OTR  | 1 | 279,016 | 0 | 22,190 |
| DOMINION ENERGY INC          | COM      | 25746U109 | 48,363     | 1,029 SH   | DFND | 2 | 1,029   | 0 | 0      |
| DOMINION ENERGY INC          | COM      | 25746U109 | 146,687    | 3,121 SH   | DFND | 2 | 3,121   | 0 | 0      |
| DOMINION ENERGY INC          | COM      | 25746U109 | 146,687    | 3,121 SH   | OTR  | 2 | 3,121   | 0 | 0      |
| DOMINOS PIZZA INC            | COM      | 25754A201 | 1,704,159  | 4,134 SH   | DFND | 1 | 4,134   | 0 | 0      |
| DOMINOS PIZZA INC            | COM      | 25754A201 | 1,085,814  | 2,634 SH   | DFND | 1 | 2,634   | 0 | 0      |
| DOMINOS PIZZA INC            | COM      | 25754A201 | 1,085,814  | 2,634 SH   | OTR  | 1 | 2,634   | 0 | 0      |
| DOMINOS PIZZA INC            | COM      | 25754A201 | 7,832      | 19 SH      | DFND | 2 | 19      | 0 | 0      |
| DONALDSON INC                | COM      | 257651109 | 1,870,644  | 28,625 SH  | DFND | 1 | 8,625   | 0 | 20,000 |
| DONALDSON INC                | COM      | 257651109 | 1,785,427  | 27,321 SH  | DFND | 1 | 27,321  | 0 | 0      |
| DONALDSON INC                | COM      | 257651109 | 1,785,427  | 27,321 SH  | OTR  | 1 | 27,321  | 0 | 0      |
| DONALDSON INC                | COM      | 257651109 | 28,819     | 441 SH     | DFND | 2 | 441     | 0 | 0      |
| DONEGAL GROUP INC            | CL A     | 257701201 | 3,484      | 249 SH     | DFND | 1 | 249     | 0 | 0      |
| DONNELLEY FINL SOLUTIONS INC | COM      | 25787G100 | 294,885    | 4,728 SH   | DFND | 1 | 4,728   | 0 | 0      |
| DONNELLEY FINL SOLUTIONS INC | COM      | 25787G100 | 24,387     | 391 SH     | DFND | 1 | 358     | 0 | 33     |
| DONNELLEY FINL SOLUTIONS INC | COM      | 25787G100 | 24,387     | 391 SH     | OTR  | 1 | 358     | 0 | 33     |
| DONNELLEY FINL SOLUTIONS INC | COM      | 25787G100 | 16,715     | 268 SH     | DFND | 2 | 268     | 0 | 0      |
| DOORDASH INC                 | CL A     | 25809K105 | 1,318,995  | 13,338 SH  | DFND | 1 | 13,338  | 0 | 0      |
| DOORDASH INC                 | CL A     | 25809K105 | 65,663     | 664 SH     | DFND | 1 | 664     | 0 | 0      |
| DOORDASH INC                 | CL A     | 25809K105 | 65,663     | 664 SH     | OTR  | 1 | 664     | 0 | 0      |
| DOORDASH INC                 | CL A     | 25809K105 | 1,978      | 20 SH      | DFND | 2 | 20      | 0 | 0      |
| DOORDASH INC                 | CL A     | 25809K105 | 1,978      | 20 SH      | OTR  | 2 | 20      | 0 | 0      |
| DORMAN PRODS INC             | COM      | 258278100 | 491,702    | 5,895 SH   | DFND | 1 | 5,895   | 0 | 0      |
| DORMAN PRODS INC             | COM      | 258278100 | 24,356     | 292 SH     | DFND | 1 | 277     | 0 | 15     |
| DORMAN PRODS INC             | COM      | 258278100 | 24,356     | 292 SH     | OTR  | 1 | 277     | 0 | 15     |
| DORMAN PRODS INC             | COM      | 258278100 | 21,270     | 255 SH     | DFND | 2 | 255     | 0 | 0      |
| DOUBLELINE YIELD OPPORTUNITI | COM      | 25862D105 | 22,305     | 1,500 SH   | DFND | 1 | 1,500   | 0 | 0      |
| DOUBLEVERIFY HLDGS INC       | COM      | 25862V105 | 470,416    | 12,790 SH  | DFND | 1 | 12,790  | 0 | 0      |

|                             |          |           |            |         |    |      |   |         |   |       |
|-----------------------------|----------|-----------|------------|---------|----|------|---|---------|---|-------|
| DOUBLEVERIFY HLDGS INC      | COM      | 25862V105 | 48,991     | 1,332   | SH | DFND | 1 | 1,284   | 0 | 48    |
| DOUBLEVERIFY HLDGS INC      | COM      | 25862V105 | 48,991     | 1,332   | SH | OTR  | 1 | 1,284   | 0 | 48    |
| DOUBLEVERIFY HLDGS INC      | COM      | 25862V105 | 20,560     | 559     | SH | DFND | 2 | 559     | 0 | 0     |
| DOUBLELINE INCOME SOLUTIONS | COM      | 258622109 | 18,054     | 1,475   | SH | DFND | 1 | 1,475   | 0 | 0     |
| DOUGLAS EMMETT INC          | COM      | 25960P109 | 134,067    | 9,246   | SH | DFND | 1 | 9,246   | 0 | 0     |
| DOUGLAS EMMETT INC          | COM      | 25960P109 | 21,721     | 1,498   | SH | DFND | 1 | 1,443   | 0 | 55    |
| DOUGLAS EMMETT INC          | COM      | 25960P109 | 21,721     | 1,498   | SH | OTR  | 1 | 1,443   | 0 | 55    |
| DOUGLAS EMMETT INC          | COM      | 25960P109 | 12,035     | 830     | SH | DFND | 2 | 830     | 0 | 0     |
| DOUGLAS DYNAMICS INC        | COM      | 25960R105 | 8,429      | 284     | SH | DFND | 1 | 284     | 0 | 0     |
| DOUGLAS DYNAMICS INC        | COM      | 25960R105 | 53,157     | 1,791   | SH | DFND | 1 | 41      | 0 | 1,750 |
| DOUGLAS DYNAMICS INC        | COM      | 25960R105 | 53,157     | 1,791   | SH | OTR  | 1 | 41      | 0 | 1,750 |
| DOUGLAS ELLIMAN INC         | COM      | 25961D105 | 7,083      | 2,401   | SH | DFND | 1 | 2,401   | 0 | 0     |
| DOUGLAS ELLIMAN INC         | COM      | 25961D105 | 7,083      | 2,401   | SH | OTR  | 1 | 2,401   | 0 | 0     |
| DOVER CORP                  | COM      | 260003108 | 18,399,829 | 119,627 | SH | DFND | 1 | 119,603 | 0 | 24    |
| DOVER CORP                  | COM      | 260003108 | 7,793,860  | 50,672  | SH | DFND | 1 | 50,668  | 0 | 4     |
| DOVER CORP                  | COM      | 260003108 | 7,793,860  | 50,672  | SH | OTR  | 1 | 50,668  | 0 | 4     |
| DOVER CORP                  | COM      | 260003108 | 48,604     | 316     | SH | DFND | 2 | 316     | 0 | 0     |
| DOVER CORP                  | COM      | 260003108 | 170,268    | 1,107   | SH | DFND | 2 | 1,107   | 0 | 0     |
| DOVER CORP                  | COM      | 260003108 | 170,268    | 1,107   | SH | OTR  | 2 | 1,107   | 0 | 0     |
| DOW INC                     | COM      | 260557103 | 20,935,005 | 381,747 | SH | DFND | 1 | 381,325 | 0 | 422   |
| DOW INC                     | COM      | 260557103 | 11,045,653 | 201,416 | SH | DFND | 1 | 198,000 | 0 | 3,416 |
| DOW INC                     | COM      | 260557103 | 11,045,653 | 201,416 | SH | OTR  | 1 | 198,000 | 0 | 3,416 |
| DOW INC                     | COM      | 260557103 | 3,825,913  | 69,765  | SH | DFND | 2 | 69,765  | 0 | 0     |
| DOW INC                     | COM      | 260557103 | 2,688,750  | 49,029  | SH | DFND | 2 | 49,008  | 0 | 21    |
| DOW INC                     | COM      | 260557103 | 2,688,750  | 49,029  | SH | OTR  | 2 | 49,008  | 0 | 21    |
| DRAFTKINGS INC NEW          | COM CL A | 26142V105 | 1,590,868  | 45,131  | SH | DFND | 1 | 45,131  | 0 | 0     |
| DRAFTKINGS INC NEW          | COM CL A | 26142V105 | 214,496    | 6,085   | SH | DFND | 1 | 6,085   | 0 | 0     |
| DRAFTKINGS INC NEW          | COM CL A | 26142V105 | 214,496    | 6,085   | SH | OTR  | 1 | 6,085   | 0 | 0     |
| DRAFTKINGS INC NEW          | COM CL A | 26142V105 | 2,679      | 76      | SH | DFND | 2 | 76      | 0 | 0     |
| DRAFTKINGS INC NEW          | COM CL A | 26142V105 | 2,679      | 76      | SH | OTR  | 2 | 76      | 0 | 0     |
| DRIL-QUIP INC               | COM      | 262037104 | 201,192    | 8,646   | SH | DFND | 1 | 8,646   | 0 | 0     |
| DRIL-QUIP INC               | COM      | 262037104 | 9,005      | 387     | SH | DFND | 1 | 377     | 0 | 10    |
| DRIL-QUIP INC               | COM      | 262037104 | 9,005      | 387     | SH | OTR  | 1 | 377     | 0 | 10    |
| DRIL-QUIP INC               | COM      | 262037104 | 2,118      | 91      | SH | DFND | 2 | 91      | 0 | 0     |
| DROPBOX INC                 | CL A     | 26210C104 | 105,568    | 3,581   | SH | DFND | 1 | 3,581   | 0 | 0     |
| DROPBOX INC                 | CL A     | 26210C104 | 74,437     | 2,525   | SH | DFND | 1 | 2,525   | 0 | 0     |
| DROPBOX INC                 | CL A     | 26210C104 | 74,437     | 2,525   | SH | OTR  | 1 | 2,525   | 0 | 0     |
| DROPBOX INC                 | CL A     | 26210C104 | 3,744      | 127     | SH | DFND | 2 | 127     | 0 | 0     |
| DRIVEN BRANDS HLDGS INC     | COM      | 26210V102 | 29,190     | 2,047   | SH | DFND | 1 | 2,047   | 0 | 0     |
| DRIVEN BRANDS HLDGS INC     | COM      | 26210V102 | 7,059      | 495     | SH | DFND | 1 | 495     | 0 | 0     |
| DRIVEN BRANDS HLDGS INC     | COM      | 26210V102 | 7,059      | 495     | SH | OTR  | 1 | 495     | 0 | 0     |
| DRIVEN BRANDS HLDGS INC     | COM      | 26210V102 | 1,027      | 72      | SH | DFND | 2 | 72      | 0 | 0     |
| DRIVEN BRANDS HLDGS INC     | COM      | 26210V102 | 1,027      | 72      | SH | OTR  | 2 | 72      | 0 | 0     |

|                               |          |           |            |         |    |      |   |         |   |       |
|-------------------------------|----------|-----------|------------|---------|----|------|---|---------|---|-------|
| DUCKHORN PORTFOLIO INC        | COM      | 26414D106 | 2,413      | 245     | SH | DFND | 1 | 245     | 0 | 0     |
| DUCKHORN PORTFOLIO INC        | COM      | 26414D106 | 10,549     | 1,071   | SH | DFND | 1 | 1,071   | 0 | 0     |
| DUCKHORN PORTFOLIO INC        | COM      | 26414D106 | 10,549     | 1,071   | SH | OTR  | 1 | 1,071   | 0 | 0     |
| DUCOMMUN INC DEL              | COM      | 264147109 | 93,239     | 1,791   | SH | DFND | 1 | 1,791   | 0 | 0     |
| DUCOMMUN INC DEL              | COM      | 264147109 | 3,540      | 68      | SH | DFND | 1 | 68      | 0 | 0     |
| DUCOMMUN INC DEL              | COM      | 264147109 | 3,540      | 68      | SH | OTR  | 1 | 68      | 0 | 0     |
| DUFF & PHELPS UTILITY AND INF | COM      | 26433C105 | 76,771     | 8,372   | SH | DFND | 1 | 0       | 0 | 8,372 |
| DUFF & PHELPS UTILITY AND INF | COM      | 26433C105 | 10,958     | 1,195   | SH | DFND | 1 | 1,195   | 0 | 0     |
| DUFF & PHELPS UTILITY AND INF | COM      | 26433C105 | 10,958     | 1,195   | SH | OTR  | 1 | 1,195   | 0 | 0     |
| DUKE ENERGY CORP NEW          | COM NEW  | 26441C204 | 25,531,321 | 263,101 | SH | DFND | 1 | 263,095 | 0 | 6     |
| DUKE ENERGY CORP NEW          | COM NEW  | 26441C204 | 11,991,039 | 123,568 | SH | DFND | 1 | 120,318 | 0 | 3,250 |
| DUKE ENERGY CORP NEW          | COM NEW  | 26441C204 | 11,991,039 | 123,568 | SH | OTR  | 1 | 120,318 | 0 | 3,250 |
| DUKE ENERGY CORP NEW          | COM NEW  | 26441C204 | 479,281    | 4,939   | SH | DFND | 2 | 4,939   | 0 | 0     |
| DUKE ENERGY CORP NEW          | COM NEW  | 26441C204 | 64,629     | 666     | SH | DFND | 2 | 666     | 0 | 0     |
| DUKE ENERGY CORP NEW          | COM NEW  | 26441C204 | 64,629     | 666     | SH | OTR  | 2 | 666     | 0 | 0     |
| DUN & BRADSTREET HLDGS INC    | COM      | 26484T106 | 123,646    | 10,568  | SH | DFND | 1 | 10,568  | 0 | 0     |
| DUN & BRADSTREET HLDGS INC    | COM      | 26484T106 | 2,831      | 242     | SH | DFND | 1 | 242     | 0 | 0     |
| DUN & BRADSTREET HLDGS INC    | COM      | 26484T106 | 2,831      | 242     | SH | OTR  | 1 | 242     | 0 | 0     |
| DUOLINGO INC                  | CL A COM | 26603R106 | 889,706    | 3,922   | SH | DFND | 1 | 3,922   | 0 | 0     |
| DUPONT DE NEMOURS INC         | COM      | 26614N102 | 25,818,016 | 335,604 | SH | DFND | 1 | 335,371 | 0 | 233   |
| DUPONT DE NEMOURS INC         | COM      | 26614N102 | 14,815,949 | 192,590 | SH | DFND | 1 | 189,252 | 0 | 3,338 |
| DUPONT DE NEMOURS INC         | COM      | 26614N102 | 14,815,949 | 192,590 | SH | OTR  | 1 | 189,252 | 0 | 3,338 |
| DUPONT DE NEMOURS INC         | COM      | 26614N102 | 5,217,008  | 67,815  | SH | DFND | 2 | 67,815  | 0 | 0     |
| DUPONT DE NEMOURS INC         | COM      | 26614N102 | 4,194,993  | 54,530  | SH | DFND | 2 | 54,509  | 0 | 21    |
| DUPONT DE NEMOURS INC         | COM      | 26614N102 | 4,194,993  | 54,530  | SH | OTR  | 2 | 54,509  | 0 | 21    |
| DOXIMITY INC                  | CL A     | 26622P107 | 60,594     | 2,161   | SH | DFND | 1 | 2,161   | 0 | 0     |
| DOXIMITY INC                  | CL A     | 26622P107 | 10,431     | 372     | SH | DFND | 1 | 372     | 0 | 0     |
| DOXIMITY INC                  | CL A     | 26622P107 | 10,431     | 372     | SH | OTR  | 1 | 372     | 0 | 0     |
| DOXIMITY INC                  | CL A     | 26622P107 | 9,618      | 343     | SH | DFND | 2 | 343     | 0 | 0     |
| DOXIMITY INC                  | CL A     | 26622P107 | 897        | 32      | SH | DFND | 2 | 32      | 0 | 0     |
| DOXIMITY INC                  | CL A     | 26622P107 | 897        | 32      | SH | OTR  | 2 | 32      | 0 | 0     |
| DUTCH BROS INC                | CL A     | 26701L100 | 16,785     | 530     | SH | DFND | 1 | 0       | 0 | 530   |
| DUTCH BROS INC                | CL A     | 26701L100 | 412        | 13      | SH | DFND | 1 | 13      | 0 | 0     |
| DUTCH BROS INC                | CL A     | 26701L100 | 412        | 13      | SH | OTR  | 1 | 13      | 0 | 0     |
| DYADIC INTL INC DEL           | COM      | 26745T101 | 6,440      | 4,000   | SH | DFND | 1 | 4,000   | 0 | 0     |
| DYCOM INDS INC                | COM      | 267475101 | 446,089    | 3,876   | SH | DFND | 1 | 3,876   | 0 | 0     |
| DYCOM INDS INC                | COM      | 267475101 | 30,844     | 268     | SH | DFND | 1 | 260     | 0 | 8     |
| DYCOM INDS INC                | COM      | 267475101 | 30,844     | 268     | SH | OTR  | 1 | 260     | 0 | 8     |
| DYCOM INDS INC                | COM      | 267475101 | 16,343     | 142     | SH | DFND | 2 | 142     | 0 | 0     |

|                           |                |           |            |         |    |      |   |         |   |       |
|---------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| DYNATRACE INC             | COM NEW        | 268150109 | 445,724    | 8,150   | SH | DFND | 1 | 8,150   | 0 | 0     |
| DYNATRACE INC             | COM NEW        | 268150109 | 213,400    | 3,902   | SH | DFND | 1 | 962     | 0 | 2,940 |
| DYNATRACE INC             | COM NEW        | 268150109 | 213,400    | 3,902   | SH | OTR  | 1 | 962     | 0 | 2,940 |
| DYNATRACE INC             | COM NEW        | 268150109 | 23,079     | 422     | SH | DFND | 2 | 422     | 0 | 0     |
| DYNATRACE INC             | COM NEW        | 268150109 | 1,313      | 24      | SH | DFND | 2 | 24      | 0 | 0     |
| DYNATRACE INC             | COM NEW        | 268150109 | 1,313      | 24      | SH | OTR  | 2 | 24      | 0 | 0     |
| DYNAVAX TECHNOLOGIES CORP | COM NEW        | 268158201 | 44,932     | 3,214   | SH | DFND | 1 | 3,214   | 0 | 0     |
| DYNAVAX TECHNOLOGIES CORP | COM NEW        | 268158201 | 22,144     | 1,584   | SH | DFND | 1 | 1,533   | 0 | 51    |
| DYNAVAX TECHNOLOGIES CORP | COM NEW        | 268158201 | 22,144     | 1,584   | SH | OTR  | 1 | 1,533   | 0 | 51    |
| DYNAVAX TECHNOLOGIES CORP | COM NEW        | 268158201 | 9,255      | 662     | SH | DFND | 2 | 662     | 0 | 0     |
| DYNEX CAP INC             | COM            | 26817Q886 | 75,458     | 6,027   | SH | DFND | 1 | 6,027   | 0 | 0     |
| E L F BEAUTY INC          | COM            | 26856L103 | 553,833    | 3,837   | SH | DFND | 1 | 3,837   | 0 | 0     |
| E L F BEAUTY INC          | COM            | 26856L103 | 59,324     | 411     | SH | DFND | 1 | 384     | 0 | 27    |
| E L F BEAUTY INC          | COM            | 26856L103 | 59,324     | 411     | SH | OTR  | 1 | 384     | 0 | 27    |
| E L F BEAUTY INC          | COM            | 26856L103 | 48,931     | 339     | SH | DFND | 2 | 339     | 0 | 0     |
| EL POLLO LOCO HLDGS INC   | COM            | 268603107 | 882        | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| ENI S P A                 | SPONSORED ADR  | 26874R108 | 288,677    | 8,488   | SH | DFND | 1 | 8,488   | 0 | 0     |
| ENI S P A                 | SPONSORED ADR  | 26874R108 | 219,671    | 6,459   | SH | DFND | 1 | 4,405   | 0 | 2,054 |
| ENI S P A                 | SPONSORED ADR  | 26874R108 | 219,671    | 6,459   | SH | OTR  | 1 | 4,405   | 0 | 2,054 |
| ENI S P A                 | SPONSORED ADR  | 26874R108 | 19,794     | 582     | SH | DFND | 2 | 582     | 0 | 0     |
| EOG RES INC               | COM            | 26875P101 | 12,608,433 | 104,245 | SH | DFND | 1 | 104,019 | 0 | 226   |
| EOG RES INC               | COM            | 26875P101 | 6,138,696  | 50,754  | SH | DFND | 1 | 49,754  | 0 | 1,000 |
| EOG RES INC               | COM            | 26875P101 | 6,138,696  | 50,754  | SH | OTR  | 1 | 49,754  | 0 | 1,000 |
| EOG RES INC               | COM            | 26875P101 | 84,060     | 695     | SH | DFND | 2 | 695     | 0 | 0     |
| EOG RES INC               | COM            | 26875P101 | 19,352     | 160     | SH | DFND | 2 | 160     | 0 | 0     |
| EOG RES INC               | COM            | 26875P101 | 19,352     | 160     | SH | OTR  | 2 | 160     | 0 | 0     |
| EQT CORP                  | COM            | 26884L109 | 1,806,659  | 46,732  | SH | DFND | 1 | 43,182  | 0 | 3,550 |
| EQT CORP                  | COM            | 26884L109 | 1,711,324  | 44,266  | SH | DFND | 1 | 44,066  | 0 | 200   |
| EQT CORP                  | COM            | 26884L109 | 1,711,324  | 44,266  | SH | OTR  | 1 | 44,066  | 0 | 200   |
| EQT CORP                  | COM            | 26884L109 | 20,412     | 528     | SH | DFND | 2 | 528     | 0 | 0     |
| EPR PPTYS                 | COM SH BEN INT | 26884U109 | 179,313    | 3,701   | SH | DFND | 1 | 3,701   | 0 | 0     |
| EPR PPTYS                 | COM SH BEN INT | 26884U109 | 25,097     | 518     | SH | DFND | 1 | 518     | 0 | 0     |
| EPR PPTYS                 | COM SH BEN INT | 26884U109 | 25,097     | 518     | SH | OTR  | 1 | 518     | 0 | 0     |
| EPR PPTYS                 | COM SH BEN INT | 26884U109 | 19,525     | 403     | SH | DFND | 2 | 403     | 0 | 0     |
| EAGLE BANCORP INC MD      | COM            | 268948106 | 55,819     | 1,852   | SH | DFND | 1 | 1,852   | 0 | 0     |
| EAGLE BANCORP INC MD      | COM            | 268948106 | 53,468     | 1,774   | SH | DFND | 1 | 1,738   | 0 | 36    |
| EAGLE BANCORP INC MD      | COM            | 268948106 | 53,468     | 1,774   | SH | OTR  | 1 | 1,738   | 0 | 36    |
| EAGLE BANCORP INC MD      | COM            | 268948106 | 24,052     | 798     | SH | DFND | 2 | 798     | 0 | 0     |
| ESS TECH INC              | COMMON STOCK   | 26916J106 | 45,774     | 40,153  | SH | DFND | 1 | 40,153  | 0 | 0     |
| ETF SER SOLUTIONS         | AAM LW DUR PFD | 26922A198 | 41,780     | 2,000   | SH | DFND | 1 | 0       | 0 | 2,000 |
| ETF SER SOLUTIONS         | AAM LW DUR PFD | 26922A198 | 41,780     | 2,000   | SH | OTR  | 1 | 0       | 0 | 2,000 |
| ETF SER SOLUTIONS         | NETLEASE CORP  | 26922A248 | 199,784    | 8,000   | SH | DFND | 1 | 8,000   | 0 | 0     |
| ETF SER SOLUTIONS         | DEFIANCE NEXT  | 26922A289 | 247,337    | 6,900   | SH | DFND | 1 | 6,900   | 0 | 0     |
| ETF SER SOLUTIONS         | DEFIANCE NEXT  | 26922A289 | 3,832,834  | 106,925 | SH | DFND | 1 | 106,925 | 0 | 0     |

|                              |                |           |            |         |    |      |   |         |   |       |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| ETF SER SOLUTIONS            | DEFIANCE NEXT  | 26922A289 | 3,832,834  | 106,925 | SH | OTR  | 1 | 106,925 | 0 | 0     |
| ETF SER SOLUTIONS            | DEFIANCE QUANT | 26922A420 | 32,049     | 590     | SH | DFND | 1 | 590     | 0 | 0     |
| ETF SER SOLUTIONS            | US GBL GLD PRE | 26922A719 | 13,599     | 800     | SH | DFND | 1 | 800     | 0 | 0     |
| ETF SER SOLUTIONS            | US GLB JETS    | 26922A842 | 41,333     | 2,172   | SH | DFND | 1 | 2,172   | 0 | 0     |
| ETF SER SOLUTIONS            | US GLB JETS    | 26922A842 | 9,515      | 500     | SH | DFND | 2 | 500     | 0 | 0     |
| ETF SER SOLUTIONS            | DEFIANCE NEXT  | 26922B600 | 9,675      | 1,500   | SH | DFND | 1 | 1,500   | 0 | 0     |
| ETF SER SOLUTIONS            | DEFIANCE NEXT  | 26922B600 | 9,675      | 1,500   | SH | OTR  | 1 | 1,500   | 0 | 0     |
| ETFIS SER TR I               | INFRAC ACT MLP | 26923G772 | 153,677    | 4,351   | SH | DFND | 1 | 4,351   | 0 | 0     |
| ETFIS SER TR I               | INFRAC ACT MLP | 26923G772 | 25,430     | 720     | SH | DFND | 1 | 720     | 0 | 0     |
| ETFIS SER TR I               | INFRAC ACT MLP | 26923G772 | 25,430     | 720     | SH | OTR  | 1 | 720     | 0 | 0     |
| ETFIS SER TR I               | VIRTUS INFRCAP | 26923G822 | 18,639     | 900     | SH | DFND | 1 | 900     | 0 | 0     |
| ETF MANAGERS TR              | PRIME JUNIR SL | 26924G102 | 44,000     | 4,400   | SH | DFND | 1 | 4,400   | 0 | 0     |
| ETF MANAGERS TR              | PRIME CYBR SCR | 26924G201 | 516,808    | 8,555   | SH | DFND | 1 | 8,555   | 0 | 0     |
| ETF MANAGERS TR              | PRIME CYBR SCR | 26924G201 | 120,820    | 2,000   | SH | DFND | 1 | 2,000   | 0 | 0     |
| ETF MANAGERS TR              | PRIME CYBR SCR | 26924G201 | 120,820    | 2,000   | SH | OTR  | 1 | 2,000   | 0 | 0     |
| ETF MANAGERS TR              | WEDBUSH ETFMG  | 26924G805 | 23,245     | 565     | SH | DFND | 1 | 565     | 0 | 0     |
| ETF MANAGERS TR              | WEDBUSH ETFMG  | 26924G805 | 23,245     | 565     | SH | OTR  | 1 | 565     | 0 | 0     |
| ETF MANAGERS TR              | BLUESTAR ISRAE | 26924G870 | 9,218      | 200     | SH | DFND | 1 | 200     | 0 | 0     |
| ETF MANAGERS TR              | BLUESTAR ISRAE | 26924G870 | 6,452      | 140     | SH | DFND | 1 | 140     | 0 | 0     |
| ETF MANAGERS TR              | BLUESTAR ISRAE | 26924G870 | 6,452      | 140     | SH | OTR  | 1 | 140     | 0 | 0     |
| EAGLE MATLS INC              | COM            | 26969P108 | 347,668    | 1,714   | SH | DFND | 1 | 1,714   | 0 | 0     |
| EAGLE MATLS INC              | COM            | 26969P108 | 25,355     | 125     | SH | DFND | 1 | 125     | 0 | 0     |
| EAGLE MATLS INC              | COM            | 26969P108 | 25,355     | 125     | SH | OTR  | 1 | 125     | 0 | 0     |
| EAGLE MATLS INC              | COM            | 26969P108 | 2,840      | 14      | SH | DFND | 2 | 14      | 0 | 0     |
| EAGLE POINT CREDIT COMPANY I | COM            | 269808101 | 13,300     | 1,400   | SH | DFND | 1 | 1,400   | 0 | 0     |
| EAGLE POINT CREDIT COMPANY I | COM            | 269808101 | 233,700    | 24,600  | SH | DFND | 1 | 24,600  | 0 | 0     |
| EAGLE POINT CREDIT COMPANY I | COM            | 269808101 | 233,700    | 24,600  | SH | OTR  | 1 | 24,600  | 0 | 0     |
| EAGLE POINT INCOME COMPANY I | COM            | 269817102 | 86,240     | 5,919   | SH | DFND | 1 | 5,919   | 0 | 0     |
| EAGLE POINT INCOME COMPANY I | COM            | 269817102 | 86,240     | 5,919   | SH | OTR  | 1 | 5,919   | 0 | 0     |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 331,761    | 4,611   | SH | DFND | 1 | 4,611   | 0 | 0     |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 116,775    | 1,623   | SH | DFND | 1 | 1,623   | 0 | 0     |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 116,775    | 1,623   | SH | OTR  | 1 | 1,623   | 0 | 0     |
| EAST WEST BANCORP INC        | COM            | 27579R104 | 30,507     | 424     | SH | DFND | 2 | 424     | 0 | 0     |
| EASTERLY GOVT PPTYS INC      | COM            | 27616P103 | 105,961    | 7,884   | SH | DFND | 1 | 7,884   | 0 | 0     |
| EASTERLY GOVT PPTYS INC      | COM            | 27616P103 | 37,202     | 2,768   | SH | DFND | 1 | 2,599   | 0 | 169   |
| EASTERLY GOVT PPTYS INC      | COM            | 27616P103 | 37,202     | 2,768   | SH | OTR  | 1 | 2,599   | 0 | 169   |
| EASTERLY GOVT PPTYS INC      | COM            | 27616P103 | 21,800     | 1,622   | SH | DFND | 2 | 1,622   | 0 | 0     |
| EASTGROUP PPTYS INC          | COM            | 277276101 | 362,675    | 1,976   | SH | DFND | 1 | 1,976   | 0 | 0     |
| EASTGROUP PPTYS INC          | COM            | 277276101 | 66,992     | 365     | SH | DFND | 1 | 236     | 0 | 129   |
| EASTGROUP PPTYS INC          | COM            | 277276101 | 66,992     | 365     | SH | OTR  | 1 | 236     | 0 | 129   |
| EASTGROUP PPTYS INC          | COM            | 277276101 | 12,297     | 67      | SH | DFND | 2 | 67      | 0 | 0     |
| EASTMAN CHEM CO              | COM            | 277432100 | 43,197,761 | 480,937 | SH | DFND | 1 | 477,037 | 0 | 3,900 |



|                                  |            |           |           |         |    |      |   |        |   |         |
|----------------------------------|------------|-----------|-----------|---------|----|------|---|--------|---|---------|
| EASTMAN CHEM CO                  | COM        | 277432100 | 5,005,040 | 55,723  | SH | DFND | 1 | 52,475 | 0 | 3,248   |
| EASTMAN CHEM CO                  | COM        | 277432100 | 5,005,040 | 55,723  | SH | OTR  | 1 | 52,475 | 0 | 3,248   |
| EASTMAN CHEM CO                  | COM        | 277432100 | 145,059   | 1,615   | SH | DFND | 2 | 1,615  | 0 | 0       |
| EASTMAN CHEM CO                  | COM        | 277432100 | 20,210    | 225     | SH | DFND | 2 | 225    | 0 | 0       |
| EASTMAN CHEM CO                  | COM        | 277432100 | 20,210    | 225     | SH | OTR  | 2 | 225    | 0 | 0       |
| EATON VANCE SR<br>INCOME TR      | SH BEN INT | 27826S103 | 38        | 6       | SH | DFND | 1 | 6      | 0 | 0       |
| EATON VANCE SR<br>INCOME TR      | SH BEN INT | 27826S103 | 63,100    | 10,000  | SH | DFND | 1 | 10,000 | 0 | 0       |
| EATON VANCE SR<br>INCOME TR      | SH BEN INT | 27826S103 | 63,100    | 10,000  | SH | OTR  | 1 | 10,000 | 0 | 0       |
| EATON VANCE MUNI<br>INCOME TRUS  | SH BEN INT | 27826U108 | 60,295    | 6,140   | SH | DFND | 1 | 6,140  | 0 | 0       |
| EATON VANCE MUNI<br>INCOME TRUS  | SH BEN INT | 27826U108 | 120,953   | 12,317  | SH | DFND | 1 | 12,317 | 0 | 0       |
| EATON VANCE MUNI<br>INCOME TRUS  | SH BEN INT | 27826U108 | 120,953   | 12,317  | SH | OTR  | 1 | 12,317 | 0 | 0       |
| EATON VANCE MUN BD<br>FD         | COM        | 27827X101 | 3,674,141 | 362,699 | SH | DFND | 1 | 31,498 | 0 | 331,201 |
| EATON VANCE MUN BD<br>FD         | COM        | 27827X101 | 10,545    | 1,041   | SH | DFND | 1 | 1,041  | 0 | 0       |
| EATON VANCE MUN BD<br>FD         | COM        | 27827X101 | 10,545    | 1,041   | SH | OTR  | 1 | 1,041  | 0 | 0       |
| EATON VANCE<br>ENHANCED EQUITY   | COM        | 278277108 | 295,701   | 15,796  | SH | DFND | 1 | 2,467  | 0 | 13,329  |
| EATON VANCE<br>ENHANCED EQUITY   | COM        | 278277108 | 141,317   | 7,549   | SH | DFND | 1 | 7,549  | 0 | 0       |
| EATON VANCE<br>ENHANCED EQUITY   | COM        | 278277108 | 141,317   | 7,549   | SH | OTR  | 1 | 7,549  | 0 | 0       |
| EATON VANCE FLTING<br>RATE INC   | COM        | 278279104 | 37,650    | 3,000   | SH | DFND | 1 | 3,000  | 0 | 0       |
| EATON VANCE FLTING<br>RATE INC   | COM        | 278279104 | 37,650    | 3,000   | SH | OTR  | 1 | 3,000  | 0 | 0       |
| EATON VANCE TAX<br>ADVT DIV INC  | COM        | 27828G107 | 385,370   | 17,320  | SH | DFND | 1 | 2,300  | 0 | 15,020  |
| EATON VANCE TAX<br>ADVT DIV INC  | COM        | 27828G107 | 2,403     | 108     | SH | DFND | 1 | 108    | 0 | 0       |
| EATON VANCE TAX<br>ADVT DIV INC  | COM        | 27828G107 | 2,403     | 108     | SH | OTR  | 1 | 108    | 0 | 0       |
| EATON VANCE LTD<br>DURATION INC  | COM        | 27828H105 | 3,909     | 408     | SH | DFND | 1 | 408    | 0 | 0       |
| EATON VANCE LTD<br>DURATION INC  | COM        | 27828H105 | 3,909     | 408     | SH | OTR  | 1 | 408    | 0 | 0       |
| EATON VANCE TAX-<br>MANAGED DIVE | COM        | 27828N102 | 318,890   | 26,160  | SH | DFND | 1 | 13,480 | 0 | 12,680  |
| EATON VANCE TAX-<br>MANAGED DIVE | COM        | 27828N102 | 321,523   | 26,376  | SH | DFND | 1 | 26,376 | 0 | 0       |
| EATON VANCE TAX-<br>MANAGED DIVE | COM        | 27828N102 | 321,523   | 26,376  | SH | OTR  | 1 | 26,376 | 0 | 0       |
| EATON VANCE TX ADV<br>GLBL DIV   | COM        | 27828S101 | 589,146   | 34,453  | SH | DFND | 1 | 1,500  | 0 | 32,953  |
| EATON VANCE TAX-<br>ADVANTAGED G | COM        | 27828U106 | 553,294   | 23,405  | SH | DFND | 1 | 2,599  | 0 | 20,806  |
| EATON VANCE TAX<br>MNGED BUY WR  | COM        | 27828X100 | 16,225    | 1,250   | SH | DFND | 1 | 1,250  | 0 | 0       |
| EATON VANCE TAX<br>MNGED BUY WR  | COM        | 27828X100 | 4,322     | 333     | SH | DFND | 1 | 333    | 0 | 0       |
| EATON VANCE TAX<br>MNGED BUY WR  | COM        | 27828X100 | 4,322     | 333     | SH | OTR  | 1 | 333    | 0 | 0       |
| EATON VANCE TAX-<br>MANAGED BUY- | COM        | 27828Y108 | 211,829   | 17,180  | SH | DFND | 1 | 11,000 | 0 | 6,180   |
| EATON VANCE TAX-<br>MANAGED GLOB | COM        | 27829C105 | 363,131   | 46,735  | SH | DFND | 1 | 1,000  | 0 | 45,735  |
| EATON VANCE TAX-<br>MANAGED GLOB | COM        | 27829C105 | 139,083   | 17,900  | SH | DFND | 1 | 17,900 | 0 | 0       |

|                              |      |           |            |         |    |      |   |         |   |        |
|------------------------------|------|-----------|------------|---------|----|------|---|---------|---|--------|
| EATON VANCE TAX-MANAGED GLOB | COM  | 27829C105 | 139,083    | 17,900  | SH | OTR  | 1 | 17,900  | 0 | 0      |
| EATON VANCE TAX-MANAGED GLOB | COM  | 27829F108 | 612,157    | 79,295  | SH | DFND | 1 | 10,225  | 0 | 69,070 |
| EATON VANCE TAX-MANAGED GLOB | COM  | 27829F108 | 110,103    | 14,262  | SH | DFND | 1 | 14,262  | 0 | 0      |
| EATON VANCE TAX-MANAGED GLOB | COM  | 27829F108 | 110,103    | 14,262  | SH | OTR  | 1 | 14,262  | 0 | 0      |
| EATON VANCE MUN INCOME 2028  | SHS  | 27829U105 | 6,416      | 370     | SH | DFND | 1 | 370     | 0 | 0      |
| EBAY INC.                    | COM  | 278642103 | 5,668,070  | 129,942 | SH | DFND | 1 | 129,942 | 0 | 0      |
| EBAY INC.                    | COM  | 278642103 | 1,308,644  | 30,001  | SH | DFND | 1 | 27,991  | 0 | 2,010  |
| EBAY INC.                    | COM  | 278642103 | 1,308,644  | 30,001  | SH | OTR  | 1 | 27,991  | 0 | 2,010  |
| EBAY INC.                    | COM  | 278642103 | 92,954     | 2,131   | SH | DFND | 2 | 2,131   | 0 | 0      |
| EHOSTAR CORP                 | CL A | 278768106 | 1,392      | 84      | SH | DFND | 1 | 84      | 0 | 0      |
| EHOSTAR CORP                 | CL A | 278768106 | 1,392      | 84      | SH | OTR  | 1 | 84      | 0 | 0      |
| ECOLAB INC                   | COM  | 278865100 | 12,663,061 | 63,842  | SH | DFND | 1 | 63,842  | 0 | 0      |
| ECOLAB INC                   | COM  | 278865100 | 8,280,517  | 41,747  | SH | DFND | 1 | 34,253  | 0 | 7,494  |
| ECOLAB INC                   | COM  | 278865100 | 8,280,517  | 41,747  | SH | OTR  | 1 | 34,253  | 0 | 7,494  |
| ECOLAB INC                   | COM  | 278865100 | 229,094    | 1,155   | SH | DFND | 2 | 1,155   | 0 | 0      |
| ECOLAB INC                   | COM  | 278865100 | 3,967      | 20      | SH | DFND | 2 | 20      | 0 | 0      |
| ECOLAB INC                   | COM  | 278865100 | 3,967      | 20      | SH | OTR  | 2 | 20      | 0 | 0      |
| ECOVYST INC                  | COM  | 27923Q109 | 7,279      | 745     | SH | DFND | 1 | 745     | 0 | 0      |
| ECOVYST INC                  | COM  | 27923Q109 | 7,279      | 745     | SH | OTR  | 1 | 745     | 0 | 0      |
| EDGEWELL PERS CARE CO        | COM  | 28035Q102 | 36,923     | 1,008   | SH | DFND | 1 | 1,008   | 0 | 0      |
| EDGEWELL PERS CARE CO        | COM  | 28035Q102 | 162,051    | 4,424   | SH | DFND | 1 | 4,414   | 0 | 10     |
| EDGEWELL PERS CARE CO        | COM  | 28035Q102 | 162,051    | 4,424   | SH | OTR  | 1 | 4,414   | 0 | 10     |
| EDGEWELL PERS CARE CO        | COM  | 28035Q102 | 3,260      | 89      | SH | DFND | 2 | 89      | 0 | 0      |
| EDGEWISE THERAPEUTICS INC    | COM  | 28036F105 | 109        | 10      | SH | DFND | 1 | 10      | 0 | 0      |
| EDISON INTL                  | COM  | 281020107 | 1,983,133  | 27,740  | SH | DFND | 1 | 27,730  | 0 | 10     |
| EDISON INTL                  | COM  | 281020107 | 644,482    | 9,015   | SH | DFND | 1 | 9,015   | 0 | 0      |
| EDISON INTL                  | COM  | 281020107 | 644,482    | 9,015   | SH | OTR  | 1 | 9,015   | 0 | 0      |
| EDISON INTL                  | COM  | 281020107 | 22,662     | 317     | SH | DFND | 2 | 317     | 0 | 0      |
| EDISON INTL                  | COM  | 281020107 | 858        | 12      | SH | DFND | 2 | 12      | 0 | 0      |
| EDISON INTL                  | COM  | 281020107 | 858        | 12      | SH | OTR  | 2 | 12      | 0 | 0      |
| EDITAS MEDICINE INC          | COM  | 28106W103 | 306,159    | 30,223  | SH | DFND | 1 | 30,223  | 0 | 0      |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 32,033,616 | 420,113 | SH | DFND | 1 | 417,657 | 0 | 2,456  |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 9,147,179  | 119,963 | SH | DFND | 1 | 103,947 | 0 | 16,016 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 9,147,179  | 119,963 | SH | OTR  | 1 | 103,947 | 0 | 16,016 |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 499,514    | 6,551   | SH | DFND | 2 | 6,551   | 0 | 0      |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 14,411     | 189     | SH | DFND | 2 | 0       | 0 | 189    |
| EDWARDS LIFESCIENCES CORP    | COM  | 28176E108 | 14,411     | 189     | SH | OTR  | 2 | 0       | 0 | 189    |
| EHEALTH INC                  | COM  | 28238P109 | 3,488      | 400     | SH | DFND | 1 | 400     | 0 | 0      |
| 89BIO INC                    | COM  | 282559103 | 82,435     | 7,380   | SH | DFND | 1 | 0       | 0 | 7,380  |
| 89BIO INC                    | COM  | 282559103 | 82,435     | 7,380   | SH | OTR  | 1 | 0       | 0 | 7,380  |

|                              |               |           |            |         |    |      |   |         |   |        |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|--------|
| ELANCO ANIMAL HEALTH INC     | COM           | 28414H103 | 94,496     | 6,342   | SH | DFND | 1 | 6,342   | 0 | 0      |
| ELANCO ANIMAL HEALTH INC     | COM           | 28414H103 | 23,587     | 1,583   | SH | DFND | 1 | 1,583   | 0 | 0      |
| ELANCO ANIMAL HEALTH INC     | COM           | 28414H103 | 23,587     | 1,583   | SH | OTR  | 1 | 1,583   | 0 | 0      |
| ELANCO ANIMAL HEALTH INC     | COM           | 28414H103 | 3,099      | 208     | SH | DFND | 2 | 208     | 0 | 0      |
| ELANCO ANIMAL HEALTH INC     | COM           | 28414H103 | 3,099      | 208     | SH | OTR  | 2 | 208     | 0 | 0      |
| ELDORADO GOLD CORP NEW       | COM           | 284902509 | 5,279      | 407     | SH | DFND | 1 | 407     | 0 | 0      |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 2,494,183  | 18,231  | SH | DFND | 1 | 18,231  | 0 | 0      |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 1,094,343  | 7,999   | SH | DFND | 1 | 7,999   | 0 | 0      |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 1,094,343  | 7,999   | SH | OTR  | 1 | 7,999   | 0 | 0      |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 79,076     | 578     | SH | DFND | 2 | 578     | 0 | 0      |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 3,283      | 24      | SH | DFND | 2 | 24      | 0 | 0      |
| ELECTRONIC ARTS INC          | COM           | 285512109 | 3,283      | 24      | SH | OTR  | 2 | 24      | 0 | 0      |
| ELEMENT SOLUTIONS INC        | COM           | 28618M106 | 23,279     | 1,006   | SH | DFND | 1 | 1,006   | 0 | 0      |
| ELEMENT SOLUTIONS INC        | COM           | 28618M106 | 20,433     | 883     | SH | DFND | 1 | 883     | 0 | 0      |
| ELEMENT SOLUTIONS INC        | COM           | 28618M106 | 20,433     | 883     | SH | OTR  | 1 | 883     | 0 | 0      |
| ELLINGTON FINANCIAL INC      | COM           | 28852N109 | 28,979     | 2,280   | SH | DFND | 1 | 2,280   | 0 | 0      |
| ELLINGTON FINANCIAL INC      | COM           | 28852N109 | 8,211      | 646     | SH | DFND | 1 | 623     | 0 | 23     |
| ELLINGTON FINANCIAL INC      | COM           | 28852N109 | 8,211      | 646     | SH | OTR  | 1 | 623     | 0 | 23     |
| ELLINGTON FINANCIAL INC      | COM           | 28852N109 | 2,351      | 185     | SH | DFND | 2 | 185     | 0 | 0      |
| ELLSWORTH GROWTH & INCOME FD | COM           | 289074106 | 48,480     | 6,000   | SH | DFND | 1 | 6,000   | 0 | 0      |
| ELLSWORTH GROWTH & INCOME FD | COM           | 289074106 | 48,480     | 6,000   | SH | OTR  | 1 | 6,000   | 0 | 0      |
| EMBRAER S.A.                 | SPONSORED ADS | 29082A107 | 14,760     | 800     | SH | DFND | 1 | 800     | 0 | 0      |
| EMBRAER S.A.                 | SPONSORED ADS | 29082A107 | 14,760     | 800     | SH | OTR  | 1 | 800     | 0 | 0      |
| EMBECTA CORP                 | COMMON STOCK  | 29082K105 | 320,939    | 16,954  | SH | DFND | 1 | 16,954  | 0 | 0      |
| EMBECTA CORP                 | COMMON STOCK  | 29082K105 | 109,188    | 5,768   | SH | DFND | 1 | 4,116   | 0 | 1,652  |
| EMBECTA CORP                 | COMMON STOCK  | 29082K105 | 109,188    | 5,768   | SH | OTR  | 1 | 4,116   | 0 | 1,652  |
| EMBECTA CORP                 | COMMON STOCK  | 29082K105 | 9,105      | 481     | SH | DFND | 2 | 481     | 0 | 0      |
| EMBECTA CORP                 | COMMON STOCK  | 29082K105 | 4,335      | 229     | SH | DFND | 2 | 223     | 0 | 6      |
| EMBECTA CORP                 | COMMON STOCK  | 29082K105 | 4,335      | 229     | SH | OTR  | 2 | 223     | 0 | 6      |
| EMCOR GROUP INC              | COM           | 29084Q100 | 219,739    | 1,020   | SH | DFND | 1 | 1,020   | 0 | 0      |
| EMCOR GROUP INC              | COM           | 29084Q100 | 272,304    | 1,264   | SH | DFND | 1 | 239     | 0 | 1,025  |
| EMCOR GROUP INC              | COM           | 29084Q100 | 272,304    | 1,264   | SH | OTR  | 1 | 239     | 0 | 1,025  |
| EMCOR GROUP INC              | COM           | 29084Q100 | 17,019     | 79      | SH | DFND | 2 | 79      | 0 | 0      |
| EMCORE CORP                  | COM NEW       | 290846203 | 29         | 60      | SH | DFND | 1 | 60      | 0 | 0      |
| EMERGENT BIOSOLUTIONS INC    | COM           | 29089Q105 | 554        | 231     | SH | DFND | 1 | 231     | 0 | 0      |
| EMERSON ELEC CO              | COM           | 291011104 | 74,185,607 | 762,207 | SH | DFND | 1 | 762,096 | 0 | 111    |
| EMERSON ELEC CO              | COM           | 291011104 | 55,847,467 | 573,795 | SH | DFND | 1 | 550,278 | 0 | 23,517 |
| EMERSON ELEC CO              | COM           | 291011104 | 55,847,467 | 573,795 | SH | OTR  | 1 | 550,278 | 0 | 23,517 |
| EMERSON ELEC CO              | COM           | 291011104 | 1,213,024  | 12,463  | SH | DFND | 2 | 12,463  | 0 | 0      |
| EMERSON ELEC CO              | COM           | 291011104 | 2,616,328  | 26,881  | SH | DFND | 2 | 26,881  | 0 | 0      |
| EMERSON ELEC CO              | COM           | 291011104 | 2,616,328  | 26,881  | SH | OTR  | 2 | 26,881  | 0 | 0      |

|                            |          |           |           |         |    |      |   |         |   |       |
|----------------------------|----------|-----------|-----------|---------|----|------|---|---------|---|-------|
| ASPEN TECHNOLOGY INC       | COM      | 29109X106 | 240,844   | 1,094   | SH | DFND | 1 | 1,094   | 0 | 0     |
| ASPEN TECHNOLOGY INC       | COM      | 29109X106 | 24,437    | 111     | SH | DFND | 1 | 111     | 0 | 0     |
| ASPEN TECHNOLOGY INC       | COM      | 29109X106 | 24,437    | 111     | SH | OTR  | 1 | 111     | 0 | 0     |
| ASPEN TECHNOLOGY INC       | COM      | 29109X106 | 11,668    | 53      | SH | DFND | 2 | 53      | 0 | 0     |
| EMPIRE ST RLTY TR INC      | CL A     | 292104106 | 8,091     | 835     | SH | DFND | 1 | 835     | 0 | 0     |
| EMPIRE ST RLTY TR INC      | CL A     | 292104106 | 9,041     | 933     | SH | DFND | 1 | 933     | 0 | 0     |
| EMPIRE ST RLTY TR INC      | CL A     | 292104106 | 9,041     | 933     | SH | OTR  | 1 | 933     | 0 | 0     |
| EMPLOYERS HLDGS INC        | COM      | 292218104 | 63,946    | 1,623   | SH | DFND | 1 | 1,623   | 0 | 0     |
| EMPLOYERS HLDGS INC        | COM      | 292218104 | 12,450    | 316     | SH | DFND | 1 | 293     | 0 | 23    |
| EMPLOYERS HLDGS INC        | COM      | 292218104 | 12,450    | 316     | SH | OTR  | 1 | 293     | 0 | 23    |
| EMPLOYERS HLDGS INC        | COM      | 292218104 | 14,420    | 366     | SH | DFND | 2 | 366     | 0 | 0     |
| ENBRIDGE INC               | COM      | 29250N105 | 3,973,582 | 110,316 | SH | DFND | 1 | 110,316 | 0 | 0     |
| ENBRIDGE INC               | COM      | 29250N105 | 2,906,994 | 80,705  | SH | DFND | 1 | 76,765  | 0 | 3,940 |
| ENBRIDGE INC               | COM      | 29250N105 | 2,906,994 | 80,705  | SH | OTR  | 1 | 76,765  | 0 | 3,940 |
| ENBRIDGE INC               | COM      | 29250N105 | 23,809    | 661     | SH | DFND | 2 | 661     | 0 | 0     |
| ENBRIDGE INC               | COM      | 29250N105 | 13,219    | 367     | SH | DFND | 2 | 367     | 0 | 0     |
| ENBRIDGE INC               | COM      | 29250N105 | 13,219    | 367     | SH | OTR  | 2 | 367     | 0 | 0     |
| ENANTA PHARMACEUTICALS INC | COM      | 29251M106 | 2,014     | 214     | SH | DFND | 1 | 214     | 0 | 0     |
| ENCORE CAP GROUP INC       | COM      | 292554102 | 1,509,457 | 29,743  | SH | DFND | 1 | 29,743  | 0 | 0     |
| ENCORE CAP GROUP INC       | COM      | 292554102 | 74,603    | 1,470   | SH | DFND | 1 | 1,451   | 0 | 19    |
| ENCORE CAP GROUP INC       | COM      | 292554102 | 74,603    | 1,470   | SH | OTR  | 1 | 1,451   | 0 | 19    |
| ENCORE CAP GROUP INC       | COM      | 292554102 | 6,750     | 133     | SH | DFND | 2 | 133     | 0 | 0     |
| ENCORE WIRE CORP           | COM      | 292562105 | 181,346   | 849     | SH | DFND | 1 | 849     | 0 | 0     |
| ENCORE WIRE CORP           | COM      | 292562105 | 28,195    | 132     | SH | DFND | 1 | 121     | 0 | 11    |
| ENCORE WIRE CORP           | COM      | 292562105 | 28,195    | 132     | SH | OTR  | 1 | 121     | 0 | 11    |
| ENCORE WIRE CORP           | COM      | 292562105 | 52,546    | 246     | SH | DFND | 2 | 246     | 0 | 0     |
| ENCORE ENERGY CORP         | COM NEW  | 29259W700 | 19,269    | 4,903   | SH | DFND | 1 | 4,903   | 0 | 0     |
| ENDAVA PLC                 | ADS      | 29260V105 | 382,244   | 4,910   | SH | DFND | 1 | 4,910   | 0 | 0     |
| ENDAVA PLC                 | ADS      | 29260V105 | 2,491     | 32      | SH | DFND | 1 | 32      | 0 | 0     |
| ENDAVA PLC                 | ADS      | 29260V105 | 2,491     | 32      | SH | OTR  | 1 | 32      | 0 | 0     |
| ENDAVA PLC                 | ADS      | 29260V105 | 3,425     | 44      | SH | DFND | 2 | 44      | 0 | 0     |
| ENDEAVOR GROUP HLDGS INC   | CL A COM | 29260Y109 | 23,730    | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0     |
| ENCOMPASS HEALTH CORP      | COM      | 29261A100 | 140,045   | 2,099   | SH | DFND | 1 | 2,099   | 0 | 0     |
| ENCOMPASS HEALTH CORP      | COM      | 29261A100 | 137,710   | 2,064   | SH | DFND | 1 | 314     | 0 | 1,750 |
| ENCOMPASS HEALTH CORP      | COM      | 29261A100 | 137,710   | 2,064   | SH | OTR  | 1 | 314     | 0 | 1,750 |
| ENCOMPASS HEALTH CORP      | COM      | 29261A100 | 4,137     | 62      | SH | DFND | 2 | 62      | 0 | 0     |
| ENERGY FUELS INC           | COM NEW  | 292671708 | 24,971    | 3,473   | SH | DFND | 1 | 3,473   | 0 | 0     |
| ENERGY FUELS INC           | COM NEW  | 292671708 | 582       | 81      | SH | DFND | 1 | 81      | 0 | 0     |
| ENERGY FUELS INC           | COM NEW  | 292671708 | 582       | 81      | SH | OTR  | 1 | 81      | 0 | 0     |
| ENERGY RECOVERY INC        | COM      | 29270J100 | 37,680    | 2,000   | SH | DFND | 1 | 2,000   | 0 | 0     |
| ENERGY RECOVERY INC        | COM      | 29270J100 | 37,680    | 2,000   | SH | OTR  | 1 | 2,000   | 0 | 0     |
| ENERGOUS CORP              | COM NEW  | 29272C202 | 22        | 12      | SH | DFND | 1 | 12      | 0 | 0     |
| ENERGOUS CORP              | COM NEW  | 29272C202 | 22        | 12      | SH | OTR  | 1 | 12      | 0 | 0     |

|                          |                |           |            |         |    |      |   |         |   |       |
|--------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| ENERGIZER HLDGS INC NEW  | COM            | 29272W109 | 31,807     | 1,004   | SH | DFND | 1 | 1,004   | 0 | 0     |
| ENERGIZER HLDGS INC NEW  | COM            | 29272W109 | 74,892     | 2,364   | SH | DFND | 1 | 2,359   | 0 | 5     |
| ENERGIZER HLDGS INC NEW  | COM            | 29272W109 | 74,892     | 2,364   | SH | OTR  | 1 | 2,359   | 0 | 5     |
| ENERGY TRANSFER L P      | COM UT LTD PTN | 29273V100 | 2,387,883  | 173,035 | SH | DFND | 1 | 173,035 | 0 | 0     |
| ENERGY TRANSFER L P      | COM UT LTD PTN | 29273V100 | 882,689    | 63,963  | SH | DFND | 1 | 63,963  | 0 | 0     |
| ENERGY TRANSFER L P      | COM UT LTD PTN | 29273V100 | 882,689    | 63,963  | SH | OTR  | 1 | 63,963  | 0 | 0     |
| ENERGY TRANSFER L P      | COM UT LTD PTN | 29273V100 | 13,800     | 1,000   | SH | DFND | 2 | 1,000   | 0 | 0     |
| ENERGY TRANSFER L P      | COM UT LTD PTN | 29273V100 | 26,496     | 1,920   | SH | DFND | 2 | 1,920   | 0 | 0     |
| ENERGY TRANSFER L P      | COM UT LTD PTN | 29273V100 | 26,496     | 1,920   | SH | OTR  | 2 | 1,920   | 0 | 0     |
| ENERSYS                  | COM            | 29275Y102 | 516,511    | 5,116   | SH | DFND | 1 | 5,116   | 0 | 0     |
| ENERSYS                  | COM            | 29275Y102 | 34,932     | 346     | SH | DFND | 1 | 346     | 0 | 0     |
| ENERSYS                  | COM            | 29275Y102 | 34,932     | 346     | SH | OTR  | 1 | 346     | 0 | 0     |
| ENERSYS                  | COM            | 29275Y102 | 18,375     | 182     | SH | DFND | 2 | 182     | 0 | 0     |
| ENERPAC TOOL GROUP CORP  | CL A COM       | 292765104 | 54,625     | 1,757   | SH | DFND | 1 | 1,757   | 0 | 0     |
| ENERPAC TOOL GROUP CORP  | CL A COM       | 292765104 | 15,794     | 508     | SH | DFND | 1 | 472     | 0 | 36    |
| ENERPAC TOOL GROUP CORP  | CL A COM       | 292765104 | 15,794     | 508     | SH | OTR  | 1 | 472     | 0 | 36    |
| ENERPAC TOOL GROUP CORP  | CL A COM       | 292765104 | 12,312     | 396     | SH | DFND | 2 | 396     | 0 | 0     |
| ENERPLUS CORP            | COM            | 292766102 | 15,079     | 983     | SH | DFND | 1 | 983     | 0 | 0     |
| ENERPLUS CORP            | COM            | 292766102 | 3,068      | 200     | SH | DFND | 1 | 200     | 0 | 0     |
| ENERPLUS CORP            | COM            | 292766102 | 3,068      | 200     | SH | OTR  | 1 | 200     | 0 | 0     |
| ENEL CHILE S.A.          | SPONSORED ADR  | 29278D105 | 17,156     | 5,295   | SH | DFND | 1 | 5,295   | 0 | 0     |
| ENEL CHILE S.A.          | SPONSORED ADR  | 29278D105 | 126,814    | 39,140  | SH | DFND | 1 | 39,140  | 0 | 0     |
| ENEL CHILE S.A.          | SPONSORED ADR  | 29278D105 | 126,814    | 39,140  | SH | OTR  | 1 | 39,140  | 0 | 0     |
| ENEL CHILE S.A.          | SPONSORED ADR  | 29278D105 | 1,183      | 365     | SH | DFND | 2 | 365     | 0 | 0     |
| ENGAGESMART INC          | COMMON STOCK   | 29283F103 | 573        | 25      | SH | DFND | 1 | 25      | 0 | 0     |
| TCW TRANSFORM ETF TRUST  | TRANSFRM 500 E | 29287L106 | 32,427,906 | 583,026 | SH | DFND | 1 | 583,026 | 0 | 0     |
| TCW TRANSFORM ETF TRUST  | TRANSFRM 500 E | 29287L106 | 47,722     | 858     | SH | DFND | 2 | 858     | 0 | 0     |
| ENHABIT INC              | COM            | 29332G102 | 28,183     | 2,723   | SH | DFND | 1 | 2,723   | 0 | 0     |
| ENHABIT INC              | COM            | 29332G102 | 66,685     | 6,443   | SH | DFND | 1 | 100     | 0 | 6,343 |
| ENHABIT INC              | COM            | 29332G102 | 66,685     | 6,443   | SH | OTR  | 1 | 100     | 0 | 6,343 |
| ENHABIT INC              | COM            | 29332G102 | 4,647      | 449     | SH | DFND | 2 | 449     | 0 | 0     |
| ENLIVEN THERAPEUTICS INC | COM            | 29337E102 | 69         | 5       | SH | DFND | 1 | 5       | 0 | 0     |
| ENNIS INC                | COM            | 293389102 | 55,476     | 2,532   | SH | DFND | 1 | 2,532   | 0 | 0     |
| ENNIS INC                | COM            | 293389102 | 13,146     | 600     | SH | DFND | 1 | 0       | 0 | 600   |
| ENNIS INC                | COM            | 293389102 | 13,146     | 600     | SH | OTR  | 1 | 0       | 0 | 600   |
| ENNIS INC                | COM            | 293389102 | 5,478      | 250     | SH | DFND | 2 | 250     | 0 | 0     |
| ENNIS INC                | COM            | 293389102 | 5,478      | 250     | SH | OTR  | 2 | 250     | 0 | 0     |
| ENPHASE ENERGY INC       | COM            | 29355A107 | 646,693    | 4,894   | SH | DFND | 1 | 4,886   | 0 | 8     |
| ENPHASE ENERGY INC       | COM            | 29355A107 | 317,665    | 2,404   | SH | DFND | 1 | 2,404   | 0 | 0     |
| ENPHASE ENERGY INC       | COM            | 29355A107 | 317,665    | 2,404   | SH | OTR  | 1 | 2,404   | 0 | 0     |
| ENPHASE ENERGY INC       | COM            | 29355A107 | 13,478     | 102     | SH | DFND | 2 | 102     | 0 | 0     |
| ENPRO INC                | COM            | 29355X107 | 746,709    | 4,764   | SH | DFND | 1 | 4,764   | 0 | 0     |
| ENPRO INC                | COM            | 29355X107 | 28,683     | 183     | SH | DFND | 1 | 161     | 0 | 22    |
| ENPRO INC                | COM            | 29355X107 | 28,683     | 183     | SH | OTR  | 1 | 161     | 0 | 22    |

|                                 |      |           |            |         |    |      |   |         |   |     |
|---------------------------------|------|-----------|------------|---------|----|------|---|---------|---|-----|
| ENPRO INC                       | COM  | 29355X107 | 33,072     | 211     | SH | DFND | 2 | 211     | 0 | 0   |
| ENOVA INTL INC                  | COM  | 29357K103 | 59,900     | 1,082   | SH | DFND | 1 | 1,082   | 0 | 0   |
| ENOVA INTL INC                  | COM  | 29357K103 | 13,286     | 240     | SH | DFND | 1 | 226     | 0 | 14  |
| ENOVA INTL INC                  | COM  | 29357K103 | 13,286     | 240     | SH | OTR  | 1 | 226     | 0 | 14  |
| ENOVA INTL INC                  | COM  | 29357K103 | 7,474      | 135     | SH | DFND | 2 | 135     | 0 | 0   |
| ENSIGN GROUP INC                | COM  | 29358P101 | 331,244    | 2,952   | SH | DFND | 1 | 2,952   | 0 | 0   |
| ENSIGN GROUP INC                | COM  | 29358P101 | 89,095     | 794     | SH | DFND | 1 | 752     | 0 | 42  |
| ENSIGN GROUP INC                | COM  | 29358P101 | 89,095     | 794     | SH | OTR  | 1 | 752     | 0 | 42  |
| ENSIGN GROUP INC                | COM  | 29358P101 | 43,089     | 384     | SH | DFND | 2 | 384     | 0 | 0   |
| ENOVIX CORPORATION              | COM  | 293594107 | 254,494    | 20,327  | SH | DFND | 1 | 20,327  | 0 | 0   |
| ENOVIX CORPORATION              | COM  | 293594107 | 200,696    | 16,030  | SH | DFND | 1 | 16,030  | 0 | 0   |
| ENOVIX CORPORATION              | COM  | 293594107 | 200,696    | 16,030  | SH | OTR  | 1 | 16,030  | 0 | 0   |
| ENTEGRIS INC                    | COM  | 29362U104 | 1,749,132  | 14,598  | SH | DFND | 1 | 14,594  | 0 | 4   |
| ENTEGRIS INC                    | COM  | 29362U104 | 1,425,858  | 11,900  | SH | DFND | 1 | 11,900  | 0 | 0   |
| ENTEGRIS INC                    | COM  | 29362U104 | 1,425,858  | 11,900  | SH | OTR  | 1 | 11,900  | 0 | 0   |
| ENERGY CORP NEW                 | COM  | 29364G103 | 3,283,211  | 32,446  | SH | DFND | 1 | 32,425  | 0 | 21  |
| ENERGY CORP NEW                 | COM  | 29364G103 | 1,933,033  | 19,103  | SH | DFND | 1 | 19,103  | 0 | 0   |
| ENERGY CORP NEW                 | COM  | 29364G103 | 1,933,033  | 19,103  | SH | OTR  | 1 | 19,103  | 0 | 0   |
| ENERGY CORP NEW                 | COM  | 29364G103 | 43,309     | 428     | SH | DFND | 2 | 428     | 0 | 0   |
| ENERGY CORP NEW                 | COM  | 29364G103 | 1,214      | 12      | SH | DFND | 2 | 12      | 0 | 0   |
| ENERGY CORP NEW                 | COM  | 29364G103 | 1,214      | 12      | SH | OTR  | 2 | 12      | 0 | 0   |
| ENTERPRISE FINL SVCS<br>CORP    | COM  | 293712105 | 20,718     | 464     | SH | DFND | 1 | 464     | 0 | 0   |
| ENTERPRISE FINL SVCS<br>CORP    | COM  | 293712105 | 4,688      | 105     | SH | DFND | 1 | 105     | 0 | 0   |
| ENTERPRISE FINL SVCS<br>CORP    | COM  | 293712105 | 4,688      | 105     | SH | OTR  | 1 | 105     | 0 | 0   |
| ENTERPRISE PRODS<br>PARTNERS L  | COM  | 293792107 | 20,271,371 | 769,312 | SH | DFND | 1 | 769,312 | 0 | 0   |
| ENTERPRISE PRODS<br>PARTNERS L  | COM  | 293792107 | 6,864,412  | 260,509 | SH | DFND | 1 | 260,509 | 0 | 0   |
| ENTERPRISE PRODS<br>PARTNERS L  | COM  | 293792107 | 6,864,412  | 260,509 | SH | OTR  | 1 | 260,509 | 0 | 0   |
| ENTERPRISE PRODS<br>PARTNERS L  | COM  | 293792107 | 356,357    | 13,524  | SH | DFND | 2 | 13,524  | 0 | 0   |
| ENTERPRISE PRODS<br>PARTNERS L  | COM  | 293792107 | 193,304    | 7,336   | SH | DFND | 2 | 7,336   | 0 | 0   |
| ENTERPRISE PRODS<br>PARTNERS L  | COM  | 293792107 | 193,304    | 7,336   | SH | OTR  | 2 | 7,336   | 0 | 0   |
| ENTRAVISION<br>COMMUNICATIONS C | CL A | 29382R107 | 2,319      | 556     | SH | DFND | 1 | 556     | 0 | 0   |
| ENVESTNET INC                   | COM  | 29404K106 | 144,004    | 2,908   | SH | DFND | 1 | 2,908   | 0 | 0   |
| ENVESTNET INC                   | COM  | 29404K106 | 8,468      | 171     | SH | DFND | 1 | 147     | 0 | 24  |
| ENVESTNET INC                   | COM  | 29404K106 | 8,468      | 171     | SH | OTR  | 1 | 147     | 0 | 24  |
| ENVESTNET INC                   | COM  | 29404K106 | 13,420     | 271     | SH | DFND | 2 | 271     | 0 | 0   |
| EPAM SYS INC                    | COM  | 29414B104 | 3,709,019  | 12,474  | SH | DFND | 1 | 12,473  | 0 | 1   |
| EPAM SYS INC                    | COM  | 29414B104 | 998,170    | 3,357   | SH | DFND | 1 | 2,707   | 0 | 650 |
| EPAM SYS INC                    | COM  | 29414B104 | 998,170    | 3,357   | SH | OTR  | 1 | 2,707   | 0 | 650 |
| EPAM SYS INC                    | COM  | 29414B104 | 13,083     | 44      | SH | DFND | 2 | 44      | 0 | 0   |
| ENVIVA INC                      | COM  | 29415B103 | 1,250      | 1,255   | SH | DFND | 1 | 1,255   | 0 | 0   |
| ENVISTA HOLDINGS<br>CORPORATION | COM  | 29415F104 | 522,655    | 21,723  | SH | DFND | 1 | 21,723  | 0 | 0   |
| ENVISTA HOLDINGS<br>CORPORATION | COM  | 29415F104 | 23,916     | 994     | SH | DFND | 1 | 994     | 0 | 0   |

|                              |                |           |           |           |      |   |        |   |       |
|------------------------------|----------------|-----------|-----------|-----------|------|---|--------|---|-------|
| ENVISTA HOLDINGS CORPORATION | COM            | 29415F104 | 23,916    | 994 SH    | OTR  | 1 | 994    | 0 | 0     |
| ENVISTA HOLDINGS CORPORATION | COM            | 29415F104 | 9,191     | 382 SH    | DFND | 2 | 382    | 0 | 0     |
| EPLUS INC                    | COM            | 294268107 | 283,113   | 3,546 SH  | DFND | 1 | 3,546  | 0 | 0     |
| EPLUS INC                    | COM            | 294268107 | 24,591    | 308 SH    | DFND | 1 | 292    | 0 | 16    |
| EPLUS INC                    | COM            | 294268107 | 24,591    | 308 SH    | OTR  | 1 | 292    | 0 | 16    |
| EPLUS INC                    | COM            | 294268107 | 18,044    | 226 SH    | DFND | 2 | 226    | 0 | 0     |
| VESTIS CORPORATION           | COM SHS        | 29430C102 | 51,518    | 2,437 SH  | DFND | 1 | 2,437  | 0 | 0     |
| VESTIS CORPORATION           | COM SHS        | 29430C102 | 2,960     | 140 SH    | DFND | 1 | 106    | 0 | 34    |
| VESTIS CORPORATION           | COM SHS        | 29430C102 | 2,960     | 140 SH    | OTR  | 1 | 106    | 0 | 34    |
| VESTIS CORPORATION           | COM SHS        | 29430C102 | 8,012     | 379 SH    | DFND | 2 | 379    | 0 | 0     |
| EQUIFAX INC                  | COM            | 294429105 | 2,800,312 | 11,324 SH | DFND | 1 | 11,322 | 0 | 2     |
| EQUIFAX INC                  | COM            | 294429105 | 2,708,815 | 10,954 SH | DFND | 1 | 7,358  | 0 | 3,596 |
| EQUIFAX INC                  | COM            | 294429105 | 2,708,815 | 10,954 SH | OTR  | 1 | 7,358  | 0 | 3,596 |
| EQUIFAX INC                  | COM            | 294429105 | 42,039    | 170 SH    | DFND | 2 | 170    | 0 | 0     |
| EQUIFAX INC                  | COM            | 294429105 | 1,484     | 6 SH      | DFND | 2 | 6      | 0 | 0     |
| EQUIFAX INC                  | COM            | 294429105 | 1,484     | 6 SH      | OTR  | 2 | 6      | 0 | 0     |
| EQUINIX INC                  | COM            | 29444U700 | 6,384,327 | 7,927 SH  | DFND | 1 | 7,925  | 0 | 2     |
| EQUINIX INC                  | COM            | 29444U700 | 1,443,259 | 1,792 SH  | DFND | 1 | 1,787  | 0 | 5     |
| EQUINIX INC                  | COM            | 29444U700 | 1,443,259 | 1,792 SH  | OTR  | 1 | 1,787  | 0 | 5     |
| EQUINIX INC                  | COM            | 29444U700 | 115,171   | 143 SH    | DFND | 2 | 143    | 0 | 0     |
| EQUINIX INC                  | COM            | 29444U700 | 1,611     | 2 SH      | DFND | 2 | 2      | 0 | 0     |
| EQUINIX INC                  | COM            | 29444U700 | 1,611     | 2 SH      | OTR  | 2 | 2      | 0 | 0     |
| EQUINOR ASA                  | SPONSORED ADR  | 29446M102 | 764,960   | 24,177 SH | DFND | 1 | 24,177 | 0 | 0     |
| EQUINOR ASA                  | SPONSORED ADR  | 29446M102 | 408,915   | 12,924 SH | DFND | 1 | 8,116  | 0 | 4,808 |
| EQUINOR ASA                  | SPONSORED ADR  | 29446M102 | 408,915   | 12,924 SH | OTR  | 1 | 8,116  | 0 | 4,808 |
| EQUINOR ASA                  | SPONSORED ADR  | 29446M102 | 9,840     | 311 SH    | DFND | 2 | 311    | 0 | 0     |
| EQUINOX GOLD CORP            | COM            | 29446Y502 | 47,433    | 9,700 SH  | DFND | 1 | 9,700  | 0 | 0     |
| EQUITABLE HLDGS INC          | COM            | 29452E101 | 328,871   | 9,876 SH  | DFND | 1 | 9,876  | 0 | 0     |
| EQUITABLE HLDGS INC          | COM            | 29452E101 | 17,283    | 519 SH    | DFND | 1 | 519    | 0 | 0     |
| EQUITABLE HLDGS INC          | COM            | 29452E101 | 17,283    | 519 SH    | OTR  | 1 | 519    | 0 | 0     |
| EQUITABLE HLDGS INC          | COM            | 29452E101 | 4,063     | 122 SH    | DFND | 2 | 122    | 0 | 0     |
| EQUITABLE HLDGS INC          | COM            | 29452E101 | 4,063     | 122 SH    | OTR  | 2 | 122    | 0 | 0     |
| EQUITRANS MIDSTREAM CORP     | COM            | 294600101 | 261,300   | 25,668 SH | DFND | 1 | 25,668 | 0 | 0     |
| EQUITRANS MIDSTREAM CORP     | COM            | 294600101 | 64,786    | 6,364 SH  | DFND | 1 | 6,364  | 0 | 0     |
| EQUITRANS MIDSTREAM CORP     | COM            | 294600101 | 64,786    | 6,364 SH  | OTR  | 1 | 6,364  | 0 | 0     |
| EQUITRANS MIDSTREAM CORP     | COM            | 294600101 | 15,789    | 1,551 SH  | DFND | 2 | 1,551  | 0 | 0     |
| EQUITY COMWLTH               | COM SH BEN INT | 294628102 | 409,594   | 21,333 SH | DFND | 1 | 21,333 | 0 | 0     |
| EQUITY COMWLTH               | COM SH BEN INT | 294628102 | 32,390    | 1,687 SH  | DFND | 1 | 1,687  | 0 | 0     |
| EQUITY COMWLTH               | COM SH BEN INT | 294628102 | 32,390    | 1,687 SH  | OTR  | 1 | 1,687  | 0 | 0     |
| EQUITY COMWLTH               | 6.5% CNV PFD D | 294628201 | 50,109    | 1,994 SH  | DFND | 1 | 1,994  | 0 | 0     |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 1,063,461 | 15,076 SH | DFND | 1 | 15,076 | 0 | 0     |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 119,213   | 1,690 SH  | DFND | 1 | 1,690  | 0 | 0     |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 119,213   | 1,690 SH  | OTR  | 1 | 1,690  | 0 | 0     |
| EQUITY LIFESTYLE PPTYS INC   | COM            | 29472R108 | 37,034    | 525 SH    | DFND | 2 | 525    | 0 | 0     |

|                              |              |           |               |           |    |      |   |           |   |     |
|------------------------------|--------------|-----------|---------------|-----------|----|------|---|-----------|---|-----|
| EQUITY RESIDENTIAL           | SH BEN INT   | 29476L107 | 1,397,323     | 22,847    | SH | DFND | 1 | 22,847    | 0 | 0   |
| EQUITY RESIDENTIAL           | SH BEN INT   | 29476L107 | 824,804       | 13,486    | SH | DFND | 1 | 13,486    | 0 | 0   |
| EQUITY RESIDENTIAL           | SH BEN INT   | 29476L107 | 824,804       | 13,486    | SH | OTR  | 1 | 13,486    | 0 | 0   |
| EQUITY RESIDENTIAL           | SH BEN INT   | 29476L107 | 7,156         | 117       | SH | DFND | 2 | 117       | 0 | 0   |
| TELEFONAKTIEBOLAGET LM ERICS | ADR B SEK 10 | 294821608 | 108,971       | 17,297    | SH | DFND | 1 | 17,297    | 0 | 0   |
| TELEFONAKTIEBOLAGET LM ERICS | ADR B SEK 10 | 294821608 | 63,844        | 10,134    | SH | DFND | 1 | 10,134    | 0 | 0   |
| TELEFONAKTIEBOLAGET LM ERICS | ADR B SEK 10 | 294821608 | 63,844        | 10,134    | SH | OTR  | 1 | 10,134    | 0 | 0   |
| TELEFONAKTIEBOLAGET LM ERICS | ADR B SEK 10 | 294821608 | 9,570         | 1,519     | SH | DFND | 2 | 1,519     | 0 | 0   |
| ERIE INDY CO                 | CL A         | 29530P102 | 1,643,246,464 | 4,906,385 | SH | DFND | 1 | 4,906,385 | 0 | 0   |
| ERIE INDY CO                 | CL A         | 29530P102 | 895,241       | 2,673     | SH | DFND | 1 | 2,673     | 0 | 0   |
| ERIE INDY CO                 | CL A         | 29530P102 | 895,241       | 2,673     | SH | OTR  | 1 | 2,673     | 0 | 0   |
| ERIE INDY CO                 | CL A         | 29530P102 | 4,689         | 14        | SH | DFND | 2 | 14        | 0 | 0   |
| ESAB CORPORATION             | COM          | 29605J106 | 86,447        | 998       | SH | DFND | 1 | 998       | 0 | 0   |
| ESAB CORPORATION             | COM          | 29605J106 | 28,585        | 330       | SH | DFND | 1 | 193       | 0 | 137 |
| ESAB CORPORATION             | COM          | 29605J106 | 28,585        | 330       | SH | OTR  | 1 | 193       | 0 | 137 |
| ESAB CORPORATION             | COM          | 29605J106 | 20,269        | 234       | SH | DFND | 2 | 234       | 0 | 0   |
| ESCO TECHNOLOGIES INC        | COM          | 296315104 | 247,870       | 2,118     | SH | DFND | 1 | 2,118     | 0 | 0   |
| ESCO TECHNOLOGIES INC        | COM          | 296315104 | 34,758        | 297       | SH | DFND | 1 | 287       | 0 | 10  |
| ESCO TECHNOLOGIES INC        | COM          | 296315104 | 34,758        | 297       | SH | OTR  | 1 | 287       | 0 | 10  |
| ESCO TECHNOLOGIES INC        | COM          | 296315104 | 18,842        | 161       | SH | DFND | 2 | 161       | 0 | 0   |
| ESSA BANCORP INC             | COM          | 29667D104 | 446,146       | 22,285    | SH | DFND | 1 | 22,285    | 0 | 0   |
| ESSENTIAL PPTYS RLTY TR INC  | COM          | 29670E107 | 174,396       | 6,823     | SH | DFND | 1 | 6,823     | 0 | 0   |
| ESSENTIAL PPTYS RLTY TR INC  | COM          | 29670E107 | 25,867        | 1,012     | SH | DFND | 1 | 932       | 0 | 80  |
| ESSENTIAL PPTYS RLTY TR INC  | COM          | 29670E107 | 25,867        | 1,012     | SH | OTR  | 1 | 932       | 0 | 80  |
| ESSENTIAL PPTYS RLTY TR INC  | COM          | 29670E107 | 35,861        | 1,403     | SH | DFND | 2 | 1,403     | 0 | 0   |
| ESSENTIAL UTILS INC          | COM          | 29670G102 | 2,403,734     | 64,357    | SH | DFND | 1 | 64,357    | 0 | 0   |
| ESSENTIAL UTILS INC          | COM          | 29670G102 | 2,183,257     | 58,454    | SH | DFND | 1 | 57,788    | 0 | 666 |
| ESSENTIAL UTILS INC          | COM          | 29670G102 | 2,183,257     | 58,454    | SH | OTR  | 1 | 57,788    | 0 | 666 |
| ESSENTIAL UTILS INC          | COM          | 29670G102 | 468,332       | 12,539    | SH | DFND | 2 | 12,539    | 0 | 0   |
| ESSENTIAL UTILS INC          | COM          | 29670G102 | 23,344        | 625       | SH | DFND | 2 | 625       | 0 | 0   |
| ESSENTIAL UTILS INC          | COM          | 29670G102 | 23,344        | 625       | SH | OTR  | 2 | 625       | 0 | 0   |
| ESSEX PPTY TR INC            | COM          | 297178105 | 1,878,146     | 7,575     | SH | DFND | 1 | 7,564     | 0 | 11  |
| ESSEX PPTY TR INC            | COM          | 297178105 | 218,683       | 882       | SH | DFND | 1 | 882       | 0 | 0   |
| ESSEX PPTY TR INC            | COM          | 297178105 | 218,683       | 882       | SH | OTR  | 1 | 882       | 0 | 0   |
| ESSEX PPTY TR INC            | COM          | 297178105 | 28,017        | 113       | SH | DFND | 2 | 113       | 0 | 0   |
| ETHAN ALLEN INTERIORS INC    | COM          | 297602104 | 33,261        | 1,042     | SH | DFND | 1 | 1,042     | 0 | 0   |
| ETHAN ALLEN INTERIORS INC    | COM          | 297602104 | 11,651        | 365       | SH | DFND | 1 | 347       | 0 | 18  |
| ETHAN ALLEN INTERIORS INC    | COM          | 297602104 | 11,651        | 365       | SH | OTR  | 1 | 347       | 0 | 18  |
| ETHAN ALLEN INTERIORS INC    | COM          | 297602104 | 7,629         | 239       | SH | DFND | 2 | 239       | 0 | 0   |
| ETSY INC                     | COM          | 29786A106 | 761,222       | 9,392     | SH | DFND | 1 | 9,383     | 0 | 9   |
| ETSY INC                     | COM          | 29786A106 | 106,419       | 1,313     | SH | DFND | 1 | 1,313     | 0 | 0   |



|                            |          |           |            |         |    |      |   |         |   |     |
|----------------------------|----------|-----------|------------|---------|----|------|---|---------|---|-----|
| ETSY INC                   | COM      | 29786A106 | 106,419    | 1,313   | SH | OTR  | 1 | 1,313   | 0 | 0   |
| ETSY INC                   | COM      | 29786A106 | 14,589     | 180     | SH | DFND | 2 | 180     | 0 | 0   |
| ETSY INC                   | COM      | 29786A106 | 1,945      | 24      | SH | DFND | 2 | 24      | 0 | 0   |
| ETSY INC                   | COM      | 29786A106 | 1,945      | 24      | SH | OTR  | 2 | 24      | 0 | 0   |
| E2OPEN PARENT HOLDINGS INC | COM CL A | 29788T103 | 610        | 139     | SH | DFND | 1 | 139     | 0 | 0   |
| E2OPEN PARENT HOLDINGS INC | COM CL A | 29788T103 | 610        | 139     | SH | OTR  | 1 | 139     | 0 | 0   |
| EURONET WORLDWIDE INC      | COM      | 298736109 | 432,144    | 4,258   | SH | DFND | 1 | 4,258   | 0 | 0   |
| EURONET WORLDWIDE INC      | COM      | 298736109 | 33,086     | 326     | SH | DFND | 1 | 326     | 0 | 0   |
| EURONET WORLDWIDE INC      | COM      | 298736109 | 33,086     | 326     | SH | OTR  | 1 | 326     | 0 | 0   |
| EURONET WORLDWIDE INC      | COM      | 298736109 | 18,167     | 179     | SH | DFND | 2 | 179     | 0 | 0   |
| EUROPEAN EQUITY FD INC     | COM      | 298768102 | 389        | 45      | SH | DFND | 1 | 45      | 0 | 0   |
| EVANS BANCORP INC          | COM NEW  | 29911Q208 | 1,829      | 58      | SH | DFND | 1 | 58      | 0 | 0   |
| EVE HLDG INC               | COM      | 29970N104 | 2,306      | 315     | SH | DFND | 1 | 315     | 0 | 0   |
| EVENTBRITE INC             | COM CL A | 29975E109 | 1,003      | 120     | SH | DFND | 1 | 120     | 0 | 0   |
| EVENTBRITE INC             | COM CL A | 29975E109 | 644        | 77      | SH | DFND | 1 | 77      | 0 | 0   |
| EVENTBRITE INC             | COM CL A | 29975E109 | 644        | 77      | SH | OTR  | 1 | 77      | 0 | 0   |
| EVERCORE INC               | CLASS A  | 29977A105 | 230,575    | 1,348   | SH | DFND | 1 | 1,348   | 0 | 0   |
| EVERCORE INC               | CLASS A  | 29977A105 | 12,658     | 74      | SH | DFND | 1 | 74      | 0 | 0   |
| EVERCORE INC               | CLASS A  | 29977A105 | 12,658     | 74      | SH | OTR  | 1 | 74      | 0 | 0   |
| EVERCORE INC               | CLASS A  | 29977A105 | 24,460     | 143     | SH | DFND | 2 | 143     | 0 | 0   |
| EVERCOMMERCE INC           | COM      | 29977X105 | 673        | 61      | SH | DFND | 1 | 61      | 0 | 0   |
| EVERI HLDGS INC            | COM      | 30034T103 | 654        | 58      | SH | DFND | 1 | 58      | 0 | 0   |
| EVERI HLDGS INC            | COM      | 30034T103 | 654        | 58      | SH | OTR  | 1 | 58      | 0 | 0   |
| EVERGY INC                 | COM      | 30034W106 | 1,154,716  | 22,121  | SH | DFND | 1 | 22,115  | 0 | 6   |
| EVERGY INC                 | COM      | 30034W106 | 269,456    | 5,162   | SH | DFND | 1 | 5,162   | 0 | 0   |
| EVERGY INC                 | COM      | 30034W106 | 269,456    | 5,162   | SH | OTR  | 1 | 5,162   | 0 | 0   |
| EVERGY INC                 | COM      | 30034W106 | 992        | 19      | SH | DFND | 2 | 19      | 0 | 0   |
| EVERGY INC                 | COM      | 30034W106 | 57,629     | 1,104   | SH | DFND | 2 | 1,104   | 0 | 0   |
| EVERGY INC                 | COM      | 30034W106 | 57,629     | 1,104   | SH | OTR  | 2 | 1,104   | 0 | 0   |
| EVERTEC INC                | COM      | 30040P103 | 827,848    | 20,221  | SH | DFND | 1 | 20,221  | 0 | 0   |
| EVERTEC INC                | COM      | 30040P103 | 24,155     | 590     | SH | DFND | 1 | 525     | 0 | 65  |
| EVERTEC INC                | COM      | 30040P103 | 24,155     | 590     | SH | OTR  | 1 | 525     | 0 | 65  |
| EVERTEC INC                | COM      | 30040P103 | 22,722     | 555     | SH | DFND | 2 | 555     | 0 | 0   |
| EVERSOURCE ENERGY          | COM      | 30040W108 | 19,185,107 | 310,841 | SH | DFND | 1 | 310,823 | 0 | 18  |
| EVERSOURCE ENERGY          | COM      | 30040W108 | 3,940,328  | 63,842  | SH | DFND | 1 | 63,596  | 0 | 246 |
| EVERSOURCE ENERGY          | COM      | 30040W108 | 3,940,328  | 63,842  | SH | OTR  | 1 | 63,596  | 0 | 246 |
| EVERSOURCE ENERGY          | COM      | 30040W108 | 19,442     | 315     | SH | DFND | 2 | 315     | 0 | 0   |
| EVERSOURCE ENERGY          | COM      | 30040W108 | 40,488     | 656     | SH | DFND | 2 | 656     | 0 | 0   |
| EVERSOURCE ENERGY          | COM      | 30040W108 | 40,488     | 656     | SH | OTR  | 2 | 656     | 0 | 0   |
| EVOLUTION PETE CORP        | COM      | 30049A107 | 47,601     | 8,193   | SH | DFND | 1 | 8,193   | 0 | 0   |
| EVOLUTION PETE CORP        | COM      | 30049A107 | 581        | 100     | SH | DFND | 1 | 100     | 0 | 0   |
| EVOLUTION PETE CORP        | COM      | 30049A107 | 581        | 100     | SH | OTR  | 1 | 100     | 0 | 0   |
| EVOLENT HEALTH INC         | CL A     | 30050B101 | 3,831      | 116     | SH | DFND | 1 | 116     | 0 | 0   |
| EVOLENT HEALTH INC         | CL A     | 30050B101 | 6,441      | 195     | SH | DFND | 1 | 195     | 0 | 0   |

|                             |                |           |           |         |    |      |   |         |   |       |
|-----------------------------|----------------|-----------|-----------|---------|----|------|---|---------|---|-------|
| EVOLENT HEALTH INC          | CL A           | 30050B101 | 6,441     | 195     | SH | OTR  | 1 | 195     | 0 | 0     |
| EVOLUS INC                  | COM            | 30052C107 | 105       | 10      | SH | DFND | 1 | 10      | 0 | 0     |
| EVGO INC                    | CL A COM       | 30052F100 | 7,790     | 2,176   | SH | DFND | 1 | 2,176   | 0 | 0     |
| EXACT SCIENCES CORP         | COM            | 30063P105 | 1,138,552 | 15,390  | SH | DFND | 1 | 15,390  | 0 | 0     |
| EXACT SCIENCES CORP         | COM            | 30063P105 | 68,284    | 923     | SH | DFND | 1 | 923     | 0 | 0     |
| EXACT SCIENCES CORP         | COM            | 30063P105 | 68,284    | 923     | SH | OTR  | 1 | 923     | 0 | 0     |
| EXACT SCIENCES CORP         | COM            | 30063P105 | 2,071     | 28      | SH | DFND | 2 | 28      | 0 | 0     |
| EXCELERATE ENERGY INC       | CL A COM       | 30069T101 | 222,825   | 14,413  | SH | DFND | 1 | 14,413  | 0 | 0     |
| EXCELERATE ENERGY INC       | CL A COM       | 30069T101 | 2,226     | 144     | SH | DFND | 1 | 144     | 0 | 0     |
| EXCELERATE ENERGY INC       | CL A COM       | 30069T101 | 2,226     | 144     | SH | OTR  | 1 | 144     | 0 | 0     |
| EXCHANGE TRADED CONCEPTS TR | ROBO GLB ETF   | 301505707 | 226,679   | 3,956   | SH | DFND | 1 | 3,956   | 0 | 0     |
| EXCHANGE TRADED CONCEPTS TR | ROBO GLB ETF   | 301505707 | 28,650    | 500     | SH | DFND | 1 | 500     | 0 | 0     |
| EXCHANGE TRADED CONCEPTS TR | ROBO GLB ETF   | 301505707 | 28,650    | 500     | SH | OTR  | 1 | 500     | 0 | 0     |
| EXCHANGE TRADED CONCEPTS TR | EMQQ EM INTERN | 301505889 | 3,081     | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| EXELON CORP                 | COM            | 30161N101 | 6,739,148 | 187,720 | SH | DFND | 1 | 187,709 | 0 | 11    |
| EXELON CORP                 | COM            | 30161N101 | 2,454,591 | 68,373  | SH | DFND | 1 | 66,953  | 0 | 1,420 |
| EXELON CORP                 | COM            | 30161N101 | 2,454,591 | 68,373  | SH | OTR  | 1 | 66,953  | 0 | 1,420 |
| EXELON CORP                 | COM            | 30161N101 | 34,608    | 964     | SH | DFND | 2 | 964     | 0 | 0     |
| EXELON CORP                 | COM            | 30161N101 | 25,345    | 706     | SH | DFND | 2 | 706     | 0 | 0     |
| EXELON CORP                 | COM            | 30161N101 | 25,345    | 706     | SH | OTR  | 2 | 706     | 0 | 0     |
| EXELIXIS INC                | COM            | 30161Q104 | 138,134   | 5,758   | SH | DFND | 1 | 5,758   | 0 | 0     |
| EXELIXIS INC                | COM            | 30161Q104 | 128,850   | 5,371   | SH | DFND | 1 | 771     | 0 | 4,600 |
| EXELIXIS INC                | COM            | 30161Q104 | 128,850   | 5,371   | SH | OTR  | 1 | 771     | 0 | 4,600 |
| EXELIXIS INC                | COM            | 30161Q104 | 10,867    | 453     | SH | DFND | 2 | 453     | 0 | 0     |
| F&G ANNUITIES & LIFE INC    | COMMON STOCK   | 30190A104 | 195,454   | 4,249   | SH | DFND | 1 | 4,249   | 0 | 0     |
| F&G ANNUITIES & LIFE INC    | COMMON STOCK   | 30190A104 | 32,338    | 703     | SH | DFND | 1 | 703     | 0 | 0     |
| F&G ANNUITIES & LIFE INC    | COMMON STOCK   | 30190A104 | 32,338    | 703     | SH | OTR  | 1 | 703     | 0 | 0     |
| F&G ANNUITIES & LIFE INC    | COMMON STOCK   | 30190A104 | 16,146    | 351     | SH | DFND | 2 | 351     | 0 | 0     |
| F&G ANNUITIES & LIFE INC    | COMMON STOCK   | 30190A104 | 16,146    | 351     | SH | OTR  | 2 | 351     | 0 | 0     |
| EXLSERVICE HOLDINGS INC     | COM            | 302081104 | 466,359   | 15,117  | SH | DFND | 1 | 15,117  | 0 | 0     |
| EXLSERVICE HOLDINGS INC     | COM            | 302081104 | 15,518    | 503     | SH | DFND | 1 | 503     | 0 | 0     |
| EXLSERVICE HOLDINGS INC     | COM            | 302081104 | 15,518    | 503     | SH | OTR  | 1 | 503     | 0 | 0     |
| EXPEDIA GROUP INC           | COM NEW        | 30212P303 | 1,375,217 | 9,060   | SH | DFND | 1 | 9,060   | 0 | 0     |
| EXPEDIA GROUP INC           | COM NEW        | 30212P303 | 278,990   | 1,838   | SH | DFND | 1 | 1,838   | 0 | 0     |
| EXPEDIA GROUP INC           | COM NEW        | 30212P303 | 278,990   | 1,838   | SH | OTR  | 1 | 1,838   | 0 | 0     |
| EXPEDIA GROUP INC           | COM NEW        | 30212P303 | 21,402    | 141     | SH | DFND | 2 | 141     | 0 | 0     |
| EXP WORLD HLDGS INC         | COM            | 30212W100 | 95,603    | 6,160   | SH | DFND | 1 | 6,160   | 0 | 0     |
| EXP WORLD HLDGS INC         | COM            | 30212W100 | 7,791     | 502     | SH | DFND | 1 | 482     | 0 | 20    |
| EXP WORLD HLDGS INC         | COM            | 30212W100 | 7,791     | 502     | SH | OTR  | 1 | 482     | 0 | 20    |
| EXP WORLD HLDGS INC         | COM            | 30212W100 | 4,734     | 305     | SH | DFND | 2 | 305     | 0 | 0     |
| EXPEDITORS INTL WASH INC    | COM            | 302130109 | 6,071,383 | 47,731  | SH | DFND | 1 | 47,731  | 0 | 0     |

|                          |              |           |             |           |    |      |   |           |   |        |
|--------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| EXPEDITORS INTL WASH INC | COM          | 302130109 | 1,132,970   | 8,907     | SH | DFND | 1 | 8,907     | 0 | 0      |
| EXPEDITORS INTL WASH INC | COM          | 302130109 | 1,132,970   | 8,907     | SH | OTR  | 1 | 8,907     | 0 | 0      |
| EXPEDITORS INTL WASH INC | COM          | 302130109 | 51,389      | 404       | SH | DFND | 2 | 404       | 0 | 0      |
| EXPONENT INC             | COM          | 30214U102 | 769,558     | 8,741     | SH | DFND | 1 | 8,741     | 0 | 0      |
| EXPONENT INC             | COM          | 30214U102 | 67,703      | 769       | SH | DFND | 1 | 769       | 0 | 0      |
| EXPONENT INC             | COM          | 30214U102 | 67,703      | 769       | SH | OTR  | 1 | 769       | 0 | 0      |
| EXPRESS INC              | COM NEW      | 30219E202 | 42          | 5         | SH | DFND | 1 | 5         | 0 | 0      |
| EXSCIENTIA PLC           | ADS          | 30223G102 | 16,025      | 2,500     | SH | DFND | 1 | 2,500     | 0 | 0      |
| EXTRA SPACE STORAGE INC  | COM          | 30225T102 | 47,849,847  | 298,446   | SH | DFND | 1 | 295,966   | 0 | 2,480  |
| EXTRA SPACE STORAGE INC  | COM          | 30225T102 | 8,155,346   | 50,866    | SH | DFND | 1 | 50,709    | 0 | 157    |
| EXTRA SPACE STORAGE INC  | COM          | 30225T102 | 8,155,346   | 50,866    | SH | OTR  | 1 | 50,709    | 0 | 157    |
| EXTRA SPACE STORAGE INC  | COM          | 30225T102 | 169,789     | 1,059     | SH | DFND | 2 | 1,059     | 0 | 0      |
| EXTRA SPACE STORAGE INC  | COM          | 30225T102 | 1,603       | 10        | SH | DFND | 2 | 10        | 0 | 0      |
| EXTRA SPACE STORAGE INC  | COM          | 30225T102 | 1,603       | 10        | SH | OTR  | 2 | 10        | 0 | 0      |
| EXTREME NETWORKS         | COM          | 30226D106 | 113,231     | 6,419     | SH | DFND | 1 | 6,419     | 0 | 0      |
| EXTREME NETWORKS         | COM          | 30226D106 | 32,775      | 1,858     | SH | DFND | 1 | 1,758     | 0 | 100    |
| EXTREME NETWORKS         | COM          | 30226D106 | 32,775      | 1,858     | SH | OTR  | 1 | 1,758     | 0 | 100    |
| EXTREME NETWORKS         | COM          | 30226D106 | 16,423      | 931       | SH | DFND | 2 | 931       | 0 | 0      |
| EZCORP INC               | CL A NON VTG | 302301106 | 6,669       | 763       | SH | DFND | 1 | 763       | 0 | 0      |
| EZCORP INC               | CL A NON VTG | 302301106 | 2,036       | 233       | SH | DFND | 1 | 183       | 0 | 50     |
| EZCORP INC               | CL A NON VTG | 302301106 | 2,036       | 233       | SH | OTR  | 1 | 183       | 0 | 50     |
| EXXON MOBIL CORP         | COM          | 30231G102 | 547,167,345 | 5,472,768 | SH | DFND | 1 | 5,433,975 | 0 | 38,793 |
| EXXON MOBIL CORP         | COM          | 30231G102 | 257,483,493 | 2,575,350 | SH | DFND | 1 | 2,503,448 | 0 | 71,902 |
| EXXON MOBIL CORP         | COM          | 30231G102 | 257,483,493 | 2,575,350 | SH | OTR  | 1 | 2,503,448 | 0 | 71,902 |
| EXXON MOBIL CORP         | COM          | 30231G102 | 6,787,142   | 67,885    | SH | DFND | 2 | 67,885    | 0 | 0      |
| EXXON MOBIL CORP         | COM          | 30231G102 | 16,769,345  | 167,727   | SH | DFND | 2 | 167,610   | 0 | 117    |
| EXXON MOBIL CORP         | COM          | 30231G102 | 16,769,345  | 167,727   | SH | OTR  | 2 | 167,610   | 0 | 117    |
| FMC CORP                 | COM NEW      | 302491303 | 2,316,331   | 36,738    | SH | DFND | 1 | 36,714    | 0 | 24     |
| FMC CORP                 | COM NEW      | 302491303 | 906,344     | 14,375    | SH | DFND | 1 | 14,375    | 0 | 0      |
| FMC CORP                 | COM NEW      | 302491303 | 906,344     | 14,375    | SH | OTR  | 1 | 14,375    | 0 | 0      |
| FMC CORP                 | COM NEW      | 302491303 | 2,081       | 33        | SH | DFND | 2 | 33        | 0 | 0      |
| FMC CORP                 | COM NEW      | 302491303 | 19,609      | 311       | SH | DFND | 2 | 311       | 0 | 0      |
| FMC CORP                 | COM NEW      | 302491303 | 19,609      | 311       | SH | OTR  | 2 | 311       | 0 | 0      |
| FLYWIRE CORPORATION      | COM VTG      | 302492103 | 251,085     | 10,846    | SH | DFND | 1 | 10,846    | 0 | 0      |
| FLYWIRE CORPORATION      | COM VTG      | 302492103 | 208,281     | 8,997     | SH | DFND | 1 | 1,037     | 0 | 7,960  |
| FLYWIRE CORPORATION      | COM VTG      | 302492103 | 208,281     | 8,997     | SH | OTR  | 1 | 1,037     | 0 | 7,960  |
| F N B CORP               | COM          | 302520101 | 891,181     | 64,719    | SH | DFND | 1 | 64,719    | 0 | 0      |
| F N B CORP               | COM          | 302520101 | 64,072      | 4,653     | SH | DFND | 1 | 4,653     | 0 | 0      |
| F N B CORP               | COM          | 302520101 | 64,072      | 4,653     | SH | OTR  | 1 | 4,653     | 0 | 0      |
| F N B CORP               | COM          | 302520101 | 571,138     | 41,477    | SH | DFND | 2 | 41,477    | 0 | 0      |
| FB FINL CORP             | COM          | 30257X104 | 46,744      | 1,173     | SH | DFND | 1 | 1,173     | 0 | 0      |
| FB FINL CORP             | COM          | 30257X104 | 11,796      | 296       | SH | DFND | 1 | 279       | 0 | 17     |
| FB FINL CORP             | COM          | 30257X104 | 11,796      | 296       | SH | OTR  | 1 | 279       | 0 | 17     |
| FB FINL CORP             | COM          | 30257X104 | 7,372       | 185       | SH | DFND | 2 | 185       | 0 | 0      |

|                              |              |           |             |         |    |      |   |         |   |        |
|------------------------------|--------------|-----------|-------------|---------|----|------|---|---------|---|--------|
| FNCB BANCORP INC             | COM          | 302578109 | 743,953     | 109,566 | SH | DFND | 1 | 109,566 | 0 | 0      |
| FS KKR CAP CORP              | COM          | 302635206 | 97,773      | 4,896   | SH | DFND | 1 | 4,896   | 0 | 0      |
| FS KKR CAP CORP              | COM          | 302635206 | 180,848     | 9,056   | SH | DFND | 1 | 9,056   | 0 | 0      |
| FS KKR CAP CORP              | COM          | 302635206 | 180,848     | 9,056   | SH | OTR  | 1 | 9,056   | 0 | 0      |
| FS CREDIT OPPORTUNITIES CORP | COMMON STOCK | 30290Y101 | 19,125      | 3,373   | SH | DFND | 1 | 3,373   | 0 | 0      |
| FRP HLDGS INC                | COM          | 30292L107 | 66,024      | 1,050   | SH | DFND | 1 | 150     | 0 | 900    |
| FRP HLDGS INC                | COM          | 30292L107 | 66,024      | 1,050   | SH | OTR  | 1 | 150     | 0 | 900    |
| FTI CONSULTING INC           | COM          | 302941109 | 3,764,931   | 18,905  | SH | DFND | 1 | 18,905  | 0 | 0      |
| FTI CONSULTING INC           | COM          | 302941109 | 105,749     | 531     | SH | DFND | 1 | 356     | 0 | 175    |
| FTI CONSULTING INC           | COM          | 302941109 | 105,749     | 531     | SH | OTR  | 1 | 356     | 0 | 175    |
| FTI CONSULTING INC           | COM          | 302941109 | 17,127      | 86      | SH | DFND | 2 | 86      | 0 | 0      |
| META PLATFORMS INC           | CL A         | 30303M102 | 313,166,464 | 884,751 | SH | DFND | 1 | 876,555 | 0 | 8,196  |
| META PLATFORMS INC           | CL A         | 30303M102 | 53,914,125  | 152,317 | SH | DFND | 1 | 148,438 | 0 | 3,879  |
| META PLATFORMS INC           | CL A         | 30303M102 | 53,914,125  | 152,317 | SH | OTR  | 1 | 148,438 | 0 | 3,879  |
| META PLATFORMS INC           | CL A         | 30303M102 | 2,444,448   | 6,906   | SH | DFND | 2 | 6,906   | 0 | 0      |
| META PLATFORMS INC           | CL A         | 30303M102 | 824,373     | 2,329   | SH | DFND | 2 | 2,149   | 0 | 180    |
| META PLATFORMS INC           | CL A         | 30303M102 | 824,373     | 2,329   | SH | OTR  | 2 | 2,149   | 0 | 180    |
| FACTSET RESH SYS INC         | COM          | 303075105 | 7,541,683   | 15,809  | SH | DFND | 1 | 15,809  | 0 | 0      |
| FACTSET RESH SYS INC         | COM          | 303075105 | 3,596,957   | 7,540   | SH | DFND | 1 | 7,520   | 0 | 20     |
| FACTSET RESH SYS INC         | COM          | 303075105 | 3,596,957   | 7,540   | SH | OTR  | 1 | 7,520   | 0 | 20     |
| FACTSET RESH SYS INC         | COM          | 303075105 | 21,467      | 45      | SH | DFND | 2 | 45      | 0 | 0      |
| FAIR ISAAC CORP              | COM          | 303250104 | 805,495     | 692     | SH | DFND | 1 | 692     | 0 | 0      |
| FAIR ISAAC CORP              | COM          | 303250104 | 528,461     | 454     | SH | DFND | 1 | 454     | 0 | 0      |
| FAIR ISAAC CORP              | COM          | 303250104 | 528,461     | 454     | SH | OTR  | 1 | 454     | 0 | 0      |
| FAIR ISAAC CORP              | COM          | 303250104 | 19,788      | 17      | SH | DFND | 2 | 17      | 0 | 0      |
| FAIR ISAAC CORP              | COM          | 303250104 | 2,328       | 2       | SH | DFND | 2 | 2       | 0 | 0      |
| FAIR ISAAC CORP              | COM          | 303250104 | 2,328       | 2       | SH | OTR  | 2 | 2       | 0 | 0      |
| FARADAY FUTRE INTLGT ELCTR I | COM CL A NEW | 307359505 | 3           | 14      | SH | DFND | 1 | 14      | 0 | 0      |
| FARMERS NATIONAL BANC CORP   | COM          | 309627107 | 70,314      | 4,866   | SH | DFND | 1 | 4,866   | 0 | 0      |
| FARMERS NATIONAL BANC CORP   | COM          | 309627107 | 409,845     | 28,363  | SH | DFND | 1 | 28,363  | 0 | 0      |
| FARMERS NATIONAL BANC CORP   | COM          | 309627107 | 409,845     | 28,363  | SH | OTR  | 1 | 28,363  | 0 | 0      |
| FARMLAND PARTNERS INC        | COM          | 31154R109 | 5,204       | 417     | SH | DFND | 1 | 417     | 0 | 0      |
| FARMLAND PARTNERS INC        | COM          | 31154R109 | 5,204       | 417     | SH | OTR  | 1 | 417     | 0 | 0      |
| FARO TECHNOLOGIES INC        | COM          | 311642102 | 383         | 17      | SH | DFND | 1 | 17      | 0 | 0      |
| FARO TECHNOLOGIES INC        | COM          | 311642102 | 28,636      | 1,271   | SH | DFND | 1 | 1,271   | 0 | 0      |
| FARO TECHNOLOGIES INC        | COM          | 311642102 | 28,636      | 1,271   | SH | OTR  | 1 | 1,271   | 0 | 0      |
| FASTLY INC                   | CL A         | 31188V100 | 27,181      | 1,527   | SH | DFND | 1 | 1,527   | 0 | 0      |
| FASTLY INC                   | CL A         | 31188V100 | 5,037       | 283     | SH | DFND | 1 | 283     | 0 | 0      |
| FASTLY INC                   | CL A         | 31188V100 | 5,037       | 283     | SH | OTR  | 1 | 283     | 0 | 0      |
| FATE THERAPEUTICS INC        | COM          | 31189P102 | 1,997       | 534     | SH | DFND | 1 | 534     | 0 | 0      |
| FASTENAL CO                  | COM          | 311900104 | 9,262,822   | 143,011 | SH | DFND | 1 | 96,011  | 0 | 47,000 |
| FASTENAL CO                  | COM          | 311900104 | 8,604,371   | 132,845 | SH | DFND | 1 | 88,037  | 0 | 44,808 |
| FASTENAL CO                  | COM          | 311900104 | 8,604,371   | 132,845 | SH | OTR  | 1 | 88,037  | 0 | 44,808 |
| FASTENAL CO                  | COM          | 311900104 | 85,432      | 1,319   | SH | DFND | 2 | 1,319   | 0 | 0      |

|                            |                |           |            |           |      |   |        |   |       |
|----------------------------|----------------|-----------|------------|-----------|------|---|--------|---|-------|
| FASTENAL CO                | COM            | 311900104 | 2,720      | 42 SH     | DFND | 2 | 42     | 0 | 0     |
| FASTENAL CO                | COM            | 311900104 | 2,720      | 42 SH     | OTR  | 2 | 42     | 0 | 0     |
| FEDERAL AGRIC MTG CORP     | CL C           | 313148306 | 23,138     | 121 SH    | DFND | 1 | 121    | 0 | 0     |
| FEDERAL RLTY INVT TR NEW   | SH BEN INT NEW | 313745101 | 1,630,766  | 15,825 SH | DFND | 1 | 15,823 | 0 | 2     |
| FEDERAL RLTY INVT TR NEW   | SH BEN INT NEW | 313745101 | 765,455    | 7,428 SH  | DFND | 1 | 7,428  | 0 | 0     |
| FEDERAL RLTY INVT TR NEW   | SH BEN INT NEW | 313745101 | 765,455    | 7,428 SH  | OTR  | 1 | 7,428  | 0 | 0     |
| FEDERAL RLTY INVT TR NEW   | SH BEN INT NEW | 313745101 | 18,961     | 184 SH    | DFND | 2 | 184    | 0 | 0     |
| FEDERAL SIGNAL CORP        | COM            | 313855108 | 428,132    | 5,579 SH  | DFND | 1 | 5,579  | 0 | 0     |
| FEDERAL SIGNAL CORP        | COM            | 313855108 | 32,308     | 421 SH    | DFND | 1 | 398    | 0 | 23    |
| FEDERAL SIGNAL CORP        | COM            | 313855108 | 32,308     | 421 SH    | OTR  | 1 | 398    | 0 | 23    |
| FEDERAL SIGNAL CORP        | COM            | 313855108 | 30,696     | 400 SH    | DFND | 2 | 400    | 0 | 0     |
| FEDERATED HERMES INC       | CL B           | 314211103 | 635,349    | 18,764 SH | DFND | 1 | 18,164 | 0 | 600   |
| FEDERATED HERMES INC       | CL B           | 314211103 | 342,054    | 10,102 SH | DFND | 1 | 10,102 | 0 | 0     |
| FEDERATED HERMES INC       | CL B           | 314211103 | 342,054    | 10,102 SH | OTR  | 1 | 10,102 | 0 | 0     |
| FEDERATED HERMES INC       | CL B           | 314211103 | 14,492     | 428 SH    | DFND | 2 | 428    | 0 | 0     |
| FEDEX CORP                 | COM            | 31428X106 | 10,591,854 | 41,870 SH | DFND | 1 | 41,743 | 0 | 127   |
| FEDEX CORP                 | COM            | 31428X106 | 3,709,552  | 14,664 SH | DFND | 1 | 12,249 | 0 | 2,415 |
| FEDEX CORP                 | COM            | 31428X106 | 3,709,552  | 14,664 SH | OTR  | 1 | 12,249 | 0 | 2,415 |
| FEDEX CORP                 | COM            | 31428X106 | 62,484     | 247 SH    | DFND | 2 | 247    | 0 | 0     |
| FEDEX CORP                 | COM            | 31428X106 | 1,012      | 4 SH      | DFND | 2 | 4      | 0 | 0     |
| FEDEX CORP                 | COM            | 31428X106 | 1,012      | 4 SH      | OTR  | 2 | 4      | 0 | 0     |
| FENNEC PHARMACEUTICALS INC | COM            | 31447P100 | 976        | 87 SH     | DFND | 1 | 87     | 0 | 0     |
| F5 INC                     | COM            | 315616102 | 592,782    | 3,312 SH  | DFND | 1 | 3,312  | 0 | 0     |
| F5 INC                     | COM            | 315616102 | 206,722    | 1,155 SH  | DFND | 1 | 275    | 0 | 880   |
| F5 INC                     | COM            | 315616102 | 206,722    | 1,155 SH  | OTR  | 1 | 275    | 0 | 880   |
| F5 INC                     | COM            | 315616102 | 6,622      | 37 SH     | DFND | 2 | 37     | 0 | 0     |
| FIBROGEN INC               | COM            | 31572Q808 | 534        | 603 SH    | DFND | 1 | 603    | 0 | 0     |
| FIDELITY COMWLTH TR        | NASDAQ COMPSIT | 315912808 | 319,007    | 5,385 SH  | DFND | 1 | 5,385  | 0 | 0     |
| FIDELITY COVINGTON TRUST   | ENHANCED SMALL | 31609A206 | 12,893     | 458 SH    | DFND | 1 | 458    | 0 | 0     |
| FIDELITY COVINGTON TRUST   | ENHANCED MID   | 31609A503 | 270,352    | 9,903 SH  | DFND | 1 | 9,903  | 0 | 0     |
| FIDELITY D & D BANCORP INC | COM            | 31609R100 | 334,137    | 5,758 SH  | DFND | 1 | 5,758  | 0 | 0     |
| FIDELITY D & D BANCORP INC | COM            | 31609R100 | 26,114     | 450 SH    | DFND | 1 | 0      | 0 | 450   |
| FIDELITY D & D BANCORP INC | COM            | 31609R100 | 26,114     | 450 SH    | OTR  | 1 | 0      | 0 | 450   |
| FIDELITY COVINGTON TRUST   | MSCI CONSM DIS | 316092204 | 37,497     | 475 SH    | DFND | 1 | 475    | 0 | 0     |
| FIDELITY COVINGTON TRUST   | MSCI CONSM DIS | 316092204 | 9,710      | 123 SH    | DFND | 1 | 123    | 0 | 0     |
| FIDELITY COVINGTON TRUST   | MSCI CONSM DIS | 316092204 | 9,710      | 123 SH    | OTR  | 1 | 123    | 0 | 0     |
| FIDELITY COVINGTON TRUST   | CLEAN ENERGY E | 316092253 | 25,920     | 1,500 SH  | DFND | 1 | 0      | 0 | 1,500 |
| FIDELITY COVINGTON TRUST   | CLEAN ENERGY E | 316092253 | 25,920     | 1,500 SH  | OTR  | 1 | 0      | 0 | 1,500 |
| FIDELITY COVINGTON TRUST   | CONSMR STAPLES | 316092303 | 1,785      | 40 SH     | DFND | 1 | 40     | 0 | 0     |

|                              |                |           |            |           |    |      |   |           |   |     |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|-----|
| FIDELITY COVINGTON TRUST     | MSCI ENERGY ID | 316092402 | 3,686      | 160       | SH | DFND | 1 | 160       | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI ENERGY ID | 316092402 | 50,619     | 2,197     | SH | DFND | 1 | 2,197     | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI ENERGY ID | 316092402 | 50,619     | 2,197     | SH | OTR  | 1 | 2,197     | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI FINLS IDX | 316092501 | 8,836      | 165       | SH | DFND | 1 | 165       | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI FINLS IDX | 316092501 | 18,261     | 341       | SH | DFND | 1 | 341       | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI FINLS IDX | 316092501 | 18,261     | 341       | SH | OTR  | 1 | 341       | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI HLTH CARE | 316092600 | 35,580     | 550       | SH | DFND | 1 | 550       | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI INFO TECH | 316092808 | 149,386    | 1,040     | SH | DFND | 1 | 1,040     | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI INFO TECH | 316092808 | 71,820     | 500       | SH | DFND | 1 | 500       | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI INFO TECH | 316092808 | 71,820     | 500       | SH | OTR  | 1 | 500       | 0 | 0   |
| FIDELITY COVINGTON TRUST     | HIGH DIVID ETF | 316092840 | 4,693      | 111       | SH | DFND | 1 | 111       | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI RL EST ET | 316092857 | 36,812,045 | 1,381,315 | SH | DFND | 1 | 1,381,315 | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI RL EST ET | 316092857 | 4,543,585  | 170,491   | SH | DFND | 1 | 170,354   | 0 | 137 |
| FIDELITY COVINGTON TRUST     | MSCI RL EST ET | 316092857 | 4,543,585  | 170,491   | SH | OTR  | 1 | 170,354   | 0 | 137 |
| FIDELITY COVINGTON TRUST     | MSCI RL EST ET | 316092857 | 449,346    | 16,861    | SH | DFND | 2 | 16,861    | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI RL EST ET | 316092857 | 32,113     | 1,205     | SH | DFND | 2 | 1,205     | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI RL EST ET | 316092857 | 32,113     | 1,205     | SH | OTR  | 2 | 1,205     | 0 | 0   |
| FIDELITY COVINGTON TRUST     | MSCI UTILS IND | 316092865 | 275,029    | 6,731     | SH | DFND | 1 | 6,731     | 0 | 0   |
| FIDELITY MERRIMACK STR TR    | TOTAL BD ETF   | 316188309 | 58,333     | 1,267     | SH | DFND | 1 | 1,267     | 0 | 0   |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 3,107,001  | 51,723    | SH | DFND | 1 | 51,723    | 0 | 0   |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 5,740,469  | 95,563    | SH | DFND | 1 | 95,563    | 0 | 0   |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 5,740,469  | 95,563    | SH | OTR  | 1 | 95,563    | 0 | 0   |
| FIDELITY NATL INFORMATION SV | COM            | 31620M106 | 161,408    | 2,687     | SH | DFND | 2 | 2,687     | 0 | 0   |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM  | 31620R303 | 4,036,345  | 79,113    | SH | DFND | 1 | 79,113    | 0 | 0   |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM  | 31620R303 | 8,659,574  | 169,729   | SH | DFND | 1 | 169,729   | 0 | 0   |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM  | 31620R303 | 8,659,574  | 169,729   | SH | OTR  | 1 | 169,729   | 0 | 0   |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM  | 31620R303 | 25,510     | 500       | SH | DFND | 2 | 500       | 0 | 0   |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM  | 31620R303 | 268,263    | 5,258     | SH | DFND | 2 | 5,258     | 0 | 0   |
| FIDELITY NATIONAL FINANCIAL  | FNF GROUP COM  | 31620R303 | 268,263    | 5,258     | SH | OTR  | 2 | 5,258     | 0 | 0   |
| FIDUS INVT CORP              | COM            | 316500107 | 14,768     | 750       | SH | DFND | 1 | 750       | 0 | 0   |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 6,070,274  | 176,001   | SH | DFND | 1 | 175,861   | 0 | 140 |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 1,816,381  | 52,664    | SH | DFND | 1 | 52,664    | 0 | 0   |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 1,816,381  | 52,664    | SH | OTR  | 1 | 52,664    | 0 | 0   |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 82,224     | 2,384     | SH | DFND | 2 | 2,384     | 0 | 0   |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 1,656      | 48        | SH | DFND | 2 | 48        | 0 | 0   |
| FIFTH THIRD BANCORP          | COM            | 316773100 | 1,656      | 48        | SH | OTR  | 2 | 48        | 0 | 0   |

|                              |         |           |         |        |    |      |   |        |   |       |
|------------------------------|---------|-----------|---------|--------|----|------|---|--------|---|-------|
| FINANCIAL INSTNS INC         | COM     | 317585404 | 2,237   | 105    | SH | DFND | 1 | 105    | 0 | 0     |
| FINANCIAL INSTNS INC         | COM     | 317585404 | 2,130   | 100    | SH | DFND | 1 | 100    | 0 | 0     |
| FINANCIAL INSTNS INC         | COM     | 317585404 | 2,130   | 100    | SH | OTR  | 1 | 100    | 0 | 0     |
| FINWARD BANCORP              | COM     | 31812F109 | 580,520 | 23,000 | SH | DFND | 1 | 23,000 | 0 | 0     |
| FIRST AMERN FINL CORP        | COM     | 31847R102 | 134,293 | 2,084  | SH | DFND | 1 | 2,084  | 0 | 0     |
| FIRST AMERN FINL CORP        | COM     | 31847R102 | 37,117  | 576    | SH | DFND | 1 | 576    | 0 | 0     |
| FIRST AMERN FINL CORP        | COM     | 31847R102 | 37,117  | 576    | SH | OTR  | 1 | 576    | 0 | 0     |
| FIRST AMERN FINL CORP        | COM     | 31847R102 | 17,850  | 277    | SH | DFND | 2 | 277    | 0 | 0     |
| FIRST BANCORP INC ME         | COM     | 31866P102 | 395     | 14     | SH | DFND | 1 | 14     | 0 | 0     |
| FIRST BANCORP P R            | COM NEW | 318672706 | 171,491 | 10,425 | SH | DFND | 1 | 10,425 | 0 | 0     |
| FIRST BANCORP P R            | COM NEW | 318672706 | 24,494  | 1,489  | SH | DFND | 1 | 1,319  | 0 | 170   |
| FIRST BANCORP P R            | COM NEW | 318672706 | 24,494  | 1,489  | SH | OTR  | 1 | 1,319  | 0 | 170   |
| FIRST BANCORP P R            | COM NEW | 318672706 | 35,516  | 2,159  | SH | DFND | 2 | 2,159  | 0 | 0     |
| FIRST BANCORP N C            | COM     | 318910106 | 187,271 | 5,060  | SH | DFND | 1 | 5,060  | 0 | 0     |
| FIRST BANCORP N C            | COM     | 318910106 | 9,290   | 251    | SH | DFND | 1 | 251    | 0 | 0     |
| FIRST BANCORP N C            | COM     | 318910106 | 9,290   | 251    | SH | OTR  | 1 | 251    | 0 | 0     |
| FIRST BUSEY CORP             | COM NEW | 319383204 | 1,886   | 76     | SH | DFND | 1 | 76     | 0 | 0     |
| FIRST BUSINESS FINL SVCS INC | COM     | 319390100 | 762     | 19     | SH | DFND | 1 | 19     | 0 | 0     |
| FIRST CTZNS BANCSHARES INC N | CL A    | 31946M103 | 275,280 | 194    | SH | DFND | 1 | 194    | 0 | 0     |
| FIRST CTZNS BANCSHARES INC N | CL A    | 31946M103 | 437,043 | 308    | SH | DFND | 1 | 18     | 0 | 290   |
| FIRST CTZNS BANCSHARES INC N | CL A    | 31946M103 | 437,043 | 308    | SH | OTR  | 1 | 18     | 0 | 290   |
| FIRST CTZNS BANCSHARES INC N | CL A    | 31946M103 | 9,933   | 7      | SH | DFND | 2 | 7      | 0 | 0     |
| FIRST COMWLTH FINL CORP PA   | COM     | 319829107 | 150,957 | 9,777  | SH | DFND | 1 | 9,777  | 0 | 0     |
| FIRST COMWLTH FINL CORP PA   | COM     | 319829107 | 88,147  | 5,709  | SH | DFND | 1 | 5,693  | 0 | 16    |
| FIRST COMWLTH FINL CORP PA   | COM     | 319829107 | 88,147  | 5,709  | SH | OTR  | 1 | 5,693  | 0 | 16    |
| FIRST COMWLTH FINL CORP PA   | COM     | 319829107 | 5,852   | 379    | SH | DFND | 2 | 379    | 0 | 0     |
| FIRST CMNTY BANKSHARES INC V | COM     | 31983A103 | 5,788   | 156    | SH | DFND | 1 | 156    | 0 | 0     |
| FIRST CMNTY BANKSHARES INC V | COM     | 31983A103 | 103,880 | 2,800  | SH | DFND | 1 | 0      | 0 | 2,800 |
| FIRST CMNTY BANKSHARES INC V | COM     | 31983A103 | 103,880 | 2,800  | SH | OTR  | 1 | 0      | 0 | 2,800 |
| FIRST FINL BANKSHARES INC    | COM     | 32020R109 | 421,291 | 13,904 | SH | DFND | 1 | 13,904 | 0 | 0     |
| FIRST FINL BANKSHARES INC    | COM     | 32020R109 | 4,303   | 142    | SH | DFND | 1 | 142    | 0 | 0     |
| FIRST FINL BANKSHARES INC    | COM     | 32020R109 | 4,303   | 142    | SH | OTR  | 1 | 142    | 0 | 0     |
| FIRST FINL BANCORP OH        | COM     | 320209109 | 183,065 | 7,708  | SH | DFND | 1 | 7,708  | 0 | 0     |
| FIRST FINL BANCORP OH        | COM     | 320209109 | 29,569  | 1,245  | SH | DFND | 1 | 1,193  | 0 | 52    |
| FIRST FINL BANCORP OH        | COM     | 320209109 | 29,569  | 1,245  | SH | OTR  | 1 | 1,193  | 0 | 52    |
| FIRST FINL BANCORP OH        | COM     | 320209109 | 30,091  | 1,267  | SH | DFND | 2 | 1,267  | 0 | 0     |
| FIRST FINL CORP IND          | COM     | 320218100 | 4,260   | 99     | SH | DFND | 1 | 99     | 0 | 0     |
| FIRST FNDTN INC              | COM     | 32026V104 | 16,146  | 1,668  | SH | DFND | 1 | 1,668  | 0 | 0     |
| FIRST FNDTN INC              | COM     | 32026V104 | 4,433   | 458    | SH | DFND | 1 | 458    | 0 | 0     |
| FIRST FNDTN INC              | COM     | 32026V104 | 4,433   | 458    | SH | OTR  | 1 | 458    | 0 | 0     |
| FIRST HAWAIIAN INC           | COM     | 32051X108 | 103,396 | 4,523  | SH | DFND | 1 | 4,523  | 0 | 0     |
| FIRST HAWAIIAN INC           | COM     | 32051X108 | 17,648  | 772    | SH | DFND | 1 | 668    | 0 | 104   |

|                              |                |           |         |           |      |   |        |   |        |
|------------------------------|----------------|-----------|---------|-----------|------|---|--------|---|--------|
| FIRST HAWAIIAN INC           | COM            | 32051X108 | 17,648  | 772 SH    | OTR  | 1 | 668    | 0 | 104    |
| FIRST HAWAIIAN INC           | COM            | 32051X108 | 24,414  | 1,068 SH  | DFND | 2 | 1,068  | 0 | 0      |
| FIRST HORIZON CORPORATION    | COM            | 320517105 | 213,250 | 15,060 SH | DFND | 1 | 15,060 | 0 | 0      |
| FIRST HORIZON CORPORATION    | COM            | 320517105 | 46,586  | 3,290 SH  | DFND | 1 | 3,290  | 0 | 0      |
| FIRST HORIZON CORPORATION    | COM            | 320517105 | 46,586  | 3,290 SH  | OTR  | 1 | 3,290  | 0 | 0      |
| FIRST HORIZON CORPORATION    | COM            | 320517105 | 24,483  | 1,729 SH  | DFND | 2 | 1,729  | 0 | 0      |
| FIRST HORIZON CORPORATION    | COM            | 320517105 | 1,246   | 88 SH     | DFND | 2 | 88     | 0 | 0      |
| FIRST HORIZON CORPORATION    | COM            | 320517105 | 1,246   | 88 SH     | OTR  | 2 | 88     | 0 | 0      |
| FIRST INDL RLTY TR INC       | COM            | 32054K103 | 195,722 | 3,716 SH  | DFND | 1 | 3,716  | 0 | 0      |
| FIRST INDL RLTY TR INC       | COM            | 32054K103 | 124,407 | 2,362 SH  | DFND | 1 | 2,362  | 0 | 0      |
| FIRST INDL RLTY TR INC       | COM            | 32054K103 | 124,407 | 2,362 SH  | OTR  | 1 | 2,362  | 0 | 0      |
| FIRST INDL RLTY TR INC       | COM            | 32054K103 | 15,748  | 299 SH    | DFND | 2 | 299    | 0 | 0      |
| FIRST INTST BANCSYSTEM INC   | COM            | 32055Y201 | 64,391  | 2,094 SH  | DFND | 1 | 2,094  | 0 | 0      |
| FIRST INTST BANCSYSTEM INC   | COM            | 32055Y201 | 19,742  | 642 SH    | DFND | 1 | 642    | 0 | 0      |
| FIRST INTST BANCSYSTEM INC   | COM            | 32055Y201 | 19,742  | 642 SH    | OTR  | 1 | 642    | 0 | 0      |
| CALIDI BIOTHERAPEUTICS INC   | COM NEW        | 320703101 | 151     | 100 SH    | DFND | 1 | 100    | 0 | 0      |
| CALIDI BIOTHERAPEUTICS INC   | *W EXP 03/14/2 | 320703119 | 2       | 50 SH     | DFND | 1 | 50     | 0 | 0      |
| FIRST LONG IS CORP           | COM            | 320734106 | 7,534   | 569 SH    | DFND | 1 | 569    | 0 | 0      |
| FIRST MERCHANTS CORP         | COM            | 320817109 | 620,385 | 16,731 SH | DFND | 1 | 16,731 | 0 | 0      |
| FIRST MERCHANTS CORP         | COM            | 320817109 | 109,126 | 2,943 SH  | DFND | 1 | 143    | 0 | 2,800  |
| FIRST MERCHANTS CORP         | COM            | 320817109 | 109,126 | 2,943 SH  | OTR  | 1 | 143    | 0 | 2,800  |
| FIRST SVGS FINL GROUP INC    | COM            | 33621E109 | 53,105  | 3,161 SH  | DFND | 1 | 3,161  | 0 | 0      |
| FIRST SOLAR INC              | COM            | 336433107 | 698,423 | 4,054 SH  | DFND | 1 | 4,054  | 0 | 0      |
| FIRST SOLAR INC              | COM            | 336433107 | 581,100 | 3,373 SH  | DFND | 1 | 1,273  | 0 | 2,100  |
| FIRST SOLAR INC              | COM            | 336433107 | 581,100 | 3,373 SH  | OTR  | 1 | 1,273  | 0 | 2,100  |
| FIRST SOLAR INC              | COM            | 336433107 | 17,745  | 103 SH    | DFND | 2 | 103    | 0 | 0      |
| 1ST SOURCE CORP              | COM            | 336901103 | 129,462 | 2,356 SH  | DFND | 1 | 2,356  | 0 | 0      |
| FIRST TR MORNINGSTAR DIVID L | SHS            | 336917109 | 78,792  | 2,196 SH  | DFND | 1 | 2,196  | 0 | 0      |
| FIRST TR MORNINGSTAR DIVID L | SHS            | 336917109 | 176,709 | 4,925 SH  | DFND | 1 | 4,925  | 0 | 0      |
| FIRST TR MORNINGSTAR DIVID L | SHS            | 336917109 | 176,709 | 4,925 SH  | OTR  | 1 | 4,925  | 0 | 0      |
| FIRST TR EXCHANGE TRADED FD  | US EQTY OPPT E | 336920103 | 137,794 | 1,437 SH  | DFND | 1 | 1,437  | 0 | 0      |
| FIRST TR INTER DURATN PFD &  | COM            | 33718W103 | 16,310  | 1,000 SH  | DFND | 1 | 1,000  | 0 | 0      |
| FIRST TR ENHANCED EQUITY INC | COM            | 337318109 | 218,381 | 11,953 SH | DFND | 1 | 1,848  | 0 | 10,105 |
| FIRST TR EXCHANGE TRADED FD  | DOW 30 EQL WGT | 33733A201 | 23,570  | 723 SH    | DFND | 1 | 723    | 0 | 0      |
| FIRST TR EXCHANGE TRADED FD  | WTR ETF        | 33733B100 | 124,944 | 1,318 SH  | DFND | 1 | 1,318  | 0 | 0      |
| FIRST TR EXCHANGE TRADED FD  | WTR ETF        | 33733B100 | 47,399  | 500 SH    | DFND | 1 | 500    | 0 | 0      |
| FIRST TR EXCHANGE TRADED FD  | WTR ETF        | 33733B100 | 47,399  | 500 SH    | OTR  | 1 | 500    | 0 | 0      |



|                              |                |           |           |        |    |      |   |        |   |   |
|------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|---|
| FIRST TR EXCHANGE-TRADED FD  | CAP STRENGTH E | 33733E104 | 44,822    | 560    | SH | DFND | 1 | 560    | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD  | NY ARCA BIOTEC | 33733E203 | 146,991   | 930    | SH | DFND | 1 | 930    | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD  | DJ INTERNT IDX | 33733E302 | 1,839,943 | 9,863  | SH | DFND | 1 | 9,863  | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD  | DJ INTERNT IDX | 33733E302 | 97,379    | 522    | SH | DFND | 1 | 522    | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD  | DJ INTERNT IDX | 33733E302 | 97,379    | 522    | SH | OTR  | 1 | 522    | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD  | NAS CLNEDG GRE | 33733E500 | 90,750    | 2,152  | SH | DFND | 1 | 2,152  | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD  | NAS CLNEDG GRE | 33733E500 | 111,624   | 2,647  | SH | DFND | 1 | 2,647  | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD  | NAS CLNEDG GRE | 33733E500 | 111,624   | 2,647  | SH | OTR  | 1 | 2,647  | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD  | NAT GAS ETF    | 33733E807 | 22,493    | 926    | SH | DFND | 1 | 926    | 0 | 0 |
| FIRST TR VALUE LINE DIVID IN | SHS            | 33734H106 | 598,301   | 14,751 | SH | DFND | 1 | 14,751 | 0 | 0 |
| FIRST TR LRGE CP CORE ALPHA  | COM SHS        | 33734K109 | 55,090    | 611    | SH | DFND | 1 | 611    | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | CONSUMR DISCRE | 33734X101 | 47,833    | 811    | SH | DFND | 1 | 811    | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | CONSUMR STAPLE | 33734X119 | 39,116    | 620    | SH | DFND | 1 | 620    | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | FINLS ALPHADEX | 33734X135 | 130,822   | 3,022  | SH | DFND | 1 | 3,022  | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | HLTH CARE ALPH | 33734X143 | 56,540    | 546    | SH | DFND | 1 | 546    | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | INDLS PROD DUR | 33734X150 | 37,943    | 585    | SH | DFND | 1 | 585    | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | MATERIALS ALPH | 33734X168 | 34,825    | 505    | SH | DFND | 1 | 505    | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | TECH ALPHADEX  | 33734X176 | 158,935   | 1,241  | SH | DFND | 1 | 1,241  | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | CLOUD COMPUTIN | 33734X192 | 284,138   | 3,241  | SH | DFND | 1 | 3,241  | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | CLOUD COMPUTIN | 33734X192 | 4,193,431 | 47,832 | SH | DFND | 1 | 47,832 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | CLOUD COMPUTIN | 33734X192 | 4,193,431 | 47,832 | SH | OTR  | 1 | 47,832 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | CLOUD COMPUTIN | 33734X192 | 26,301    | 300    | SH | DFND | 2 | 300    | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | DJ GLBL DIVID  | 33734X200 | 6,678     | 300    | SH | DFND | 1 | 300    | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | DJ GLBL DIVID  | 33734X200 | 3,339     | 150    | SH | DFND | 1 | 150    | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | DJ GLBL DIVID  | 33734X200 | 3,339     | 150    | SH | OTR  | 1 | 150    | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | NASDAQ CYB ETF | 33734X846 | 624,490   | 11,599 | SH | DFND | 1 | 11,599 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | NASDAQ CYB ETF | 33734X846 | 3,575,299 | 66,406 | SH | DFND | 1 | 66,406 | 0 | 0 |
| FIRST TR EXCHANGE TRADED FD  | NASDAQ CYB ETF | 33734X846 | 3,575,299 | 66,406 | SH | OTR  | 1 | 66,406 | 0 | 0 |
| FIRST TR NAS100 EQ WEIGHTED  | SHS            | 337344105 | 35,235    | 300    | SH | DFND | 1 | 300    | 0 | 0 |
| FIRST TR NASDAQ 100 TECH IND | SHS            | 337345102 | 577,296   | 3,290  | SH | DFND | 1 | 3,290  | 0 | 0 |
| FIRST TR LRG CP VL ALPHADEX  | COM SHS        | 33735J101 | 155,848   | 2,200  | SH | DFND | 1 | 2,200  | 0 | 0 |
| FIRST TRUST LRGCP GWT ALPHAD | COM SHS        | 33735K108 | 66,832    | 610    | SH | DFND | 1 | 610    | 0 | 0 |
| FIRST TR STOXX EUROPEAN SELE | COMMON SHS     | 33735T109 | 12,071    | 1,000  | SH | DFND | 1 | 1,000  | 0 | 0 |
| FIRST TR EXCHANGE-TRADED FD  | GBL WND ENRG E | 33736G106 | 115,805   | 7,027  | SH | DFND | 1 | 7,027  | 0 | 0 |

|                              |                |           |         |        |    |      |   |        |   |       |
|------------------------------|----------------|-----------|---------|--------|----|------|---|--------|---|-------|
| FIRST TR EXCHANGE-TRADED FD  | GBL WND ENRG E | 33736G106 | 49,440  | 3,000  | SH | DFND | 1 | 3,000  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | GBL WND ENRG E | 33736G106 | 49,440  | 3,000  | SH | OTR  | 1 | 3,000  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | NASDQ CLN EDGE | 33737A108 | 95,286  | 910    | SH | DFND | 1 | 910    | 0 | 0     |
| FIRST TR EXCH TRD ALPHDX FD  | DEV MRK EX US  | 33737J174 | 27,463  | 523    | SH | DFND | 1 | 523    | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | INDXX NEXTG ET | 33737K205 | 106,655 | 1,390  | SH | DFND | 1 | 1,390  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED ALP | SML CAP VAL AL | 33737M409 | 8,920   | 164    | SH | DFND | 1 | 164    | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | NO AMER ENERGY | 33738D101 | 104,613 | 3,778  | SH | DFND | 1 | 3,778  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | NO AMER ENERGY | 33738D101 | 83,070  | 3,000  | SH | DFND | 2 | 3,000  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | SENIOR LN FD   | 33738D309 | 5,022   | 109    | SH | DFND | 1 | 109    | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | FIRST TR TA HI | 33738D408 | 5,196   | 125    | SH | DFND | 1 | 125    | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | FIRST TR TA HI | 33738D408 | 5,196   | 125    | SH | DFND | 1 | 125    | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | FIRST TR TA HI | 33738D408 | 5,196   | 125    | SH | OTR  | 1 | 125    | 0 | 0     |
| FIRST TR HIGH INCOME LONG /  | COM            | 33738E109 | 26,598  | 2,200  | SH | DFND | 1 | 2,200  | 0 | 0     |
| FIRST TR ENERGY INCOME & GRO | COM            | 33738G104 | 65,160  | 4,500  | SH | DFND | 1 | 4,500  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | NASD TECH DIV  | 33738R118 | 49,413  | 771    | SH | DFND | 1 | 771    | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | RISNG DIVD ACH | 33738R506 | 730,200 | 14,132 | SH | DFND | 1 | 14,132 | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | DORSEY WRT 5 E | 33738R605 | 161,919 | 3,141  | SH | DFND | 1 | 3,141  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | NASDQ ARTFCIAL | 33738R720 | 8,833   | 194    | SH | DFND | 1 | 194    | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | NASDQ ARTFCIAL | 33738R720 | 8,833   | 194    | SH | OTR  | 1 | 194    | 0 | 0     |
| FIRST TR EXCH TRADED FD III  | PFD SECS INC E | 33739E108 | 580,389 | 34,424 | SH | DFND | 1 | 34,424 | 0 | 0     |
| FIRST TR EXCH TRADED FD III  | PFD SECS INC E | 33739E108 | 97,619  | 5,790  | SH | DFND | 1 | 3,790  | 0 | 2,000 |
| FIRST TR EXCH TRADED FD III  | PFD SECS INC E | 33739E108 | 97,619  | 5,790  | SH | OTR  | 1 | 3,790  | 0 | 2,000 |
| FIRST TR EXCHANGE-TRAD FD VI | FST TR GLB FD  | 33739H101 | 33,615  | 1,498  | SH | DFND | 1 | 1,498  | 0 | 0     |
| FIRST TR EXCH TRADED FD III  | MANAGD MUN ETF | 33739N108 | 28,725  | 556    | SH | DFND | 1 | 556    | 0 | 0     |
| FIRST TR EXCH TRADED FD III  | INSTL PFD SECS | 33739P855 | 45,342  | 2,543  | SH | DFND | 1 | 2,543  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | FST LOW OPPT E | 33739Q200 | 69,388  | 1,436  | SH | DFND | 1 | 1,436  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | FST LOW OPPT E | 33739Q200 | 49,528  | 1,025  | SH | DFND | 1 | 1,025  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | FST LOW OPPT E | 33739Q200 | 49,528  | 1,025  | SH | OTR  | 1 | 1,025  | 0 | 0     |
| FIRST TR EXCHANGE-TRADED FD  | FIRST TR ENH N | 33739Q408 | 101,422 | 1,700  | SH | DFND | 1 | 1,700  | 0 | 0     |
| FIRST TR EXCHNG-TRADED FD VI | TCW OPPORTUNIS | 33740F805 | 47,504  | 1,065  | SH | DFND | 1 | 1,065  | 0 | 0     |
| FIRST TR EXCHNG-TRADED FD VI | LOW DUR STRTGC | 33740F870 | 17,546  | 931    | SH | DFND | 1 | 931    | 0 | 0     |
| FIRST TR EXCHNG-TRADED FD VI | TCW UNCONSTRAI | 33740F888 | 22,167  | 896    | SH | DFND | 1 | 896    | 0 | 0     |
| FIRST WATCH RESTAURANT GROUP | COM            | 33748L101 | 44,924  | 2,235  | SH | DFND | 1 | 2,235  | 0 | 0     |
| FIRST WATCH RESTAURANT GROUP | COM            | 33748L101 | 141     | 7      | SH | DFND | 1 | 7      | 0 | 0     |

|                              |              |           |           |           |      |   |        |   |       |
|------------------------------|--------------|-----------|-----------|-----------|------|---|--------|---|-------|
| FIRST WATCH RESTAURANT GROUP | COM          | 33748L101 | 141       | 7 SH      | OTR  | 1 | 7      | 0 | 0     |
| FIRSTSERVICE CORP NEW        | COM          | 33767E202 | 44,899    | 277 SH    | DFND | 1 | 277    | 0 | 0     |
| FIRSTSERVICE CORP NEW        | COM          | 33767E202 | 793,917   | 4,898 SH  | DFND | 1 | 4,898  | 0 | 0     |
| FIRSTSERVICE CORP NEW        | COM          | 33767E202 | 793,917   | 4,898 SH  | OTR  | 1 | 4,898  | 0 | 0     |
| FIRSTCASH HOLDINGS INC       | COM          | 33768G107 | 223,609   | 2,063 SH  | DFND | 1 | 2,063  | 0 | 0     |
| FIRSTCASH HOLDINGS INC       | COM          | 33768G107 | 17,451    | 161 SH    | DFND | 1 | 161    | 0 | 0     |
| FIRSTCASH HOLDINGS INC       | COM          | 33768G107 | 17,451    | 161 SH    | OTR  | 1 | 161    | 0 | 0     |
| FIRSTCASH HOLDINGS INC       | COM          | 33768G107 | 7,587     | 70 SH     | DFND | 2 | 70     | 0 | 0     |
| FISERV INC                   | COM          | 337738108 | 7,860,010 | 59,169 SH | DFND | 1 | 59,152 | 0 | 17    |
| FISERV INC                   | COM          | 337738108 | 6,552,333 | 49,325 SH | DFND | 1 | 44,734 | 0 | 4,591 |
| FISERV INC                   | COM          | 337738108 | 6,552,333 | 49,325 SH | OTR  | 1 | 44,734 | 0 | 4,591 |
| FISERV INC                   | COM          | 337738108 | 71,069    | 535 SH    | DFND | 2 | 535    | 0 | 0     |
| FISERV INC                   | COM          | 337738108 | 3,454     | 26 SH     | DFND | 2 | 26     | 0 | 0     |
| FISERV INC                   | COM          | 337738108 | 3,454     | 26 SH     | OTR  | 2 | 26     | 0 | 0     |
| FIRSTENERGY CORP             | COM          | 337932107 | 1,870,540 | 51,024 SH | DFND | 1 | 51,017 | 0 | 7     |
| FIRSTENERGY CORP             | COM          | 337932107 | 711,974   | 19,421 SH | DFND | 1 | 16,071 | 0 | 3,350 |
| FIRSTENERGY CORP             | COM          | 337932107 | 711,974   | 19,421 SH | OTR  | 1 | 16,071 | 0 | 3,350 |
| FIRSTENERGY CORP             | COM          | 337932107 | 10,925    | 298 SH    | DFND | 2 | 298    | 0 | 0     |
| FISKER INC                   | CL A COM STK | 33813J106 | 1,059     | 605 SH    | DFND | 1 | 605    | 0 | 0     |
| FISKER INC                   | CL A COM STK | 33813J106 | 1,068     | 610 SH    | DFND | 1 | 610    | 0 | 0     |
| FISKER INC                   | CL A COM STK | 33813J106 | 1,068     | 610 SH    | OTR  | 1 | 610    | 0 | 0     |
| FIVE BELOW INC               | COM          | 33829M101 | 2,109,005 | 9,894 SH  | DFND | 1 | 9,894  | 0 | 0     |
| FIVE BELOW INC               | COM          | 33829M101 | 141,751   | 665 SH    | DFND | 1 | 665    | 0 | 0     |
| FIVE BELOW INC               | COM          | 33829M101 | 141,751   | 665 SH    | OTR  | 1 | 665    | 0 | 0     |
| FIVE BELOW INC               | COM          | 33829M101 | 46,256    | 217 SH    | DFND | 2 | 217    | 0 | 0     |
| FIVE BELOW INC               | COM          | 33829M101 | 223,818   | 1,050 SH  | DFND | 2 | 1,050  | 0 | 0     |
| FIVE BELOW INC               | COM          | 33829M101 | 223,818   | 1,050 SH  | OTR  | 2 | 1,050  | 0 | 0     |
| FIVE9 INC                    | COM          | 338307101 | 34,466    | 438 SH    | DFND | 1 | 438    | 0 | 0     |
| FIVE9 INC                    | COM          | 338307101 | 56,263    | 715 SH    | DFND | 1 | 715    | 0 | 0     |
| FIVE9 INC                    | COM          | 338307101 | 56,263    | 715 SH    | OTR  | 1 | 715    | 0 | 0     |
| FLAHERTY & CRUMRINE PFD SECS | COM          | 338478100 | 154,290   | 11,100 SH | DFND | 1 | 11,100 | 0 | 0     |
| FLAHERTY & CRUMRINE PFD SECS | COM          | 338478100 | 154,290   | 11,100 SH | OTR  | 1 | 11,100 | 0 | 0     |
| FLAHERTY & CRUMRINE TOTAL RE | COM          | 338479108 | 26,190    | 1,800 SH  | DFND | 1 | 1,800  | 0 | 0     |
| FLAHERTY & CRUMRINE TOTAL RE | COM          | 338479108 | 26,190    | 1,800 SH  | OTR  | 1 | 1,800  | 0 | 0     |
| FLAHERTY & CRUMRINE PFD INCO | COM          | 33848E106 | 135,002   | 16,960 SH | DFND | 1 | 16,960 | 0 | 0     |
| FLAHERTY & CRUMRINE PFD INCO | COM          | 33848E106 | 135,002   | 16,960 SH | OTR  | 1 | 16,960 | 0 | 0     |
| FLAHERTY & CRUMRINE DYNAMIC  | SHS          | 33848W106 | 256,399   | 14,445 SH | DFND | 1 | 14,445 | 0 | 0     |
| FLAHERTY & CRUMRINE PFD INCO | COM          | 338480106 | 6,837     | 692 SH    | DFND | 1 | 692    | 0 | 0     |
| FLEETCOR TECHNOLOGIES INC    | COM          | 339041105 | 1,039,722 | 3,679 SH  | DFND | 1 | 3,679  | 0 | 0     |
| FLEETCOR TECHNOLOGIES INC    | COM          | 339041105 | 84,218    | 298 SH    | DFND | 1 | 296    | 0 | 2     |

|                              |                |           |         |        |    |      |   |        |   |   |
|------------------------------|----------------|-----------|---------|--------|----|------|---|--------|---|---|
| FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 84,218  | 298    | SH | OTR  | 1 | 296    | 0 | 2 |
| FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 18,370  | 65     | SH | DFND | 2 | 65     | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 1,696   | 6      | SH | DFND | 2 | 6      | 0 | 0 |
| FLEETCOR TECHNOLOGIES INC    | COM            | 339041105 | 1,696   | 6      | SH | OTR  | 2 | 6      | 0 | 0 |
| FLEXSHARES TR                | MORNSTAR USMKT | 33939L100 | 133,572 | 732    | SH | DFND | 1 | 732    | 0 | 0 |
| FLEXSHARES TR                | MORNSTAR UPSTR | 33939L407 | 508,067 | 12,407 | SH | DFND | 1 | 12,407 | 0 | 0 |
| FLEXSHARES TR                | IBOXX 3R TRGT  | 33939L506 | 59,853  | 2,534  | SH | DFND | 1 | 2,534  | 0 | 0 |
| FLEXSHARES TR                | IBOXX 5YR TRGT | 33939L605 | 105,248 | 4,454  | SH | DFND | 1 | 4,454  | 0 | 0 |
| FLEXSHARES TR                | GLB QLT R/E ID | 33939L787 | 2,789   | 50     | SH | DFND | 1 | 50     | 0 | 0 |
| FLEXSHARES TR                | STOXX GLOBR IN | 33939L795 | 69,069  | 1,291  | SH | DFND | 1 | 1,291  | 0 | 0 |
| FLEXSHARES TR                | STOXX GLOBR IN | 33939L795 | 53,500  | 1,000  | SH | DFND | 1 | 1,000  | 0 | 0 |
| FLEXSHARES TR                | STOXX GLOBR IN | 33939L795 | 53,500  | 1,000  | SH | OTR  | 1 | 1,000  | 0 | 0 |
| FLEXSHARES TR                | M STAR DEV MKT | 33939L803 | 105,846 | 1,550  | SH | DFND | 1 | 1,550  | 0 | 0 |
| FLEXSHARES TR                | INTL QLTDV IDX | 33939L837 | 50,376  | 2,164  | SH | DFND | 1 | 2,164  | 0 | 0 |
| FLEXSHARES TR                | QLT DIV DEF ID | 33939L845 | 292,347 | 4,950  | SH | DFND | 1 | 4,950  | 0 | 0 |
| FLEXSHARES TR                | QUALT DIVD IDX | 33939L860 | 316,264 | 5,140  | SH | DFND | 1 | 5,140  | 0 | 0 |
| FLOOR & DECOR HLDGS INC      | CL A           | 339750101 | 968,675 | 8,683  | SH | DFND | 1 | 8,683  | 0 | 0 |
| FLOOR & DECOR HLDGS INC      | CL A           | 339750101 | 76,419  | 685    | SH | DFND | 1 | 685    | 0 | 0 |
| FLOOR & DECOR HLDGS INC      | CL A           | 339750101 | 76,419  | 685    | SH | OTR  | 1 | 685    | 0 | 0 |
| FLOOR & DECOR HLDGS INC      | CL A           | 339750101 | 39,492  | 354    | SH | DFND | 2 | 354    | 0 | 0 |
| FLORA GROWTH CORP            | COM            | 339764201 | 51      | 38     | SH | DFND | 1 | 38     | 0 | 0 |
| FLUOR CORP NEW               | COM            | 343412102 | 250,453 | 6,394  | SH | DFND | 1 | 6,394  | 0 | 0 |
| FLUOR CORP NEW               | COM            | 343412102 | 94,361  | 2,409  | SH | DFND | 1 | 2,409  | 0 | 0 |
| FLUOR CORP NEW               | COM            | 343412102 | 94,361  | 2,409  | SH | OTR  | 1 | 2,409  | 0 | 0 |
| FLUOR CORP NEW               | COM            | 343412102 | 22,719  | 580    | SH | DFND | 2 | 580    | 0 | 0 |
| FLOWERS FOODS INC            | COM            | 343498101 | 142,263 | 6,320  | SH | DFND | 1 | 6,320  | 0 | 0 |
| FLOWERS FOODS INC            | COM            | 343498101 | 60,912  | 2,706  | SH | DFND | 1 | 2,706  | 0 | 0 |
| FLOWERS FOODS INC            | COM            | 343498101 | 60,912  | 2,706  | SH | OTR  | 1 | 2,706  | 0 | 0 |
| FLOWERS FOODS INC            | COM            | 343498101 | 8,104   | 360    | SH | DFND | 2 | 360    | 0 | 0 |
| FLOWERVE CORP                | COM            | 34354P105 | 803,048 | 19,482 | SH | DFND | 1 | 19,482 | 0 | 0 |
| FLOWERVE CORP                | COM            | 34354P105 | 36,068  | 875    | SH | DFND | 1 | 875    | 0 | 0 |
| FLOWERVE CORP                | COM            | 34354P105 | 36,068  | 875    | SH | OTR  | 1 | 875    | 0 | 0 |
| FLOWERVE CORP                | COM            | 34354P105 | 4,617   | 112    | SH | DFND | 2 | 112    | 0 | 0 |
| FLUENCE ENERGY INC           | COM CL A       | 34379V103 | 9,779   | 410    | SH | DFND | 1 | 410    | 0 | 0 |
| STANDARD BIOTOOLS INC        | COM            | 34385P108 | 303     | 137    | SH | DFND | 1 | 137    | 0 | 0 |
| FLYEXCLUSIVE INC             | COM CL A       | 343928107 | 55,000  | 10,000 | SH | DFND | 1 | 10,000 | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 372,931 | 2,861  | SH | DFND | 1 | 2,861  | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 92,157  | 707    | SH | DFND | 1 | 707    | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 92,157  | 707    | SH | OTR  | 1 | 707    | 0 | 0 |
| FOMENTO ECONOMICO MEXICANO S | SPON ADR UNITS | 344419106 | 9,125   | 70     | SH | DFND | 2 | 70     | 0 | 0 |
| FONAR CORP                   | COM NEW        | 344437405 | 6,318   | 323    | SH | DFND | 1 | 323    | 0 | 0 |
| FONAR CORP                   | COM NEW        | 344437405 | 6,318   | 323    | SH | DFND | 1 | 323    | 0 | 0 |

|                              |              |           |            |         |    |      |   |         |   |        |
|------------------------------|--------------|-----------|------------|---------|----|------|---|---------|---|--------|
| FONAR CORP                   | COM NEW      | 344437405 | 6,318      | 323     | SH | OTR  | 1 | 323     | 0 | 0      |
| FOOT LOCKER INC              | COM          | 344849104 | 337,074    | 10,821  | SH | DFND | 1 | 10,821  | 0 | 0      |
| FOOT LOCKER INC              | COM          | 344849104 | 58,687     | 1,884   | SH | DFND | 1 | 1,795   | 0 | 89     |
| FOOT LOCKER INC              | COM          | 344849104 | 58,687     | 1,884   | SH | OTR  | 1 | 1,795   | 0 | 89     |
| FOOT LOCKER INC              | COM          | 344849104 | 31,306     | 1,005   | SH | DFND | 2 | 1,005   | 0 | 0      |
| FORD MTR CO DEL              | COM          | 345370860 | 7,099,505  | 582,404 | SH | DFND | 1 | 582,404 | 0 | 0      |
| FORD MTR CO DEL              | COM          | 345370860 | 1,494,555  | 122,605 | SH | DFND | 1 | 120,780 | 0 | 1,825  |
| FORD MTR CO DEL              | COM          | 345370860 | 1,494,555  | 122,605 | SH | OTR  | 1 | 120,780 | 0 | 1,825  |
| FORD MTR CO DEL              | COM          | 345370860 | 127,264    | 10,440  | SH | DFND | 2 | 10,440  | 0 | 0      |
| FORD MTR CO DEL              | COM          | 345370860 | 2,194      | 180     | SH | DFND | 2 | 180     | 0 | 0      |
| FORD MTR CO DEL              | COM          | 345370860 | 2,194      | 180     | SH | OTR  | 2 | 180     | 0 | 0      |
| FORMFACTOR INC               | COM          | 346375108 | 165,088    | 3,958   | SH | DFND | 1 | 3,958   | 0 | 0      |
| FORMFACTOR INC               | COM          | 346375108 | 33,994     | 815     | SH | DFND | 1 | 740     | 0 | 75     |
| FORMFACTOR INC               | COM          | 346375108 | 33,994     | 815     | SH | OTR  | 1 | 740     | 0 | 75     |
| FORMFACTOR INC               | COM          | 346375108 | 20,438     | 490     | SH | DFND | 2 | 490     | 0 | 0      |
| FORRESTER RESH INC           | COM          | 346563109 | 25,952     | 968     | SH | DFND | 1 | 968     | 0 | 0      |
| FORRESTER RESH INC           | COM          | 346563109 | 7,158      | 267     | SH | DFND | 1 | 254     | 0 | 13     |
| FORRESTER RESH INC           | COM          | 346563109 | 7,158      | 267     | SH | OTR  | 1 | 254     | 0 | 13     |
| FORRESTER RESH INC           | COM          | 346563109 | 1,367      | 51      | SH | DFND | 2 | 51      | 0 | 0      |
| FORTIS INC                   | COM          | 349553107 | 93,324     | 2,269   | SH | DFND | 1 | 2,269   | 0 | 0      |
| FORTIS INC                   | COM          | 349553107 | 25,953     | 631     | SH | DFND | 1 | 631     | 0 | 0      |
| FORTIS INC                   | COM          | 349553107 | 25,953     | 631     | SH | OTR  | 1 | 631     | 0 | 0      |
| FORTINET INC                 | COM          | 34959E109 | 22,751,782 | 388,720 | SH | DFND | 1 | 381,298 | 0 | 7,422  |
| FORTINET INC                 | COM          | 34959E109 | 3,436,004  | 58,705  | SH | DFND | 1 | 55,371  | 0 | 3,334  |
| FORTINET INC                 | COM          | 34959E109 | 3,436,004  | 58,705  | SH | OTR  | 1 | 55,371  | 0 | 3,334  |
| FORTINET INC                 | COM          | 34959E109 | 549,304    | 9,385   | SH | DFND | 2 | 9,385   | 0 | 0      |
| FORTINET INC                 | COM          | 34959E109 | 819        | 14      | SH | DFND | 2 | 14      | 0 | 0      |
| FORTINET INC                 | COM          | 34959E109 | 819        | 14      | SH | OTR  | 2 | 14      | 0 | 0      |
| FORTIVE CORP                 | COM          | 34959J108 | 5,184,509  | 70,413  | SH | DFND | 1 | 70,413  | 0 | 0      |
| FORTIVE CORP                 | COM          | 34959J108 | 2,158,537  | 29,316  | SH | DFND | 1 | 29,316  | 0 | 0      |
| FORTIVE CORP                 | COM          | 34959J108 | 2,158,537  | 29,316  | SH | OTR  | 1 | 29,316  | 0 | 0      |
| FORTIVE CORP                 | COM          | 34959J108 | 22,973     | 312     | SH | DFND | 2 | 312     | 0 | 0      |
| FORTIVE CORP                 | COM          | 34959J108 | 1,767      | 24      | SH | DFND | 2 | 24      | 0 | 0      |
| FORTIVE CORP                 | COM          | 34959J108 | 1,767      | 24      | SH | OTR  | 2 | 24      | 0 | 0      |
| FORTUNE BRANDS INNOVATIONS I | COM          | 34964C106 | 3,035,702  | 39,870  | SH | DFND | 1 | 39,860  | 0 | 10     |
| FORTUNE BRANDS INNOVATIONS I | COM          | 34964C106 | 2,393,309  | 31,433  | SH | DFND | 1 | 30,333  | 0 | 1,100  |
| FORTUNE BRANDS INNOVATIONS I | COM          | 34964C106 | 2,393,309  | 31,433  | SH | OTR  | 1 | 30,333  | 0 | 1,100  |
| FORTUNE BRANDS INNOVATIONS I | COM          | 34964C106 | 28,096     | 369     | SH | DFND | 2 | 369     | 0 | 0      |
| FORTREA HLDGS INC            | COMMON STOCK | 34965K107 | 378,142    | 10,835  | SH | DFND | 1 | 10,835  | 0 | 0      |
| FORTREA HLDGS INC            | COMMON STOCK | 34965K107 | 129,270    | 3,704   | SH | DFND | 1 | 3,438   | 0 | 266    |
| FORTREA HLDGS INC            | COMMON STOCK | 34965K107 | 129,270    | 3,704   | SH | OTR  | 1 | 3,438   | 0 | 266    |
| FORTREA HLDGS INC            | COMMON STOCK | 34965K107 | 29,176     | 836     | SH | DFND | 2 | 836     | 0 | 0      |
| FORTREA HLDGS INC            | COMMON STOCK | 34965K107 | 27,920     | 800     | SH | DFND | 2 | 800     | 0 | 0      |
| FORTREA HLDGS INC            | COMMON STOCK | 34965K107 | 27,920     | 800     | SH | OTR  | 2 | 800     | 0 | 0      |
| FORTUNE RISE ACQUISITION COR | CL A         | 34969G102 | 712,400    | 65,000  | SH | DFND | 1 | 0       | 0 | 65,000 |
| FORWARD AIR CORP             | COM          | 349853101 | 127,815    | 2,033   | SH | DFND | 1 | 2,033   | 0 | 0      |

|                              |              |           |            |         |    |      |   |         |   |        |
|------------------------------|--------------|-----------|------------|---------|----|------|---|---------|---|--------|
| FORWARD AIR CORP             | COM          | 349853101 | 12,448     | 198     | SH | DFND | 1 | 176     | 0 | 22     |
| FORWARD AIR CORP             | COM          | 349853101 | 12,448     | 198     | SH | OTR  | 1 | 176     | 0 | 22     |
| FORWARD AIR CORP             | COM          | 349853101 | 5,030      | 80      | SH | DFND | 2 | 80      | 0 | 0      |
| FOSSIL GROUP INC             | COM          | 34988V106 | 347        | 238     | SH | DFND | 1 | 238     | 0 | 0      |
| FOUR CORNERS PPTY TR INC     | COM          | 35086T109 | 205,866    | 8,137   | SH | DFND | 1 | 8,137   | 0 | 0      |
| FOUR CORNERS PPTY TR INC     | COM          | 35086T109 | 23,833     | 942     | SH | DFND | 1 | 896     | 0 | 46     |
| FOUR CORNERS PPTY TR INC     | COM          | 35086T109 | 23,833     | 942     | SH | OTR  | 1 | 896     | 0 | 46     |
| FOUR CORNERS PPTY TR INC     | COM          | 35086T109 | 15,307     | 605     | SH | DFND | 2 | 605     | 0 | 0      |
| 4D MOLECULAR THERAPEUTICS IN | COM          | 35104E100 | 648        | 32      | SH | DFND | 1 | 32      | 0 | 0      |
| FOX CORP                     | CL A COM     | 35137L105 | 28,181,753 | 949,840 | SH | DFND | 1 | 930,752 | 0 | 19,088 |
| FOX CORP                     | CL A COM     | 35137L105 | 3,092,118  | 104,217 | SH | DFND | 1 | 104,094 | 0 | 123    |
| FOX CORP                     | CL A COM     | 35137L105 | 3,092,118  | 104,217 | SH | OTR  | 1 | 104,094 | 0 | 123    |
| FOX CORP                     | CL A COM     | 35137L105 | 60,913     | 2,053   | SH | DFND | 2 | 2,053   | 0 | 0      |
| FOX CORP                     | CL B COM     | 35137L204 | 603,876    | 21,840  | SH | DFND | 1 | 21,835  | 0 | 5      |
| FOX CORP                     | CL B COM     | 35137L204 | 24,415     | 883     | SH | DFND | 1 | 883     | 0 | 0      |
| FOX CORP                     | CL B COM     | 35137L204 | 24,415     | 883     | SH | OTR  | 1 | 883     | 0 | 0      |
| FOX CORP                     | CL B COM     | 35137L204 | 5,724      | 207     | SH | DFND | 2 | 207     | 0 | 0      |
| FOX FACTORY HLDG CORP        | COM          | 35138V102 | 203,857    | 3,021   | SH | DFND | 1 | 3,021   | 0 | 0      |
| FOX FACTORY HLDG CORP        | COM          | 35138V102 | 18,692     | 277     | SH | DFND | 1 | 277     | 0 | 0      |
| FOX FACTORY HLDG CORP        | COM          | 35138V102 | 18,692     | 277     | SH | OTR  | 1 | 277     | 0 | 0      |
| FOX FACTORY HLDG CORP        | COM          | 35138V102 | 1,215      | 18      | SH | DFND | 2 | 18      | 0 | 0      |
| FRANCO NEV CORP              | COM          | 351858105 | 657,768    | 5,936   | SH | DFND | 1 | 5,936   | 0 | 0      |
| FRANCO NEV CORP              | COM          | 351858105 | 44,989     | 406     | SH | DFND | 1 | 406     | 0 | 0      |
| FRANCO NEV CORP              | COM          | 351858105 | 44,989     | 406     | SH | OTR  | 1 | 406     | 0 | 0      |
| FRANKLIN BSP RLTY TR INC     | COMMON STOCK | 35243J101 | 24,980     | 1,849   | SH | DFND | 1 | 1,849   | 0 | 0      |
| FRANKLIN BSP RLTY TR INC     | COMMON STOCK | 35243J101 | 12,929     | 957     | SH | DFND | 1 | 929     | 0 | 28     |
| FRANKLIN BSP RLTY TR INC     | COMMON STOCK | 35243J101 | 12,929     | 957     | SH | OTR  | 1 | 929     | 0 | 28     |
| FRANKLIN BSP RLTY TR INC     | COMMON STOCK | 35243J101 | 3,134      | 232     | SH | DFND | 2 | 232     | 0 | 0      |
| FRANKLIN ELEC INC            | COM          | 353514102 | 3,332,589  | 34,481  | SH | DFND | 1 | 34,481  | 0 | 0      |
| FRANKLIN ELEC INC            | COM          | 353514102 | 45,232     | 468     | SH | DFND | 1 | 446     | 0 | 22     |
| FRANKLIN ELEC INC            | COM          | 353514102 | 45,232     | 468     | SH | OTR  | 1 | 446     | 0 | 22     |
| FRANKLIN ELEC INC            | COM          | 353514102 | 20,973     | 217     | SH | DFND | 2 | 217     | 0 | 0      |
| FRANKLIN FINL SVCS CORP      | COM          | 353525108 | 947        | 30      | SH | DFND | 1 | 30      | 0 | 0      |
| FRANKLIN RESOURCES INC       | COM          | 354613101 | 1,344,750  | 45,141  | SH | DFND | 1 | 45,125  | 0 | 16     |
| FRANKLIN RESOURCES INC       | COM          | 354613101 | 292,568    | 9,821   | SH | DFND | 1 | 7,121   | 0 | 2,700  |
| FRANKLIN RESOURCES INC       | COM          | 354613101 | 292,568    | 9,821   | SH | OTR  | 1 | 7,121   | 0 | 2,700  |
| FRANKLIN RESOURCES INC       | COM          | 354613101 | 20,138     | 676     | SH | DFND | 2 | 676     | 0 | 0      |
| FRANKLIN RESOURCES INC       | COM          | 354613101 | 3,515      | 118     | SH | DFND | 2 | 118     | 0 | 0      |
| FRANKLIN RESOURCES INC       | COM          | 354613101 | 3,515      | 118     | SH | OTR  | 2 | 118     | 0 | 0      |

|                              |                |           |           |         |    |      |   |         |   |       |
|------------------------------|----------------|-----------|-----------|---------|----|------|---|---------|---|-------|
| FRANKLIN STR PPTYS CORP      | COM            | 35471R106 | 24,195    | 9,451   | SH | DFND | 1 | 9,451   | 0 | 0     |
| FRANKLIN TEMPLETON ETF TR    | FRANKLIN FTSE  | 35473P645 | 68,679    | 2,832   | SH | DFND | 1 | 2,832   | 0 | 0     |
| FRANKLIN TEMPLETON ETF TR    | FRANKLN SWZLND | 35473P694 | 9,945     | 300     | SH | DFND | 1 | 300     | 0 | 0     |
| FRANKLIN TEMPLETON ETF TR    | FRANKLN SWZLND | 35473P694 | 9,945     | 300     | SH | OTR  | 1 | 300     | 0 | 0     |
| FRANKLIN TEMPLETON ETF TR    | FTSE SOUTH KOR | 35473P710 | 3,404     | 150     | SH | DFND | 1 | 150     | 0 | 0     |
| FRANKLIN TEMPLETON ETF TR    | FTSE SOUTH KOR | 35473P710 | 3,404     | 150     | SH | OTR  | 1 | 150     | 0 | 0     |
| FRANKLIN TEMPLETON ETF TR    | FTSE JAPAN ETF | 35473P744 | 13,715    | 490     | SH | DFND | 1 | 490     | 0 | 0     |
| FRANKLIN TEMPLETON ETF TR    | FTSE JAPAN ETF | 35473P744 | 56,680    | 2,025   | SH | DFND | 1 | 885     | 0 | 1,140 |
| FRANKLIN TEMPLETON ETF TR    | FTSE JAPAN ETF | 35473P744 | 56,680    | 2,025   | SH | OTR  | 1 | 885     | 0 | 1,140 |
| FREEPORT-MCMORAN INC         | CL B           | 35671D857 | 5,836,560 | 137,105 | SH | DFND | 1 | 137,050 | 0 | 55    |
| FREEPORT-MCMORAN INC         | CL B           | 35671D857 | 914,063   | 21,472  | SH | DFND | 1 | 20,499  | 0 | 973   |
| FREEPORT-MCMORAN INC         | CL B           | 35671D857 | 914,063   | 21,472  | SH | OTR  | 1 | 20,499  | 0 | 973   |
| FREEPORT-MCMORAN INC         | CL B           | 35671D857 | 100,721   | 2,366   | SH | DFND | 2 | 2,366   | 0 | 0     |
| FRESENIUS MEDICAL CARE AG    | SPONSORED ADR  | 358029106 | 91,569    | 4,396   | SH | DFND | 1 | 4,396   | 0 | 0     |
| FRESENIUS MEDICAL CARE AG    | SPONSORED ADR  | 358029106 | 70,760    | 3,397   | SH | DFND | 1 | 3,397   | 0 | 0     |
| FRESENIUS MEDICAL CARE AG    | SPONSORED ADR  | 358029106 | 70,760    | 3,397   | SH | OTR  | 1 | 3,397   | 0 | 0     |
| FRESENIUS MEDICAL CARE AG    | SPONSORED ADR  | 358029106 | 4,312     | 207     | SH | DFND | 2 | 207     | 0 | 0     |
| FRESHPET INC                 | COM            | 358039105 | 207,617   | 2,393   | SH | DFND | 1 | 2,393   | 0 | 0     |
| FRESHPET INC                 | COM            | 358039105 | 28,631    | 330     | SH | DFND | 1 | 330     | 0 | 0     |
| FRESHPET INC                 | COM            | 358039105 | 28,631    | 330     | SH | OTR  | 1 | 330     | 0 | 0     |
| FRESHPET INC                 | COM            | 358039105 | 2,863     | 33      | SH | DFND | 2 | 33      | 0 | 0     |
| FRESHWORKS INC               | CLASS A COM    | 358054104 | 15,480    | 659     | SH | DFND | 1 | 659     | 0 | 0     |
| FRONTDOOR INC                | COM            | 35905A109 | 102,138   | 2,900   | SH | DFND | 1 | 2,900   | 0 | 0     |
| FRONTDOOR INC                | COM            | 35905A109 | 27,049    | 768     | SH | DFND | 1 | 710     | 0 | 58    |
| FRONTDOOR INC                | COM            | 35905A109 | 27,049    | 768     | SH | OTR  | 1 | 710     | 0 | 58    |
| FRONTDOOR INC                | COM            | 35905A109 | 19,230    | 546     | SH | DFND | 2 | 546     | 0 | 0     |
| FRONTIER COMMUNICATIONS PARE | COM            | 35909D109 | 125,661   | 4,959   | SH | DFND | 1 | 4,959   | 0 | 0     |
| FRONTIER COMMUNICATIONS PARE | COM            | 35909D109 | 16,446    | 649     | SH | DFND | 1 | 649     | 0 | 0     |
| FRONTIER COMMUNICATIONS PARE | COM            | 35909D109 | 16,446    | 649     | SH | OTR  | 1 | 649     | 0 | 0     |
| FRONTIER COMMUNICATIONS PARE | COM            | 35909D109 | 11,580    | 457     | SH | DFND | 2 | 457     | 0 | 0     |
| FRONTIER GROUP HLDGS INC     | COM            | 35909R108 | 11,286    | 2,067   | SH | DFND | 1 | 2,067   | 0 | 0     |
| FRONTIER GROUP HLDGS INC     | COM            | 35909R108 | 764       | 140     | SH | DFND | 1 | 140     | 0 | 0     |
| FRONTIER GROUP HLDGS INC     | COM            | 35909R108 | 764       | 140     | SH | OTR  | 1 | 140     | 0 | 0     |
| FUELCELL ENERGY INC          | COM            | 35952H601 | 2,960     | 1,850   | SH | DFND | 1 | 1,850   | 0 | 0     |
| FTAI INFRASTRUCTURE INC      | COMMON STOCK   | 35953C106 | 3,902     | 1,003   | SH | DFND | 1 | 1,003   | 0 | 0     |
| FTAI INFRASTRUCTURE INC      | COMMON STOCK   | 35953C106 | 3,902     | 1,003   | SH | OTR  | 1 | 1,003   | 0 | 0     |
| FULGENT GENETICS INC         | COM            | 359664109 | 11,391    | 394     | SH | DFND | 1 | 394     | 0 | 0     |

|                           |                |           |           |        |    |      |   |        |   |        |
|---------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|--------|
| FULGENT GENETICS INC      | COM            | 359664109 | 289       | 10     | SH | DFND | 1 | 10     | 0 | 0      |
| FULGENT GENETICS INC      | COM            | 359664109 | 289       | 10     | SH | OTR  | 1 | 10     | 0 | 0      |
| FULLER H B CO             | COM            | 359694106 | 379,940   | 4,667  | SH | DFND | 1 | 4,667  | 0 | 0      |
| FULLER H B CO             | COM            | 359694106 | 1,057,190 | 12,986 | SH | DFND | 1 | 12,946 | 0 | 40     |
| FULLER H B CO             | COM            | 359694106 | 1,057,190 | 12,986 | SH | OTR  | 1 | 12,946 | 0 | 40     |
| FULLER H B CO             | COM            | 359694106 | 29,959    | 368    | SH | DFND | 2 | 368    | 0 | 0      |
| FULTON FINL CORP PA       | COM            | 360271100 | 298,519   | 18,136 | SH | DFND | 1 | 18,136 | 0 | 0      |
| FULTON FINL CORP PA       | COM            | 360271100 | 189,274   | 11,499 | SH | DFND | 1 | 2,128  | 0 | 9,371  |
| FULTON FINL CORP PA       | COM            | 360271100 | 189,274   | 11,499 | SH | OTR  | 1 | 2,128  | 0 | 9,371  |
| FUNDX INVT TR             | AGGRESSIVE ETF | 360876882 | 15,821    | 277    | SH | DFND | 1 | 277    | 0 | 0      |
| FUNKO INC                 | COM CL A       | 361008105 | 39        | 5      | SH | DFND | 1 | 5      | 0 | 0      |
| FUTUREFUEL CORP           | COM            | 36116M106 | 36,656    | 6,029  | SH | DFND | 1 | 6,029  | 0 | 0      |
| FUTURE FINTECH GROUP INC  | COM NEW        | 36117V204 | 487       | 266    | SH | DFND | 1 | 266    | 0 | 0      |
| FUTURE FINTECH GROUP INC  | COM NEW        | 36117V204 | 487       | 266    | SH | OTR  | 1 | 266    | 0 | 0      |
| FUTU HLDGS LTD            | SPON ADS CL A  | 36118L106 | 64,791    | 1,186  | SH | DFND | 1 | 1,186  | 0 | 0      |
| FUTU HLDGS LTD            | SPON ADS CL A  | 36118L106 | 40,590    | 743    | SH | DFND | 1 | 743    | 0 | 0      |
| FUTU HLDGS LTD            | SPON ADS CL A  | 36118L106 | 40,590    | 743    | SH | OTR  | 1 | 743    | 0 | 0      |
| FUTU HLDGS LTD            | SPON ADS CL A  | 36118L106 | 1,803     | 33     | SH | DFND | 2 | 33     | 0 | 0      |
| GATX CORP                 | COM            | 361448103 | 708,096   | 5,890  | SH | DFND | 1 | 5,882  | 0 | 8      |
| GATX CORP                 | COM            | 361448103 | 91,007    | 757    | SH | DFND | 1 | 507    | 0 | 250    |
| GATX CORP                 | COM            | 361448103 | 91,007    | 757    | SH | OTR  | 1 | 507    | 0 | 250    |
| GATX CORP                 | COM            | 361448103 | 18,875    | 157    | SH | DFND | 2 | 157    | 0 | 0      |
| GEO GROUP INC NEW         | COM            | 36162J106 | 222,015   | 20,500 | SH | DFND | 1 | 20,500 | 0 | 0      |
| GEO GROUP INC NEW         | COM            | 36162J106 | 13,927    | 1,286  | SH | DFND | 1 | 1,224  | 0 | 62     |
| GEO GROUP INC NEW         | COM            | 36162J106 | 13,927    | 1,286  | SH | OTR  | 1 | 1,224  | 0 | 62     |
| GEO GROUP INC NEW         | COM            | 36162J106 | 7,180     | 663    | SH | DFND | 2 | 663    | 0 | 0      |
| GDS HLDGS LTD             | SPONSORED ADS  | 36165L108 | 19,170    | 2,102  | SH | DFND | 1 | 2,102  | 0 | 0      |
| GDS HLDGS LTD             | SPONSORED ADS  | 36165L108 | 10,224    | 1,121  | SH | DFND | 1 | 1,121  | 0 | 0      |
| GDS HLDGS LTD             | SPONSORED ADS  | 36165L108 | 10,224    | 1,121  | SH | OTR  | 1 | 1,121  | 0 | 0      |
| GDS HLDGS LTD             | SPONSORED ADS  | 36165L108 | 1,131     | 124    | SH | DFND | 2 | 124    | 0 | 0      |
| GFL ENVIRONMENTAL INC     | SUB VTG SHS    | 36168Q104 | 4,693     | 136    | SH | DFND | 1 | 136    | 0 | 0      |
| G III APPAREL GROUP LTD   | COM            | 36237H101 | 88,484    | 2,604  | SH | DFND | 1 | 2,604  | 0 | 0      |
| G III APPAREL GROUP LTD   | COM            | 36237H101 | 35,271    | 1,038  | SH | DFND | 1 | 996    | 0 | 42     |
| G III APPAREL GROUP LTD   | COM            | 36237H101 | 35,271    | 1,038  | SH | OTR  | 1 | 996    | 0 | 42     |
| G III APPAREL GROUP LTD   | COM            | 36237H101 | 17,398    | 512    | SH | DFND | 2 | 512    | 0 | 0      |
| GABELLI EQUITY TR INC     | COM            | 362397101 | 14,244    | 2,804  | SH | DFND | 1 | 2,804  | 0 | 0      |
| GABELLI UTIL TR           | COM            | 36240A101 | 1,626     | 300    | SH | DFND | 1 | 300    | 0 | 0      |
| GABELLI UTIL TR           | COM            | 36240A101 | 102,048   | 18,828 | SH | DFND | 1 | 18,828 | 0 | 0      |
| GABELLI UTIL TR           | COM            | 36240A101 | 102,048   | 18,828 | SH | OTR  | 1 | 18,828 | 0 | 0      |
| GABELLI DIVID & INCOME TR | COM            | 36242H104 | 940,431   | 43,458 | SH | DFND | 1 | 0      | 0 | 43,458 |
| GMS INC                   | COM            | 36251C103 | 135,185   | 1,640  | SH | DFND | 1 | 1,640  | 0 | 0      |
| GMS INC                   | COM            | 36251C103 | 23,575    | 286    | SH | DFND | 1 | 259    | 0 | 27     |
| GMS INC                   | COM            | 36251C103 | 23,575    | 286    | SH | OTR  | 1 | 259    | 0 | 27     |
| GMS INC                   | COM            | 36251C103 | 32,313    | 392    | SH | DFND | 2 | 392    | 0 | 0      |



|                              |              |           |            |        |    |      |   |        |   |       |
|------------------------------|--------------|-----------|------------|--------|----|------|---|--------|---|-------|
| GXO LOGISTICS INCORPORATED   | COMMON STOCK | 36262G101 | 345,065    | 5,642  | SH | DFND | 1 | 5,642  | 0 | 0     |
| GXO LOGISTICS INCORPORATED   | COMMON STOCK | 36262G101 | 39,081     | 639    | SH | DFND | 1 | 639    | 0 | 0     |
| GXO LOGISTICS INCORPORATED   | COMMON STOCK | 36262G101 | 39,081     | 639    | SH | OTR  | 1 | 639    | 0 | 0     |
| GXO LOGISTICS INCORPORATED   | COMMON STOCK | 36262G101 | 19,938     | 326    | SH | DFND | 2 | 326    | 0 | 0     |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 7,550,607  | 97,654 | SH | DFND | 1 | 96,266 | 0 | 1,388 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 4,612,525  | 59,655 | SH | DFND | 1 | 56,595 | 0 | 3,060 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 4,612,525  | 59,655 | SH | OTR  | 1 | 56,595 | 0 | 3,060 |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 47,474     | 614    | SH | DFND | 2 | 614    | 0 | 0     |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 178,764    | 2,312  | SH | DFND | 2 | 2,312  | 0 | 0     |
| GE HEALTHCARE TECHNOLOGIES I | COMMON STOCK | 36266G107 | 178,764    | 2,312  | SH | OTR  | 2 | 2,312  | 0 | 0     |
| GALLAGHER ARTHUR J & CO      | COM          | 363576109 | 11,138,756 | 49,532 | SH | DFND | 1 | 49,526 | 0 | 6     |
| GALLAGHER ARTHUR J & CO      | COM          | 363576109 | 439,640    | 1,955  | SH | DFND | 1 | 1,895  | 0 | 60    |
| GALLAGHER ARTHUR J & CO      | COM          | 363576109 | 439,640    | 1,955  | SH | OTR  | 1 | 1,895  | 0 | 60    |
| GALLAGHER ARTHUR J & CO      | COM          | 363576109 | 57,569     | 256    | SH | DFND | 2 | 256    | 0 | 0     |
| GAMING & LEISURE PPTYS INC   | COM          | 36467J108 | 508,058    | 10,295 | SH | DFND | 1 | 10,295 | 0 | 0     |
| GAMING & LEISURE PPTYS INC   | COM          | 36467J108 | 104,326    | 2,114  | SH | DFND | 1 | 2,114  | 0 | 0     |
| GAMING & LEISURE PPTYS INC   | COM          | 36467J108 | 104,326    | 2,114  | SH | OTR  | 1 | 2,114  | 0 | 0     |
| GAMING & LEISURE PPTYS INC   | COM          | 36467J108 | 15,792     | 320    | SH | DFND | 2 | 320    | 0 | 0     |
| GAMESTOP CORP NEW            | CL A         | 36467W109 | 76,466     | 4,362  | SH | DFND | 1 | 4,362  | 0 | 0     |
| GAMESTOP CORP NEW            | CL A         | 36467W109 | 61,916     | 3,532  | SH | DFND | 1 | 3,532  | 0 | 0     |
| GAMESTOP CORP NEW            | CL A         | 36467W109 | 61,916     | 3,532  | SH | OTR  | 1 | 3,532  | 0 | 0     |
| GAMESTOP CORP NEW            | CL A         | 36467W109 | 10,500     | 599    | SH | DFND | 2 | 599    | 0 | 0     |
| GANNETT CO INC               | COM          | 36472T109 | 557        | 242    | SH | DFND | 1 | 242    | 0 | 0     |
| GANNETT CO INC               | COM          | 36472T109 | 557        | 242    | SH | OTR  | 1 | 242    | 0 | 0     |
| GAP INC                      | COM          | 364760108 | 295,563    | 14,135 | SH | DFND | 1 | 14,135 | 0 | 0     |
| GAP INC                      | COM          | 364760108 | 13,654     | 653    | SH | DFND | 1 | 653    | 0 | 0     |
| GAP INC                      | COM          | 364760108 | 13,654     | 653    | SH | OTR  | 1 | 653    | 0 | 0     |
| GAP INC                      | COM          | 364760108 | 7,632      | 365    | SH | DFND | 2 | 365    | 0 | 0     |
| GAP INC                      | COM          | 364760108 | 2,049      | 98     | SH | DFND | 2 | 98     | 0 | 0     |
| GAP INC                      | COM          | 364760108 | 2,049      | 98     | SH | OTR  | 2 | 98     | 0 | 0     |
| GARRETT MOTION INC           | COM          | 366505105 | 1,451      | 150    | SH | DFND | 1 | 150    | 0 | 0     |
| GARRETT MOTION INC           | COM          | 366505105 | 551        | 57     | SH | DFND | 1 | 57     | 0 | 0     |
| GARRETT MOTION INC           | COM          | 366505105 | 551        | 57     | SH | OTR  | 1 | 57     | 0 | 0     |
| GARTNER INC                  | COM          | 366651107 | 5,808,943  | 12,877 | SH | DFND | 1 | 12,877 | 0 | 0     |
| GARTNER INC                  | COM          | 366651107 | 2,494,638  | 5,530  | SH | DFND | 1 | 5,530  | 0 | 0     |
| GARTNER INC                  | COM          | 366651107 | 2,494,638  | 5,530  | SH | OTR  | 1 | 5,530  | 0 | 0     |
| GARTNER INC                  | COM          | 366651107 | 46,013     | 102    | SH | DFND | 2 | 102    | 0 | 0     |
| GENCOR INDS INC              | COM          | 368678108 | 86,349     | 5,350  | SH | DFND | 1 | 0      | 0 | 5,350 |
| GENCOR INDS INC              | COM          | 368678108 | 86,349     | 5,350  | SH | OTR  | 1 | 0      | 0 | 5,350 |
| GENERAC HLDGS INC            | COM          | 368736104 | 1,077,086  | 8,334  | SH | DFND | 1 | 8,334  | 0 | 0     |

|                       |               |           |            |         |    |      |   |         |   |        |
|-----------------------|---------------|-----------|------------|---------|----|------|---|---------|---|--------|
| GENERAC HLDGS INC     | COM           | 368736104 | 509,206    | 3,940   | SH | DFND | 1 | 3,940   | 0 | 0      |
| GENERAC HLDGS INC     | COM           | 368736104 | 509,206    | 3,940   | SH | OTR  | 1 | 3,940   | 0 | 0      |
| GENERAC HLDGS INC     | COM           | 368736104 | 13,699     | 106     | SH | DFND | 2 | 106     | 0 | 0      |
| GENERAL DYNAMICS CORP | COM           | 369550108 | 40,559,935 | 156,198 | SH | DFND | 1 | 155,753 | 0 | 445    |
| GENERAL DYNAMICS CORP | COM           | 369550108 | 9,617,398  | 37,037  | SH | DFND | 1 | 31,920  | 0 | 5,117  |
| GENERAL DYNAMICS CORP | COM           | 369550108 | 9,617,398  | 37,037  | SH | OTR  | 1 | 31,920  | 0 | 5,117  |
| GENERAL DYNAMICS CORP | COM           | 369550108 | 244,869    | 943     | SH | DFND | 2 | 943     | 0 | 0      |
| GENERAL DYNAMICS CORP | COM           | 369550108 | 58,426     | 225     | SH | DFND | 2 | 132     | 0 | 93     |
| GENERAL DYNAMICS CORP | COM           | 369550108 | 58,426     | 225     | SH | OTR  | 2 | 132     | 0 | 93     |
| GENERAL ELECTRIC CO   | COM NEW       | 369604301 | 63,361,531 | 496,447 | SH | DFND | 1 | 492,281 | 0 | 4,166  |
| GENERAL ELECTRIC CO   | COM NEW       | 369604301 | 26,821,572 | 210,151 | SH | DFND | 1 | 200,359 | 0 | 9,792  |
| GENERAL ELECTRIC CO   | COM NEW       | 369604301 | 26,821,572 | 210,151 | SH | OTR  | 1 | 200,359 | 0 | 9,792  |
| GENERAL ELECTRIC CO   | COM NEW       | 369604301 | 651,168    | 5,102   | SH | DFND | 2 | 5,102   | 0 | 0      |
| GENERAL ELECTRIC CO   | COM NEW       | 369604301 | 649,892    | 5,092   | SH | DFND | 2 | 5,092   | 0 | 0      |
| GENERAL ELECTRIC CO   | COM NEW       | 369604301 | 649,892    | 5,092   | SH | OTR  | 2 | 5,092   | 0 | 0      |
| GENERAL MLS INC       | COM           | 370334104 | 60,429,466 | 927,686 | SH | DFND | 1 | 921,271 | 0 | 6,415  |
| GENERAL MLS INC       | COM           | 370334104 | 19,719,246 | 302,721 | SH | DFND | 1 | 286,995 | 0 | 15,726 |
| GENERAL MLS INC       | COM           | 370334104 | 19,719,246 | 302,721 | SH | OTR  | 1 | 286,995 | 0 | 15,726 |
| GENERAL MLS INC       | COM           | 370334104 | 150,864    | 2,316   | SH | DFND | 2 | 2,316   | 0 | 0      |
| GENERAL MLS INC       | COM           | 370334104 | 315,864    | 4,849   | SH | DFND | 2 | 4,849   | 0 | 0      |
| GENERAL MLS INC       | COM           | 370334104 | 315,864    | 4,849   | SH | OTR  | 2 | 4,849   | 0 | 0      |
| GENERAL MTRS CO       | COM           | 37045V100 | 5,834,126  | 162,420 | SH | DFND | 1 | 162,420 | 0 | 0      |
| GENERAL MTRS CO       | COM           | 37045V100 | 758,738    | 21,123  | SH | DFND | 1 | 20,358  | 0 | 765    |
| GENERAL MTRS CO       | COM           | 37045V100 | 758,738    | 21,123  | SH | OTR  | 1 | 20,358  | 0 | 765    |
| GENERAL MTRS CO       | COM           | 37045V100 | 43,715     | 1,217   | SH | DFND | 2 | 1,217   | 0 | 0      |
| GENESCO INC           | COM           | 371532102 | 10,669     | 303     | SH | DFND | 1 | 303     | 0 | 0      |
| GENESCO INC           | COM           | 371532102 | 3,521      | 100     | SH | DFND | 1 | 100     | 0 | 0      |
| GENESCO INC           | COM           | 371532102 | 3,521      | 100     | SH | OTR  | 1 | 100     | 0 | 0      |
| GENTEX CORP           | COM           | 371901109 | 3,487,827  | 106,792 | SH | DFND | 1 | 106,792 | 0 | 0      |
| GENTEX CORP           | COM           | 371901109 | 77,339     | 2,368   | SH | DFND | 1 | 1,218   | 0 | 1,150  |
| GENTEX CORP           | COM           | 371901109 | 77,339     | 2,368   | SH | OTR  | 1 | 1,218   | 0 | 1,150  |
| GENTEX CORP           | COM           | 371901109 | 7,022      | 215     | SH | DFND | 2 | 215     | 0 | 0      |
| GENTEX CORP           | COM           | 371901109 | 1,372      | 42      | SH | DFND | 2 | 42      | 0 | 0      |
| GENTEX CORP           | COM           | 371901109 | 1,372      | 42      | SH | OTR  | 2 | 42      | 0 | 0      |
| GENIE ENERGY LTD      | CL B          | 372284208 | 56         | 2       | SH | DFND | 1 | 2       | 0 | 0      |
| KARTOON STUDIOS INC.  | COM NEW       | 37229T509 | 1,400      | 1,007   | SH | DFND | 1 | 1,007   | 0 | 0      |
| GENMAB A/S            | SPONSORED ADS | 372303206 | 2,908,329  | 91,342  | SH | DFND | 1 | 91,342  | 0 | 0      |
| GENMAB A/S            | SPONSORED ADS | 372303206 | 1,084,534  | 34,062  | SH | DFND | 1 | 34,062  | 0 | 0      |
| GENMAB A/S            | SPONSORED ADS | 372303206 | 1,084,534  | 34,062  | SH | OTR  | 1 | 34,062  | 0 | 0      |
| GENMAB A/S            | SPONSORED ADS | 372303206 | 10,571     | 332     | SH | DFND | 2 | 332     | 0 | 0      |
| GENUINE PARTS CO      | COM           | 372460105 | 7,555,175  | 54,550  | SH | DFND | 1 | 54,545  | 0 | 5      |
| GENUINE PARTS CO      | COM           | 372460105 | 2,672,773  | 19,298  | SH | DFND | 1 | 19,298  | 0 | 0      |
| GENUINE PARTS CO      | COM           | 372460105 | 2,672,773  | 19,298  | SH | OTR  | 1 | 19,298  | 0 | 0      |
| GENUINE PARTS CO      | COM           | 372460105 | 166,754    | 1,204   | SH | DFND | 2 | 1,204   | 0 | 0      |
| GENUINE PARTS CO      | COM           | 372460105 | 583,224    | 4,211   | SH | DFND | 2 | 4,211   | 0 | 0      |

|                              |                |           |            |         |    |      |   |         |   |       |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| GENUINE PARTS CO             | COM            | 372460105 | 583,224    | 4,211   | SH | OTR  | 2 | 4,211   | 0 | 0     |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 504,507    | 75,525  | SH | DFND | 1 | 75,525  | 0 | 0     |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 27,001     | 4,042   | SH | DFND | 1 | 3,874   | 0 | 168   |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 27,001     | 4,042   | SH | OTR  | 1 | 3,874   | 0 | 168   |
| GENWORTH FINL INC            | COM CL A       | 37247D106 | 22,124     | 3,312   | SH | DFND | 2 | 3,312   | 0 | 0     |
| GENTHERM INC                 | COM            | 37253A103 | 54,402     | 1,039   | SH | DFND | 1 | 1,039   | 0 | 0     |
| GENTHERM INC                 | COM            | 37253A103 | 2,827      | 54      | SH | DFND | 1 | 31      | 0 | 23    |
| GENTHERM INC                 | COM            | 37253A103 | 2,827      | 54      | SH | OTR  | 1 | 31      | 0 | 23    |
| GENTHERM INC                 | COM            | 37253A103 | 3,875      | 74      | SH | DFND | 2 | 74      | 0 | 0     |
| GERDAU SA                    | SPON ADR REP P | 373737105 | 55,833     | 11,512  | SH | DFND | 1 | 11,512  | 0 | 0     |
| GERMAN AMERN BANCORP INC     | COM            | 373865104 | 748,509    | 23,095  | SH | DFND | 1 | 23,095  | 0 | 0     |
| GERMAN AMERN BANCORP INC     | COM            | 373865104 | 3,241      | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| GERMAN AMERN BANCORP INC     | COM            | 373865104 | 3,241      | 100     | SH | OTR  | 1 | 100     | 0 | 0     |
| GERON CORP                   | COM            | 374163103 | 23,202     | 10,996  | SH | DFND | 1 | 10,996  | 0 | 0     |
| GETTY RLTY CORP NEW          | COM            | 374297109 | 103,497    | 3,542   | SH | DFND | 1 | 3,542   | 0 | 0     |
| GETTY RLTY CORP NEW          | COM            | 374297109 | 5,727      | 196     | SH | DFND | 1 | 165     | 0 | 31    |
| GETTY RLTY CORP NEW          | COM            | 374297109 | 5,727      | 196     | SH | OTR  | 1 | 165     | 0 | 31    |
| GETTY RLTY CORP NEW          | COM            | 374297109 | 16,071     | 550     | SH | DFND | 2 | 550     | 0 | 0     |
| GEVO INC                     | COM PAR        | 374396406 | 14,551     | 12,544  | SH | DFND | 1 | 12,544  | 0 | 0     |
| GEVO INC                     | COM PAR        | 374396406 | 1,160      | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0     |
| GEVO INC                     | COM PAR        | 374396406 | 1,160      | 1,000   | SH | OTR  | 1 | 1,000   | 0 | 0     |
| GIBRALTAR INDS INC           | COM            | 374689107 | 104,491    | 1,323   | SH | DFND | 1 | 1,323   | 0 | 0     |
| GIBRALTAR INDS INC           | COM            | 374689107 | 59,946     | 759     | SH | DFND | 1 | 228     | 0 | 531   |
| GIBRALTAR INDS INC           | COM            | 374689107 | 59,946     | 759     | SH | OTR  | 1 | 228     | 0 | 531   |
| GIBRALTAR INDS INC           | COM            | 374689107 | 31,355     | 397     | SH | DFND | 2 | 397     | 0 | 0     |
| GILEAD SCIENCES INC          | COM            | 375558103 | 11,659,931 | 143,932 | SH | DFND | 1 | 143,887 | 0 | 45    |
| GILEAD SCIENCES INC          | COM            | 375558103 | 8,385,183  | 103,508 | SH | DFND | 1 | 96,203  | 0 | 7,305 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 8,385,183  | 103,508 | SH | OTR  | 1 | 96,203  | 0 | 7,305 |
| GILEAD SCIENCES INC          | COM            | 375558103 | 132,532    | 1,636   | SH | DFND | 2 | 1,636   | 0 | 0     |
| GILEAD SCIENCES INC          | COM            | 375558103 | 15,797     | 195     | SH | DFND | 2 | 150     | 0 | 45    |
| GILEAD SCIENCES INC          | COM            | 375558103 | 15,797     | 195     | SH | OTR  | 2 | 150     | 0 | 45    |
| GILDAN ACTIVEWEAR INC        | COM            | 375916103 | 43,672     | 1,321   | SH | DFND | 1 | 1,321   | 0 | 0     |
| GILDAN ACTIVEWEAR INC        | COM            | 375916103 | 40,697     | 1,231   | SH | DFND | 1 | 1,231   | 0 | 0     |
| GILDAN ACTIVEWEAR INC        | COM            | 375916103 | 40,697     | 1,231   | SH | OTR  | 1 | 1,231   | 0 | 0     |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS       | 37611X100 | 16,592     | 9,818   | SH | DFND | 1 | 9,818   | 0 | 0     |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS       | 37611X100 | 22,066     | 13,057  | SH | DFND | 1 | 13,057  | 0 | 0     |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS       | 37611X100 | 22,066     | 13,057  | SH | OTR  | 1 | 13,057  | 0 | 0     |
| GINKGO BIOWORKS HOLDINGS INC | CL A SHS       | 37611X100 | 1,183      | 700     | SH | DFND | 2 | 700     | 0 | 0     |
| GINKGO BIOWORKS HOLDINGS INC | *W EXP 09/16/2 | 37611X118 | 21         | 200     | SH | DFND | 1 | 200     | 0 | 0     |
| GITLAB INC                   | CLASS A COM    | 37637K108 | 1,259      | 20      | SH | DFND | 1 | 20      | 0 | 0     |
| GITLAB INC                   | CLASS A COM    | 37637K108 | 6,863      | 109     | SH | DFND | 1 | 109     | 0 | 0     |
| GITLAB INC                   | CLASS A COM    | 37637K108 | 6,863      | 109     | SH | OTR  | 1 | 109     | 0 | 0     |

|                           |                |           |            |         |    |      |   |         |   |       |
|---------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| GLACIER BANCORP INC NEW   | COM            | 37637Q105 | 466,792    | 11,297  | SH | DFND | 1 | 11,297  | 0 | 0     |
| GLACIER BANCORP INC NEW   | COM            | 37637Q105 | 65,575     | 1,587   | SH | DFND | 1 | 1,587   | 0 | 0     |
| GLACIER BANCORP INC NEW   | COM            | 37637Q105 | 65,575     | 1,587   | SH | OTR  | 1 | 1,587   | 0 | 0     |
| GLACIER BANCORP INC NEW   | COM            | 37637Q105 | 4,958      | 120     | SH | DFND | 2 | 120     | 0 | 0     |
| GLADSTONE COMMERCIAL CORP | COM            | 376536108 | 91,992     | 6,948   | SH | DFND | 1 | 6,948   | 0 | 0     |
| GLADSTONE INVT CORP       | COM            | 376546107 | 12,028     | 850     | SH | DFND | 1 | 850     | 0 | 0     |
| GLADSTONE LD CORP         | COM            | 376549101 | 119,747    | 8,287   | SH | DFND | 1 | 8,287   | 0 | 0     |
| GLADSTONE LD CORP         | COM            | 376549101 | 2,890      | 200     | SH | DFND | 1 | 200     | 0 | 0     |
| GLADSTONE LD CORP         | COM            | 376549101 | 2,890      | 200     | SH | OTR  | 1 | 200     | 0 | 0     |
| GLATFELTER CORPORATION    | COM            | 377320106 | 48,624     | 25,064  | SH | DFND | 1 | 25,064  | 0 | 0     |
| GLATFELTER CORPORATION    | COM            | 377320106 | 71,198     | 36,700  | SH | DFND | 1 | 36,700  | 0 | 0     |
| GLATFELTER CORPORATION    | COM            | 377320106 | 71,198     | 36,700  | SH | OTR  | 1 | 36,700  | 0 | 0     |
| GLAUKOS CORP              | COM            | 377322102 | 206,595    | 2,599   | SH | DFND | 1 | 2,599   | 0 | 0     |
| GLAUKOS CORP              | COM            | 377322102 | 41,176     | 518     | SH | DFND | 1 | 473     | 0 | 45    |
| GLAUKOS CORP              | COM            | 377322102 | 41,176     | 518     | SH | OTR  | 1 | 473     | 0 | 45    |
| GLAUKOS CORP              | COM            | 377322102 | 38,632     | 486     | SH | DFND | 2 | 486     | 0 | 0     |
| GSK PLC                   | SPONSORED ADR  | 37733W204 | 3,110,335  | 83,927  | SH | DFND | 1 | 83,927  | 0 | 0     |
| GSK PLC                   | SPONSORED ADR  | 37733W204 | 3,516,809  | 94,895  | SH | DFND | 1 | 91,095  | 0 | 3,800 |
| GSK PLC                   | SPONSORED ADR  | 37733W204 | 3,516,809  | 94,895  | SH | OTR  | 1 | 91,095  | 0 | 3,800 |
| GSK PLC                   | SPONSORED ADR  | 37733W204 | 83,459     | 2,252   | SH | DFND | 2 | 2,252   | 0 | 0     |
| GLOBAL INDUSTRIAL COMPANY | COM            | 37892E102 | 544        | 14      | SH | DFND | 1 | 14      | 0 | 0     |
| GLOBALSTAR INC            | COM            | 378973408 | 349,200    | 180,000 | SH | DFND | 1 | 180,000 | 0 | 0     |
| GLOBALSTAR INC            | COM            | 378973408 | 349,200    | 180,000 | SH | OTR  | 1 | 180,000 | 0 | 0     |
| GLOBAL NET LEASE INC      | COM NEW        | 379378201 | 56,367     | 5,665   | SH | DFND | 1 | 5,665   | 0 | 0     |
| GLOBAL NET LEASE INC      | COM NEW        | 379378201 | 2,756      | 277     | SH | DFND | 1 | 101     | 0 | 176   |
| GLOBAL NET LEASE INC      | COM NEW        | 379378201 | 2,756      | 277     | SH | OTR  | 1 | 101     | 0 | 176   |
| GLOBAL NET LEASE INC      | COM NEW        | 379378201 | 5,562      | 559     | SH | DFND | 2 | 559     | 0 | 0     |
| GLOBAL PMTS INC           | COM            | 37940X102 | 4,799,965  | 37,795  | SH | DFND | 1 | 37,788  | 0 | 7     |
| GLOBAL PMTS INC           | COM            | 37940X102 | 462,026    | 3,638   | SH | DFND | 1 | 3,638   | 0 | 0     |
| GLOBAL PMTS INC           | COM            | 37940X102 | 462,026    | 3,638   | SH | OTR  | 1 | 3,638   | 0 | 0     |
| GLOBAL PMTS INC           | COM            | 37940X102 | 29,845     | 235     | SH | DFND | 2 | 235     | 0 | 0     |
| GLOBAL PARTNERS LP        | COM UNITS      | 37946R109 | 42,310     | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0     |
| GLOBAL PARTNERS LP        | COM UNITS      | 37946R109 | 237,317    | 5,609   | SH | DFND | 1 | 5,609   | 0 | 0     |
| GLOBAL PARTNERS LP        | COM UNITS      | 37946R109 | 237,317    | 5,609   | SH | OTR  | 1 | 5,609   | 0 | 0     |
| GLOBAL X FDS              | MSCI CHINA CNS | 37950E408 | 3,960      | 225     | SH | DFND | 1 | 225     | 0 | 0     |
| GLOBAL X FDS              | SOCIAL MED ETF | 37950E416 | 12,743,598 | 315,670 | SH | DFND | 1 | 314,584 | 0 | 1,086 |
| GLOBAL X FDS              | SOCIAL MED ETF | 37950E416 | 5,329,607  | 132,019 | SH | DFND | 1 | 131,135 | 0 | 884   |
| GLOBAL X FDS              | SOCIAL MED ETF | 37950E416 | 5,329,607  | 132,019 | SH | OTR  | 1 | 131,135 | 0 | 884   |
| GLOBAL X FDS              | SOCIAL MED ETF | 37950E416 | 102,782    | 2,546   | SH | DFND | 2 | 2,546   | 0 | 0     |
| GLOBAL X FDS              | SOCIAL MED ETF | 37950E416 | 14,897     | 369     | SH | DFND | 2 | 369     | 0 | 0     |
| GLOBAL X FDS              | SOCIAL MED ETF | 37950E416 | 14,897     | 369     | SH | OTR  | 2 | 369     | 0 | 0     |
| GLOBAL MED REIT INC       | COM NEW        | 37954A204 | 58,752     | 5,293   | SH | DFND | 1 | 5,293   | 0 | 0     |
| GLOBAL X FDS              | CANNABIS ETF N | 37954Y145 | 467        | 80      | SH | DFND | 1 | 80      | 0 | 0     |
| GLOBAL X FDS              | CANNABIS ETF N | 37954Y145 | 467        | 80      | SH | OTR  | 1 | 80      | 0 | 0     |

|              |                |           |            |         |    |      |   |         |   |       |
|--------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| GLOBAL X FDS | GLOBAL X AGTEC | 37954Y178 | 2,900      | 270     | SH | DFND | 1 | 270     | 0 | 0     |
| GLOBAL X FDS | CLEANTECH ETF  | 37954Y228 | 5,408      | 500     | SH | DFND | 1 | 500     | 0 | 0     |
| GLOBAL X FDS | TELMDC&DIG ETF | 37954Y285 | 10,980     | 1,085   | SH | DFND | 1 | 1,085   | 0 | 0     |
| GLOBAL X FDS | GLB X MLP ENRG | 37954Y293 | 15,756,794 | 353,133 | SH | DFND | 1 | 353,133 | 0 | 0     |
| GLOBAL X FDS | GLB X MLP ENRG | 37954Y293 | 1,741,474  | 39,029  | SH | DFND | 1 | 39,029  | 0 | 0     |
| GLOBAL X FDS | GLB X MLP ENRG | 37954Y293 | 1,741,474  | 39,029  | SH | OTR  | 1 | 39,029  | 0 | 0     |
| GLOBAL X FDS | GLBL X MLP ETF | 37954Y343 | 117,882    | 2,661   | SH | DFND | 1 | 2,661   | 0 | 0     |
| GLOBAL X FDS | CYBRSCURTY ETF | 37954Y384 | 8,179,718  | 279,076 | SH | DFND | 1 | 277,845 | 0 | 1,231 |
| GLOBAL X FDS | CYBRSCURTY ETF | 37954Y384 | 3,359,102  | 114,606 | SH | DFND | 1 | 113,876 | 0 | 730   |
| GLOBAL X FDS | CYBRSCURTY ETF | 37954Y384 | 3,359,102  | 114,606 | SH | OTR  | 1 | 113,876 | 0 | 730   |
| GLOBAL X FDS | CYBRSCURTY ETF | 37954Y384 | 66,446     | 2,267   | SH | DFND | 2 | 2,267   | 0 | 0     |
| GLOBAL X FDS | CYBRSCURTY ETF | 37954Y384 | 8,441      | 288     | SH | DFND | 2 | 288     | 0 | 0     |
| GLOBAL X FDS | CYBRSCURTY ETF | 37954Y384 | 8,441      | 288     | SH | OTR  | 2 | 288     | 0 | 0     |
| GLOBAL X FDS | VDEO GAM ESPRT | 37954Y392 | 7,691,830  | 381,350 | SH | DFND | 1 | 379,848 | 0 | 1,502 |
| GLOBAL X FDS | VDEO GAM ESPRT | 37954Y392 | 3,154,527  | 156,397 | SH | DFND | 1 | 155,360 | 0 | 1,037 |
| GLOBAL X FDS | VDEO GAM ESPRT | 37954Y392 | 3,154,527  | 156,397 | SH | OTR  | 1 | 155,360 | 0 | 1,037 |
| GLOBAL X FDS | VDEO GAM ESPRT | 37954Y392 | 61,519     | 3,050   | SH | DFND | 2 | 3,050   | 0 | 0     |
| GLOBAL X FDS | VDEO GAM ESPRT | 37954Y392 | 8,935      | 443     | SH | DFND | 2 | 443     | 0 | 0     |
| GLOBAL X FDS | VDEO GAM ESPRT | 37954Y392 | 8,935      | 443     | SH | OTR  | 2 | 443     | 0 | 0     |
| GLOBAL X FDS | GENOMIC BIOTEC | 37954Y434 | 71,902     | 6,221   | SH | DFND | 1 | 6,221   | 0 | 0     |
| GLOBAL X FDS | CLOUD COMPUTNG | 37954Y442 | 10,169,921 | 448,805 | SH | DFND | 1 | 447,078 | 0 | 1,727 |
| GLOBAL X FDS | CLOUD COMPUTNG | 37954Y442 | 4,250,042  | 187,557 | SH | DFND | 1 | 186,310 | 0 | 1,247 |
| GLOBAL X FDS | CLOUD COMPUTNG | 37954Y442 | 4,250,042  | 187,557 | SH | OTR  | 1 | 186,310 | 0 | 1,247 |
| GLOBAL X FDS | CLOUD COMPUTNG | 37954Y442 | 80,511     | 3,553   | SH | DFND | 2 | 3,553   | 0 | 0     |
| GLOBAL X FDS | CLOUD COMPUTNG | 37954Y442 | 12,078     | 533     | SH | DFND | 2 | 533     | 0 | 0     |
| GLOBAL X FDS | CLOUD COMPUTNG | 37954Y442 | 12,078     | 533     | SH | OTR  | 2 | 533     | 0 | 0     |
| GLOBAL X FDS | E COMMERCE ETF | 37954Y467 | 5,891      | 278     | SH | DFND | 1 | 278     | 0 | 0     |
| GLOBAL X FDS | S&P 500 COVERE | 37954Y475 | 36,482     | 925     | SH | DFND | 1 | 925     | 0 | 0     |
| GLOBAL X FDS | NASDAQ 100 COV | 37954Y483 | 282,867    | 16,313  | SH | DFND | 1 | 16,313  | 0 | 0     |
| GLOBAL X FDS | NASDAQ 100 COV | 37954Y483 | 530,066    | 30,569  | SH | DFND | 1 | 30,569  | 0 | 0     |
| GLOBAL X FDS | NASDAQ 100 COV | 37954Y483 | 530,066    | 30,569  | SH | OTR  | 1 | 30,569  | 0 | 0     |
| GLOBAL X FDS | ADAPTIVE US    | 37954Y574 | 11,154     | 300     | SH | DFND | 1 | 300     | 0 | 0     |
| GLOBAL X FDS | AUTONMOUS EV E | 37954Y624 | 13,259,237 | 537,464 | SH | DFND | 1 | 535,377 | 0 | 2,087 |
| GLOBAL X FDS | AUTONMOUS EV E | 37954Y624 | 5,564,590  | 225,561 | SH | DFND | 1 | 224,124 | 0 | 1,437 |
| GLOBAL X FDS | AUTONMOUS EV E | 37954Y624 | 5,564,590  | 225,561 | SH | OTR  | 1 | 224,124 | 0 | 1,437 |
| GLOBAL X FDS | AUTONMOUS EV E | 37954Y624 | 104,255    | 4,226   | SH | DFND | 2 | 4,226   | 0 | 0     |
| GLOBAL X FDS | AUTONMOUS EV E | 37954Y624 | 15,147     | 614     | SH | DFND | 2 | 614     | 0 | 0     |
| GLOBAL X FDS | AUTONMOUS EV E | 37954Y624 | 15,147     | 614     | SH | OTR  | 2 | 614     | 0 | 0     |
| GLOBAL X FDS | ARTIFICIAL ETF | 37954Y632 | 39,318     | 1,261   | SH | DFND | 1 | 1,261   | 0 | 0     |
| GLOBAL X FDS | ARTIFICIAL ETF | 37954Y632 | 62,360     | 2,000   | SH | DFND | 1 | 2,000   | 0 | 0     |
| GLOBAL X FDS | ARTIFICIAL ETF | 37954Y632 | 62,360     | 2,000   | SH | OTR  | 1 | 2,000   | 0 | 0     |
| GLOBAL X FDS | US PFD ETF     | 37954Y657 | 4,481      | 231     | SH | DFND | 1 | 231     | 0 | 0     |
| GLOBAL X FDS | US INFR DEV ET | 37954Y673 | 211,929    | 6,150   | SH | DFND | 1 | 6,150   | 0 | 0     |
| GLOBAL X FDS | RBTCS ARTFL IN | 37954Y715 | 19,766,432 | 693,559 | SH | DFND | 1 | 691,456 | 0 | 2,103 |
| GLOBAL X FDS | RBTCS ARTFL IN | 37954Y715 | 7,908,123  | 277,478 | SH | DFND | 1 | 275,708 | 0 | 1,770 |

|                             |                 |           |            |         |    |      |   |         |   |        |
|-----------------------------|-----------------|-----------|------------|---------|----|------|---|---------|---|--------|
| GLOBAL X FDS                | RBTC S ARTFL IN | 37954Y715 | 7,908,123  | 277,478 | SH | OTR  | 1 | 275,708 | 0 | 1,770  |
| GLOBAL X FDS                | RBTC S ARTFL IN | 37954Y715 | 139,137    | 4,882   | SH | DFND | 2 | 4,882   | 0 | 0      |
| GLOBAL X FDS                | RBTC S ARTFL IN | 37954Y715 | 19,979     | 701     | SH | DFND | 2 | 701     | 0 | 0      |
| GLOBAL X FDS                | RBTC S ARTFL IN | 37954Y715 | 19,979     | 701     | SH | OTR  | 2 | 701     | 0 | 0      |
| GLOBAL X FDS                | INTERNET OF TH  | 37954Y780 | 17,391,870 | 492,548 | SH | DFND | 1 | 490,940 | 0 | 1,608  |
| GLOBAL X FDS                | INTERNET OF TH  | 37954Y780 | 6,896,361  | 195,309 | SH | DFND | 1 | 193,969 | 0 | 1,340  |
| GLOBAL X FDS                | INTERNET OF TH  | 37954Y780 | 6,896,361  | 195,309 | SH | OTR  | 1 | 193,969 | 0 | 1,340  |
| GLOBAL X FDS                | INTERNET OF TH  | 37954Y780 | 129,764    | 3,675   | SH | DFND | 2 | 3,675   | 0 | 0      |
| GLOBAL X FDS                | INTERNET OF TH  | 37954Y780 | 20,197     | 572     | SH | DFND | 2 | 572     | 0 | 0      |
| GLOBAL X FDS                | INTERNET OF TH  | 37954Y780 | 20,197     | 572     | SH | OTR  | 2 | 572     | 0 | 0      |
| GLOBAL X FDS                | FINTECH ETF     | 37954Y814 | 16,969,582 | 663,652 | SH | DFND | 1 | 660,641 | 0 | 3,011  |
| GLOBAL X FDS                | FINTECH ETF     | 37954Y814 | 6,840,921  | 267,537 | SH | DFND | 1 | 265,720 | 0 | 1,817  |
| GLOBAL X FDS                | FINTECH ETF     | 37954Y814 | 6,840,921  | 267,537 | SH | OTR  | 1 | 265,720 | 0 | 1,817  |
| GLOBAL X FDS                | FINTECH ETF     | 37954Y814 | 136,365    | 5,333   | SH | DFND | 2 | 5,333   | 0 | 0      |
| GLOBAL X FDS                | FINTECH ETF     | 37954Y814 | 19,587     | 766     | SH | DFND | 2 | 766     | 0 | 0      |
| GLOBAL X FDS                | FINTECH ETF     | 37954Y814 | 19,587     | 766     | SH | OTR  | 2 | 766     | 0 | 0      |
| GLOBAL X FDS                | GLOBAL X SILVE  | 37954Y848 | 11,603     | 409     | SH | DFND | 1 | 409     | 0 | 0      |
| GLOBAL X FDS                | LITHIUM BTRY E  | 37954Y855 | 11,774,781 | 231,150 | SH | DFND | 1 | 230,320 | 0 | 830    |
| GLOBAL X FDS                | LITHIUM BTRY E  | 37954Y855 | 3,886,977  | 76,305  | SH | DFND | 1 | 75,818  | 0 | 487    |
| GLOBAL X FDS                | LITHIUM BTRY E  | 37954Y855 | 3,886,977  | 76,305  | SH | OTR  | 1 | 75,818  | 0 | 487    |
| GLOBAL X FDS                | LITHIUM BTRY E  | 37954Y855 | 71,520     | 1,404   | SH | DFND | 2 | 1,404   | 0 | 0      |
| GLOBAL X FDS                | LITHIUM BTRY E  | 37954Y855 | 10,596     | 208     | SH | DFND | 2 | 208     | 0 | 0      |
| GLOBAL X FDS                | LITHIUM BTRY E  | 37954Y855 | 10,596     | 208     | SH | OTR  | 2 | 208     | 0 | 0      |
| GLOBAL X FDS                | GLOBAL X URANI  | 37954Y871 | 2,769      | 100     | SH | DFND | 1 | 100     | 0 | 0      |
| GLOBAL X FDS                | GLOBAL X URANI  | 37954Y871 | 315,251    | 11,385  | SH | DFND | 1 | 11,385  | 0 | 0      |
| GLOBAL X FDS                | GLOBAL X URANI  | 37954Y871 | 315,251    | 11,385  | SH | OTR  | 1 | 11,385  | 0 | 0      |
| GLOBUS MED INC              | CL A            | 379577208 | 430,210    | 8,073   | SH | DFND | 1 | 8,073   | 0 | 0      |
| GLOBUS MED INC              | CL A            | 379577208 | 17,213     | 323     | SH | DFND | 1 | 323     | 0 | 0      |
| GLOBUS MED INC              | CL A            | 379577208 | 17,213     | 323     | SH | OTR  | 1 | 323     | 0 | 0      |
| GLOBUS MED INC              | CL A            | 379577208 | 16,360     | 307     | SH | DFND | 2 | 307     | 0 | 0      |
| GLOBE LIFE INC              | COM             | 37959E102 | 2,535,062  | 20,827  | SH | DFND | 1 | 20,825  | 0 | 2      |
| GLOBE LIFE INC              | COM             | 37959E102 | 987,758    | 8,115   | SH | DFND | 1 | 8,115   | 0 | 0      |
| GLOBE LIFE INC              | COM             | 37959E102 | 987,758    | 8,115   | SH | OTR  | 1 | 8,115   | 0 | 0      |
| GLOBE LIFE INC              | COM             | 37959E102 | 31,769     | 261     | SH | DFND | 2 | 261     | 0 | 0      |
| GLOBAL X FDS                | GBL X BLOCKCHA  | 37960A735 | 2,589      | 56      | SH | DFND | 1 | 56      | 0 | 0      |
| GLOBAL STAR ACQUISITION INC | CLASS A COM     | 37962G102 | 369,950    | 35,000  | SH | DFND | 1 | 0       | 0 | 35,000 |
| GODADDY INC                 | CL A            | 380237107 | 1,214,789  | 11,443  | SH | DFND | 1 | 11,443  | 0 | 0      |
| GODADDY INC                 | CL A            | 380237107 | 119,218    | 1,123   | SH | DFND | 1 | 1,123   | 0 | 0      |
| GODADDY INC                 | CL A            | 380237107 | 119,218    | 1,123   | SH | OTR  | 1 | 1,123   | 0 | 0      |
| GODADDY INC                 | CL A            | 380237107 | 21,444     | 202     | SH | DFND | 2 | 202     | 0 | 0      |
| GOGO INC                    | COM             | 38046C109 | 2,674      | 264     | SH | DFND | 1 | 264     | 0 | 0      |
| GOGO INC                    | COM             | 38046C109 | 1,347      | 133     | SH | DFND | 1 | 133     | 0 | 0      |
| GOGO INC                    | COM             | 38046C109 | 1,347      | 133     | SH | OTR  | 1 | 133     | 0 | 0      |
| GOLD FIELDS LTD             | SPONSORED ADR   | 38059T106 | 46,966     | 3,248   | SH | DFND | 1 | 3,248   | 0 | 0      |
| GOLD FIELDS LTD             | SPONSORED ADR   | 38059T106 | 19,000     | 1,314   | SH | DFND | 1 | 1,314   | 0 | 0      |
| GOLD FIELDS LTD             | SPONSORED ADR   | 38059T106 | 19,000     | 1,314   | SH | OTR  | 1 | 1,314   | 0 | 0      |
| GOLD FIELDS LTD             | SPONSORED ADR   | 38059T106 | 8,329      | 576     | SH | DFND | 2 | 576     | 0 | 0      |

|                             |                |           |            |            |      |   |         |   |       |
|-----------------------------|----------------|-----------|------------|------------|------|---|---------|---|-------|
| GOLDEN ENTMT INC            | COM            | 381013101 | 160        | 4 SH       | DFND | 1 | 4       | 0 | 0     |
| GOLDMAN SACHS GROUP INC     | COM            | 38141G104 | 47,260,297 | 122,509 SH | DFND | 1 | 122,412 | 0 | 97    |
| GOLDMAN SACHS GROUP INC     | COM            | 38141G104 | 15,115,626 | 39,183 SH  | DFND | 1 | 39,176  | 0 | 7     |
| GOLDMAN SACHS GROUP INC     | COM            | 38141G104 | 15,115,626 | 39,183 SH  | OTR  | 1 | 39,176  | 0 | 7     |
| GOLDMAN SACHS GROUP INC     | COM            | 38141G104 | 690,528    | 1,790 SH   | DFND | 2 | 1,790   | 0 | 0     |
| GOLDMAN SACHS GROUP INC     | COM            | 38141G104 | 171,282    | 444 SH     | DFND | 2 | 444     | 0 | 0     |
| GOLDMAN SACHS GROUP INC     | COM            | 38141G104 | 171,282    | 444 SH     | OTR  | 2 | 444     | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACTIVEBETA INT | 381430107 | 37,134     | 1,137 SH   | DFND | 1 | 1,137   | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACTIVEBETA INT | 381430107 | 7,087      | 217 SH     | DFND | 1 | 217     | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACTIVEBETA INT | 381430107 | 7,087      | 217 SH     | OTR  | 1 | 217     | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACTIVEBETA EME | 381430206 | 11,018     | 359 SH     | DFND | 1 | 359     | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACTIVEBETA JAP | 381430404 | 3,519      | 100 SH     | DFND | 1 | 100     | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACTIVEBETA JAP | 381430404 | 17,594     | 500 SH     | DFND | 1 | 500     | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACTIVEBETA JAP | 381430404 | 17,594     | 500 SH     | OTR  | 1 | 500     | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACCESS HIG YLD | 381430453 | 4,409      | 100 SH     | DFND | 1 | 100     | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACCESS INVT GR | 381430479 | 6,298      | 136 SH     | DFND | 1 | 136     | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACCESS INVT GR | 381430479 | 6,298      | 136 SH     | OTR  | 1 | 136     | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACTIVEBETA US  | 381430503 | 366,985    | 3,912 SH   | DFND | 1 | 3,912   | 0 | 0     |
| GOLDMAN SACHS ETF TR        | ACTIVEBETA US  | 381430503 | 200,003    | 2,132 SH   | DFND | 1 | 287     | 0 | 1,845 |
| GOLDMAN SACHS ETF TR        | ACTIVEBETA US  | 381430503 | 200,003    | 2,132 SH   | OTR  | 1 | 287     | 0 | 1,845 |
| GOLDMAN SACHS BDC INC       | SHS            | 38147U107 | 214,520    | 14,643 SH  | DFND | 1 | 14,643  | 0 | 0     |
| GOLDMAN SACHS BDC INC       | SHS            | 38147U107 | 14,460     | 987 SH     | DFND | 1 | 987     | 0 | 0     |
| GOLDMAN SACHS BDC INC       | SHS            | 38147U107 | 14,460     | 987 SH     | OTR  | 1 | 987     | 0 | 0     |
| GOLUB CAP BDC INC           | COM            | 38173M102 | 105,700    | 7,000 SH   | DFND | 1 | 7,000   | 0 | 0     |
| GOLUB CAP BDC INC           | COM            | 38173M102 | 105,700    | 7,000 SH   | OTR  | 1 | 7,000   | 0 | 0     |
| GOODRX HLDGS INC            | COM CL A       | 38246G108 | 18,090     | 2,700 SH   | DFND | 1 | 2,700   | 0 | 0     |
| GOODYEAR TIRE & RUBR CO     | COM            | 382550101 | 189,683    | 13,246 SH  | DFND | 1 | 13,246  | 0 | 0     |
| GOODYEAR TIRE & RUBR CO     | COM            | 382550101 | 28,926     | 2,020 SH   | DFND | 1 | 2,020   | 0 | 0     |
| GOODYEAR TIRE & RUBR CO     | COM            | 382550101 | 28,926     | 2,020 SH   | OTR  | 1 | 2,020   | 0 | 0     |
| GOODYEAR TIRE & RUBR CO     | COM            | 382550101 | 18,630     | 1,301 SH   | DFND | 2 | 1,301   | 0 | 0     |
| GOOSEHEAD INS INC           | COM CL A       | 38267D109 | 60,943     | 804 SH     | DFND | 1 | 804     | 0 | 0     |
| GOOSEHEAD INS INC           | COM CL A       | 38267D109 | 18,040     | 238 SH     | DFND | 1 | 234     | 0 | 4     |
| GOOSEHEAD INS INC           | COM CL A       | 38267D109 | 18,040     | 238 SH     | OTR  | 1 | 234     | 0 | 4     |
| GOOSEHEAD INS INC           | COM CL A       | 38267D109 | 3,108      | 41 SH      | DFND | 2 | 41      | 0 | 0     |
| GOPRO INC                   | CL A           | 38268T103 | 1,752      | 505 SH     | DFND | 1 | 505     | 0 | 0     |
| GORMAN RUPP CO              | COM            | 383082104 | 227,001    | 6,389 SH   | DFND | 1 | 4,889   | 0 | 1,500 |
| GRACELL BIOTECHNOLOGIES INC | SPONSORED ADS  | 38406L103 | 1,506      | 150 SH     | DFND | 1 | 150     | 0 | 0     |
| GRACO INC                   | COM            | 384109104 | 1,587,361  | 18,296 SH  | DFND | 1 | 18,296  | 0 | 0     |
| GRACO INC                   | COM            | 384109104 | 4,457,035  | 51,372 SH  | DFND | 1 | 51,372  | 0 | 0     |
| GRACO INC                   | COM            | 384109104 | 4,457,035  | 51,372 SH  | OTR  | 1 | 51,372  | 0 | 0     |
| GRACO INC                   | COM            | 384109104 | 34,444     | 397 SH     | DFND | 2 | 397     | 0 | 0     |
| GRAHAM HLDGS CO             | COM CL B       | 384637104 | 89,155     | 128 SH     | DFND | 1 | 128     | 0 | 0     |

|                           |          |           |            |        |    |      |   |        |   |       |
|---------------------------|----------|-----------|------------|--------|----|------|---|--------|---|-------|
| GRAHAM HLDGS CO           | COM CL B | 384637104 | 13,234     | 19     | SH | DFND | 1 | 19     | 0 | 0     |
| GRAHAM HLDGS CO           | COM CL B | 384637104 | 13,234     | 19     | SH | OTR  | 1 | 19     | 0 | 0     |
| GRAHAM HLDGS CO           | COM CL B | 384637104 | 9,055      | 13     | SH | DFND | 2 | 13     | 0 | 0     |
| GRAINGER W W INC          | COM      | 384802104 | 17,515,192 | 21,136 | SH | DFND | 1 | 21,136 | 0 | 0     |
| GRAINGER W W INC          | COM      | 384802104 | 15,005,919 | 18,108 | SH | DFND | 1 | 15,897 | 0 | 2,211 |
| GRAINGER W W INC          | COM      | 384802104 | 15,005,919 | 18,108 | SH | OTR  | 1 | 15,897 | 0 | 2,211 |
| GRAINGER W W INC          | COM      | 384802104 | 869,296    | 1,049  | SH | DFND | 2 | 1,049  | 0 | 0     |
| GRAINGER W W INC          | COM      | 384802104 | 74,582     | 90     | SH | DFND | 2 | 90     | 0 | 0     |
| GRAINGER W W INC          | COM      | 384802104 | 74,582     | 90     | SH | OTR  | 2 | 90     | 0 | 0     |
| GRAND CANYON ED INC       | COM      | 38526M106 | 516,144    | 3,909  | SH | DFND | 1 | 3,909  | 0 | 0     |
| GRAND CANYON ED INC       | COM      | 38526M106 | 53,476     | 405    | SH | DFND | 1 | 405    | 0 | 0     |
| GRAND CANYON ED INC       | COM      | 38526M106 | 53,476     | 405    | SH | OTR  | 1 | 405    | 0 | 0     |
| GRAND CANYON ED INC       | COM      | 38526M106 | 22,843     | 173    | SH | DFND | 2 | 173    | 0 | 0     |
| GRANITE CONSTR INC        | COM      | 387328107 | 132,999    | 2,615  | SH | DFND | 1 | 2,615  | 0 | 0     |
| GRANITE CONSTR INC        | COM      | 387328107 | 137,576    | 2,705  | SH | DFND | 1 | 324    | 0 | 2,381 |
| GRANITE CONSTR INC        | COM      | 387328107 | 137,576    | 2,705  | SH | OTR  | 1 | 324    | 0 | 2,381 |
| GRANITE CONSTR INC        | COM      | 387328107 | 18,004     | 354    | SH | DFND | 2 | 354    | 0 | 0     |
| GRANITE PT MTG TR INC     | COM STK  | 38741L107 | 25,964     | 4,371  | SH | DFND | 1 | 4,371  | 0 | 0     |
| GRAPHIC PACKAGING HLDG CO | COM      | 388689101 | 217,117    | 8,808  | SH | DFND | 1 | 8,808  | 0 | 0     |
| GRAPHIC PACKAGING HLDG CO | COM      | 388689101 | 28,298     | 1,148  | SH | DFND | 1 | 1,148  | 0 | 0     |
| GRAPHIC PACKAGING HLDG CO | COM      | 388689101 | 28,298     | 1,148  | SH | OTR  | 1 | 1,148  | 0 | 0     |
| GRAPHIC PACKAGING HLDG CO | COM      | 388689101 | 9,811      | 398    | SH | DFND | 2 | 398    | 0 | 0     |
| GRAY TELEVISION INC       | COM      | 389375106 | 252,108    | 28,137 | SH | DFND | 1 | 28,137 | 0 | 0     |
| GRAY TELEVISION INC       | COM      | 389375106 | 1,676      | 187    | SH | DFND | 1 | 187    | 0 | 0     |
| GRAY TELEVISION INC       | COM      | 389375106 | 1,676      | 187    | SH | OTR  | 1 | 187    | 0 | 0     |
| GRAY TELEVISION INC       | CL A     | 389375205 | 8,565      | 1,000  | SH | DFND | 1 | 1,000  | 0 | 0     |
| GREAT SOUTHN BANCORP INC  | COM      | 390905107 | 83,090     | 1,400  | SH | DFND | 1 | 1,400  | 0 | 0     |
| GREEN BRICK PARTNERS INC  | COM      | 392709101 | 12,829     | 247    | SH | DFND | 1 | 247    | 0 | 0     |
| GREEN BRICK PARTNERS INC  | COM      | 392709101 | 4,778      | 92     | SH | DFND | 1 | 76     | 0 | 16    |
| GREEN BRICK PARTNERS INC  | COM      | 392709101 | 4,778      | 92     | SH | OTR  | 1 | 76     | 0 | 16    |
| GREEN BRICK PARTNERS INC  | COM      | 392709101 | 1,350      | 26     | SH | DFND | 2 | 26     | 0 | 0     |
| GREEN DOT CORP            | CL A     | 39304D102 | 35,452     | 3,581  | SH | DFND | 1 | 3,581  | 0 | 0     |
| GREEN DOT CORP            | CL A     | 39304D102 | 1,861      | 188    | SH | DFND | 1 | 140    | 0 | 48    |
| GREEN DOT CORP            | CL A     | 39304D102 | 1,861      | 188    | SH | OTR  | 1 | 140    | 0 | 48    |
| GREEN DOT CORP            | CL A     | 39304D102 | 11,306     | 1,142  | SH | DFND | 2 | 1,142  | 0 | 0     |
| GREEN PLAINS INC          | COM      | 393222104 | 70,389     | 2,791  | SH | DFND | 1 | 2,791  | 0 | 0     |
| GREEN PLAINS INC          | COM      | 393222104 | 6,482      | 257    | SH | DFND | 1 | 214    | 0 | 43    |
| GREEN PLAINS INC          | COM      | 393222104 | 6,482      | 257    | SH | OTR  | 1 | 214    | 0 | 43    |
| GREEN PLAINS INC          | COM      | 393222104 | 9,836      | 390    | SH | DFND | 2 | 390    | 0 | 0     |
| GREENBRIER COS INC        | COM      | 393657101 | 67,286     | 1,523  | SH | DFND | 1 | 1,523  | 0 | 0     |
| GREENBRIER COS INC        | COM      | 393657101 | 9,808      | 222    | SH | DFND | 1 | 175    | 0 | 47    |
| GREENBRIER COS INC        | COM      | 393657101 | 9,808      | 222    | SH | OTR  | 1 | 175    | 0 | 47    |
| GREENBRIER COS INC        | COM      | 393657101 | 12,724     | 288    | SH | DFND | 2 | 288    | 0 | 0     |
| GREIF INC                 | CL A     | 397624107 | 120,620    | 1,839  | SH | DFND | 1 | 1,839  | 0 | 0     |



|                              |                |           |         |           |      |   |        |   |     |
|------------------------------|----------------|-----------|---------|-----------|------|---|--------|---|-----|
| GREIF INC                    | CL A           | 397624107 | 39,354  | 600 SH    | DFND | 1 | 0      | 0 | 600 |
| GREIF INC                    | CL A           | 397624107 | 39,354  | 600 SH    | OTR  | 1 | 0      | 0 | 600 |
| GREIF INC                    | CL B           | 397624206 | 27,064  | 410 SH    | DFND | 1 | 410    | 0 | 0   |
| GRID DYNAMICS HLDGS INC      | CL A           | 39813G109 | 36,578  | 2,744 SH  | DFND | 1 | 2,744  | 0 | 0   |
| GRID DYNAMICS HLDGS INC      | CL A           | 39813G109 | 10,077  | 756 SH    | DFND | 1 | 756    | 0 | 0   |
| GRID DYNAMICS HLDGS INC      | CL A           | 39813G109 | 10,077  | 756 SH    | OTR  | 1 | 756    | 0 | 0   |
| PEAKSTONE REALTY TRUST       | COMMON SHARES  | 39818P799 | 80      | 4 SH      | DFND | 1 | 4      | 0 | 0   |
| GRIFFON CORP                 | COM            | 398433102 | 155,605 | 2,553 SH  | DFND | 1 | 2,553  | 0 | 0   |
| GRIFFON CORP                 | COM            | 398433102 | 25,050  | 411 SH    | DFND | 1 | 387    | 0 | 24  |
| GRIFFON CORP                 | COM            | 398433102 | 25,050  | 411 SH    | OTR  | 1 | 387    | 0 | 24  |
| GRIFFON CORP                 | COM            | 398433102 | 26,452  | 434 SH    | DFND | 2 | 434    | 0 | 0   |
| GRIFOLS S A                  | SP ADR REP B N | 398438408 | 33,917  | 2,934 SH  | DFND | 1 | 2,934  | 0 | 0   |
| GRIFOLS S A                  | SP ADR REP B N | 398438408 | 19,178  | 1,659 SH  | DFND | 1 | 1,659  | 0 | 0   |
| GRIFOLS S A                  | SP ADR REP B N | 398438408 | 19,178  | 1,659 SH  | OTR  | 1 | 1,659  | 0 | 0   |
| GRIFOLS S A                  | SP ADR REP B N | 398438408 | 486     | 42 SH     | DFND | 2 | 42     | 0 | 0   |
| GRITSTONE BIO INC            | COM            | 39868T105 | 116     | 57 SH     | DFND | 1 | 57     | 0 | 0   |
| GROCERY OUTLET HLDG CORP     | COM            | 39874R101 | 393,077 | 14,580 SH | DFND | 1 | 14,580 | 0 | 0   |
| GROCERY OUTLET HLDG CORP     | COM            | 39874R101 | 15,691  | 582 SH    | DFND | 1 | 582    | 0 | 0   |
| GROCERY OUTLET HLDG CORP     | COM            | 39874R101 | 15,691  | 582 SH    | OTR  | 1 | 582    | 0 | 0   |
| GROCERY OUTLET HLDG CORP     | COM            | 39874R101 | 6,875   | 255 SH    | DFND | 2 | 255    | 0 | 0   |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 202,652 | 665 SH    | DFND | 1 | 665    | 0 | 0   |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 39,616  | 130 SH    | DFND | 1 | 120    | 0 | 10  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 39,616  | 130 SH    | OTR  | 1 | 120    | 0 | 10  |
| GROUP 1 AUTOMOTIVE INC       | COM            | 398905109 | 18,894  | 62 SH     | DFND | 2 | 62     | 0 | 0   |
| GRUPO TELEVISA S A B         | SPON ADR REP O | 40049J206 | 14,215  | 4,256 SH  | DFND | 1 | 4,256  | 0 | 0   |
| GRUPO TELEVISA S A B         | SPON ADR REP O | 40049J206 | 17,782  | 5,324 SH  | DFND | 1 | 5,324  | 0 | 0   |
| GRUPO TELEVISA S A B         | SPON ADR REP O | 40049J206 | 17,782  | 5,324 SH  | OTR  | 1 | 5,324  | 0 | 0   |
| GRUPO AEROPUERTO DEL PACIFIC | SPON ADR B     | 400506101 | 59,750  | 341 SH    | DFND | 1 | 341    | 0 | 0   |
| GRUPO AEROPUERTO DEL PACIFIC | SPON ADR B     | 400506101 | 876     | 5 SH      | DFND | 1 | 5      | 0 | 0   |
| GRUPO AEROPUERTO DEL PACIFIC | SPON ADR B     | 400506101 | 876     | 5 SH      | OTR  | 1 | 5      | 0 | 0   |
| GRUPO AEROPUERTO DEL PACIFIC | SPON ADR B     | 400506101 | 5,257   | 30 SH     | DFND | 2 | 30     | 0 | 0   |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 108,880 | 370 SH    | DFND | 1 | 370    | 0 | 0   |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 62,385  | 212 SH    | DFND | 1 | 212    | 0 | 0   |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 62,385  | 212 SH    | OTR  | 1 | 212    | 0 | 0   |
| GRUPO AEROPORTUARIO DEL SURE | SPON ADR SER B | 40051E202 | 11,182  | 38 SH     | DFND | 2 | 38     | 0 | 0   |
| GUARANTY BANCSHARES INC TEX  | COM            | 400764106 | 3,362   | 100 SH    | DFND | 1 | 100    | 0 | 0   |
| GUARDANT HEALTH INC          | COM            | 40131M109 | 20,829  | 770 SH    | DFND | 1 | 770    | 0 | 0   |
| GUESS INC                    | COM            | 401617105 | 32,215  | 1,397 SH  | DFND | 1 | 1,397  | 0 | 0   |
| GUESS INC                    | COM            | 401617105 | 2,145   | 93 SH     | DFND | 1 | 65     | 0 | 28  |

|                                 |               |           |           |            |      |   |         |   |       |
|---------------------------------|---------------|-----------|-----------|------------|------|---|---------|---|-------|
| GUESS INC                       | COM           | 401617105 | 2,145     | 93 SH      | OTR  | 1 | 65      | 0 | 28    |
| GUESS INC                       | COM           | 401617105 | 6,388     | 277 SH     | DFND | 2 | 277     | 0 | 0     |
| GUGGENHEIM<br>STRATEGIC OPPORTU | COM SBI       | 40167F101 | 58,355    | 4,559 SH   | DFND | 1 | 4,559   | 0 | 0     |
| GUIDEWIRE SOFTWARE<br>INC       | COM           | 40171V100 | 360,813   | 3,309 SH   | DFND | 1 | 3,309   | 0 | 0     |
| GUIDEWIRE SOFTWARE<br>INC       | COM           | 40171V100 | 285,249   | 2,616 SH   | DFND | 1 | 392     | 0 | 2,224 |
| GUIDEWIRE SOFTWARE<br>INC       | COM           | 40171V100 | 285,249   | 2,616 SH   | OTR  | 1 | 392     | 0 | 2,224 |
| GUIDEWIRE SOFTWARE<br>INC       | COM           | 40171V100 | 2,944     | 27 SH      | DFND | 2 | 27      | 0 | 0     |
| GUIDEWIRE SOFTWARE<br>INC       | COM           | 40171V100 | 3,707     | 34 SH      | DFND | 2 | 34      | 0 | 0     |
| GUIDEWIRE SOFTWARE<br>INC       | COM           | 40171V100 | 3,707     | 34 SH      | OTR  | 2 | 34      | 0 | 0     |
| GULFPORT ENERGY<br>CORP         | COMMON SHARES | 402635502 | 9,590     | 72 SH      | DFND | 1 | 72      | 0 | 0     |
| HF SINCLAIR CORP                | COM           | 403949100 | 755,474   | 13,595 SH  | DFND | 1 | 13,595  | 0 | 0     |
| HF SINCLAIR CORP                | COM           | 403949100 | 271,793   | 4,891 SH   | DFND | 1 | 4,891   | 0 | 0     |
| HF SINCLAIR CORP                | COM           | 403949100 | 271,793   | 4,891 SH   | OTR  | 1 | 4,891   | 0 | 0     |
| HF SINCLAIR CORP                | COM           | 403949100 | 32,008    | 576 SH     | DFND | 2 | 576     | 0 | 0     |
| H & E EQUIPMENT<br>SERVICES INC | COM           | 404030108 | 55,512    | 1,061 SH   | DFND | 1 | 1,061   | 0 | 0     |
| H & E EQUIPMENT<br>SERVICES INC | COM           | 404030108 | 1,517     | 29 SH      | DFND | 1 | 29      | 0 | 0     |
| H & E EQUIPMENT<br>SERVICES INC | COM           | 404030108 | 1,517     | 29 SH      | OTR  | 1 | 29      | 0 | 0     |
| HCA HEALTHCARE INC              | COM           | 40412C101 | 5,969,847 | 22,055 SH  | DFND | 1 | 22,049  | 0 | 6     |
| HCA HEALTHCARE INC              | COM           | 40412C101 | 1,961,889 | 7,248 SH   | DFND | 1 | 7,197   | 0 | 51    |
| HCA HEALTHCARE INC              | COM           | 40412C101 | 1,961,889 | 7,248 SH   | OTR  | 1 | 7,197   | 0 | 51    |
| HCA HEALTHCARE INC              | COM           | 40412C101 | 98,257    | 363 SH     | DFND | 2 | 363     | 0 | 0     |
| HCA HEALTHCARE INC              | COM           | 40412C101 | 2,707     | 10 SH      | DFND | 2 | 10      | 0 | 0     |
| HCA HEALTHCARE INC              | COM           | 40412C101 | 2,707     | 10 SH      | OTR  | 2 | 10      | 0 | 0     |
| HDFC BANK LTD                   | SPONSORED ADS | 40415F101 | 2,242,615 | 33,417 SH  | DFND | 1 | 33,417  | 0 | 0     |
| HDFC BANK LTD                   | SPONSORED ADS | 40415F101 | 786,059   | 11,713 SH  | DFND | 1 | 8,525   | 0 | 3,188 |
| HDFC BANK LTD                   | SPONSORED ADS | 40415F101 | 786,059   | 11,713 SH  | OTR  | 1 | 8,525   | 0 | 3,188 |
| HDFC BANK LTD                   | SPONSORED ADS | 40415F101 | 57,715    | 860 SH     | DFND | 2 | 860     | 0 | 0     |
| HCI GROUP INC                   | COM           | 40416E103 | 44,050    | 504 SH     | DFND | 1 | 504     | 0 | 0     |
| HCI GROUP INC                   | COM           | 40416E103 | 2,447     | 28 SH      | DFND | 1 | 28      | 0 | 0     |
| HCI GROUP INC                   | COM           | 40416E103 | 2,447     | 28 SH      | OTR  | 1 | 28      | 0 | 0     |
| HCI GROUP INC                   | COM           | 40416E103 | 6,031     | 69 SH      | DFND | 2 | 69      | 0 | 0     |
| HNI CORP                        | COM           | 404251100 | 129,882   | 3,105 SH   | DFND | 1 | 3,105   | 0 | 0     |
| HNI CORP                        | COM           | 404251100 | 102,734   | 2,456 SH   | DFND | 1 | 401     | 0 | 2,055 |
| HNI CORP                        | COM           | 404251100 | 102,734   | 2,456 SH   | OTR  | 1 | 401     | 0 | 2,055 |
| HNI CORP                        | COM           | 404251100 | 1,422     | 34 SH      | DFND | 2 | 34      | 0 | 0     |
| HSBC HLDGS PLC                  | SPON ADR NEW  | 404280406 | 1,254,956 | 30,956 SH  | DFND | 1 | 30,956  | 0 | 0     |
| HSBC HLDGS PLC                  | SPON ADR NEW  | 404280406 | 530,628   | 13,089 SH  | DFND | 1 | 13,089  | 0 | 0     |
| HSBC HLDGS PLC                  | SPON ADR NEW  | 404280406 | 530,628   | 13,089 SH  | OTR  | 1 | 13,089  | 0 | 0     |
| HSBC HLDGS PLC                  | SPON ADR NEW  | 404280406 | 46,945    | 1,158 SH   | DFND | 2 | 1,158   | 0 | 0     |
| HP INC                          | COM           | 40434L105 | 7,472,039 | 248,323 SH | DFND | 1 | 248,209 | 0 | 114   |
| HP INC                          | COM           | 40434L105 | 2,414,783 | 80,252 SH  | DFND | 1 | 79,413  | 0 | 839   |
| HP INC                          | COM           | 40434L105 | 2,414,783 | 80,252 SH  | OTR  | 1 | 79,413  | 0 | 839   |
| HP INC                          | COM           | 40434L105 | 37,613    | 1,250 SH   | DFND | 2 | 1,250   | 0 | 0     |

|                                 |                |           |            |         |    |      |   |         |   |         |
|---------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|---------|
| HP INC                          | COM            | 40434L105 | 3,190      | 106     | SH | DFND | 2 | 106     | 0 | 0       |
| HP INC                          | COM            | 40434L105 | 3,190      | 106     | SH | OTR  | 2 | 106     | 0 | 0       |
| HACKETT GROUP INC               | COM            | 404609109 | 4,008      | 176     | SH | DFND | 1 | 176     | 0 | 0       |
| HACKETT GROUP INC               | COM            | 404609109 | 842        | 37      | SH | DFND | 1 | 37      | 0 | 0       |
| HACKETT GROUP INC               | COM            | 404609109 | 842        | 37      | SH | OTR  | 1 | 37      | 0 | 0       |
| HAEMONETICS CORP<br>MASS        | COM            | 405024100 | 181,880    | 2,127   | SH | DFND | 1 | 2,127   | 0 | 0       |
| HAEMONETICS CORP<br>MASS        | COM            | 405024100 | 268,758    | 3,143   | SH | DFND | 1 | 208     | 0 | 2,935   |
| HAEMONETICS CORP<br>MASS        | COM            | 405024100 | 268,758    | 3,143   | SH | OTR  | 1 | 208     | 0 | 2,935   |
| HAEMONETICS CORP<br>MASS        | COM            | 405024100 | 18,812     | 220     | SH | DFND | 2 | 220     | 0 | 0       |
| HAIN CELESTIAL GROUP<br>INC     | COM            | 405217100 | 78,238     | 7,145   | SH | DFND | 1 | 7,145   | 0 | 0       |
| HAIN CELESTIAL GROUP<br>INC     | COM            | 405217100 | 28,700     | 2,621   | SH | DFND | 1 | 2,470   | 0 | 151     |
| HAIN CELESTIAL GROUP<br>INC     | COM            | 405217100 | 28,700     | 2,621   | SH | OTR  | 1 | 2,470   | 0 | 151     |
| HAIN CELESTIAL GROUP<br>INC     | COM            | 405217100 | 15,899     | 1,452   | SH | DFND | 2 | 1,452   | 0 | 0       |
| HALEON PLC                      | SPON ADS       | 405552100 | 683,814    | 83,088  | SH | DFND | 1 | 83,088  | 0 | 0       |
| HALEON PLC                      | SPON ADS       | 405552100 | 445,926    | 54,183  | SH | DFND | 1 | 54,183  | 0 | 0       |
| HALEON PLC                      | SPON ADS       | 405552100 | 445,926    | 54,183  | SH | OTR  | 1 | 54,183  | 0 | 0       |
| HALEON PLC                      | SPON ADS       | 405552100 | 28,245     | 3,432   | SH | DFND | 2 | 3,432   | 0 | 0       |
| HALLADOR ENERGY<br>COMPANY      | COM            | 40609P105 | 53         | 6       | SH | DFND | 1 | 6       | 0 | 0       |
| HALLIBURTON CO                  | COM            | 406216101 | 23,327,197 | 645,289 | SH | DFND | 1 | 120,732 | 0 | 524,557 |
| HALLIBURTON CO                  | COM            | 406216101 | 1,703,063  | 47,111  | SH | DFND | 1 | 46,589  | 0 | 522     |
| HALLIBURTON CO                  | COM            | 406216101 | 1,703,063  | 47,111  | SH | OTR  | 1 | 46,589  | 0 | 522     |
| HALLIBURTON CO                  | COM            | 406216101 | 41,030     | 1,135   | SH | DFND | 2 | 1,135   | 0 | 0       |
| HALLIBURTON CO                  | COM            | 406216101 | 1,880      | 52      | SH | DFND | 2 | 52      | 0 | 0       |
| HALLIBURTON CO                  | COM            | 406216101 | 1,880      | 52      | SH | OTR  | 2 | 52      | 0 | 0       |
| HALOZYME<br>THERAPEUTICS INC    | COM            | 40637H109 | 347,276    | 9,396   | SH | DFND | 1 | 9,396   | 0 | 0       |
| HALOZYME<br>THERAPEUTICS INC    | COM            | 40637H109 | 27,018     | 731     | SH | DFND | 1 | 731     | 0 | 0       |
| HALOZYME<br>THERAPEUTICS INC    | COM            | 40637H109 | 27,018     | 731     | SH | OTR  | 1 | 731     | 0 | 0       |
| HALOZYME<br>THERAPEUTICS INC    | COM            | 40637H109 | 13,343     | 361     | SH | DFND | 2 | 361     | 0 | 0       |
| HAMILTON BEACH<br>BRANDS HLDG C | COM CL A       | 40701T104 | 390,902    | 22,350  | SH | DFND | 1 | 13,550  | 0 | 8,800   |
| HAMILTON LANE INC               | CL A           | 407497106 | 8,054      | 71      | SH | DFND | 1 | 71      | 0 | 0       |
| HAMILTON LANE INC               | CL A           | 407497106 | 2,042      | 18      | SH | DFND | 1 | 18      | 0 | 0       |
| HAMILTON LANE INC               | CL A           | 407497106 | 2,042      | 18      | SH | OTR  | 1 | 18      | 0 | 0       |
| HANCOCK JOHN FINL<br>OPPTYS FD  | SH BEN INT NEW | 409735206 | 9,535      | 317     | SH | DFND | 1 | 317     | 0 | 0       |
| HANCOCK JOHN FINL<br>OPPTYS FD  | SH BEN INT NEW | 409735206 | 111,296    | 3,700   | SH | DFND | 1 | 3,700   | 0 | 0       |
| HANCOCK JOHN FINL<br>OPPTYS FD  | SH BEN INT NEW | 409735206 | 111,296    | 3,700   | SH | OTR  | 1 | 3,700   | 0 | 0       |
| HANCOCK WHITNEY<br>CORPORATION  | COM            | 410120109 | 77,161     | 1,588   | SH | DFND | 1 | 1,588   | 0 | 0       |
| HANCOCK WHITNEY<br>CORPORATION  | COM            | 410120109 | 24,392     | 502     | SH | DFND | 1 | 502     | 0 | 0       |
| HANCOCK WHITNEY<br>CORPORATION  | COM            | 410120109 | 24,392     | 502     | SH | OTR  | 1 | 502     | 0 | 0       |
| HANCOCK WHITNEY<br>CORPORATION  | COM            | 410120109 | 18,124     | 373     | SH | DFND | 2 | 373     | 0 | 0       |

|                              |               |           |         |        |    |      |   |        |   |       |
|------------------------------|---------------|-----------|---------|--------|----|------|---|--------|---|-------|
| HANCOCK JOHN TAX-ADVANTAGED  | COM           | 41013V100 | 40,122  | 2,115  | SH | DFND | 1 | 0      | 0 | 2,115 |
| HANCOCK JOHN TAX-ADVANTAGED  | COM           | 41013V100 | 8,423   | 444    | SH | DFND | 1 | 444    | 0 | 0     |
| HANCOCK JOHN TAX-ADVANTAGED  | COM           | 41013V100 | 8,423   | 444    | SH | OTR  | 1 | 444    | 0 | 0     |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT    | 41013W108 | 5,918   | 375    | SH | DFND | 1 | 375    | 0 | 0     |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT    | 41013W108 | 101,765 | 6,449  | SH | DFND | 1 | 6,449  | 0 | 0     |
| HANCOCK JOHN PFD INCOME FD   | SH BEN INT    | 41013W108 | 101,765 | 6,449  | SH | OTR  | 1 | 6,449  | 0 | 0     |
| HANESBRANDS INC              | COM           | 410345102 | 68,907  | 15,450 | SH | DFND | 1 | 15,450 | 0 | 0     |
| HANESBRANDS INC              | COM           | 410345102 | 29,267  | 6,562  | SH | DFND | 1 | 6,523  | 0 | 39    |
| HANESBRANDS INC              | COM           | 410345102 | 29,267  | 6,562  | SH | OTR  | 1 | 6,523  | 0 | 39    |
| HANESBRANDS INC              | COM           | 410345102 | 1,436   | 322    | SH | DFND | 2 | 322    | 0 | 0     |
| HANMI FINL CORP              | COM NEW       | 410495204 | 85,127  | 4,388  | SH | DFND | 1 | 4,388  | 0 | 0     |
| HANMI FINL CORP              | COM NEW       | 410495204 | 698     | 36     | SH | DFND | 1 | 0      | 0 | 36    |
| HANMI FINL CORP              | COM NEW       | 410495204 | 698     | 36     | SH | OTR  | 1 | 0      | 0 | 36    |
| HANMI FINL CORP              | COM NEW       | 410495204 | 13,405  | 691    | SH | DFND | 2 | 691    | 0 | 0     |
| HANNON ARMSTRONG SUST INFR C | COM           | 41068X100 | 77,114  | 2,796  | SH | DFND | 1 | 2,796  | 0 | 0     |
| HANNON ARMSTRONG SUST INFR C | COM           | 41068X100 | 30,972  | 1,123  | SH | DFND | 1 | 1,078  | 0 | 45    |
| HANNON ARMSTRONG SUST INFR C | COM           | 41068X100 | 30,972  | 1,123  | SH | OTR  | 1 | 1,078  | 0 | 45    |
| HANNON ARMSTRONG SUST INFR C | COM           | 41068X100 | 15,638  | 567    | SH | DFND | 2 | 567    | 0 | 0     |
| HANOVER INS GROUP INC        | COM           | 410867105 | 117,413 | 967    | SH | DFND | 1 | 967    | 0 | 0     |
| HANOVER INS GROUP INC        | COM           | 410867105 | 218,070 | 1,796  | SH | DFND | 1 | 1,796  | 0 | 0     |
| HANOVER INS GROUP INC        | COM           | 410867105 | 218,070 | 1,796  | SH | OTR  | 1 | 1,796  | 0 | 0     |
| HANOVER INS GROUP INC        | COM           | 410867105 | 16,392  | 135    | SH | DFND | 2 | 135    | 0 | 0     |
| HARBORONE BANCORP INC NEW    | COM NEW       | 41165Y100 | 4,025   | 336    | SH | DFND | 1 | 336    | 0 | 0     |
| HARBORONE BANCORP INC NEW    | COM NEW       | 41165Y100 | 4,025   | 336    | SH | OTR  | 1 | 336    | 0 | 0     |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 508,245 | 13,796 | SH | DFND | 1 | 13,796 | 0 | 0     |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 126,398 | 3,431  | SH | DFND | 1 | 3,431  | 0 | 0     |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 126,398 | 3,431  | SH | OTR  | 1 | 3,431  | 0 | 0     |
| HARLEY DAVIDSON INC          | COM           | 412822108 | 24,093  | 654    | SH | DFND | 2 | 654    | 0 | 0     |
| HARMONIC INC                 | COM           | 413160102 | 64,326  | 4,933  | SH | DFND | 1 | 4,933  | 0 | 0     |
| HARMONIC INC                 | COM           | 413160102 | 72,294  | 5,544  | SH | DFND | 1 | 721    | 0 | 4,823 |
| HARMONIC INC                 | COM           | 413160102 | 72,294  | 5,544  | SH | OTR  | 1 | 721    | 0 | 4,823 |
| HARMONIC INC                 | COM           | 413160102 | 6,403   | 491    | SH | DFND | 2 | 491    | 0 | 0     |
| HARMONY BIOSCIENCES HLDGS IN | COM           | 413197104 | 55,201  | 1,709  | SH | DFND | 1 | 1,709  | 0 | 0     |
| HARMONY BIOSCIENCES HLDGS IN | COM           | 413197104 | 3,262   | 101    | SH | DFND | 1 | 94     | 0 | 7     |
| HARMONY BIOSCIENCES HLDGS IN | COM           | 413197104 | 3,262   | 101    | SH | OTR  | 1 | 94     | 0 | 7     |
| HARMONY BIOSCIENCES HLDGS IN | COM           | 413197104 | 1,195   | 37     | SH | DFND | 2 | 37     | 0 | 0     |
| HARMONY GOLD MINING CO LTD   | SPONSORED ADR | 413216300 | 15,252  | 2,480  | SH | DFND | 1 | 2,480  | 0 | 0     |
| HARMONY GOLD MINING CO LTD   | SPONSORED ADR | 413216300 | 4,674   | 760    | SH | DFND | 1 | 760    | 0 | 0     |

|                              |               |           |           |            |      |   |         |   |       |
|------------------------------|---------------|-----------|-----------|------------|------|---|---------|---|-------|
| HARMONY GOLD MINING CO LTD   | SPONSORED ADR | 413216300 | 4,674     | 760 SH     | OTR  | 1 | 760     | 0 | 0     |
| HARMONY GOLD MINING CO LTD   | SPONSORED ADR | 413216300 | 4,077     | 663 SH     | DFND | 2 | 663     | 0 | 0     |
| HARROW INC                   | COM           | 415858109 | 56        | 5 SH       | DFND | 1 | 5       | 0 | 0     |
| ENVIRI CORP                  | COM           | 415864107 | 46,134    | 5,126 SH   | DFND | 1 | 5,126   | 0 | 0     |
| ENVIRI CORP                  | COM           | 415864107 | 7,164     | 796 SH     | DFND | 1 | 771     | 0 | 25    |
| ENVIRI CORP                  | COM           | 415864107 | 7,164     | 796 SH     | OTR  | 1 | 771     | 0 | 25    |
| ENVIRI CORP                  | COM           | 415864107 | 4,635     | 515 SH     | DFND | 2 | 515     | 0 | 0     |
| HARTFORD FINL SVCS GROUP INC | COM           | 416515104 | 9,038,168 | 112,443 SH | DFND | 1 | 111,522 | 0 | 921   |
| HARTFORD FINL SVCS GROUP INC | COM           | 416515104 | 997,435   | 12,409 SH  | DFND | 1 | 11,971  | 0 | 438   |
| HARTFORD FINL SVCS GROUP INC | COM           | 416515104 | 997,435   | 12,409 SH  | OTR  | 1 | 11,971  | 0 | 438   |
| HARTFORD FINL SVCS GROUP INC | COM           | 416515104 | 32,152    | 400 SH     | DFND | 2 | 400     | 0 | 0     |
| HARVARD BIOSCIENCE INC       | COM           | 416906105 | 118       | 22 SH      | DFND | 1 | 22      | 0 | 0     |
| HASBRO INC                   | COM           | 418056107 | 969,374   | 18,985 SH  | DFND | 1 | 18,985  | 0 | 0     |
| HASBRO INC                   | COM           | 418056107 | 263,674   | 5,164 SH   | DFND | 1 | 4,997   | 0 | 167   |
| HASBRO INC                   | COM           | 418056107 | 263,674   | 5,164 SH   | OTR  | 1 | 4,997   | 0 | 167   |
| HASBRO INC                   | COM           | 418056107 | 2,655     | 52 SH      | DFND | 2 | 52      | 0 | 0     |
| HASHICORP INC                | COM CL A      | 418100103 | 3,759     | 159 SH     | DFND | 1 | 159     | 0 | 0     |
| HASHICORP INC                | COM CL A      | 418100103 | 284       | 12 SH      | DFND | 1 | 12      | 0 | 0     |
| HASHICORP INC                | COM CL A      | 418100103 | 284       | 12 SH      | OTR  | 1 | 12      | 0 | 0     |
| HAVERTY FURNITURE COS INC    | COM           | 419596101 | 17,573    | 495 SH     | DFND | 1 | 495     | 0 | 0     |
| HAVERTY FURNITURE COS INC    | COM           | 419596101 | 4,615     | 130 SH     | DFND | 2 | 130     | 0 | 0     |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100 | 152,812   | 10,769 SH  | DFND | 1 | 10,769  | 0 | 0     |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100 | 25,258    | 1,780 SH   | DFND | 1 | 1,780   | 0 | 0     |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100 | 25,258    | 1,780 SH   | OTR  | 1 | 1,780   | 0 | 0     |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100 | 1,533     | 108 SH     | DFND | 2 | 108     | 0 | 0     |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100 | 1,164     | 82 SH      | DFND | 2 | 82      | 0 | 0     |
| HAWAIIAN ELEC INDUSTRIES     | COM           | 419870100 | 1,164     | 82 SH      | OTR  | 2 | 82      | 0 | 0     |
| HAWAIIAN HOLDINGS INC        | COM           | 419879101 | 39,803    | 2,803 SH   | DFND | 1 | 2,803   | 0 | 0     |
| HAWAIIAN HOLDINGS INC        | COM           | 419879101 | 19,056    | 1,342 SH   | DFND | 1 | 1,342   | 0 | 0     |
| HAWAIIAN HOLDINGS INC        | COM           | 419879101 | 19,056    | 1,342 SH   | OTR  | 1 | 1,342   | 0 | 0     |
| HAWKINS INC                  | COM           | 420261109 | 42,463    | 603 SH     | DFND | 1 | 603     | 0 | 0     |
| HAWKINS INC                  | COM           | 420261109 | 415,971   | 5,907 SH   | DFND | 1 | 132     | 0 | 5,775 |
| HAWKINS INC                  | COM           | 420261109 | 415,971   | 5,907 SH   | OTR  | 1 | 132     | 0 | 5,775 |
| HAWKINS INC                  | COM           | 420261109 | 18,450    | 262 SH     | DFND | 2 | 262     | 0 | 0     |
| HAYNES INTL INC              | COM NEW       | 420877201 | 12,665    | 222 SH     | DFND | 1 | 222     | 0 | 0     |
| HAYNES INTL INC              | COM NEW       | 420877201 | 4,792     | 84 SH      | DFND | 1 | 84      | 0 | 0     |
| HAYNES INTL INC              | COM NEW       | 420877201 | 4,792     | 84 SH      | OTR  | 1 | 84      | 0 | 0     |
| HAYWARD HLDGS INC            | COM           | 421298100 | 29,240    | 2,150 SH   | DFND | 1 | 2,150   | 0 | 0     |
| HAYWARD HLDGS INC            | COM           | 421298100 | 95,649    | 7,033 SH   | DFND | 1 | 645     | 0 | 6,388 |
| HAYWARD HLDGS INC            | COM           | 421298100 | 95,649    | 7,033 SH   | OTR  | 1 | 645     | 0 | 6,388 |
| HAYWARD HLDGS INC            | COM           | 421298100 | 4,651     | 342 SH     | DFND | 2 | 342     | 0 | 0     |

|                           |          |           |           |           |      |   |        |   |       |
|---------------------------|----------|-----------|-----------|-----------|------|---|--------|---|-------|
| HEALTHCARE SVCS GROUP INC | COM      | 421906108 | 41,241    | 3,977 SH  | DFND | 1 | 3,977  | 0 | 0     |
| HEALTHCARE SVCS GROUP INC | COM      | 421906108 | 7,632     | 736 SH    | DFND | 1 | 684    | 0 | 52    |
| HEALTHCARE SVCS GROUP INC | COM      | 421906108 | 7,632     | 736 SH    | OTR  | 1 | 684    | 0 | 52    |
| HEALTHCARE SVCS GROUP INC | COM      | 421906108 | 7,643     | 737 SH    | DFND | 2 | 737    | 0 | 0     |
| HEALTHSTREAM INC          | COM      | 42222N103 | 8,109     | 300 SH    | DFND | 1 | 300    | 0 | 0     |
| HEALTHSTREAM INC          | COM      | 42222N103 | 7,677     | 284 SH    | DFND | 1 | 276    | 0 | 8     |
| HEALTHSTREAM INC          | COM      | 42222N103 | 7,677     | 284 SH    | OTR  | 1 | 276    | 0 | 8     |
| HEALTHSTREAM INC          | COM      | 42222N103 | 784       | 29 SH     | DFND | 2 | 29     | 0 | 0     |
| HEALTH CATALYST INC       | COM      | 42225T107 | 676       | 73 SH     | DFND | 1 | 73     | 0 | 0     |
| HEALTHEQUITY INC          | COM      | 42226A107 | 517,339   | 7,803 SH  | DFND | 1 | 7,803  | 0 | 0     |
| HEALTHEQUITY INC          | COM      | 42226A107 | 25,990    | 392 SH    | DFND | 1 | 392    | 0 | 0     |
| HEALTHEQUITY INC          | COM      | 42226A107 | 25,990    | 392 SH    | OTR  | 1 | 392    | 0 | 0     |
| HEALTHEQUITY INC          | COM      | 42226A107 | 19,028    | 287 SH    | DFND | 2 | 287    | 0 | 0     |
| HEALTHCARE RLTY TR        | CL A COM | 42226K105 | 787,911   | 45,729 SH | DFND | 1 | 45,729 | 0 | 0     |
| HEALTHCARE RLTY TR        | CL A COM | 42226K105 | 79,344    | 4,605 SH  | DFND | 1 | 4,605  | 0 | 0     |
| HEALTHCARE RLTY TR        | CL A COM | 42226K105 | 79,344    | 4,605 SH  | OTR  | 1 | 4,605  | 0 | 0     |
| HEALTHCARE RLTY TR        | CL A COM | 42226K105 | 22,347    | 1,297 SH  | DFND | 2 | 1,297  | 0 | 0     |
| HEARTLAND FINL USA INC    | COM      | 42234Q102 | 25,763    | 685 SH    | DFND | 1 | 685    | 0 | 0     |
| HEARTLAND FINL USA INC    | COM      | 42234Q102 | 3,836     | 102 SH    | DFND | 1 | 102    | 0 | 0     |
| HEARTLAND FINL USA INC    | COM      | 42234Q102 | 3,836     | 102 SH    | OTR  | 1 | 102    | 0 | 0     |
| HEARTLAND EXPRESS INC     | COM      | 422347104 | 71,086    | 4,985 SH  | DFND | 1 | 4,985  | 0 | 0     |
| HEARTLAND EXPRESS INC     | COM      | 422347104 | 1,854     | 130 SH    | DFND | 1 | 130    | 0 | 0     |
| HEARTLAND EXPRESS INC     | COM      | 422347104 | 1,854     | 130 SH    | OTR  | 1 | 130    | 0 | 0     |
| HEARTLAND EXPRESS INC     | COM      | 422347104 | 1,426     | 100 SH    | DFND | 2 | 100    | 0 | 0     |
| HEALTHPEAK PROPERTIES INC | COM      | 42250P103 | 1,366,497 | 69,015 SH | DFND | 1 | 69,015 | 0 | 0     |
| HEALTHPEAK PROPERTIES INC | COM      | 42250P103 | 638,134   | 32,229 SH | DFND | 1 | 32,229 | 0 | 0     |
| HEALTHPEAK PROPERTIES INC | COM      | 42250P103 | 638,134   | 32,229 SH | OTR  | 1 | 32,229 | 0 | 0     |
| HEALTHPEAK PROPERTIES INC | COM      | 42250P103 | 10,633    | 537 SH    | DFND | 2 | 537    | 0 | 0     |
| HECLA MNG CO              | COM      | 422704106 | 4,238     | 881 SH    | DFND | 1 | 881    | 0 | 0     |
| HECLA MNG CO              | COM      | 422704106 | 770       | 160 SH    | DFND | 1 | 160    | 0 | 0     |
| HECLA MNG CO              | COM      | 422704106 | 770       | 160 SH    | OTR  | 1 | 160    | 0 | 0     |
| HECLA MNG CO              | COM      | 422704106 | 1,775     | 369 SH    | DFND | 2 | 369    | 0 | 0     |
| HEICO CORP NEW            | COM      | 422806109 | 577,035   | 3,226 SH  | DFND | 1 | 3,226  | 0 | 0     |
| HEICO CORP NEW            | COM      | 422806109 | 80,849    | 452 SH    | DFND | 1 | 452    | 0 | 0     |
| HEICO CORP NEW            | COM      | 422806109 | 80,849    | 452 SH    | OTR  | 1 | 452    | 0 | 0     |
| HEICO CORP NEW            | COM      | 422806109 | 11,627    | 65 SH     | DFND | 2 | 65     | 0 | 0     |
| HEICO CORP NEW            | COM      | 422806109 | 2,862     | 16 SH     | DFND | 2 | 16     | 0 | 0     |
| HEICO CORP NEW            | COM      | 422806109 | 2,862     | 16 SH     | OTR  | 2 | 16     | 0 | 0     |
| HEICO CORP NEW            | CL A     | 422806208 | 1,399,615 | 9,826 SH  | DFND | 1 | 9,826  | 0 | 0     |
| HEICO CORP NEW            | CL A     | 422806208 | 585,856   | 4,113 SH  | DFND | 1 | 1,529  | 0 | 2,584 |
| HEICO CORP NEW            | CL A     | 422806208 | 585,856   | 4,113 SH  | OTR  | 1 | 1,529  | 0 | 2,584 |

|                                 |         |           |            |         |    |      |   |         |   |        |
|---------------------------------|---------|-----------|------------|---------|----|------|---|---------|---|--------|
| HEICO CORP NEW                  | CL A    | 422806208 | 1,424      | 10      | SH | DFND | 2 | 10      | 0 | 0      |
| HEICO CORP NEW                  | CL A    | 422806208 | 1,424      | 10      | SH | OTR  | 2 | 10      | 0 | 0      |
| HEIDRICK & STRUGGLES<br>INTL IN | COM     | 422819102 | 17,984     | 609     | SH | DFND | 1 | 609     | 0 | 0      |
| HEIDRICK & STRUGGLES<br>INTL IN | COM     | 422819102 | 75,744     | 2,565   | SH | DFND | 1 | 115     | 0 | 2,450  |
| HEIDRICK & STRUGGLES<br>INTL IN | COM     | 422819102 | 75,744     | 2,565   | SH | OTR  | 1 | 115     | 0 | 2,450  |
| HEIDRICK & STRUGGLES<br>INTL IN | COM     | 422819102 | 3,632      | 123     | SH | DFND | 2 | 123     | 0 | 0      |
| HELIOS TECHNOLOGIES<br>INC      | COM     | 42328H109 | 180,810    | 3,987   | SH | DFND | 1 | 3,987   | 0 | 0      |
| HELIOS TECHNOLOGIES<br>INC      | COM     | 42328H109 | 1,905      | 42      | SH | DFND | 1 | 42      | 0 | 0      |
| HELIOS TECHNOLOGIES<br>INC      | COM     | 42328H109 | 1,905      | 42      | SH | OTR  | 1 | 42      | 0 | 0      |
| HELIOS TECHNOLOGIES<br>INC      | COM     | 42328H109 | 3,628      | 80      | SH | DFND | 2 | 80      | 0 | 0      |
| HELIX ENERGY<br>SOLUTIONS GRP I | COM     | 42330P107 | 75,877     | 7,381   | SH | DFND | 1 | 7,381   | 0 | 0      |
| HELIX ENERGY<br>SOLUTIONS GRP I | COM     | 42330P107 | 126,835    | 12,338  | SH | DFND | 1 | 721     | 0 | 11,617 |
| HELIX ENERGY<br>SOLUTIONS GRP I | COM     | 42330P107 | 126,835    | 12,338  | SH | OTR  | 1 | 721     | 0 | 11,617 |
| HELIX ENERGY<br>SOLUTIONS GRP I | COM     | 42330P107 | 10,475     | 1,019   | SH | DFND | 2 | 1,019   | 0 | 0      |
| HELMERICH & PAYNE<br>INC        | COM     | 423452101 | 496,105    | 13,697  | SH | DFND | 1 | 13,697  | 0 | 0      |
| HELMERICH & PAYNE<br>INC        | COM     | 423452101 | 115,614    | 3,192   | SH | DFND | 1 | 1,078   | 0 | 2,114  |
| HELMERICH & PAYNE<br>INC        | COM     | 423452101 | 115,614    | 3,192   | SH | OTR  | 1 | 1,078   | 0 | 2,114  |
| HELMERICH & PAYNE<br>INC        | COM     | 423452101 | 24,050     | 664     | SH | DFND | 2 | 664     | 0 | 0      |
| HENRY JACK & ASSOC<br>INC       | COM     | 426281101 | 1,001,050  | 6,126   | SH | DFND | 1 | 6,126   | 0 | 0      |
| HENRY JACK & ASSOC<br>INC       | COM     | 426281101 | 250,508    | 1,533   | SH | DFND | 1 | 1,133   | 0 | 400    |
| HENRY JACK & ASSOC<br>INC       | COM     | 426281101 | 250,508    | 1,533   | SH | OTR  | 1 | 1,133   | 0 | 400    |
| HENRY JACK & ASSOC<br>INC       | COM     | 426281101 | 32,682     | 200     | SH | DFND | 2 | 200     | 0 | 0      |
| HENRY JACK & ASSOC<br>INC       | COM     | 426281101 | 32,682     | 200     | SH | OTR  | 2 | 200     | 0 | 0      |
| HEPION<br>PHARMACEUTICALS INC   | COM NEW | 426897302 | 9,328      | 2,879   | SH | DFND | 1 | 2,879   | 0 | 0      |
| HERITAGE COMM CORP              | COM     | 426927109 | 14,563     | 1,468   | SH | DFND | 1 | 1,468   | 0 | 0      |
| HERC HLDGS INC                  | COM     | 42704L104 | 4,616      | 31      | SH | DFND | 1 | 31      | 0 | 0      |
| HERC HLDGS INC                  | COM     | 42704L104 | 149        | 1       | SH | DFND | 1 | 1       | 0 | 0      |
| HERC HLDGS INC                  | COM     | 42704L104 | 149        | 1       | SH | OTR  | 1 | 1       | 0 | 0      |
| HERCULES CAPITAL INC            | COM     | 427096508 | 240,181    | 14,408  | SH | DFND | 1 | 14,408  | 0 | 0      |
| HERCULES CAPITAL INC            | COM     | 427096508 | 2,352,370  | 141,114 | SH | DFND | 1 | 141,114 | 0 | 0      |
| HERCULES CAPITAL INC            | COM     | 427096508 | 2,352,370  | 141,114 | SH | OTR  | 1 | 141,114 | 0 | 0      |
| HERITAGE FINL CORP<br>WASH      | COM     | 42722X106 | 61,389     | 2,870   | SH | DFND | 1 | 2,870   | 0 | 0      |
| HERITAGE FINL CORP<br>WASH      | COM     | 42722X106 | 5,604      | 262     | SH | DFND | 1 | 262     | 0 | 0      |
| HERITAGE FINL CORP<br>WASH      | COM     | 42722X106 | 5,604      | 262     | SH | OTR  | 1 | 262     | 0 | 0      |
| HERITAGE GLOBAL INC             | COM     | 42727E103 | 222        | 80      | SH | DFND | 1 | 80      | 0 | 0      |
| HERON THERAPEUTICS<br>INC       | COM     | 427746102 | 2,749      | 1,617   | SH | DFND | 1 | 1,617   | 0 | 0      |
| HERSHEY CO                      | COM     | 427866108 | 52,166,471 | 279,803 | SH | DFND | 1 | 277,507 | 0 | 2,296  |

|                              |          |           |            |         |    |      |   |         |   |       |
|------------------------------|----------|-----------|------------|---------|----|------|---|---------|---|-------|
| HERSHEY CO                   | COM      | 427866108 | 12,957,953 | 69,502  | SH | DFND | 1 | 69,072  | 0 | 430   |
| HERSHEY CO                   | COM      | 427866108 | 12,957,953 | 69,502  | SH | OTR  | 1 | 69,072  | 0 | 430   |
| HERSHEY CO                   | COM      | 427866108 | 569,201    | 3,053   | SH | DFND | 2 | 3,053   | 0 | 0     |
| HERSHEY CO                   | COM      | 427866108 | 252,253    | 1,353   | SH | DFND | 2 | 1,353   | 0 | 0     |
| HERSHEY CO                   | COM      | 427866108 | 252,253    | 1,353   | SH | OTR  | 2 | 1,353   | 0 | 0     |
| HERTZ GLOBAL HLDGS INC       | COM NEW  | 42806J700 | 34,786     | 3,348   | SH | DFND | 1 | 3,348   | 0 | 0     |
| HERTZ GLOBAL HLDGS INC       | COM NEW  | 42806J700 | 1,683      | 162     | SH | DFND | 1 | 162     | 0 | 0     |
| HERTZ GLOBAL HLDGS INC       | COM NEW  | 42806J700 | 1,683      | 162     | SH | OTR  | 1 | 162     | 0 | 0     |
| HESS CORP                    | COM      | 42809H107 | 6,901,804  | 47,876  | SH | DFND | 1 | 47,868  | 0 | 8     |
| HESS CORP                    | COM      | 42809H107 | 1,700,656  | 11,797  | SH | DFND | 1 | 11,797  | 0 | 0     |
| HESS CORP                    | COM      | 42809H107 | 1,700,656  | 11,797  | SH | OTR  | 1 | 11,797  | 0 | 0     |
| HESS CORP                    | COM      | 42809H107 | 63,719     | 442     | SH | DFND | 2 | 442     | 0 | 0     |
| HESS CORP                    | COM      | 42809H107 | 12,109     | 84      | SH | DFND | 2 | 84      | 0 | 0     |
| HESS CORP                    | COM      | 42809H107 | 12,109     | 84      | SH | OTR  | 2 | 84      | 0 | 0     |
| HESS MIDSTREAM LP            | CL A SHS | 428103105 | 316,300    | 10,000  | SH | DFND | 1 | 10,000  | 0 | 0     |
| HEWLETT PACKARD ENTERPRISE C | COM      | 42824C109 | 3,977,650  | 234,255 | SH | DFND | 1 | 234,144 | 0 | 111   |
| HEWLETT PACKARD ENTERPRISE C | COM      | 42824C109 | 1,352,219  | 79,636  | SH | DFND | 1 | 78,701  | 0 | 935   |
| HEWLETT PACKARD ENTERPRISE C | COM      | 42824C109 | 1,352,219  | 79,636  | SH | OTR  | 1 | 78,701  | 0 | 935   |
| HEWLETT PACKARD ENTERPRISE C | COM      | 42824C109 | 10,731     | 632     | SH | DFND | 2 | 632     | 0 | 0     |
| HEXCEL CORP NEW              | COM      | 428291108 | 468,386    | 6,351   | SH | DFND | 1 | 6,351   | 0 | 0     |
| HEXCEL CORP NEW              | COM      | 428291108 | 284,675    | 3,860   | SH | DFND | 1 | 1,080   | 0 | 2,780 |
| HEXCEL CORP NEW              | COM      | 428291108 | 284,675    | 3,860   | SH | OTR  | 1 | 1,080   | 0 | 2,780 |
| HEXCEL CORP NEW              | COM      | 428291108 | 2,434      | 33      | SH | DFND | 2 | 33      | 0 | 0     |
| HIBBETT INC                  | COM      | 428567101 | 53,079     | 737     | SH | DFND | 1 | 737     | 0 | 0     |
| HIBBETT INC                  | COM      | 428567101 | 4,177      | 58      | SH | DFND | 1 | 38      | 0 | 20    |
| HIBBETT INC                  | COM      | 428567101 | 4,177      | 58      | SH | OTR  | 1 | 38      | 0 | 20    |
| HIBBETT INC                  | COM      | 428567101 | 12,243     | 170     | SH | DFND | 2 | 170     | 0 | 0     |
| HIGH TIDE INC                | COM NEW  | 42981E401 | 3,260      | 2,000   | SH | DFND | 1 | 2,000   | 0 | 0     |
| HIGHLAND GLOBAL ALLOCATION F | COM      | 43010T104 | 5,541      | 705     | SH | DFND | 1 | 705     | 0 | 0     |
| HIGHLAND GLOBAL ALLOCATION F | COM      | 43010T104 | 5,541      | 705     | SH | OTR  | 1 | 705     | 0 | 0     |
| HIGHPEAK ENERGY INC          | COM      | 43114Q105 | 214        | 15      | SH | DFND | 1 | 15      | 0 | 0     |
| HIGHWOODS PPTYS INC          | COM      | 431284108 | 140,400    | 6,115   | SH | DFND | 1 | 6,115   | 0 | 0     |
| HIGHWOODS PPTYS INC          | COM      | 431284108 | 44,818     | 1,952   | SH | DFND | 1 | 1,832   | 0 | 120   |
| HIGHWOODS PPTYS INC          | COM      | 431284108 | 44,818     | 1,952   | SH | OTR  | 1 | 1,832   | 0 | 120   |
| HIGHWOODS PPTYS INC          | COM      | 431284108 | 8,197      | 357     | SH | DFND | 2 | 357     | 0 | 0     |
| HILLENBRAND INC              | COM      | 431571108 | 13,842,335 | 289,286 | SH | DFND | 1 | 289,286 | 0 | 0     |
| HILLENBRAND INC              | COM      | 431571108 | 382,656    | 7,997   | SH | DFND | 1 | 502     | 0 | 7,495 |
| HILLENBRAND INC              | COM      | 431571108 | 382,656    | 7,997   | SH | OTR  | 1 | 502     | 0 | 7,495 |
| HILLENBRAND INC              | COM      | 431571108 | 34,835     | 728     | SH | DFND | 2 | 728     | 0 | 0     |
| HILLMAN SOLUTIONS CORP       | COM      | 431636109 | 1,778,709  | 193,128 | SH | DFND | 1 | 193,128 | 0 | 0     |
| HILLTOP HOLDINGS INC         | COM      | 432748101 | 18,204     | 517     | SH | DFND | 1 | 517     | 0 | 0     |
| HILLTOP HOLDINGS INC         | COM      | 432748101 | 16,725     | 475     | SH | DFND | 1 | 456     | 0 | 19    |
| HILLTOP HOLDINGS INC         | COM      | 432748101 | 16,725     | 475     | SH | OTR  | 1 | 456     | 0 | 19    |
| HILLTOP HOLDINGS INC         | COM      | 432748101 | 10,140     | 288     | SH | DFND | 2 | 288     | 0 | 0     |



|                              |                |           |             |           |    |      |   |           |   |        |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| HILTON GRAND VACATIONS INC   | COM            | 43283X105 | 37,809      | 941       | SH | DFND | 1 | 941       | 0 | 0      |
| HILTON GRAND VACATIONS INC   | COM            | 43283X105 | 5,424       | 135       | SH | DFND | 1 | 135       | 0 | 0      |
| HILTON GRAND VACATIONS INC   | COM            | 43283X105 | 5,424       | 135       | SH | OTR  | 1 | 135       | 0 | 0      |
| HIMAX TECHNOLOGIES INC       | SPONSORED ADR  | 43289P106 | 15,903      | 2,620     | SH | DFND | 1 | 2,620     | 0 | 0      |
| HILTON WORLDWIDE HLDGS INC   | COM            | 43300A203 | 8,852,487   | 48,616    | SH | DFND | 1 | 48,608    | 0 | 8      |
| HILTON WORLDWIDE HLDGS INC   | COM            | 43300A203 | 1,675,774   | 9,203     | SH | DFND | 1 | 9,203     | 0 | 0      |
| HILTON WORLDWIDE HLDGS INC   | COM            | 43300A203 | 1,675,774   | 9,203     | SH | OTR  | 1 | 9,203     | 0 | 0      |
| HILTON WORLDWIDE HLDGS INC   | COM            | 43300A203 | 271,860     | 1,493     | SH | DFND | 2 | 1,493     | 0 | 0      |
| HILTON WORLDWIDE HLDGS INC   | COM            | 43300A203 | 2,185       | 12        | SH | DFND | 2 | 12        | 0 | 0      |
| HILTON WORLDWIDE HLDGS INC   | COM            | 43300A203 | 2,185       | 12        | SH | OTR  | 2 | 12        | 0 | 0      |
| HIMS & HERS HEALTH INC       | COM CL A       | 433000106 | 45          | 5         | SH | DFND | 1 | 5         | 0 | 0      |
| HIPPO HLDGS INC              | COM NEW        | 433539202 | 7,241       | 794       | SH | DFND | 1 | 794       | 0 | 0      |
| HIVE DIGITAL TECHNOLOGIES LT | COM NEW        | 433921103 | 227         | 50        | SH | DFND | 1 | 50        | 0 | 0      |
| HOLLEY INC                   | COM            | 43538H103 | 22,212      | 4,561     | SH | DFND | 1 | 4,561     | 0 | 0      |
| HOLOGIC INC                  | COM            | 436440101 | 914,917     | 12,805    | SH | DFND | 1 | 12,805    | 0 | 0      |
| HOLOGIC INC                  | COM            | 436440101 | 221,209     | 3,096     | SH | DFND | 1 | 3,096     | 0 | 0      |
| HOLOGIC INC                  | COM            | 436440101 | 221,209     | 3,096     | SH | OTR  | 1 | 3,096     | 0 | 0      |
| HOLOGIC INC                  | COM            | 436440101 | 10,289      | 144       | SH | DFND | 2 | 144       | 0 | 0      |
| HOME BANCSHARES INC          | COM            | 436893200 | 929,180     | 36,683    | SH | DFND | 1 | 36,683    | 0 | 0      |
| HOME BANCSHARES INC          | COM            | 436893200 | 15,502      | 612       | SH | DFND | 1 | 612       | 0 | 0      |
| HOME BANCSHARES INC          | COM            | 436893200 | 15,502      | 612       | SH | OTR  | 1 | 612       | 0 | 0      |
| HOME BANCSHARES INC          | COM            | 436893200 | 21,708      | 857       | SH | DFND | 2 | 857       | 0 | 0      |
| HOME DEPOT INC               | COM            | 437076102 | 717,900,851 | 2,071,565 | SH | DFND | 1 | 2,060,215 | 0 | 11,350 |
| HOME DEPOT INC               | COM            | 437076102 | 212,983,046 | 614,581   | SH | DFND | 1 | 598,218   | 0 | 16,363 |
| HOME DEPOT INC               | COM            | 437076102 | 212,983,046 | 614,581   | SH | OTR  | 1 | 598,218   | 0 | 16,363 |
| HOME DEPOT INC               | COM            | 437076102 | 9,487,153   | 27,376    | SH | DFND | 2 | 27,376    | 0 | 0      |
| HOME DEPOT INC               | COM            | 437076102 | 2,023,159   | 5,838     | SH | DFND | 2 | 5,796     | 0 | 42     |
| HOME DEPOT INC               | COM            | 437076102 | 2,023,159   | 5,838     | SH | OTR  | 2 | 5,796     | 0 | 42     |
| HOMESTREET INC               | COM            | 43785V102 | 11,629      | 1,129     | SH | DFND | 1 | 1,129     | 0 | 0      |
| HONDA MOTOR LTD              | ADR ECH CNV IN | 438128308 | 845,759     | 27,362    | SH | DFND | 1 | 27,362    | 0 | 0      |
| HONDA MOTOR LTD              | ADR ECH CNV IN | 438128308 | 391,506     | 12,666    | SH | DFND | 1 | 12,666    | 0 | 0      |
| HONDA MOTOR LTD              | ADR ECH CNV IN | 438128308 | 391,506     | 12,666    | SH | OTR  | 1 | 12,666    | 0 | 0      |
| HONDA MOTOR LTD              | ADR ECH CNV IN | 438128308 | 13,322      | 431       | SH | DFND | 2 | 431       | 0 | 0      |
| HONEYWELL INTL INC           | COM            | 438516106 | 213,349,936 | 1,017,357 | SH | DFND | 1 | 1,007,644 | 0 | 9,713  |
| HONEYWELL INTL INC           | COM            | 438516106 | 46,816,919  | 223,246   | SH | DFND | 1 | 215,141   | 0 | 8,105  |
| HONEYWELL INTL INC           | COM            | 438516106 | 46,816,919  | 223,246   | SH | OTR  | 1 | 215,141   | 0 | 8,105  |
| HONEYWELL INTL INC           | COM            | 438516106 | 3,096,788   | 14,767    | SH | DFND | 2 | 14,767    | 0 | 0      |
| HONEYWELL INTL INC           | COM            | 438516106 | 801,721     | 3,823     | SH | DFND | 2 | 3,745     | 0 | 78     |
| HONEYWELL INTL INC           | COM            | 438516106 | 801,721     | 3,823     | SH | OTR  | 2 | 3,745     | 0 | 78     |
| HOPE BANCORP INC             | COM            | 43940T109 | 160,434     | 13,281    | SH | DFND | 1 | 13,281    | 0 | 0      |
| HOPE BANCORP INC             | COM            | 43940T109 | 12,515      | 1,036     | SH | DFND | 1 | 927       | 0 | 109    |
| HOPE BANCORP INC             | COM            | 43940T109 | 12,515      | 1,036     | SH | OTR  | 1 | 927       | 0 | 109    |
| HOPE BANCORP INC             | COM            | 43940T109 | 6,958       | 576       | SH | DFND | 2 | 576       | 0 | 0      |

|                              |               |           |            |         |    |      |   |         |   |       |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|-------|
| HORACE MANN EDUCATORS CORP N | COM           | 440327104 | 267,944    | 8,194   | SH | DFND | 1 | 8,194   | 0 | 0     |
| HORACE MANN EDUCATORS CORP N | COM           | 440327104 | 9,189      | 281     | SH | DFND | 1 | 270     | 0 | 11    |
| HORACE MANN EDUCATORS CORP N | COM           | 440327104 | 9,189      | 281     | SH | OTR  | 1 | 270     | 0 | 11    |
| HORACE MANN EDUCATORS CORP N | COM           | 440327104 | 687        | 21      | SH | DFND | 2 | 21      | 0 | 0     |
| HORIZON TECHNOLOGY FIN CORP  | COM           | 44045A102 | 384,090    | 29,164  | SH | DFND | 1 | 29,164  | 0 | 0     |
| HORIZON TECHNOLOGY FIN CORP  | COM           | 44045A102 | 384,090    | 29,164  | SH | OTR  | 1 | 29,164  | 0 | 0     |
| HORMEL FOODS CORP            | COM           | 440452100 | 826,800    | 25,749  | SH | DFND | 1 | 25,736  | 0 | 13    |
| HORMEL FOODS CORP            | COM           | 440452100 | 1,968,118  | 61,293  | SH | DFND | 1 | 61,293  | 0 | 0     |
| HORMEL FOODS CORP            | COM           | 440452100 | 1,968,118  | 61,293  | SH | OTR  | 1 | 61,293  | 0 | 0     |
| HORMEL FOODS CORP            | COM           | 440452100 | 175,224    | 5,457   | SH | DFND | 2 | 5,457   | 0 | 0     |
| HOST HOTELS & RESORTS INC    | COM           | 44107P104 | 997,993    | 51,258  | SH | DFND | 1 | 51,240  | 0 | 18    |
| HOST HOTELS & RESORTS INC    | COM           | 44107P104 | 187,262    | 9,618   | SH | DFND | 1 | 9,590   | 0 | 28    |
| HOST HOTELS & RESORTS INC    | COM           | 44107P104 | 187,262    | 9,618   | SH | OTR  | 1 | 9,590   | 0 | 28    |
| HOST HOTELS & RESORTS INC    | COM           | 44107P104 | 24,980     | 1,283   | SH | DFND | 2 | 1,283   | 0 | 0     |
| HOULIHAN LOKEY INC           | CL A          | 441593100 | 1,922,757  | 16,035  | SH | DFND | 1 | 16,024  | 0 | 11    |
| HOULIHAN LOKEY INC           | CL A          | 441593100 | 28,419     | 237     | SH | DFND | 1 | 237     | 0 | 0     |
| HOULIHAN LOKEY INC           | CL A          | 441593100 | 28,419     | 237     | SH | OTR  | 1 | 237     | 0 | 0     |
| HOULIHAN LOKEY INC           | CL A          | 441593100 | 8,154      | 68      | SH | DFND | 2 | 68      | 0 | 0     |
| HOWARD HUGHES HOLDINGS INC   | COM           | 44267T102 | 84,181     | 984     | SH | DFND | 1 | 984     | 0 | 0     |
| HOWARD HUGHES HOLDINGS INC   | COM           | 44267T102 | 14,629     | 171     | SH | DFND | 1 | 171     | 0 | 0     |
| HOWARD HUGHES HOLDINGS INC   | COM           | 44267T102 | 14,629     | 171     | SH | OTR  | 1 | 171     | 0 | 0     |
| HOWMET AEROSPACE INC         | COM           | 443201108 | 1,835,263  | 33,911  | SH | DFND | 1 | 31,578  | 0 | 2,333 |
| HOWMET AEROSPACE INC         | COM           | 443201108 | 458,018    | 8,463   | SH | DFND | 1 | 8,299   | 0 | 164   |
| HOWMET AEROSPACE INC         | COM           | 443201108 | 458,018    | 8,463   | SH | OTR  | 1 | 8,299   | 0 | 164   |
| HOWMET AEROSPACE INC         | COM           | 443201108 | 38,912     | 719     | SH | DFND | 2 | 719     | 0 | 0     |
| H WORLD GROUP LTD            | SPONSORED ADS | 44332N106 | 16,452     | 492     | SH | DFND | 1 | 492     | 0 | 0     |
| H WORLD GROUP LTD            | SPONSORED ADS | 44332N106 | 7,959      | 238     | SH | DFND | 1 | 238     | 0 | 0     |
| H WORLD GROUP LTD            | SPONSORED ADS | 44332N106 | 7,959      | 238     | SH | OTR  | 1 | 238     | 0 | 0     |
| H WORLD GROUP LTD            | SPONSORED ADS | 44332N106 | 1,438      | 43      | SH | DFND | 2 | 43      | 0 | 0     |
| HUB GROUP INC                | CL A          | 443320106 | 120,074    | 1,306   | SH | DFND | 1 | 1,306   | 0 | 0     |
| HUB GROUP INC                | CL A          | 443320106 | 57,646     | 627     | SH | DFND | 1 | 617     | 0 | 10    |
| HUB GROUP INC                | CL A          | 443320106 | 57,646     | 627     | SH | OTR  | 1 | 617     | 0 | 10    |
| HUB GROUP INC                | CL A          | 443320106 | 19,767     | 215     | SH | DFND | 2 | 215     | 0 | 0     |
| HUBBELL INC                  | COM           | 443510607 | 56,016,450 | 170,299 | SH | DFND | 1 | 169,584 | 0 | 715   |
| HUBBELL INC                  | COM           | 443510607 | 5,747,394  | 17,473  | SH | DFND | 1 | 13,812  | 0 | 3,661 |
| HUBBELL INC                  | COM           | 443510607 | 5,747,394  | 17,473  | SH | OTR  | 1 | 13,812  | 0 | 3,661 |
| HUBBELL INC                  | COM           | 443510607 | 668,715    | 2,033   | SH | DFND | 2 | 2,033   | 0 | 0     |
| HUBBELL INC                  | COM           | 443510607 | 193,740    | 589     | SH | DFND | 2 | 589     | 0 | 0     |
| HUBBELL INC                  | COM           | 443510607 | 193,740    | 589     | SH | OTR  | 2 | 589     | 0 | 0     |
| HUBSPOT INC                  | COM           | 443573100 | 1,324,212  | 2,281   | SH | DFND | 1 | 2,281   | 0 | 0     |
| HUBSPOT INC                  | COM           | 443573100 | 353,549    | 609     | SH | DFND | 1 | 69      | 0 | 540   |

|                             |               |           |           |         |    |      |   |         |   |       |
|-----------------------------|---------------|-----------|-----------|---------|----|------|---|---------|---|-------|
| HUBSPOT INC                 | COM           | 443573100 | 353,549   | 609     | SH | OTR  | 1 | 69      | 0 | 540   |
| HUBSPOT INC                 | COM           | 443573100 | 1,161     | 2       | SH | DFND | 2 | 2       | 0 | 0     |
| HUBSPOT INC                 | COM           | 443573100 | 1,161     | 2       | SH | OTR  | 2 | 2       | 0 | 0     |
| HUDSON PAC PPTYS INC        | COM           | 444097109 | 226,242   | 24,301  | SH | DFND | 1 | 24,301  | 0 | 0     |
| HUDSON PAC PPTYS INC        | COM           | 444097109 | 27,679    | 2,973   | SH | DFND | 1 | 2,828   | 0 | 145   |
| HUDSON PAC PPTYS INC        | COM           | 444097109 | 27,679    | 2,973   | SH | OTR  | 1 | 2,828   | 0 | 145   |
| HUDSON PAC PPTYS INC        | COM           | 444097109 | 13,183    | 1,416   | SH | DFND | 2 | 1,416   | 0 | 0     |
| HUDSON TECHNOLOGIES INC     | COM           | 444144109 | 1,916     | 142     | SH | DFND | 1 | 142     | 0 | 0     |
| HUMANA INC                  | COM           | 444859102 | 8,919,054 | 19,482  | SH | DFND | 1 | 19,479  | 0 | 3     |
| HUMANA INC                  | COM           | 444859102 | 6,646,943 | 14,519  | SH | DFND | 1 | 14,442  | 0 | 77    |
| HUMANA INC                  | COM           | 444859102 | 6,646,943 | 14,519  | SH | OTR  | 1 | 14,442  | 0 | 77    |
| HUMANA INC                  | COM           | 444859102 | 564,022   | 1,232   | SH | DFND | 2 | 1,232   | 0 | 0     |
| HUMANA INC                  | COM           | 444859102 | 1,831     | 4       | SH | DFND | 2 | 4       | 0 | 0     |
| HUMANA INC                  | COM           | 444859102 | 1,831     | 4       | SH | OTR  | 2 | 4       | 0 | 0     |
| HUNT J B TRANS SVCS INC     | COM           | 445658107 | 1,574,151 | 7,881   | SH | DFND | 1 | 7,880   | 0 | 1     |
| HUNT J B TRANS SVCS INC     | COM           | 445658107 | 181,164   | 907     | SH | DFND | 1 | 907     | 0 | 0     |
| HUNT J B TRANS SVCS INC     | COM           | 445658107 | 181,164   | 907     | SH | OTR  | 1 | 907     | 0 | 0     |
| HUNT J B TRANS SVCS INC     | COM           | 445658107 | 29,362    | 147     | SH | DFND | 2 | 147     | 0 | 0     |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 2,928,322 | 230,214 | SH | DFND | 1 | 229,620 | 0 | 594   |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 881,356   | 69,289  | SH | DFND | 1 | 69,145  | 0 | 144   |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 881,356   | 69,289  | SH | OTR  | 1 | 69,145  | 0 | 144   |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 28,811    | 2,265   | SH | DFND | 2 | 2,265   | 0 | 0     |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 3,536     | 278     | SH | DFND | 2 | 278     | 0 | 0     |
| HUNTINGTON BANCSHARES INC   | COM           | 446150104 | 3,536     | 278     | SH | OTR  | 2 | 278     | 0 | 0     |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 1,711,028 | 6,590   | SH | DFND | 1 | 6,590   | 0 | 0     |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 541,349   | 2,085   | SH | DFND | 1 | 2,085   | 0 | 0     |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 541,349   | 2,085   | SH | OTR  | 1 | 2,085   | 0 | 0     |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 11,165    | 43      | SH | DFND | 2 | 43      | 0 | 0     |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 31,157    | 120     | SH | DFND | 2 | 120     | 0 | 0     |
| HUNTINGTON INGALLS INDS INC | COM           | 446413106 | 31,157    | 120     | SH | OTR  | 2 | 120     | 0 | 0     |
| HUNTSMAN CORP               | COM           | 447011107 | 709,721   | 28,242  | SH | DFND | 1 | 28,242  | 0 | 0     |
| HUNTSMAN CORP               | COM           | 447011107 | 77,124    | 3,069   | SH | DFND | 1 | 819     | 0 | 2,250 |
| HUNTSMAN CORP               | COM           | 447011107 | 77,124    | 3,069   | SH | OTR  | 1 | 819     | 0 | 2,250 |
| HURON CONSULTING GROUP INC  | COM           | 447462102 | 258,953   | 2,519   | SH | DFND | 1 | 2,519   | 0 | 0     |
| HUTCHMED CHINA LTD          | SPONSORED ADS | 44842L103 | 1,141     | 63      | SH | DFND | 1 | 63      | 0 | 0     |
| HUYA INC                    | ADS REP SHS A | 44852D108 | 1,826     | 499     | SH | DFND | 1 | 499     | 0 | 0     |
| HYATT HOTELS CORP           | COM CL A      | 448579102 | 225,218   | 1,727   | SH | DFND | 1 | 1,727   | 0 | 0     |
| HYATT HOTELS CORP           | COM CL A      | 448579102 | 45,774    | 351     | SH | DFND | 1 | 351     | 0 | 0     |
| HYATT HOTELS CORP           | COM CL A      | 448579102 | 45,774    | 351     | SH | OTR  | 1 | 351     | 0 | 0     |
| HYATT HOTELS CORP           | COM CL A      | 448579102 | 7,173     | 55      | SH | DFND | 2 | 55      | 0 | 0     |

|                              |                |           |           |         |    |      |   |         |   |        |
|------------------------------|----------------|-----------|-----------|---------|----|------|---|---------|---|--------|
| HYDROFARM HLDGS GROUP INC    | COM            | 44888K209 | 1,651     | 1,800   | SH | DFND | 1 | 1,800   | 0 | 0      |
| IAC INC                      | COM NEW        | 44891N208 | 10,633    | 203     | SH | DFND | 1 | 203     | 0 | 0      |
| IAC INC                      | COM NEW        | 44891N208 | 37,347    | 713     | SH | DFND | 1 | 713     | 0 | 0      |
| IAC INC                      | COM NEW        | 44891N208 | 37,347    | 713     | SH | OTR  | 1 | 713     | 0 | 0      |
| IDT CORP                     | CL B NEW       | 448947507 | 2,898     | 85      | SH | DFND | 1 | 85      | 0 | 0      |
| HYLIION HOLDINGS CORP        | COMMON STOCK   | 449109107 | 611       | 750     | SH | DFND | 1 | 750     | 0 | 0      |
| HYSTER YALE MATLS HANDLING I | CL A           | 449172105 | 1,211,150 | 19,475  | SH | DFND | 1 | 15,875  | 0 | 3,600  |
| ICF INTL INC                 | COM            | 44925C103 | 811,915   | 6,055   | SH | DFND | 1 | 6,055   | 0 | 0      |
| ICF INTL INC                 | COM            | 44925C103 | 199,392   | 1,487   | SH | DFND | 1 | 37      | 0 | 1,450  |
| ICF INTL INC                 | COM            | 44925C103 | 199,392   | 1,487   | SH | OTR  | 1 | 37      | 0 | 1,450  |
| ICF INTL INC                 | COM            | 44925C103 | 7,241     | 54      | SH | DFND | 2 | 54      | 0 | 0      |
| ICU MED INC                  | COM            | 44930G107 | 185,317   | 1,858   | SH | DFND | 1 | 1,858   | 0 | 0      |
| ICU MED INC                  | COM            | 44930G107 | 24,536    | 246     | SH | DFND | 1 | 229     | 0 | 17     |
| ICU MED INC                  | COM            | 44930G107 | 24,536    | 246     | SH | OTR  | 1 | 229     | 0 | 17     |
| ICU MED INC                  | COM            | 44930G107 | 20,945    | 210     | SH | DFND | 2 | 210     | 0 | 0      |
| ICU MED INC                  | COM            | 44930G107 | 598       | 6       | SH | DFND | 2 | 6       | 0 | 0      |
| ICU MED INC                  | COM            | 44930G107 | 598       | 6       | SH | OTR  | 2 | 6       | 0 | 0      |
| CRESCENT ENERGY COMPANY      | CL A COM       | 44952J104 | 198       | 15      | SH | DFND | 1 | 15      | 0 | 0      |
| CRESCENT ENERGY COMPANY      | CL A COM       | 44952J104 | 3,157     | 239     | SH | DFND | 1 | 239     | 0 | 0      |
| CRESCENT ENERGY COMPANY      | CL A COM       | 44952J104 | 3,157     | 239     | SH | OTR  | 1 | 239     | 0 | 0      |
| I-80 GOLD CORP               | COM            | 44955L106 | 5,841     | 3,319   | SH | DFND | 1 | 3,319   | 0 | 0      |
| IGM BIOSCIENCES INC          | COM            | 449585108 | 58        | 7       | SH | DFND | 1 | 7       | 0 | 0      |
| IPG PHOTONICS CORP           | COM            | 44980X109 | 145,552   | 1,341   | SH | DFND | 1 | 1,341   | 0 | 0      |
| IPG PHOTONICS CORP           | COM            | 44980X109 | 83,250    | 767     | SH | DFND | 1 | 242     | 0 | 525    |
| IPG PHOTONICS CORP           | COM            | 44980X109 | 83,250    | 767     | SH | OTR  | 1 | 242     | 0 | 525    |
| IPG PHOTONICS CORP           | COM            | 44980X109 | 7,598     | 70      | SH | DFND | 2 | 70      | 0 | 0      |
| IRHYTHM TECHNOLOGIES INC     | COM            | 450056106 | 3,104     | 29      | SH | DFND | 1 | 29      | 0 | 0      |
| ITT INC                      | COM            | 45073V108 | 1,456,778 | 12,209  | SH | DFND | 1 | 11,755  | 0 | 454    |
| ITT INC                      | COM            | 45073V108 | 1,243,911 | 10,425  | SH | DFND | 1 | 7,585   | 0 | 2,840  |
| ITT INC                      | COM            | 45073V108 | 1,243,911 | 10,425  | SH | OTR  | 1 | 7,585   | 0 | 2,840  |
| ITT INC                      | COM            | 45073V108 | 30,785    | 258     | SH | DFND | 2 | 258     | 0 | 0      |
| ITT INC                      | COM            | 45073V108 | 23,625    | 198     | SH | DFND | 2 | 198     | 0 | 0      |
| ITT INC                      | COM            | 45073V108 | 23,625    | 198     | SH | OTR  | 2 | 198     | 0 | 0      |
| ICICI BANK LIMITED           | ADR            | 45104G104 | 4,254,463 | 178,459 | SH | DFND | 1 | 178,459 | 0 | 0      |
| ICICI BANK LIMITED           | ADR            | 45104G104 | 811,180   | 34,026  | SH | DFND | 1 | 34,026  | 0 | 0      |
| ICICI BANK LIMITED           | ADR            | 45104G104 | 811,180   | 34,026  | SH | OTR  | 1 | 34,026  | 0 | 0      |
| ICICI BANK LIMITED           | ADR            | 45104G104 | 23,912    | 1,003   | SH | DFND | 2 | 1,003   | 0 | 0      |
| ICAHN ENTERPRISES LP         | DEPOSITARY UNI | 451100101 | 218,365   | 12,703  | SH | DFND | 1 | 12,703  | 0 | 0      |
| ICAHN ENTERPRISES LP         | DEPOSITARY UNI | 451100101 | 22,777    | 1,325   | SH | DFND | 1 | 1,325   | 0 | 0      |
| ICAHN ENTERPRISES LP         | DEPOSITARY UNI | 451100101 | 22,777    | 1,325   | SH | OTR  | 1 | 1,325   | 0 | 0      |
| IDACORP INC                  | COM            | 451107106 | 729,829   | 7,423   | SH | DFND | 1 | 7,223   | 0 | 200    |
| IDACORP INC                  | COM            | 451107106 | 88,488    | 900     | SH | DFND | 1 | 900     | 0 | 0      |
| IDACORP INC                  | COM            | 451107106 | 88,488    | 900     | SH | OTR  | 1 | 900     | 0 | 0      |
| IDACORP INC                  | COM            | 451107106 | 21,434    | 218     | SH | DFND | 2 | 218     | 0 | 0      |
| IDEX CORP                    | COM            | 45167R104 | 4,340,029 | 19,990  | SH | DFND | 1 | 6,990   | 0 | 13,000 |

|                       |             |           |             |         |    |      |   |         |   |        |
|-----------------------|-------------|-----------|-------------|---------|----|------|---|---------|---|--------|
| IDEX CORP             | COM         | 45167R104 | 673,041     | 3,100   | SH | DFND | 1 | 908     | 0 | 2,192  |
| IDEX CORP             | COM         | 45167R104 | 673,041     | 3,100   | SH | OTR  | 1 | 908     | 0 | 2,192  |
| IDEX CORP             | COM         | 45167R104 | 32,567      | 150     | SH | DFND | 2 | 150     | 0 | 0      |
| IDEX CORP             | COM         | 45167R104 | 48,850      | 225     | SH | DFND | 2 | 225     | 0 | 0      |
| IDEX CORP             | COM         | 45167R104 | 48,850      | 225     | SH | OTR  | 2 | 225     | 0 | 0      |
| IDEXX LABS INC        | COM         | 45168D104 | 9,152,219   | 16,489  | SH | DFND | 1 | 12,986  | 0 | 3,503  |
| IDEXX LABS INC        | COM         | 45168D104 | 6,117,206   | 11,021  | SH | DFND | 1 | 6,791   | 0 | 4,230  |
| IDEXX LABS INC        | COM         | 45168D104 | 6,117,206   | 11,021  | SH | OTR  | 1 | 6,791   | 0 | 4,230  |
| IDEXX LABS INC        | COM         | 45168D104 | 74,932      | 135     | SH | DFND | 2 | 135     | 0 | 0      |
| IDEXX LABS INC        | COM         | 45168D104 | 2,220       | 4       | SH | DFND | 2 | 4       | 0 | 0      |
| IDEXX LABS INC        | COM         | 45168D104 | 2,220       | 4       | SH | OTR  | 2 | 4       | 0 | 0      |
| ILLINOIS TOOL WKS INC | COM         | 452308109 | 190,929,376 | 728,905 | SH | DFND | 1 | 723,886 | 0 | 5,019  |
| ILLINOIS TOOL WKS INC | COM         | 452308109 | 53,590,828  | 204,592 | SH | DFND | 1 | 179,919 | 0 | 24,673 |
| ILLINOIS TOOL WKS INC | COM         | 452308109 | 53,590,828  | 204,592 | SH | OTR  | 1 | 179,919 | 0 | 24,673 |
| ILLINOIS TOOL WKS INC | COM         | 452308109 | 730,289     | 2,788   | SH | DFND | 2 | 2,788   | 0 | 0      |
| ILLINOIS TOOL WKS INC | COM         | 452308109 | 738,147     | 2,818   | SH | DFND | 2 | 2,818   | 0 | 0      |
| ILLINOIS TOOL WKS INC | COM         | 452308109 | 738,147     | 2,818   | SH | OTR  | 2 | 2,818   | 0 | 0      |
| ILLUMINA INC          | COM         | 452327109 | 3,177,735   | 22,822  | SH | DFND | 1 | 22,822  | 0 | 0      |
| ILLUMINA INC          | COM         | 452327109 | 619,896     | 4,452   | SH | DFND | 1 | 3,136   | 0 | 1,316  |
| ILLUMINA INC          | COM         | 452327109 | 619,896     | 4,452   | SH | OTR  | 1 | 3,136   | 0 | 1,316  |
| ILLUMINA INC          | COM         | 452327109 | 14,759      | 106     | SH | DFND | 2 | 106     | 0 | 0      |
| ILLUMINA INC          | COM         | 452327109 | 1,949       | 14      | SH | DFND | 2 | 14      | 0 | 0      |
| ILLUMINA INC          | COM         | 452327109 | 1,949       | 14      | SH | OTR  | 2 | 14      | 0 | 0      |
| IMMERSION CORP        | COM         | 452521107 | 2,280       | 323     | SH | DFND | 1 | 323     | 0 | 0      |
| IMMUNOGEN INC         | COM         | 45253H101 | 1,364       | 46      | SH | DFND | 1 | 46      | 0 | 0      |
| IMMUNEERING CORP      | CLASS A COM | 45254E107 | 73,500      | 10,000  | SH | DFND | 1 | 0       | 0 | 10,000 |
| IMMUNEERING CORP      | CLASS A COM | 45254E107 | 73,500      | 10,000  | SH | OTR  | 1 | 0       | 0 | 10,000 |
| IMMUNITYBIO INC       | COM         | 45256X103 | 171         | 34      | SH | DFND | 1 | 34      | 0 | 0      |
| IMMUNITYBIO INC       | COM         | 45256X103 | 5,020       | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0      |
| IMMUNITYBIO INC       | COM         | 45256X103 | 5,020       | 1,000   | SH | OTR  | 1 | 1,000   | 0 | 0      |
| IMMUNOVANT INC        | COM         | 45258J102 | 1,011       | 24      | SH | DFND | 1 | 24      | 0 | 0      |
| IMMUNOVANT INC        | COM         | 45258J102 | 1,011       | 24      | SH | OTR  | 1 | 24      | 0 | 0      |
| IMPERIAL OIL LTD      | COM NEW     | 453038408 | 10,790,380  | 188,676 | SH | DFND | 1 | 188,676 | 0 | 0      |
| IMPERIAL OIL LTD      | COM NEW     | 453038408 | 306,424     | 5,358   | SH | DFND | 1 | 908     | 0 | 4,450  |
| IMPERIAL OIL LTD      | COM NEW     | 453038408 | 306,424     | 5,358   | SH | OTR  | 1 | 908     | 0 | 4,450  |
| IMPERIAL OIL LTD      | COM NEW     | 453038408 | 12,467      | 218     | SH | DFND | 2 | 218     | 0 | 0      |
| IMPERIAL OIL LTD      | COM NEW     | 453038408 | 17,157      | 300     | SH | DFND | 2 | 300     | 0 | 0      |
| IMPERIAL OIL LTD      | COM NEW     | 453038408 | 17,157      | 300     | SH | OTR  | 2 | 300     | 0 | 0      |
| IMPINJ INC            | COM         | 453204109 | 31,240      | 347     | SH | DFND | 1 | 347     | 0 | 0      |
| IMPINJ INC            | COM         | 453204109 | 123,341     | 1,370   | SH | DFND | 1 | 0       | 0 | 1,370  |
| IMPINJ INC            | COM         | 453204109 | 123,341     | 1,370   | SH | OTR  | 1 | 0       | 0 | 1,370  |
| INARI MED INC         | COM         | 45332Y109 | 50,313      | 775     | SH | DFND | 1 | 775     | 0 | 0      |
| INARI MED INC         | COM         | 45332Y109 | 9,478       | 146     | SH | DFND | 1 | 146     | 0 | 0      |
| INARI MED INC         | COM         | 45332Y109 | 9,478       | 146     | SH | OTR  | 1 | 146     | 0 | 0      |
| INARI MED INC         | COM         | 45332Y109 | 7,206       | 111     | SH | DFND | 2 | 111     | 0 | 0      |
| INCYTE CORP           | COM         | 45337C102 | 991,580     | 15,792  | SH | DFND | 1 | 15,792  | 0 | 0      |
| INCYTE CORP           | COM         | 45337C102 | 122,566     | 1,952   | SH | DFND | 1 | 1,952   | 0 | 0      |
| INCYTE CORP           | COM         | 45337C102 | 122,566     | 1,952   | SH | OTR  | 1 | 1,952   | 0 | 0      |

|                              |                |           |           |            |      |   |         |   |        |
|------------------------------|----------------|-----------|-----------|------------|------|---|---------|---|--------|
| INCYTE CORP                  | COM            | 45337C102 | 1,946     | 31 SH      | DFND | 2 | 31      | 0 | 0      |
| INCYTE CORP                  | COM            | 45337C102 | 1,507     | 24 SH      | DFND | 2 | 24      | 0 | 0      |
| INCYTE CORP                  | COM            | 45337C102 | 1,507     | 24 SH      | OTR  | 2 | 24      | 0 | 0      |
| INDEPENDENCE RLTY TR INC     | COM            | 45378A106 | 128,474   | 8,397 SH   | DFND | 1 | 8,397   | 0 | 0      |
| INDEPENDENCE RLTY TR INC     | COM            | 45378A106 | 18,161    | 1,187 SH   | DFND | 1 | 1,187   | 0 | 0      |
| INDEPENDENCE RLTY TR INC     | COM            | 45378A106 | 18,161    | 1,187 SH   | OTR  | 1 | 1,187   | 0 | 0      |
| INDEPENDENT BK CORP MASS     | COM            | 453836108 | 626,248   | 9,516 SH   | DFND | 1 | 9,516   | 0 | 0      |
| INDEPENDENT BK CORP MASS     | COM            | 453836108 | 80,683    | 1,226 SH   | DFND | 1 | 1,197   | 0 | 29     |
| INDEPENDENT BK CORP MASS     | COM            | 453836108 | 80,683    | 1,226 SH   | OTR  | 1 | 1,197   | 0 | 29     |
| INDEPENDENT BK CORP MASS     | COM            | 453836108 | 26,521    | 403 SH     | DFND | 2 | 403     | 0 | 0      |
| INDEPENDENT BK CORP MICH     | COM NEW        | 453838609 | 963       | 37 SH      | DFND | 1 | 37      | 0 | 0      |
| INDEPENDENT BANK GROUP INC   | COM            | 45384B106 | 92,347    | 1,815 SH   | DFND | 1 | 1,815   | 0 | 0      |
| INDEPENDENT BANK GROUP INC   | COM            | 45384B106 | 9,209     | 181 SH     | DFND | 1 | 153     | 0 | 28     |
| INDEPENDENT BANK GROUP INC   | COM            | 45384B106 | 9,209     | 181 SH     | OTR  | 1 | 153     | 0 | 28     |
| INDEPENDENT BANK GROUP INC   | COM            | 45384B106 | 18,775    | 369 SH     | DFND | 2 | 369     | 0 | 0      |
| INDEXIQ ETF TR               | IQ MRGR ARB ET | 45409B800 | 14,543    | 463 SH     | DFND | 1 | 463     | 0 | 0      |
| INDIE SEMICONDUCTOR INC      | CLASS A COM    | 45569U101 | 1,882     | 232 SH     | DFND | 1 | 232     | 0 | 0      |
| INDIE SEMICONDUCTOR INC      | CLASS A COM    | 45569U101 | 55,959    | 6,900 SH   | DFND | 1 | 6,900   | 0 | 0      |
| INDIE SEMICONDUCTOR INC      | CLASS A COM    | 45569U101 | 55,959    | 6,900 SH   | OTR  | 1 | 6,900   | 0 | 0      |
| INDUSTRIAL LOGISTICS PPTYS T | COM SHS BEN IN | 456237106 | 6,392     | 1,360 SH   | DFND | 1 | 1,360   | 0 | 0      |
| INFINERA CORP                | COM            | 45667G103 | 6,246     | 1,315 SH   | DFND | 1 | 1,315   | 0 | 0      |
| INFINERA CORP                | COM            | 45667G103 | 1,140     | 240 SH     | DFND | 1 | 240     | 0 | 0      |
| INFINERA CORP                | COM            | 45667G103 | 1,140     | 240 SH     | OTR  | 1 | 240     | 0 | 0      |
| INFORMATICA INC              | COM CL A       | 45674M101 | 4,429     | 156 SH     | DFND | 1 | 156     | 0 | 0      |
| INFOSYS LTD                  | SPONSORED ADR  | 456788108 | 445,733   | 24,251 SH  | DFND | 1 | 24,251  | 0 | 0      |
| INFOSYS LTD                  | SPONSORED ADR  | 456788108 | 385,759   | 20,988 SH  | DFND | 1 | 10,811  | 0 | 10,177 |
| INFOSYS LTD                  | SPONSORED ADR  | 456788108 | 385,759   | 20,988 SH  | OTR  | 1 | 10,811  | 0 | 10,177 |
| INFOSYS LTD                  | SPONSORED ADR  | 456788108 | 22,810    | 1,241 SH   | DFND | 2 | 1,241   | 0 | 0      |
| ING GROEP N.V.               | SPONSORED ADR  | 456837103 | 608,731   | 40,528 SH  | DFND | 1 | 40,528  | 0 | 0      |
| ING GROEP N.V.               | SPONSORED ADR  | 456837103 | 398,165   | 26,509 SH  | DFND | 1 | 19,765  | 0 | 6,744  |
| ING GROEP N.V.               | SPONSORED ADR  | 456837103 | 398,165   | 26,509 SH  | OTR  | 1 | 19,765  | 0 | 6,744  |
| ING GROEP N.V.               | SPONSORED ADR  | 456837103 | 19,000    | 1,265 SH   | DFND | 2 | 1,265   | 0 | 0      |
| INGERSOLL RAND INC           | COM            | 45687V106 | 7,893,784 | 102,066 SH | DFND | 1 | 101,281 | 0 | 785    |
| INGERSOLL RAND INC           | COM            | 45687V106 | 2,900,559 | 37,504 SH  | DFND | 1 | 36,411  | 0 | 1,093  |
| INGERSOLL RAND INC           | COM            | 45687V106 | 2,900,559 | 37,504 SH  | OTR  | 1 | 36,411  | 0 | 1,093  |
| INGERSOLL RAND INC           | COM            | 45687V106 | 43,697    | 565 SH     | DFND | 2 | 565     | 0 | 0      |
| INGERSOLL RAND INC           | COM            | 45687V106 | 145,786   | 1,885 SH   | DFND | 2 | 1,885   | 0 | 0      |
| INGERSOLL RAND INC           | COM            | 45687V106 | 145,786   | 1,885 SH   | OTR  | 2 | 1,885   | 0 | 0      |
| INGEVITY CORP                | COM            | 45688C107 | 529,856   | 11,221 SH  | DFND | 1 | 11,221  | 0 | 0      |
| INGEVITY CORP                | COM            | 45688C107 | 30,174    | 639 SH     | DFND | 1 | 617     | 0 | 22     |
| INGEVITY CORP                | COM            | 45688C107 | 30,174    | 639 SH     | OTR  | 1 | 617     | 0 | 22     |

|                            |               |           |           |        |    |      |   |        |   |        |
|----------------------------|---------------|-----------|-----------|--------|----|------|---|--------|---|--------|
| INGEVITY CORP              | COM           | 45688C107 | 15,866    | 336    | SH | DFND | 2 | 336    | 0 | 0      |
| INGLES MKTS INC            | CL A          | 457030104 | 157,625   | 1,825  | SH | DFND | 1 | 1,825  | 0 | 0      |
| INGLES MKTS INC            | CL A          | 457030104 | 2,764     | 32     | SH | DFND | 1 | 32     | 0 | 0      |
| INGLES MKTS INC            | CL A          | 457030104 | 2,764     | 32     | SH | OTR  | 1 | 32     | 0 | 0      |
| INGREDION INC              | COM           | 457187102 | 454,415   | 4,187  | SH | DFND | 1 | 4,187  | 0 | 0      |
| INGREDION INC              | COM           | 457187102 | 1,093,982 | 10,080 | SH | DFND | 1 | 7,150  | 0 | 2,930  |
| INGREDION INC              | COM           | 457187102 | 1,093,982 | 10,080 | SH | OTR  | 1 | 7,150  | 0 | 2,930  |
| INGREDION INC              | COM           | 457187102 | 11,287    | 104    | SH | DFND | 2 | 104    | 0 | 0      |
| INGREDION INC              | COM           | 457187102 | 40,699    | 375    | SH | DFND | 2 | 375    | 0 | 0      |
| INGREDION INC              | COM           | 457187102 | 40,699    | 375    | SH | OTR  | 2 | 375    | 0 | 0      |
| INHIBRX INC                | COM           | 45720L107 | 1,178     | 31     | SH | DFND | 1 | 31     | 0 | 0      |
| INNODATA INC               | COM NEW       | 457642205 | 24        | 3      | SH | DFND | 1 | 3      | 0 | 0      |
| INSIGHT ENTERPRISES INC    | COM           | 45765U103 | 263,482   | 1,487  | SH | DFND | 1 | 1,487  | 0 | 0      |
| INSIGHT ENTERPRISES INC    | COM           | 45765U103 | 277,125   | 1,564  | SH | DFND | 1 | 232    | 0 | 1,332  |
| INSIGHT ENTERPRISES INC    | COM           | 45765U103 | 277,125   | 1,564  | SH | OTR  | 1 | 232    | 0 | 1,332  |
| INSIGHT ENTERPRISES INC    | COM           | 45765U103 | 46,601    | 263    | SH | DFND | 2 | 263    | 0 | 0      |
| INSMED INC                 | COM PAR \$.01 | 457669307 | 155,942   | 5,032  | SH | DFND | 1 | 5,032  | 0 | 0      |
| INSMED INC                 | COM PAR \$.01 | 457669307 | 1,364     | 44     | SH | DFND | 1 | 44     | 0 | 0      |
| INSMED INC                 | COM PAR \$.01 | 457669307 | 1,364     | 44     | SH | OTR  | 1 | 44     | 0 | 0      |
| INNOSPEC INC               | COM           | 45768S105 | 111,039   | 901    | SH | DFND | 1 | 901    | 0 | 0      |
| INNOSPEC INC               | COM           | 45768S105 | 35,493    | 288    | SH | DFND | 1 | 278    | 0 | 10     |
| INNOSPEC INC               | COM           | 45768S105 | 35,493    | 288    | SH | OTR  | 1 | 278    | 0 | 10     |
| INNOSPEC INC               | COM           | 45768S105 | 18,979    | 154    | SH | DFND | 2 | 154    | 0 | 0      |
| INOVIO PHARMACEUTICALS INC | COM NEW       | 45773H201 | 10,200    | 20,000 | SH | DFND | 1 | 20,000 | 0 | 0      |
| INSPIRE MED SYS INC        | COM           | 457730109 | 44,144    | 217    | SH | DFND | 1 | 217    | 0 | 0      |
| INSPIRE MED SYS INC        | COM           | 457730109 | 737,637   | 3,626  | SH | DFND | 1 | 2,886  | 0 | 740    |
| INSPIRE MED SYS INC        | COM           | 457730109 | 737,637   | 3,626  | SH | OTR  | 1 | 2,886  | 0 | 740    |
| INSTEEL INDS INC           | COM           | 45774W108 | 9,036     | 236    | SH | DFND | 1 | 236    | 0 | 0      |
| INSTEEL INDS INC           | COM           | 45774W108 | 7,084     | 185    | SH | DFND | 1 | 185    | 0 | 0      |
| INSTEEL INDS INC           | COM           | 45774W108 | 7,084     | 185    | SH | OTR  | 1 | 185    | 0 | 0      |
| INSTEEL INDS INC           | COM           | 45774W108 | 689       | 18     | SH | DFND | 2 | 18     | 0 | 0      |
| INSPERITY INC              | COM           | 45778Q107 | 214,630   | 1,831  | SH | DFND | 1 | 1,831  | 0 | 0      |
| INSPERITY INC              | COM           | 45778Q107 | 26,609    | 227    | SH | DFND | 1 | 227    | 0 | 0      |
| INSPERITY INC              | COM           | 45778Q107 | 26,609    | 227    | SH | OTR  | 1 | 227    | 0 | 0      |
| INSPERITY INC              | COM           | 45778Q107 | 10,081    | 86     | SH | DFND | 2 | 86     | 0 | 0      |
| INSTRUCTURE HLDGS INC      | COM           | 457790103 | 2,890     | 107    | SH | DFND | 1 | 107    | 0 | 0      |
| INOGEN INC                 | COM           | 45780L104 | 43,415    | 7,908  | SH | DFND | 1 | 7,908  | 0 | 0      |
| INSTALLED BLDG PRODS INC   | COM           | 45780R101 | 313,902   | 1,717  | SH | DFND | 1 | 1,717  | 0 | 0      |
| INSTALLED BLDG PRODS INC   | COM           | 45780R101 | 48,447    | 265    | SH | DFND | 1 | 247    | 0 | 18     |
| INSTALLED BLDG PRODS INC   | COM           | 45780R101 | 48,447    | 265    | SH | OTR  | 1 | 247    | 0 | 18     |
| INSTALLED BLDG PRODS INC   | COM           | 45780R101 | 31,811    | 174    | SH | DFND | 2 | 174    | 0 | 0      |
| INNOVIVA INC               | COM           | 45781M101 | 64,818    | 4,041  | SH | DFND | 1 | 4,041  | 0 | 0      |
| INNOVIVA INC               | COM           | 45781M101 | 324,425   | 20,226 | SH | DFND | 1 | 304    | 0 | 19,922 |

|                              |                |           |             |           |    |      |   |           |   |        |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| INNOVIVA INC                 | COM            | 45781M101 | 324,425     | 20,226    | SH | OTR  | 1 | 304       | 0 | 19,922 |
| INNOVIVA INC                 | COM            | 45781M101 | 8,774       | 547       | SH | DFND | 2 | 547       | 0 | 0      |
| INNOVATIVE INDL PPTYS INC    | COM            | 45781V101 | 286,833     | 2,845     | SH | DFND | 1 | 2,845     | 0 | 0      |
| INNOVATIVE INDL PPTYS INC    | COM            | 45781V101 | 4,436       | 44        | SH | DFND | 1 | 39        | 0 | 5      |
| INNOVATIVE INDL PPTYS INC    | COM            | 45781V101 | 4,436       | 44        | SH | OTR  | 1 | 39        | 0 | 5      |
| INNOVATIVE INDL PPTYS INC    | COM            | 45781V101 | 8,166       | 81        | SH | DFND | 2 | 81        | 0 | 0      |
| INNOVATOR ETFS TR            | IBD 50 ETF     | 45782C102 | 2,437       | 100       | SH | DFND | 1 | 100       | 0 | 0      |
| INNOVATOR ETFS TR            | LADERD ALCTN P | 45783Y814 | 33,547      | 837       | SH | DFND | 1 | 837       | 0 | 0      |
| INSULET CORP                 | COM            | 45784P101 | 1,333,559   | 6,146     | SH | DFND | 1 | 6,146     | 0 | 0      |
| INSULET CORP                 | COM            | 45784P101 | 139,518     | 643       | SH | DFND | 1 | 643       | 0 | 0      |
| INSULET CORP                 | COM            | 45784P101 | 139,518     | 643       | SH | OTR  | 1 | 643       | 0 | 0      |
| INSULET CORP                 | COM            | 45784P101 | 36,670      | 169       | SH | DFND | 2 | 169       | 0 | 0      |
| INSULET CORP                 | COM            | 45784P101 | 2,170       | 10        | SH | DFND | 2 | 10        | 0 | 0      |
| INSULET CORP                 | COM            | 45784P101 | 2,170       | 10        | SH | OTR  | 2 | 10        | 0 | 0      |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 543,896     | 12,489    | SH | DFND | 1 | 12,489    | 0 | 0      |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 16,985      | 390       | SH | DFND | 1 | 390       | 0 | 0      |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 16,985      | 390       | SH | OTR  | 1 | 390       | 0 | 0      |
| INTEGRA LIFESCIENCES HLDGS C | COM NEW        | 457985208 | 3,484       | 80        | SH | DFND | 2 | 80        | 0 | 0      |
| INTEL CORP                   | COM            | 458140100 | 180,248,459 | 3,587,034 | SH | DFND | 1 | 3,575,831 | 0 | 11,203 |
| INTEL CORP                   | COM            | 458140100 | 79,727,002  | 1,586,607 | SH | DFND | 1 | 1,523,969 | 0 | 62,638 |
| INTEL CORP                   | COM            | 458140100 | 79,727,002  | 1,586,607 | SH | OTR  | 1 | 1,523,969 | 0 | 62,638 |
| INTEL CORP                   | COM            | 458140100 | 2,198,186   | 43,745    | SH | DFND | 2 | 43,745    | 0 | 0      |
| INTEL CORP                   | COM            | 458140100 | 2,864,300   | 57,001    | SH | DFND | 2 | 56,851    | 0 | 150    |
| INTEL CORP                   | COM            | 458140100 | 2,864,300   | 57,001    | SH | OTR  | 2 | 56,851    | 0 | 150    |
| INTEGER HLDGS CORP           | COM            | 45826H109 | 660,864     | 6,670     | SH | DFND | 1 | 6,670     | 0 | 0      |
| INTEGER HLDGS CORP           | COM            | 45826H109 | 29,328      | 296       | SH | DFND | 1 | 288       | 0 | 8      |
| INTEGER HLDGS CORP           | COM            | 45826H109 | 29,328      | 296       | SH | OTR  | 1 | 288       | 0 | 8      |
| INTEGER HLDGS CORP           | COM            | 45826H109 | 14,466      | 146       | SH | DFND | 2 | 146       | 0 | 0      |
| INTELLIA THERAPEUTICS INC    | COM            | 45826J105 | 52,839      | 1,733     | SH | DFND | 1 | 1,733     | 0 | 0      |
| INTELLIA THERAPEUTICS INC    | COM            | 45826J105 | 93,421      | 3,064     | SH | DFND | 1 | 3,064     | 0 | 0      |
| INTELLIA THERAPEUTICS INC    | COM            | 45826J105 | 93,421      | 3,064     | SH | OTR  | 1 | 3,064     | 0 | 0      |
| INTELLIA THERAPEUTICS INC    | COM            | 45826J105 | 41,162      | 1,350     | SH | DFND | 2 | 1,350     | 0 | 0      |
| INTELLIA THERAPEUTICS INC    | COM            | 45826J105 | 41,162      | 1,350     | SH | OTR  | 2 | 1,350     | 0 | 0      |
| INTAPP INC                   | COM            | 45827U109 | 237,207     | 6,239     | SH | DFND | 1 | 6,239     | 0 | 0      |
| INTAPP INC                   | COM            | 45827U109 | 570         | 15        | SH | DFND | 1 | 15        | 0 | 0      |
| INTAPP INC                   | COM            | 45827U109 | 570         | 15        | SH | OTR  | 1 | 15        | 0 | 0      |
| INTEGRAL AD SCIENCE HLDNG CO | COM            | 45828L108 | 9,368       | 651       | SH | DFND | 1 | 651       | 0 | 0      |
| INTEGRAL AD SCIENCE HLDNG CO | COM            | 45828L108 | 1,281       | 89        | SH | DFND | 1 | 89        | 0 | 0      |
| INTEGRAL AD SCIENCE HLDNG CO | COM            | 45828L108 | 1,281       | 89        | SH | OTR  | 1 | 89        | 0 | 0      |
| INTER PARFUMS INC            | COM            | 458334109 | 150,346     | 1,044     | SH | DFND | 1 | 1,044     | 0 | 0      |
| INTER PARFUMS INC            | COM            | 458334109 | 50,404      | 350       | SH | DFND | 1 | 336       | 0 | 14     |



|                              |               |           |            |         |    |      |   |         |   |       |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|-------|
| INTER PARFUMS INC            | COM           | 458334109 | 50,404     | 350     | SH | OTR  | 1 | 336     | 0 | 14    |
| INTER PARFUMS INC            | COM           | 458334109 | 15,697     | 109     | SH | DFND | 2 | 109     | 0 | 0     |
| INTERACTIVE BROKERS GROUP IN | COM CL A      | 45841N107 | 153,697    | 1,854   | SH | DFND | 1 | 1,854   | 0 | 0     |
| INTERACTIVE BROKERS GROUP IN | COM CL A      | 45841N107 | 87,128     | 1,051   | SH | DFND | 1 | 1,051   | 0 | 0     |
| INTERACTIVE BROKERS GROUP IN | COM CL A      | 45841N107 | 87,128     | 1,051   | SH | OTR  | 1 | 1,051   | 0 | 0     |
| INTERACTIVE BROKERS GROUP IN | COM CL A      | 45841N107 | 10,197     | 123     | SH | DFND | 2 | 123     | 0 | 0     |
| INTERCONTINENTAL HOTELS GROU | SPONSORED ADS | 45857P806 | 180,810    | 1,983   | SH | DFND | 1 | 1,983   | 0 | 0     |
| INTERCONTINENTAL HOTELS GROU | SPONSORED ADS | 45857P806 | 64,373     | 706     | SH | DFND | 1 | 706     | 0 | 0     |
| INTERCONTINENTAL HOTELS GROU | SPONSORED ADS | 45857P806 | 64,373     | 706     | SH | OTR  | 1 | 706     | 0 | 0     |
| INTERCONTINENTAL HOTELS GROU | SPONSORED ADS | 45857P806 | 6,656      | 73      | SH | DFND | 2 | 73      | 0 | 0     |
| INTERCONTINENTAL EXCHANGE IN | COM           | 45866F104 | 11,702,927 | 91,123  | SH | DFND | 1 | 91,095  | 0 | 28    |
| INTERCONTINENTAL EXCHANGE IN | COM           | 45866F104 | 4,459,860  | 34,726  | SH | DFND | 1 | 27,626  | 0 | 7,100 |
| INTERCONTINENTAL EXCHANGE IN | COM           | 45866F104 | 4,459,860  | 34,726  | SH | OTR  | 1 | 27,626  | 0 | 7,100 |
| INTERCONTINENTAL EXCHANGE IN | COM           | 45866F104 | 101,331    | 789     | SH | DFND | 2 | 789     | 0 | 0     |
| INTERCONTINENTAL EXCHANGE IN | COM           | 45866F104 | 47,005     | 366     | SH | DFND | 2 | 366     | 0 | 0     |
| INTERCONTINENTAL EXCHANGE IN | COM           | 45866F104 | 47,005     | 366     | SH | OTR  | 2 | 366     | 0 | 0     |
| INTERFACE INC                | COM           | 458665304 | 45,874     | 3,635   | SH | DFND | 1 | 3,635   | 0 | 0     |
| INTERFACE INC                | COM           | 458665304 | 4,758      | 377     | SH | DFND | 1 | 324     | 0 | 53    |
| INTERFACE INC                | COM           | 458665304 | 4,758      | 377     | SH | OTR  | 1 | 324     | 0 | 53    |
| INTERFACE INC                | COM           | 458665304 | 5,894      | 467     | SH | DFND | 2 | 467     | 0 | 0     |
| INTERDIGITAL INC             | COM           | 45867G101 | 306,951    | 2,828   | SH | DFND | 1 | 2,828   | 0 | 0     |
| INTERDIGITAL INC             | COM           | 45867G101 | 29,414     | 271     | SH | DFND | 1 | 249     | 0 | 22    |
| INTERDIGITAL INC             | COM           | 45867G101 | 29,414     | 271     | SH | OTR  | 1 | 249     | 0 | 22    |
| INTERDIGITAL INC             | COM           | 45867G101 | 36,144     | 333     | SH | DFND | 2 | 333     | 0 | 0     |
| INTERNATIONAL BANCSHARES COR | COM           | 459044103 | 48,345     | 890     | SH | DFND | 1 | 890     | 0 | 0     |
| INTERNATIONAL BANCSHARES COR | COM           | 459044103 | 13,308     | 245     | SH | DFND | 1 | 20      | 0 | 225   |
| INTERNATIONAL BANCSHARES COR | COM           | 459044103 | 13,308     | 245     | SH | OTR  | 1 | 20      | 0 | 225   |
| INTERNATIONAL BANCSHARES COR | COM           | 459044103 | 17,382     | 320     | SH | DFND | 2 | 320     | 0 | 0     |
| INTERNATIONAL BUSINESS MACHS | COM           | 459200101 | 84,676,213 | 517,739 | SH | DFND | 1 | 515,433 | 0 | 2,306 |
| INTERNATIONAL BUSINESS MACHS | COM           | 459200101 | 49,217,265 | 300,931 | SH | DFND | 1 | 295,892 | 0 | 5,039 |
| INTERNATIONAL BUSINESS MACHS | COM           | 459200101 | 49,217,265 | 300,931 | SH | OTR  | 1 | 295,892 | 0 | 5,039 |
| INTERNATIONAL BUSINESS MACHS | COM           | 459200101 | 1,035,435  | 6,331   | SH | DFND | 2 | 6,331   | 0 | 0     |
| INTERNATIONAL BUSINESS MACHS | COM           | 459200101 | 4,276,669  | 26,149  | SH | DFND | 2 | 26,149  | 0 | 0     |
| INTERNATIONAL BUSINESS MACHS | COM           | 459200101 | 4,276,669  | 26,149  | SH | OTR  | 2 | 26,149  | 0 | 0     |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 459506101 | 1,698,346  | 20,975  | SH | DFND | 1 | 20,967  | 0 | 8     |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 459506101 | 546,628    | 6,751   | SH | DFND | 1 | 5,351   | 0 | 1,400 |

|                              |               |           |             |           |    |      |   |           |   |        |
|------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 459506101 | 546,628     | 6,751     | SH | OTR  | 1 | 5,351     | 0 | 1,400  |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 459506101 | 16,356      | 202       | SH | DFND | 2 | 202       | 0 | 0      |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 459506101 | 13,441      | 166       | SH | DFND | 2 | 166       | 0 | 0      |
| INTERNATIONAL FLAVORS&FRAGRA | COM           | 459506101 | 13,441      | 166       | SH | OTR  | 2 | 166       | 0 | 0      |
| INTERNATIONAL MNY EXPRESS IN | COM           | 46005L101 | 32,561      | 1,474     | SH | DFND | 1 | 1,474     | 0 | 0      |
| INTERNATIONAL MNY EXPRESS IN | COM           | 46005L101 | 8,792       | 398       | SH | DFND | 1 | 398       | 0 | 0      |
| INTERNATIONAL MNY EXPRESS IN | COM           | 46005L101 | 8,792       | 398       | SH | OTR  | 1 | 398       | 0 | 0      |
| INTERNATIONAL PAPER CO       | COM           | 460146103 | 3,285,818   | 90,894    | SH | DFND | 1 | 90,864    | 0 | 30     |
| INTERNATIONAL PAPER CO       | COM           | 460146103 | 1,381,219   | 38,208    | SH | DFND | 1 | 36,408    | 0 | 1,800  |
| INTERNATIONAL PAPER CO       | COM           | 460146103 | 1,381,219   | 38,208    | SH | OTR  | 1 | 36,408    | 0 | 1,800  |
| INTERNATIONAL PAPER CO       | COM           | 460146103 | 32,571      | 901       | SH | DFND | 2 | 901       | 0 | 0      |
| INTERNATIONAL PAPER CO       | COM           | 460146103 | 5,423       | 150       | SH | DFND | 2 | 150       | 0 | 0      |
| INTERNATIONAL PAPER CO       | COM           | 460146103 | 5,423       | 150       | SH | OTR  | 2 | 150       | 0 | 0      |
| INTERPUBLIC GROUP COS INC    | COM           | 460690100 | 82,706,953  | 2,533,914 | SH | DFND | 1 | 2,510,962 | 0 | 22,952 |
| INTERPUBLIC GROUP COS INC    | COM           | 460690100 | 6,951,341   | 212,970   | SH | DFND | 1 | 212,570   | 0 | 400    |
| INTERPUBLIC GROUP COS INC    | COM           | 460690100 | 6,951,341   | 212,970   | SH | OTR  | 1 | 212,570   | 0 | 400    |
| INTERPUBLIC GROUP COS INC    | COM           | 460690100 | 316,575     | 9,699     | SH | DFND | 2 | 9,699     | 0 | 0      |
| INTERPUBLIC GROUP COS INC    | COM           | 460690100 | 51,963      | 1,592     | SH | DFND | 2 | 1,592     | 0 | 0      |
| INTERPUBLIC GROUP COS INC    | COM           | 460690100 | 51,963      | 1,592     | SH | OTR  | 2 | 1,592     | 0 | 0      |
| INVESCO QQQ TR               | UNIT SER 1    | 46090E103 | 800,499,801 | 1,954,727 | SH | DFND | 1 | 1,954,082 | 0 | 645    |
| INVESCO QQQ TR               | UNIT SER 1    | 46090E103 | 116,082,949 | 283,461   | SH | DFND | 1 | 279,005   | 0 | 4,456  |
| INVESCO QQQ TR               | UNIT SER 1    | 46090E103 | 116,082,949 | 283,461   | SH | OTR  | 1 | 279,005   | 0 | 4,456  |
| INVESCO QQQ TR               | UNIT SER 1    | 46090E103 | 2,400,197   | 5,861     | SH | DFND | 2 | 5,511     | 0 | 350    |
| INVESCO QQQ TR               | UNIT SER 1    | 46090E103 | 869,001     | 2,122     | SH | DFND | 2 | 2,122     | 0 | 0      |
| INVESCO QQQ TR               | UNIT SER 1    | 46090E103 | 869,001     | 2,122     | SH | OTR  | 2 | 2,122     | 0 | 0      |
| INVESCO ACTVELY MNGD ETC FD  | OPTIMUM YIELD | 46090F100 | 181,372     | 13,637    | SH | DFND | 1 | 13,637    | 0 | 0      |
| INVESCO ACTVELY MNGD ETC FD  | OPTIMUM YIELD | 46090F100 | 1,357       | 102       | SH | DFND | 1 | 102       | 0 | 0      |
| INVESCO ACTVELY MNGD ETC FD  | OPTIMUM YIELD | 46090F100 | 1,357       | 102       | SH | OTR  | 1 | 102       | 0 | 0      |
| INTEVAC INC                  | COM           | 461148108 | 467         | 108       | SH | DFND | 1 | 108       | 0 | 0      |
| INTRA-CELLULAR THERAPIES INC | COM           | 46116X101 | 262,416     | 3,664     | SH | DFND | 1 | 3,664     | 0 | 0      |
| INTRA-CELLULAR THERAPIES INC | COM           | 46116X101 | 1,862       | 26        | SH | DFND | 1 | 26        | 0 | 0      |
| INTRA-CELLULAR THERAPIES INC | COM           | 46116X101 | 1,862       | 26        | SH | OTR  | 1 | 26        | 0 | 0      |
| INTRA-CELLULAR THERAPIES INC | COM           | 46116X101 | 4,011       | 56        | SH | DFND | 2 | 56        | 0 | 0      |
| INTUITIVE SURGICAL INC       | COM NEW       | 46120E602 | 24,287,896  | 71,994    | SH | DFND | 1 | 71,985    | 0 | 9      |
| INTUITIVE SURGICAL INC       | COM NEW       | 46120E602 | 9,668,400   | 28,659    | SH | DFND | 1 | 20,191    | 0 | 8,468  |
| INTUITIVE SURGICAL INC       | COM NEW       | 46120E602 | 9,668,400   | 28,659    | SH | OTR  | 1 | 20,191    | 0 | 8,468  |

|                              |                |           |            |         |    |      |   |         |   |         |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|---------|
| INTUITIVE SURGICAL INC       | COM NEW        | 46120E602 | 211,187    | 626     | SH | DFND | 2 | 626     | 0 | 0       |
| INTUIT                       | COM            | 461202103 | 44,465,259 | 71,141  | SH | DFND | 1 | 71,136  | 0 | 5       |
| INTUIT                       | COM            | 461202103 | 14,520,697 | 23,232  | SH | DFND | 1 | 21,304  | 0 | 1,928   |
| INTUIT                       | COM            | 461202103 | 14,520,697 | 23,232  | SH | OTR  | 1 | 21,304  | 0 | 1,928   |
| INTUIT                       | COM            | 461202103 | 471,273    | 754     | SH | DFND | 2 | 754     | 0 | 0       |
| INTUIT                       | COM            | 461202103 | 65,003     | 104     | SH | DFND | 2 | 104     | 0 | 0       |
| INTUIT                       | COM            | 461202103 | 65,003     | 104     | SH | OTR  | 2 | 104     | 0 | 0       |
| INTREPID POTASH INC          | COM            | 46121Y201 | 1,553      | 65      | SH | DFND | 1 | 65      | 0 | 0       |
| INVENTRUST PPTYS CORP        | COM NEW        | 46124J201 | 22,654     | 894     | SH | DFND | 1 | 894     | 0 | 0       |
| INVESCO MORTGAGE CAPITAL INC | COM            | 46131B704 | 2,631      | 297     | SH | DFND | 1 | 297     | 0 | 0       |
| INVESCO MUNICIPAL TRUST      | COM            | 46131J103 | 28,590     | 3,000   | SH | DFND | 1 | 3,000   | 0 | 0       |
| INVESCO MUNICIPAL TRUST      | COM            | 46131J103 | 35,709     | 3,747   | SH | DFND | 1 | 3,747   | 0 | 0       |
| INVESCO MUNICIPAL TRUST      | COM            | 46131J103 | 35,709     | 3,747   | SH | OTR  | 1 | 3,747   | 0 | 0       |
| INVESCO TR INVT GRADE MUNS   | COM            | 46131M106 | 217,906    | 22,033  | SH | DFND | 1 | 22,033  | 0 | 0       |
| INVESCO MUN OPPORTUNITY TR   | COM            | 46132C107 | 85,529     | 8,900   | SH | DFND | 1 | 8,900   | 0 | 0       |
| INVESCO MUN OPPORTUNITY TR   | COM            | 46132C107 | 182,215    | 18,961  | SH | DFND | 1 | 18,961  | 0 | 0       |
| INVESCO MUN OPPORTUNITY TR   | COM            | 46132C107 | 182,215    | 18,961  | SH | OTR  | 1 | 18,961  | 0 | 0       |
| INVESCO ADVANTAGE MUN INCOME | SH BEN INT     | 46132E103 | 929,500    | 110,000 | SH | DFND | 1 | 0       | 0 | 110,000 |
| INVESCO BD FD                | COM            | 46132L107 | 34,557     | 2,272   | SH | DFND | 1 | 2,272   | 0 | 0       |
| INVESCO BD FD                | COM            | 46132L107 | 34,557     | 2,272   | SH | OTR  | 1 | 2,272   | 0 | 0       |
| INVESCO VALUE MUN INCOME TR  | COM            | 46132P108 | 7,214      | 615     | SH | DFND | 1 | 615     | 0 | 0       |
| INVESCO VALUE MUN INCOME TR  | COM            | 46132P108 | 175,880    | 14,994  | SH | DFND | 1 | 14,994  | 0 | 0       |
| INVESCO VALUE MUN INCOME TR  | COM            | 46132P108 | 175,880    | 14,994  | SH | OTR  | 1 | 14,994  | 0 | 0       |
| INVESCO QUALITY MUN INCOME T | COM            | 46133G107 | 1,544,757  | 162,435 | SH | DFND | 1 | 2,835   | 0 | 159,600 |
| INVESCO QUALITY MUN INCOME T | COM            | 46133G107 | 20,922     | 2,200   | SH | DFND | 1 | 2,200   | 0 | 0       |
| INVESCO QUALITY MUN INCOME T | COM            | 46133G107 | 20,922     | 2,200   | SH | OTR  | 1 | 2,200   | 0 | 0       |
| INVESTAR HLDG CORP           | COM            | 46134L105 | 27,956     | 1,875   | SH | DFND | 1 | 1,875   | 0 | 0       |
| INVESCO EXCHANGE TRADED FD T | AEROSPACE DEFN | 46137V100 | 443,843    | 4,816   | SH | DFND | 1 | 4,816   | 0 | 0       |
| INVESCO EXCHANGE TRADED FD T | AEROSPACE DEFN | 46137V100 | 23,040     | 250     | SH | DFND | 1 | 250     | 0 | 0       |
| INVESCO EXCHANGE TRADED FD T | AEROSPACE DEFN | 46137V100 | 23,040     | 250     | SH | OTR  | 1 | 250     | 0 | 0       |
| INVESCO EXCHANGE TRADED FD T | GBL LISTED PVT | 46137V118 | 622        | 10      | SH | DFND | 1 | 10      | 0 | 0       |
| INVESCO EXCHANGE TRADED FD T | GBL LISTED PVT | 46137V118 | 622        | 10      | SH | OTR  | 1 | 10      | 0 | 0       |
| INVESCO EXCHANGE TRADED FD T | WILDERHIL CLAN | 46137V134 | 75,192     | 2,530   | SH | DFND | 1 | 2,530   | 0 | 0       |
| INVESCO EXCHANGE TRADED FD T | WILDERHIL CLAN | 46137V134 | 19,318     | 650     | SH | DFND | 1 | 650     | 0 | 0       |
| INVESCO EXCHANGE TRADED FD T | WILDERHIL CLAN | 46137V134 | 19,318     | 650     | SH | OTR  | 1 | 650     | 0 | 0       |
| INVESCO EXCHANGE TRADED FD T | WATER RES ETF  | 46137V142 | 10,419,171 | 171,199 | SH | DFND | 1 | 171,199 | 0 | 0       |

|                              |                |           |            |           |    |      |   |           |   |       |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|-------|
| INVESCO EXCHANGE TRADED FD T | WATER RES ETF  | 46137V142 | 2,866,993  | 47,108    | SH | DFND | 1 | 47,108    | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | WATER RES ETF  | 46137V142 | 2,866,993  | 47,108    | SH | OTR  | 1 | 47,108    | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P 500 TOP 50 | 46137V233 | 319,866    | 8,480     | SH | DFND | 1 | 8,480     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 QUALITY | 46137V241 | 40,479,529 | 748,512   | SH | DFND | 1 | 748,512   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 QUALITY | 46137V241 | 1,132,922  | 20,949    | SH | DFND | 1 | 20,949    | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 QUALITY | 46137V241 | 1,132,922  | 20,949    | SH | OTR  | 1 | 20,949    | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 QUALITY | 46137V241 | 1,168,128  | 21,600    | SH | DFND | 2 | 21,600    | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 PUR VAL | 46137V258 | 59,180     | 721       | SH | DFND | 1 | 721       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 PUR GWT | 46137V266 | 17,743     | 550       | SH | DFND | 1 | 550       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL TEC | 46137V282 | 251,785    | 7,714     | SH | DFND | 1 | 7,714     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | BUYBACK ACHIEV | 46137V308 | 346,570    | 3,500     | SH | DFND | 1 | 3,500     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL HLT | 46137V332 | 2,978      | 100       | SH | DFND | 1 | 100       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL HLT | 46137V332 | 2,978      | 100       | SH | OTR  | 1 | 100       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 20,518,576 | 130,029   | SH | DFND | 1 | 130,029   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 17,065,123 | 108,144   | SH | DFND | 1 | 107,894   | 0 | 250   |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL WGT | 46137V357 | 17,065,123 | 108,144   | SH | OTR  | 1 | 107,894   | 0 | 250   |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL ENR | 46137V365 | 1,253      | 17        | SH | DFND | 1 | 17        | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL ENR | 46137V365 | 14,375     | 195       | SH | DFND | 1 | 195       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL ENR | 46137V365 | 14,375     | 195       | SH | OTR  | 1 | 195       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P500 EQL STP | 46137V373 | 264,049    | 8,410     | SH | DFND | 1 | 8,410     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | INVESCO MSCI   | 46137V407 | 27,728     | 587       | SH | DFND | 1 | 587       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P 500 GARP E | 46137V431 | 50,491     | 515       | SH | DFND | 1 | 515       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P MDCP MOMNT | 46137V464 | 66,010     | 735       | SH | DFND | 1 | 735       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P MDCP MOMNT | 46137V464 | 42,660     | 475       | SH | DFND | 1 | 475       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P MDCP MOMNT | 46137V464 | 42,660     | 475       | SH | OTR  | 1 | 475       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P SMLCP MOME | 46137V498 | 26,912     | 475       | SH | DFND | 1 | 475       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | S&P SMLCP MOME | 46137V498 | 26,912     | 475       | SH | OTR  | 1 | 475       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | DIVID ACHIEVEV | 46137V506 | 73,597     | 1,845     | SH | DFND | 1 | 1,845     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | NASDAQ INTERNT | 46137V530 | 70,337     | 1,950     | SH | DFND | 1 | 1,950     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | INTL DIVI ACHI | 46137V548 | 22,056     | 1,195     | SH | DFND | 1 | 1,195     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | INTL DIVI ACHI | 46137V548 | 22,056     | 1,195     | SH | OTR  | 1 | 1,195     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | HIG YLD EQ DIV | 46137V563 | 176,688    | 8,358     | SH | DFND | 1 | 8,358     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | FTSE RAFI 1500 | 46137V597 | 13,309     | 355       | SH | DFND | 1 | 355       | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | FTSE RAFI 1000 | 46137V613 | 84,453,987 | 2,399,261 | SH | DFND | 1 | 2,396,381 | 0 | 2,880 |

|                              |                |           |            |         |    |      |   |         |   |       |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| INVESCO EXCHANGE TRADED FD T | FTSE RAFI 1000 | 46137V613 | 5,418,864  | 153,945 | SH | DFND | 1 | 153,945 | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | FTSE RAFI 1000 | 46137V613 | 5,418,864  | 153,945 | SH | OTR  | 1 | 153,945 | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | FTSE RAFI 1000 | 46137V613 | 352,000    | 10,000  | SH | DFND | 2 | 10,000  | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | FTSE RAFI 1000 | 46137V613 | 2,288,000  | 65,000  | SH | DFND | 2 | 65,000  | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | FTSE RAFI 1000 | 46137V613 | 2,288,000  | 65,000  | SH | OTR  | 2 | 65,000  | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | FINL PFD ETF   | 46137V621 | 67,068     | 4,600   | SH | DFND | 1 | 4,600   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | FINL PFD ETF   | 46137V621 | 67,068     | 4,600   | SH | OTR  | 1 | 4,600   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | SEMICONDUCTORS | 46137V647 | 27,473     | 555     | SH | DFND | 1 | 555     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | SEMICONDUCTORS | 46137V647 | 63,113     | 1,275   | SH | DFND | 1 | 1,275   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | SEMICONDUCTORS | 46137V647 | 63,113     | 1,275   | SH | OTR  | 1 | 1,275   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | PHARMACEUTICAL | 46137V662 | 38,050     | 500     | SH | DFND | 1 | 500     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | NEXT GEN MEDIA | 46137V696 | 5,416      | 140     | SH | DFND | 1 | 140     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | LARGE CAP VALU | 46137V738 | 11,987,021 | 236,244 | SH | DFND | 1 | 236,244 | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | LARGE CAP VALU | 46137V738 | 4,065,948  | 80,133  | SH | DFND | 1 | 80,133  | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | LARGE CAP VALU | 46137V738 | 4,065,948  | 80,133  | SH | OTR  | 1 | 80,133  | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | LARGE CAP VALU | 46137V738 | 82,199     | 1,620   | SH | DFND | 2 | 1,620   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | LARGE CAP GROW | 46137V746 | 234,809    | 3,022   | SH | DFND | 1 | 3,022   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | LARGE CAP GROW | 46137V746 | 86,558     | 1,114   | SH | DFND | 1 | 1,114   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | LARGE CAP GROW | 46137V746 | 86,558     | 1,114   | SH | OTR  | 1 | 1,114   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | BUILDING & CON | 46137V779 | 78,332     | 1,241   | SH | DFND | 1 | 0       | 0 | 1,241 |
| INVESCO EXCHANGE TRADED FD T | BUILDING & CON | 46137V779 | 78,332     | 1,241   | SH | OTR  | 1 | 0       | 0 | 1,241 |
| INVESCO EXCHANGE TRADED FD T | BIOTECHNOLOGY  | 46137V787 | 15,802     | 240     | SH | DFND | 1 | 240     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | DORSEY WRGT TE | 46137V811 | 45,459     | 900     | SH | DFND | 1 | 900     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | DORSEY WRIGHT  | 46137V837 | 264,164    | 3,090   | SH | DFND | 1 | 3,090   | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | DORSEY WRIGHT  | 46137V852 | 4,149      | 106     | SH | DFND | 1 | 106     | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | DORSEY WRGT CS | 46137V886 | 8,510      | 93      | SH | DFND | 1 | 93      | 0 | 0     |
| INVESCO EXCHANGE TRADED FD T | ZACKS MID CAP  | 46137Y401 | 13,040     | 139     | SH | DFND | 1 | 139     | 0 | 0     |
| INVESCO DB COMMDY INDX TRCK  | UNIT           | 46138B103 | 545,843    | 24,766  | SH | DFND | 1 | 24,766  | 0 | 0     |
| INVESCO EXCH TRADED FD TR II | S&P SMLCP INFO | 46138E115 | 23,884     | 495     | SH | DFND | 1 | 495     | 0 | 0     |
| INVESCO EXCH TRADED FD TR II | S&P SMLCP HELT | 46138E149 | 30,816     | 720     | SH | DFND | 1 | 720     | 0 | 0     |
| INVESCO EXCH TRADED FD TR II | S&P MIDCP LOW  | 46138E198 | 11,540     | 217     | SH | DFND | 1 | 217     | 0 | 0     |
| INVESCO EXCH TRADED FD TR II | S&P INTL QULTY | 46138E214 | 1,515      | 53      | SH | DFND | 1 | 53      | 0 | 0     |
| INVESCO EXCH TRADED FD TR II | S&P INTL LOW   | 46138E230 | 7,690      | 273     | SH | DFND | 1 | 273     | 0 | 0     |
| INVESCO EXCH TRADED FD TR II | S&P GBL WATER  | 46138E263 | 155,048    | 2,925   | SH | DFND | 1 | 2,925   | 0 | 0     |

|                                 |                 |           |            |            |      |   |         |   |       |
|---------------------------------|-----------------|-----------|------------|------------|------|---|---------|---|-------|
| INVESCO EXCH TRADED<br>FD TR II | S&P GBL WATER   | 46138E263 | 37,106     | 700 SH     | DFND | 1 | 700     | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | S&P GBL WATER   | 46138E263 | 37,106     | 700 SH     | OTR  | 1 | 700     | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | S&P500 LOW VOL  | 46138E354 | 23,028,741 | 367,519 SH | DFND | 1 | 367,519 | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | S&P500 LOW VOL  | 46138E354 | 12,692,096 | 202,555 SH | DFND | 1 | 202,555 | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | S&P500 LOW VOL  | 46138E354 | 12,692,096 | 202,555 SH | OTR  | 1 | 202,555 | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | S&P500 LOW VOL  | 46138E354 | 656,238    | 10,473 SH  | DFND | 2 | 10,473  | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | S&P500 HDL VOL  | 46138E362 | 92,454     | 2,180 SH   | DFND | 1 | 2,180   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | S&P500 HDL VOL  | 46138E362 | 3,902      | 92 SH      | DFND | 1 | 92      | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | S&P500 HDL VOL  | 46138E362 | 3,902      | 92 SH      | OTR  | 1 | 92      | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | S&P 500 HB ETF  | 46138E370 | 41,200     | 500 SH     | DFND | 1 | 500     | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | CEF INM COMPSI  | 46138E404 | 86,208     | 4,800 SH   | DFND | 1 | 4,800   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | CEF INM COMPSI  | 46138E404 | 86,208     | 4,800 SH   | OTR  | 1 | 4,800   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | RUSEL 1000 EQL  | 46138E420 | 5,854,848  | 132,763 SH | DFND | 1 | 132,763 | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | RUSEL 1000 EQL  | 46138E420 | 697,045    | 15,806 SH  | DFND | 1 | 15,806  | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | RUSEL 1000 EQL  | 46138E420 | 697,045    | 15,806 SH  | OTR  | 1 | 15,806  | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | RUSEL 1000 EQL  | 46138E420 | 840,811    | 19,066 SH  | DFND | 2 | 16,025  | 0 | 3,041 |
| INVESCO EXCH TRADED<br>FD TR II | PFD ETF         | 46138E511 | 266,161    | 23,205 SH  | DFND | 1 | 23,205  | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | PFD ETF         | 46138E511 | 112,062    | 9,770 SH   | DFND | 1 | 9,770   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | PFD ETF         | 46138E511 | 112,062    | 9,770 SH   | OTR  | 1 | 9,770   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | NATL AMT MUNI   | 46138E537 | 390,991    | 16,170 SH  | DFND | 1 | 16,170  | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | NATL AMT MUNI   | 46138E537 | 41,106     | 1,700 SH   | DFND | 1 | 1,700   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | NATL AMT MUNI   | 46138E537 | 41,106     | 1,700 SH   | OTR  | 1 | 1,700   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | KBW HIG DV YLD  | 46138E610 | 1,310,670  | 82,640 SH  | DFND | 1 | 82,640  | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | KBW HIG DV YLD  | 46138E610 | 1,310,670  | 82,640 SH  | OTR  | 1 | 82,640  | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | KBW BK ETF      | 46138E628 | 36,597     | 744 SH     | DFND | 1 | 744     | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | GLOBAL WATER    | 46138E651 | 126,259    | 3,194 SH   | DFND | 1 | 3,194   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | GLOBAL WATER    | 46138E651 | 126,259    | 3,194 SH   | OTR  | 1 | 3,194   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | FTSE RAFI EMNG  | 46138E727 | 802        | 42 SH      | DFND | 1 | 42      | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | FTSE RAFI DEV   | 46138E743 | 18,341     | 387 SH     | DFND | 1 | 387     | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | EMRNG MKT SVRG  | 46138E784 | 2,000      | 97 SH      | DFND | 1 | 97      | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | EMRNG MKT SVRG  | 46138E784 | 25,754     | 1,249 SH   | DFND | 1 | 1,249   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | EMRNG MKT SVRG  | 46138E784 | 25,754     | 1,249 SH   | OTR  | 1 | 1,249   | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | CHINA TECHN LGY | 46138E800 | 3,595      | 100 SH     | DFND | 1 | 100     | 0 | 0     |
| INVESCO EXCH TRADED<br>FD TR II | DORSEY WRGT SM  | 46138E842 | 4,190      | 50 SH      | DFND | 1 | 50      | 0 | 0     |

|                                    |                |           |            |         |    |      |   |         |   |     |
|------------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-----|
| INVESCO EXCH TRADED<br>FD TR II    | SR LN ETF      | 46138G508 | 5,168      | 244     | SH | DFND | 1 | 244     | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | SR LN ETF      | 46138G508 | 27,153     | 1,282   | SH | DFND | 1 | 1,282   | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | SR LN ETF      | 46138G508 | 27,153     | 1,282   | SH | OTR  | 1 | 1,282   | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | NASDAQNXTGEN10 | 46138G631 | 35,087     | 1,300   | SH | DFND | 1 | 1,300   | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | NASDAQ 100 ETF | 46138G649 | 176,293    | 1,046   | SH | DFND | 1 | 1,046   | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | NASDAQ 100 ETF | 46138G649 | 108,540    | 644     | SH | DFND | 1 | 644     | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | NASDAQ 100 ETF | 46138G649 | 108,540    | 644     | SH | OTR  | 1 | 644     | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | S&P ULTRA DIVI | 46138G656 | 102,171    | 2,338   | SH | DFND | 1 | 2,338   | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | S&P SMALLCAP 6 | 46138G664 | 3,604      | 87      | SH | DFND | 1 | 87      | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | S&P 500 REVENU | 46138G698 | 55,044     | 645     | SH | DFND | 1 | 645     | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | SOLAR ETF      | 46138G706 | 2,113,140  | 39,609  | SH | DFND | 1 | 39,609  | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | SOLAR ETF      | 46138G706 | 501,223    | 9,395   | SH | DFND | 1 | 9,395   | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | SOLAR ETF      | 46138G706 | 501,223    | 9,395   | SH | OTR  | 1 | 9,395   | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | TAXABLE MUN BD | 46138G805 | 20,428,215 | 759,131 | SH | DFND | 1 | 759,131 | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | TAXABLE MUN BD | 46138G805 | 3,778,218  | 140,402 | SH | DFND | 1 | 140,172 | 0 | 230 |
| INVESCO EXCH TRADED<br>FD TR II    | TAXABLE MUN BD | 46138G805 | 3,778,218  | 140,402 | SH | OTR  | 1 | 140,172 | 0 | 230 |
| INVESCO EXCH TRADED<br>FD TR II    | GBL CLEAN ENRG | 46138G847 | 30,199     | 1,891   | SH | DFND | 1 | 1,891   | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | VAR RATE PFD   | 46138G870 | 66,932     | 2,900   | SH | DFND | 1 | 2,900   | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | SHORT TERM TRE | 46138G888 | 99,400,601 | 941,249 | SH | DFND | 1 | 940,749 | 0 | 500 |
| INVESCO EXCH TRADED<br>FD TR II    | SHORT TERM TRE | 46138G888 | 5,871,321  | 55,597  | SH | DFND | 1 | 55,597  | 0 | 0   |
| INVESCO EXCH TRADED<br>FD TR II    | SHORT TERM TRE | 46138G888 | 5,871,321  | 55,597  | SH | OTR  | 1 | 55,597  | 0 | 0   |
| INVESCO EXCH TRD SLF<br>IDX FD     | BULSHS 2025 CB | 46138J825 | 50,115     | 2,450   | SH | DFND | 1 | 2,450   | 0 | 0   |
| INVESCO EXCH TRD SLF<br>IDX FD     | BULSHS 2025 CB | 46138J825 | 50,115     | 2,450   | SH | OTR  | 1 | 2,450   | 0 | 0   |
| INVESCO<br>CURRENCYSHARES CDN<br>D | CDN DLR SHS    | 46138T104 | 8,127      | 110     | SH | DFND | 1 | 0       | 0 | 110 |
| INVESCO<br>CURRENCYSHARES CDN<br>D | CDN DLR SHS    | 46138T104 | 8,127      | 110     | SH | OTR  | 1 | 0       | 0 | 110 |
| INVESCO DB MULTI-<br>SECTOR COMM   | AGRICULTURE FD | 46140H106 | 109,735    | 5,291   | SH | DFND | 1 | 5,291   | 0 | 0   |
| INVESCO DB MULTI-<br>SECTOR COMM   | AGRICULTURE FD | 46140H106 | 124,440    | 6,000   | SH | DFND | 1 | 6,000   | 0 | 0   |
| INVESCO DB MULTI-<br>SECTOR COMM   | AGRICULTURE FD | 46140H106 | 124,440    | 6,000   | SH | OTR  | 1 | 6,000   | 0 | 0   |
| INVESCO DB MULTI-<br>SECTOR COMM   | OIL FD         | 46140H403 | 82,069     | 5,900   | SH | DFND | 1 | 5,900   | 0 | 0   |
| INVESCO DB MULTI-<br>SECTOR COMM   | OIL FD         | 46140H403 | 82,069     | 5,900   | SH | OTR  | 1 | 5,900   | 0 | 0   |
| INVESTMENT<br>MANAGERS SER TR I    | AXS CHANGE FIN | 46144X107 | 324,141    | 9,758   | SH | DFND | 1 | 9,758   | 0 | 0   |
| INVITAE CORP                       | COM            | 46185L103 | 713        | 1,137   | SH | DFND | 1 | 1,137   | 0 | 0   |
| INVITATION HOMES INC               | COM            | 46187W107 | 3,813,293  | 111,794 | SH | DFND | 1 | 111,777 | 0 | 17  |
| INVITATION HOMES INC               | COM            | 46187W107 | 440,531    | 12,915  | SH | DFND | 1 | 12,915  | 0 | 0   |

|                              |                |           |           |        |    |      |   |        |   |       |
|------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| INVITATION HOMES INC         | COM            | 46187W107 | 440,531   | 12,915 | SH | OTR  | 1 | 12,915 | 0 | 0     |
| INVITATION HOMES INC         | COM            | 46187W107 | 1,808     | 53     | SH | DFND | 2 | 53     | 0 | 0     |
| IONQ INC                     | COM            | 46222L108 | 25,759    | 2,079  | SH | DFND | 1 | 2,079  | 0 | 0     |
| IONQ INC                     | COM            | 46222L108 | 1,078     | 87     | SH | DFND | 1 | 87     | 0 | 0     |
| IONQ INC                     | COM            | 46222L108 | 1,078     | 87     | SH | OTR  | 1 | 87     | 0 | 0     |
| IONQ INC                     | *W EXP 10/01/2 | 46222L116 | 8,875     | 2,017  | SH | DFND | 1 | 2,017  | 0 | 0     |
| IONIS PHARMACEUTICALS INC    | COM            | 462222100 | 68,297    | 1,350  | SH | DFND | 1 | 1,350  | 0 | 0     |
| IONIS PHARMACEUTICALS INC    | COM            | 462222100 | 173,777   | 3,435  | SH | DFND | 1 | 2,360  | 0 | 1,075 |
| IONIS PHARMACEUTICALS INC    | COM            | 462222100 | 173,777   | 3,435  | SH | OTR  | 1 | 2,360  | 0 | 1,075 |
| IOVANCE BIOTHERAPEUTICS INC  | COM            | 462260100 | 4,902     | 603    | SH | DFND | 1 | 603    | 0 | 0     |
| IOVANCE BIOTHERAPEUTICS INC  | COM            | 462260100 | 1,252     | 154    | SH | DFND | 1 | 154    | 0 | 0     |
| IOVANCE BIOTHERAPEUTICS INC  | COM            | 462260100 | 1,252     | 154    | SH | OTR  | 1 | 154    | 0 | 0     |
| IQVIA HLDGS INC              | COM            | 46266C105 | 3,814,299 | 16,485 | SH | DFND | 1 | 16,478 | 0 | 7     |
| IQVIA HLDGS INC              | COM            | 46266C105 | 1,620,123 | 7,002  | SH | DFND | 1 | 7,002  | 0 | 0     |
| IQVIA HLDGS INC              | COM            | 46266C105 | 1,620,123 | 7,002  | SH | OTR  | 1 | 7,002  | 0 | 0     |
| IQVIA HLDGS INC              | COM            | 46266C105 | 45,350    | 196    | SH | DFND | 2 | 196    | 0 | 0     |
| IQVIA HLDGS INC              | COM            | 46266C105 | 3,702     | 16     | SH | DFND | 2 | 16     | 0 | 0     |
| IQVIA HLDGS INC              | COM            | 46266C105 | 3,702     | 16     | SH | OTR  | 2 | 16     | 0 | 0     |
| IQIYI INC                    | SPONSORED ADS  | 46267X108 | 5,300     | 1,086  | SH | DFND | 1 | 1,086  | 0 | 0     |
| IQIYI INC                    | SPONSORED ADS  | 46267X108 | 8,545     | 1,751  | SH | DFND | 1 | 1,751  | 0 | 0     |
| IQIYI INC                    | SPONSORED ADS  | 46267X108 | 8,545     | 1,751  | SH | OTR  | 1 | 1,751  | 0 | 0     |
| IRIDIUM COMMUNICATIONS INC   | COM            | 46269C102 | 111,873   | 2,718  | SH | DFND | 1 | 2,718  | 0 | 0     |
| IRIDIUM COMMUNICATIONS INC   | COM            | 46269C102 | 63,428    | 1,541  | SH | DFND | 1 | 1,541  | 0 | 0     |
| IRIDIUM COMMUNICATIONS INC   | COM            | 46269C102 | 63,428    | 1,541  | SH | OTR  | 1 | 1,541  | 0 | 0     |
| IRIDIUM COMMUNICATIONS INC   | COM            | 46269C102 | 22,515    | 547    | SH | DFND | 2 | 547    | 0 | 0     |
| IROBOT CORP                  | COM            | 462726100 | 19,389    | 501    | SH | DFND | 1 | 501    | 0 | 0     |
| IROBOT CORP                  | COM            | 462726100 | 7,895     | 204    | SH | DFND | 1 | 185    | 0 | 19    |
| IROBOT CORP                  | COM            | 462726100 | 7,895     | 204    | SH | OTR  | 1 | 185    | 0 | 19    |
| IROBOT CORP                  | COM            | 462726100 | 7,160     | 185    | SH | DFND | 2 | 185    | 0 | 0     |
| IRON MTN INC DEL             | COM            | 46284V101 | 2,234,042 | 31,924 | SH | DFND | 1 | 27,924 | 0 | 4,000 |
| IRON MTN INC DEL             | COM            | 46284V101 | 586,362   | 8,379  | SH | DFND | 1 | 8,379  | 0 | 0     |
| IRON MTN INC DEL             | COM            | 46284V101 | 586,362   | 8,379  | SH | OTR  | 1 | 8,379  | 0 | 0     |
| IRON MTN INC DEL             | COM            | 46284V101 | 21,974    | 314    | SH | DFND | 2 | 314    | 0 | 0     |
| IRONWOOD PHARMACEUTICALS INC | COM CL A       | 46333X108 | 25,671    | 2,244  | SH | DFND | 1 | 2,244  | 0 | 0     |
| IRONWOOD PHARMACEUTICALS INC | COM CL A       | 46333X108 | 10,159    | 888    | SH | DFND | 1 | 874    | 0 | 14    |
| IRONWOOD PHARMACEUTICALS INC | COM CL A       | 46333X108 | 10,159    | 888    | SH | OTR  | 1 | 874    | 0 | 14    |
| IRONWOOD PHARMACEUTICALS INC | COM CL A       | 46333X108 | 4,153     | 363    | SH | DFND | 2 | 363    | 0 | 0     |
| ISHARES SILVER TR            | ISHARES        | 46428Q109 | 1,407,053 | 64,603 | SH | DFND | 1 | 64,603 | 0 | 0     |
| ISHARES SILVER TR            | ISHARES        | 46428Q109 | 884,813   | 40,625 | SH | DFND | 1 | 40,300 | 0 | 325   |
| ISHARES SILVER TR            | ISHARES        | 46428Q109 | 884,813   | 40,625 | SH | OTR  | 1 | 40,300 | 0 | 325   |
| ISHARES S&P GSCI COMMODITY-  | UNIT BEN INT   | 46428R107 | 30,872    | 1,539  | SH | DFND | 1 | 1,539  | 0 | 0     |



|                 |                |           |            |         |    |      |   |         |   |       |
|-----------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| ISHARES GOLD TR | ISHARES NEW    | 464285204 | 26,652,884 | 682,882 | SH | DFND | 1 | 682,882 | 0 | 0     |
| ISHARES GOLD TR | ISHARES NEW    | 464285204 | 4,636,764  | 118,800 | SH | DFND | 1 | 118,800 | 0 | 0     |
| ISHARES GOLD TR | ISHARES NEW    | 464285204 | 4,636,764  | 118,800 | SH | OTR  | 1 | 118,800 | 0 | 0     |
| ISHARES GOLD TR | ISHARES NEW    | 464285204 | 37,547     | 962     | SH | DFND | 2 | 962     | 0 | 0     |
| ISHARES GOLD TR | ISHARES NEW    | 464285204 | 37,547     | 962     | SH | OTR  | 2 | 962     | 0 | 0     |
| ISHARES INC     | MSCI AUST ETF  | 464286103 | 8,860      | 364     | SH | DFND | 1 | 364     | 0 | 0     |
| ISHARES INC     | FRONTIER AND S | 464286145 | 132        | 5       | SH | DFND | 1 | 5       | 0 | 0     |
| ISHARES INC     | JP MRG EM CRP  | 464286251 | 16,460     | 373     | SH | DFND | 1 | 373     | 0 | 0     |
| ISHARES INC     | EM MKTS DIV ET | 464286319 | 5,298      | 200     | SH | DFND | 1 | 200     | 0 | 0     |
| ISHARES INC     | EM MKTS DIV ET | 464286319 | 65,563     | 2,475   | SH | DFND | 1 | 2,475   | 0 | 0     |
| ISHARES INC     | EM MKTS DIV ET | 464286319 | 65,563     | 2,475   | SH | OTR  | 1 | 2,475   | 0 | 0     |
| ISHARES INC     | MSCI AGRICULTU | 464286350 | 5,461      | 143     | SH | DFND | 1 | 143     | 0 | 0     |
| ISHARES INC     | MSCI AGRICULTU | 464286350 | 3,819      | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| ISHARES INC     | MSCI AGRICULTU | 464286350 | 3,819      | 100     | SH | OTR  | 1 | 100     | 0 | 0     |
| ISHARES INC     | MSCI WORLD ETF | 464286392 | 737,995    | 5,548   | SH | DFND | 1 | 5,548   | 0 | 0     |
| ISHARES INC     | MSCI WORLD ETF | 464286392 | 21,549     | 162     | SH | DFND | 1 | 162     | 0 | 0     |
| ISHARES INC     | MSCI WORLD ETF | 464286392 | 21,549     | 162     | SH | OTR  | 1 | 162     | 0 | 0     |
| ISHARES INC     | MSCI WORLD ETF | 464286392 | 1,690,418  | 12,708  | SH | DFND | 2 | 12,708  | 0 | 0     |
| ISHARES INC     | MSCI BRAZIL ET | 464286400 | 4,370      | 125     | SH | DFND | 1 | 125     | 0 | 0     |
| ISHARES INC     | MSCI BRAZIL ET | 464286400 | 76,912     | 2,200   | SH | DFND | 1 | 2,200   | 0 | 0     |
| ISHARES INC     | MSCI BRAZIL ET | 464286400 | 76,912     | 2,200   | SH | OTR  | 1 | 2,200   | 0 | 0     |
| ISHARES INC     | MSCI EM ASIA E | 464286426 | 10,247     | 155     | SH | DFND | 1 | 155     | 0 | 0     |
| ISHARES INC     | MSCI EM ASIA E | 464286426 | 10,247     | 155     | SH | OTR  | 1 | 155     | 0 | 0     |
| ISHARES INC     | MSCI CDA ETF   | 464286509 | 1,153,476  | 31,447  | SH | DFND | 1 | 31,447  | 0 | 0     |
| ISHARES INC     | MSCI CDA ETF   | 464286509 | 1,493,610  | 40,720  | SH | DFND | 1 | 40,720  | 0 | 0     |
| ISHARES INC     | MSCI CDA ETF   | 464286509 | 1,493,610  | 40,720  | SH | OTR  | 1 | 40,720  | 0 | 0     |
| ISHARES INC     | MSCI GBL MIN V | 464286525 | 61,816     | 616     | SH | DFND | 1 | 616     | 0 | 0     |
| ISHARES INC     | MSCI GBL MIN V | 464286525 | 8,028      | 80      | SH | DFND | 1 | 80      | 0 | 0     |
| ISHARES INC     | MSCI GBL MIN V | 464286525 | 8,028      | 80      | SH | OTR  | 1 | 80      | 0 | 0     |
| ISHARES INC     | MSCI EMERG MRK | 464286533 | 321,199    | 5,778   | SH | DFND | 1 | 5,778   | 0 | 0     |
| ISHARES INC     | MSCI EMERG MRK | 464286533 | 216,412    | 3,893   | SH | DFND | 1 | 3,893   | 0 | 0     |
| ISHARES INC     | MSCI EMERG MRK | 464286533 | 216,412    | 3,893   | SH | OTR  | 1 | 3,893   | 0 | 0     |
| ISHARES INC     | MSCI JAPN SMCE | 464286582 | 25,207     | 350     | SH | DFND | 1 | 350     | 0 | 0     |
| ISHARES INC     | MSCI JAPN SMCE | 464286582 | 25,207     | 350     | SH | OTR  | 1 | 350     | 0 | 0     |
| ISHARES INC     | MSCI EURZONE E | 464286608 | 2,235,183  | 47,116  | SH | DFND | 1 | 47,116  | 0 | 0     |
| ISHARES INC     | MSCI EURZONE E | 464286608 | 132,358    | 2,790   | SH | DFND | 1 | 1,790   | 0 | 1,000 |
| ISHARES INC     | MSCI EURZONE E | 464286608 | 132,358    | 2,790   | SH | OTR  | 1 | 1,790   | 0 | 1,000 |
| ISHARES INC     | MSCI EURZONE E | 464286608 | 4,744      | 100     | SH | DFND | 2 | 100     | 0 | 0     |
| ISHARES INC     | MSCI THAILND E | 464286624 | 958        | 15      | SH | DFND | 1 | 15      | 0 | 0     |
| ISHARES INC     | MSCI ISRAEL ET | 464286632 | 5,819      | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| ISHARES INC     | MSCI PAC JP ET | 464286665 | 5,512,028  | 126,976 | SH | DFND | 1 | 126,976 | 0 | 0     |
| ISHARES INC     | MSCI PAC JP ET | 464286665 | 2,891,974  | 66,620  | SH | DFND | 1 | 66,620  | 0 | 0     |
| ISHARES INC     | MSCI PAC JP ET | 464286665 | 2,891,974  | 66,620  | SH | OTR  | 1 | 66,620  | 0 | 0     |
| ISHARES INC     | MSCI PAC JP ET | 464286665 | 43,410     | 1,000   | SH | DFND | 2 | 1,000   | 0 | 0     |
| ISHARES INC     | MSCI PAC JP ET | 464286665 | 65,115     | 1,500   | SH | DFND | 2 | 1,500   | 0 | 0     |
| ISHARES INC     | MSCI PAC JP ET | 464286665 | 65,115     | 1,500   | SH | OTR  | 2 | 1,500   | 0 | 0     |
| ISHARES INC     | MSCI FRANCE ET | 464286707 | 5,485      | 140     | SH | DFND | 1 | 140     | 0 | 0     |
| ISHARES INC     | MSCI FRANCE ET | 464286707 | 9,795      | 250     | SH | DFND | 1 | 250     | 0 | 0     |

|             |                |           |               |            |    |      |   |            |   |        |
|-------------|----------------|-----------|---------------|------------|----|------|---|------------|---|--------|
| ISHARES INC | MSCI FRANCE ET | 464286707 | 9,795         | 250        | SH | OTR  | 1 | 250        | 0 | 0      |
| ISHARES INC | MSCI SWITZERLA | 464286749 | 87,369        | 1,810      | SH | DFND | 1 | 1,810      | 0 | 0      |
| ISHARES INC | MSCI SWITZERLA | 464286749 | 521,702       | 10,808     | SH | DFND | 1 | 10,808     | 0 | 0      |
| ISHARES INC | MSCI SWITZERLA | 464286749 | 521,702       | 10,808     | SH | OTR  | 1 | 10,808     | 0 | 0      |
| ISHARES INC | MSCI SWEDEN ET | 464286756 | 88,610        | 2,245      | SH | DFND | 1 | 2,245      | 0 | 0      |
| ISHARES INC | MSCI SWEDEN ET | 464286756 | 191,824       | 4,860      | SH | DFND | 1 | 4,860      | 0 | 0      |
| ISHARES INC | MSCI SWEDEN ET | 464286756 | 191,824       | 4,860      | SH | OTR  | 1 | 4,860      | 0 | 0      |
| ISHARES INC | MSCI STH KOR E | 464286772 | 14,482        | 221        | SH | DFND | 1 | 221        | 0 | 0      |
| ISHARES INC | MSCI STH KOR E | 464286772 | 61,729        | 942        | SH | DFND | 1 | 0          | 0 | 942    |
| ISHARES INC | MSCI STH KOR E | 464286772 | 61,729        | 942        | SH | OTR  | 1 | 0          | 0 | 942    |
| ISHARES INC | MSCI STH KOR E | 464286772 | 8,715         | 133        | SH | DFND | 2 | 133        | 0 | 0      |
| ISHARES INC | MSCI STH KOR E | 464286772 | 8,715         | 133        | SH | OTR  | 2 | 133        | 0 | 0      |
| ISHARES INC | MSCI GERMANY E | 464286806 | 35,123        | 1,183      | SH | DFND | 1 | 1,183      | 0 | 0      |
| ISHARES INC | MSCI GERMANY E | 464286806 | 85,359        | 2,875      | SH | DFND | 1 | 2,875      | 0 | 0      |
| ISHARES INC | MSCI GERMANY E | 464286806 | 85,359        | 2,875      | SH | OTR  | 1 | 2,875      | 0 | 0      |
| ISHARES INC | MSCI MEXICO ET | 464286822 | 66,697        | 983        | SH | DFND | 1 | 983        | 0 | 0      |
| ISHARES TR  | S&P 100 ETF    | 464287101 | 27,750,176    | 124,223    | SH | DFND | 1 | 124,223    | 0 | 0      |
| ISHARES TR  | S&P 100 ETF    | 464287101 | 30,244,772    | 135,390    | SH | DFND | 1 | 135,390    | 0 | 0      |
| ISHARES TR  | S&P 100 ETF    | 464287101 | 30,244,772    | 135,390    | SH | OTR  | 1 | 135,390    | 0 | 0      |
| ISHARES TR  | MORNINGSTAR GR | 464287119 | 206,919       | 3,051      | SH | DFND | 1 | 3,051      | 0 | 0      |
| ISHARES TR  | MORNINGSTR US  | 464287127 | 26,304        | 400        | SH | DFND | 1 | 400        | 0 | 0      |
| ISHARES TR  | CORE S&P TTL S | 464287150 | 1,688,205     | 16,043     | SH | DFND | 1 | 16,043     | 0 | 0      |
| ISHARES TR  | CORE S&P TTL S | 464287150 | 116,490       | 1,107      | SH | DFND | 1 | 1,107      | 0 | 0      |
| ISHARES TR  | CORE S&P TTL S | 464287150 | 116,490       | 1,107      | SH | OTR  | 1 | 1,107      | 0 | 0      |
| ISHARES TR  | SELECT DIVID E | 464287168 | 322,897,611   | 2,754,629  | SH | DFND | 1 | 2,753,253  | 0 | 1,376  |
| ISHARES TR  | SELECT DIVID E | 464287168 | 72,800,302    | 621,057    | SH | DFND | 1 | 612,265    | 0 | 8,792  |
| ISHARES TR  | SELECT DIVID E | 464287168 | 72,800,302    | 621,057    | SH | OTR  | 1 | 612,265    | 0 | 8,792  |
| ISHARES TR  | SELECT DIVID E | 464287168 | 3,485,068     | 29,731     | SH | DFND | 2 | 29,731     | 0 | 0      |
| ISHARES TR  | SELECT DIVID E | 464287168 | 305,827       | 2,609      | SH | DFND | 2 | 2,609      | 0 | 0      |
| ISHARES TR  | SELECT DIVID E | 464287168 | 305,827       | 2,609      | SH | OTR  | 2 | 2,609      | 0 | 0      |
| ISHARES TR  | TIPS BD ETF    | 464287176 | 79,367,821    | 738,374    | SH | DFND | 1 | 737,262    | 0 | 1,112  |
| ISHARES TR  | TIPS BD ETF    | 464287176 | 14,177,394    | 131,895    | SH | DFND | 1 | 128,772    | 0 | 3,123  |
| ISHARES TR  | TIPS BD ETF    | 464287176 | 14,177,394    | 131,895    | SH | OTR  | 1 | 128,772    | 0 | 3,123  |
| ISHARES TR  | TIPS BD ETF    | 464287176 | 561,635       | 5,225      | SH | DFND | 2 | 5,225      | 0 | 0      |
| ISHARES TR  | TIPS BD ETF    | 464287176 | 86,852        | 808        | SH | DFND | 2 | 808        | 0 | 0      |
| ISHARES TR  | TIPS BD ETF    | 464287176 | 86,852        | 808        | SH | OTR  | 2 | 808        | 0 | 0      |
| ISHARES TR  | CHINA LG-CAP E | 464287184 | 21,531        | 896        | SH | DFND | 1 | 896        | 0 | 0      |
| ISHARES TR  | CHINA LG-CAP E | 464287184 | 16,220        | 675        | SH | DFND | 1 | 675        | 0 | 0      |
| ISHARES TR  | CHINA LG-CAP E | 464287184 | 16,220        | 675        | SH | OTR  | 1 | 675        | 0 | 0      |
| ISHARES TR  | US TRSPRTION   | 464287192 | 179,240       | 683        | SH | DFND | 1 | 683        | 0 | 0      |
| ISHARES TR  | US TRSPRTION   | 464287192 | 29,130        | 111        | SH | DFND | 1 | 111        | 0 | 0      |
| ISHARES TR  | US TRSPRTION   | 464287192 | 29,130        | 111        | SH | OTR  | 1 | 111        | 0 | 0      |
| ISHARES TR  | CORE S&P500 ET | 464287200 | 5,830,254,120 | 12,206,633 | SH | DFND | 1 | 12,160,053 | 0 | 46,580 |
| ISHARES TR  | CORE S&P500 ET | 464287200 | 409,412,973   | 857,176    | SH | DFND | 1 | 844,687    | 0 | 12,489 |
| ISHARES TR  | CORE S&P500 ET | 464287200 | 409,412,973   | 857,176    | SH | OTR  | 1 | 844,687    | 0 | 12,489 |
| ISHARES TR  | CORE S&P500 ET | 464287200 | 14,061,427    | 29,440     | SH | DFND | 2 | 29,440     | 0 | 0      |
| ISHARES TR  | CORE S&P500 ET | 464287200 | 8,533,338     | 17,866     | SH | DFND | 2 | 16,075     | 0 | 1,791  |

|            |                |           |             |           |    |      |   |           |   |        |
|------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| ISHARES TR | CORE S&P500 ET | 464287200 | 8,533,338   | 17,866    | SH | OTR  | 2 | 16,075    | 0 | 1,791  |
| ISHARES TR | CORE US AGGBD  | 464287226 | 361,122,217 | 3,638,511 | SH | DFND | 1 | 3,636,458 | 0 | 2,053  |
| ISHARES TR | CORE US AGGBD  | 464287226 | 23,481,061  | 236,585   | SH | DFND | 1 | 234,953   | 0 | 1,632  |
| ISHARES TR | CORE US AGGBD  | 464287226 | 23,481,061  | 236,585   | SH | OTR  | 1 | 234,953   | 0 | 1,632  |
| ISHARES TR | CORE US AGGBD  | 464287226 | 277,900     | 2,800     | SH | DFND | 2 | 2,800     | 0 | 0      |
| ISHARES TR | CORE US AGGBD  | 464287226 | 382,113     | 3,850     | SH | DFND | 2 | 3,850     | 0 | 0      |
| ISHARES TR | CORE US AGGBD  | 464287226 | 382,113     | 3,850     | SH | OTR  | 2 | 3,850     | 0 | 0      |
| ISHARES TR | MSCI EMG MKT E | 464287234 | 158,066,757 | 3,931,031 | SH | DFND | 1 | 3,926,692 | 0 | 4,339  |
| ISHARES TR | MSCI EMG MKT E | 464287234 | 24,285,272  | 603,961   | SH | DFND | 1 | 597,808   | 0 | 6,153  |
| ISHARES TR | MSCI EMG MKT E | 464287234 | 24,285,272  | 603,961   | SH | OTR  | 1 | 597,808   | 0 | 6,153  |
| ISHARES TR | MSCI EMG MKT E | 464287234 | 317,699     | 7,901     | SH | DFND | 2 | 7,901     | 0 | 0      |
| ISHARES TR | MSCI EMG MKT E | 464287234 | 204,347     | 5,082     | SH | DFND | 2 | 4,368     | 0 | 714    |
| ISHARES TR | MSCI EMG MKT E | 464287234 | 204,347     | 5,082     | SH | OTR  | 2 | 4,368     | 0 | 714    |
| ISHARES TR | IBOXX INV CP E | 464287242 | 106,712,426 | 964,327   | SH | DFND | 1 | 964,180   | 0 | 147    |
| ISHARES TR | IBOXX INV CP E | 464287242 | 29,186,686  | 263,751   | SH | DFND | 1 | 258,596   | 0 | 5,155  |
| ISHARES TR | IBOXX INV CP E | 464287242 | 29,186,686  | 263,751   | SH | OTR  | 1 | 258,596   | 0 | 5,155  |
| ISHARES TR | IBOXX INV CP E | 464287242 | 2,993,574   | 27,052    | SH | DFND | 2 | 27,052    | 0 | 0      |
| ISHARES TR | IBOXX INV CP E | 464287242 | 292,696     | 2,645     | SH | DFND | 2 | 2,645     | 0 | 0      |
| ISHARES TR | IBOXX INV CP E | 464287242 | 292,696     | 2,645     | SH | OTR  | 2 | 2,645     | 0 | 0      |
| ISHARES TR | GLOBAL TECH ET | 464287291 | 419,648     | 6,155     | SH | DFND | 1 | 6,155     | 0 | 0      |
| ISHARES TR | GLOBAL TECH ET | 464287291 | 182,450     | 2,676     | SH | DFND | 1 | 2,676     | 0 | 0      |
| ISHARES TR | GLOBAL TECH ET | 464287291 | 182,450     | 2,676     | SH | OTR  | 1 | 2,676     | 0 | 0      |
| ISHARES TR | S&P 500 GRWT E | 464287309 | 243,064,079 | 3,236,539 | SH | DFND | 1 | 3,233,771 | 0 | 2,768  |
| ISHARES TR | S&P 500 GRWT E | 464287309 | 32,747,580  | 436,053   | SH | DFND | 1 | 422,870   | 0 | 13,183 |
| ISHARES TR | S&P 500 GRWT E | 464287309 | 32,747,580  | 436,053   | SH | OTR  | 1 | 422,870   | 0 | 13,183 |
| ISHARES TR | S&P 500 GRWT E | 464287309 | 1,927,066   | 25,660    | SH | DFND | 2 | 25,660    | 0 | 0      |
| ISHARES TR | S&P 500 GRWT E | 464287309 | 2,207,114   | 29,389    | SH | DFND | 2 | 29,389    | 0 | 0      |
| ISHARES TR | S&P 500 GRWT E | 464287309 | 2,207,114   | 29,389    | SH | OTR  | 2 | 29,389    | 0 | 0      |
| ISHARES TR | GLOB HLTHCRE E | 464287325 | 100,855     | 1,163     | SH | DFND | 1 | 1,163     | 0 | 0      |
| ISHARES TR | GLOB HLTHCRE E | 464287325 | 360,755     | 4,160     | SH | DFND | 1 | 4,160     | 0 | 0      |
| ISHARES TR | GLOB HLTHCRE E | 464287325 | 360,755     | 4,160     | SH | OTR  | 1 | 4,160     | 0 | 0      |
| ISHARES TR | GLOBAL ENERG E | 464287341 | 39,814      | 1,018     | SH | DFND | 1 | 1,018     | 0 | 0      |
| ISHARES TR | GLOBAL ENERG E | 464287341 | 5,280       | 135       | SH | DFND | 1 | 135       | 0 | 0      |
| ISHARES TR | GLOBAL ENERG E | 464287341 | 5,280       | 135       | SH | OTR  | 1 | 135       | 0 | 0      |
| ISHARES TR | NORTH AMERN NA | 464287374 | 11,402,211  | 280,015   | SH | DFND | 1 | 280,015   | 0 | 0      |
| ISHARES TR | NORTH AMERN NA | 464287374 | 544,915     | 13,382    | SH | DFND | 1 | 13,382    | 0 | 0      |
| ISHARES TR | NORTH AMERN NA | 464287374 | 544,915     | 13,382    | SH | OTR  | 1 | 13,382    | 0 | 0      |
| ISHARES TR | LATN AMER 40 E | 464287390 | 3,180,908   | 109,460   | SH | DFND | 1 | 109,460   | 0 | 0      |
| ISHARES TR | LATN AMER 40 E | 464287390 | 458,683     | 15,784    | SH | DFND | 1 | 15,784    | 0 | 0      |
| ISHARES TR | LATN AMER 40 E | 464287390 | 458,683     | 15,784    | SH | OTR  | 1 | 15,784    | 0 | 0      |
| ISHARES TR | LATN AMER 40 E | 464287390 | 18,918      | 651       | SH | DFND | 2 | 651       | 0 | 0      |
| ISHARES TR | S&P 500 VAL ET | 464287408 | 152,007,335 | 874,158   | SH | DFND | 1 | 874,158   | 0 | 0      |
| ISHARES TR | S&P 500 VAL ET | 464287408 | 20,508,587  | 117,940   | SH | DFND | 1 | 116,809   | 0 | 1,131  |
| ISHARES TR | S&P 500 VAL ET | 464287408 | 20,508,587  | 117,940   | SH | OTR  | 1 | 116,809   | 0 | 1,131  |
| ISHARES TR | S&P 500 VAL ET | 464287408 | 2,769,546   | 15,927    | SH | DFND | 2 | 15,927    | 0 | 0      |
| ISHARES TR | S&P 500 VAL ET | 464287408 | 62,427      | 359       | SH | DFND | 2 | 359       | 0 | 0      |
| ISHARES TR | S&P 500 VAL ET | 464287408 | 62,427      | 359       | SH | OTR  | 2 | 359       | 0 | 0      |

|            |                |           |             |           |    |      |   |           |   |        |
|------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| ISHARES TR | 20 YR TR BD ET | 464287432 | 8,501,208   | 85,975    | SH | DFND | 1 | 85,975    | 0 | 0      |
| ISHARES TR | 20 YR TR BD ET | 464287432 | 876,275     | 8,862     | SH | DFND | 1 | 8,862     | 0 | 0      |
| ISHARES TR | 20 YR TR BD ET | 464287432 | 876,275     | 8,862     | SH | OTR  | 1 | 8,862     | 0 | 0      |
| ISHARES TR | 20 YR TR BD ET | 464287432 | 149,902     | 1,516     | SH | DFND | 2 | 1,516     | 0 | 0      |
| ISHARES TR | 20 YR TR BD ET | 464287432 | 149,902     | 1,516     | SH | OTR  | 2 | 1,516     | 0 | 0      |
| ISHARES TR | 7-10 YR TRSY B | 464287440 | 67,140,744  | 696,553   | SH | DFND | 1 | 695,735   | 0 | 818    |
| ISHARES TR | 7-10 YR TRSY B | 464287440 | 6,091,173   | 63,193    | SH | DFND | 1 | 62,883    | 0 | 310    |
| ISHARES TR | 7-10 YR TRSY B | 464287440 | 6,091,173   | 63,193    | SH | OTR  | 1 | 62,883    | 0 | 310    |
| ISHARES TR | 7-10 YR TRSY B | 464287440 | 913,392     | 9,476     | SH | DFND | 2 | 9,476     | 0 | 0      |
| ISHARES TR | 1 3 YR TREAS B | 464287457 | 71,690,900  | 873,853   | SH | DFND | 1 | 872,353   | 0 | 1,500  |
| ISHARES TR | 1 3 YR TREAS B | 464287457 | 7,632,181   | 93,030    | SH | DFND | 1 | 92,993    | 0 | 37     |
| ISHARES TR | 1 3 YR TREAS B | 464287457 | 7,632,181   | 93,030    | SH | OTR  | 1 | 92,993    | 0 | 37     |
| ISHARES TR | 1 3 YR TREAS B | 464287457 | 151,774     | 1,850     | SH | DFND | 2 | 1,850     | 0 | 0      |
| ISHARES TR | 1 3 YR TREAS B | 464287457 | 192,630     | 2,348     | SH | DFND | 2 | 2,348     | 0 | 0      |
| ISHARES TR | 1 3 YR TREAS B | 464287457 | 192,630     | 2,348     | SH | OTR  | 2 | 2,348     | 0 | 0      |
| ISHARES TR | MSCI EAFE ETF  | 464287465 | 457,816,805 | 6,075,870 | SH | DFND | 1 | 6,071,602 | 0 | 4,268  |
| ISHARES TR | MSCI EAFE ETF  | 464287465 | 109,190,891 | 1,449,116 | SH | DFND | 1 | 1,436,331 | 0 | 12,785 |
| ISHARES TR | MSCI EAFE ETF  | 464287465 | 109,190,891 | 1,449,116 | SH | OTR  | 1 | 1,436,331 | 0 | 12,785 |
| ISHARES TR | MSCI EAFE ETF  | 464287465 | 3,261,073   | 43,279    | SH | DFND | 2 | 43,279    | 0 | 0      |
| ISHARES TR | MSCI EAFE ETF  | 464287465 | 1,903,567   | 25,263    | SH | DFND | 2 | 24,289    | 0 | 974    |
| ISHARES TR | MSCI EAFE ETF  | 464287465 | 1,903,567   | 25,263    | SH | OTR  | 2 | 24,289    | 0 | 974    |
| ISHARES TR | RUS MDCP VAL E | 464287473 | 103,960,004 | 893,972   | SH | DFND | 1 | 893,635   | 0 | 337    |
| ISHARES TR | RUS MDCP VAL E | 464287473 | 23,508,605  | 202,155   | SH | DFND | 1 | 200,940   | 0 | 1,215  |
| ISHARES TR | RUS MDCP VAL E | 464287473 | 23,508,605  | 202,155   | SH | OTR  | 1 | 200,940   | 0 | 1,215  |
| ISHARES TR | RUS MDCP VAL E | 464287473 | 887,060     | 7,628     | SH | DFND | 2 | 7,628     | 0 | 0      |
| ISHARES TR | RUS MDCP VAL E | 464287473 | 198,391     | 1,706     | SH | DFND | 2 | 1,706     | 0 | 0      |
| ISHARES TR | RUS MDCP VAL E | 464287473 | 198,391     | 1,706     | SH | OTR  | 2 | 1,706     | 0 | 0      |
| ISHARES TR | RUS MD CP GR E | 464287481 | 186,384,949 | 1,784,271 | SH | DFND | 1 | 1,780,685 | 0 | 3,586  |
| ISHARES TR | RUS MD CP GR E | 464287481 | 35,725,529  | 342,002   | SH | DFND | 1 | 337,806   | 0 | 4,196  |
| ISHARES TR | RUS MD CP GR E | 464287481 | 35,725,529  | 342,002   | SH | OTR  | 1 | 337,806   | 0 | 4,196  |
| ISHARES TR | RUS MD CP GR E | 464287481 | 6,009,793   | 57,532    | SH | DFND | 2 | 57,532    | 0 | 0      |
| ISHARES TR | RUS MD CP GR E | 464287481 | 402,171     | 3,850     | SH | DFND | 2 | 3,850     | 0 | 0      |
| ISHARES TR | RUS MD CP GR E | 464287481 | 402,171     | 3,850     | SH | OTR  | 2 | 3,850     | 0 | 0      |
| ISHARES TR | RUS MID CAP ET | 464287499 | 749,637,681 | 9,644,123 | SH | DFND | 1 | 9,640,082 | 0 | 4,041  |
| ISHARES TR | RUS MID CAP ET | 464287499 | 167,170,335 | 2,150,654 | SH | DFND | 1 | 2,056,119 | 0 | 94,535 |
| ISHARES TR | RUS MID CAP ET | 464287499 | 167,170,335 | 2,150,654 | SH | OTR  | 1 | 2,056,119 | 0 | 94,535 |
| ISHARES TR | RUS MID CAP ET | 464287499 | 9,071,324   | 116,703   | SH | DFND | 2 | 116,703   | 0 | 0      |
| ISHARES TR | RUS MID CAP ET | 464287499 | 799,609     | 10,287    | SH | DFND | 2 | 8,301     | 0 | 1,986  |
| ISHARES TR | RUS MID CAP ET | 464287499 | 799,609     | 10,287    | SH | OTR  | 2 | 8,301     | 0 | 1,986  |
| ISHARES TR | CORE S&P MCP E | 464287507 | 709,083,841 | 2,558,484 | SH | DFND | 1 | 2,552,178 | 0 | 6,306  |
| ISHARES TR | CORE S&P MCP E | 464287507 | 71,838,389  | 259,204   | SH | DFND | 1 | 254,772   | 0 | 4,432  |
| ISHARES TR | CORE S&P MCP E | 464287507 | 71,838,389  | 259,204   | SH | OTR  | 1 | 254,772   | 0 | 4,432  |
| ISHARES TR | CORE S&P MCP E | 464287507 | 9,438,343   | 34,055    | SH | DFND | 2 | 34,055    | 0 | 0      |
| ISHARES TR | CORE S&P MCP E | 464287507 | 4,890,312   | 17,645    | SH | DFND | 2 | 17,645    | 0 | 0      |
| ISHARES TR | CORE S&P MCP E | 464287507 | 4,890,312   | 17,645    | SH | OTR  | 2 | 17,645    | 0 | 0      |
| ISHARES TR | EXPANDED TECH  | 464287515 | 1,875,274   | 4,623     | SH | DFND | 1 | 4,623     | 0 | 0      |
| ISHARES TR | EXPANDED TECH  | 464287515 | 324,512     | 800       | SH | DFND | 1 | 800       | 0 | 0      |
| ISHARES TR | EXPANDED TECH  | 464287515 | 324,512     | 800       | SH | OTR  | 1 | 800       | 0 | 0      |

|            |                |           |             |           |    |      |   |           |   |       |
|------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|-------|
| ISHARES TR | ISHARES SEMICD | 464287523 | 1,631,515   | 2,832     | SH | DFND | 1 | 2,832     | 0 | 0     |
| ISHARES TR | ISHARES SEMICD | 464287523 | 822,671     | 1,428     | SH | DFND | 1 | 1,428     | 0 | 0     |
| ISHARES TR | ISHARES SEMICD | 464287523 | 822,671     | 1,428     | SH | OTR  | 1 | 1,428     | 0 | 0     |
| ISHARES TR | EXPND TEC SC E | 464287549 | 6,423,764   | 14,333    | SH | DFND | 1 | 14,333    | 0 | 0     |
| ISHARES TR | EXPND TEC SC E | 464287549 | 392,606     | 876       | SH | DFND | 1 | 876       | 0 | 0     |
| ISHARES TR | EXPND TEC SC E | 464287549 | 392,606     | 876       | SH | OTR  | 1 | 876       | 0 | 0     |
| ISHARES TR | ISHARES BIOTEC | 464287556 | 36,767,803  | 270,650   | SH | DFND | 1 | 270,650   | 0 | 0     |
| ISHARES TR | ISHARES BIOTEC | 464287556 | 7,300,036   | 53,736    | SH | DFND | 1 | 49,336    | 0 | 4,400 |
| ISHARES TR | ISHARES BIOTEC | 464287556 | 7,300,036   | 53,736    | SH | OTR  | 1 | 49,336    | 0 | 4,400 |
| ISHARES TR | ISHARES BIOTEC | 464287556 | 351,716     | 2,589     | SH | DFND | 2 | 2,193     | 0 | 396   |
| ISHARES TR | ISHARES BIOTEC | 464287556 | 78,250      | 576       | SH | DFND | 2 | 576       | 0 | 0     |
| ISHARES TR | ISHARES BIOTEC | 464287556 | 78,250      | 576       | SH | OTR  | 2 | 576       | 0 | 0     |
| ISHARES TR | COHEN STEER RE | 464287564 | 5,418,254   | 92,257    | SH | DFND | 1 | 92,257    | 0 | 0     |
| ISHARES TR | COHEN STEER RE | 464287564 | 2,095,310   | 35,677    | SH | DFND | 1 | 32,777    | 0 | 2,900 |
| ISHARES TR | COHEN STEER RE | 464287564 | 2,095,310   | 35,677    | SH | OTR  | 1 | 32,777    | 0 | 2,900 |
| ISHARES TR | COHEN STEER RE | 464287564 | 317,142     | 5,400     | SH | DFND | 2 | 5,400     | 0 | 0     |
| ISHARES TR | COHEN STEER RE | 464287564 | 317,142     | 5,400     | SH | OTR  | 2 | 5,400     | 0 | 0     |
| ISHARES TR | GLOBAL 100 ETF | 464287572 | 88,733      | 1,102     | SH | DFND | 1 | 1,102     | 0 | 0     |
| ISHARES TR | US CONSUM DISC | 464287580 | 293,912     | 3,879     | SH | DFND | 1 | 3,879     | 0 | 0     |
| ISHARES TR | RUS 1000 VAL E | 464287598 | 278,298,186 | 1,684,104 | SH | DFND | 1 | 1,683,040 | 0 | 1,064 |
| ISHARES TR | RUS 1000 VAL E | 464287598 | 42,825,033  | 259,153   | SH | DFND | 1 | 258,685   | 0 | 468   |
| ISHARES TR | RUS 1000 VAL E | 464287598 | 42,825,033  | 259,153   | SH | OTR  | 1 | 258,685   | 0 | 468   |
| ISHARES TR | RUS 1000 VAL E | 464287598 | 4,734,247   | 28,649    | SH | DFND | 2 | 28,649    | 0 | 0     |
| ISHARES TR | RUS 1000 VAL E | 464287598 | 596,222     | 3,608     | SH | DFND | 2 | 3,608     | 0 | 0     |
| ISHARES TR | RUS 1000 VAL E | 464287598 | 596,222     | 3,608     | SH | OTR  | 2 | 3,608     | 0 | 0     |
| ISHARES TR | S&P MC 400GR E | 464287606 | 92,493,469  | 1,167,552 | SH | DFND | 1 | 1,166,875 | 0 | 677   |
| ISHARES TR | S&P MC 400GR E | 464287606 | 15,393,476  | 194,313   | SH | DFND | 1 | 187,645   | 0 | 6,668 |
| ISHARES TR | S&P MC 400GR E | 464287606 | 15,393,476  | 194,313   | SH | OTR  | 1 | 187,645   | 0 | 6,668 |
| ISHARES TR | S&P MC 400GR E | 464287606 | 1,650,153   | 20,830    | SH | DFND | 2 | 20,830    | 0 | 0     |
| ISHARES TR | S&P MC 400GR E | 464287606 | 505,582     | 6,382     | SH | DFND | 2 | 6,382     | 0 | 0     |
| ISHARES TR | S&P MC 400GR E | 464287606 | 505,582     | 6,382     | SH | OTR  | 2 | 6,382     | 0 | 0     |
| ISHARES TR | RUS 1000 GRW E | 464287614 | 544,234,413 | 1,795,146 | SH | DFND | 1 | 1,787,538 | 0 | 7,608 |
| ISHARES TR | RUS 1000 GRW E | 464287614 | 85,618,846  | 282,412   | SH | DFND | 1 | 282,237   | 0 | 175   |
| ISHARES TR | RUS 1000 GRW E | 464287614 | 85,618,846  | 282,412   | SH | OTR  | 1 | 282,237   | 0 | 175   |
| ISHARES TR | RUS 1000 GRW E | 464287614 | 12,200,773  | 40,244    | SH | DFND | 2 | 40,244    | 0 | 0     |
| ISHARES TR | RUS 1000 GRW E | 464287614 | 4,601,514   | 15,178    | SH | DFND | 2 | 15,178    | 0 | 0     |
| ISHARES TR | RUS 1000 GRW E | 464287614 | 4,601,514   | 15,178    | SH | OTR  | 2 | 15,178    | 0 | 0     |
| ISHARES TR | RUS 1000 ETF   | 464287622 | 562,621,395 | 2,145,281 | SH | DFND | 1 | 2,145,281 | 0 | 0     |
| ISHARES TR | RUS 1000 ETF   | 464287622 | 41,213,372  | 157,147   | SH | DFND | 1 | 157,013   | 0 | 134   |
| ISHARES TR | RUS 1000 ETF   | 464287622 | 41,213,372  | 157,147   | SH | OTR  | 1 | 157,013   | 0 | 134   |
| ISHARES TR | RUS 1000 ETF   | 464287622 | 4,808,537   | 18,335    | SH | DFND | 2 | 18,335    | 0 | 0     |
| ISHARES TR | RUS 1000 ETF   | 464287622 | 6,981,361   | 26,620    | SH | DFND | 2 | 26,620    | 0 | 0     |
| ISHARES TR | RUS 1000 ETF   | 464287622 | 6,981,361   | 26,620    | SH | OTR  | 2 | 26,620    | 0 | 0     |
| ISHARES TR | RUS 2000 VAL E | 464287630 | 61,293,995  | 394,605   | SH | DFND | 1 | 394,605   | 0 | 0     |
| ISHARES TR | RUS 2000 VAL E | 464287630 | 32,499,230  | 209,227   | SH | DFND | 1 | 207,181   | 0 | 2,046 |
| ISHARES TR | RUS 2000 VAL E | 464287630 | 32,499,230  | 209,227   | SH | OTR  | 1 | 207,181   | 0 | 2,046 |
| ISHARES TR | RUS 2000 VAL E | 464287630 | 236,878     | 1,525     | SH | DFND | 2 | 1,525     | 0 | 0     |
| ISHARES TR | RUS 2000 VAL E | 464287630 | 792,338     | 5,101     | SH | DFND | 2 | 4,415     | 0 | 686   |

|            |                |           |             |           |    |      |   |           |   |        |
|------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| ISHARES TR | RUS 2000 VAL E | 464287630 | 792,338     | 5,101     | SH | OTR  | 2 | 4,415     | 0 | 686    |
| ISHARES TR | RUS 2000 GRW E | 464287648 | 78,110,012  | 309,690   | SH | DFND | 1 | 309,360   | 0 | 330    |
| ISHARES TR | RUS 2000 GRW E | 464287648 | 26,852,602  | 106,465   | SH | DFND | 1 | 105,379   | 0 | 1,086  |
| ISHARES TR | RUS 2000 GRW E | 464287648 | 26,852,602  | 106,465   | SH | OTR  | 1 | 105,379   | 0 | 1,086  |
| ISHARES TR | RUS 2000 GRW E | 464287648 | 570,522     | 2,262     | SH | DFND | 2 | 2,262     | 0 | 0      |
| ISHARES TR | RUS 2000 GRW E | 464287648 | 394,472     | 1,564     | SH | DFND | 2 | 1,564     | 0 | 0      |
| ISHARES TR | RUS 2000 GRW E | 464287648 | 394,472     | 1,564     | SH | OTR  | 2 | 1,564     | 0 | 0      |
| ISHARES TR | RUSSELL 2000 E | 464287655 | 432,515,197 | 2,154,926 | SH | DFND | 1 | 2,152,580 | 0 | 2,346  |
| ISHARES TR | RUSSELL 2000 E | 464287655 | 100,204,066 | 499,248   | SH | DFND | 1 | 486,383   | 0 | 12,865 |
| ISHARES TR | RUSSELL 2000 E | 464287655 | 100,204,066 | 499,248   | SH | OTR  | 1 | 486,383   | 0 | 12,865 |
| ISHARES TR | RUSSELL 2000 E | 464287655 | 3,198,314   | 15,935    | SH | DFND | 2 | 15,935    | 0 | 0      |
| ISHARES TR | RUSSELL 2000 E | 464287655 | 1,903,935   | 9,486     | SH | DFND | 2 | 9,486     | 0 | 0      |
| ISHARES TR | RUSSELL 2000 E | 464287655 | 1,903,935   | 9,486     | SH | OTR  | 2 | 9,486     | 0 | 0      |
| ISHARES TR | CORE S&P US VL | 464287663 | 28,543,850  | 338,478   | SH | DFND | 1 | 338,478   | 0 | 0      |
| ISHARES TR | CORE S&P US VL | 464287663 | 2,098,299   | 24,882    | SH | DFND | 1 | 24,882    | 0 | 0      |
| ISHARES TR | CORE S&P US VL | 464287663 | 2,098,299   | 24,882    | SH | OTR  | 1 | 24,882    | 0 | 0      |
| ISHARES TR | CORE S&P US VL | 464287663 | 337,320     | 4,000     | SH | DFND | 2 | 4,000     | 0 | 0      |
| ISHARES TR | CORE S&P US GW | 464287671 | 64,316,728  | 617,836   | SH | DFND | 1 | 617,836   | 0 | 0      |
| ISHARES TR | CORE S&P US GW | 464287671 | 4,087,278   | 39,263    | SH | DFND | 1 | 39,263    | 0 | 0      |
| ISHARES TR | CORE S&P US GW | 464287671 | 4,087,278   | 39,263    | SH | OTR  | 1 | 39,263    | 0 | 0      |
| ISHARES TR | RUSSELL 3000 E | 464287689 | 59,541,187  | 217,510   | SH | DFND | 1 | 217,350   | 0 | 160    |
| ISHARES TR | RUSSELL 3000 E | 464287689 | 6,126,027   | 22,379    | SH | DFND | 1 | 21,231    | 0 | 1,148  |
| ISHARES TR | RUSSELL 3000 E | 464287689 | 6,126,027   | 22,379    | SH | OTR  | 1 | 21,231    | 0 | 1,148  |
| ISHARES TR | RUSSELL 3000 E | 464287689 | 45,988      | 168       | SH | DFND | 2 | 168       | 0 | 0      |
| ISHARES TR | RUSSELL 3000 E | 464287689 | 45,988      | 168       | SH | OTR  | 2 | 168       | 0 | 0      |
| ISHARES TR | U.S. UTILITS E | 464287697 | 1,429,388   | 17,883    | SH | DFND | 1 | 17,883    | 0 | 0      |
| ISHARES TR | U.S. UTILITS E | 464287697 | 463,434     | 5,798     | SH | DFND | 1 | 5,798     | 0 | 0      |
| ISHARES TR | U.S. UTILITS E | 464287697 | 463,434     | 5,798     | SH | OTR  | 1 | 5,798     | 0 | 0      |
| ISHARES TR | S&P MC 400VL E | 464287705 | 69,010,052  | 605,139   | SH | DFND | 1 | 605,139   | 0 | 0      |
| ISHARES TR | S&P MC 400VL E | 464287705 | 10,803,579  | 94,735    | SH | DFND | 1 | 90,501    | 0 | 4,234  |
| ISHARES TR | S&P MC 400VL E | 464287705 | 10,803,579  | 94,735    | SH | OTR  | 1 | 90,501    | 0 | 4,234  |
| ISHARES TR | S&P MC 400VL E | 464287705 | 531,426     | 4,660     | SH | DFND | 2 | 4,660     | 0 | 0      |
| ISHARES TR | S&P MC 400VL E | 464287705 | 424,571     | 3,723     | SH | DFND | 2 | 3,723     | 0 | 0      |
| ISHARES TR | S&P MC 400VL E | 464287705 | 424,571     | 3,723     | SH | OTR  | 2 | 3,723     | 0 | 0      |
| ISHARES TR | US TELECOM ETF | 464287713 | 180,350     | 7,924     | SH | DFND | 1 | 7,924     | 0 | 0      |
| ISHARES TR | US TELECOM ETF | 464287713 | 119,922     | 5,269     | SH | DFND | 1 | 5,269     | 0 | 0      |
| ISHARES TR | US TELECOM ETF | 464287713 | 119,922     | 5,269     | SH | OTR  | 1 | 5,269     | 0 | 0      |
| ISHARES TR | U.S. TECH ETF  | 464287721 | 26,202,215  | 213,460   | SH | DFND | 1 | 213,460   | 0 | 0      |
| ISHARES TR | U.S. TECH ETF  | 464287721 | 11,760,800  | 95,811    | SH | DFND | 1 | 94,611    | 0 | 1,200  |
| ISHARES TR | U.S. TECH ETF  | 464287721 | 11,760,800  | 95,811    | SH | OTR  | 1 | 94,611    | 0 | 1,200  |
| ISHARES TR | U.S. REAL ES E | 464287739 | 5,082,944   | 55,606    | SH | DFND | 1 | 55,606    | 0 | 0      |
| ISHARES TR | U.S. REAL ES E | 464287739 | 16,533,967  | 180,877   | SH | DFND | 1 | 180,832   | 0 | 45     |
| ISHARES TR | U.S. REAL ES E | 464287739 | 16,533,967  | 180,877   | SH | OTR  | 1 | 180,832   | 0 | 45     |
| ISHARES TR | U.S. REAL ES E | 464287739 | 327,705     | 3,585     | SH | DFND | 2 | 3,585     | 0 | 0      |
| ISHARES TR | U.S. REAL ES E | 464287739 | 327,705     | 3,585     | SH | OTR  | 2 | 3,585     | 0 | 0      |
| ISHARES TR | US INDUSTRIALS | 464287754 | 390,082     | 3,411     | SH | DFND | 1 | 3,411     | 0 | 0      |
| ISHARES TR | US HLTHCARE ET | 464287762 | 2,295,645   | 8,020     | SH | DFND | 1 | 8,020     | 0 | 0      |

|            |                |           |             |           |    |      |   |           |   |        |
|------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| ISHARES TR | US HLTHCARE ET | 464287762 | 605,684     | 2,116     | SH | DFND | 1 | 2,116     | 0 | 0      |
| ISHARES TR | US HLTHCARE ET | 464287762 | 605,684     | 2,116     | SH | OTR  | 1 | 2,116     | 0 | 0      |
| ISHARES TR | U.S. FIN SVC E | 464287770 | 184,228     | 1,028     | SH | DFND | 1 | 1,028     | 0 | 0      |
| ISHARES TR | U.S. FIN SVC E | 464287770 | 33,691      | 188       | SH | DFND | 1 | 188       | 0 | 0      |
| ISHARES TR | U.S. FIN SVC E | 464287770 | 33,691      | 188       | SH | OTR  | 1 | 188       | 0 | 0      |
| ISHARES TR | U.S. FINLS ETF | 464287788 | 1,558,049   | 18,242    | SH | DFND | 1 | 18,242    | 0 | 0      |
| ISHARES TR | U.S. FINLS ETF | 464287788 | 85,410      | 1,000     | SH | DFND | 1 | 400       | 0 | 600    |
| ISHARES TR | U.S. FINLS ETF | 464287788 | 85,410      | 1,000     | SH | OTR  | 1 | 400       | 0 | 600    |
| ISHARES TR | U.S. ENERGY ET | 464287796 | 300,369     | 6,808     | SH | DFND | 1 | 6,808     | 0 | 0      |
| ISHARES TR | CORE S&P SCP E | 464287804 | 698,237,289 | 6,450,229 | SH | DFND | 1 | 6,439,084 | 0 | 11,145 |
| ISHARES TR | CORE S&P SCP E | 464287804 | 107,166,201 | 989,988   | SH | DFND | 1 | 980,110   | 0 | 9,878  |
| ISHARES TR | CORE S&P SCP E | 464287804 | 107,166,201 | 989,988   | SH | OTR  | 1 | 980,110   | 0 | 9,878  |
| ISHARES TR | CORE S&P SCP E | 464287804 | 8,192,360   | 75,680    | SH | DFND | 2 | 75,680    | 0 | 0      |
| ISHARES TR | CORE S&P SCP E | 464287804 | 3,252,804   | 30,049    | SH | DFND | 2 | 30,049    | 0 | 0      |
| ISHARES TR | CORE S&P SCP E | 464287804 | 3,252,804   | 30,049    | SH | OTR  | 2 | 30,049    | 0 | 0      |
| ISHARES TR | US CONSM STAPL | 464287812 | 211,264     | 1,102     | SH | DFND | 1 | 1,102     | 0 | 0      |
| ISHARES TR | US CONSM STAPL | 464287812 | 63,648      | 332       | SH | DFND | 1 | 332       | 0 | 0      |
| ISHARES TR | US CONSM STAPL | 464287812 | 63,648      | 332       | SH | OTR  | 1 | 332       | 0 | 0      |
| ISHARES TR | U.S. BAS MTL E | 464287838 | 3,040       | 22        | SH | DFND | 1 | 22        | 0 | 0      |
| ISHARES TR | DOW JONES US E | 464287846 | 14,942,409  | 128,228   | SH | DFND | 1 | 128,228   | 0 | 0      |
| ISHARES TR | DOW JONES US E | 464287846 | 4,074,588   | 34,966    | SH | DFND | 1 | 34,966    | 0 | 0      |
| ISHARES TR | DOW JONES US E | 464287846 | 4,074,588   | 34,966    | SH | OTR  | 1 | 34,966    | 0 | 0      |
| ISHARES TR | EUROPE ETF     | 464287861 | 1,037,800   | 19,633    | SH | DFND | 1 | 10,363    | 0 | 9,270  |
| ISHARES TR | EUROPE ETF     | 464287861 | 257,270     | 4,867     | SH | DFND | 1 | 4,867     | 0 | 0      |
| ISHARES TR | EUROPE ETF     | 464287861 | 257,270     | 4,867     | SH | OTR  | 1 | 4,867     | 0 | 0      |
| ISHARES TR | EUROPE ETF     | 464287861 | 52,173      | 987       | SH | DFND | 2 | 329       | 0 | 658    |
| ISHARES TR | EUROPE ETF     | 464287861 | 52,173      | 987       | SH | OTR  | 2 | 329       | 0 | 658    |
| ISHARES TR | SP SMCP600VL E | 464287879 | 52,008,710  | 504,596   | SH | DFND | 1 | 504,298   | 0 | 298    |
| ISHARES TR | SP SMCP600VL E | 464287879 | 8,888,448   | 86,237    | SH | DFND | 1 | 85,609    | 0 | 628    |
| ISHARES TR | SP SMCP600VL E | 464287879 | 8,888,448   | 86,237    | SH | OTR  | 1 | 85,609    | 0 | 628    |
| ISHARES TR | SP SMCP600VL E | 464287879 | 892,277     | 8,657     | SH | DFND | 2 | 8,657     | 0 | 0      |
| ISHARES TR | SP SMCP600VL E | 464287879 | 407,333     | 3,952     | SH | DFND | 2 | 3,952     | 0 | 0      |
| ISHARES TR | SP SMCP600VL E | 464287879 | 407,333     | 3,952     | SH | OTR  | 2 | 3,952     | 0 | 0      |
| ISHARES TR | S&P SML 600 GW | 464287887 | 143,952,797 | 1,150,334 | SH | DFND | 1 | 1,149,432 | 0 | 902    |
| ISHARES TR | S&P SML 600 GW | 464287887 | 12,563,806  | 100,398   | SH | DFND | 1 | 99,587    | 0 | 811    |
| ISHARES TR | S&P SML 600 GW | 464287887 | 12,563,806  | 100,398   | SH | OTR  | 1 | 99,587    | 0 | 811    |
| ISHARES TR | S&P SML 600 GW | 464287887 | 119,384     | 954       | SH | DFND | 2 | 954       | 0 | 0      |
| ISHARES TR | S&P SML 600 GW | 464287887 | 476,283     | 3,806     | SH | DFND | 2 | 3,806     | 0 | 0      |
| ISHARES TR | S&P SML 600 GW | 464287887 | 476,283     | 3,806     | SH | OTR  | 2 | 3,806     | 0 | 0      |
| ISHARES TR | SHRT NAT MUN E | 464288158 | 975,228     | 9,250     | SH | DFND | 1 | 9,250     | 0 | 0      |
| ISHARES TR | AGENCY BOND ET | 464288166 | 4,800,654   | 44,273    | SH | DFND | 1 | 44,273    | 0 | 0      |
| ISHARES TR | AGENCY BOND ET | 464288166 | 272,709     | 2,515     | SH | DFND | 1 | 2,515     | 0 | 0      |
| ISHARES TR | AGENCY BOND ET | 464288166 | 272,709     | 2,515     | SH | OTR  | 1 | 2,515     | 0 | 0      |
| ISHARES TR | MSCI AC ASIA E | 464288182 | 1,193,733   | 17,932    | SH | DFND | 1 | 17,932    | 0 | 0      |
| ISHARES TR | MSCI AC ASIA E | 464288182 | 596,401     | 8,959     | SH | DFND | 1 | 8,959     | 0 | 0      |
| ISHARES TR | MSCI AC ASIA E | 464288182 | 596,401     | 8,959     | SH | OTR  | 1 | 8,959     | 0 | 0      |
| ISHARES TR | GL CLEAN ENE E | 464288224 | 927,240     | 59,553    | SH | DFND | 1 | 59,553    | 0 | 0      |
| ISHARES TR | GL CLEAN ENE E | 464288224 | 312,568     | 20,075    | SH | DFND | 1 | 20,075    | 0 | 0      |

|            |                |           |             |           |    |      |   |           |   |       |
|------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|-------|
| ISHARES TR | GL CLEAN ENE E | 464288224 | 312,568     | 20,075    | SH | OTR  | 1 | 20,075    | 0 | 0     |
| ISHARES TR | MSCI ACWI EX U | 464288240 | 165,931     | 3,251     | SH | DFND | 1 | 3,251     | 0 | 0     |
| ISHARES TR | MSCI ACWI ETF  | 464288257 | 126,828,216 | 1,246,224 | SH | DFND | 1 | 1,246,224 | 0 | 0     |
| ISHARES TR | MSCI ACWI ETF  | 464288257 | 1,159,364   | 11,392    | SH | DFND | 1 | 11,392    | 0 | 0     |
| ISHARES TR | MSCI ACWI ETF  | 464288257 | 1,159,364   | 11,392    | SH | OTR  | 1 | 11,392    | 0 | 0     |
| ISHARES TR | EAFE SML CP ET | 464288273 | 61,184,312  | 988,438   | SH | DFND | 1 | 988,238   | 0 | 200   |
| ISHARES TR | EAFE SML CP ET | 464288273 | 7,128,404   | 115,160   | SH | DFND | 1 | 113,709   | 0 | 1,451 |
| ISHARES TR | EAFE SML CP ET | 464288273 | 7,128,404   | 115,160   | SH | OTR  | 1 | 113,709   | 0 | 1,451 |
| ISHARES TR | EAFE SML CP ET | 464288273 | 174,744     | 2,823     | SH | DFND | 2 | 2,823     | 0 | 0     |
| ISHARES TR | EAFE SML CP ET | 464288273 | 162,240     | 2,621     | SH | DFND | 2 | 2,621     | 0 | 0     |
| ISHARES TR | EAFE SML CP ET | 464288273 | 162,240     | 2,621     | SH | OTR  | 2 | 2,621     | 0 | 0     |
| ISHARES TR | JPMORGAN USD E | 464288281 | 59,550,681  | 668,658   | SH | DFND | 1 | 668,115   | 0 | 543   |
| ISHARES TR | JPMORGAN USD E | 464288281 | 3,407,881   | 38,265    | SH | DFND | 1 | 38,265    | 0 | 0     |
| ISHARES TR | JPMORGAN USD E | 464288281 | 3,407,881   | 38,265    | SH | OTR  | 1 | 38,265    | 0 | 0     |
| ISHARES TR | JPMORGAN USD E | 464288281 | 164,672     | 1,849     | SH | DFND | 2 | 1,849     | 0 | 0     |
| ISHARES TR | JPMORGAN USD E | 464288281 | 1,781       | 20        | SH | DFND | 2 | 20        | 0 | 0     |
| ISHARES TR | JPMORGAN USD E | 464288281 | 1,781       | 20        | SH | OTR  | 2 | 20        | 0 | 0     |
| ISHARES TR | MRGSTR MD CP G | 464288307 | 59,616      | 925       | SH | DFND | 1 | 925       | 0 | 0     |
| ISHARES TR | MRGSTR MD CP G | 464288307 | 599,385     | 9,300     | SH | DFND | 1 | 9,300     | 0 | 0     |
| ISHARES TR | MRGSTR MD CP G | 464288307 | 599,385     | 9,300     | SH | OTR  | 1 | 9,300     | 0 | 0     |
| ISHARES TR | CALIF MUN BD E | 464288356 | 165,477     | 2,856     | SH | DFND | 1 | 2,856     | 0 | 0     |
| ISHARES TR | GLB INFRASTR E | 464288372 | 42,341,518  | 899,926   | SH | DFND | 1 | 899,926   | 0 | 0     |
| ISHARES TR | GLB INFRASTR E | 464288372 | 6,691,733   | 142,226   | SH | DFND | 1 | 142,226   | 0 | 0     |
| ISHARES TR | GLB INFRASTR E | 464288372 | 6,691,733   | 142,226   | SH | OTR  | 1 | 142,226   | 0 | 0     |
| ISHARES TR | GLB INFRASTR E | 464288372 | 395,832     | 8,413     | SH | DFND | 2 | 8,413     | 0 | 0     |
| ISHARES TR | GLB INFRASTR E | 464288372 | 149,525     | 3,178     | SH | DFND | 2 | 3,178     | 0 | 0     |
| ISHARES TR | GLB INFRASTR E | 464288372 | 149,525     | 3,178     | SH | OTR  | 2 | 3,178     | 0 | 0     |
| ISHARES TR | NATIONAL MUN E | 464288414 | 426,909,257 | 3,937,914 | SH | DFND | 1 | 3,933,445 | 0 | 4,469 |
| ISHARES TR | NATIONAL MUN E | 464288414 | 63,245,635  | 583,393   | SH | DFND | 1 | 578,585   | 0 | 4,808 |
| ISHARES TR | NATIONAL MUN E | 464288414 | 63,245,635  | 583,393   | SH | OTR  | 1 | 578,585   | 0 | 4,808 |
| ISHARES TR | NATIONAL MUN E | 464288414 | 2,466,544   | 22,752    | SH | DFND | 2 | 22,752    | 0 | 0     |
| ISHARES TR | NATIONAL MUN E | 464288414 | 589,750     | 5,440     | SH | DFND | 2 | 5,440     | 0 | 0     |
| ISHARES TR | NATIONAL MUN E | 464288414 | 589,750     | 5,440     | SH | OTR  | 2 | 5,440     | 0 | 0     |
| ISHARES TR | ASIA 50 ETF    | 464288430 | 63,013      | 1,087     | SH | DFND | 1 | 1,087     | 0 | 0     |
| ISHARES TR | INTL SEL DIV E | 464288448 | 7,104,310   | 253,816   | SH | DFND | 1 | 253,816   | 0 | 0     |
| ISHARES TR | INTL SEL DIV E | 464288448 | 260,083     | 9,292     | SH | DFND | 1 | 9,292     | 0 | 0     |
| ISHARES TR | INTL SEL DIV E | 464288448 | 260,083     | 9,292     | SH | OTR  | 1 | 9,292     | 0 | 0     |
| ISHARES TR | INTL SEL DIV E | 464288448 | 72,774      | 2,600     | SH | DFND | 2 | 2,600     | 0 | 0     |
| ISHARES TR | INTL SEL DIV E | 464288448 | 59,451      | 2,124     | SH | DFND | 2 | 2,124     | 0 | 0     |
| ISHARES TR | INTL SEL DIV E | 464288448 | 59,451      | 2,124     | SH | OTR  | 2 | 2,124     | 0 | 0     |
| ISHARES TR | MRGSTR SM CP E | 464288505 | 214,424     | 4,000     | SH | DFND | 1 | 4,000     | 0 | 0     |
| ISHARES TR | MRGSTR SM CP E | 464288505 | 214,424     | 4,000     | SH | OTR  | 1 | 4,000     | 0 | 0     |
| ISHARES TR | IBOXX HI YD ET | 464288513 | 845,408     | 10,924    | SH | DFND | 1 | 10,924    | 0 | 0     |
| ISHARES TR | IBOXX HI YD ET | 464288513 | 257,399     | 3,326     | SH | DFND | 1 | 3,326     | 0 | 0     |
| ISHARES TR | IBOXX HI YD ET | 464288513 | 257,399     | 3,326     | SH | OTR  | 1 | 3,326     | 0 | 0     |
| ISHARES TR | CRE U S REIT E | 464288521 | 107,006     | 1,971     | SH | DFND | 1 | 1,971     | 0 | 0     |
| ISHARES TR | RESIDENTIAL MU | 464288562 | 5,514       | 75        | SH | DFND | 1 | 75        | 0 | 0     |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 716,655     | 7,871     | SH | DFND | 1 | 7,871     | 0 | 0     |



|            |                |           |             |           |    |      |   |           |   |        |
|------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| ISHARES TR | MSCI KLD400 SO | 464288570 | 641,265     | 7,043     | SH | DFND | 1 | 7,043     | 0 | 0      |
| ISHARES TR | MSCI KLD400 SO | 464288570 | 641,265     | 7,043     | SH | OTR  | 1 | 7,043     | 0 | 0      |
| ISHARES TR | MBS ETF        | 464288588 | 4,828,656   | 51,325    | SH | DFND | 1 | 51,325    | 0 | 0      |
| ISHARES TR | MBS ETF        | 464288588 | 786,227     | 8,357     | SH | DFND | 1 | 8,327     | 0 | 30     |
| ISHARES TR | MBS ETF        | 464288588 | 786,227     | 8,357     | SH | OTR  | 1 | 8,327     | 0 | 30     |
| ISHARES TR | INTRM GOV CR E | 464288612 | 44,452,182  | 424,324   | SH | DFND | 1 | 424,324   | 0 | 0      |
| ISHARES TR | INTRM GOV CR E | 464288612 | 1,465,802   | 13,992    | SH | DFND | 1 | 13,992    | 0 | 0      |
| ISHARES TR | INTRM GOV CR E | 464288612 | 1,465,802   | 13,992    | SH | OTR  | 1 | 13,992    | 0 | 0      |
| ISHARES TR | USD INV GRDE E | 464288620 | 123,434     | 2,408     | SH | DFND | 1 | 2,408     | 0 | 0      |
| ISHARES TR | USD INV GRDE E | 464288620 | 14,763      | 288       | SH | DFND | 1 | 288       | 0 | 0      |
| ISHARES TR | USD INV GRDE E | 464288620 | 14,763      | 288       | SH | OTR  | 1 | 288       | 0 | 0      |
| ISHARES TR | ISHS 5-10YR IN | 464288638 | 69,301,284  | 1,332,717 | SH | DFND | 1 | 1,332,717 | 0 | 0      |
| ISHARES TR | ISHS 5-10YR IN | 464288638 | 7,798,700   | 149,975   | SH | DFND | 1 | 135,829   | 0 | 14,146 |
| ISHARES TR | ISHS 5-10YR IN | 464288638 | 7,798,700   | 149,975   | SH | OTR  | 1 | 135,829   | 0 | 14,146 |
| ISHARES TR | ISHS 5-10YR IN | 464288638 | 118,560     | 2,280     | SH | DFND | 2 | 2,280     | 0 | 0      |
| ISHARES TR | ISHS 5-10YR IN | 464288638 | 1,036,672   | 19,936    | SH | DFND | 2 | 19,936    | 0 | 0      |
| ISHARES TR | ISHS 5-10YR IN | 464288638 | 1,036,672   | 19,936    | SH | OTR  | 2 | 19,936    | 0 | 0      |
| ISHARES TR | ISHS 1-5YR INV | 464288646 | 134,207,441 | 2,617,405 | SH | DFND | 1 | 2,613,248 | 0 | 4,157  |
| ISHARES TR | ISHS 1-5YR INV | 464288646 | 19,160,955  | 373,690   | SH | DFND | 1 | 366,577   | 0 | 7,113  |
| ISHARES TR | ISHS 1-5YR INV | 464288646 | 19,160,955  | 373,690   | SH | OTR  | 1 | 366,577   | 0 | 7,113  |
| ISHARES TR | ISHS 1-5YR INV | 464288646 | 2,216,003   | 43,218    | SH | DFND | 2 | 43,218    | 0 | 0      |
| ISHARES TR | ISHS 1-5YR INV | 464288646 | 116,907     | 2,280     | SH | DFND | 2 | 2,280     | 0 | 0      |
| ISHARES TR | ISHS 1-5YR INV | 464288646 | 116,907     | 2,280     | SH | OTR  | 2 | 2,280     | 0 | 0      |
| ISHARES TR | 10-20 YR TRS E | 464288653 | 30,746      | 284       | SH | DFND | 1 | 284       | 0 | 0      |
| ISHARES TR | 3 7 YR TREAS B | 464288661 | 17,365,225  | 148,256   | SH | DFND | 1 | 148,256   | 0 | 0      |
| ISHARES TR | 3 7 YR TREAS B | 464288661 | 2,999,348   | 25,607    | SH | DFND | 1 | 24,077    | 0 | 1,530  |
| ISHARES TR | 3 7 YR TREAS B | 464288661 | 2,999,348   | 25,607    | SH | OTR  | 1 | 24,077    | 0 | 1,530  |
| ISHARES TR | SHORT TREAS BD | 464288679 | 289,422     | 2,628     | SH | DFND | 1 | 2,628     | 0 | 0      |
| ISHARES TR | SHORT TREAS BD | 464288679 | 192,728     | 1,750     | SH | DFND | 1 | 0         | 0 | 1,750  |
| ISHARES TR | SHORT TREAS BD | 464288679 | 192,728     | 1,750     | SH | OTR  | 1 | 0         | 0 | 1,750  |
| ISHARES TR | PFD AND INCM S | 464288687 | 2,778,280   | 89,076    | SH | DFND | 1 | 89,076    | 0 | 0      |
| ISHARES TR | PFD AND INCM S | 464288687 | 1,086,597   | 34,838    | SH | DFND | 1 | 34,838    | 0 | 0      |
| ISHARES TR | PFD AND INCM S | 464288687 | 1,086,597   | 34,838    | SH | OTR  | 1 | 34,838    | 0 | 0      |
| ISHARES TR | GLOB UTILITS E | 464288711 | 58,450      | 1,000     | SH | DFND | 1 | 1,000     | 0 | 0      |
| ISHARES TR | GLB CNSM STP E | 464288737 | 11,858      | 200       | SH | DFND | 1 | 200       | 0 | 0      |
| ISHARES TR | GLB CNS DISC E | 464288745 | 15,906      | 100       | SH | DFND | 1 | 100       | 0 | 0      |
| ISHARES TR | US HOME CONS E | 464288752 | 36,725      | 361       | SH | DFND | 1 | 361       | 0 | 0      |
| ISHARES TR | US AER DEF ETF | 464288760 | 563,243     | 4,449     | SH | DFND | 1 | 4,449     | 0 | 0      |
| ISHARES TR | US AER DEF ETF | 464288760 | 18,990      | 150       | SH | DFND | 1 | 150       | 0 | 0      |
| ISHARES TR | US AER DEF ETF | 464288760 | 18,990      | 150       | SH | OTR  | 1 | 150       | 0 | 0      |
| ISHARES TR | US REGNL BKS E | 464288778 | 22,133      | 529       | SH | DFND | 1 | 529       | 0 | 0      |
| ISHARES TR | US REGNL BKS E | 464288778 | 41,840      | 1,000     | SH | DFND | 1 | 1,000     | 0 | 0      |
| ISHARES TR | US REGNL BKS E | 464288778 | 41,840      | 1,000     | SH | OTR  | 1 | 1,000     | 0 | 0      |
| ISHARES TR | MSCI USA ESG S | 464288802 | 47,142,306  | 469,031   | SH | DFND | 1 | 447,861   | 0 | 21,170 |
| ISHARES TR | MSCI USA ESG S | 464288802 | 23,785,792  | 236,651   | SH | DFND | 1 | 221,983   | 0 | 14,668 |
| ISHARES TR | MSCI USA ESG S | 464288802 | 23,785,792  | 236,651   | SH | OTR  | 1 | 221,983   | 0 | 14,668 |
| ISHARES TR | MSCI USA ESG S | 464288802 | 47,843      | 476       | SH | DFND | 2 | 476       | 0 | 0      |

|            |                  |           |             |            |    |      |   |            |   |         |
|------------|------------------|-----------|-------------|------------|----|------|---|------------|---|---------|
| ISHARES TR | MSCI USA ESG S   | 464288802 | 403,950     | 4,019      | SH | DFND | 2 | 4,019      | 0 | 0       |
| ISHARES TR | MSCI USA ESG S   | 464288802 | 403,950     | 4,019      | SH | OTR  | 2 | 4,019      | 0 | 0       |
| ISHARES TR | U.S. MED DVC E   | 464288810 | 587,841     | 10,892     | SH | DFND | 1 | 10,892     | 0 | 0       |
| ISHARES TR | U.S. MED DVC E   | 464288810 | 1,734,218   | 32,133     | SH | DFND | 1 | 32,133     | 0 | 0       |
| ISHARES TR | U.S. MED DVC E   | 464288810 | 1,734,218   | 32,133     | SH | OTR  | 1 | 32,133     | 0 | 0       |
| ISHARES TR | US HLTHCR PR E   | 464288828 | 259,399     | 988        | SH | DFND | 1 | 988        | 0 | 0       |
| ISHARES TR | U.S. PHARMA ET   | 464288836 | 65,818      | 355        | SH | DFND | 1 | 355        | 0 | 0       |
| ISHARES TR | MICRO-CAP ETF    | 464288869 | 100,018     | 862        | SH | DFND | 1 | 862        | 0 | 0       |
| ISHARES TR | EAFE VALUE ETF   | 464288877 | 145,111,265 | 2,785,245  | SH | DFND | 1 | 2,782,515  | 0 | 2,730   |
| ISHARES TR | EAFE VALUE ETF   | 464288877 | 31,345,913  | 601,649    | SH | DFND | 1 | 599,439    | 0 | 2,210   |
| ISHARES TR | EAFE VALUE ETF   | 464288877 | 31,345,913  | 601,649    | SH | OTR  | 1 | 599,439    | 0 | 2,210   |
| ISHARES TR | EAFE VALUE ETF   | 464288877 | 1,041,687   | 19,994     | SH | DFND | 2 | 19,994     | 0 | 0       |
| ISHARES TR | EAFE VALUE ETF   | 464288877 | 190,426     | 3,655      | SH | DFND | 2 | 3,655      | 0 | 0       |
| ISHARES TR | EAFE VALUE ETF   | 464288877 | 190,426     | 3,655      | SH | OTR  | 2 | 3,655      | 0 | 0       |
| ISHARES TR | EAFE GRWTH ETF   | 464288885 | 94,090,066  | 971,503    | SH | DFND | 1 | 968,277    | 0 | 3,226   |
| ISHARES TR | EAFE GRWTH ETF   | 464288885 | 14,595,682  | 150,704    | SH | DFND | 1 | 145,074    | 0 | 5,630   |
| ISHARES TR | EAFE GRWTH ETF   | 464288885 | 14,595,682  | 150,704    | SH | OTR  | 1 | 145,074    | 0 | 5,630   |
| ISHARES TR | EAFE GRWTH ETF   | 464288885 | 689,378     | 7,118      | SH | DFND | 2 | 7,118      | 0 | 0       |
| ISHARES TR | EAFE GRWTH ETF   | 464288885 | 550,883     | 5,688      | SH | DFND | 2 | 5,688      | 0 | 0       |
| ISHARES TR | EAFE GRWTH ETF   | 464288885 | 550,883     | 5,688      | SH | OTR  | 2 | 5,688      | 0 | 0       |
| ISHARES TR | MSCI EURO FL E   | 464289180 | 122,553     | 5,847      | SH | DFND | 1 | 5,847      | 0 | 0       |
| ISHARES TR | MSCI EURO FL E   | 464289180 | 13,498      | 644        | SH | DFND | 1 | 644        | 0 | 0       |
| ISHARES TR | MSCI EURO FL E   | 464289180 | 13,498      | 644        | SH | OTR  | 1 | 644        | 0 | 0       |
| ISHARES TR | RUS TP200 VL E   | 464289420 | 1,072,057   | 15,278     | SH | DFND | 1 | 15,278     | 0 | 0       |
| ISHARES TR | RUS TP200 GR E   | 464289438 | 1,458,356   | 8,323      | SH | DFND | 1 | 8,323      | 0 | 0       |
| ISHARES TR | 10+ YR INVST G   | 464289511 | 1,581       | 30         | SH | DFND | 1 | 30         | 0 | 0       |
| ISHARES TR | 10+ YR INVST G   | 464289511 | 1,581       | 30         | SH | OTR  | 1 | 30         | 0 | 0       |
| ISHARES TR | INDIA 50 ETF     | 464289529 | 57,770      | 1,173      | SH | DFND | 1 | 1,173      | 0 | 0       |
| ISHARES TR | GRWT ALLOCAT E   | 464289867 | 17,553      | 330        | SH | DFND | 1 | 330        | 0 | 0       |
| ISHARES TR | GRWT ALLOCAT E   | 464289867 | 17,553      | 330        | SH | OTR  | 1 | 330        | 0 | 0       |
| ISHARES TR | US TREAS BD ET   | 46429B267 | 430,966,863 | 18,705,159 | SH | DFND | 1 | 18,571,805 | 0 | 133,354 |
| ISHARES TR | US TREAS BD ET   | 46429B267 | 17,597,468  | 763,779    | SH | DFND | 1 | 763,779    | 0 | 0       |
| ISHARES TR | US TREAS BD ET   | 46429B267 | 17,597,468  | 763,779    | SH | OTR  | 1 | 763,779    | 0 | 0       |
| ISHARES TR | US TREAS BD ET   | 46429B267 | 2,400,123   | 104,172    | SH | DFND | 2 | 104,172    | 0 | 0       |
| ISHARES TR | US TREAS BD ET   | 46429B267 | 64,535      | 2,801      | SH | DFND | 2 | 2,801      | 0 | 0       |
| ISHARES TR | US TREAS BD ET   | 46429B267 | 64,535      | 2,801      | SH | OTR  | 2 | 2,801      | 0 | 0       |
| ISHARES TR | MSCI INDONESIA E | 46429B309 | 1,116       | 50         | SH | DFND | 1 | 50         | 0 | 0       |
| ISHARES TR | MSCI INDONESIA E | 46429B309 | 66,960      | 3,000      | SH | DFND | 1 | 3,000      | 0 | 0       |
| ISHARES TR | MSCI INDONESIA E | 46429B309 | 66,960      | 3,000      | SH | OTR  | 1 | 3,000      | 0 | 0       |
| ISHARES TR | MSCI INDIA ETF   | 46429B598 | 1,088,268   | 22,296     | SH | DFND | 1 | 22,296     | 0 | 0       |
| ISHARES TR | MSCI INDIA ETF   | 46429B598 | 533,249     | 10,925     | SH | DFND | 1 | 10,925     | 0 | 0       |
| ISHARES TR | MSCI INDIA ETF   | 46429B598 | 533,249     | 10,925     | SH | OTR  | 1 | 10,925     | 0 | 0       |
| ISHARES TR | MSCI POLAND ET   | 46429B606 | 3,398       | 150        | SH | DFND | 1 | 150        | 0 | 0       |
| ISHARES TR | MSCI POLAND ET   | 46429B606 | 3,398       | 150        | SH | DFND | 1 | 150        | 0 | 0       |
| ISHARES TR | MSCI POLAND ET   | 46429B606 | 3,398       | 150        | SH | OTR  | 1 | 150        | 0 | 0       |
| ISHARES TR | MSCI INDIA SM    | 46429B614 | 54,227      | 777        | SH | DFND | 1 | 777        | 0 | 0       |
| ISHARES TR | MSCI INDIA SM    | 46429B614 | 125,622     | 1,800      | SH | DFND | 1 | 1,800      | 0 | 0       |
| ISHARES TR | MSCI INDIA SM    | 46429B614 | 125,622     | 1,800      | SH | OTR  | 1 | 1,800      | 0 | 0       |

|                    |                |           |             |            |    |      |   |            |   |        |
|--------------------|----------------|-----------|-------------|------------|----|------|---|------------|---|--------|
| ISHARES TR         | FLTG RATE NT E | 46429B655 | 97,144,488  | 1,919,093  | SH | DFND | 1 | 1,919,093  | 0 | 0      |
| ISHARES TR         | FLTG RATE NT E | 46429B655 | 7,230,510   | 142,839    | SH | DFND | 1 | 141,249    | 0 | 1,590  |
| ISHARES TR         | FLTG RATE NT E | 46429B655 | 7,230,510   | 142,839    | SH | OTR  | 1 | 141,249    | 0 | 1,590  |
| ISHARES TR         | FLTG RATE NT E | 46429B655 | 1,125,080   | 22,226     | SH | DFND | 2 | 22,226     | 0 | 0      |
| ISHARES TR         | FLTG RATE NT E | 46429B655 | 553,074     | 10,926     | SH | DFND | 2 | 10,926     | 0 | 0      |
| ISHARES TR         | FLTG RATE NT E | 46429B655 | 553,074     | 10,926     | SH | OTR  | 2 | 10,926     | 0 | 0      |
| ISHARES TR         | CORE HIGH DV E | 46429B663 | 4,059,304   | 39,801     | SH | DFND | 1 | 39,801     | 0 | 0      |
| ISHARES TR         | CORE HIGH DV E | 46429B663 | 727,597     | 7,134      | SH | DFND | 1 | 7,134      | 0 | 0      |
| ISHARES TR         | CORE HIGH DV E | 46429B663 | 727,597     | 7,134      | SH | OTR  | 1 | 7,134      | 0 | 0      |
| ISHARES TR         | MSCI CHINA ETF | 46429B671 | 4,889       | 120        | SH | DFND | 1 | 120        | 0 | 0      |
| ISHARES TR         | MSCI EAFE MIN  | 46429B689 | 208,159     | 3,002      | SH | DFND | 1 | 3,002      | 0 | 0      |
| ISHARES TR         | MSCI EAFE MIN  | 46429B689 | 28,291      | 408        | SH | DFND | 1 | 408        | 0 | 0      |
| ISHARES TR         | MSCI EAFE MIN  | 46429B689 | 28,291      | 408        | SH | OTR  | 1 | 408        | 0 | 0      |
| ISHARES TR         | MSCI USA MIN V | 46429B697 | 530,628,814 | 6,800,318  | SH | DFND | 1 | 6,787,160  | 0 | 13,158 |
| ISHARES TR         | MSCI USA MIN V | 46429B697 | 35,481,411  | 454,715    | SH | DFND | 1 | 453,328    | 0 | 1,387  |
| ISHARES TR         | MSCI USA MIN V | 46429B697 | 35,481,411  | 454,715    | SH | OTR  | 1 | 453,328    | 0 | 1,387  |
| ISHARES TR         | MSCI USA MIN V | 46429B697 | 6,004,487   | 76,951     | SH | DFND | 2 | 76,951     | 0 | 0      |
| ISHARES TR         | MSCI USA MIN V | 46429B697 | 228,316     | 2,926      | SH | DFND | 2 | 2,926      | 0 | 0      |
| ISHARES TR         | MSCI USA MIN V | 46429B697 | 228,316     | 2,926      | SH | OTR  | 2 | 2,926      | 0 | 0      |
| ISHARES TR         | 0-5 YR TIPS ET | 46429B747 | 14,723,529  | 149,341    | SH | DFND | 1 | 149,341    | 0 | 0      |
| ISHARES TR         | 0-5 YR TIPS ET | 46429B747 | 4,326,228   | 43,881     | SH | DFND | 1 | 43,841     | 0 | 40     |
| ISHARES TR         | 0-5 YR TIPS ET | 46429B747 | 4,326,228   | 43,881     | SH | OTR  | 1 | 43,841     | 0 | 40     |
| ISHARES U S ETF TR | BLACKROCK SH D | 46431W507 | 86,793      | 1,718      | SH | DFND | 1 | 1,718      | 0 | 0      |
| ISHARES TR         | MSCI USA QLT F | 46432F339 | 602,261,824 | 4,093,121  | SH | DFND | 1 | 4,087,460  | 0 | 5,661  |
| ISHARES TR         | MSCI USA QLT F | 46432F339 | 48,325,779  | 328,434    | SH | DFND | 1 | 325,192    | 0 | 3,242  |
| ISHARES TR         | MSCI USA QLT F | 46432F339 | 48,325,779  | 328,434    | SH | OTR  | 1 | 325,192    | 0 | 3,242  |
| ISHARES TR         | MSCI USA QLT F | 46432F339 | 4,502,337   | 30,599     | SH | DFND | 2 | 30,599     | 0 | 0      |
| ISHARES TR         | MSCI USA QLT F | 46432F339 | 1,043,370   | 7,091      | SH | DFND | 2 | 7,091      | 0 | 0      |
| ISHARES TR         | MSCI USA QLT F | 46432F339 | 1,043,370   | 7,091      | SH | OTR  | 2 | 7,091      | 0 | 0      |
| ISHARES TR         | MSCI USA SZE F | 46432F370 | 3,796,405   | 28,789     | SH | DFND | 1 | 28,789     | 0 | 0      |
| ISHARES TR         | MSCI USA SZE F | 46432F370 | 535,524     | 4,061      | SH | DFND | 1 | 4,061      | 0 | 0      |
| ISHARES TR         | MSCI USA SZE F | 46432F370 | 535,524     | 4,061      | SH | OTR  | 1 | 4,061      | 0 | 0      |
| ISHARES TR         | MSCI USA VALUE | 46432F388 | 55,424,249  | 547,887    | SH | DFND | 1 | 547,887    | 0 | 0      |
| ISHARES TR         | MSCI USA VALUE | 46432F388 | 6,114,212   | 60,441     | SH | DFND | 1 | 60,341     | 0 | 100    |
| ISHARES TR         | MSCI USA VALUE | 46432F388 | 6,114,212   | 60,441     | SH | OTR  | 1 | 60,341     | 0 | 100    |
| ISHARES TR         | MSCI USA VALUE | 46432F388 | 267,062     | 2,640      | SH | DFND | 2 | 2,640      | 0 | 0      |
| ISHARES TR         | MSCI USA VALUE | 46432F388 | 42,487      | 420        | SH | DFND | 2 | 420        | 0 | 0      |
| ISHARES TR         | MSCI USA VALUE | 46432F388 | 42,487      | 420        | SH | OTR  | 2 | 420        | 0 | 0      |
| ISHARES TR         | MSCI USA MMENT | 46432F396 | 66,053,828  | 421,020    | SH | DFND | 1 | 421,020    | 0 | 0      |
| ISHARES TR         | MSCI USA MMENT | 46432F396 | 8,877,464   | 56,584     | SH | DFND | 1 | 56,584     | 0 | 0      |
| ISHARES TR         | MSCI USA MMENT | 46432F396 | 8,877,464   | 56,584     | SH | OTR  | 1 | 56,584     | 0 | 0      |
| ISHARES TR         | MSCI USA MMENT | 46432F396 | 226,706     | 1,445      | SH | DFND | 2 | 1,445      | 0 | 0      |
| ISHARES TR         | CORE MSCI TOTA | 46432F834 | 1,251,396   | 19,273     | SH | DFND | 1 | 19,273     | 0 | 0      |
| ISHARES TR         | CORE MSCI TOTA | 46432F834 | 40,581      | 625        | SH | DFND | 1 | 625        | 0 | 0      |
| ISHARES TR         | CORE MSCI TOTA | 46432F834 | 40,581      | 625        | SH | OTR  | 1 | 625        | 0 | 0      |
| ISHARES TR         | CORE MSCI EAFE | 46432F842 | 790,100,076 | 11,230,989 | SH | DFND | 1 | 11,203,397 | 0 | 27,592 |
| ISHARES TR         | CORE MSCI EAFE | 46432F842 | 77,293,053  | 1,098,693  | SH | DFND | 1 | 1,079,248  | 0 | 19,445 |
| ISHARES TR         | CORE MSCI EAFE | 46432F842 | 77,293,053  | 1,098,693  | SH | OTR  | 1 | 1,079,248  | 0 | 19,445 |

|             |                |           |             |            |    |      |   |            |   |        |
|-------------|----------------|-----------|-------------|------------|----|------|---|------------|---|--------|
| ISHARES TR  | CORE MSCI EAFE | 46432F842 | 12,277,201  | 174,516    | SH | DFND | 2 | 174,516    | 0 | 0      |
| ISHARES TR  | CORE MSCI EAFE | 46432F842 | 1,219,447   | 17,334     | SH | DFND | 2 | 14,642     | 0 | 2,692  |
| ISHARES TR  | CORE MSCI EAFE | 46432F842 | 1,219,447   | 17,334     | SH | OTR  | 2 | 14,642     | 0 | 2,692  |
| ISHARES TR  | CORE 1 5 YR US | 46432F859 | 42,709      | 898        | SH | DFND | 1 | 898        | 0 | 0      |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 348,063,842 | 6,881,452  | SH | DFND | 1 | 6,859,022  | 0 | 22,430 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 66,596,815  | 1,316,663  | SH | DFND | 1 | 1,292,000  | 0 | 24,663 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 66,596,815  | 1,316,663  | SH | OTR  | 1 | 1,292,000  | 0 | 24,663 |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 13,502,584  | 266,955    | SH | DFND | 2 | 266,955    | 0 | 0      |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 1,445,222   | 28,573     | SH | DFND | 2 | 28,573     | 0 | 0      |
| ISHARES INC | CORE MSCI EMKT | 46434G103 | 1,445,222   | 28,573     | SH | OTR  | 2 | 28,573     | 0 | 0      |
| ISHARES INC | CUR HD MSCI EM | 46434G509 | 4,719       | 192        | SH | DFND | 1 | 192        | 0 | 0      |
| ISHARES INC | MSCI EMRG CHN  | 46434G764 | 17,506,346  | 315,942    | SH | DFND | 1 | 315,942    | 0 | 0      |
| ISHARES INC | MSCI EMRG CHN  | 46434G764 | 732,022     | 13,211     | SH | DFND | 1 | 11,711     | 0 | 1,500  |
| ISHARES INC | MSCI EMRG CHN  | 46434G764 | 732,022     | 13,211     | SH | OTR  | 1 | 11,711     | 0 | 1,500  |
| ISHARES INC | MSCI EMRG CHN  | 46434G764 | 186,898     | 3,373      | SH | DFND | 2 | 2,070      | 0 | 1,303  |
| ISHARES INC | MSCI TAIWAN ET | 46434G772 | 4,373       | 95         | SH | DFND | 1 | 95         | 0 | 0      |
| ISHARES INC | MSCI SINGPOR E | 46434G780 | 26,722      | 1,429      | SH | DFND | 1 | 1,429      | 0 | 0      |
| ISHARES INC | MSCI SINGPOR E | 46434G780 | 44,674      | 2,389      | SH | DFND | 1 | 1,139      | 0 | 1,250  |
| ISHARES INC | MSCI SINGPOR E | 46434G780 | 44,674      | 2,389      | SH | OTR  | 1 | 1,139      | 0 | 1,250  |
| ISHARES INC | MSCI MLY ETF N | 46434G814 | 63,750      | 3,000      | SH | DFND | 1 | 3,000      | 0 | 0      |
| ISHARES INC | MSCI MLY ETF N | 46434G814 | 63,750      | 3,000      | SH | OTR  | 1 | 3,000      | 0 | 0      |
| ISHARES INC | MSCI JPN ETF N | 46434G822 | 4,725,643   | 73,677     | SH | DFND | 1 | 73,677     | 0 | 0      |
| ISHARES INC | MSCI JPN ETF N | 46434G822 | 5,938,723   | 92,590     | SH | DFND | 1 | 92,590     | 0 | 0      |
| ISHARES INC | MSCI JPN ETF N | 46434G822 | 5,938,723   | 92,590     | SH | OTR  | 1 | 92,590     | 0 | 0      |
| ISHARES INC | MSCI JPN ETF N | 46434G822 | 58,688      | 915        | SH | DFND | 2 | 915        | 0 | 0      |
| ISHARES INC | MSCI ITALY ETF | 46434G830 | 11,876      | 350        | SH | DFND | 1 | 350        | 0 | 0      |
| ISHARES INC | MSCI ITALY ETF | 46434G830 | 11,876      | 350        | SH | OTR  | 1 | 350        | 0 | 0      |
| ISHARES INC | MSCI GBL ETF N | 46434G848 | 3,230       | 75         | SH | DFND | 1 | 75         | 0 | 0      |
| ISHARES INC | MSCI GBL GOLD  | 46434G855 | 20,893      | 850        | SH | DFND | 1 | 850        | 0 | 0      |
| ISHARES INC | ESG AWR MSCI E | 46434G863 | 17,135,397  | 534,479    | SH | DFND | 1 | 534,479    | 0 | 0      |
| ISHARES INC | ESG AWR MSCI E | 46434G863 | 2,584,645   | 80,619     | SH | DFND | 1 | 75,830     | 0 | 4,789  |
| ISHARES INC | ESG AWR MSCI E | 46434G863 | 2,584,645   | 80,619     | SH | OTR  | 1 | 75,830     | 0 | 4,789  |
| ISHARES TR  | IBONDS DEC25 E | 46434VBD1 | 11,513      | 465        | SH | DFND | 1 | 465        | 0 | 0      |
| ISHARES TR  | IBONDS DEC24 E | 46434VBG4 | 11,708      | 470        | SH | DFND | 1 | 470        | 0 | 0      |
| ISHARES TR  | INTL EQTY FACT | 46434V274 | 71,448      | 2,549      | SH | DFND | 1 | 2,549      | 0 | 0      |
| ISHARES TR  | U S EQUITY FAC | 46434V282 | 118,262     | 2,449      | SH | DFND | 1 | 2,449      | 0 | 0      |
| ISHARES TR  | EXPONENTIAL TE | 46434V381 | 137,581     | 2,298      | SH | DFND | 1 | 2,298      | 0 | 0      |
| ISHARES TR  | EXPONENTIAL TE | 46434V381 | 43,406      | 725        | SH | DFND | 1 | 725        | 0 | 0      |
| ISHARES TR  | EXPONENTIAL TE | 46434V381 | 43,406      | 725        | SH | OTR  | 1 | 725        | 0 | 0      |
| ISHARES TR  | 0-5YR HI YL CP | 46434V407 | 134,344     | 3,182      | SH | DFND | 1 | 3,182      | 0 | 0      |
| ISHARES TR  | MSCI INTL QUAL | 46434V456 | 554,586,884 | 14,765,359 | SH | DFND | 1 | 14,746,082 | 0 | 19,277 |
| ISHARES TR  | MSCI INTL QUAL | 46434V456 | 14,073,544  | 374,695    | SH | DFND | 1 | 365,177    | 0 | 9,518  |
| ISHARES TR  | MSCI INTL QUAL | 46434V456 | 14,073,544  | 374,695    | SH | OTR  | 1 | 365,177    | 0 | 9,518  |
| ISHARES TR  | MSCI INTL QUAL | 46434V456 | 2,478,885   | 65,998     | SH | DFND | 2 | 65,998     | 0 | 0      |
| ISHARES TR  | MSCI INTL QUAL | 46434V456 | 70,200      | 1,869      | SH | DFND | 2 | 1,869      | 0 | 0      |
| ISHARES TR  | MSCI INTL QUAL | 46434V456 | 70,200      | 1,869      | SH | OTR  | 2 | 1,869      | 0 | 0      |
| ISHARES TR  | CORE TOTAL USD | 46434V613 | 597,298     | 12,965     | SH | DFND | 1 | 12,965     | 0 | 0      |
| ISHARES TR  | CORE DIV GRWTH | 46434V621 | 332,795,970 | 6,183,500  | SH | DFND | 1 | 6,178,500  | 0 | 5,000  |

|            |                |           |            |         |    |      |   |         |   |       |
|------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| ISHARES TR | CORE DIV GRWTH | 46434V621 | 35,447,897 | 658,638 | SH | DFND | 1 | 657,238 | 0 | 1,400 |
| ISHARES TR | CORE DIV GRWTH | 46434V621 | 35,447,897 | 658,638 | SH | OTR  | 1 | 657,238 | 0 | 1,400 |
| ISHARES TR | CORE DIV GRWTH | 46434V621 | 2,110,659  | 39,217  | SH | DFND | 2 | 39,217  | 0 | 0     |
| ISHARES TR | CORE DIV GRWTH | 46434V621 | 537,447    | 9,986   | SH | DFND | 2 | 9,986   | 0 | 0     |
| ISHARES TR | CORE DIV GRWTH | 46434V621 | 537,447    | 9,986   | SH | OTR  | 2 | 9,986   | 0 | 0     |
| ISHARES TR | GLOBAL REIT ET | 46434V647 | 381,609    | 15,782  | SH | DFND | 1 | 15,782  | 0 | 0     |
| ISHARES TR | GLOBAL REIT ET | 46434V647 | 195,108    | 8,069   | SH | DFND | 1 | 8,069   | 0 | 0     |
| ISHARES TR | GLOBAL REIT ET | 46434V647 | 195,108    | 8,069   | SH | OTR  | 1 | 8,069   | 0 | 0     |
| ISHARES TR | CORE MSCI EURO | 46434V738 | 196,752    | 3,576   | SH | DFND | 1 | 3,576   | 0 | 0     |
| ISHARES TR | CORE MSCI EURO | 46434V738 | 646,485    | 11,750  | SH | DFND | 2 | 11,750  | 0 | 0     |
| ISHARES TR | HDG MSCI EAFE  | 46434V803 | 40,427     | 1,283   | SH | DFND | 1 | 1,283   | 0 | 0     |
| ISHARES TR | HDG MSCI EAFE  | 46434V803 | 13,329     | 423     | SH | DFND | 1 | 423     | 0 | 0     |
| ISHARES TR | HDG MSCI EAFE  | 46434V803 | 13,329     | 423     | SH | OTR  | 1 | 423     | 0 | 0     |
| ISHARES TR | TRS FLT RT BD  | 46434V860 | 48,502     | 961     | SH | DFND | 1 | 961     | 0 | 0     |
| ISHARES TR | BLACKROCK ULTR | 46434V878 | 49,856     | 990     | SH | DFND | 1 | 990     | 0 | 0     |
| ISHARES TR | BLACKROCK ULTR | 46434V878 | 62,849     | 1,248   | SH | DFND | 1 | 1,248   | 0 | 0     |
| ISHARES TR | BLACKROCK ULTR | 46434V878 | 62,849     | 1,248   | SH | OTR  | 1 | 1,248   | 0 | 0     |
| ISHARES TR | HDG MSCI JAPAN | 46434V886 | 2,618      | 75      | SH | DFND | 1 | 75      | 0 | 0     |
| ISHARES TR | IBONDS DEC2026 | 46435GAA0 | 11,233     | 470     | SH | DFND | 1 | 470     | 0 | 0     |
| ISHARES TR | CORE MSCI INTL | 46435G326 | 36,651,990 | 575,746 | SH | DFND | 1 | 575,746 | 0 | 0     |
| ISHARES TR | CORE MSCI INTL | 46435G326 | 1,332,340  | 20,929  | SH | DFND | 1 | 20,785  | 0 | 144   |
| ISHARES TR | CORE MSCI INTL | 46435G326 | 1,332,340  | 20,929  | SH | OTR  | 1 | 20,785  | 0 | 144   |
| ISHARES TR | CORE MSCI INTL | 46435G326 | 443,137    | 6,961   | SH | DFND | 2 | 6,961   | 0 | 0     |
| ISHARES TR | CORE MSCI INTL | 46435G326 | 15,851     | 249     | SH | DFND | 2 | 249     | 0 | 0     |
| ISHARES TR | CORE MSCI INTL | 46435G326 | 15,851     | 249     | SH | OTR  | 2 | 249     | 0 | 0     |
| ISHARES TR | MSCI UK ETF NE | 46435G334 | 11,237     | 340     | SH | DFND | 1 | 340     | 0 | 0     |
| ISHARES TR | MSCI UK ETF NE | 46435G334 | 6,610      | 200     | SH | DFND | 1 | 200     | 0 | 0     |
| ISHARES TR | MSCI UK ETF NE | 46435G334 | 6,610      | 200     | SH | OTR  | 1 | 200     | 0 | 0     |
| ISHARES TR | MORTGE REL ETF | 46435G342 | 13,281     | 563     | SH | DFND | 1 | 563     | 0 | 0     |
| ISHARES TR | CR 5 10 YR ETF | 46435G417 | 5,089      | 117     | SH | DFND | 1 | 117     | 0 | 0     |
| ISHARES TR | ESG AWR MSCI U | 46435G425 | 697,403    | 6,647   | SH | DFND | 1 | 6,647   | 0 | 0     |
| ISHARES TR | MSCI USA SMCP  | 46435G433 | 19,915     | 558     | SH | DFND | 1 | 558     | 0 | 0     |
| ISHARES TR | ESG AW MSCI EA | 46435G516 | 37,910,353 | 501,858 | SH | DFND | 1 | 500,843 | 0 | 1,015 |
| ISHARES TR | ESG AW MSCI EA | 46435G516 | 4,542,749  | 60,137  | SH | DFND | 1 | 55,017  | 0 | 5,120 |
| ISHARES TR | ESG AW MSCI EA | 46435G516 | 4,542,749  | 60,137  | SH | OTR  | 1 | 55,017  | 0 | 5,120 |
| ISHARES TR | ESG AW MSCI EA | 46435G516 | 28,479     | 377     | SH | DFND | 2 | 377     | 0 | 0     |
| ISHARES TR | CORE INTL AGGR | 46435G672 | 23,306     | 468     | SH | DFND | 1 | 468     | 0 | 0     |
| ISHARES TR | IBONDS 27 ETF  | 46435UAA9 | 19,264     | 805     | SH | DFND | 1 | 805     | 0 | 0     |
| ISHARES TR | CYBERSECURITY  | 46435U135 | 5,043      | 111     | SH | DFND | 1 | 111     | 0 | 0     |
| ISHARES TR | CYBERSECURITY  | 46435U135 | 45,793     | 1,008   | SH | DFND | 1 | 1,008   | 0 | 0     |
| ISHARES TR | CYBERSECURITY  | 46435U135 | 45,793     | 1,008   | SH | OTR  | 1 | 1,008   | 0 | 0     |
| ISHARES TR | GENOMICS IMMUN | 46435U192 | 2,301      | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| ISHARES TR | IBONDS DEC 27  | 46435U283 | 18,807     | 740     | SH | DFND | 1 | 740     | 0 | 0     |
| ISHARES TR | IBONDS DEC 28  | 46435U325 | 28,149     | 1,100   | SH | DFND | 1 | 1,100   | 0 | 0     |
| ISHARES TR | ESG AWR US AGR | 46435U549 | 14,417     | 302     | SH | DFND | 1 | 302     | 0 | 0     |
| ISHARES TR | ESG AWR US AGR | 46435U549 | 57,765     | 1,210   | SH | DFND | 1 | 1,210   | 0 | 0     |

|                        |                |           |             |           |    |      |   |           |   |        |
|------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| ISHARES TR             | ESG AWR US AGR | 46435U549 | 57,765      | 1,210     | SH | OTR  | 1 | 1,210     | 0 | 0      |
| ISHARES TR             | ROBOTICS ARTIF | 46435U556 | 98,118      | 2,844     | SH | DFND | 1 | 2,844     | 0 | 0      |
| ISHARES TR             | ROBOTICS ARTIF | 46435U556 | 34,500      | 1,000     | SH | DFND | 1 | 1,000     | 0 | 0      |
| ISHARES TR             | ROBOTICS ARTIF | 46435U556 | 34,500      | 1,000     | SH | OTR  | 1 | 1,000     | 0 | 0      |
| ISHARES TR             | US INFRASTRUC  | 46435U713 | 17,265,843  | 428,752   | SH | DFND | 1 | 428,752   | 0 | 0      |
| ISHARES TR             | US INFRASTRUC  | 46435U713 | 180,369     | 4,479     | SH | DFND | 1 | 4,479     | 0 | 0      |
| ISHARES TR             | US INFRASTRUC  | 46435U713 | 180,369     | 4,479     | SH | OTR  | 1 | 4,479     | 0 | 0      |
| ISHARES TR             | US INFRASTRUC  | 46435U713 | 48,324      | 1,200     | SH | DFND | 2 | 1,200     | 0 | 0      |
| ISHARES TR             | BROAD USD HIGH | 46435U853 | 370,879     | 10,203    | SH | DFND | 1 | 10,203    | 0 | 0      |
| ISHARES TR             | 20+ YEAR TR BD | 46436E338 | 8,928       | 325       | SH | DFND | 1 | 325       | 0 | 0      |
| ISHARES TR             | US TECH BRKTHR | 46436E502 | 1,846       | 43        | SH | DFND | 1 | 43        | 0 | 0      |
| ISHARES TR             | 0-3 MNTH TREAS | 46436E718 | 75,002      | 748       | SH | DFND | 1 | 748       | 0 | 0      |
| ISHARES TR             | 0-3 MNTH TREAS | 46436E718 | 500,347     | 4,990     | SH | DFND | 1 | 0         | 0 | 4,990  |
| ISHARES TR             | 0-3 MNTH TREAS | 46436E718 | 500,347     | 4,990     | SH | OTR  | 1 | 0         | 0 | 4,990  |
| ITAU UNIBANCO HLDG S A | SPON ADR REP P | 465562106 | 118,484     | 17,048    | SH | DFND | 1 | 17,048    | 0 | 0      |
| ITAU UNIBANCO HLDG S A | SPON ADR REP P | 465562106 | 381,597     | 54,906    | SH | DFND | 1 | 10,374    | 0 | 44,532 |
| ITAU UNIBANCO HLDG S A | SPON ADR REP P | 465562106 | 381,597     | 54,906    | SH | OTR  | 1 | 10,374    | 0 | 44,532 |
| ITAU UNIBANCO HLDG S A | SPON ADR REP P | 465562106 | 9,542       | 1,373     | SH | DFND | 2 | 1,373     | 0 | 0      |
| ITERIS INC NEW         | COM            | 46564T107 | 494         | 95        | SH | DFND | 1 | 95        | 0 | 0      |
| ITEOS THERAPEUTICS INC | COM            | 46565G104 | 646         | 59        | SH | DFND | 1 | 59        | 0 | 0      |
| I3 VERTICALS INC       | COM CL A       | 46571Y107 | 112,010     | 5,291     | SH | DFND | 1 | 5,291     | 0 | 0      |
| I3 VERTICALS INC       | COM CL A       | 46571Y107 | 1,143       | 54        | SH | DFND | 1 | 54        | 0 | 0      |
| I3 VERTICALS INC       | COM CL A       | 46571Y107 | 1,143       | 54        | SH | OTR  | 1 | 54        | 0 | 0      |
| ITRON INC              | COM            | 465741106 | 108,583     | 1,438     | SH | DFND | 1 | 1,438     | 0 | 0      |
| ITRON INC              | COM            | 465741106 | 97,710      | 1,294     | SH | DFND | 1 | 583       | 0 | 711    |
| ITRON INC              | COM            | 465741106 | 97,710      | 1,294     | SH | OTR  | 1 | 583       | 0 | 711    |
| ITRON INC              | COM            | 465741106 | 16,914      | 224       | SH | DFND | 2 | 224       | 0 | 0      |
| IVANHOE ELECTRIC INC   | COM            | 46578C108 | 887         | 88        | SH | DFND | 1 | 88        | 0 | 0      |
| JBG SMITH PPTYS        | COM            | 46590V100 | 116,808     | 6,867     | SH | DFND | 1 | 6,867     | 0 | 0      |
| JBG SMITH PPTYS        | COM            | 46590V100 | 19,953      | 1,173     | SH | DFND | 1 | 1,094     | 0 | 79     |
| JBG SMITH PPTYS        | COM            | 46590V100 | 19,953      | 1,173     | SH | OTR  | 1 | 1,094     | 0 | 79     |
| JBG SMITH PPTYS        | COM            | 46590V100 | 10,784      | 634       | SH | DFND | 2 | 634       | 0 | 0      |
| JOYY INC               | ADS REPSTG COM | 46591M109 | 31,284      | 788       | SH | DFND | 1 | 788       | 0 | 0      |
| JOYY INC               | ADS REPSTG COM | 46591M109 | 17,230      | 434       | SH | DFND | 1 | 434       | 0 | 0      |
| JOYY INC               | ADS REPSTG COM | 46591M109 | 17,230      | 434       | SH | OTR  | 1 | 434       | 0 | 0      |
| J & J SNACK FOODS CORP | COM            | 466032109 | 202,574     | 1,212     | SH | DFND | 1 | 1,212     | 0 | 0      |
| J & J SNACK FOODS CORP | COM            | 466032109 | 17,550      | 105       | SH | DFND | 1 | 94        | 0 | 11     |
| J & J SNACK FOODS CORP | COM            | 466032109 | 17,550      | 105       | SH | OTR  | 1 | 94        | 0 | 11     |
| J & J SNACK FOODS CORP | COM            | 466032109 | 21,561      | 129       | SH | DFND | 2 | 129       | 0 | 0      |
| JPMORGAN CHASE & CO    | COM            | 46625H100 | 788,792,993 | 4,637,231 | SH | DFND | 1 | 4,613,042 | 0 | 24,189 |
| JPMORGAN CHASE & CO    | COM            | 46625H100 | 198,968,351 | 1,169,714 | SH | DFND | 1 | 1,130,220 | 0 | 39,494 |
| JPMORGAN CHASE & CO    | COM            | 46625H100 | 198,968,351 | 1,169,714 | SH | OTR  | 1 | 1,130,220 | 0 | 39,494 |
| JPMORGAN CHASE & CO    | COM            | 46625H100 | 10,387,157  | 61,065    | SH | DFND | 2 | 61,065    | 0 | 0      |
| JPMORGAN CHASE & CO    | COM            | 46625H100 | 4,543,711   | 26,712    | SH | DFND | 2 | 26,520    | 0 | 192    |
| JPMORGAN CHASE & CO    | COM            | 46625H100 | 4,543,711   | 26,712    | SH | OTR  | 2 | 26,520    | 0 | 192    |
| JPMORGAN CHASE & CO    | ALERIAN ML ETN | 46625H365 | 3,804       | 150       | SH | DFND | 1 | 150       | 0 | 0      |

|                                 |                |           |           |        |    |      |   |        |   |       |
|---------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| JPMORGAN CHASE & CO             | ALERIAN ML ETN | 46625H365 | 15,723    | 620    | SH | DFND | 1 | 620    | 0 | 0     |
| JPMORGAN CHASE & CO             | ALERIAN ML ETN | 46625H365 | 15,723    | 620    | SH | OTR  | 1 | 620    | 0 | 0     |
| JABIL INC                       | COM            | 466313103 | 4,153,750 | 32,604 | SH | DFND | 1 | 32,604 | 0 | 0     |
| JABIL INC                       | COM            | 466313103 | 67,395    | 529    | SH | DFND | 1 | 529    | 0 | 0     |
| JABIL INC                       | COM            | 466313103 | 67,395    | 529    | SH | OTR  | 1 | 529    | 0 | 0     |
| JABIL INC                       | COM            | 466313103 | 43,061    | 338    | SH | DFND | 2 | 338    | 0 | 0     |
| JACK IN THE BOX INC             | COM            | 466367109 | 67,345    | 825    | SH | DFND | 1 | 825    | 0 | 0     |
| JACK IN THE BOX INC             | COM            | 466367109 | 28,571    | 350    | SH | DFND | 1 | 333    | 0 | 17    |
| JACK IN THE BOX INC             | COM            | 466367109 | 28,571    | 350    | SH | OTR  | 1 | 333    | 0 | 17    |
| JACK IN THE BOX INC             | COM            | 466367109 | 28,489    | 349    | SH | DFND | 2 | 349    | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | BETABUILDERS E | 46641Q191 | 259,861   | 4,592  | SH | DFND | 1 | 4,592  | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | DIV RTN INT EQ | 46641Q209 | 177,463   | 3,267  | SH | DFND | 1 | 3,267  | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | BETABULDRS JAP | 46641Q217 | 465,800   | 8,869  | SH | DFND | 1 | 7,914  | 0 | 955   |
| J P MORGAN EXCHANGE<br>TRADED F | BETABUILDERS C | 46641Q225 | 207,556   | 3,237  | SH | DFND | 1 | 3,237  | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | BETABUILDERS D | 46641Q233 | 212,299   | 4,288  | SH | DFND | 1 | 4,288  | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | EQUITY PREMIUM | 46641Q332 | 1,553,130 | 28,249 | SH | DFND | 1 | 28,249 | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | EQUITY PREMIUM | 46641Q332 | 1,916,163 | 34,852 | SH | DFND | 1 | 34,852 | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | EQUITY PREMIUM | 46641Q332 | 1,916,163 | 34,852 | SH | OTR  | 1 | 34,852 | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | US VALUE FACTR | 46641Q753 | 454,704   | 11,786 | SH | DFND | 1 | 11,786 | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | US QUALTY FCTR | 46641Q761 | 464,912   | 9,714  | SH | DFND | 1 | 9,714  | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | ULTRA SHRT INC | 46641Q837 | 205,843   | 4,098  | SH | DFND | 1 | 4,098  | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | ULTRA SHRT INC | 46641Q837 | 5,023     | 100    | SH | DFND | 1 | 100    | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | ULTRA SHRT INC | 46641Q837 | 5,023     | 100    | SH | OTR  | 1 | 100    | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | NASDAQ EQT PRE | 46654Q203 | 228,180   | 4,570  | SH | DFND | 1 | 4,570  | 0 | 0     |
| J P MORGAN EXCHANGE<br>TRADED F | JPMORGAM LTD D | 46654Q773 | 26,818    | 530    | SH | DFND | 1 | 530    | 0 | 0     |
| JACKSON FINANCIAL INC           | COM CL A       | 46817M107 | 66,765    | 1,304  | SH | DFND | 1 | 1,304  | 0 | 0     |
| JACKSON FINANCIAL INC           | COM CL A       | 46817M107 | 16,128    | 315    | SH | DFND | 1 | 294    | 0 | 21    |
| JACKSON FINANCIAL INC           | COM CL A       | 46817M107 | 16,128    | 315    | SH | OTR  | 1 | 294    | 0 | 21    |
| JACKSON FINANCIAL INC           | COM CL A       | 46817M107 | 11,366    | 222    | SH | DFND | 2 | 222    | 0 | 0     |
| JACOBS SOLUTIONS INC            | COM            | 46982L108 | 3,122,079 | 24,053 | SH | DFND | 1 | 24,051 | 0 | 2     |
| JACOBS SOLUTIONS INC            | COM            | 46982L108 | 1,102,391 | 8,493  | SH | DFND | 1 | 6,318  | 0 | 2,175 |
| JACOBS SOLUTIONS INC            | COM            | 46982L108 | 1,102,391 | 8,493  | SH | OTR  | 1 | 6,318  | 0 | 2,175 |
| JACOBS SOLUTIONS INC            | COM            | 46982L108 | 69,054    | 532    | SH | DFND | 2 | 532    | 0 | 0     |
| JAMES HARDIE INDS PLC           | SPONSORED ADR  | 47030M106 | 349,499   | 9,038  | SH | DFND | 1 | 9,038  | 0 | 0     |
| JAMES HARDIE INDS PLC           | SPONSORED ADR  | 47030M106 | 264,967   | 6,852  | SH | DFND | 1 | 6,852  | 0 | 0     |
| JAMES HARDIE INDS PLC           | SPONSORED ADR  | 47030M106 | 264,967   | 6,852  | SH | OTR  | 1 | 6,852  | 0 | 0     |
| JAMES HARDIE INDS PLC           | SPONSORED ADR  | 47030M106 | 20,727    | 536    | SH | DFND | 2 | 536    | 0 | 0     |
| JAMF HLDG CORP                  | COM            | 47074L105 | 181       | 10     | SH | DFND | 1 | 10     | 0 | 0     |
| JAMF HLDG CORP                  | COM            | 47074L105 | 408,409   | 22,614 | SH | DFND | 1 | 22,614 | 0 | 0     |
| JAMF HLDG CORP                  | COM            | 47074L105 | 408,409   | 22,614 | SH | OTR  | 1 | 22,614 | 0 | 0     |
| JANUS INTERNATIONAL<br>GROUP IN | COMMON STOCK   | 47103N106 | 12,228    | 937    | SH | DFND | 1 | 937    | 0 | 0     |

|                              |                |           |             |           |    |      |   |           |   |        |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| JANUS DETROIT STR TR         | HENDERSN SML E | 47103U209 | 83,161      | 1,265     | SH | DFND | 1 | 1,265     | 0 | 0      |
| JANUS DETROIT STR TR         | HENDRSON AAA C | 47103U845 | 20,774      | 413       | SH | DFND | 1 | 413       | 0 | 0      |
| JANUS DETROIT STR TR         | HENDRSN SHRT E | 47103U886 | 302,097     | 6,252     | SH | DFND | 1 | 6,252     | 0 | 0      |
| JAPAN SMALLER CAPITALIZATION | COM            | 47109U104 | 122,541     | 16,145    | SH | DFND | 1 | 0         | 0 | 16,145 |
| JD.COM INC                   | SPON ADR CL A  | 47215P106 | 1,240,392   | 42,935    | SH | DFND | 1 | 42,935    | 0 | 0      |
| JD.COM INC                   | SPON ADR CL A  | 47215P106 | 206,015     | 7,131     | SH | DFND | 1 | 4,927     | 0 | 2,204  |
| JD.COM INC                   | SPON ADR CL A  | 47215P106 | 206,015     | 7,131     | SH | OTR  | 1 | 4,927     | 0 | 2,204  |
| JD.COM INC                   | SPON ADR CL A  | 47215P106 | 8,436       | 292       | SH | DFND | 2 | 292       | 0 | 0      |
| JEFFERIES FINL GROUP INC     | COM            | 47233W109 | 472,555     | 11,694    | SH | DFND | 1 | 11,694    | 0 | 0      |
| JEFFERIES FINL GROUP INC     | COM            | 47233W109 | 1,334,096   | 33,014    | SH | DFND | 1 | 33,014    | 0 | 0      |
| JEFFERIES FINL GROUP INC     | COM            | 47233W109 | 1,334,096   | 33,014    | SH | OTR  | 1 | 33,014    | 0 | 0      |
| JEFFERIES FINL GROUP INC     | COM            | 47233W109 | 20,205      | 500       | SH | DFND | 2 | 500       | 0 | 0      |
| JELD-WEN HLDG INC            | COM            | 47580P103 | 13,405      | 710       | SH | DFND | 1 | 710       | 0 | 0      |
| JELD-WEN HLDG INC            | COM            | 47580P103 | 13,405      | 710       | SH | OTR  | 1 | 710       | 0 | 0      |
| JETBLUE AWYS CORP            | COM            | 477143101 | 80,314      | 14,471    | SH | DFND | 1 | 14,471    | 0 | 0      |
| JETBLUE AWYS CORP            | COM            | 477143101 | 21,079      | 3,798     | SH | DFND | 1 | 3,398     | 0 | 400    |
| JETBLUE AWYS CORP            | COM            | 477143101 | 21,079      | 3,798     | SH | OTR  | 1 | 3,398     | 0 | 400    |
| JETBLUE AWYS CORP            | COM            | 477143101 | 16,378      | 2,951     | SH | DFND | 2 | 2,951     | 0 | 0      |
| JOHN BEAN TECHNOLOGIES CORP  | COM            | 477839104 | 146,788     | 1,476     | SH | DFND | 1 | 1,476     | 0 | 0      |
| JOHN BEAN TECHNOLOGIES CORP  | COM            | 477839104 | 36,697      | 369       | SH | DFND | 1 | 350       | 0 | 19     |
| JOHN BEAN TECHNOLOGIES CORP  | COM            | 477839104 | 36,697      | 369       | SH | OTR  | 1 | 350       | 0 | 19     |
| JOHN BEAN TECHNOLOGIES CORP  | COM            | 477839104 | 18,995      | 191       | SH | DFND | 2 | 191       | 0 | 0      |
| JOHN HANCOCK EXCHANGE TRADED | MULTIFACTOR MI | 47804J206 | 26,330      | 500       | SH | DFND | 1 | 500       | 0 | 0      |
| JOHNSON & JOHNSON            | COM            | 478160104 | 540,332,310 | 3,447,316 | SH | DFND | 1 | 3,413,313 | 0 | 34,003 |
| JOHNSON & JOHNSON            | COM            | 478160104 | 232,111,407 | 1,480,869 | SH | DFND | 1 | 1,409,153 | 0 | 71,716 |
| JOHNSON & JOHNSON            | COM            | 478160104 | 232,111,407 | 1,480,869 | SH | OTR  | 1 | 1,409,153 | 0 | 71,716 |
| JOHNSON & JOHNSON            | COM            | 478160104 | 6,660,980   | 42,497    | SH | DFND | 2 | 42,497    | 0 | 0      |
| JOHNSON & JOHNSON            | COM            | 478160104 | 13,559,107  | 86,507    | SH | DFND | 2 | 86,399    | 0 | 108    |
| JOHNSON & JOHNSON            | COM            | 478160104 | 13,559,107  | 86,507    | SH | OTR  | 2 | 86,399    | 0 | 108    |
| JOHNSON OUTDOORS INC         | CL A           | 479167108 | 2,457       | 46        | SH | DFND | 1 | 46        | 0 | 0      |
| JONES LANG LASALLE INC       | COM            | 48020Q107 | 189,059     | 1,001     | SH | DFND | 1 | 1,001     | 0 | 0      |
| JONES LANG LASALLE INC       | COM            | 48020Q107 | 81,781      | 433       | SH | DFND | 1 | 433       | 0 | 0      |
| JONES LANG LASALLE INC       | COM            | 48020Q107 | 81,781      | 433       | SH | OTR  | 1 | 433       | 0 | 0      |
| JONES LANG LASALLE INC       | COM            | 48020Q107 | 18,698      | 99        | SH | DFND | 2 | 99        | 0 | 0      |
| ZIFF DAVIS INC               | COM            | 48123V102 | 198,278     | 2,951     | SH | DFND | 1 | 2,951     | 0 | 0      |
| ZIFF DAVIS INC               | COM            | 48123V102 | 1,613       | 24        | SH | DFND | 1 | 24        | 0 | 0      |
| ZIFF DAVIS INC               | COM            | 48123V102 | 1,613       | 24        | SH | OTR  | 1 | 24        | 0 | 0      |
| ZIFF DAVIS INC               | COM            | 48123V102 | 6,249       | 93        | SH | DFND | 2 | 93        | 0 | 0      |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 719,489     | 24,406    | SH | DFND | 1 | 24,387    | 0 | 19     |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 222,338     | 7,542     | SH | DFND | 1 | 7,542     | 0 | 0      |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 222,338     | 7,542     | SH | OTR  | 1 | 7,542     | 0 | 0      |
| JUNIPER NETWORKS INC         | COM            | 48203R104 | 20,135      | 683       | SH | DFND | 2 | 683       | 0 | 0      |



|                               |                |           |            |         |    |      |   |         |   |       |
|-------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| SAFETY SHOT INC               | COM NEW        | 48208F105 | 6,051      | 1,724   | SH | DFND | 1 | 1,724   | 0 | 0     |
| OPENLANE INC                  | COM            | 48238T109 | 46,029     | 3,108   | SH | DFND | 1 | 3,108   | 0 | 0     |
| OPENLANE INC                  | COM            | 48238T109 | 7,079      | 478     | SH | DFND | 1 | 434     | 0 | 44    |
| OPENLANE INC                  | COM            | 48238T109 | 7,079      | 478     | SH | OTR  | 1 | 434     | 0 | 44    |
| OPENLANE INC                  | COM            | 48238T109 | 7,109      | 480     | SH | DFND | 2 | 480     | 0 | 0     |
| KB FINL GROUP INC             | SPONSORED ADR  | 48241A105 | 267,002    | 6,454   | SH | DFND | 1 | 6,454   | 0 | 0     |
| KB FINL GROUP INC             | SPONSORED ADR  | 48241A105 | 125,475    | 3,033   | SH | DFND | 1 | 3,033   | 0 | 0     |
| KB FINL GROUP INC             | SPONSORED ADR  | 48241A105 | 125,475    | 3,033   | SH | OTR  | 1 | 3,033   | 0 | 0     |
| KB FINL GROUP INC             | SPONSORED ADR  | 48241A105 | 15,059     | 364     | SH | DFND | 2 | 364     | 0 | 0     |
| KBR INC                       | COM            | 48242W106 | 347,975    | 6,280   | SH | DFND | 1 | 6,280   | 0 | 0     |
| KBR INC                       | COM            | 48242W106 | 456,578    | 8,240   | SH | DFND | 1 | 4,840   | 0 | 3,400 |
| KBR INC                       | COM            | 48242W106 | 456,578    | 8,240   | SH | OTR  | 1 | 4,840   | 0 | 3,400 |
| KBR INC                       | COM            | 48242W106 | 13,797     | 249     | SH | DFND | 2 | 249     | 0 | 0     |
| KLA CORP                      | COM NEW        | 482480100 | 6,704,133  | 11,533  | SH | DFND | 1 | 11,529  | 0 | 4     |
| KLA CORP                      | COM NEW        | 482480100 | 1,319,551  | 2,270   | SH | DFND | 1 | 2,017   | 0 | 253   |
| KLA CORP                      | COM NEW        | 482480100 | 1,319,551  | 2,270   | SH | OTR  | 1 | 2,017   | 0 | 253   |
| KLA CORP                      | COM NEW        | 482480100 | 92,427     | 159     | SH | DFND | 2 | 159     | 0 | 0     |
| KLA CORP                      | COM NEW        | 482480100 | 8,138      | 14      | SH | DFND | 2 | 14      | 0 | 0     |
| KLA CORP                      | COM NEW        | 482480100 | 8,138      | 14      | SH | OTR  | 2 | 14      | 0 | 0     |
| KE HLDGS INC                  | SPONSORED ADS  | 482497104 | 44,513     | 2,746   | SH | DFND | 1 | 2,746   | 0 | 0     |
| KE HLDGS INC                  | SPONSORED ADS  | 482497104 | 29,762     | 1,836   | SH | DFND | 1 | 1,836   | 0 | 0     |
| KE HLDGS INC                  | SPONSORED ADS  | 482497104 | 29,762     | 1,836   | SH | OTR  | 1 | 1,836   | 0 | 0     |
| KE HLDGS INC                  | SPONSORED ADS  | 482497104 | 4,069      | 251     | SH | DFND | 2 | 251     | 0 | 0     |
| KKR REAL ESTATE FIN TR INC    | COM            | 48251K100 | 59,125     | 4,469   | SH | DFND | 1 | 4,469   | 0 | 0     |
| KKR REAL ESTATE FIN TR INC    | COM            | 48251K100 | 3,506      | 265     | SH | DFND | 1 | 224     | 0 | 41    |
| KKR REAL ESTATE FIN TR INC    | COM            | 48251K100 | 3,506      | 265     | SH | OTR  | 1 | 224     | 0 | 41    |
| KKR REAL ESTATE FIN TR INC    | COM            | 48251K100 | 6,708      | 507     | SH | DFND | 2 | 507     | 0 | 0     |
| KKR & CO INC                  | COM            | 48251W104 | 12,115,818 | 146,238 | SH | DFND | 1 | 146,238 | 0 | 0     |
| KKR & CO INC                  | COM            | 48251W104 | 1,186,992  | 14,327  | SH | DFND | 1 | 14,115  | 0 | 212   |
| KKR & CO INC                  | COM            | 48251W104 | 1,186,992  | 14,327  | SH | OTR  | 1 | 14,115  | 0 | 212   |
| KLX ENERGY SERVICES HOLDNGS I | COM NEW        | 48253L205 | 121,878    | 10,824  | SH | DFND | 1 | 10,824  | 0 | 0     |
| KT CORP                       | SPONSORED ADR  | 48268K101 | 191,601    | 14,256  | SH | DFND | 1 | 14,256  | 0 | 0     |
| KT CORP                       | SPONSORED ADR  | 48268K101 | 100,020    | 7,442   | SH | DFND | 1 | 7,442   | 0 | 0     |
| KT CORP                       | SPONSORED ADR  | 48268K101 | 100,020    | 7,442   | SH | OTR  | 1 | 7,442   | 0 | 0     |
| KT CORP                       | SPONSORED ADR  | 48268K101 | 11,558     | 860     | SH | DFND | 2 | 860     | 0 | 0     |
| KVH INDS INC                  | COM            | 482738101 | 35,505     | 6,750   | SH | DFND | 1 | 0       | 0 | 6,750 |
| KVH INDS INC                  | COM            | 482738101 | 35,505     | 6,750   | SH | OTR  | 1 | 0       | 0 | 6,750 |
| KADANT INC                    | COM            | 48282T104 | 288,439    | 1,029   | SH | DFND | 1 | 1,029   | 0 | 0     |
| KADANT INC                    | COM            | 48282T104 | 25,228     | 90      | SH | DFND | 1 | 90      | 0 | 0     |
| KADANT INC                    | COM            | 48282T104 | 25,228     | 90      | SH | OTR  | 1 | 90      | 0 | 0     |
| KAISER ALUMINUM CORP          | COM PAR \$0.01 | 483007704 | 345,058    | 4,847   | SH | DFND | 1 | 4,847   | 0 | 0     |
| KAISER ALUMINUM CORP          | COM PAR \$0.01 | 483007704 | 79,092     | 1,111   | SH | DFND | 1 | 106     | 0 | 1,005 |
| KAISER ALUMINUM CORP          | COM PAR \$0.01 | 483007704 | 79,092     | 1,111   | SH | OTR  | 1 | 106     | 0 | 1,005 |
| KAISER ALUMINUM CORP          | COM PAR \$0.01 | 483007704 | 641        | 9       | SH | DFND | 2 | 9       | 0 | 0     |

|                              |               |           |           |           |      |   |        |   |       |
|------------------------------|---------------|-----------|-----------|-----------|------|---|--------|---|-------|
| KALVISTA PHARMACEUTICALS INC | COM           | 483497103 | 61        | 5 SH      | DFND | 1 | 5      | 0 | 0     |
| KAMAN CORP                   | COM           | 483548103 | 6,802     | 284 SH    | DFND | 1 | 284    | 0 | 0     |
| KAMAN CORP                   | COM           | 483548103 | 4,766     | 199 SH    | DFND | 1 | 199    | 0 | 0     |
| KAMAN CORP                   | COM           | 483548103 | 4,766     | 199 SH    | OTR  | 1 | 199    | 0 | 0     |
| KANZHUN LIMITED              | SPONSORED ADS | 48553T106 | 23,437    | 1,411 SH  | DFND | 1 | 1,411  | 0 | 0     |
| KANZHUN LIMITED              | SPONSORED ADS | 48553T106 | 16,826    | 1,013 SH  | DFND | 1 | 1,013  | 0 | 0     |
| KANZHUN LIMITED              | SPONSORED ADS | 48553T106 | 16,826    | 1,013 SH  | OTR  | 1 | 1,013  | 0 | 0     |
| KANZHUN LIMITED              | SPONSORED ADS | 48553T106 | 1,262     | 76 SH     | DFND | 2 | 76     | 0 | 0     |
| KARUNA THERAPEUTICS INC      | COM           | 48576A100 | 38,298    | 121 SH    | DFND | 1 | 121    | 0 | 0     |
| KARUNA THERAPEUTICS INC      | COM           | 48576A100 | 12,660    | 40 SH     | DFND | 1 | 40     | 0 | 0     |
| KARUNA THERAPEUTICS INC      | COM           | 48576A100 | 12,660    | 40 SH     | OTR  | 1 | 40     | 0 | 0     |
| KARYOPHARM THERAPEUTICS INC  | COM           | 48576U106 | 2,595     | 3,000 SH  | DFND | 1 | 3,000  | 0 | 0     |
| KAYNE ANDERSON ENERGY INFRST | COM           | 486606106 | 356,003   | 40,547 SH | DFND | 1 | 40,547 | 0 | 0     |
| KAYNE ANDERSON ENERGY INFRST | COM           | 486606106 | 1,273     | 145 SH    | DFND | 1 | 145    | 0 | 0     |
| KAYNE ANDERSON ENERGY INFRST | COM           | 486606106 | 1,273     | 145 SH    | OTR  | 1 | 145    | 0 | 0     |
| KB HOME                      | COM           | 48666K109 | 153,839   | 2,463 SH  | DFND | 1 | 2,463  | 0 | 0     |
| KB HOME                      | COM           | 48666K109 | 180,509   | 2,890 SH  | DFND | 1 | 690    | 0 | 2,200 |
| KB HOME                      | COM           | 48666K109 | 180,509   | 2,890 SH  | OTR  | 1 | 690    | 0 | 2,200 |
| KB HOME                      | COM           | 48666K109 | 22,361    | 358 SH    | DFND | 2 | 358    | 0 | 0     |
| KELLANOVA                    | COM           | 487836108 | 2,263,069 | 40,477 SH | DFND | 1 | 40,467 | 0 | 10    |
| KELLANOVA                    | COM           | 487836108 | 739,298   | 13,223 SH | DFND | 1 | 13,126 | 0 | 97    |
| KELLANOVA                    | COM           | 487836108 | 739,298   | 13,223 SH | OTR  | 1 | 13,126 | 0 | 97    |
| KELLANOVA                    | COM           | 487836108 | 11,294    | 202 SH    | DFND | 2 | 202    | 0 | 0     |
| KELLANOVA                    | COM           | 487836108 | 39,137    | 700 SH    | DFND | 2 | 700    | 0 | 0     |
| KELLANOVA                    | COM           | 487836108 | 39,137    | 700 SH    | OTR  | 2 | 700    | 0 | 0     |
| KELLY SVCS INC               | CL A          | 488152208 | 138,800   | 6,420 SH  | DFND | 1 | 6,420  | 0 | 0     |
| KELLY SVCS INC               | CL A          | 488152208 | 5,448     | 252 SH    | DFND | 1 | 177    | 0 | 75    |
| KELLY SVCS INC               | CL A          | 488152208 | 5,448     | 252 SH    | OTR  | 1 | 177    | 0 | 75    |
| KELLY SVCS INC               | CL A          | 488152208 | 7,632     | 353 SH    | DFND | 2 | 353    | 0 | 0     |
| KEMPER CORP                  | COM           | 488401100 | 82,496    | 1,695 SH  | DFND | 1 | 1,695  | 0 | 0     |
| KEMPER CORP                  | COM           | 488401100 | 4,040     | 83 SH     | DFND | 1 | 83     | 0 | 0     |
| KEMPER CORP                  | COM           | 488401100 | 4,040     | 83 SH     | OTR  | 1 | 83     | 0 | 0     |
| KEMPER CORP                  | COM           | 488401100 | 5,889     | 121 SH    | DFND | 2 | 121    | 0 | 0     |
| ZEVRA THERAPEUTICS INC       | COM NEW       | 488445206 | 105       | 16 SH     | DFND | 1 | 16     | 0 | 0     |
| KENNAMETAL INC               | COM           | 489170100 | 9,052     | 351 SH    | DFND | 1 | 351    | 0 | 0     |
| KENNAMETAL INC               | COM           | 489170100 | 107,364   | 4,163 SH  | DFND | 1 | 458    | 0 | 3,705 |
| KENNAMETAL INC               | COM           | 489170100 | 107,364   | 4,163 SH  | OTR  | 1 | 458    | 0 | 3,705 |
| KENNAMETAL INC               | COM           | 489170100 | 980       | 38 SH     | DFND | 2 | 38     | 0 | 0     |
| KENNEDY-WILSON HOLDINGS INC  | COM           | 489398107 | 28,845    | 2,330 SH  | DFND | 1 | 2,330  | 0 | 0     |
| KENNEDY-WILSON HOLDINGS INC  | COM           | 489398107 | 644       | 52 SH     | DFND | 1 | 52     | 0 | 0     |
| KENNEDY-WILSON HOLDINGS INC  | COM           | 489398107 | 644       | 52 SH     | OTR  | 1 | 52     | 0 | 0     |
| KENNEDY-WILSON HOLDINGS INC  | COM           | 489398107 | 4,791     | 387 SH    | DFND | 2 | 387    | 0 | 0     |

|                           |     |           |            |         |    |      |   |         |   |       |
|---------------------------|-----|-----------|------------|---------|----|------|---|---------|---|-------|
| KENVUE INC                | COM | 49177J102 | 5,390,036  | 250,350 | SH | DFND | 1 | 250,327 | 0 | 23    |
| KENVUE INC                | COM | 49177J102 | 1,274,770  | 59,209  | SH | DFND | 1 | 58,688  | 0 | 521   |
| KENVUE INC                | COM | 49177J102 | 1,274,770  | 59,209  | SH | OTR  | 1 | 58,688  | 0 | 521   |
| KENVUE INC                | COM | 49177J102 | 18,645     | 866     | SH | DFND | 2 | 866     | 0 | 0     |
| KENVUE INC                | COM | 49177J102 | 3,962      | 184     | SH | DFND | 2 | 184     | 0 | 0     |
| KENVUE INC                | COM | 49177J102 | 3,962      | 184     | SH | OTR  | 2 | 184     | 0 | 0     |
| KEROS THERAPEUTICS INC    | COM | 492327101 | 875        | 22      | SH | DFND | 1 | 22      | 0 | 0     |
| KEURIG DR PEPPER INC      | COM | 49271V100 | 4,699,953  | 141,055 | SH | DFND | 1 | 141,055 | 0 | 0     |
| KEURIG DR PEPPER INC      | COM | 49271V100 | 608,523    | 18,263  | SH | DFND | 1 | 18,263  | 0 | 0     |
| KEURIG DR PEPPER INC      | COM | 49271V100 | 608,523    | 18,263  | SH | OTR  | 1 | 18,263  | 0 | 0     |
| KEURIG DR PEPPER INC      | COM | 49271V100 | 68,173     | 2,046   | SH | DFND | 2 | 2,046   | 0 | 0     |
| KEURIG DR PEPPER INC      | COM | 49271V100 | 48,314     | 1,450   | SH | DFND | 2 | 1,393   | 0 | 57    |
| KEURIG DR PEPPER INC      | COM | 49271V100 | 48,314     | 1,450   | SH | OTR  | 2 | 1,393   | 0 | 57    |
| KEYCORP                   | COM | 493267108 | 3,561,250  | 247,309 | SH | DFND | 1 | 247,283 | 0 | 26    |
| KEYCORP                   | COM | 493267108 | 603,144    | 41,885  | SH | DFND | 1 | 41,485  | 0 | 400   |
| KEYCORP                   | COM | 493267108 | 603,144    | 41,885  | SH | OTR  | 1 | 41,485  | 0 | 400   |
| KEYCORP                   | COM | 493267108 | 38,290     | 2,659   | SH | DFND | 2 | 2,659   | 0 | 0     |
| KEYCORP                   | COM | 493267108 | 2,030      | 141     | SH | DFND | 2 | 141     | 0 | 0     |
| KEYCORP                   | COM | 493267108 | 2,030      | 141     | SH | OTR  | 2 | 141     | 0 | 0     |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 4,341,248  | 27,288  | SH | DFND | 1 | 27,278  | 0 | 10    |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 1,935,966  | 12,169  | SH | DFND | 1 | 9,924   | 0 | 2,245 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 1,935,966  | 12,169  | SH | OTR  | 1 | 9,924   | 0 | 2,245 |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 27,841     | 175     | SH | DFND | 2 | 175     | 0 | 0     |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 138,408    | 870     | SH | DFND | 2 | 870     | 0 | 0     |
| KEYSIGHT TECHNOLOGIES INC | COM | 49338L103 | 138,408    | 870     | SH | OTR  | 2 | 870     | 0 | 0     |
| KEZAR LIFE SCIENCES INC   | COM | 49372L100 | 177        | 187     | SH | DFND | 1 | 187     | 0 | 0     |
| KFORCE INC                | COM | 493732101 | 457,179    | 6,767   | SH | DFND | 1 | 6,767   | 0 | 0     |
| KFORCE INC                | COM | 493732101 | 2,905      | 43      | SH | DFND | 1 | 43      | 0 | 0     |
| KFORCE INC                | COM | 493732101 | 2,905      | 43      | SH | OTR  | 1 | 43      | 0 | 0     |
| KILROY RLTY CORP          | COM | 49427F108 | 88,843     | 2,230   | SH | DFND | 1 | 2,230   | 0 | 0     |
| KILROY RLTY CORP          | COM | 49427F108 | 6,374      | 160     | SH | DFND | 1 | 160     | 0 | 0     |
| KILROY RLTY CORP          | COM | 49427F108 | 6,374      | 160     | SH | OTR  | 1 | 160     | 0 | 0     |
| KILROY RLTY CORP          | COM | 49427F108 | 1,434      | 36      | SH | DFND | 2 | 36      | 0 | 0     |
| KILROY RLTY CORP          | COM | 49427F108 | 1,753      | 44      | SH | DFND | 2 | 44      | 0 | 0     |
| KILROY RLTY CORP          | COM | 49427F108 | 1,753      | 44      | SH | OTR  | 2 | 44      | 0 | 0     |
| KIMBALL ELECTRONICS INC   | COM | 49428J109 | 620        | 23      | SH | DFND | 1 | 23      | 0 | 0     |
| KIMBERLY-CLARK CORP       | COM | 494368103 | 42,039,908 | 345,979 | SH | DFND | 1 | 345,294 | 0 | 685   |
| KIMBERLY-CLARK CORP       | COM | 494368103 | 16,685,996 | 137,322 | SH | DFND | 1 | 135,210 | 0 | 2,112 |
| KIMBERLY-CLARK CORP       | COM | 494368103 | 16,685,996 | 137,322 | SH | OTR  | 1 | 135,210 | 0 | 2,112 |
| KIMBERLY-CLARK CORP       | COM | 494368103 | 860,169    | 7,079   | SH | DFND | 2 | 7,079   | 0 | 0     |
| KIMBERLY-CLARK CORP       | COM | 494368103 | 569,882    | 4,690   | SH | DFND | 2 | 4,690   | 0 | 0     |
| KIMBERLY-CLARK CORP       | COM | 494368103 | 569,882    | 4,690   | SH | OTR  | 2 | 4,690   | 0 | 0     |
| KIMCO RLTY CORP           | COM | 49446R109 | 1,451,147  | 68,097  | SH | DFND | 1 | 68,065  | 0 | 32    |
| KIMCO RLTY CORP           | COM | 49446R109 | 185,525    | 8,706   | SH | DFND | 1 | 8,706   | 0 | 0     |

|                                 |              |           |           |         |    |      |   |         |   |        |
|---------------------------------|--------------|-----------|-----------|---------|----|------|---|---------|---|--------|
| KIMCO RLTY CORP                 | COM          | 49446R109 | 185,525   | 8,706   | SH | OTR  | 1 | 8,706   | 0 | 0      |
| KIMCO RLTY CORP                 | COM          | 49446R109 | 20,671    | 970     | SH | DFND | 2 | 970     | 0 | 0      |
| KIMCO RLTY CORP                 | COM          | 49446R109 | 1,449     | 68      | SH | DFND | 2 | 68      | 0 | 0      |
| KIMCO RLTY CORP                 | COM          | 49446R109 | 1,449     | 68      | SH | OTR  | 2 | 68      | 0 | 0      |
| KINDER MORGAN INC<br>DEL        | COM          | 49456B101 | 3,041,312 | 172,410 | SH | DFND | 1 | 172,358 | 0 | 52     |
| KINDER MORGAN INC<br>DEL        | COM          | 49456B101 | 1,261,084 | 71,490  | SH | DFND | 1 | 69,978  | 0 | 1,512  |
| KINDER MORGAN INC<br>DEL        | COM          | 49456B101 | 1,261,084 | 71,490  | SH | OTR  | 1 | 69,978  | 0 | 1,512  |
| KINDER MORGAN INC<br>DEL        | COM          | 49456B101 | 67,226    | 3,811   | SH | DFND | 2 | 3,811   | 0 | 0      |
| KINROSS GOLD CORP               | COM          | 496902404 | 51,564    | 8,523   | SH | DFND | 1 | 8,523   | 0 | 0      |
| KINROSS GOLD CORP               | COM          | 496902404 | 10,291    | 1,701   | SH | DFND | 1 | 1,701   | 0 | 0      |
| KINROSS GOLD CORP               | COM          | 496902404 | 10,291    | 1,701   | SH | OTR  | 1 | 1,701   | 0 | 0      |
| KINROSS GOLD CORP               | COM          | 496902404 | 1,863     | 308     | SH | DFND | 2 | 308     | 0 | 0      |
| KINSALE CAP GROUP<br>INC        | COM          | 49714P108 | 289,362   | 864     | SH | DFND | 1 | 864     | 0 | 0      |
| KINSALE CAP GROUP<br>INC        | COM          | 49714P108 | 529,828   | 1,582   | SH | DFND | 1 | 567     | 0 | 1,015  |
| KINSALE CAP GROUP<br>INC        | COM          | 49714P108 | 529,828   | 1,582   | SH | OTR  | 1 | 567     | 0 | 1,015  |
| KINSALE CAP GROUP<br>INC        | COM          | 49714P108 | 18,755    | 56      | SH | DFND | 2 | 56      | 0 | 0      |
| KIRBY CORP                      | COM          | 497266106 | 68,356    | 871     | SH | DFND | 1 | 871     | 0 | 0      |
| KIRBY CORP                      | COM          | 497266106 | 21,347    | 272     | SH | DFND | 1 | 272     | 0 | 0      |
| KIRBY CORP                      | COM          | 497266106 | 21,347    | 272     | SH | OTR  | 1 | 272     | 0 | 0      |
| KIRBY CORP                      | COM          | 497266106 | 4,709     | 60      | SH | DFND | 2 | 60      | 0 | 0      |
| KITE RLTY GROUP TR              | COM NEW      | 49803T300 | 94,092    | 4,116   | SH | DFND | 1 | 4,116   | 0 | 0      |
| KITE RLTY GROUP TR              | COM NEW      | 49803T300 | 9,876     | 432     | SH | DFND | 1 | 432     | 0 | 0      |
| KITE RLTY GROUP TR              | COM NEW      | 49803T300 | 9,876     | 432     | SH | OTR  | 1 | 432     | 0 | 0      |
| KITE RLTY GROUP TR              | COM NEW      | 49803T300 | 17,214    | 753     | SH | DFND | 2 | 753     | 0 | 0      |
| KLAVIYO INC                     | COM SER A    | 49845K101 | 639       | 23      | SH | DFND | 1 | 23      | 0 | 0      |
| KLAVIYO INC                     | COM SER A    | 49845K101 | 639       | 23      | SH | OTR  | 1 | 23      | 0 | 0      |
| KNIFE RIVER CORP                | COMMON STOCK | 498894104 | 116,278   | 1,757   | SH | DFND | 1 | 1,757   | 0 | 0      |
| KNIFE RIVER CORP                | COMMON STOCK | 498894104 | 497,872   | 7,523   | SH | DFND | 1 | 7,211   | 0 | 312    |
| KNIFE RIVER CORP                | COMMON STOCK | 498894104 | 497,872   | 7,523   | SH | OTR  | 1 | 7,211   | 0 | 312    |
| KNIFE RIVER CORP                | COMMON STOCK | 498894104 | 11,449    | 173     | SH | DFND | 2 | 173     | 0 | 0      |
| KNIFE RIVER CORP                | COMMON STOCK | 498894104 | 4,964     | 75      | SH | DFND | 2 | 75      | 0 | 0      |
| KNIFE RIVER CORP                | COMMON STOCK | 498894104 | 4,964     | 75      | SH | OTR  | 2 | 75      | 0 | 0      |
| KNIGHT-SWIFT TRANSN<br>HLDGS IN | CL A         | 499049104 | 2,348,776 | 40,742  | SH | DFND | 1 | 10,742  | 0 | 30,000 |
| KNIGHT-SWIFT TRANSN<br>HLDGS IN | CL A         | 499049104 | 356,508   | 6,184   | SH | DFND | 1 | 1,252   | 0 | 4,932  |
| KNIGHT-SWIFT TRANSN<br>HLDGS IN | CL A         | 499049104 | 356,508   | 6,184   | SH | OTR  | 1 | 1,252   | 0 | 4,932  |
| KNIGHT-SWIFT TRANSN<br>HLDGS IN | CL A         | 499049104 | 15,508    | 269     | SH | DFND | 2 | 269     | 0 | 0      |
| KNIGHTSCOPE INC                 | CLASS A COM  | 49907V102 | 4,074     | 6,790   | SH | DFND | 1 | 6,790   | 0 | 0      |
| KNOWLES CORP                    | COM          | 49926D109 | 178,581   | 9,971   | SH | DFND | 1 | 9,971   | 0 | 0      |
| KNOWLES CORP                    | COM          | 49926D109 | 103,699   | 5,790   | SH | DFND | 1 | 5,766   | 0 | 24     |
| KNOWLES CORP                    | COM          | 49926D109 | 103,699   | 5,790   | SH | OTR  | 1 | 5,766   | 0 | 24     |
| KNOWLES CORP                    | COM          | 49926D109 | 1,093     | 61      | SH | DFND | 2 | 61      | 0 | 0      |
| KODIAK GAS SVCS INC             | COM          | 50012A108 | 45,903    | 2,286   | SH | DFND | 1 | 2,286   | 0 | 0      |
| KODIAK SCIENCES INC             | COM          | 50015M109 | 605       | 199     | SH | DFND | 1 | 199     | 0 | 0      |

|                              |                |           |             |           |    |      |   |         |   |           |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|---------|---|-----------|
| KOHL'S CORP                  | COM            | 500255104 | 228,608     | 7,971     | SH | DFND | 1 | 7,971   | 0 | 0         |
| KOHL'S CORP                  | COM            | 500255104 | 75,113      | 2,619     | SH | DFND | 1 | 2,558   | 0 | 61        |
| KOHL'S CORP                  | COM            | 500255104 | 75,113      | 2,619     | SH | OTR  | 1 | 2,558   | 0 | 61        |
| KOHL'S CORP                  | COM            | 500255104 | 26,844      | 936       | SH | DFND | 2 | 936     | 0 | 0         |
| KONINKLIJKE PHILIPS NV       | NY REGIS SHS N | 500472303 | 505,164     | 21,653    | SH | DFND | 1 | 21,653  | 0 | 0         |
| KONINKLIJKE PHILIPS NV       | NY REGIS SHS N | 500472303 | 174,882     | 7,496     | SH | DFND | 1 | 7,496   | 0 | 0         |
| KONINKLIJKE PHILIPS NV       | NY REGIS SHS N | 500472303 | 174,882     | 7,496     | SH | OTR  | 1 | 7,496   | 0 | 0         |
| KONINKLIJKE PHILIPS NV       | NY REGIS SHS N | 500472303 | 3,849       | 165       | SH | DFND | 2 | 165     | 0 | 0         |
| KONTOOR BRANDS INC           | COM            | 50050N103 | 365,532     | 5,856     | SH | DFND | 1 | 2,168   | 0 | 3,688     |
| KONTOOR BRANDS INC           | COM            | 50050N103 | 321,189,101 | 5,145,612 | SH | DFND | 1 | 672     | 0 | 5,144,940 |
| KONTOOR BRANDS INC           | COM            | 50050N103 | 321,189,101 | 5,145,612 | SH | OTR  | 1 | 672     | 0 | 5,144,940 |
| KONTOOR BRANDS INC           | COM            | 50050N103 | 23,657      | 379       | SH | DFND | 2 | 379     | 0 | 0         |
| KONTOOR BRANDS INC           | COM            | 50050N103 | 12,334,317  | 197,602   | SH | DFND | 2 | 0       | 0 | 197,602   |
| KONTOOR BRANDS INC           | COM            | 50050N103 | 12,334,317  | 197,602   | SH | OTR  | 2 | 0       | 0 | 197,602   |
| KOPPERS HOLDINGS INC         | COM            | 50060P106 | 230,183     | 4,494     | SH | DFND | 1 | 4,494   | 0 | 0         |
| KOPPERS HOLDINGS INC         | COM            | 50060P106 | 11,525      | 225       | SH | DFND | 1 | 199     | 0 | 26        |
| KOPPERS HOLDINGS INC         | COM            | 50060P106 | 11,525      | 225       | SH | OTR  | 1 | 199     | 0 | 26        |
| KOPPERS HOLDINGS INC         | COM            | 50060P106 | 22,178      | 433       | SH | DFND | 2 | 433     | 0 | 0         |
| KOREA ELEC PWR CORP          | SPONSORED ADR  | 500631106 | 114,753     | 15,828    | SH | DFND | 1 | 15,828  | 0 | 0         |
| KOREA ELEC PWR CORP          | SPONSORED ADR  | 500631106 | 109,127     | 15,052    | SH | DFND | 1 | 15,052  | 0 | 0         |
| KOREA ELEC PWR CORP          | SPONSORED ADR  | 500631106 | 109,127     | 15,052    | SH | OTR  | 1 | 15,052  | 0 | 0         |
| KOREA ELEC PWR CORP          | SPONSORED ADR  | 500631106 | 11,702      | 1,614     | SH | DFND | 2 | 1,614   | 0 | 0         |
| KOREA FD INC                 | COM NEW        | 500634209 | 14,040      | 600       | SH | DFND | 1 | 600     | 0 | 0         |
| KOREA FD INC                 | COM NEW        | 500634209 | 3,159       | 135       | SH | DFND | 1 | 135     | 0 | 0         |
| KOREA FD INC                 | COM NEW        | 500634209 | 3,159       | 135       | SH | OTR  | 1 | 135     | 0 | 0         |
| KORN FERRY                   | COM NEW        | 500643200 | 539,610     | 9,092     | SH | DFND | 1 | 9,092   | 0 | 0         |
| KORN FERRY                   | COM NEW        | 500643200 | 30,862      | 520       | SH | DFND | 1 | 472     | 0 | 48        |
| KORN FERRY                   | COM NEW        | 500643200 | 30,862      | 520       | SH | OTR  | 1 | 472     | 0 | 48        |
| KORN FERRY                   | COM NEW        | 500643200 | 23,265      | 392       | SH | DFND | 2 | 392     | 0 | 0         |
| KOSMOS ENERGY LTD            | COM            | 500688106 | 43,561      | 6,492     | SH | DFND | 1 | 6,492   | 0 | 0         |
| KOSS CORP                    | COM            | 500692108 | 11,725      | 3,500     | SH | DFND | 1 | 3,500   | 0 | 0         |
| KOSS CORP                    | COM            | 500692108 | 11,725      | 3,500     | SH | OTR  | 1 | 3,500   | 0 | 0         |
| KRAFT HEINZ CO               | COM            | 500754106 | 4,578,679   | 123,815   | SH | DFND | 1 | 123,765 | 0 | 50        |
| KRAFT HEINZ CO               | COM            | 500754106 | 1,232,913   | 33,340    | SH | DFND | 1 | 31,233  | 0 | 2,107     |
| KRAFT HEINZ CO               | COM            | 500754106 | 1,232,913   | 33,340    | SH | OTR  | 1 | 31,233  | 0 | 2,107     |
| KRAFT HEINZ CO               | COM            | 500754106 | 82,281      | 2,225     | SH | DFND | 2 | 2,225   | 0 | 0         |
| KRAFT HEINZ CO               | COM            | 500754106 | 32,173      | 870       | SH | DFND | 2 | 870     | 0 | 0         |
| KRAFT HEINZ CO               | COM            | 500754106 | 32,173      | 870       | SH | OTR  | 2 | 870     | 0 | 0         |
| KRANESHARES TR               | CSI CHI INTERN | 500767306 | 32,400      | 1,200     | SH | DFND | 1 | 1,200   | 0 | 0         |
| KRANESHARES TR               | GLOBAL CARB ST | 500767678 | 25,361      | 695       | SH | DFND | 1 | 695     | 0 | 0         |
| KRANESHARES TR               | ELEC VEH FUTUR | 500767827 | 2,724       | 106       | SH | DFND | 1 | 106     | 0 | 0         |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW        | 50077B207 | 4,180       | 206       | SH | DFND | 1 | 206     | 0 | 0         |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW        | 50077B207 | 14,791      | 729       | SH | DFND | 1 | 729     | 0 | 0         |
| KRATOS DEFENSE & SEC SOLUTIO | COM NEW        | 50077B207 | 14,791      | 729       | SH | OTR  | 1 | 729     | 0 | 0         |
| KROGER CO                    | COM            | 501044101 | 6,022,795   | 131,761   | SH | DFND | 1 | 131,090 | 0 | 671       |

|                          |               |           |           |        |    |      |   |        |   |       |
|--------------------------|---------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| KROGER CO                | COM           | 501044101 | 958,402   | 20,967 | SH | DFND | 1 | 20,668 | 0 | 299   |
| KROGER CO                | COM           | 501044101 | 958,402   | 20,967 | SH | OTR  | 1 | 20,668 | 0 | 299   |
| KROGER CO                | COM           | 501044101 | 111,258   | 2,434  | SH | DFND | 2 | 2,434  | 0 | 0     |
| KROGER CO                | COM           | 501044101 | 18,284    | 400    | SH | DFND | 2 | 400    | 0 | 0     |
| KROGER CO                | COM           | 501044101 | 18,284    | 400    | SH | OTR  | 2 | 400    | 0 | 0     |
| KRONOS WORLDWIDE INC     | COM           | 50105F105 | 6,242     | 628    | SH | DFND | 1 | 628    | 0 | 0     |
| KRYSTAL BIOTECH INC      | COM           | 501147102 | 5,583     | 45     | SH | DFND | 1 | 45     | 0 | 0     |
| KRYSTAL BIOTECH INC      | COM           | 501147102 | 14,763    | 119    | SH | DFND | 1 | 119    | 0 | 0     |
| KRYSTAL BIOTECH INC      | COM           | 501147102 | 14,763    | 119    | SH | OTR  | 1 | 119    | 0 | 0     |
| KULICKE & SOFFA INDS INC | COM           | 501242101 | 184,242   | 3,367  | SH | DFND | 1 | 3,367  | 0 | 0     |
| KULICKE & SOFFA INDS INC | COM           | 501242101 | 175,159   | 3,201  | SH | DFND | 1 | 609    | 0 | 2,592 |
| KULICKE & SOFFA INDS INC | COM           | 501242101 | 175,159   | 3,201  | SH | OTR  | 1 | 609    | 0 | 2,592 |
| KULICKE & SOFFA INDS INC | COM           | 501242101 | 23,748    | 434    | SH | DFND | 2 | 434    | 0 | 0     |
| KURA ONCOLOGY INC        | COM           | 50127T109 | 86        | 6      | SH | DFND | 1 | 6      | 0 | 0     |
| KYNDRYL HLDGS INC        | COMMON STOCK  | 50155Q100 | 150,780   | 7,256  | SH | DFND | 1 | 7,244  | 0 | 12    |
| KYNDRYL HLDGS INC        | COMMON STOCK  | 50155Q100 | 177,316   | 8,533  | SH | DFND | 1 | 8,462  | 0 | 71    |
| KYNDRYL HLDGS INC        | COMMON STOCK  | 50155Q100 | 177,316   | 8,533  | SH | OTR  | 1 | 8,462  | 0 | 71    |
| KYNDRYL HLDGS INC        | COMMON STOCK  | 50155Q100 | 13,008    | 626    | SH | DFND | 2 | 626    | 0 | 0     |
| KYNDRYL HLDGS INC        | COMMON STOCK  | 50155Q100 | 2,431     | 117    | SH | DFND | 2 | 117    | 0 | 0     |
| KYNDRYL HLDGS INC        | COMMON STOCK  | 50155Q100 | 2,431     | 117    | SH | OTR  | 2 | 117    | 0 | 0     |
| KYMERA THERAPEUTICS INC  | COM           | 501575104 | 967       | 38     | SH | DFND | 1 | 38     | 0 | 0     |
| LG DISPLAY CO LTD        | SPONS ADR REP | 50186V102 | 140,320   | 29,112 | SH | DFND | 1 | 29,112 | 0 | 0     |
| LG DISPLAY CO LTD        | SPONS ADR REP | 50186V102 | 79,954    | 16,588 | SH | DFND | 1 | 16,588 | 0 | 0     |
| LG DISPLAY CO LTD        | SPONS ADR REP | 50186V102 | 79,954    | 16,588 | SH | OTR  | 1 | 16,588 | 0 | 0     |
| LG DISPLAY CO LTD        | SPONS ADR REP | 50186V102 | 10,821    | 2,245  | SH | DFND | 2 | 2,245  | 0 | 0     |
| LGI HOMES INC            | COM           | 50187T106 | 433,436   | 3,255  | SH | DFND | 1 | 3,255  | 0 | 0     |
| LGI HOMES INC            | COM           | 50187T106 | 124,638   | 936    | SH | DFND | 1 | 926    | 0 | 10    |
| LGI HOMES INC            | COM           | 50187T106 | 124,638   | 936    | SH | OTR  | 1 | 926    | 0 | 10    |
| LGI HOMES INC            | COM           | 50187T106 | 22,770    | 171    | SH | DFND | 2 | 171    | 0 | 0     |
| LKQ CORP                 | COM           | 501889208 | 1,251,620 | 26,190 | SH | DFND | 1 | 26,190 | 0 | 0     |
| LKQ CORP                 | COM           | 501889208 | 223,036   | 4,667  | SH | DFND | 1 | 4,667  | 0 | 0     |
| LKQ CORP                 | COM           | 501889208 | 223,036   | 4,667  | SH | OTR  | 1 | 4,667  | 0 | 0     |
| LKQ CORP                 | COM           | 501889208 | 10,514    | 220    | SH | DFND | 2 | 220    | 0 | 0     |
| LCI INDS                 | COM           | 50189K103 | 240,106   | 1,910  | SH | DFND | 1 | 1,910  | 0 | 0     |
| LCI INDS                 | COM           | 50189K103 | 138,030   | 1,098  | SH | DFND | 1 | 1,086  | 0 | 12    |
| LCI INDS                 | COM           | 50189K103 | 138,030   | 1,098  | SH | OTR  | 1 | 1,086  | 0 | 12    |
| LCI INDS                 | COM           | 50189K103 | 21,999    | 175    | SH | DFND | 2 | 175    | 0 | 0     |
| LI AUTO INC              | SPONSORED ADS | 50202M102 | 129,096   | 3,449  | SH | DFND | 1 | 3,449  | 0 | 0     |
| LI AUTO INC              | SPONSORED ADS | 50202M102 | 78,154    | 2,088  | SH | DFND | 1 | 2,088  | 0 | 0     |
| LI AUTO INC              | SPONSORED ADS | 50202M102 | 78,154    | 2,088  | SH | OTR  | 1 | 2,088  | 0 | 0     |
| LI AUTO INC              | SPONSORED ADS | 50202M102 | 7,149     | 191    | SH | DFND | 2 | 191    | 0 | 0     |
| LI-CYCLE HOLDINGS CORP   | COMMON SHARES | 50202P105 | 57        | 98     | SH | DFND | 1 | 98     | 0 | 0     |
| LMP CAP & INCOME FD INC  | COM           | 50208A102 | 44,762    | 3,195  | SH | DFND | 1 | 0      | 0 | 3,195 |
| LPL FINL HLDGS INC       | COM           | 50212V100 | 157,741   | 693    | SH | DFND | 1 | 693    | 0 | 0     |
| LPL FINL HLDGS INC       | COM           | 50212V100 | 187,787   | 825    | SH | DFND | 1 | 825    | 0 | 0     |

|                               |              |           |             |            |      |   |         |   |        |
|-------------------------------|--------------|-----------|-------------|------------|------|---|---------|---|--------|
| LPL FINL HLDGS INC            | COM          | 50212V100 | 187,787     | 825 SH     | OTR  | 1 | 825     | 0 | 0      |
| LSI INDS INC OHIO             | COM          | 50216C108 | 154,880     | 11,000 SH  | DFND | 1 | 0       | 0 | 11,000 |
| LSI INDS INC OHIO             | COM          | 50216C108 | 154,880     | 11,000 SH  | OTR  | 1 | 0       | 0 | 11,000 |
| LSB INDS INC                  | COM          | 502160104 | 69,825      | 7,500 SH   | DFND | 1 | 0       | 0 | 7,500  |
| LSB INDS INC                  | COM          | 502160104 | 69,825      | 7,500 SH   | OTR  | 1 | 0       | 0 | 7,500  |
| LTC PPTYS INC                 | COM          | 502175102 | 69,700      | 2,170 SH   | DFND | 1 | 2,170   | 0 | 0      |
| LTC PPTYS INC                 | COM          | 502175102 | 9,443       | 294 SH     | DFND | 1 | 289     | 0 | 5      |
| LTC PPTYS INC                 | COM          | 502175102 | 9,443       | 294 SH     | OTR  | 1 | 289     | 0 | 5      |
| LTC PPTYS INC                 | COM          | 502175102 | 4,368       | 136 SH     | DFND | 2 | 136     | 0 | 0      |
| L3HARRIS<br>TECHNOLOGIES INC  | COM          | 502431109 | 16,470,273  | 78,199 SH  | DFND | 1 | 78,104  | 0 | 95     |
| L3HARRIS<br>TECHNOLOGIES INC  | COM          | 502431109 | 4,937,986   | 23,445 SH  | DFND | 1 | 21,541  | 0 | 1,904  |
| L3HARRIS<br>TECHNOLOGIES INC  | COM          | 502431109 | 4,937,986   | 23,445 SH  | OTR  | 1 | 21,541  | 0 | 1,904  |
| L3HARRIS<br>TECHNOLOGIES INC  | COM          | 502431109 | 57,289      | 272 SH     | DFND | 2 | 272     | 0 | 0      |
| L3HARRIS<br>TECHNOLOGIES INC  | COM          | 502431109 | 38,754      | 184 SH     | DFND | 2 | 184     | 0 | 0      |
| L3HARRIS<br>TECHNOLOGIES INC  | COM          | 502431109 | 38,754      | 184 SH     | OTR  | 2 | 184     | 0 | 0      |
| LA Z BOY INC                  | COM          | 505336107 | 24,367      | 660 SH     | DFND | 1 | 660     | 0 | 0      |
| LA Z BOY INC                  | COM          | 505336107 | 90,749      | 2,458 SH   | DFND | 1 | 245     | 0 | 2,213  |
| LA Z BOY INC                  | COM          | 505336107 | 90,749      | 2,458 SH   | OTR  | 1 | 245     | 0 | 2,213  |
| LA Z BOY INC                  | COM          | 505336107 | 2,917       | 79 SH      | DFND | 2 | 79      | 0 | 0      |
| PROSOMNUS INC                 | COMMON STOCK | 50535E108 | 7,508       | 7,661 SH   | DFND | 1 | 7,661   | 0 | 0      |
| LABORATORY CORP<br>AMER HLDGS | COM NEW      | 50540R409 | 4,600,577   | 20,241 SH  | DFND | 1 | 20,236  | 0 | 5      |
| LABORATORY CORP<br>AMER HLDGS | COM NEW      | 50540R409 | 1,525,798   | 6,713 SH   | DFND | 1 | 6,513   | 0 | 200    |
| LABORATORY CORP<br>AMER HLDGS | COM NEW      | 50540R409 | 1,525,798   | 6,713 SH   | OTR  | 1 | 6,513   | 0 | 200    |
| LABORATORY CORP<br>AMER HLDGS | COM NEW      | 50540R409 | 52,049      | 229 SH     | DFND | 2 | 229     | 0 | 0      |
| LABORATORY CORP<br>AMER HLDGS | COM NEW      | 50540R409 | 204,561     | 900 SH     | DFND | 2 | 900     | 0 | 0      |
| LABORATORY CORP<br>AMER HLDGS | COM NEW      | 50540R409 | 204,561     | 900 SH     | OTR  | 2 | 900     | 0 | 0      |
| LADDER CAP CORP               | CL A         | 505743104 | 4,592       | 399 SH     | DFND | 1 | 399     | 0 | 0      |
| LAKELAND BANCORP<br>INC       | COM          | 511637100 | 4,999       | 338 SH     | DFND | 1 | 338     | 0 | 0      |
| LAKELAND BANCORP<br>INC       | COM          | 511637100 | 103,530     | 7,000 SH   | DFND | 1 | 0       | 0 | 7,000  |
| LAKELAND BANCORP<br>INC       | COM          | 511637100 | 103,530     | 7,000 SH   | OTR  | 1 | 0       | 0 | 7,000  |
| LAKELAND FINL CORP            | COM          | 511656100 | 189,811     | 2,913 SH   | DFND | 1 | 2,913   | 0 | 0      |
| LAKELAND FINL CORP            | COM          | 511656100 | 34,861      | 535 SH     | DFND | 1 | 524     | 0 | 11     |
| LAKELAND FINL CORP            | COM          | 511656100 | 34,861      | 535 SH     | OTR  | 1 | 524     | 0 | 11     |
| LAKELAND FINL CORP            | COM          | 511656100 | 15,117      | 232 SH     | DFND | 2 | 232     | 0 | 0      |
| LAM RESEARCH CORP             | COM          | 512807108 | 190,760,623 | 243,547 SH | DFND | 1 | 240,702 | 0 | 2,845  |
| LAM RESEARCH CORP             | COM          | 512807108 | 24,857,539  | 31,736 SH  | DFND | 1 | 31,414  | 0 | 322    |
| LAM RESEARCH CORP             | COM          | 512807108 | 24,857,539  | 31,736 SH  | OTR  | 1 | 31,414  | 0 | 322    |
| LAM RESEARCH CORP             | COM          | 512807108 | 2,846,367   | 3,634 SH   | DFND | 2 | 3,634   | 0 | 0      |
| LAM RESEARCH CORP             | COM          | 512807108 | 2,149,265   | 2,744 SH   | DFND | 2 | 2,696   | 0 | 48     |
| LAM RESEARCH CORP             | COM          | 512807108 | 2,149,265   | 2,744 SH   | OTR  | 2 | 2,696   | 0 | 48     |
| LAMAR ADVERTISING<br>CO NEW   | CL A         | 512816109 | 4,419,122   | 41,580 SH  | DFND | 1 | 41,580  | 0 | 0      |

|                            |      |           |           |        |    |      |   |        |   |       |
|----------------------------|------|-----------|-----------|--------|----|------|---|--------|---|-------|
| LAMAR ADVERTISING CO NEW   | CL A | 512816109 | 706,337   | 6,646  | SH | DFND | 1 | 6,496  | 0 | 150   |
| LAMAR ADVERTISING CO NEW   | CL A | 512816109 | 706,337   | 6,646  | SH | OTR  | 1 | 6,496  | 0 | 150   |
| LAMAR ADVERTISING CO NEW   | CL A | 512816109 | 95,865    | 902    | SH | DFND | 2 | 902    | 0 | 0     |
| LAMAR ADVERTISING CO NEW   | CL A | 512816109 | 99,797    | 939    | SH | DFND | 2 | 939    | 0 | 0     |
| LAMAR ADVERTISING CO NEW   | CL A | 512816109 | 99,797    | 939    | SH | OTR  | 2 | 939    | 0 | 0     |
| LAMB WESTON HLDGS INC      | COM  | 513272104 | 2,823,203 | 26,119 | SH | DFND | 1 | 26,119 | 0 | 0     |
| LAMB WESTON HLDGS INC      | COM  | 513272104 | 545,422   | 5,046  | SH | DFND | 1 | 5,044  | 0 | 2     |
| LAMB WESTON HLDGS INC      | COM  | 513272104 | 545,422   | 5,046  | SH | OTR  | 1 | 5,044  | 0 | 2     |
| LAMB WESTON HLDGS INC      | COM  | 513272104 | 250,012   | 2,313  | SH | DFND | 2 | 2,313  | 0 | 0     |
| LAMB WESTON HLDGS INC      | COM  | 513272104 | 3,567     | 33     | SH | DFND | 2 | 33     | 0 | 0     |
| LAMB WESTON HLDGS INC      | COM  | 513272104 | 3,567     | 33     | SH | OTR  | 2 | 33     | 0 | 0     |
| LANCASTER COLONY CORP      | COM  | 513847103 | 405,160   | 2,435  | SH | DFND | 1 | 2,435  | 0 | 0     |
| LANCASTER COLONY CORP      | COM  | 513847103 | 8,819     | 53     | SH | DFND | 1 | 53     | 0 | 0     |
| LANCASTER COLONY CORP      | COM  | 513847103 | 8,819     | 53     | SH | OTR  | 1 | 53     | 0 | 0     |
| LANCASTER COLONY CORP      | COM  | 513847103 | 1,498     | 9      | SH | DFND | 2 | 9      | 0 | 0     |
| LIFECORE BIOMEDICAL INC    | COM  | 514766104 | 1,479     | 239    | SH | DFND | 1 | 239    | 0 | 0     |
| LANDSTAR SYS INC           | COM  | 515098101 | 721,346   | 3,725  | SH | DFND | 1 | 3,725  | 0 | 0     |
| LANDSTAR SYS INC           | COM  | 515098101 | 77,266    | 399    | SH | DFND | 1 | 399    | 0 | 0     |
| LANDSTAR SYS INC           | COM  | 515098101 | 77,266    | 399    | SH | OTR  | 1 | 399    | 0 | 0     |
| LANDSTAR SYS INC           | COM  | 515098101 | 9,683     | 50     | SH | DFND | 2 | 50     | 0 | 0     |
| LANTHEUS HLDGS INC         | COM  | 516544103 | 173,910   | 2,805  | SH | DFND | 1 | 2,805  | 0 | 0     |
| LANTHEUS HLDGS INC         | COM  | 516544103 | 193,130   | 3,115  | SH | DFND | 1 | 175    | 0 | 2,940 |
| LANTHEUS HLDGS INC         | COM  | 516544103 | 193,130   | 3,115  | SH | OTR  | 1 | 175    | 0 | 2,940 |
| LANTHEUS HLDGS INC         | COM  | 516544103 | 6,634     | 107    | SH | DFND | 2 | 107    | 0 | 0     |
| LANZATECH GLOBAL INC       | COM  | 51655R101 | 50        | 10     | SH | DFND | 1 | 10     | 0 | 0     |
| VITAL ENERGY INC           | COM  | 516806205 | 62,139    | 1,366  | SH | DFND | 1 | 1,366  | 0 | 0     |
| VITAL ENERGY INC           | COM  | 516806205 | 910       | 20     | SH | DFND | 1 | 0      | 0 | 20    |
| VITAL ENERGY INC           | COM  | 516806205 | 910       | 20     | SH | OTR  | 1 | 0      | 0 | 20    |
| VITAL ENERGY INC           | COM  | 516806205 | 9,780     | 215    | SH | DFND | 2 | 215    | 0 | 0     |
| LAS VEGAS SANDS CORP       | COM  | 517834107 | 896,508   | 18,218 | SH | DFND | 1 | 18,218 | 0 | 0     |
| LAS VEGAS SANDS CORP       | COM  | 517834107 | 450,173   | 9,148  | SH | DFND | 1 | 9,148  | 0 | 0     |
| LAS VEGAS SANDS CORP       | COM  | 517834107 | 450,173   | 9,148  | SH | OTR  | 1 | 9,148  | 0 | 0     |
| LAS VEGAS SANDS CORP       | COM  | 517834107 | 4,330     | 88     | SH | DFND | 2 | 88     | 0 | 0     |
| LATHAM GROUP INC           | COM  | 51819L107 | 9,873     | 3,754  | SH | DFND | 1 | 3,754  | 0 | 0     |
| LATTICE SEMICONDUCTOR CORP | COM  | 518415104 | 292,311   | 4,237  | SH | DFND | 1 | 4,237  | 0 | 0     |
| LATTICE SEMICONDUCTOR CORP | COM  | 518415104 | 207,660   | 3,010  | SH | DFND | 1 | 3,010  | 0 | 0     |
| LATTICE SEMICONDUCTOR CORP | COM  | 518415104 | 207,660   | 3,010  | SH | OTR  | 1 | 3,010  | 0 | 0     |
| LATTICE SEMICONDUCTOR CORP | COM  | 518415104 | 12,418    | 180    | SH | DFND | 2 | 180    | 0 | 0     |
| LAUDER ESTEE COS INC       | CL A | 518439104 | 6,695,033 | 45,778 | SH | DFND | 1 | 45,770 | 0 | 8     |



|                        |               |           |           |         |    |      |   |         |   |       |
|------------------------|---------------|-----------|-----------|---------|----|------|---|---------|---|-------|
| LAUDER ESTEE COS INC   | CL A          | 518439104 | 3,136,916 | 21,449  | SH | DFND | 1 | 18,338  | 0 | 3,111 |
| LAUDER ESTEE COS INC   | CL A          | 518439104 | 3,136,916 | 21,449  | SH | OTR  | 1 | 18,338  | 0 | 3,111 |
| LAUDER ESTEE COS INC   | CL A          | 518439104 | 318,825   | 2,180   | SH | DFND | 2 | 2,180   | 0 | 0     |
| LAUDER ESTEE COS INC   | CL A          | 518439104 | 3,803     | 26      | SH | DFND | 2 | 26      | 0 | 0     |
| LAUDER ESTEE COS INC   | CL A          | 518439104 | 3,803     | 26      | SH | OTR  | 2 | 26      | 0 | 0     |
| LAUREATE EDUCATION INC | COMMON STOCK  | 518613203 | 15,012    | 1,095   | SH | DFND | 1 | 1,095   | 0 | 0     |
| LEAR CORP              | COM NEW       | 521865204 | 583,056   | 4,129   | SH | DFND | 1 | 4,129   | 0 | 0     |
| LEAR CORP              | COM NEW       | 521865204 | 57,472    | 407     | SH | DFND | 1 | 288     | 0 | 119   |
| LEAR CORP              | COM NEW       | 521865204 | 57,472    | 407     | SH | OTR  | 1 | 288     | 0 | 119   |
| LEAR CORP              | COM NEW       | 521865204 | 15,109    | 107     | SH | DFND | 2 | 107     | 0 | 0     |
| LEGALZOOM COM INC      | COM           | 52466B103 | 6,972     | 617     | SH | DFND | 1 | 617     | 0 | 0     |
| LEGGETT & PLATT INC    | COM           | 524660107 | 972,268   | 37,152  | SH | DFND | 1 | 37,152  | 0 | 0     |
| LEGGETT & PLATT INC    | COM           | 524660107 | 1,256,919 | 48,029  | SH | DFND | 1 | 38,229  | 0 | 9,800 |
| LEGGETT & PLATT INC    | COM           | 524660107 | 1,256,919 | 48,029  | SH | OTR  | 1 | 38,229  | 0 | 9,800 |
| LEGGETT & PLATT INC    | COM           | 524660107 | 1,204     | 46      | SH | DFND | 2 | 46      | 0 | 0     |
| LEGGETT & PLATT INC    | COM           | 524660107 | 61,971    | 2,368   | SH | DFND | 2 | 2,368   | 0 | 0     |
| LEGGETT & PLATT INC    | COM           | 524660107 | 61,971    | 2,368   | SH | OTR  | 2 | 2,368   | 0 | 0     |
| LEGEND BIOTECH CORP    | SPONSORED ADS | 52490G102 | 47,895    | 796     | SH | DFND | 1 | 796     | 0 | 0     |
| LEGEND BIOTECH CORP    | SPONSORED ADS | 52490G102 | 6,739     | 112     | SH | DFND | 1 | 112     | 0 | 0     |
| LEGEND BIOTECH CORP    | SPONSORED ADS | 52490G102 | 6,739     | 112     | SH | OTR  | 1 | 112     | 0 | 0     |
| LEIDOS HOLDINGS INC    | COM           | 525327102 | 968,964   | 8,952   | SH | DFND | 1 | 8,949   | 0 | 3     |
| LEIDOS HOLDINGS INC    | COM           | 525327102 | 363,037   | 3,354   | SH | DFND | 1 | 2,354   | 0 | 1,000 |
| LEIDOS HOLDINGS INC    | COM           | 525327102 | 363,037   | 3,354   | SH | OTR  | 1 | 2,354   | 0 | 1,000 |
| LEIDOS HOLDINGS INC    | COM           | 525327102 | 49,357    | 456     | SH | DFND | 2 | 456     | 0 | 0     |
| LEMAITRE VASCULAR INC  | COM           | 525558201 | 488,477   | 8,606   | SH | DFND | 1 | 8,606   | 0 | 0     |
| LEMAITRE VASCULAR INC  | COM           | 525558201 | 89,624    | 1,579   | SH | DFND | 1 | 1,567   | 0 | 12    |
| LEMAITRE VASCULAR INC  | COM           | 525558201 | 89,624    | 1,579   | SH | OTR  | 1 | 1,567   | 0 | 12    |
| LEMAITRE VASCULAR INC  | COM           | 525558201 | 5,335     | 94      | SH | DFND | 2 | 94      | 0 | 0     |
| LEMONADE INC           | COM           | 52567D107 | 8,323     | 516     | SH | DFND | 1 | 516     | 0 | 0     |
| LEMONADE INC           | COM           | 52567D107 | 1,613     | 100     | SH | DFND | 1 | 100     | 0 | 0     |
| LEMONADE INC           | COM           | 52567D107 | 1,613     | 100     | SH | OTR  | 1 | 100     | 0 | 0     |
| LENDINGCLUB CORP       | COM NEW       | 52603A208 | 1,970,127 | 225,415 | SH | DFND | 1 | 225,415 | 0 | 0     |
| LENDINGTREE INC NEW    | COM           | 52603B107 | 1,001     | 33      | SH | DFND | 1 | 33      | 0 | 0     |
| LENNAR CORP            | CL A          | 526057104 | 4,452,570 | 29,875  | SH | DFND | 1 | 29,866  | 0 | 9     |
| LENNAR CORP            | CL A          | 526057104 | 885,745   | 5,943   | SH | DFND | 1 | 5,943   | 0 | 0     |
| LENNAR CORP            | CL A          | 526057104 | 885,745   | 5,943   | SH | OTR  | 1 | 5,943   | 0 | 0     |
| LENNAR CORP            | CL A          | 526057104 | 138,458   | 929     | SH | DFND | 2 | 929     | 0 | 0     |
| LENNAR CORP            | CL B          | 526057302 | 140,216   | 1,046   | SH | DFND | 1 | 1,046   | 0 | 0     |
| LENNAR CORP            | CL B          | 526057302 | 7,373     | 55      | SH | DFND | 1 | 55      | 0 | 0     |
| LENNAR CORP            | CL B          | 526057302 | 7,373     | 55      | SH | OTR  | 1 | 55      | 0 | 0     |
| LENNOX INTL INC        | COM           | 526107107 | 841,338   | 1,880   | SH | DFND | 1 | 1,880   | 0 | 0     |
| LENNOX INTL INC        | COM           | 526107107 | 252,401   | 564     | SH | DFND | 1 | 564     | 0 | 0     |
| LENNOX INTL INC        | COM           | 526107107 | 252,401   | 564     | SH | OTR  | 1 | 564     | 0 | 0     |
| LENNOX INTL INC        | COM           | 526107107 | 21,481    | 48      | SH | DFND | 2 | 48      | 0 | 0     |
| LEONARDO DRS INC       | COM           | 52661A108 | 11,002    | 549     | SH | DFND | 1 | 549     | 0 | 0     |

|                             |                |           |           |            |      |   |         |   |        |
|-----------------------------|----------------|-----------|-----------|------------|------|---|---------|---|--------|
| LEONARDO DRS INC            | COM            | 52661A108 | 12,024    | 600 SH     | DFND | 1 | 600     | 0 | 0      |
| LEONARDO DRS INC            | COM            | 52661A108 | 12,024    | 600 SH     | OTR  | 1 | 600     | 0 | 0      |
| LESLIES INC                 | COM            | 527064109 | 55,377    | 8,014 SH   | DFND | 1 | 8,014   | 0 | 0      |
| LESLIES INC                 | COM            | 527064109 | 9,439     | 1,366 SH   | DFND | 1 | 1,279   | 0 | 87     |
| LESLIES INC                 | COM            | 527064109 | 9,439     | 1,366 SH   | OTR  | 1 | 1,279   | 0 | 87     |
| LESLIES INC                 | COM            | 527064109 | 6,088     | 881 SH     | DFND | 2 | 881     | 0 | 0      |
| LEVI STRAUSS & CO NEW       | CL A COM STK   | 52736R102 | 26,613    | 1,609 SH   | DFND | 1 | 1,609   | 0 | 0      |
| LEVI STRAUSS & CO NEW       | CL A COM STK   | 52736R102 | 37,215    | 2,250 SH   | DFND | 1 | 2,250   | 0 | 0      |
| LEVI STRAUSS & CO NEW       | CL A COM STK   | 52736R102 | 37,215    | 2,250 SH   | OTR  | 1 | 2,250   | 0 | 0      |
| LEXICON PHARMACEUTICALS INC | COM NEW        | 528872302 | 170       | 111 SH     | DFND | 1 | 111     | 0 | 0      |
| LXP INDUSTRIAL TRUST        | COM            | 529043101 | 104,606   | 10,545 SH  | DFND | 1 | 10,545  | 0 | 0      |
| LXP INDUSTRIAL TRUST        | COM            | 529043101 | 122,939   | 12,393 SH  | DFND | 1 | 1,478   | 0 | 10,915 |
| LXP INDUSTRIAL TRUST        | COM            | 529043101 | 122,939   | 12,393 SH  | OTR  | 1 | 1,478   | 0 | 10,915 |
| LXP INDUSTRIAL TRUST        | COM            | 529043101 | 18,412    | 1,856 SH   | DFND | 2 | 1,856   | 0 | 0      |
| LIBERTY ALL-STAR GROWTH FDI | COM            | 529900102 | 268,462   | 50,845 SH  | DFND | 1 | 0       | 0 | 50,845 |
| LIBERTY ALL STAR EQUITY FD  | SH BEN INT     | 530158104 | 1,425,713 | 223,466 SH | DFND | 1 | 223,466 | 0 | 0      |
| LIBERTY ALL STAR EQUITY FD  | SH BEN INT     | 530158104 | 477,288   | 74,810 SH  | DFND | 1 | 74,810  | 0 | 0      |
| LIBERTY ALL STAR EQUITY FD  | SH BEN INT     | 530158104 | 477,288   | 74,810 SH  | OTR  | 1 | 74,810  | 0 | 0      |
| LIBERTY BROADBAND CORP      | COM SER A      | 530307107 | 260,467   | 3,230 SH   | DFND | 1 | 3,230   | 0 | 0      |
| LIBERTY BROADBAND CORP      | COM SER A      | 530307107 | 15,967    | 198 SH     | DFND | 1 | 198     | 0 | 0      |
| LIBERTY BROADBAND CORP      | COM SER A      | 530307107 | 15,967    | 198 SH     | OTR  | 1 | 198     | 0 | 0      |
| LIBERTY BROADBAND CORP      | COM SER A      | 530307107 | 1,129     | 14 SH      | DFND | 2 | 14      | 0 | 0      |
| LIBERTY BROADBAND CORP      | COM SER A      | 530307107 | 1,129     | 14 SH      | OTR  | 2 | 14      | 0 | 0      |
| LIBERTY BROADBAND CORP      | COM SER C      | 530307305 | 5,511,550 | 68,390 SH  | DFND | 1 | 68,390  | 0 | 0      |
| LIBERTY BROADBAND CORP      | COM SER C      | 530307305 | 300,842   | 3,733 SH   | DFND | 1 | 3,699   | 0 | 34     |
| LIBERTY BROADBAND CORP      | COM SER C      | 530307305 | 300,842   | 3,733 SH   | OTR  | 1 | 3,699   | 0 | 34     |
| LIBERTY BROADBAND CORP      | COM SER C      | 530307305 | 144,740   | 1,796 SH   | DFND | 2 | 1,796   | 0 | 0      |
| LIBERTY BROADBAND CORP      | COM SER C      | 530307305 | 4,352     | 54 SH      | DFND | 2 | 54      | 0 | 0      |
| LIBERTY BROADBAND CORP      | COM SER C      | 530307305 | 4,352     | 54 SH      | OTR  | 2 | 54      | 0 | 0      |
| LIBERTY ENERGY INC          | COM CL A       | 53115L104 | 38,511    | 2,123 SH   | DFND | 1 | 2,123   | 0 | 0      |
| LIBERTY ENERGY INC          | COM CL A       | 53115L104 | 8,743     | 482 SH     | DFND | 1 | 464     | 0 | 18     |
| LIBERTY ENERGY INC          | COM CL A       | 53115L104 | 8,743     | 482 SH     | OTR  | 1 | 464     | 0 | 18     |
| LIBERTY ENERGY INC          | COM CL A       | 53115L104 | 3,374     | 186 SH     | DFND | 2 | 186     | 0 | 0      |
| LIBERTY MEDIA CORP DEL      | COM LBTY LIV S | 531229722 | 4,150     | 111 SH     | DFND | 1 | 111     | 0 | 0      |
| LIBERTY MEDIA CORP DEL      | COM LBTY LIV S | 531229722 | 19,181    | 513 SH     | DFND | 1 | 513     | 0 | 0      |
| LIBERTY MEDIA CORP DEL      | COM LBTY LIV S | 531229722 | 19,181    | 513 SH     | OTR  | 1 | 513     | 0 | 0      |
| LIBERTY MEDIA CORP DEL      | COM LBTY LIV S | 531229722 | 37        | 1 SH       | DFND | 2 | 1       | 0 | 0      |
| LIBERTY MEDIA CORP DEL      | COM LBTY LIV S | 531229748 | 621       | 17 SH      | DFND | 1 | 17      | 0 | 0      |
| LIBERTY MEDIA CORP DEL      | COM LBTY LIV S | 531229748 | 8,735     | 239 SH     | DFND | 1 | 231     | 0 | 8      |

|                            |                |           |                |            |    |      |   |           |            |       |
|----------------------------|----------------|-----------|----------------|------------|----|------|---|-----------|------------|-------|
| LIBERTY MEDIA CORP DEL     | COM LBTY LIV S | 531229748 | 8,735          | 239        | SH | OTR  | 1 | 231       | 0          | 8     |
| LIBERTY MEDIA CORP DEL     | COM LBTY ONE S | 531229755 | 497,969        | 7,888      | SH | DFND | 1 | 7,888     | 0          | 0     |
| LIBERTY MEDIA CORP DEL     | COM LBTY ONE S | 531229755 | 57,385         | 909        | SH | DFND | 1 | 909       | 0          | 0     |
| LIBERTY MEDIA CORP DEL     | COM LBTY ONE S | 531229755 | 57,385         | 909        | SH | OTR  | 1 | 909       | 0          | 0     |
| LIBERTY MEDIA CORP DEL     | COM LBTY ONE S | 531229755 | 2,462          | 39         | SH | DFND | 2 | 39        | 0          | 0     |
| LIBERTY MEDIA CORP DEL     | COM LBTY ONE S | 531229771 | 67,895         | 1,171      | SH | DFND | 1 | 1,171     | 0          | 0     |
| LIBERTY MEDIA CORP DEL     | COM LBTY ONE S | 531229771 | 33,396         | 576        | SH | DFND | 1 | 376       | 0          | 200   |
| LIBERTY MEDIA CORP DEL     | COM LBTY ONE S | 531229771 | 33,396         | 576        | SH | OTR  | 1 | 376       | 0          | 200   |
| LIBERTY MEDIA CORP DEL     | COM LBTY SRM S | 531229789 | 36,752         | 1,277      | SH | DFND | 1 | 1,277     | 0          | 0     |
| LIBERTY MEDIA CORP DEL     | COM LBTY SRM S | 531229789 | 48,581         | 1,688      | SH | DFND | 1 | 1,688     | 0          | 0     |
| LIBERTY MEDIA CORP DEL     | COM LBTY SRM S | 531229789 | 48,581         | 1,688      | SH | OTR  | 1 | 1,688     | 0          | 0     |
| LIBERTY MEDIA CORP DEL     | COM LBTY SRM S | 531229813 | 14,111         | 491        | SH | DFND | 1 | 491       | 0          | 0     |
| LIBERTY MEDIA CORP DEL     | COM LBTY SRM S | 531229813 | 24,745         | 861        | SH | DFND | 1 | 861       | 0          | 0     |
| LIBERTY MEDIA CORP DEL     | COM LBTY SRM S | 531229813 | 24,745         | 861        | SH | OTR  | 1 | 861       | 0          | 0     |
| LIGAND PHARMACEUTICALS INC | COM NEW        | 53220K504 | 96,631         | 1,353      | SH | DFND | 1 | 1,353     | 0          | 0     |
| LIGAND PHARMACEUTICALS INC | COM NEW        | 53220K504 | 13,141         | 184        | SH | DFND | 1 | 167       | 0          | 17    |
| LIGAND PHARMACEUTICALS INC | COM NEW        | 53220K504 | 13,141         | 184        | SH | OTR  | 1 | 167       | 0          | 17    |
| LIGAND PHARMACEUTICALS INC | COM NEW        | 53220K504 | 8,499          | 119        | SH | DFND | 2 | 119       | 0          | 0     |
| LIGHTWAVE LOGIC INC        | COM            | 532275104 | 40,467         | 8,126      | SH | DFND | 1 | 8,126     | 0          | 0     |
| LIGHTSPEED COMMERCE INC    | SUB VTG SHS    | 53229C107 | 2,498          | 119        | SH | DFND | 1 | 119       | 0          | 0     |
| ELI LILLY & CO             | COM            | 532457108 | 676,510,138    | 1,160,554  | SH | DFND | 1 | 1,150,665 | 0          | 9,889 |
| ELI LILLY & CO             | COM            | 532457108 | 145,745,156    | 250,026    | SH | DFND | 1 | 244,130   | 0          | 5,896 |
| ELI LILLY & CO             | COM            | 532457108 | 145,745,156    | 250,026    | SH | OTR  | 1 | 244,130   | 0          | 5,896 |
| ELI LILLY & CO             | COM            | 532457108 | 11,558,138     | 19,828     | SH | DFND | 2 | 19,828    | 0          | 0     |
| ELI LILLY & CO             | COM            | 532457108 | 3,788,397      | 6,499      | SH | DFND | 2 | 6,499     | 0          | 0     |
| ELI LILLY & CO             | COM            | 532457108 | 3,788,397      | 6,499      | SH | OTR  | 2 | 6,499     | 0          | 0     |
| LILLY ELI & CO             | COM            | 532457108 | 29,146,000,000 | 50,000,000 | SH | DFND | 1 | 0         | 50,000,000 | 0     |
| LIMONEIRA CO               | COM            | 532746104 | 33,008         | 1,600      | SH | DFND | 1 | 0         | 0          | 1,600 |
| LIMONEIRA CO               | COM            | 532746104 | 33,008         | 1,600      | SH | OTR  | 1 | 0         | 0          | 1,600 |
| LINCOLN EDL SVCS CORP      | COM            | 533535100 | 10,040         | 1,000      | SH | DFND | 1 | 1,000     | 0          | 0     |
| LINCOLN EDL SVCS CORP      | COM            | 533535100 | 10,040         | 1,000      | SH | OTR  | 1 | 1,000     | 0          | 0     |
| LINCOLN ELEC HLDGS INC     | COM            | 533900106 | 3,420,646      | 15,730     | SH | DFND | 1 | 15,730    | 0          | 0     |
| LINCOLN ELEC HLDGS INC     | COM            | 533900106 | 726,751        | 3,342      | SH | DFND | 1 | 2,262     | 0          | 1,080 |
| LINCOLN ELEC HLDGS INC     | COM            | 533900106 | 726,751        | 3,342      | SH | OTR  | 1 | 2,262     | 0          | 1,080 |
| LINCOLN ELEC HLDGS INC     | COM            | 533900106 | 29,140         | 134        | SH | DFND | 2 | 134       | 0          | 0     |
| LINCOLN NATL CORP IND      | COM            | 534187109 | 1,880,699      | 69,733     | SH | DFND | 1 | 69,733    | 0          | 0     |

|                                 |                |           |           |        |    |      |   |        |   |       |
|---------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| LINCOLN NATL CORP<br>IND        | COM            | 534187109 | 1,123,301 | 41,650 | SH | DFND | 1 | 39,363 | 0 | 2,287 |
| LINCOLN NATL CORP<br>IND        | COM            | 534187109 | 1,123,301 | 41,650 | SH | OTR  | 1 | 39,363 | 0 | 2,287 |
| LINCOLN NATL CORP<br>IND        | COM            | 534187109 | 29,829    | 1,106  | SH | DFND | 2 | 1,106  | 0 | 0     |
| LINCOLN NATL CORP<br>IND        | COM            | 534187109 | 1,241     | 46     | SH | DFND | 2 | 46     | 0 | 0     |
| LINCOLN NATL CORP<br>IND        | COM            | 534187109 | 1,241     | 46     | SH | OTR  | 2 | 46     | 0 | 0     |
| LINDBLAD EXPEDITIONS<br>HLDGS I | COM            | 535219109 | 1,285     | 114    | SH | DFND | 1 | 114    | 0 | 0     |
| LINDSAY CORP                    | COM            | 535555106 | 162,354   | 1,257  | SH | DFND | 1 | 1,257  | 0 | 0     |
| LINDSAY CORP                    | COM            | 535555106 | 176,303   | 1,365  | SH | DFND | 1 | 1,361  | 0 | 4     |
| LINDSAY CORP                    | COM            | 535555106 | 176,303   | 1,365  | SH | OTR  | 1 | 1,361  | 0 | 4     |
| LINDSAY CORP                    | COM            | 535555106 | 6,845     | 53     | SH | DFND | 2 | 53     | 0 | 0     |
| LIONS GATE ENTMNT<br>CORP       | CL A VTG       | 535919401 | 349       | 32     | SH | DFND | 1 | 32     | 0 | 0     |
| LIONS GATE ENTMNT<br>CORP       | CL B NON VTG   | 535919500 | 2,242     | 220    | SH | DFND | 1 | 220    | 0 | 0     |
| LIONS GATE ENTMNT<br>CORP       | CL B NON VTG   | 535919500 | 1,488     | 146    | SH | DFND | 1 | 146    | 0 | 0     |
| LIONS GATE ENTMNT<br>CORP       | CL B NON VTG   | 535919500 | 1,488     | 146    | SH | OTR  | 1 | 146    | 0 | 0     |
| LIQUIDITY SVCS INC              | COM            | 53635B107 | 38,103    | 2,214  | SH | DFND | 1 | 2,214  | 0 | 0     |
| LIQUIDITY SVCS INC              | COM            | 53635B107 | 7,779     | 452    | SH | DFND | 1 | 394    | 0 | 58    |
| LIQUIDITY SVCS INC              | COM            | 53635B107 | 7,779     | 452    | SH | OTR  | 1 | 394    | 0 | 58    |
| LIQUIDITY SVCS INC              | COM            | 53635B107 | 6,368     | 370    | SH | DFND | 2 | 370    | 0 | 0     |
| LIQUIDIA CORPORATION            | COM NEW        | 53635D202 | 66,815    | 5,554  | SH | DFND | 1 | 5,554  | 0 | 0     |
| LISTED FD TR                    | ROUNDHILL BALL | 53656F417 | 64,168    | 5,575  | SH | DFND | 1 | 5,575  | 0 | 0     |
| LISTED FD TR                    | HORIZON KINETI | 53656F623 | 103,064   | 3,275  | SH | DFND | 1 | 3,275  | 0 | 0     |
| LISTED FD TR                    | HORIZON KINETI | 53656F623 | 103,064   | 3,275  | SH | OTR  | 1 | 3,275  | 0 | 0     |
| LITHIA MTRS INC                 | COM            | 536797103 | 612,790   | 1,861  | SH | DFND | 1 | 1,861  | 0 | 0     |
| LITHIA MTRS INC                 | COM            | 536797103 | 40,501    | 123    | SH | DFND | 1 | 123    | 0 | 0     |
| LITHIA MTRS INC                 | COM            | 536797103 | 40,501    | 123    | SH | OTR  | 1 | 123    | 0 | 0     |
| LITHIA MTRS INC                 | COM            | 536797103 | 26,013    | 79     | SH | DFND | 2 | 79     | 0 | 0     |
| LITHIUM AMERS CORP<br>NEW       | COM SHS        | 53681J103 | 1,440     | 225    | SH | DFND | 1 | 225    | 0 | 0     |
| LITHIUM AMERICAS<br>ARGENTINA C | COM SHS        | 53681K100 | 1,422     | 225    | SH | DFND | 1 | 225    | 0 | 0     |
| LITTELFUSE INC                  | COM            | 537008104 | 274,249   | 1,025  | SH | DFND | 1 | 1,025  | 0 | 0     |
| LITTELFUSE INC                  | COM            | 537008104 | 2,248,039 | 8,402  | SH | DFND | 1 | 8,247  | 0 | 155   |
| LITTELFUSE INC                  | COM            | 537008104 | 2,248,039 | 8,402  | SH | OTR  | 1 | 8,247  | 0 | 155   |
| LITTELFUSE INC                  | COM            | 537008104 | 23,813    | 89     | SH | DFND | 2 | 89     | 0 | 0     |
| LIVE NATION<br>ENTERTAINMENT IN | COM            | 538034109 | 1,101,766 | 11,771 | SH | DFND | 1 | 11,764 | 0 | 7     |
| LIVE NATION<br>ENTERTAINMENT IN | COM            | 538034109 | 182,146   | 1,946  | SH | DFND | 1 | 1,946  | 0 | 0     |
| LIVE NATION<br>ENTERTAINMENT IN | COM            | 538034109 | 182,146   | 1,946  | SH | OTR  | 1 | 1,946  | 0 | 0     |
| LIVE NATION<br>ENTERTAINMENT IN | COM            | 538034109 | 17,129    | 183    | SH | DFND | 2 | 183    | 0 | 0     |
| LIVENT CORP                     | COM            | 53814L108 | 318,624   | 17,721 | SH | DFND | 1 | 17,721 | 0 | 0     |
| LIVENT CORP                     | COM            | 53814L108 | 40,653    | 2,261  | SH | DFND | 1 | 2,160  | 0 | 101   |
| LIVENT CORP                     | COM            | 53814L108 | 40,653    | 2,261  | SH | OTR  | 1 | 2,160  | 0 | 101   |
| LIVENT CORP                     | COM            | 53814L108 | 86,214    | 4,795  | SH | DFND | 2 | 4,795  | 0 | 0     |
| LIVEPERSON INC                  | COM            | 538146101 | 546       | 144    | SH | DFND | 1 | 144    | 0 | 0     |

|                          |               |           |             |         |    |      |   |         |   |       |
|--------------------------|---------------|-----------|-------------|---------|----|------|---|---------|---|-------|
| LIVERAMP HLDGS INC       | COM           | 53815P108 | 93,374      | 2,465   | SH | DFND | 1 | 2,465   | 0 | 0     |
| LIVERAMP HLDGS INC       | COM           | 53815P108 | 21,781      | 575     | SH | DFND | 1 | 518     | 0 | 57    |
| LIVERAMP HLDGS INC       | COM           | 53815P108 | 21,781      | 575     | SH | OTR  | 1 | 518     | 0 | 57    |
| LIVERAMP HLDGS INC       | COM           | 53815P108 | 17,349      | 458     | SH | DFND | 2 | 458     | 0 | 0     |
| LIVEWIRE GROUP INC       | COM           | 53838J105 | 1,244       | 110     | SH | DFND | 1 | 110     | 0 | 0     |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 204,491     | 85,561  | SH | DFND | 1 | 85,561  | 0 | 0     |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 156,970     | 65,678  | SH | DFND | 1 | 65,678  | 0 | 0     |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 156,970     | 65,678  | SH | OTR  | 1 | 65,678  | 0 | 0     |
| LLOYDS BANKING GROUP PLC | SPONSORED ADR | 539439109 | 6,721       | 2,812   | SH | DFND | 2 | 2,812   | 0 | 0     |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 156,173,813 | 344,572 | SH | DFND | 1 | 343,448 | 0 | 1,124 |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 27,910,972  | 61,581  | SH | DFND | 1 | 58,297  | 0 | 3,284 |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 27,910,972  | 61,581  | SH | OTR  | 1 | 58,297  | 0 | 3,284 |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 1,563,678   | 3,450   | SH | DFND | 2 | 3,450   | 0 | 0     |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 87,022      | 192     | SH | DFND | 2 | 177     | 0 | 15    |
| LOCKHEED MARTIN CORP     | COM           | 539830109 | 87,022      | 192     | SH | OTR  | 2 | 177     | 0 | 15    |
| LOEWS CORP               | COM           | 540424108 | 1,374,542   | 19,752  | SH | DFND | 1 | 19,750  | 0 | 2     |
| LOEWS CORP               | COM           | 540424108 | 165,763     | 2,382   | SH | DFND | 1 | 2,382   | 0 | 0     |
| LOEWS CORP               | COM           | 540424108 | 165,763     | 2,382   | SH | OTR  | 1 | 2,382   | 0 | 0     |
| LOEWS CORP               | COM           | 540424108 | 23,521      | 338     | SH | DFND | 2 | 338     | 0 | 0     |
| LONGEVERON INC           | COM           | 54303L104 | 4,039       | 2,970   | SH | DFND | 1 | 2,970   | 0 | 0     |
| LOTTERY COM INC          | COM NEW       | 54570M207 | 1,875       | 692     | SH | DFND | 1 | 692     | 0 | 0     |
| LOUISIANA PAC CORP       | COM           | 546347105 | 115,878     | 1,636   | SH | DFND | 1 | 1,636   | 0 | 0     |
| LOUISIANA PAC CORP       | COM           | 546347105 | 24,578      | 347     | SH | DFND | 1 | 347     | 0 | 0     |
| LOUISIANA PAC CORP       | COM           | 546347105 | 24,578      | 347     | SH | OTR  | 1 | 347     | 0 | 0     |
| LOUISIANA PAC CORP       | COM           | 546347105 | 7,862       | 111     | SH | DFND | 2 | 111     | 0 | 0     |
| LOWES COS INC            | COM           | 548661107 | 59,817,212  | 268,781 | SH | DFND | 1 | 268,764 | 0 | 17    |
| LOWES COS INC            | COM           | 548661107 | 15,801,050  | 71,000  | SH | DFND | 1 | 69,260  | 0 | 1,740 |
| LOWES COS INC            | COM           | 548661107 | 15,801,050  | 71,000  | SH | OTR  | 1 | 69,260  | 0 | 1,740 |
| LOWES COS INC            | COM           | 548661107 | 282,639     | 1,270   | SH | DFND | 2 | 1,270   | 0 | 0     |
| LOWES COS INC            | COM           | 548661107 | 462,904     | 2,080   | SH | DFND | 2 | 2,080   | 0 | 0     |
| LOWES COS INC            | COM           | 548661107 | 462,904     | 2,080   | SH | OTR  | 2 | 2,080   | 0 | 0     |
| LUCID GROUP INC          | COM           | 549498103 | 106,517     | 25,301  | SH | DFND | 1 | 25,301  | 0 | 0     |
| LUCID GROUP INC          | COM           | 549498103 | 9,868       | 2,344   | SH | DFND | 1 | 2,344   | 0 | 0     |
| LUCID GROUP INC          | COM           | 549498103 | 9,868       | 2,344   | SH | OTR  | 1 | 2,344   | 0 | 0     |
| LUCID GROUP INC          | COM           | 549498103 | 682         | 162     | SH | DFND | 2 | 162     | 0 | 0     |
| LUCID GROUP INC          | COM           | 549498103 | 682         | 162     | SH | OTR  | 2 | 162     | 0 | 0     |
| LUFAX HOLDING LTD        | SPONSORED ADR | 54975P201 | 448         | 146     | SH | DFND | 1 | 146     | 0 | 0     |
| LULULEMON ATHLETICA INC  | COM           | 550021109 | 4,588,828   | 8,975   | SH | DFND | 1 | 8,975   | 0 | 0     |
| LULULEMON ATHLETICA INC  | COM           | 550021109 | 757,220     | 1,481   | SH | DFND | 1 | 1,481   | 0 | 0     |
| LULULEMON ATHLETICA INC  | COM           | 550021109 | 757,220     | 1,481   | SH | OTR  | 1 | 1,481   | 0 | 0     |
| LULULEMON ATHLETICA INC  | COM           | 550021109 | 23,519      | 46      | SH | DFND | 2 | 46      | 0 | 0     |
| LULULEMON ATHLETICA INC  | COM           | 550021109 | 6,135       | 12      | SH | DFND | 2 | 12      | 0 | 0     |

|                           |            |           |           |        |    |      |   |        |   |       |
|---------------------------|------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| LULULEMON ATHLETICA INC   | COM        | 550021109 | 6,135     | 12     | SH | OTR  | 2 | 12     | 0 | 0     |
| LUMENTUM HLDGS INC        | COM        | 55024U109 | 212,091   | 4,046  | SH | DFND | 1 | 4,046  | 0 | 0     |
| LUMENTUM HLDGS INC        | COM        | 55024U109 | 143,369   | 2,735  | SH | DFND | 1 | 395    | 0 | 2,340 |
| LUMENTUM HLDGS INC        | COM        | 55024U109 | 143,369   | 2,735  | SH | OTR  | 1 | 395    | 0 | 2,340 |
| LUMEN TECHNOLOGIES INC    | COM        | 550241103 | 59,177    | 32,337 | SH | DFND | 1 | 32,337 | 0 | 0     |
| LUMEN TECHNOLOGIES INC    | COM        | 550241103 | 61,085    | 33,380 | SH | DFND | 1 | 32,832 | 0 | 548   |
| LUMEN TECHNOLOGIES INC    | COM        | 550241103 | 61,085    | 33,380 | SH | OTR  | 1 | 32,832 | 0 | 548   |
| LUMEN TECHNOLOGIES INC    | COM        | 550241103 | 12,459    | 6,808  | SH | DFND | 2 | 6,808  | 0 | 0     |
| LUNA INNOVATIONS INC      | COM        | 550351100 | 4,269     | 642    | SH | DFND | 1 | 642    | 0 | 0     |
| LUMINAR TECHNOLOGIES INC  | COM CL A   | 550424105 | 24,985    | 7,414  | SH | DFND | 1 | 7,414  | 0 | 0     |
| LUMINAR TECHNOLOGIES INC  | COM CL A   | 550424105 | 18,158    | 5,388  | SH | DFND | 1 | 5,388  | 0 | 0     |
| LUMINAR TECHNOLOGIES INC  | COM CL A   | 550424105 | 18,158    | 5,388  | SH | OTR  | 1 | 5,388  | 0 | 0     |
| LYFT INC                  | CL A COM   | 55087P104 | 14,241    | 950    | SH | DFND | 1 | 950    | 0 | 0     |
| LYFT INC                  | CL A COM   | 55087P104 | 3,837     | 256    | SH | DFND | 1 | 256    | 0 | 0     |
| LYFT INC                  | CL A COM   | 55087P104 | 3,837     | 256    | SH | OTR  | 1 | 256    | 0 | 0     |
| LYFT INC                  | CL A COM   | 55087P104 | 2,174     | 145    | SH | DFND | 2 | 145    | 0 | 0     |
| M & T BK CORP             | COM        | 55261F104 | 7,956,672 | 58,044 | SH | DFND | 1 | 57,752 | 0 | 292   |
| M & T BK CORP             | COM        | 55261F104 | 3,318,981 | 24,212 | SH | DFND | 1 | 24,027 | 0 | 185   |
| M & T BK CORP             | COM        | 55261F104 | 3,318,981 | 24,212 | SH | OTR  | 1 | 24,027 | 0 | 185   |
| M & T BK CORP             | COM        | 55261F104 | 137,080   | 1,000  | SH | DFND | 2 | 1,000  | 0 | 0     |
| M & T BK CORP             | COM        | 55261F104 | 13,297    | 97     | SH | DFND | 2 | 97     | 0 | 0     |
| M & T BK CORP             | COM        | 55261F104 | 13,297    | 97     | SH | OTR  | 2 | 97     | 0 | 0     |
| MBIA INC                  | COM        | 55262C100 | 845       | 138    | SH | DFND | 1 | 138    | 0 | 0     |
| MBIA INC                  | COM        | 55262C100 | 771       | 126    | SH | DFND | 1 | 126    | 0 | 0     |
| MBIA INC                  | COM        | 55262C100 | 771       | 126    | SH | OTR  | 1 | 126    | 0 | 0     |
| M D C HLDGS INC           | COM        | 552676108 | 2,165,911 | 39,202 | SH | DFND | 1 | 39,202 | 0 | 0     |
| M D C HLDGS INC           | COM        | 552676108 | 167,629   | 3,034  | SH | DFND | 1 | 2,069  | 0 | 965   |
| M D C HLDGS INC           | COM        | 552676108 | 167,629   | 3,034  | SH | OTR  | 1 | 2,069  | 0 | 965   |
| M D C HLDGS INC           | COM        | 552676108 | 74,422    | 1,347  | SH | DFND | 2 | 1,347  | 0 | 0     |
| M D C HLDGS INC           | COM        | 552676108 | 34,587    | 626    | SH | DFND | 2 | 626    | 0 | 0     |
| M D C HLDGS INC           | COM        | 552676108 | 34,587    | 626    | SH | OTR  | 2 | 626    | 0 | 0     |
| MDU RES GROUP INC         | COM        | 552690109 | 359,014   | 18,132 | SH | DFND | 1 | 18,132 | 0 | 0     |
| MDU RES GROUP INC         | COM        | 552690109 | 648,292   | 32,742 | SH | DFND | 1 | 31,467 | 0 | 1,275 |
| MDU RES GROUP INC         | COM        | 552690109 | 648,292   | 32,742 | SH | OTR  | 1 | 31,467 | 0 | 1,275 |
| MDU RES GROUP INC         | COM        | 552690109 | 13,761    | 695    | SH | DFND | 2 | 695    | 0 | 0     |
| MDU RES GROUP INC         | COM        | 552690109 | 5,940     | 300    | SH | DFND | 2 | 300    | 0 | 0     |
| MDU RES GROUP INC         | COM        | 552690109 | 5,940     | 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 | 455       | 100    | SH | DFND | 1 | 100    | 0 | 0     |
| MGE ENERGY INC            | COM        | 55277P104 | 17,427    | 241    | SH | DFND | 1 | 241    | 0 | 0     |
| MGE ENERGY INC            | COM        | 55277P104 | 106,802   | 1,477  | SH | DFND | 1 | 1,477  | 0 | 0     |
| MGE ENERGY INC            | COM        | 55277P104 | 106,802   | 1,477  | SH | OTR  | 1 | 1,477  | 0 | 0     |
| MGE ENERGY INC            | COM        | 55277P104 | 1,374     | 19     | SH | DFND | 2 | 19     | 0 | 0     |

|                           |                |           |            |        |    |      |   |        |   |       |
|---------------------------|----------------|-----------|------------|--------|----|------|---|--------|---|-------|
| MGIC INVT CORP WIS        | COM            | 552848103 | 150,211    | 7,787  | SH | DFND | 1 | 7,787  | 0 | 0     |
| MGIC INVT CORP WIS        | COM            | 552848103 | 16,609     | 861    | SH | DFND | 1 | 861    | 0 | 0     |
| MGIC INVT CORP WIS        | COM            | 552848103 | 16,609     | 861    | SH | OTR  | 1 | 861    | 0 | 0     |
| MGIC INVT CORP WIS        | COM            | 552848103 | 3,376      | 175    | SH | DFND | 2 | 175    | 0 | 0     |
| MGM RESORTS INTERNATIONAL | COM            | 552953101 | 1,363,366  | 30,514 | SH | DFND | 1 | 30,498 | 0 | 16    |
| MGM RESORTS INTERNATIONAL | COM            | 552953101 | 218,887    | 4,899  | SH | DFND | 1 | 4,877  | 0 | 22    |
| MGM RESORTS INTERNATIONAL | COM            | 552953101 | 218,887    | 4,899  | SH | OTR  | 1 | 4,877  | 0 | 22    |
| MGM RESORTS INTERNATIONAL | COM            | 552953101 | 7,596      | 170    | SH | DFND | 2 | 170    | 0 | 0     |
| MGP INGREDIENTS INC NEW   | COM            | 55303J106 | 72,314     | 734    | SH | DFND | 1 | 734    | 0 | 0     |
| MGP INGREDIENTS INC NEW   | COM            | 55303J106 | 12,414     | 126    | SH | DFND | 1 | 117    | 0 | 9     |
| MGP INGREDIENTS INC NEW   | COM            | 55303J106 | 12,414     | 126    | SH | OTR  | 1 | 117    | 0 | 9     |
| MGP INGREDIENTS INC NEW   | COM            | 55303J106 | 10,640     | 108    | SH | DFND | 2 | 108    | 0 | 0     |
| M/I HOMES INC             | COM            | 55305B101 | 135,261    | 982    | SH | DFND | 1 | 982    | 0 | 0     |
| M/I HOMES INC             | COM            | 55305B101 | 286,361    | 2,079  | SH | DFND | 1 | 93     | 0 | 1,986 |
| M/I HOMES INC             | COM            | 55305B101 | 286,361    | 2,079  | SH | OTR  | 1 | 93     | 0 | 1,986 |
| M/I HOMES INC             | COM            | 55305B101 | 8,540      | 62     | SH | DFND | 2 | 62     | 0 | 0     |
| MKS INSTRS INC            | COM            | 55306N104 | 469,087    | 4,560  | SH | DFND | 1 | 4,560  | 0 | 0     |
| MKS INSTRS INC            | COM            | 55306N104 | 133,114    | 1,294  | SH | DFND | 1 | 544    | 0 | 750   |
| MKS INSTRS INC            | COM            | 55306N104 | 133,114    | 1,294  | SH | OTR  | 1 | 544    | 0 | 750   |
| MKS INSTRS INC            | COM            | 55306N104 | 19,134     | 186    | SH | DFND | 2 | 186    | 0 | 0     |
| MPLX LP                   | COM UNIT REP L | 55336V100 | 2,718,418  | 74,031 | SH | DFND | 1 | 74,031 | 0 | 0     |
| MPLX LP                   | COM UNIT REP L | 55336V100 | 571,363    | 15,560 | SH | DFND | 1 | 15,560 | 0 | 0     |
| MPLX LP                   | COM UNIT REP L | 55336V100 | 571,363    | 15,560 | SH | OTR  | 1 | 15,560 | 0 | 0     |
| MPLX LP                   | COM UNIT REP L | 55336V100 | 20,012     | 545    | SH | DFND | 2 | 545    | 0 | 0     |
| MPLX LP                   | COM UNIT REP L | 55336V100 | 20,012     | 545    | SH | OTR  | 2 | 545    | 0 | 0     |
| MP MATERIALS CORP         | COM CL A       | 553368101 | 178,511    | 8,993  | SH | DFND | 1 | 8,993  | 0 | 0     |
| MP MATERIALS CORP         | COM CL A       | 553368101 | 8,258      | 416    | SH | DFND | 1 | 416    | 0 | 0     |
| MP MATERIALS CORP         | COM CL A       | 553368101 | 8,258      | 416    | SH | OTR  | 1 | 416    | 0 | 0     |
| MP MATERIALS CORP         | COM CL A       | 553368101 | 8,416      | 424    | SH | DFND | 2 | 424    | 0 | 0     |
| MSA SAFETY INC            | COM            | 553498106 | 13,115,390 | 77,684 | SH | DFND | 1 | 77,684 | 0 | 0     |
| MSA SAFETY INC            | COM            | 553498106 | 918,435    | 5,440  | SH | DFND | 1 | 40     | 0 | 5,400 |
| MSA SAFETY INC            | COM            | 553498106 | 918,435    | 5,440  | SH | OTR  | 1 | 40     | 0 | 5,400 |
| MSA SAFETY INC            | COM            | 553498106 | 13,844     | 82     | SH | DFND | 2 | 82     | 0 | 0     |
| MSA SAFETY INC            | COM            | 553498106 | 151,947    | 900    | SH | DFND | 2 | 900    | 0 | 0     |
| MSA SAFETY INC            | COM            | 553498106 | 151,947    | 900    | SH | OTR  | 2 | 900    | 0 | 0     |
| MSC INDL DIRECT INC       | CL A           | 553530106 | 182,268    | 1,800  | SH | DFND | 1 | 1,800  | 0 | 0     |
| MSC INDL DIRECT INC       | CL A           | 553530106 | 1,924      | 19     | SH | DFND | 1 | 19     | 0 | 0     |
| MSC INDL DIRECT INC       | CL A           | 553530106 | 1,924      | 19     | SH | OTR  | 1 | 19     | 0 | 0     |
| MSCI INC                  | COM            | 55354G100 | 4,615,704  | 8,160  | SH | DFND | 1 | 8,158  | 0 | 2     |
| MSCI INC                  | COM            | 55354G100 | 1,384,711  | 2,448  | SH | DFND | 1 | 2,418  | 0 | 30    |
| MSCI INC                  | COM            | 55354G100 | 1,384,711  | 2,448  | SH | OTR  | 1 | 2,418  | 0 | 30    |
| MSCI INC                  | COM            | 55354G100 | 49,777     | 88     | SH | DFND | 2 | 88     | 0 | 0     |
| MSCI INC                  | COM            | 55354G100 | 3,394      | 6      | SH | DFND | 2 | 6      | 0 | 0     |
| MSCI INC                  | COM            | 55354G100 | 3,394      | 6      | SH | OTR  | 2 | 6      | 0 | 0     |
| MSP RECOVERY INC          | CL A NEW       | 553745209 | 21,091     | 9,291  | SH | DFND | 1 | 9,291  | 0 | 0     |

|                              |          |           |         |        |    |      |   |        |   |       |
|------------------------------|----------|-----------|---------|--------|----|------|---|--------|---|-------|
| MVB FINL CORP                | COM      | 553810102 | 227,901 | 10,102 | SH | DFND | 1 | 10,102 | 0 | 0     |
| MYR GROUP INC DEL            | COM      | 55405W104 | 123,803 | 856    | SH | DFND | 1 | 856    | 0 | 0     |
| MYR GROUP INC DEL            | COM      | 55405W104 | 16,199  | 112    | SH | DFND | 1 | 106    | 0 | 6     |
| MYR GROUP INC DEL            | COM      | 55405W104 | 16,199  | 112    | SH | OTR  | 1 | 106    | 0 | 6     |
| MYR GROUP INC DEL            | COM      | 55405W104 | 19,814  | 137    | SH | DFND | 2 | 137    | 0 | 0     |
| MACOM TECH SOLUTIONS HLDGS I | COM      | 55405Y100 | 682,811 | 7,346  | SH | DFND | 1 | 7,346  | 0 | 0     |
| MACOM TECH SOLUTIONS HLDGS I | COM      | 55405Y100 | 22,401  | 241    | SH | DFND | 1 | 241    | 0 | 0     |
| MACOM TECH SOLUTIONS HLDGS I | COM      | 55405Y100 | 22,401  | 241    | SH | OTR  | 1 | 241    | 0 | 0     |
| MACOM TECH SOLUTIONS HLDGS I | COM      | 55405Y100 | 11,340  | 122    | SH | DFND | 2 | 122    | 0 | 0     |
| MACATAWA BK CORP             | COM      | 554225102 | 14,585  | 1,293  | SH | DFND | 1 | 1,293  | 0 | 0     |
| MACERICH CO                  | COM      | 554382101 | 156,260 | 10,127 | SH | DFND | 1 | 10,127 | 0 | 0     |
| MACERICH CO                  | COM      | 554382101 | 63,433  | 4,111  | SH | DFND | 1 | 4,089  | 0 | 22    |
| MACERICH CO                  | COM      | 554382101 | 63,433  | 4,111  | SH | OTR  | 1 | 4,089  | 0 | 22    |
| MACERICH CO                  | COM      | 554382101 | 15,013  | 973    | SH | DFND | 2 | 973    | 0 | 0     |
| VERIS RESIDENTIAL INC        | COM      | 554489104 | 12,442  | 791    | SH | DFND | 1 | 791    | 0 | 0     |
| VERIS RESIDENTIAL INC        | COM      | 554489104 | 4,750   | 302    | SH | DFND | 1 | 256    | 0 | 46    |
| VERIS RESIDENTIAL INC        | COM      | 554489104 | 4,750   | 302    | SH | OTR  | 1 | 256    | 0 | 46    |
| VERIS RESIDENTIAL INC        | COM      | 554489104 | 4,137   | 263    | SH | DFND | 2 | 263    | 0 | 0     |
| MACROGENICS INC              | COM      | 556099109 | 48      | 5      | SH | DFND | 1 | 5      | 0 | 0     |
| MACYS INC                    | COM      | 55616P104 | 295,321 | 14,678 | SH | DFND | 1 | 13,828 | 0 | 850   |
| MACYS INC                    | COM      | 55616P104 | 75,209  | 3,738  | SH | DFND | 1 | 3,738  | 0 | 0     |
| MACYS INC                    | COM      | 55616P104 | 75,209  | 3,738  | SH | OTR  | 1 | 3,738  | 0 | 0     |
| MACYS INC                    | COM      | 55616P104 | 16,840  | 837    | SH | DFND | 2 | 837    | 0 | 0     |
| MADDEN STEVEN LTD            | COM      | 556269108 | 309,204 | 7,362  | SH | DFND | 1 | 7,362  | 0 | 0     |
| MADDEN STEVEN LTD            | COM      | 556269108 | 112,644 | 2,682  | SH | DFND | 1 | 353    | 0 | 2,329 |
| MADDEN STEVEN LTD            | COM      | 556269108 | 112,644 | 2,682  | SH | OTR  | 1 | 353    | 0 | 2,329 |
| MADDEN STEVEN LTD            | COM      | 556269108 | 19,278  | 459    | SH | DFND | 2 | 459    | 0 | 0     |
| MADISON SQUARE GRDN SPRT COR | CL A     | 55825T103 | 72,005  | 396    | SH | DFND | 1 | 396    | 0 | 0     |
| MADISON SQUARE GRDN SPRT COR | CL A     | 55825T103 | 188,376 | 1,036  | SH | DFND | 1 | 532    | 0 | 504   |
| MADISON SQUARE GRDN SPRT COR | CL A     | 55825T103 | 188,376 | 1,036  | SH | OTR  | 1 | 532    | 0 | 504   |
| MADISON SQUARE GRDN SPRT COR | CL A     | 55825T103 | 6,364   | 35     | SH | DFND | 2 | 35     | 0 | 0     |
| MADISON SQUARE GARDEN ENTMT  | COM CL A | 558256103 | 10,968  | 345    | SH | DFND | 1 | 345    | 0 | 0     |
| MADISON SQUARE GARDEN ENTMT  | COM CL A | 558256103 | 129,958 | 4,088  | SH | DFND | 1 | 238    | 0 | 3,850 |
| MADISON SQUARE GARDEN ENTMT  | COM CL A | 558256103 | 129,958 | 4,088  | SH | OTR  | 1 | 238    | 0 | 3,850 |
| SPHERE ENTERTAINMENT CO      | CL A     | 55826T102 | 11,784  | 347    | SH | DFND | 1 | 347    | 0 | 0     |
| SPHERE ENTERTAINMENT CO      | CL A     | 55826T102 | 60,483  | 1,781  | SH | DFND | 1 | 231    | 0 | 1,550 |
| SPHERE ENTERTAINMENT CO      | CL A     | 55826T102 | 60,483  | 1,781  | SH | OTR  | 1 | 231    | 0 | 1,550 |
| MADRIGAL PHARMACEUTICALS INC | COM      | 558868105 | 4,628   | 20     | SH | DFND | 1 | 20     | 0 | 0     |
| MADRIGAL PHARMACEUTICALS INC | COM      | 558868105 | 926     | 4      | SH | DFND | 1 | 4      | 0 | 0     |
| MADRIGAL PHARMACEUTICALS INC | COM      | 558868105 | 926     | 4      | SH | OTR  | 1 | 4      | 0 | 0     |
| MAGNA INTL INC               | COM      | 559222401 | 606,870 | 10,272 | SH | DFND | 1 | 10,272 | 0 | 0     |



|                              |               |           |           |         |    |      |   |         |   |        |
|------------------------------|---------------|-----------|-----------|---------|----|------|---|---------|---|--------|
| MAGNA INTL INC               | COM           | 559222401 | 160,284   | 2,713   | SH | DFND | 1 | 2,713   | 0 | 0      |
| MAGNA INTL INC               | COM           | 559222401 | 160,284   | 2,713   | SH | OTR  | 1 | 2,713   | 0 | 0      |
| MAGNA INTL INC               | COM           | 559222401 | 5,199     | 88      | SH | DFND | 2 | 88      | 0 | 0      |
| MAGNACHIP SEMICONDUCTOR CORP | COM           | 55933J203 | 69,000    | 9,200   | SH | DFND | 1 | 0       | 0 | 9,200  |
| MAGNACHIP SEMICONDUCTOR CORP | COM           | 55933J203 | 69,000    | 9,200   | SH | OTR  | 1 | 0       | 0 | 9,200  |
| MAGNITE INC                  | COM           | 55955D100 | 1,027     | 110     | SH | DFND | 1 | 110     | 0 | 0      |
| MAGNOLIA OIL & GAS CORP      | CL A          | 559663109 | 537,956   | 25,268  | SH | DFND | 1 | 25,268  | 0 | 0      |
| MAGNOLIA OIL & GAS CORP      | CL A          | 559663109 | 295,016   | 13,857  | SH | DFND | 1 | 907     | 0 | 12,950 |
| MAGNOLIA OIL & GAS CORP      | CL A          | 559663109 | 295,016   | 13,857  | SH | OTR  | 1 | 907     | 0 | 12,950 |
| MAGNOLIA OIL & GAS CORP      | CL A          | 559663109 | 11,348    | 533     | SH | DFND | 2 | 533     | 0 | 0      |
| MAIN STR CAP CORP            | COM           | 56035L104 | 31,990    | 740     | SH | DFND | 1 | 740     | 0 | 0      |
| MAIN STR CAP CORP            | COM           | 56035L104 | 183,987   | 4,256   | SH | DFND | 1 | 4,256   | 0 | 0      |
| MAIN STR CAP CORP            | COM           | 56035L104 | 183,987   | 4,256   | SH | OTR  | 1 | 4,256   | 0 | 0      |
| MAINSTAY MACKAY DEFINEDTERM  | COM           | 56064K100 | 16,250    | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0      |
| MAINSTAY CBRE GBL INFRA MEG  | COM           | 56064Q107 | 134,213   | 10,340  | SH | DFND | 1 | 0       | 0 | 10,340 |
| MAMAS CREATIONS INC          | COM           | 56146T103 | 491       | 100     | SH | DFND | 1 | 100     | 0 | 0      |
| MANAGED PORTFOLIO SERIES     | TORTOISE NRAM | 56167N720 | 60,336    | 2,326   | SH | DFND | 1 | 2,326   | 0 | 0      |
| MANHATTAN ASSOCIATES INC     | COM           | 562750109 | 359,369   | 1,669   | SH | DFND | 1 | 1,669   | 0 | 0      |
| MANHATTAN ASSOCIATES INC     | COM           | 562750109 | 43,279    | 201     | SH | DFND | 1 | 201     | 0 | 0      |
| MANHATTAN ASSOCIATES INC     | COM           | 562750109 | 43,279    | 201     | SH | OTR  | 1 | 201     | 0 | 0      |
| MANHATTAN ASSOCIATES INC     | COM           | 562750109 | 31,006    | 144     | SH | DFND | 2 | 144     | 0 | 0      |
| MANITOWOC CO INC             | COM NEW       | 563571405 | 10,481    | 628     | SH | DFND | 1 | 128     | 0 | 500    |
| MANITOWOC CO INC             | COM NEW       | 563571405 | 10,481    | 628     | SH | OTR  | 1 | 128     | 0 | 500    |
| MANNKIND CORP                | COM NEW       | 56400P706 | 76        | 21      | SH | DFND | 1 | 21      | 0 | 0      |
| MANPOWERGROUP INC WIS        | COM           | 56418H100 | 89,801    | 1,130   | SH | DFND | 1 | 1,130   | 0 | 0      |
| MANPOWERGROUP INC WIS        | COM           | 56418H100 | 12,954    | 163     | SH | DFND | 1 | 163     | 0 | 0      |
| MANPOWERGROUP INC WIS        | COM           | 56418H100 | 12,954    | 163     | SH | OTR  | 1 | 163     | 0 | 0      |
| MANPOWERGROUP INC WIS        | COM           | 56418H100 | 9,298     | 117     | SH | DFND | 2 | 117     | 0 | 0      |
| MANULIFE FINL CORP           | COM           | 56501R106 | 902,564   | 40,840  | SH | DFND | 1 | 40,840  | 0 | 0      |
| MANULIFE FINL CORP           | COM           | 56501R106 | 419,016   | 18,960  | SH | DFND | 1 | 18,960  | 0 | 0      |
| MANULIFE FINL CORP           | COM           | 56501R106 | 419,016   | 18,960  | SH | OTR  | 1 | 18,960  | 0 | 0      |
| MANULIFE FINL CORP           | COM           | 56501R106 | 10,741    | 486     | SH | DFND | 2 | 486     | 0 | 0      |
| MAPLEBEAR INC                | COM           | 565394103 | 1,713     | 73      | SH | DFND | 1 | 73      | 0 | 0      |
| MAPLEBEAR INC                | COM           | 565394103 | 1,713     | 73      | SH | OTR  | 1 | 73      | 0 | 0      |
| MARATHON DIGITAL HOLDINGS IN | COM           | 565788106 | 39,322    | 1,674   | SH | DFND | 1 | 1,674   | 0 | 0      |
| MARATHON OIL CORP            | COM           | 565849106 | 3,007,316 | 124,475 | SH | DFND | 1 | 124,458 | 0 | 17     |
| MARATHON OIL CORP            | COM           | 565849106 | 719,292   | 29,772  | SH | DFND | 1 | 29,272  | 0 | 500    |
| MARATHON OIL CORP            | COM           | 565849106 | 719,292   | 29,772  | SH | OTR  | 1 | 29,272  | 0 | 500    |
| MARATHON OIL CORP            | COM           | 565849106 | 100,989   | 4,180   | SH | DFND | 2 | 4,180   | 0 | 0      |
| MARATHON OIL CORP            | COM           | 565849106 | 966       | 40      | SH | DFND | 2 | 40      | 0 | 0      |

|                              |             |           |            |         |    |      |   |         |   |        |
|------------------------------|-------------|-----------|------------|---------|----|------|---|---------|---|--------|
| MARATHON OIL CORP            | COM         | 565849106 | 966        | 40      | SH | OTR  | 2 | 40      | 0 | 0      |
| MARATHON PETE CORP           | COM         | 56585A102 | 29,127,964 | 196,333 | SH | DFND | 1 | 196,317 | 0 | 16     |
| MARATHON PETE CORP           | COM         | 56585A102 | 14,616,279 | 98,519  | SH | DFND | 1 | 87,569  | 0 | 10,950 |
| MARATHON PETE CORP           | COM         | 56585A102 | 14,616,279 | 98,519  | SH | OTR  | 1 | 87,569  | 0 | 10,950 |
| MARATHON PETE CORP           | COM         | 56585A102 | 153,998    | 1,038   | SH | DFND | 2 | 1,038   | 0 | 0      |
| MARATHON PETE CORP           | COM         | 56585A102 | 47,624     | 321     | SH | DFND | 2 | 240     | 0 | 81     |
| MARATHON PETE CORP           | COM         | 56585A102 | 47,624     | 321     | SH | OTR  | 2 | 240     | 0 | 81     |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A    | 56600D107 | 4,605      | 703     | SH | DFND | 1 | 703     | 0 | 0      |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A    | 56600D107 | 32,095     | 4,900   | SH | DFND | 1 | 0       | 0 | 4,900  |
| MARAVAI LIFESCIENCES HLDGS I | COM CL A    | 56600D107 | 32,095     | 4,900   | SH | OTR  | 1 | 0       | 0 | 4,900  |
| MARCUS & MILLICHAP INC       | COM         | 566324109 | 552,246    | 12,643  | SH | DFND | 1 | 12,643  | 0 | 0      |
| MARCUS & MILLICHAP INC       | COM         | 566324109 | 5,416      | 124     | SH | DFND | 1 | 83      | 0 | 41     |
| MARCUS & MILLICHAP INC       | COM         | 566324109 | 5,416      | 124     | SH | OTR  | 1 | 83      | 0 | 41     |
| MARCUS & MILLICHAP INC       | COM         | 566324109 | 12,274     | 281     | SH | DFND | 2 | 281     | 0 | 0      |
| MARCUS CORP DEL              | COM         | 566330106 | 2,697      | 185     | SH | DFND | 1 | 185     | 0 | 0      |
| MARCUS CORP DEL              | COM         | 566330106 | 1,254      | 86      | SH | DFND | 1 | 75      | 0 | 11     |
| MARCUS CORP DEL              | COM         | 566330106 | 1,254      | 86      | SH | OTR  | 1 | 75      | 0 | 11     |
| MARCUS CORP DEL              | COM         | 566330106 | 525        | 36      | SH | DFND | 2 | 36      | 0 | 0      |
| MARINEMAX INC                | COM         | 567908108 | 30,926     | 795     | SH | DFND | 1 | 795     | 0 | 0      |
| MARINEMAX INC                | COM         | 567908108 | 4,240      | 109     | SH | DFND | 1 | 93      | 0 | 16     |
| MARINEMAX INC                | COM         | 567908108 | 4,240      | 109     | SH | OTR  | 1 | 93      | 0 | 16     |
| MARINEMAX INC                | COM         | 567908108 | 6,535      | 168     | SH | DFND | 2 | 168     | 0 | 0      |
| MARINUS PHARMACEUTICALS INC  | COM NEW     | 56854Q200 | 76         | 7       | SH | DFND | 1 | 7       | 0 | 0      |
| MARKEL GROUP INC             | COM         | 570535104 | 5,105,960  | 3,596   | SH | DFND | 1 | 3,596   | 0 | 0      |
| MARKEL GROUP INC             | COM         | 570535104 | 1,975,081  | 1,391   | SH | DFND | 1 | 622     | 0 | 769    |
| MARKEL GROUP INC             | COM         | 570535104 | 1,975,081  | 1,391   | SH | OTR  | 1 | 622     | 0 | 769    |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 366,648    | 1,252   | SH | DFND | 1 | 1,252   | 0 | 0      |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 298,414    | 1,019   | SH | DFND | 1 | 476     | 0 | 543    |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 298,414    | 1,019   | SH | OTR  | 1 | 476     | 0 | 543    |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 1,171      | 4       | SH | DFND | 2 | 4       | 0 | 0      |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 1,171      | 4       | SH | DFND | 2 | 4       | 0 | 0      |
| MARKETAXESS HLDGS INC        | COM         | 57060D108 | 1,171      | 4       | SH | OTR  | 2 | 4       | 0 | 0      |
| MARKFORGED HOLDING CORPORATI | COM         | 57064N102 | 53         | 65      | SH | DFND | 1 | 65      | 0 | 0      |
| MARQETA INC                  | CLASS A COM | 57142B104 | 5,528      | 792     | SH | DFND | 1 | 792     | 0 | 0      |
| MARQETA INC                  | CLASS A COM | 57142B104 | 88,039     | 12,613  | SH | DFND | 1 | 723     | 0 | 11,890 |
| MARQETA INC                  | CLASS A COM | 57142B104 | 88,039     | 12,613  | SH | OTR  | 1 | 723     | 0 | 11,890 |
| MARQETA INC                  | CLASS A COM | 57142B104 | 1,508      | 216     | SH | DFND | 2 | 216     | 0 | 0      |
| MARRIOTT VACATIONS WORLDWIDE | COM         | 57164Y107 | 153,142    | 1,804   | SH | DFND | 1 | 1,804   | 0 | 0      |
| MARRIOTT VACATIONS WORLDWIDE | COM         | 57164Y107 | 53,650     | 632     | SH | DFND | 1 | 632     | 0 | 0      |
| MARRIOTT VACATIONS WORLDWIDE | COM         | 57164Y107 | 53,650     | 632     | SH | OTR  | 1 | 632     | 0 | 0      |

|                                 |      |           |            |         |    |      |   |         |   |       |
|---------------------------------|------|-----------|------------|---------|----|------|---|---------|---|-------|
| MARRIOTT VACATIONS<br>WORLDWIDE | COM  | 57164Y107 | 12,903     | 152     | SH | DFND | 2 | 152     | 0 | 0     |
| MARSH & MCLENNAN<br>COS INC     | COM  | 571748102 | 71,521,325 | 377,481 | SH | DFND | 1 | 376,186 | 0 | 1,295 |
| MARSH & MCLENNAN<br>COS INC     | COM  | 571748102 | 14,982,340 | 79,075  | SH | DFND | 1 | 78,994  | 0 | 81    |
| MARSH & MCLENNAN<br>COS INC     | COM  | 571748102 | 14,982,340 | 79,075  | SH | OTR  | 1 | 78,994  | 0 | 81    |
| MARSH & MCLENNAN<br>COS INC     | COM  | 571748102 | 558,368    | 2,947   | SH | DFND | 2 | 2,947   | 0 | 0     |
| MARSH & MCLENNAN<br>COS INC     | COM  | 571748102 | 49,641     | 262     | SH | DFND | 2 | 262     | 0 | 0     |
| MARSH & MCLENNAN<br>COS INC     | COM  | 571748102 | 49,641     | 262     | SH | OTR  | 2 | 262     | 0 | 0     |
| MARRIOTT INTL INC<br>NEW        | CL A | 571903202 | 27,514,475 | 122,010 | SH | DFND | 1 | 122,002 | 0 | 8     |
| MARRIOTT INTL INC<br>NEW        | CL A | 571903202 | 7,582,774  | 33,625  | SH | DFND | 1 | 33,591  | 0 | 34    |
| MARRIOTT INTL INC<br>NEW        | CL A | 571903202 | 7,582,774  | 33,625  | SH | OTR  | 1 | 33,591  | 0 | 34    |
| MARRIOTT INTL INC<br>NEW        | CL A | 571903202 | 347,962    | 1,543   | SH | DFND | 2 | 1,543   | 0 | 0     |
| MARRIOTT INTL INC<br>NEW        | CL A | 571903202 | 122,903    | 545     | SH | DFND | 2 | 545     | 0 | 0     |
| MARRIOTT INTL INC<br>NEW        | CL A | 571903202 | 122,903    | 545     | SH | OTR  | 2 | 545     | 0 | 0     |
| MARTEN TRANS LTD                | COM  | 573075108 | 54,443     | 2,595   | SH | DFND | 1 | 2,595   | 0 | 0     |
| MARTEN TRANS LTD                | COM  | 573075108 | 8,056      | 384     | SH | DFND | 1 | 370     | 0 | 14    |
| MARTEN TRANS LTD                | COM  | 573075108 | 8,056      | 384     | SH | OTR  | 1 | 370     | 0 | 14    |
| MARTEN TRANS LTD                | COM  | 573075108 | 7,427      | 354     | SH | DFND | 2 | 354     | 0 | 0     |
| MARTIN MARIETTA<br>MATLS INC    | COM  | 573284106 | 4,894,806  | 9,811   | SH | DFND | 1 | 9,811   | 0 | 0     |
| MARTIN MARIETTA<br>MATLS INC    | COM  | 573284106 | 6,120,129  | 12,267  | SH | DFND | 1 | 10,955  | 0 | 1,312 |
| MARTIN MARIETTA<br>MATLS INC    | COM  | 573284106 | 6,120,129  | 12,267  | SH | OTR  | 1 | 10,955  | 0 | 1,312 |
| MARTIN MARIETTA<br>MATLS INC    | COM  | 573284106 | 81,821     | 164     | SH | DFND | 2 | 164     | 0 | 0     |
| MARVELL TECHNOLOGY<br>INC       | COM  | 573874104 | 922,441    | 15,295  | SH | DFND | 1 | 15,295  | 0 | 0     |
| MARVELL TECHNOLOGY<br>INC       | COM  | 573874104 | 557,325    | 9,241   | SH | DFND | 1 | 9,241   | 0 | 0     |
| MARVELL TECHNOLOGY<br>INC       | COM  | 573874104 | 557,325    | 9,241   | SH | OTR  | 1 | 9,241   | 0 | 0     |
| MARVELL TECHNOLOGY<br>INC       | COM  | 573874104 | 2,895      | 48      | SH | DFND | 2 | 48      | 0 | 0     |
| MASCO CORP                      | COM  | 574599106 | 3,278,604  | 48,949  | SH | DFND | 1 | 48,928  | 0 | 21    |
| MASCO CORP                      | COM  | 574599106 | 851,249    | 12,709  | SH | DFND | 1 | 12,689  | 0 | 20    |
| MASCO CORP                      | COM  | 574599106 | 851,249    | 12,709  | SH | OTR  | 1 | 12,689  | 0 | 20    |
| MASCO CORP                      | COM  | 574599106 | 37,978     | 567     | SH | DFND | 2 | 567     | 0 | 0     |
| MASIMO CORP                     | COM  | 574795100 | 193,279    | 1,649   | SH | DFND | 1 | 1,649   | 0 | 0     |
| MASIMO CORP                     | COM  | 574795100 | 118,734    | 1,013   | SH | DFND | 1 | 1,013   | 0 | 0     |
| MASIMO CORP                     | COM  | 574795100 | 118,734    | 1,013   | SH | OTR  | 1 | 1,013   | 0 | 0     |
| MASIMO CORP                     | COM  | 574795100 | 16,527     | 141     | SH | DFND | 2 | 141     | 0 | 0     |
| MASIMO CORP                     | COM  | 574795100 | 1,172      | 10      | SH | DFND | 2 | 10      | 0 | 0     |
| MASIMO CORP                     | COM  | 574795100 | 1,172      | 10      | SH | OTR  | 2 | 10      | 0 | 0     |
| MASONITE INTL CORP              | COM  | 575385109 | 3,048      | 36      | SH | DFND | 1 | 36      | 0 | 0     |
| MASONITE INTL CORP              | COM  | 575385109 | 89,824     | 1,061   | SH | DFND | 1 | 11      | 0 | 1,050 |
| MASONITE INTL CORP              | COM  | 575385109 | 89,824     | 1,061   | SH | OTR  | 1 | 11      | 0 | 1,050 |
| MASTEC INC                      | COM  | 576323109 | 339,604    | 4,485   | SH | DFND | 1 | 4,485   | 0 | 0     |

|                            |              |           |             |         |    |      |   |         |   |       |
|----------------------------|--------------|-----------|-------------|---------|----|------|---|---------|---|-------|
| MASTEC INC                 | COM          | 576323109 | 22,262      | 294     | SH | DFND | 1 | 294     | 0 | 0     |
| MASTEC INC                 | COM          | 576323109 | 22,262      | 294     | SH | OTR  | 1 | 294     | 0 | 0     |
| MASTERCARD INCORPORATED    | CL A         | 57636Q104 | 221,077,193 | 518,340 | SH | DFND | 1 | 514,027 | 0 | 4,313 |
| MASTERCARD INCORPORATED    | CL A         | 57636Q104 | 63,030,074  | 147,781 | SH | DFND | 1 | 145,576 | 0 | 2,205 |
| MASTERCARD INCORPORATED    | CL A         | 57636Q104 | 63,030,074  | 147,781 | SH | OTR  | 1 | 145,576 | 0 | 2,205 |
| MASTERCARD INCORPORATED    | CL A         | 57636Q104 | 1,885,174   | 4,420   | SH | DFND | 2 | 4,420   | 0 | 0     |
| MASTERCARD INCORPORATED    | CL A         | 57636Q104 | 689,240     | 1,616   | SH | DFND | 2 | 1,464   | 0 | 152   |
| MASTERCARD INCORPORATED    | CL A         | 57636Q104 | 689,240     | 1,616   | SH | OTR  | 2 | 1,464   | 0 | 152   |
| MASTERCRAFT BOAT HLDGS INC | COM          | 57637H103 | 1,109       | 49      | SH | DFND | 1 | 49      | 0 | 0     |
| MASTERCRAFT BOAT HLDGS INC | COM          | 57637H103 | 87,164      | 3,850   | SH | DFND | 1 | 0       | 0 | 3,850 |
| MASTERCRAFT BOAT HLDGS INC | COM          | 57637H103 | 87,164      | 3,850   | SH | OTR  | 1 | 0       | 0 | 3,850 |
| MASTERBRAND INC            | COMMON STOCK | 57638P104 | 746,717     | 50,284  | SH | DFND | 1 | 50,284  | 0 | 0     |
| MASTERBRAND INC            | COMMON STOCK | 57638P104 | 364,345     | 24,535  | SH | DFND | 1 | 23,405  | 0 | 1,130 |
| MASTERBRAND INC            | COMMON STOCK | 57638P104 | 364,345     | 24,535  | SH | OTR  | 1 | 23,405  | 0 | 1,130 |
| MASTERBRAND INC            | COMMON STOCK | 57638P104 | 2,881       | 194     | SH | DFND | 2 | 194     | 0 | 0     |
| MATADOR RES CO             | COM          | 576485205 | 475,918     | 8,370   | SH | DFND | 1 | 8,370   | 0 | 0     |
| MATADOR RES CO             | COM          | 576485205 | 42,190      | 742     | SH | DFND | 1 | 742     | 0 | 0     |
| MATADOR RES CO             | COM          | 576485205 | 42,190      | 742     | SH | OTR  | 1 | 742     | 0 | 0     |
| MATADOR RES CO             | COM          | 576485205 | 20,299      | 357     | SH | DFND | 2 | 357     | 0 | 0     |
| MATCH GROUP INC NEW        | COM          | 57667L107 | 484,428     | 13,272  | SH | DFND | 1 | 13,272  | 0 | 0     |
| MATCH GROUP INC NEW        | COM          | 57667L107 | 74,241      | 2,034   | SH | DFND | 1 | 2,034   | 0 | 0     |
| MATCH GROUP INC NEW        | COM          | 57667L107 | 74,241      | 2,034   | SH | OTR  | 1 | 2,034   | 0 | 0     |
| MATCH GROUP INC NEW        | COM          | 57667L107 | 15,732      | 431     | SH | DFND | 2 | 431     | 0 | 0     |
| MATERION CORP              | COM          | 576690101 | 564,764     | 4,340   | SH | DFND | 1 | 4,340   | 0 | 0     |
| MATERION CORP              | COM          | 576690101 | 16,787      | 129     | SH | DFND | 1 | 116     | 0 | 13    |
| MATERION CORP              | COM          | 576690101 | 16,787      | 129     | SH | OTR  | 1 | 116     | 0 | 13    |
| MATERION CORP              | COM          | 576690101 | 18,609      | 143     | SH | DFND | 2 | 143     | 0 | 0     |
| MATSON INC                 | COM          | 57686G105 | 253,834     | 2,316   | SH | DFND | 1 | 2,316   | 0 | 0     |
| MATSON INC                 | COM          | 57686G105 | 657,052     | 5,995   | SH | DFND | 1 | 5,462   | 0 | 533   |
| MATSON INC                 | COM          | 57686G105 | 657,052     | 5,995   | SH | OTR  | 1 | 5,462   | 0 | 533   |
| MATSON INC                 | COM          | 57686G105 | 19,399      | 177     | SH | DFND | 2 | 177     | 0 | 0     |
| MATTEL INC                 | COM          | 577081102 | 390,268     | 20,671  | SH | DFND | 1 | 20,671  | 0 | 0     |
| MATTEL INC                 | COM          | 577081102 | 156,383     | 8,283   | SH | DFND | 1 | 8,283   | 0 | 0     |
| MATTEL INC                 | COM          | 577081102 | 156,383     | 8,283   | SH | OTR  | 1 | 8,283   | 0 | 0     |
| MATTEL INC                 | COM          | 577081102 | 9,742       | 516     | SH | DFND | 2 | 516     | 0 | 0     |
| MATTERPORT INC             | COM CL A     | 577096100 | 560         | 208     | SH | DFND | 1 | 208     | 0 | 0     |
| MATTERPORT INC             | COM CL A     | 577096100 | 2,690       | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0     |
| MATTERPORT INC             | COM CL A     | 577096100 | 2,690       | 1,000   | SH | OTR  | 1 | 1,000   | 0 | 0     |
| MATTHEWS INTL CORP         | CL A         | 577128101 | 642,108     | 17,520  | SH | DFND | 1 | 17,520  | 0 | 0     |
| MATTHEWS INTL CORP         | CL A         | 577128101 | 28,111      | 767     | SH | DFND | 1 | 737     | 0 | 30    |
| MATTHEWS INTL CORP         | CL A         | 577128101 | 28,111      | 767     | SH | OTR  | 1 | 737     | 0 | 30    |
| MATTHEWS INTL CORP         | CL A         | 577128101 | 7,880       | 215     | SH | DFND | 2 | 215     | 0 | 0     |
| MAXLINEAR INC              | COM          | 57776J100 | 44,664      | 1,879   | SH | DFND | 1 | 1,879   | 0 | 0     |
| MAXLINEAR INC              | COM          | 57776J100 | 2,638       | 111     | SH | DFND | 1 | 52      | 0 | 59    |

|                             |             |           |             |              |      |   |           |   |        |
|-----------------------------|-------------|-----------|-------------|--------------|------|---|-----------|---|--------|
| MAXLINEAR INC               | COM         | 57776J100 | 2,638       | 111 SH       | OTR  | 1 | 52        | 0 | 59     |
| MAXLINEAR INC               | COM         | 57776J100 | 9,627       | 405 SH       | DFND | 2 | 405       | 0 | 0      |
| MAXCYTE INC                 | COM         | 57777K106 | 29,399      | 6,255 SH     | DFND | 1 | 6,255     | 0 | 0      |
| MAXIMUS INC                 | COM         | 577933104 | 103,399     | 1,233 SH     | DFND | 1 | 1,233     | 0 | 0      |
| MAXIMUS INC                 | COM         | 577933104 | 25,493      | 304 SH       | DFND | 1 | 304       | 0 | 0      |
| MAXIMUS INC                 | COM         | 577933104 | 25,493      | 304 SH       | OTR  | 1 | 304       | 0 | 0      |
| MAXIMUS INC                 | COM         | 577933104 | 11,657      | 139 SH       | DFND | 2 | 139       | 0 | 0      |
| MCCORMICK & CO INC          | COM VTG     | 579780107 | 76,500      | 1,125 SH     | DFND | 1 | 1,125     | 0 | 0      |
| MCCORMICK & CO INC          | COM VTG     | 579780107 | 142,800     | 2,100 SH     | DFND | 1 | 2,100     | 0 | 0      |
| MCCORMICK & CO INC          | COM VTG     | 579780107 | 142,800     | 2,100 SH     | OTR  | 1 | 2,100     | 0 | 0      |
| MCCORMICK & CO INC          | COM NON VTG | 579780206 | 8,113,244   | 118,580 SH   | DFND | 1 | 118,571   | 0 | 9      |
| MCCORMICK & CO INC          | COM NON VTG | 579780206 | 5,463,063   | 79,846 SH    | DFND | 1 | 73,746    | 0 | 6,100  |
| MCCORMICK & CO INC          | COM NON VTG | 579780206 | 5,463,063   | 79,846 SH    | OTR  | 1 | 73,746    | 0 | 6,100  |
| MCCORMICK & CO INC          | COM NON VTG | 579780206 | 26,889      | 393 SH       | DFND | 2 | 393       | 0 | 0      |
| MCCORMICK & CO INC          | COM NON VTG | 579780206 | 400,531     | 5,854 SH     | DFND | 2 | 5,854     | 0 | 0      |
| MCCORMICK & CO INC          | COM NON VTG | 579780206 | 400,531     | 5,854 SH     | OTR  | 2 | 5,854     | 0 | 0      |
| MCDONALDS CORP              | COM         | 580135101 | 505,025,617 | 1,703,233 SH | DFND | 1 | 1,696,889 | 0 | 6,344  |
| MCDONALDS CORP              | COM         | 580135101 | 174,696,279 | 589,175 SH   | DFND | 1 | 560,870   | 0 | 28,305 |
| MCDONALDS CORP              | COM         | 580135101 | 174,696,279 | 589,175 SH   | OTR  | 1 | 560,870   | 0 | 28,305 |
| MCDONALDS CORP              | COM         | 580135101 | 5,058,164   | 17,059 SH    | DFND | 2 | 17,059    | 0 | 0      |
| MCDONALDS CORP              | COM         | 580135101 | 4,981,071   | 16,799 SH    | DFND | 2 | 16,701    | 0 | 98     |
| MCDONALDS CORP              | COM         | 580135101 | 4,981,071   | 16,799 SH    | OTR  | 2 | 16,701    | 0 | 98     |
| MCGRATH RENTCORP            | COM         | 580589109 | 319,984     | 2,675 SH     | DFND | 1 | 2,675     | 0 | 0      |
| MCGRATH RENTCORP            | COM         | 580589109 | 6,101       | 51 SH        | DFND | 1 | 51        | 0 | 0      |
| MCGRATH RENTCORP            | COM         | 580589109 | 6,101       | 51 SH        | OTR  | 1 | 51        | 0 | 0      |
| MCKESSON CORP               | COM         | 58155Q103 | 17,982,143  | 38,840 SH    | DFND | 1 | 38,835    | 0 | 5      |
| MCKESSON CORP               | COM         | 58155Q103 | 9,697,579   | 20,946 SH    | DFND | 1 | 20,196    | 0 | 750    |
| MCKESSON CORP               | COM         | 58155Q103 | 9,697,579   | 20,946 SH    | OTR  | 1 | 20,196    | 0 | 750    |
| MCKESSON CORP               | COM         | 58155Q103 | 799,103     | 1,726 SH     | DFND | 2 | 1,726     | 0 | 0      |
| MCKESSON CORP               | COM         | 58155Q103 | 113,430     | 245 SH       | DFND | 2 | 147       | 0 | 98     |
| MCKESSON CORP               | COM         | 58155Q103 | 113,430     | 245 SH       | OTR  | 2 | 147       | 0 | 98     |
| MEDIAALPHA INC              | CL A        | 58450V104 | 223         | 20 SH        | DFND | 1 | 20        | 0 | 0      |
| MEDIAALPHA INC              | CL A        | 58450V104 | 223         | 20 SH        | OTR  | 1 | 20        | 0 | 0      |
| MEDICAL PPTYS TRUST INC     | COM         | 58463J304 | 803,477     | 163,641 SH   | DFND | 1 | 163,641   | 0 | 0      |
| MEDICAL PPTYS TRUST INC     | COM         | 58463J304 | 73,346      | 14,938 SH    | DFND | 1 | 14,938    | 0 | 0      |
| MEDICAL PPTYS TRUST INC     | COM         | 58463J304 | 73,346      | 14,938 SH    | OTR  | 1 | 14,938    | 0 | 0      |
| MEDICAL PPTYS TRUST INC     | COM         | 58463J304 | 11,755      | 2,394 SH     | DFND | 2 | 2,394     | 0 | 0      |
| MEDIFAST INC                | COM         | 58470H101 | 36,366      | 541 SH       | DFND | 1 | 541       | 0 | 0      |
| MEDIFAST INC                | COM         | 58470H101 | 18,015      | 268 SH       | DFND | 1 | 109       | 0 | 159    |
| MEDIFAST INC                | COM         | 58470H101 | 18,015      | 268 SH       | OTR  | 1 | 109       | 0 | 159    |
| MEDIFAST INC                | COM         | 58470H101 | 4,302       | 64 SH        | DFND | 2 | 64        | 0 | 0      |
| PEDIATRIX MEDICAL GROUP INC | COM         | 58502B106 | 53,075      | 5,707 SH     | DFND | 1 | 5,707     | 0 | 0      |
| PEDIATRIX MEDICAL GROUP INC | COM         | 58502B106 | 19,000      | 2,043 SH     | DFND | 1 | 1,979     | 0 | 64     |
| PEDIATRIX MEDICAL GROUP INC | COM         | 58502B106 | 19,000      | 2,043 SH     | OTR  | 1 | 1,979     | 0 | 64     |

|                              |              |           |             |              |      |   |           |   |         |
|------------------------------|--------------|-----------|-------------|--------------|------|---|-----------|---|---------|
| PEDIATRIX MEDICAL GROUP INC  | COM          | 58502B106 | 5,320       | 572 SH       | DFND | 2 | 572       | 0 | 0       |
| MEDPACE HLDGS INC            | COM          | 58506Q109 | 2,035,359   | 6,640 SH     | DFND | 1 | 6,640     | 0 | 0       |
| MEDPACE HLDGS INC            | COM          | 58506Q109 | 133,647     | 436 SH       | DFND | 1 | 436       | 0 | 0       |
| MEDPACE HLDGS INC            | COM          | 58506Q109 | 133,647     | 436 SH       | OTR  | 1 | 436       | 0 | 0       |
| MEDPACE HLDGS INC            | COM          | 58506Q109 | 37,090      | 121 SH       | DFND | 2 | 121       | 0 | 0       |
| MELCO RESORTS AND ENTMNT LTD | ADR          | 585464100 | 1,348,187   | 151,994 SH   | DFND | 1 | 151,994   | 0 | 0       |
| MELCO RESORTS AND ENTMNT LTD | ADR          | 585464100 | 446,800     | 50,372 SH    | DFND | 1 | 50,372    | 0 | 0       |
| MELCO RESORTS AND ENTMNT LTD | ADR          | 585464100 | 446,800     | 50,372 SH    | OTR  | 1 | 50,372    | 0 | 0       |
| MERCADOLIBRE INC             | COM          | 58733R102 | 7,428,670   | 4,727 SH     | DFND | 1 | 4,727     | 0 | 0       |
| MERCADOLIBRE INC             | COM          | 58733R102 | 1,942,423   | 1,236 SH     | DFND | 1 | 993       | 0 | 243     |
| MERCADOLIBRE INC             | COM          | 58733R102 | 1,942,423   | 1,236 SH     | OTR  | 1 | 993       | 0 | 243     |
| MERCANTILE BK CORP           | COM          | 587376104 | 241,876     | 5,990 SH     | DFND | 1 | 5,990     | 0 | 0       |
| MERCANTILE BK CORP           | COM          | 587376104 | 1,777       | 44 SH        | DFND | 1 | 44        | 0 | 0       |
| MERCANTILE BK CORP           | COM          | 587376104 | 1,777       | 44 SH        | OTR  | 1 | 44        | 0 | 0       |
| MERCER INTL INC              | COM          | 588056101 | 17,453      | 1,841 SH     | DFND | 1 | 1,841     | 0 | 0       |
| MERCER INTL INC              | COM          | 588056101 | 1,488       | 157 SH       | DFND | 1 | 72        | 0 | 85      |
| MERCER INTL INC              | COM          | 588056101 | 1,488       | 157 SH       | OTR  | 1 | 72        | 0 | 85      |
| MERCHANTS BANCORP IND        | COM          | 58844R108 | 938,037     | 22,030 SH    | DFND | 1 | 0         | 0 | 22,030  |
| MERCK & CO INC               | COM          | 58933Y105 | 493,583,144 | 4,527,455 SH | DFND | 1 | 4,505,840 | 0 | 21,615  |
| MERCK & CO INC               | COM          | 58933Y105 | 223,305,557 | 2,048,299 SH | DFND | 1 | 1,940,079 | 0 | 108,220 |
| MERCK & CO INC               | COM          | 58933Y105 | 223,305,557 | 2,048,299 SH | OTR  | 1 | 1,940,079 | 0 | 108,220 |
| MERCK & CO INC               | COM          | 58933Y105 | 4,508,522   | 41,355 SH    | DFND | 2 | 41,355    | 0 | 0       |
| MERCK & CO INC               | COM          | 58933Y105 | 3,171,174   | 29,088 SH    | DFND | 2 | 29,013    | 0 | 75      |
| MERCK & CO INC               | COM          | 58933Y105 | 3,171,174   | 29,088 SH    | OTR  | 2 | 29,013    | 0 | 75      |
| MERCURY SYS INC              | COM          | 589378108 | 41,397      | 1,132 SH     | DFND | 1 | 1,132     | 0 | 0       |
| MERCURY SYS INC              | COM          | 589378108 | 16,676      | 456 SH       | DFND | 1 | 443       | 0 | 13      |
| MERCURY SYS INC              | COM          | 589378108 | 16,676      | 456 SH       | OTR  | 1 | 443       | 0 | 13      |
| MERCURY SYS INC              | COM          | 589378108 | 8,594       | 235 SH       | DFND | 2 | 235       | 0 | 0       |
| MERCURY GENL CORP NEW        | COM          | 589400100 | 50,406      | 1,351 SH     | DFND | 1 | 1,351     | 0 | 0       |
| MERCURY GENL CORP NEW        | COM          | 589400100 | 36,750      | 985 SH       | DFND | 1 | 974       | 0 | 11      |
| MERCURY GENL CORP NEW        | COM          | 589400100 | 36,750      | 985 SH       | OTR  | 1 | 974       | 0 | 11      |
| MERCURY GENL CORP NEW        | COM          | 589400100 | 5,149       | 138 SH       | DFND | 2 | 138       | 0 | 0       |
| MERIDIANLINK INC             | COMMON STOCK | 58985J105 | 5,226       | 211 SH       | DFND | 1 | 211       | 0 | 0       |
| MERIT MED SYS INC            | COM          | 589889104 | 592,640     | 7,802 SH     | DFND | 1 | 7,802     | 0 | 0       |
| MERIT MED SYS INC            | COM          | 589889104 | 49,450      | 651 SH       | DFND | 1 | 618       | 0 | 33      |
| MERIT MED SYS INC            | COM          | 589889104 | 49,450      | 651 SH       | OTR  | 1 | 618       | 0 | 33      |
| MERIT MED SYS INC            | COM          | 589889104 | 44,740      | 589 SH       | DFND | 2 | 589       | 0 | 0       |
| MERITAGE HOMES CORP          | COM          | 59001A102 | 275,062     | 1,579 SH     | DFND | 1 | 1,579     | 0 | 0       |
| MERITAGE HOMES CORP          | COM          | 59001A102 | 387,421     | 2,224 SH     | DFND | 1 | 419       | 0 | 1,805   |
| MERITAGE HOMES CORP          | COM          | 59001A102 | 387,421     | 2,224 SH     | OTR  | 1 | 419       | 0 | 1,805   |
| MERITAGE HOMES CORP          | COM          | 59001A102 | 60,099      | 345 SH       | DFND | 2 | 345       | 0 | 0       |
| MERRIMACK PHARMACEUTICALS IN | COM NEW      | 590328209 | 107         | 8 SH         | DFND | 1 | 8         | 0 | 0       |
| MERSANA THERAPEUTICS INC     | COM          | 59045L106 | 464         | 200 SH       | DFND | 1 | 200       | 0 | 0       |

|                              |            |           |               |           |    |      |   |           |   |        |
|------------------------------|------------|-----------|---------------|-----------|----|------|---|-----------|---|--------|
| MESA LABS INC                | COM        | 59064R109 | 218,236       | 2,083     | SH | DFND | 1 | 2,083     | 0 | 0      |
| MESA LABS INC                | COM        | 59064R109 | 51,233        | 489       | SH | DFND | 1 | 488       | 0 | 1      |
| MESA LABS INC                | COM        | 59064R109 | 51,233        | 489       | SH | OTR  | 1 | 488       | 0 | 1      |
| MESA LABS INC                | COM        | 59064R109 | 3,457         | 33        | SH | DFND | 2 | 33        | 0 | 0      |
| PATHWARD FINANCIAL INC       | COM        | 59100U108 | 83,312        | 1,574     | SH | DFND | 1 | 1,574     | 0 | 0      |
| PATHWARD FINANCIAL INC       | COM        | 59100U108 | 10,480        | 198       | SH | DFND | 1 | 160       | 0 | 38     |
| PATHWARD FINANCIAL INC       | COM        | 59100U108 | 10,480        | 198       | SH | OTR  | 1 | 160       | 0 | 38     |
| PATHWARD FINANCIAL INC       | COM        | 59100U108 | 13,021        | 246       | SH | DFND | 2 | 246       | 0 | 0      |
| METALLA RTY & STREAMING LTD  | COM NEW    | 59124U605 | 3,080         | 1,000     | SH | DFND | 1 | 1,000     | 0 | 0      |
| METHANEX CORP                | COM        | 59151K108 | 46,744        | 987       | SH | DFND | 1 | 987       | 0 | 0      |
| METHANEX CORP                | COM        | 59151K108 | 947           | 20        | SH | DFND | 1 | 20        | 0 | 0      |
| METHANEX CORP                | COM        | 59151K108 | 947           | 20        | SH | OTR  | 1 | 20        | 0 | 0      |
| METHANEX CORP                | COM        | 59151K108 | 3,741         | 79        | SH | DFND | 2 | 79        | 0 | 0      |
| METHODE ELECTRS INC          | COM        | 591520200 | 30,185        | 1,328     | SH | DFND | 1 | 1,328     | 0 | 0      |
| METHODE ELECTRS INC          | COM        | 591520200 | 84,715        | 3,727     | SH | DFND | 1 | 1,077     | 0 | 2,650  |
| METHODE ELECTRS INC          | COM        | 591520200 | 84,715        | 3,727     | SH | OTR  | 1 | 1,077     | 0 | 2,650  |
| METHODE ELECTRS INC          | COM        | 591520200 | 977           | 43        | SH | DFND | 2 | 43        | 0 | 0      |
| METLIFE INC                  | COM        | 59156R108 | 9,653,194     | 145,973   | SH | DFND | 1 | 145,973   | 0 | 0      |
| METLIFE INC                  | COM        | 59156R108 | 2,535,094     | 38,335    | SH | DFND | 1 | 34,250    | 0 | 4,085  |
| METLIFE INC                  | COM        | 59156R108 | 2,535,094     | 38,335    | SH | OTR  | 1 | 34,250    | 0 | 4,085  |
| METLIFE INC                  | COM        | 59156R108 | 42,786        | 647       | SH | DFND | 2 | 647       | 0 | 0      |
| METLIFE INC                  | COM        | 59156R108 | 168,102       | 2,542     | SH | DFND | 2 | 2,542     | 0 | 0      |
| METLIFE INC                  | COM        | 59156R108 | 168,102       | 2,542     | SH | OTR  | 2 | 2,542     | 0 | 0      |
| METROCITY BANKSHARES INC     | COM        | 59165J105 | 841           | 35        | SH | DFND | 1 | 35        | 0 | 0      |
| METROPOLITAN BK HLDG CORP    | COM        | 591774104 | 3,544         | 64        | SH | DFND | 1 | 64        | 0 | 0      |
| METTLER TOLEDO INTERNATIONAL | COM        | 592688105 | 5,498,348     | 4,533     | SH | DFND | 1 | 2,033     | 0 | 2,500  |
| METTLER TOLEDO INTERNATIONAL | COM        | 592688105 | 1,166,868     | 962       | SH | DFND | 1 | 959       | 0 | 3      |
| METTLER TOLEDO INTERNATIONAL | COM        | 592688105 | 1,166,868     | 962       | SH | OTR  | 1 | 959       | 0 | 3      |
| METTLER TOLEDO INTERNATIONAL | COM        | 592688105 | 25,472        | 21        | SH | DFND | 2 | 21        | 0 | 0      |
| METTLER TOLEDO INTERNATIONAL | COM        | 592688105 | 2,426         | 2         | SH | DFND | 2 | 2         | 0 | 0      |
| METTLER TOLEDO INTERNATIONAL | COM        | 592688105 | 2,426         | 2         | SH | OTR  | 2 | 2         | 0 | 0      |
| MFS INVT GRADE MUN TR        | SH BEN INT | 59318B108 | 2,937         | 388       | SH | DFND | 1 | 388       | 0 | 0      |
| MFS INVT GRADE MUN TR        | SH BEN INT | 59318B108 | 2,937         | 388       | SH | OTR  | 1 | 388       | 0 | 0      |
| MFS INTER HIGH INCOME FD     | SH BEN INT | 59318T109 | 12,040        | 7,000     | SH | DFND | 1 | 7,000     | 0 | 0      |
| MFS INTER HIGH INCOME FD     | SH BEN INT | 59318T109 | 12,040        | 7,000     | SH | OTR  | 1 | 7,000     | 0 | 0      |
| MICROSOFT CORP               | COM        | 594918104 | 2,349,382,476 | 6,247,693 | SH | DFND | 1 | 6,219,944 | 0 | 27,749 |
| MICROSOFT CORP               | COM        | 594918104 | 629,674,844   | 1,674,489 | SH | DFND | 1 | 1,618,980 | 0 | 55,509 |
| MICROSOFT CORP               | COM        | 594918104 | 629,674,844   | 1,674,489 | SH | OTR  | 1 | 1,618,980 | 0 | 55,509 |
| MICROSOFT CORP               | COM        | 594918104 | 27,130,910    | 72,149    | SH | DFND | 2 | 72,149    | 0 | 0      |
| MICROSOFT CORP               | COM        | 594918104 | 8,719,992     | 23,189    | SH | DFND | 2 | 22,856    | 0 | 333    |
| MICROSOFT CORP               | COM        | 594918104 | 8,719,992     | 23,189    | SH | OTR  | 2 | 22,856    | 0 | 333    |

|                              |          |           |            |            |      |   |         |   |       |
|------------------------------|----------|-----------|------------|------------|------|---|---------|---|-------|
| MICROSTRATEGY INC            | CL A NEW | 594972408 | 75,163     | 119 SH     | DFND | 1 | 119     | 0 | 0     |
| MICROSTRATEGY INC            | CL A NEW | 594972408 | 1,263      | 2 SH       | DFND | 1 | 2       | 0 | 0     |
| MICROSTRATEGY INC            | CL A NEW | 594972408 | 1,263      | 2 SH       | OTR  | 1 | 2       | 0 | 0     |
| MICROCHIP TECHNOLOGY INC.    | COM      | 595017104 | 5,815,798  | 64,491 SH  | DFND | 1 | 64,474  | 0 | 17    |
| MICROCHIP TECHNOLOGY INC.    | COM      | 595017104 | 1,143,663  | 12,682 SH  | DFND | 1 | 12,317  | 0 | 365   |
| MICROCHIP TECHNOLOGY INC.    | COM      | 595017104 | 1,143,663  | 12,682 SH  | OTR  | 1 | 12,317  | 0 | 365   |
| MICROCHIP TECHNOLOGY INC.    | COM      | 595017104 | 97,214     | 1,078 SH   | DFND | 2 | 1,078   | 0 | 0     |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 17,544,453 | 205,583 SH | DFND | 1 | 204,779 | 0 | 804   |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 4,361,642  | 51,109 SH  | DFND | 1 | 49,153  | 0 | 1,956 |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 4,361,642  | 51,109 SH  | OTR  | 1 | 49,153  | 0 | 1,956 |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 405,792    | 4,755 SH   | DFND | 2 | 4,755   | 0 | 0     |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 1,036,113  | 12,141 SH  | DFND | 2 | 12,141  | 0 | 0     |
| MICRON TECHNOLOGY INC        | COM      | 595112103 | 1,036,113  | 12,141 SH  | OTR  | 2 | 12,141  | 0 | 0     |
| MICROVAST HOLDINGS INC       | COM      | 59516C106 | 3,133      | 2,238 SH   | DFND | 1 | 2,238   | 0 | 0     |
| MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 833,652    | 6,200 SH   | DFND | 1 | 6,193   | 0 | 7     |
| MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 330,099    | 2,455 SH   | DFND | 1 | 2,455   | 0 | 0     |
| MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 330,099    | 2,455 SH   | OTR  | 1 | 2,455   | 0 | 0     |
| MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 22,589     | 168 SH     | DFND | 2 | 168     | 0 | 0     |
| MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 2,151      | 16 SH      | DFND | 2 | 16      | 0 | 0     |
| MID-AMER APT CMNTYS INC      | COM      | 59522J103 | 2,151      | 16 SH      | OTR  | 2 | 16      | 0 | 0     |
| MIDDLEBY CORP                | COM      | 596278101 | 7,188,813  | 48,847 SH  | DFND | 1 | 48,847  | 0 | 0     |
| MIDDLEBY CORP                | COM      | 596278101 | 26,343     | 179 SH     | DFND | 1 | 179     | 0 | 0     |
| MIDDLEBY CORP                | COM      | 596278101 | 26,343     | 179 SH     | OTR  | 1 | 179     | 0 | 0     |
| MIDDLEBY CORP                | COM      | 596278101 | 14,128     | 96 SH      | DFND | 2 | 96      | 0 | 0     |
| MIDDLESEX WTR CO             | COM      | 596680108 | 214,577    | 3,270 SH   | DFND | 1 | 3,270   | 0 | 0     |
| MIDDLESEX WTR CO             | COM      | 596680108 | 349,098    | 5,320 SH   | DFND | 1 | 5,318   | 0 | 2     |
| MIDDLESEX WTR CO             | COM      | 596680108 | 349,098    | 5,320 SH   | OTR  | 1 | 5,318   | 0 | 2     |
| MIDDLESEX WTR CO             | COM      | 596680108 | 1,706      | 26 SH      | DFND | 2 | 26      | 0 | 0     |
| MIDWESTONE FINL GROUP INC NE | COM      | 598511103 | 3,041      | 113 SH     | DFND | 1 | 113     | 0 | 0     |
| MILLERKNOLL INC              | COM      | 600544100 | 348,361    | 13,057 SH  | DFND | 1 | 13,057  | 0 | 0     |
| MILLERKNOLL INC              | COM      | 600544100 | 23,772     | 891 SH     | DFND | 1 | 869     | 0 | 22    |
| MILLERKNOLL INC              | COM      | 600544100 | 23,772     | 891 SH     | OTR  | 1 | 869     | 0 | 22    |
| MILLERKNOLL INC              | COM      | 600544100 | 7,470      | 280 SH     | DFND | 2 | 280     | 0 | 0     |
| MILLER INDS INC TENN         | COM NEW  | 600551204 | 251,626    | 5,950 SH   | DFND | 1 | 4,600   | 0 | 1,350 |
| MILLER INDS INC TENN         | COM NEW  | 600551204 | 251,626    | 5,950 SH   | OTR  | 1 | 4,600   | 0 | 1,350 |
| MIMEDX GROUP INC             | COM      | 602496101 | 17,645     | 2,012 SH   | DFND | 1 | 2,012   | 0 | 0     |
| MINERALS TECHNOLOGIES INC    | COM      | 603158106 | 283,671    | 3,978 SH   | DFND | 1 | 3,978   | 0 | 0     |
| MINERALS TECHNOLOGIES INC    | COM      | 603158106 | 15,118     | 212 SH     | DFND | 1 | 202     | 0 | 10    |
| MINERALS TECHNOLOGIES INC    | COM      | 603158106 | 15,118     | 212 SH     | OTR  | 1 | 202     | 0 | 10    |



|                              |                |           |           |            |      |   |         |   |        |
|------------------------------|----------------|-----------|-----------|------------|------|---|---------|---|--------|
| MINERALS TECHNOLOGIES INC    | COM            | 603158106 | 6,703     | 94 SH      | DFND | 2 | 94      | 0 | 0      |
| MINERALYS THERAPEUTICS INC   | COM            | 603170101 | 1,737     | 202 SH     | DFND | 1 | 202     | 0 | 0      |
| MINERALYS THERAPEUTICS INC   | COM            | 603170101 | 16,856    | 1,960 SH   | DFND | 1 | 1,960   | 0 | 0      |
| MINERALYS THERAPEUTICS INC   | COM            | 603170101 | 16,856    | 1,960 SH   | OTR  | 1 | 1,960   | 0 | 0      |
| MIRATI THERAPEUTICS INC      | COM            | 60468T105 | 13,043    | 222 SH     | DFND | 1 | 222     | 0 | 0      |
| MIRATI THERAPEUTICS INC      | COM            | 60468T105 | 588       | 10 SH      | DFND | 1 | 10      | 0 | 0      |
| MIRATI THERAPEUTICS INC      | COM            | 60468T105 | 588       | 10 SH      | OTR  | 1 | 10      | 0 | 0      |
| MIRION TECHNOLOGIES INC      | COM CL A       | 60471A101 | 769       | 75 SH      | DFND | 1 | 75      | 0 | 0      |
| MIRION TECHNOLOGIES INC      | COM CL A       | 60471A101 | 769       | 75 SH      | OTR  | 1 | 75      | 0 | 0      |
| MIRUM PHARMACEUTICALS INC    | COM            | 604749101 | 590       | 20 SH      | DFND | 1 | 20      | 0 | 0      |
| MIRUM PHARMACEUTICALS INC    | COM            | 604749101 | 148       | 5 SH       | DFND | 1 | 5       | 0 | 0      |
| MIRUM PHARMACEUTICALS INC    | COM            | 604749101 | 148       | 5 SH       | OTR  | 1 | 5       | 0 | 0      |
| MISSION PRODUCE INC          | COM            | 60510V108 | 128,789   | 12,764 SH  | DFND | 1 | 12,764  | 0 | 0      |
| MISSION PRODUCE INC          | COM            | 60510V108 | 2,482     | 246 SH     | DFND | 1 | 246     | 0 | 0      |
| MISSION PRODUCE INC          | COM            | 60510V108 | 2,482     | 246 SH     | OTR  | 1 | 246     | 0 | 0      |
| MISTER CAR WASH INC          | COM            | 60646V105 | 38,750    | 4,485 SH   | DFND | 1 | 4,485   | 0 | 0      |
| MISTER CAR WASH INC          | COM            | 60646V105 | 5,314     | 615 SH     | DFND | 1 | 538     | 0 | 77     |
| MISTER CAR WASH INC          | COM            | 60646V105 | 5,314     | 615 SH     | OTR  | 1 | 538     | 0 | 77     |
| MISTER CAR WASH INC          | COM            | 60646V105 | 9,590     | 1,110 SH   | DFND | 2 | 1,110   | 0 | 0      |
| MISTER CAR WASH INC          | COM            | 60646V105 | 1,106     | 128 SH     | DFND | 2 | 128     | 0 | 0      |
| MISTER CAR WASH INC          | COM            | 60646V105 | 1,106     | 128 SH     | OTR  | 2 | 128     | 0 | 0      |
| MITEK SYS INC                | COM NEW        | 606710200 | 222       | 17 SH      | DFND | 1 | 17      | 0 | 0      |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS  | 606822104 | 954,582   | 110,869 SH | DFND | 1 | 110,869 | 0 | 0      |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS  | 606822104 | 569,577   | 66,153 SH  | DFND | 1 | 46,251  | 0 | 19,902 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS  | 606822104 | 569,577   | 66,153 SH  | OTR  | 1 | 46,251  | 0 | 19,902 |
| MITSUBISHI UFJ FINL GROUP IN | SPONSORED ADS  | 606822104 | 36,756    | 4,269 SH   | DFND | 2 | 4,269   | 0 | 0      |
| MIZUHO FINANCIAL GROUP INC   | SPONSORED ADR  | 60687Y109 | 349,019   | 101,459 SH | DFND | 1 | 101,459 | 0 | 0      |
| MIZUHO FINANCIAL GROUP INC   | SPONSORED ADR  | 60687Y109 | 202,000   | 58,721 SH  | DFND | 1 | 58,721  | 0 | 0      |
| MIZUHO FINANCIAL GROUP INC   | SPONSORED ADR  | 60687Y109 | 202,000   | 58,721 SH  | OTR  | 1 | 58,721  | 0 | 0      |
| MIZUHO FINANCIAL GROUP INC   | SPONSORED ADR  | 60687Y109 | 14,620    | 4,250 SH   | DFND | 2 | 4,250   | 0 | 0      |
| MOBILE INFRASTRUCTURE CORP   | COM SHS        | 60739N101 | 4,050     | 1,000 SH   | DFND | 1 | 1,000   | 0 | 0      |
| MOBILEYE GLOBAL INC          | COMMON CLASS A | 60741F104 | 44,446    | 1,026 SH   | DFND | 1 | 1,026   | 0 | 0      |
| MOBILEYE GLOBAL INC          | COMMON CLASS A | 60741F104 | 33,486    | 773 SH     | DFND | 1 | 773     | 0 | 0      |
| MOBILEYE GLOBAL INC          | COMMON CLASS A | 60741F104 | 33,486    | 773 SH     | OTR  | 1 | 773     | 0 | 0      |
| MODEL N INC                  | COM            | 607525102 | 170,386   | 6,327 SH   | DFND | 1 | 6,327   | 0 | 0      |
| MODEL N INC                  | COM            | 607525102 | 16,481    | 612 SH     | DFND | 1 | 612     | 0 | 0      |
| MODEL N INC                  | COM            | 607525102 | 16,481    | 612 SH     | OTR  | 1 | 612     | 0 | 0      |
| MODERNA INC                  | COM            | 60770K107 | 2,103,964 | 21,156 SH  | DFND | 1 | 21,146  | 0 | 10     |
| MODERNA INC                  | COM            | 60770K107 | 241,664   | 2,430 SH   | DFND | 1 | 2,430   | 0 | 0      |

|                             |      |           |             |           |    |      |   |           |   |        |
|-----------------------------|------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| MODERNA INC                 | COM  | 60770K107 | 241,664     | 2,430     | SH | OTR  | 1 | 2,430     | 0 | 0      |
| MODERNA INC                 | COM  | 60770K107 | 14,619      | 147       | SH | DFND | 2 | 147       | 0 | 0      |
| MODERNA INC                 | COM  | 60770K107 | 1,591       | 16        | SH | DFND | 2 | 16        | 0 | 0      |
| MODERNA INC                 | COM  | 60770K107 | 1,591       | 16        | SH | OTR  | 2 | 16        | 0 | 0      |
| MODINE MFG CO               | COM  | 607828100 | 2,209       | 37        | SH | DFND | 1 | 37        | 0 | 0      |
| MODINE MFG CO               | COM  | 607828100 | 4,119       | 69        | SH | DFND | 1 | 69        | 0 | 0      |
| MODINE MFG CO               | COM  | 607828100 | 4,119       | 69        | SH | OTR  | 1 | 69        | 0 | 0      |
| MODIVCARE INC               | COM  | 60783X104 | 31,145      | 708       | SH | DFND | 1 | 708       | 0 | 0      |
| MODIVCARE INC               | COM  | 60783X104 | 22,039      | 501       | SH | DFND | 1 | 491       | 0 | 10     |
| MODIVCARE INC               | COM  | 60783X104 | 22,039      | 501       | SH | OTR  | 1 | 491       | 0 | 10     |
| MODIVCARE INC               | COM  | 60783X104 | 4,971       | 113       | SH | DFND | 2 | 113       | 0 | 0      |
| MOELIS & CO                 | CL A | 60786M105 | 1,452,308   | 25,874    | SH | DFND | 1 | 25,874    | 0 | 0      |
| MOELIS & CO                 | CL A | 60786M105 | 49,900      | 889       | SH | DFND | 1 | 859       | 0 | 30     |
| MOELIS & CO                 | CL A | 60786M105 | 49,900      | 889       | SH | OTR  | 1 | 859       | 0 | 30     |
| MOELIS & CO                 | CL A | 60786M105 | 16,783      | 299       | SH | DFND | 2 | 299       | 0 | 0      |
| MOHAWK INDS INC             | COM  | 608190104 | 472,167     | 4,562     | SH | DFND | 1 | 3,385     | 0 | 1,177  |
| MOHAWK INDS INC             | COM  | 608190104 | 56,718      | 548       | SH | DFND | 1 | 548       | 0 | 0      |
| MOHAWK INDS INC             | COM  | 608190104 | 56,718      | 548       | SH | OTR  | 1 | 548       | 0 | 0      |
| MOHAWK INDS INC             | COM  | 608190104 | 8,073       | 78        | SH | DFND | 2 | 78        | 0 | 0      |
| MOLINA HEALTHCARE INC       | COM  | 60855R100 | 999,022     | 2,765     | SH | DFND | 1 | 2,763     | 0 | 2      |
| MOLINA HEALTHCARE INC       | COM  | 60855R100 | 62,507      | 173       | SH | DFND | 1 | 173       | 0 | 0      |
| MOLINA HEALTHCARE INC       | COM  | 60855R100 | 62,507      | 173       | SH | OTR  | 1 | 173       | 0 | 0      |
| MOLINA HEALTHCARE INC       | COM  | 60855R100 | 26,014      | 72        | SH | DFND | 2 | 72        | 0 | 0      |
| MOLINA HEALTHCARE INC       | COM  | 60855R100 | 2,168       | 6         | SH | DFND | 2 | 6         | 0 | 0      |
| MOLINA HEALTHCARE INC       | COM  | 60855R100 | 2,168       | 6         | SH | OTR  | 2 | 6         | 0 | 0      |
| MOLSON COORS BEVERAGE CO    | CL B | 60871R209 | 992,030     | 16,207    | SH | DFND | 1 | 16,187    | 0 | 20     |
| MOLSON COORS BEVERAGE CO    | CL B | 60871R209 | 183,875     | 3,004     | SH | DFND | 1 | 2,989     | 0 | 15     |
| MOLSON COORS BEVERAGE CO    | CL B | 60871R209 | 183,875     | 3,004     | SH | OTR  | 1 | 2,989     | 0 | 15     |
| MOLSON COORS BEVERAGE CO    | CL B | 60871R209 | 8,447       | 138       | SH | DFND | 2 | 138       | 0 | 0      |
| MONARCH CASINO & RESORT INC | COM  | 609027107 | 399,964     | 5,784     | SH | DFND | 1 | 5,784     | 0 | 0      |
| MONARCH CASINO & RESORT INC | COM  | 609027107 | 5,325       | 77        | SH | DFND | 1 | 67        | 0 | 10     |
| MONARCH CASINO & RESORT INC | COM  | 609027107 | 5,325       | 77        | SH | OTR  | 1 | 67        | 0 | 10     |
| MONARCH CASINO & RESORT INC | COM  | 609027107 | 5,532       | 80        | SH | DFND | 2 | 80        | 0 | 0      |
| MONDELEZ INTL INC           | CL A | 609207105 | 101,984,047 | 1,408,036 | SH | DFND | 1 | 1,405,248 | 0 | 2,788  |
| MONDELEZ INTL INC           | CL A | 609207105 | 26,320,555  | 363,393   | SH | DFND | 1 | 343,436   | 0 | 19,957 |
| MONDELEZ INTL INC           | CL A | 609207105 | 26,320,555  | 363,393   | SH | OTR  | 1 | 343,436   | 0 | 19,957 |
| MONDELEZ INTL INC           | CL A | 609207105 | 613,772     | 8,474     | SH | DFND | 2 | 8,474     | 0 | 0      |
| MONDELEZ INTL INC           | CL A | 609207105 | 308,335     | 4,257     | SH | DFND | 2 | 4,257     | 0 | 0      |
| MONDELEZ INTL INC           | CL A | 609207105 | 308,335     | 4,257     | SH | OTR  | 2 | 4,257     | 0 | 0      |
| MONGODB INC                 | CL A | 60937P106 | 520,875     | 1,274     | SH | DFND | 1 | 1,274     | 0 | 0      |
| MONGODB INC                 | CL A | 60937P106 | 205,652     | 503       | SH | DFND | 1 | 203       | 0 | 300    |
| MONGODB INC                 | CL A | 60937P106 | 205,652     | 503       | SH | OTR  | 1 | 203       | 0 | 300    |

|                              |             |           |             |              |      |   |           |   |        |
|------------------------------|-------------|-----------|-------------|--------------|------|---|-----------|---|--------|
| MONGODB INC                  | CL A        | 60937P106 | 2,044       | 5 SH         | DFND | 2 | 5         | 0 | 0      |
| MONGODB INC                  | CL A        | 60937P106 | 1,635       | 4 SH         | DFND | 2 | 4         | 0 | 0      |
| MONGODB INC                  | CL A        | 60937P106 | 1,635       | 4 SH         | OTR  | 2 | 4         | 0 | 0      |
| MONOLITHIC PWR SYS INC       | COM         | 609839105 | 1,615,428   | 2,561 SH     | DFND | 1 | 2,561     | 0 | 0      |
| MONOLITHIC PWR SYS INC       | COM         | 609839105 | 1,048,356   | 1,662 SH     | DFND | 1 | 944       | 0 | 718    |
| MONOLITHIC PWR SYS INC       | COM         | 609839105 | 1,048,356   | 1,662 SH     | OTR  | 1 | 944       | 0 | 718    |
| MONOLITHIC PWR SYS INC       | COM         | 609839105 | 25,231      | 40 SH        | DFND | 2 | 40        | 0 | 0      |
| MONRO INC                    | COM         | 610236101 | 40,460      | 1,379 SH     | DFND | 1 | 1,379     | 0 | 0      |
| MONRO INC                    | COM         | 610236101 | 23,765      | 810 SH       | DFND | 1 | 781       | 0 | 29     |
| MONRO INC                    | COM         | 610236101 | 23,765      | 810 SH       | OTR  | 1 | 781       | 0 | 29     |
| MONRO INC                    | COM         | 610236101 | 9,095       | 310 SH       | DFND | 2 | 310       | 0 | 0      |
| MONROE CAP CORP              | COM         | 610335101 | 198,851     | 28,146 SH    | DFND | 1 | 28,146    | 0 | 0      |
| MONSTER BEVERAGE CORP NEW    | COM         | 61174X109 | 8,761,156   | 152,077 SH   | DFND | 1 | 152,045   | 0 | 32     |
| MONSTER BEVERAGE CORP NEW    | COM         | 61174X109 | 2,103,514   | 36,513 SH    | DFND | 1 | 36,513    | 0 | 0      |
| MONSTER BEVERAGE CORP NEW    | COM         | 61174X109 | 2,103,514   | 36,513 SH    | OTR  | 1 | 36,513    | 0 | 0      |
| MONSTER BEVERAGE CORP NEW    | COM         | 61174X109 | 91,081      | 1,581 SH     | DFND | 2 | 1,581     | 0 | 0      |
| MONSTER BEVERAGE CORP NEW    | COM         | 61174X109 | 5,300       | 92 SH        | DFND | 2 | 92        | 0 | 0      |
| MONSTER BEVERAGE CORP NEW    | COM         | 61174X109 | 5,300       | 92 SH        | OTR  | 2 | 92        | 0 | 0      |
| MOODYS CORP                  | COM         | 615369105 | 29,093,205  | 74,491 SH    | DFND | 1 | 74,491    | 0 | 0      |
| MOODYS CORP                  | COM         | 615369105 | 17,949,747  | 45,959 SH    | DFND | 1 | 39,089    | 0 | 6,870  |
| MOODYS CORP                  | COM         | 615369105 | 17,949,747  | 45,959 SH    | OTR  | 1 | 39,089    | 0 | 6,870  |
| MOODYS CORP                  | COM         | 615369105 | 111,310     | 285 SH       | DFND | 2 | 285       | 0 | 0      |
| MOODYS CORP                  | COM         | 615369105 | 7,030       | 18 SH        | DFND | 2 | 18        | 0 | 0      |
| MOODYS CORP                  | COM         | 615369105 | 7,030       | 18 SH        | OTR  | 2 | 18        | 0 | 0      |
| MOOG INC                     | CL A        | 615394202 | 249,746     | 1,725 SH     | DFND | 1 | 1,725     | 0 | 0      |
| MOOG INC                     | CL A        | 615394202 | 121,181     | 837 SH       | DFND | 1 | 322       | 0 | 515    |
| MOOG INC                     | CL A        | 615394202 | 121,181     | 837 SH       | OTR  | 1 | 322       | 0 | 515    |
| MOOG INC                     | CL A        | 615394202 | 19,690      | 136 SH       | DFND | 2 | 136       | 0 | 0      |
| MOOG INC                     | CL A        | 615394202 | 8,687       | 60 SH        | DFND | 2 | 60        | 0 | 0      |
| MOOG INC                     | CL A        | 615394202 | 8,687       | 60 SH        | OTR  | 2 | 60        | 0 | 0      |
| MOONLAKE IMMUNOTHERAPEUTICS  | CLASS A ORD | 61559X104 | 181,170     | 3,000 SH     | DFND | 1 | 500       | 0 | 2,500  |
| MOONLAKE IMMUNOTHERAPEUTICS  | CLASS A ORD | 61559X104 | 181,170     | 3,000 SH     | OTR  | 1 | 500       | 0 | 2,500  |
| MORGAN STANLEY EMKT DBT FDI  | COM         | 61744H105 | 6,380       | 918 SH       | DFND | 1 | 918       | 0 | 0      |
| MORGAN STANLEY               | COM NEW     | 617446448 | 160,260,196 | 1,718,608 SH | DFND | 1 | 1,706,913 | 0 | 11,695 |
| MORGAN STANLEY               | COM NEW     | 617446448 | 22,156,107  | 237,599 SH   | DFND | 1 | 231,855   | 0 | 5,744  |
| MORGAN STANLEY               | COM NEW     | 617446448 | 22,156,107  | 237,599 SH   | OTR  | 1 | 231,855   | 0 | 5,744  |
| MORGAN STANLEY               | COM NEW     | 617446448 | 1,366,952   | 14,659 SH    | DFND | 2 | 14,659    | 0 | 0      |
| MORGAN STANLEY               | COM NEW     | 617446448 | 189,111     | 2,028 SH     | DFND | 2 | 1,707     | 0 | 321    |
| MORGAN STANLEY               | COM NEW     | 617446448 | 189,111     | 2,028 SH     | OTR  | 2 | 1,707     | 0 | 321    |
| MORGAN STANLEY INDIA INVT FD | COM         | 61745C105 | 173,692     | 8,090 SH     | DFND | 1 | 0         | 0 | 8,090  |
| MORGAN STANLEY CHINA A SH FD | COM         | 617468103 | 193,839     | 15,215 SH    | DFND | 1 | 0         | 0 | 15,215 |
| MORNINGSTAR INC              | COM         | 617700109 | 202,944     | 709 SH       | DFND | 1 | 709       | 0 | 0      |

|                        |           |           |             |         |    |      |   |         |   |       |
|------------------------|-----------|-----------|-------------|---------|----|------|---|---------|---|-------|
| MORNINGSTAR INC        | COM       | 617700109 | 68,984      | 241     | SH | DFND | 1 | 241     | 0 | 0     |
| MORNINGSTAR INC        | COM       | 617700109 | 68,984      | 241     | SH | OTR  | 1 | 241     | 0 | 0     |
| MORNINGSTAR INC        | COM       | 617700109 | 8,873       | 31      | SH | DFND | 2 | 31      | 0 | 0     |
| MORPHIC HLDG INC       | COM       | 61775R105 | 1,271       | 44      | SH | DFND | 1 | 44      | 0 | 0     |
| MOSAIC CO NEW          | COM       | 61945C103 | 812,393     | 22,737  | SH | DFND | 1 | 22,737  | 0 | 0     |
| MOSAIC CO NEW          | COM       | 61945C103 | 192,513     | 5,388   | SH | DFND | 1 | 5,178   | 0 | 210   |
| MOSAIC CO NEW          | COM       | 61945C103 | 192,513     | 5,388   | SH | OTR  | 1 | 5,178   | 0 | 210   |
| MOSAIC CO NEW          | COM       | 61945C103 | 9,504       | 266     | SH | DFND | 2 | 266     | 0 | 0     |
| MOTORCAR PTS AMER INC  | COM       | 620071100 | 5,156       | 552     | SH | DFND | 1 | 552     | 0 | 0     |
| MOTORCAR PTS AMER INC  | COM       | 620071100 | 5,156       | 552     | SH | OTR  | 1 | 552     | 0 | 0     |
| MOTOROLA SOLUTIONS INC | COM NEW   | 620076307 | 109,834,477 | 350,808 | SH | DFND | 1 | 347,324 | 0 | 3,484 |
| MOTOROLA SOLUTIONS INC | COM NEW   | 620076307 | 17,894,659  | 57,155  | SH | DFND | 1 | 53,684  | 0 | 3,471 |
| MOTOROLA SOLUTIONS INC | COM NEW   | 620076307 | 17,894,659  | 57,155  | SH | OTR  | 1 | 53,684  | 0 | 3,471 |
| MOTOROLA SOLUTIONS INC | COM NEW   | 620076307 | 760,183     | 2,428   | SH | DFND | 2 | 2,428   | 0 | 0     |
| MOTOROLA SOLUTIONS INC | COM NEW   | 620076307 | 61,053      | 195     | SH | DFND | 2 | 195     | 0 | 0     |
| MOTOROLA SOLUTIONS INC | COM NEW   | 620076307 | 61,053      | 195     | SH | OTR  | 2 | 195     | 0 | 0     |
| MOVADO GROUP INC       | COM       | 624580106 | 18,904      | 627     | SH | DFND | 1 | 627     | 0 | 0     |
| MOVADO GROUP INC       | COM       | 624580106 | 3,045       | 101     | SH | DFND | 1 | 91      | 0 | 10    |
| MOVADO GROUP INC       | COM       | 624580106 | 3,045       | 101     | SH | OTR  | 1 | 91      | 0 | 10    |
| MOVADO GROUP INC       | COM       | 624580106 | 5,940       | 197     | SH | DFND | 2 | 197     | 0 | 0     |
| MUELLER INDS INC       | COM       | 624756102 | 1,179,599   | 25,018  | SH | DFND | 1 | 25,018  | 0 | 0     |
| MUELLER INDS INC       | COM       | 624756102 | 248,952     | 5,280   | SH | DFND | 1 | 646     | 0 | 4,634 |
| MUELLER INDS INC       | COM       | 624756102 | 248,952     | 5,280   | SH | OTR  | 1 | 646     | 0 | 4,634 |
| MUELLER INDS INC       | COM       | 624756102 | 41,492      | 880     | SH | DFND | 2 | 880     | 0 | 0     |
| MUELLER WTR PRODS INC  | COM SER A | 624758108 | 658,037     | 45,697  | SH | DFND | 1 | 45,697  | 0 | 0     |
| MUELLER WTR PRODS INC  | COM SER A | 624758108 | 22,003      | 1,528   | SH | DFND | 1 | 1,528   | 0 | 0     |
| MUELLER WTR PRODS INC  | COM SER A | 624758108 | 22,003      | 1,528   | SH | OTR  | 1 | 1,528   | 0 | 0     |
| MR COOPER GROUP INC    | COM       | 62482R107 | 135,775     | 2,085   | SH | DFND | 1 | 2,085   | 0 | 0     |
| MR COOPER GROUP INC    | COM       | 62482R107 | 87,456      | 1,343   | SH | DFND | 1 | 436     | 0 | 907   |
| MR COOPER GROUP INC    | COM       | 62482R107 | 87,456      | 1,343   | SH | OTR  | 1 | 436     | 0 | 907   |
| MR COOPER GROUP INC    | COM       | 62482R107 | 28,523      | 438     | SH | DFND | 2 | 438     | 0 | 0     |
| MULTIPLAN CORPORATION  | COM       | 62548M100 | 462         | 321     | SH | DFND | 1 | 321     | 0 | 0     |
| MURPHY OIL CORP        | COM       | 626717102 | 1,039,880   | 24,376  | SH | DFND | 1 | 24,376  | 0 | 0     |
| MURPHY OIL CORP        | COM       | 626717102 | 158,823     | 3,723   | SH | DFND | 1 | 3,723   | 0 | 0     |
| MURPHY OIL CORP        | COM       | 626717102 | 158,823     | 3,723   | SH | OTR  | 1 | 3,723   | 0 | 0     |
| MURPHY OIL CORP        | COM       | 626717102 | 17,448      | 409     | SH | DFND | 2 | 409     | 0 | 0     |
| MURPHY USA INC         | COM       | 626755102 | 1,771,034   | 4,967   | SH | DFND | 1 | 4,967   | 0 | 0     |
| MURPHY USA INC         | COM       | 626755102 | 765,178     | 2,146   | SH | DFND | 1 | 2,146   | 0 | 0     |
| MURPHY USA INC         | COM       | 626755102 | 765,178     | 2,146   | SH | OTR  | 1 | 2,146   | 0 | 0     |
| MURPHY USA INC         | COM       | 626755102 | 27,099      | 76      | SH | DFND | 2 | 76      | 0 | 0     |
| SADOT GROUP INC        | COM       | 627333107 | 11,749      | 29,300  | SH | DFND | 1 | 29,300  | 0 | 0     |
| MYERS INDS INC         | COM       | 628464109 | 120,643     | 6,171   | SH | DFND | 1 | 6,171   | 0 | 0     |
| MYERS INDS INC         | COM       | 628464109 | 25,044      | 1,281   | SH | DFND | 1 | 1,273   | 0 | 8     |

|                        |              |           |           |        |    |      |   |        |   |    |
|------------------------|--------------|-----------|-----------|--------|----|------|---|--------|---|----|
| MYERS INDS INC         | COM          | 628464109 | 25,044    | 1,281  | SH | OTR  | 1 | 1,273  | 0 | 8  |
| MYERS INDS INC         | COM          | 628464109 | 7,175     | 367    | SH | DFND | 2 | 367    | 0 | 0  |
| MYRIAD GENETICS INC    | COM          | 62855J104 | 63,545    | 3,320  | SH | DFND | 1 | 3,320  | 0 | 0  |
| MYRIAD GENETICS INC    | COM          | 62855J104 | 12,594    | 658    | SH | DFND | 1 | 589    | 0 | 69 |
| MYRIAD GENETICS INC    | COM          | 62855J104 | 12,594    | 658    | SH | OTR  | 1 | 589    | 0 | 69 |
| MYRIAD GENETICS INC    | COM          | 62855J104 | 12,766    | 667    | SH | DFND | 2 | 667    | 0 | 0  |
| NBT BANCORP INC        | COM          | 628778102 | 1,169,540 | 27,906 | SH | DFND | 1 | 27,906 | 0 | 0  |
| NBT BANCORP INC        | COM          | 628778102 | 206,197   | 4,920  | SH | DFND | 1 | 4,904  | 0 | 16 |
| NBT BANCORP INC        | COM          | 628778102 | 206,197   | 4,920  | SH | OTR  | 1 | 4,904  | 0 | 16 |
| NBT BANCORP INC        | COM          | 628778102 | 3,520     | 84     | SH | DFND | 2 | 84     | 0 | 0  |
| N-ABLE INC             | COMMON STOCK | 62878D100 | 1,829     | 138    | SH | DFND | 1 | 138    | 0 | 0  |
| N-ABLE INC             | COMMON STOCK | 62878D100 | 649       | 49     | SH | DFND | 1 | 49     | 0 | 0  |
| N-ABLE INC             | COMMON STOCK | 62878D100 | 649       | 49     | SH | OTR  | 1 | 49     | 0 | 0  |
| NCR VOYIX CORPORATION  | COM          | 62886E108 | 216,008   | 12,774 | SH | DFND | 1 | 12,774 | 0 | 0  |
| NCR VOYIX CORPORATION  | COM          | 62886E108 | 17,181    | 1,016  | SH | DFND | 1 | 1,016  | 0 | 0  |
| NCR VOYIX CORPORATION  | COM          | 62886E108 | 17,181    | 1,016  | SH | OTR  | 1 | 1,016  | 0 | 0  |
| NCR VOYIX CORPORATION  | COM          | 62886E108 | 11,042    | 653    | SH | DFND | 2 | 653    | 0 | 0  |
| NCR VOYIX CORPORATION  | COM          | 62886E108 | 541       | 32     | SH | DFND | 2 | 32     | 0 | 0  |
| NCR VOYIX CORPORATION  | COM          | 62886E108 | 541       | 32     | SH | OTR  | 2 | 32     | 0 | 0  |
| NIO INC                | SPON ADS     | 62914V106 | 100,541   | 11,085 | SH | DFND | 1 | 11,085 | 0 | 0  |
| NIO INC                | SPON ADS     | 62914V106 | 32,425    | 3,575  | SH | DFND | 1 | 3,575  | 0 | 0  |
| NIO INC                | SPON ADS     | 62914V106 | 32,425    | 3,575  | SH | OTR  | 1 | 3,575  | 0 | 0  |
| NIO INC                | SPON ADS     | 62914V106 | 4,598     | 507    | SH | DFND | 2 | 507    | 0 | 0  |
| NMI HLDGS INC          | CL A         | 629209305 | 199,628   | 6,726  | SH | DFND | 1 | 6,726  | 0 | 0  |
| NMI HLDGS INC          | CL A         | 629209305 | 19,262    | 649    | SH | DFND | 1 | 603    | 0 | 46 |
| NMI HLDGS INC          | CL A         | 629209305 | 19,262    | 649    | SH | OTR  | 1 | 603    | 0 | 46 |
| NMI HLDGS INC          | CL A         | 629209305 | 18,995    | 640    | SH | DFND | 2 | 640    | 0 | 0  |
| NRG ENERGY INC         | COM NEW      | 629377508 | 1,472,726 | 28,486 | SH | DFND | 1 | 28,462 | 0 | 24 |
| NRG ENERGY INC         | COM NEW      | 629377508 | 333,000   | 6,441  | SH | DFND | 1 | 6,441  | 0 | 0  |
| NRG ENERGY INC         | COM NEW      | 629377508 | 333,000   | 6,441  | SH | OTR  | 1 | 6,441  | 0 | 0  |
| NRG ENERGY INC         | COM NEW      | 629377508 | 47,099    | 911    | SH | DFND | 2 | 911    | 0 | 0  |
| NVR INC                | COM          | 62944T105 | 5,698,366 | 814    | SH | DFND | 1 | 814    | 0 | 0  |
| NVR INC                | COM          | 62944T105 | 1,134,073 | 162    | SH | DFND | 1 | 162    | 0 | 0  |
| NVR INC                | COM          | 62944T105 | 1,134,073 | 162    | SH | OTR  | 1 | 162    | 0 | 0  |
| NVR INC                | COM          | 62944T105 | 49,003    | 7      | SH | DFND | 2 | 7      | 0 | 0  |
| NV5 GLOBAL INC         | COM          | 62945V109 | 294,468   | 2,650  | SH | DFND | 1 | 2,650  | 0 | 0  |
| NV5 GLOBAL INC         | COM          | 62945V109 | 14,779    | 133    | SH | DFND | 1 | 130    | 0 | 3  |
| NV5 GLOBAL INC         | COM          | 62945V109 | 14,779    | 133    | SH | OTR  | 1 | 130    | 0 | 3  |
| NV5 GLOBAL INC         | COM          | 62945V109 | 4,223     | 38     | SH | DFND | 2 | 38     | 0 | 0  |
| NOV INC                | COM          | 62955J103 | 355,995   | 17,554 | SH | DFND | 1 | 17,554 | 0 | 0  |
| NOV INC                | COM          | 62955J103 | 104,077   | 5,132  | SH | DFND | 1 | 5,132  | 0 | 0  |
| NOV INC                | COM          | 62955J103 | 104,077   | 5,132  | SH | OTR  | 1 | 5,132  | 0 | 0  |
| NOV INC                | COM          | 62955J103 | 32,509    | 1,603  | SH | DFND | 2 | 1,603  | 0 | 0  |
| NACCO INDS INC         | CL A         | 629579103 | 567,575   | 15,550 | SH | DFND | 1 | 15,550 | 0 | 0  |
| NCR ATLEOS CORPORATION | COM SHS      | 63001N106 | 194,830   | 8,021  | SH | DFND | 1 | 8,021  | 0 | 0  |

|                            |               |           |            |            |      |   |         |   |       |
|----------------------------|---------------|-----------|------------|------------|------|---|---------|---|-------|
| NCR ATLEOS CORPORATION     | COM SHS       | 63001N106 | 18,606     | 766 SH     | DFND | 1 | 747     | 0 | 19    |
| NCR ATLEOS CORPORATION     | COM SHS       | 63001N106 | 18,606     | 766 SH     | OTR  | 1 | 747     | 0 | 19    |
| NCR ATLEOS CORPORATION     | COM SHS       | 63001N106 | 10,931     | 450 SH     | DFND | 2 | 450     | 0 | 0     |
| NCR ATLEOS CORPORATION     | COM SHS       | 63001N106 | 389        | 16 SH      | DFND | 2 | 16      | 0 | 0     |
| NCR ATLEOS CORPORATION     | COM SHS       | 63001N106 | 389        | 16 SH      | OTR  | 2 | 16      | 0 | 0     |
| NAPCO SEC TECHNOLOGIES INC | COM           | 630402105 | 480        | 14 SH      | DFND | 1 | 14      | 0 | 0     |
| NASDAQ INC                 | COM           | 631103108 | 14,932,503 | 256,837 SH | DFND | 1 | 253,765 | 0 | 3,072 |
| NASDAQ INC                 | COM           | 631103108 | 1,587,803  | 27,310 SH  | DFND | 1 | 27,310  | 0 | 0     |
| NASDAQ INC                 | COM           | 631103108 | 1,587,803  | 27,310 SH  | OTR  | 1 | 27,310  | 0 | 0     |
| NASDAQ INC                 | COM           | 631103108 | 109,071    | 1,876 SH   | DFND | 2 | 1,876   | 0 | 0     |
| NASDAQ INC                 | COM           | 631103108 | 1,628      | 28 SH      | DFND | 2 | 28      | 0 | 0     |
| NASDAQ INC                 | COM           | 631103108 | 1,628      | 28 SH      | OTR  | 2 | 28      | 0 | 0     |
| NATERA INC                 | COM           | 632307104 | 74,980     | 1,197 SH   | DFND | 1 | 1,197   | 0 | 0     |
| NATERA INC                 | COM           | 632307104 | 5,199      | 83 SH      | DFND | 1 | 83      | 0 | 0     |
| NATERA INC                 | COM           | 632307104 | 5,199      | 83 SH      | OTR  | 1 | 83      | 0 | 0     |
| NATIONAL BK HLDGS CORP     | CL A          | 633707104 | 136,822    | 3,679 SH   | DFND | 1 | 3,679   | 0 | 0     |
| NATIONAL BK HLDGS CORP     | CL A          | 633707104 | 23,244     | 625 SH     | DFND | 1 | 615     | 0 | 10    |
| NATIONAL BK HLDGS CORP     | CL A          | 633707104 | 23,244     | 625 SH     | OTR  | 1 | 615     | 0 | 10    |
| NATIONAL BK HLDGS CORP     | CL A          | 633707104 | 9,000      | 242 SH     | DFND | 2 | 242     | 0 | 0     |
| NATIONAL BANKSHARES INC VA | COM           | 634865109 | 6,470      | 200 SH     | DFND | 1 | 200     | 0 | 0     |
| NATIONAL BANKSHARES INC VA | COM           | 634865109 | 35,423     | 1,095 SH   | DFND | 1 | 1,095   | 0 | 0     |
| NATIONAL BANKSHARES INC VA | COM           | 634865109 | 35,423     | 1,095 SH   | OTR  | 1 | 1,095   | 0 | 0     |
| NATIONAL BEVERAGE CORP     | COM           | 635017106 | 451,259    | 9,076 SH   | DFND | 1 | 9,076   | 0 | 0     |
| NATIONAL BEVERAGE CORP     | COM           | 635017106 | 12,679     | 255 SH     | DFND | 1 | 231     | 0 | 24    |
| NATIONAL BEVERAGE CORP     | COM           | 635017106 | 12,679     | 255 SH     | OTR  | 1 | 231     | 0 | 24    |
| NATIONAL BEVERAGE CORP     | COM           | 635017106 | 17,700     | 356 SH     | DFND | 2 | 356     | 0 | 0     |
| NATIONAL HEALTHCARE CORP   | COM           | 635906100 | 739        | 8 SH       | DFND | 1 | 8       | 0 | 0     |
| NATIONAL HEALTHCARE CORP   | COM           | 635906100 | 53,326     | 577 SH     | DFND | 1 | 77      | 0 | 500   |
| NATIONAL HEALTHCARE CORP   | COM           | 635906100 | 53,326     | 577 SH     | OTR  | 1 | 77      | 0 | 500   |
| NATIONAL FUEL GAS CO       | COM           | 636180101 | 1,164,195  | 23,205 SH  | DFND | 1 | 23,205  | 0 | 0     |
| NATIONAL FUEL GAS CO       | COM           | 636180101 | 1,311,042  | 26,132 SH  | DFND | 1 | 21,622  | 0 | 4,510 |
| NATIONAL FUEL GAS CO       | COM           | 636180101 | 1,311,042  | 26,132 SH  | OTR  | 1 | 21,622  | 0 | 4,510 |
| NATIONAL FUEL GAS CO       | COM           | 636180101 | 18,864     | 376 SH     | DFND | 2 | 376     | 0 | 0     |
| NATIONAL FUEL GAS CO       | COM           | 636180101 | 10,536     | 210 SH     | DFND | 2 | 210     | 0 | 0     |
| NATIONAL FUEL GAS CO       | COM           | 636180101 | 10,536     | 210 SH     | OTR  | 2 | 210     | 0 | 0     |
| NATIONAL GRID PLC          | SPONSORED ADR | 636274409 | 1,061,868  | 15,618 SH  | DFND | 1 | 15,618  | 0 | 0     |
| NATIONAL GRID PLC          | SPONSORED ADR | 636274409 | 405,628    | 5,966 SH   | DFND | 1 | 5,966   | 0 | 0     |
| NATIONAL GRID PLC          | SPONSORED ADR | 636274409 | 405,628    | 5,966 SH   | OTR  | 1 | 5,966   | 0 | 0     |
| NATIONAL GRID PLC          | SPONSORED ADR | 636274409 | 32,839     | 483 SH     | DFND | 2 | 483     | 0 | 0     |

|                              |                |           |         |        |    |      |   |        |   |       |
|------------------------------|----------------|-----------|---------|--------|----|------|---|--------|---|-------|
| NATIONAL HEALTH INVS INC     | COM            | 63633D104 | 151,186 | 2,707  | SH | DFND | 1 | 2,707  | 0 | 0     |
| NATIONAL HEALTH INVS INC     | COM            | 63633D104 | 33,957  | 608    | SH | DFND | 1 | 608    | 0 | 0     |
| NATIONAL HEALTH INVS INC     | COM            | 63633D104 | 33,957  | 608    | SH | OTR  | 1 | 608    | 0 | 0     |
| NATIONAL HEALTH INVS INC     | COM            | 63633D104 | 3,128   | 56     | SH | DFND | 2 | 56     | 0 | 0     |
| NATIONAL PRESTO INDS INC     | COM            | 637215104 | 4,897   | 61     | SH | DFND | 1 | 61     | 0 | 0     |
| NATIONAL PRESTO INDS INC     | COM            | 637215104 | 2,489   | 31     | SH | DFND | 1 | 31     | 0 | 0     |
| NATIONAL PRESTO INDS INC     | COM            | 637215104 | 2,489   | 31     | SH | OTR  | 1 | 31     | 0 | 0     |
| NNN REIT INC                 | COM            | 637417106 | 333,982 | 7,749  | SH | DFND | 1 | 7,749  | 0 | 0     |
| NNN REIT INC                 | COM            | 637417106 | 136,412 | 3,165  | SH | DFND | 1 | 3,165  | 0 | 0     |
| NNN REIT INC                 | COM            | 637417106 | 136,412 | 3,165  | SH | OTR  | 1 | 3,165  | 0 | 0     |
| NNN REIT INC                 | COM            | 637417106 | 15,301  | 355    | SH | DFND | 2 | 355    | 0 | 0     |
| NATIONAL STORAGE AFFILIATES  | COM SHS BEN IN | 637870106 | 68,343  | 1,648  | SH | DFND | 1 | 1,648  | 0 | 0     |
| NATIONAL STORAGE AFFILIATES  | COM SHS BEN IN | 637870106 | 53,330  | 1,286  | SH | DFND | 1 | 1,286  | 0 | 0     |
| NATIONAL STORAGE AFFILIATES  | COM SHS BEN IN | 637870106 | 53,330  | 1,286  | SH | OTR  | 1 | 1,286  | 0 | 0     |
| NATIONAL VISION HLDGS INC    | COM            | 63845R107 | 65,762  | 3,142  | SH | DFND | 1 | 3,142  | 0 | 0     |
| NATIONAL VISION HLDGS INC    | COM            | 63845R107 | 29,951  | 1,431  | SH | DFND | 1 | 1,391  | 0 | 40    |
| NATIONAL VISION HLDGS INC    | COM            | 63845R107 | 29,951  | 1,431  | SH | OTR  | 1 | 1,391  | 0 | 40    |
| NATIONAL VISION HLDGS INC    | COM            | 63845R107 | 13,374  | 639    | SH | DFND | 2 | 639    | 0 | 0     |
| NATURA & CO HLDG S A         | ADS            | 63884N108 | 20,958  | 3,064  | SH | DFND | 1 | 3,064  | 0 | 0     |
| NATURA & CO HLDG S A         | ADS            | 63884N108 | 10,458  | 1,529  | SH | DFND | 1 | 1,529  | 0 | 0     |
| NATURA & CO HLDG S A         | ADS            | 63884N108 | 10,458  | 1,529  | SH | OTR  | 1 | 1,529  | 0 | 0     |
| NATURA & CO HLDG S A         | ADS            | 63884N108 | 657     | 96     | SH | DFND | 2 | 96     | 0 | 0     |
| NATURAL GROCERS BY VITAMIN C | COM            | 63888U108 | 22,448  | 1,403  | SH | DFND | 1 | 148    | 0 | 1,255 |
| NATURAL GROCERS BY VITAMIN C | COM            | 63888U108 | 432     | 27     | SH | DFND | 1 | 27     | 0 | 0     |
| NATURAL GROCERS BY VITAMIN C | COM            | 63888U108 | 432     | 27     | SH | OTR  | 1 | 27     | 0 | 0     |
| NATURES SUNSHINE PRODS INC   | COM            | 639027101 | 242     | 14     | SH | DFND | 1 | 14     | 0 | 0     |
| NATWEST GROUP PLC            | SPONS ADR      | 639057207 | 161,215 | 28,635 | SH | DFND | 1 | 28,635 | 0 | 0     |
| NATWEST GROUP PLC            | SPONS ADR      | 639057207 | 71,766  | 12,747 | SH | DFND | 1 | 12,747 | 0 | 0     |
| NATWEST GROUP PLC            | SPONS ADR      | 639057207 | 71,766  | 12,747 | SH | OTR  | 1 | 12,747 | 0 | 0     |
| NATWEST GROUP PLC            | SPONS ADR      | 639057207 | 6,401   | 1,137  | SH | DFND | 2 | 1,137  | 0 | 0     |
| NAUTILUS BIOTECHNOLOGY INC   | COM            | 63909J108 | 33      | 11     | SH | DFND | 1 | 11     | 0 | 0     |
| NAVIENT CORPORATION          | COM            | 63938C108 | 55,655  | 2,989  | SH | DFND | 1 | 2,989  | 0 | 0     |
| NAVIENT CORPORATION          | COM            | 63938C108 | 13,220  | 710    | SH | DFND | 1 | 678    | 0 | 32    |
| NAVIENT CORPORATION          | COM            | 63938C108 | 13,220  | 710    | SH | OTR  | 1 | 678    | 0 | 32    |
| NAVIENT CORPORATION          | COM            | 63938C108 | 4,972   | 267    | SH | DFND | 2 | 267    | 0 | 0     |
| NAVITAS SEMICONDUCTOR CORP   | COM            | 63942X106 | 9,716   | 1,204  | SH | DFND | 1 | 1,204  | 0 | 0     |
| NCINO INC                    | COM            | 63947X101 | 102,504 | 3,048  | SH | DFND | 1 | 3,048  | 0 | 0     |
| NCINO INC                    | COM            | 63947X101 | 1,379   | 41     | SH | DFND | 1 | 41     | 0 | 0     |
| NCINO INC                    | COM            | 63947X101 | 1,379   | 41     | SH | OTR  | 1 | 41     | 0 | 0     |
| NELNET INC                   | CL A           | 64031N108 | 7,587   | 86     | SH | DFND | 1 | 86     | 0 | 0     |

|                             |               |           |            |           |      |   |        |   |       |
|-----------------------------|---------------|-----------|------------|-----------|------|---|--------|---|-------|
| NELNET INC                  | CL A          | 64031N108 | 529        | 6 SH      | DFND | 1 | 6      | 0 | 0     |
| NELNET INC                  | CL A          | 64031N108 | 529        | 6 SH      | OTR  | 1 | 6      | 0 | 0     |
| NEOGENOMICS INC             | COM NEW       | 64049M209 | 78,214     | 4,834 SH  | DFND | 1 | 4,834  | 0 | 0     |
| NEOGENOMICS INC             | COM NEW       | 64049M209 | 21,940     | 1,356 SH  | DFND | 1 | 1,312  | 0 | 44    |
| NEOGENOMICS INC             | COM NEW       | 64049M209 | 21,940     | 1,356 SH  | OTR  | 1 | 1,312  | 0 | 44    |
| NEOGENOMICS INC             | COM NEW       | 64049M209 | 14,368     | 888 SH    | DFND | 2 | 888    | 0 | 0     |
| NEOGEN CORP                 | COM           | 640491106 | 305,551    | 15,194 SH | DFND | 1 | 15,194 | 0 | 0     |
| NEOGEN CORP                 | COM           | 640491106 | 224,227    | 11,150 SH | DFND | 1 | 11,150 | 0 | 0     |
| NEOGEN CORP                 | COM           | 640491106 | 224,227    | 11,150 SH | OTR  | 1 | 11,150 | 0 | 0     |
| NEOGEN CORP                 | COM           | 640491106 | 14,600     | 726 SH    | DFND | 2 | 726    | 0 | 0     |
| NEOGEN CORP                 | COM           | 640491106 | 20,392     | 1,014 SH  | DFND | 2 | 1,014  | 0 | 0     |
| NEOGEN CORP                 | COM           | 640491106 | 20,392     | 1,014 SH  | OTR  | 2 | 1,014  | 0 | 0     |
| NET POWER INC               | COM CL A      | 64107A105 | 20,200     | 2,000 SH  | DFND | 1 | 2,000  | 0 | 0     |
| NETAPP INC                  | COM           | 64110D104 | 1,226,570  | 13,913 SH | DFND | 1 | 13,913 | 0 | 0     |
| NETAPP INC                  | COM           | 64110D104 | 162,303    | 1,841 SH  | DFND | 1 | 1,717  | 0 | 124   |
| NETAPP INC                  | COM           | 64110D104 | 162,303    | 1,841 SH  | OTR  | 1 | 1,717  | 0 | 124   |
| NETAPP INC                  | COM           | 64110D104 | 31,032     | 352 SH    | DFND | 2 | 352    | 0 | 0     |
| NETFLIX INC                 | COM           | 64110L106 | 47,068,150 | 96,673 SH | DFND | 1 | 96,661 | 0 | 12    |
| NETFLIX INC                 | COM           | 64110L106 | 13,529,908 | 27,789 SH | DFND | 1 | 27,625 | 0 | 164   |
| NETFLIX INC                 | COM           | 64110L106 | 13,529,908 | 27,789 SH | OTR  | 1 | 27,625 | 0 | 164   |
| NETFLIX INC                 | COM           | 64110L106 | 814,063    | 1,672 SH  | DFND | 2 | 1,672  | 0 | 0     |
| NETFLIX INC                 | COM           | 64110L106 | 445,982    | 916 SH    | DFND | 2 | 874    | 0 | 42    |
| NETFLIX INC                 | COM           | 64110L106 | 445,982    | 916 SH    | OTR  | 2 | 874    | 0 | 42    |
| NETEASE INC                 | SPONSORED ADS | 64110W102 | 296,808    | 3,186 SH  | DFND | 1 | 3,186  | 0 | 0     |
| NETEASE INC                 | SPONSORED ADS | 64110W102 | 209,610    | 2,250 SH  | DFND | 1 | 767    | 0 | 1,483 |
| NETEASE INC                 | SPONSORED ADS | 64110W102 | 209,610    | 2,250 SH  | OTR  | 1 | 767    | 0 | 1,483 |
| NETEASE INC                 | SPONSORED ADS | 64110W102 | 9,875      | 106 SH    | DFND | 2 | 106    | 0 | 0     |
| NET LEASE OFFICE PROPERTIES | COM           | 64110Y108 | 19,903     | 1,077 SH  | DFND | 1 | 1,077  | 0 | 0     |
| NET LEASE OFFICE PROPERTIES | COM           | 64110Y108 | 3,123      | 169 SH    | DFND | 1 | 169    | 0 | 0     |
| NET LEASE OFFICE PROPERTIES | COM           | 64110Y108 | 3,123      | 169 SH    | OTR  | 1 | 169    | 0 | 0     |
| NET LEASE OFFICE PROPERTIES | COM           | 64110Y108 | 37         | 2 SH      | DFND | 2 | 2      | 0 | 0     |
| NET LEASE OFFICE PROPERTIES | COM           | 64110Y108 | 37         | 2 SH      | OTR  | 2 | 2      | 0 | 0     |
| NETSCOUT SYS INC            | COM           | 64115T104 | 53,843     | 2,453 SH  | DFND | 1 | 2,453  | 0 | 0     |
| NETSCOUT SYS INC            | COM           | 64115T104 | 15,277     | 696 SH    | DFND | 1 | 696    | 0 | 0     |
| NETSCOUT SYS INC            | COM           | 64115T104 | 15,277     | 696 SH    | OTR  | 1 | 696    | 0 | 0     |
| NETSCOUT SYS INC            | COM           | 64115T104 | 5,553      | 253 SH    | DFND | 2 | 253    | 0 | 0     |
| NETSTREIT CORP              | COM           | 64119V303 | 2,874      | 161 SH    | DFND | 1 | 161    | 0 | 0     |
| NETSTREIT CORP              | COM           | 64119V303 | 1,910      | 107 SH    | DFND | 1 | 107    | 0 | 0     |
| NETSTREIT CORP              | COM           | 64119V303 | 1,910      | 107 SH    | OTR  | 1 | 107    | 0 | 0     |
| NETWORK-1 TECHNOLOGIES INC  | COM           | 64121N109 | 217,564    | 99,800 SH | DFND | 1 | 99,800 | 0 | 0     |
| NEUROCRINE BIOSCIENCES INC  | COM           | 64125C109 | 301,203    | 2,286 SH  | DFND | 1 | 2,286  | 0 | 0     |
| NEUROCRINE BIOSCIENCES INC  | COM           | 64125C109 | 51,913     | 394 SH    | DFND | 1 | 394    | 0 | 0     |
| NEUROCRINE BIOSCIENCES INC  | COM           | 64125C109 | 51,913     | 394 SH    | OTR  | 1 | 394    | 0 | 0     |



|                              |              |           |           |           |      |   |        |   |        |
|------------------------------|--------------|-----------|-----------|-----------|------|---|--------|---|--------|
| NEUROCRINE BIOSCIENCES INC   | COM          | 64125C109 | 22,399    | 170 SH    | DFND | 2 | 170    | 0 | 0      |
| NEUBASE THERAPEUTICS INC     | COM NEW      | 64132K201 | 16        | 21 SH     | DFND | 1 | 21     | 0 | 0      |
| NEUBERGER BERMAN NEXT GENERA | COMMON STOCK | 64133Q108 | 1,030,043 | 94,240 SH | DFND | 1 | 0      | 0 | 94,240 |
| NEURO CORP                   | COM          | 64157F103 | 4,820     | 224 SH    | DFND | 1 | 224    | 0 | 0      |
| NEW AMER HIGH INCOME FD INC  | COM NEW      | 641876800 | 29,498    | 4,190 SH  | DFND | 1 | 4,190  | 0 | 0      |
| NEW AMER HIGH INCOME FD INC  | COM NEW      | 641876800 | 15,418    | 2,190 SH  | DFND | 1 | 2,190  | 0 | 0      |
| NEW AMER HIGH INCOME FD INC  | COM NEW      | 641876800 | 15,418    | 2,190 SH  | OTR  | 1 | 2,190  | 0 | 0      |
| ATLAS ENERGY SOLUTIONS INC   | COM NEW      | 642045108 | 86        | 5 SH      | DFND | 1 | 5      | 0 | 0      |
| NEW FORTRESS ENERGY INC      | COM CL A     | 644393100 | 17,771    | 471 SH    | DFND | 1 | 471    | 0 | 0      |
| NEW FORTRESS ENERGY INC      | COM CL A     | 644393100 | 119,265   | 3,161 SH  | DFND | 1 | 3,161  | 0 | 0      |
| NEW FORTRESS ENERGY INC      | COM CL A     | 644393100 | 119,265   | 3,161 SH  | OTR  | 1 | 3,161  | 0 | 0      |
| NEW GERMANY FD INC           | COM          | 644465106 | 18,538    | 2,121 SH  | DFND | 1 | 621    | 0 | 1,500  |
| NEW GERMANY FD INC           | COM          | 644465106 | 673       | 77 SH     | DFND | 1 | 77     | 0 | 0      |
| NEW GERMANY FD INC           | COM          | 644465106 | 673       | 77 SH     | OTR  | 1 | 77     | 0 | 0      |
| NEW GERMANY FD INC           | COM          | 644465106 | 149       | 17 SH     | DFND | 2 | 17     | 0 | 0      |
| NEW GERMANY FD INC           | COM          | 644465106 | 149       | 17 SH     | OTR  | 2 | 17     | 0 | 0      |
| NEW GOLD INC CDA             | COM          | 644535106 | 1,460     | 1,000 SH  | DFND | 1 | 1,000  | 0 | 0      |
| NEW JERSEY RES CORP          | COM          | 646025106 | 673,158   | 15,100 SH | DFND | 1 | 15,100 | 0 | 0      |
| NEW JERSEY RES CORP          | COM          | 646025106 | 421,236   | 9,449 SH  | DFND | 1 | 5,099  | 0 | 4,350  |
| NEW JERSEY RES CORP          | COM          | 646025106 | 421,236   | 9,449 SH  | OTR  | 1 | 5,099  | 0 | 4,350  |
| NEW JERSEY RES CORP          | COM          | 646025106 | 4,235     | 95 SH     | DFND | 2 | 95     | 0 | 0      |
| NEW JERSEY RES CORP          | COM          | 646025106 | 14,489    | 325 SH    | DFND | 2 | 325    | 0 | 0      |
| NEW JERSEY RES CORP          | COM          | 646025106 | 14,489    | 325 SH    | OTR  | 2 | 325    | 0 | 0      |
| NEW ORIENTAL ED & TECHNOLOGY | SPON ADR     | 647581206 | 147,439   | 2,012 SH  | DFND | 1 | 2,012  | 0 | 0      |
| NEW ORIENTAL ED & TECHNOLOGY | SPON ADR     | 647581206 | 44,041    | 601 SH    | DFND | 1 | 601    | 0 | 0      |
| NEW ORIENTAL ED & TECHNOLOGY | SPON ADR     | 647581206 | 44,041    | 601 SH    | OTR  | 1 | 601    | 0 | 0      |
| NEW ORIENTAL ED & TECHNOLOGY | SPON ADR     | 647581206 | 10,406    | 142 SH    | DFND | 2 | 142    | 0 | 0      |
| RITHM CAPITAL CORP           | COM NEW      | 64828T201 | 22,695    | 2,125 SH  | DFND | 1 | 2,125  | 0 | 0      |
| RITHM CAPITAL CORP           | COM NEW      | 64828T201 | 16,009    | 1,499 SH  | DFND | 1 | 1,499  | 0 | 0      |
| RITHM CAPITAL CORP           | COM NEW      | 64828T201 | 16,009    | 1,499 SH  | OTR  | 1 | 1,499  | 0 | 0      |
| RITHM CAPITAL CORP           | COM NEW      | 64828T201 | 1,880     | 176 SH    | DFND | 2 | 176    | 0 | 0      |
| RITHM CAPITAL CORP           | COM NEW      | 64828T201 | 3,054     | 286 SH    | DFND | 2 | 286    | 0 | 0      |
| RITHM CAPITAL CORP           | COM NEW      | 64828T201 | 3,054     | 286 SH    | OTR  | 2 | 286    | 0 | 0      |
| NEW YORK CMNTY BANCORP INC   | COM          | 649445103 | 383,605   | 37,498 SH | DFND | 1 | 37,498 | 0 | 0      |
| NEW YORK CMNTY BANCORP INC   | COM          | 649445103 | 30,956    | 3,026 SH  | DFND | 1 | 3,026  | 0 | 0      |
| NEW YORK CMNTY BANCORP INC   | COM          | 649445103 | 30,956    | 3,026 SH  | OTR  | 1 | 3,026  | 0 | 0      |
| NEW YORK CMNTY BANCORP INC   | COM          | 649445103 | 4,532     | 443 SH    | DFND | 2 | 443    | 0 | 0      |
| NEW YORK MTG TR INC          | COM          | 649604840 | 35,570    | 4,170 SH  | DFND | 1 | 4,170  | 0 | 0      |
| NEW YORK MTG TR INC          | COM          | 649604840 | 5,203     | 610 SH    | DFND | 1 | 577    | 0 | 33     |
| NEW YORK MTG TR INC          | COM          | 649604840 | 5,203     | 610 SH    | OTR  | 1 | 577    | 0 | 33     |

|                             |              |           |             |           |    |      |   |           |   |        |
|-----------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| NEW YORK MTG TR INC         | COM          | 649604840 | 5,297       | 621       | SH | DFND | 2 | 621       | 0 | 0      |
| NEW YORK TIMES CO           | CL A         | 650111107 | 555,253     | 11,334    | SH | DFND | 1 | 11,334    | 0 | 0      |
| NEW YORK TIMES CO           | CL A         | 650111107 | 194,294     | 3,966     | SH | DFND | 1 | 3,966     | 0 | 0      |
| NEW YORK TIMES CO           | CL A         | 650111107 | 194,294     | 3,966     | SH | OTR  | 1 | 3,966     | 0 | 0      |
| NEW YORK TIMES CO           | CL A         | 650111107 | 27,483      | 561       | SH | DFND | 2 | 561       | 0 | 0      |
| NEWELL BRANDS INC           | COM          | 651229106 | 187,922     | 21,650    | SH | DFND | 1 | 21,650    | 0 | 0      |
| NEWELL BRANDS INC           | COM          | 651229106 | 54,779      | 6,311     | SH | DFND | 1 | 5,633     | 0 | 678    |
| NEWELL BRANDS INC           | COM          | 651229106 | 54,779      | 6,311     | SH | OTR  | 1 | 5,633     | 0 | 678    |
| NEWELL BRANDS INC           | COM          | 651229106 | 17,690      | 2,038     | SH | DFND | 2 | 2,038     | 0 | 0      |
| NEWMARK GROUP INC           | CL A         | 65158N102 | 67,020      | 6,115     | SH | DFND | 1 | 6,115     | 0 | 0      |
| NEWMARK GROUP INC           | CL A         | 65158N102 | 41,034      | 3,744     | SH | DFND | 1 | 544       | 0 | 3,200  |
| NEWMARK GROUP INC           | CL A         | 65158N102 | 41,034      | 3,744     | SH | OTR  | 1 | 544       | 0 | 3,200  |
| NEWMARKET CORP              | COM          | 651587107 | 646,809     | 1,185     | SH | DFND | 1 | 1,185     | 0 | 0      |
| NEWMARKET CORP              | COM          | 651587107 | 568,209     | 1,041     | SH | DFND | 1 | 75        | 0 | 966    |
| NEWMARKET CORP              | COM          | 651587107 | 568,209     | 1,041     | SH | OTR  | 1 | 75        | 0 | 966    |
| NEWMARKET CORP              | COM          | 651587107 | 19,104      | 35        | SH | DFND | 2 | 35        | 0 | 0      |
| NEWMARKET CORP              | COM          | 651587107 | 19,104      | 35        | SH | OTR  | 2 | 35        | 0 | 0      |
| NEWMONT CORP                | COM          | 651639106 | 3,127,097   | 75,552    | SH | DFND | 1 | 75,534    | 0 | 18     |
| NEWMONT CORP                | COM          | 651639106 | 932,806     | 22,537    | SH | DFND | 1 | 22,425    | 0 | 112    |
| NEWMONT CORP                | COM          | 651639106 | 932,806     | 22,537    | SH | OTR  | 1 | 22,425    | 0 | 112    |
| NEWMONT CORP                | COM          | 651639106 | 46,315      | 1,119     | SH | DFND | 2 | 1,119     | 0 | 0      |
| NEWMONT CORP                | COM          | 651639106 | 993         | 24        | SH | DFND | 2 | 24        | 0 | 0      |
| NEWMONT CORP                | COM          | 651639106 | 993         | 24        | SH | OTR  | 2 | 24        | 0 | 0      |
| NEWS CORP NEW               | CL A         | 65249B109 | 609,086     | 24,810    | SH | DFND | 1 | 24,795    | 0 | 15     |
| NEWS CORP NEW               | CL A         | 65249B109 | 153,806     | 6,265     | SH | DFND | 1 | 6,265     | 0 | 0      |
| NEWS CORP NEW               | CL A         | 65249B109 | 153,806     | 6,265     | SH | OTR  | 1 | 6,265     | 0 | 0      |
| NEWS CORP NEW               | CL A         | 65249B109 | 19,787      | 806       | SH | DFND | 2 | 806       | 0 | 0      |
| NEWS CORP NEW               | CL B         | 65249B208 | 679,034     | 26,401    | SH | DFND | 1 | 26,386    | 0 | 15     |
| NEWS CORP NEW               | CL B         | 65249B208 | 52,495      | 2,041     | SH | DFND | 1 | 2,041     | 0 | 0      |
| NEWS CORP NEW               | CL B         | 65249B208 | 52,495      | 2,041     | SH | OTR  | 1 | 2,041     | 0 | 0      |
| NEWS CORP NEW               | CL B         | 65249B208 | 9,285       | 361       | SH | DFND | 2 | 361       | 0 | 0      |
| NEXTRACKER INC              | CLASS A COM  | 65290E101 | 2,670       | 57        | SH | DFND | 1 | 57        | 0 | 0      |
| NEXTRACKER INC              | CLASS A COM  | 65290E101 | 89,952      | 1,920     | SH | DFND | 1 | 0         | 0 | 1,920  |
| NEXTRACKER INC              | CLASS A COM  | 65290E101 | 89,952      | 1,920     | SH | OTR  | 1 | 0         | 0 | 1,920  |
| NEXSTAR MEDIA GROUP INC     | COMMON STOCK | 65336K103 | 15,998,062  | 102,061   | SH | DFND | 1 | 101,107   | 0 | 954    |
| NEXSTAR MEDIA GROUP INC     | COMMON STOCK | 65336K103 | 2,841,721   | 18,129    | SH | DFND | 1 | 18,089    | 0 | 40     |
| NEXSTAR MEDIA GROUP INC     | COMMON STOCK | 65336K103 | 2,841,721   | 18,129    | SH | OTR  | 1 | 18,089    | 0 | 40     |
| NEXSTAR MEDIA GROUP INC     | COMMON STOCK | 65336K103 | 42,479      | 271       | SH | DFND | 2 | 271       | 0 | 0      |
| NEXTERA ENERGY INC          | COM          | 65339F101 | 239,010,564 | 3,934,978 | SH | DFND | 1 | 3,924,163 | 0 | 10,815 |
| NEXTERA ENERGY INC          | COM          | 65339F101 | 79,985,044  | 1,316,843 | SH | DFND | 1 | 1,283,960 | 0 | 32,883 |
| NEXTERA ENERGY INC          | COM          | 65339F101 | 79,985,044  | 1,316,843 | SH | OTR  | 1 | 1,283,960 | 0 | 32,883 |
| NEXTERA ENERGY INC          | COM          | 65339F101 | 3,306,989   | 54,445    | SH | DFND | 2 | 54,445    | 0 | 0      |
| NEXTERA ENERGY INC          | COM          | 65339F101 | 3,997,299   | 65,810    | SH | DFND | 2 | 65,810    | 0 | 0      |
| NEXTERA ENERGY INC          | COM          | 65339F101 | 3,997,299   | 65,810    | SH | OTR  | 2 | 65,810    | 0 | 0      |
| NEXPOINT DIVERSIFIED REL ET | COM NEW      | 65340G205 | 3,832       | 482       | SH | DFND | 1 | 482       | 0 | 0      |

|                              |               |           |             |         |    |      |   |         |   |        |
|------------------------------|---------------|-----------|-------------|---------|----|------|---|---------|---|--------|
| NEXTERA ENERGY PARTNERS LP   | COM UNIT PART | 65341B106 | 47,744      | 1,570   | SH | DFND | 1 | 1,570   | 0 | 0      |
| NEXTERA ENERGY PARTNERS LP   | COM UNIT PART | 65341B106 | 11,404      | 375     | SH | DFND | 1 | 375     | 0 | 0      |
| NEXTERA ENERGY PARTNERS LP   | COM UNIT PART | 65341B106 | 11,404      | 375     | SH | OTR  | 1 | 375     | 0 | 0      |
| NEXTERA ENERGY PARTNERS LP   | COM UNIT PART | 65341B106 | 23,416      | 770     | SH | DFND | 2 | 770     | 0 | 0      |
| NEXPOINT RESIDENTIAL TR INC  | COM           | 65341D102 | 45,964      | 1,335   | SH | DFND | 1 | 1,335   | 0 | 0      |
| NEXPOINT RESIDENTIAL TR INC  | COM           | 65341D102 | 3,959       | 115     | SH | DFND | 1 | 87      | 0 | 28     |
| NEXPOINT RESIDENTIAL TR INC  | COM           | 65341D102 | 3,959       | 115     | SH | OTR  | 1 | 87      | 0 | 28     |
| NEXPOINT RESIDENTIAL TR INC  | COM           | 65341D102 | 11,086      | 322     | SH | DFND | 2 | 322     | 0 | 0      |
| NEXTDECADE CORP              | COM           | 65342K105 | 3,926       | 823     | SH | DFND | 1 | 823     | 0 | 0      |
| NEXPOINT REAL ESTATE FIN INC | COM           | 65342V101 | 1,922       | 122     | SH | DFND | 1 | 122     | 0 | 0      |
| NEXIMMUNE INC                | COM NEW       | 65344D208 | 28,061      | 12,640  | SH | DFND | 1 | 12,640  | 0 | 0      |
| NEXTDOOR HOLDINGS INC        | COM CL A      | 65345M108 | 531         | 281     | SH | DFND | 1 | 281     | 0 | 0      |
| NEXTDOOR HOLDINGS INC        | COM CL A      | 65345M108 | 531         | 281     | SH | OTR  | 1 | 281     | 0 | 0      |
| NICE LTD                     | SPONSORED ADR | 653656108 | 210,483     | 1,055   | SH | DFND | 1 | 1,055   | 0 | 0      |
| NICE LTD                     | SPONSORED ADR | 653656108 | 229,237     | 1,149   | SH | DFND | 1 | 740     | 0 | 409    |
| NICE LTD                     | SPONSORED ADR | 653656108 | 229,237     | 1,149   | SH | OTR  | 1 | 740     | 0 | 409    |
| NICE LTD                     | SPONSORED ADR | 653656108 | 9,377       | 47      | SH | DFND | 2 | 47      | 0 | 0      |
| NICOLET BANKSHARES INC       | COM           | 65406E102 | 20,120      | 250     | SH | DFND | 1 | 250     | 0 | 0      |
| NICOLET BANKSHARES INC       | COM           | 65406E102 | 563,360     | 7,000   | SH | DFND | 1 | 0       | 0 | 7,000  |
| NICOLET BANKSHARES INC       | COM           | 65406E102 | 563,360     | 7,000   | SH | OTR  | 1 | 0       | 0 | 7,000  |
| NIKE INC                     | CL B          | 654106103 | 102,288,683 | 942,145 | SH | DFND | 1 | 941,736 | 0 | 409    |
| NIKE INC                     | CL B          | 654106103 | 39,385,070  | 362,762 | SH | DFND | 1 | 351,401 | 0 | 11,361 |
| NIKE INC                     | CL B          | 654106103 | 39,385,070  | 362,762 | SH | OTR  | 1 | 351,401 | 0 | 11,361 |
| NIKE INC                     | CL B          | 654106103 | 745,876     | 6,870   | SH | DFND | 2 | 6,870   | 0 | 0      |
| NIKE INC                     | CL B          | 654106103 | 174,255     | 1,605   | SH | DFND | 2 | 1,033   | 0 | 572    |
| NIKE INC                     | CL B          | 654106103 | 174,255     | 1,605   | SH | OTR  | 2 | 1,033   | 0 | 572    |
| NIKOLA CORP                  | COM           | 654110105 | 613         | 700     | SH | DFND | 1 | 700     | 0 | 0      |
| NIKOLA CORP                  | COM           | 654110105 | 2,581       | 2,950   | SH | DFND | 1 | 2,950   | 0 | 0      |
| NIKOLA CORP                  | COM           | 654110105 | 2,581       | 2,950   | SH | OTR  | 1 | 2,950   | 0 | 0      |
| 908 DEVICES INC              | COM           | 65443P102 | 67          | 6       | SH | DFND | 1 | 6       | 0 | 0      |
| NISOURCE INC                 | COM           | 65473P105 | 962,384     | 36,248  | SH | DFND | 1 | 36,248  | 0 | 0      |
| NISOURCE INC                 | COM           | 65473P105 | 262,765     | 9,897   | SH | DFND | 1 | 9,897   | 0 | 0      |
| NISOURCE INC                 | COM           | 65473P105 | 262,765     | 9,897   | SH | OTR  | 1 | 9,897   | 0 | 0      |
| NISOURCE INC                 | COM           | 65473P105 | 8,045       | 303     | SH | DFND | 2 | 303     | 0 | 0      |
| NLIGHT INC                   | COM           | 65487K100 | 284         | 21      | SH | DFND | 1 | 21      | 0 | 0      |
| NLIGHT INC                   | COM           | 65487K100 | 230         | 17      | SH | DFND | 1 | 17      | 0 | 0      |
| NLIGHT INC                   | COM           | 65487K100 | 230         | 17      | SH | OTR  | 1 | 17      | 0 | 0      |
| NKARTA INC                   | COM           | 65487U108 | 1,960       | 297     | SH | DFND | 1 | 297     | 0 | 0      |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 141,280     | 41,310  | SH | DFND | 1 | 41,310  | 0 | 0      |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 67,042      | 19,603  | SH | DFND | 1 | 19,603  | 0 | 0      |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 67,042      | 19,603  | SH | OTR  | 1 | 19,603  | 0 | 0      |
| NOKIA CORP                   | SPONSORED ADR | 654902204 | 5,287       | 1,546   | SH | DFND | 2 | 1,546   | 0 | 0      |

|                              |               |           |            |         |    |      |   |         |   |       |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|-------|
| NOMURA HLDGS INC             | SPONSORED ADR | 65535H208 | 155,726    | 34,529  | SH | DFND | 1 | 34,529  | 0 | 0     |
| NOMURA HLDGS INC             | SPONSORED ADR | 65535H208 | 88,766     | 19,682  | SH | DFND | 1 | 19,682  | 0 | 0     |
| NOMURA HLDGS INC             | SPONSORED ADR | 65535H208 | 88,766     | 19,682  | SH | OTR  | 1 | 19,682  | 0 | 0     |
| NOMURA HLDGS INC             | SPONSORED ADR | 65535H208 | 5,259      | 1,166   | SH | DFND | 2 | 1,166   | 0 | 0     |
| NOODLES & CO                 | COM CL A      | 65540B105 | 19,495     | 6,189   | SH | DFND | 1 | 6,189   | 0 | 0     |
| NORDSON CORP                 | COM           | 655663102 | 1,845,950  | 6,988   | SH | DFND | 1 | 6,986   | 0 | 2     |
| NORDSON CORP                 | COM           | 655663102 | 449,336    | 1,701   | SH | DFND | 1 | 659     | 0 | 1,042 |
| NORDSON CORP                 | COM           | 655663102 | 449,336    | 1,701   | SH | OTR  | 1 | 659     | 0 | 1,042 |
| NORDSON CORP                 | COM           | 655663102 | 7,396      | 28      | SH | DFND | 2 | 28      | 0 | 0     |
| NORDSTROM INC                | COM           | 655664100 | 20,203     | 1,095   | SH | DFND | 1 | 1,095   | 0 | 0     |
| NORDSTROM INC                | COM           | 655664100 | 36,900     | 2,000   | SH | DFND | 1 | 2,000   | 0 | 0     |
| NORDSTROM INC                | COM           | 655664100 | 36,900     | 2,000   | SH | OTR  | 1 | 2,000   | 0 | 0     |
| NORFOLK SOUTHN CORP          | COM           | 655844108 | 48,200,009 | 203,909 | SH | DFND | 1 | 203,909 | 0 | 0     |
| NORFOLK SOUTHN CORP          | COM           | 655844108 | 24,016,917 | 101,603 | SH | DFND | 1 | 99,281  | 0 | 2,322 |
| NORFOLK SOUTHN CORP          | COM           | 655844108 | 24,016,917 | 101,603 | SH | OTR  | 1 | 99,281  | 0 | 2,322 |
| NORFOLK SOUTHN CORP          | COM           | 655844108 | 662,573    | 2,803   | SH | DFND | 2 | 2,803   | 0 | 0     |
| NORFOLK SOUTHN CORP          | COM           | 655844108 | 215,342    | 911     | SH | DFND | 2 | 911     | 0 | 0     |
| NORFOLK SOUTHN CORP          | COM           | 655844108 | 215,342    | 911     | SH | OTR  | 2 | 911     | 0 | 0     |
| NORTH AMERN CONSTR GROUP LTD | COM           | 656811106 | 11,447     | 549     | SH | DFND | 1 | 549     | 0 | 0     |
| NORTH AMERN CONSTR GROUP LTD | COM           | 656811106 | 11,447     | 549     | SH | OTR  | 1 | 549     | 0 | 0     |
| NORTHERN OIL & GAS INC       | COM           | 665531307 | 526,283    | 14,197  | SH | DFND | 1 | 14,197  | 0 | 0     |
| NORTHERN OIL & GAS INC       | COM           | 665531307 | 266,570    | 7,191   | SH | DFND | 1 | 742     | 0 | 6,449 |
| NORTHERN OIL & GAS INC       | COM           | 665531307 | 266,570    | 7,191   | SH | OTR  | 1 | 742     | 0 | 6,449 |
| NORTHERN OIL & GAS INC       | COM           | 665531307 | 9,490      | 256     | SH | DFND | 2 | 256     | 0 | 0     |
| NORTHERN TECHNOLOGIES INTL C | COM           | 665809109 | 117,900    | 10,000  | SH | DFND | 1 | 10,000  | 0 | 0     |
| NORTHERN TECHNOLOGIES INTL C | COM           | 665809109 | 117,900    | 10,000  | SH | OTR  | 1 | 10,000  | 0 | 0     |
| NORTHERN TR CORP             | COM           | 665859104 | 6,572,443  | 77,891  | SH | DFND | 1 | 77,828  | 0 | 63    |
| NORTHERN TR CORP             | COM           | 665859104 | 2,938,871  | 34,829  | SH | DFND | 1 | 34,754  | 0 | 75    |
| NORTHERN TR CORP             | COM           | 665859104 | 2,938,871  | 34,829  | SH | OTR  | 1 | 34,754  | 0 | 75    |
| NORTHERN TR CORP             | COM           | 665859104 | 55,185     | 654     | SH | DFND | 2 | 654     | 0 | 0     |
| NORTHERN TR CORP             | COM           | 665859104 | 4,219      | 50      | SH | DFND | 2 | 50      | 0 | 0     |
| NORTHERN TR CORP             | COM           | 665859104 | 4,219      | 50      | SH | OTR  | 2 | 50      | 0 | 0     |
| NORTHFIELD BANCORP INC DEL   | COM           | 66611T108 | 19,059     | 1,515   | SH | DFND | 1 | 1,515   | 0 | 0     |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 62,312,711 | 133,107 | SH | DFND | 1 | 132,764 | 0 | 343   |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 16,476,187 | 35,195  | SH | DFND | 1 | 34,420  | 0 | 775   |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 16,476,187 | 35,195  | SH | OTR  | 1 | 34,420  | 0 | 775   |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 385,279    | 823     | SH | DFND | 2 | 823     | 0 | 0     |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 426,476    | 911     | SH | DFND | 2 | 851     | 0 | 60    |
| NORTHROP GRUMMAN CORP        | COM           | 666807102 | 426,476    | 911     | SH | OTR  | 2 | 851     | 0 | 60    |
| NORTHWEST BANCSHARES INC MD  | COM           | 667340103 | 952,124    | 76,292  | SH | DFND | 1 | 76,292  | 0 | 0     |
| NORTHWEST BANCSHARES INC MD  | COM           | 667340103 | 3,931      | 315     | SH | DFND | 1 | 212     | 0 | 103   |

|                              |               |           |           |           |      |   |        |   |       |
|------------------------------|---------------|-----------|-----------|-----------|------|---|--------|---|-------|
| NORTHWEST BANCSHARES INC MD  | COM           | 667340103 | 3,931     | 315 SH    | OTR  | 1 | 212    | 0 | 103   |
| NORTHWEST BANCSHARES INC MD  | COM           | 667340103 | 13,790    | 1,105 SH  | DFND | 2 | 1,105  | 0 | 0     |
| NORTHWEST NAT HLDG CO        | COM           | 66765N105 | 162,263   | 4,167 SH  | DFND | 1 | 4,167  | 0 | 0     |
| NORTHWEST NAT HLDG CO        | COM           | 66765N105 | 111,953   | 2,875 SH  | DFND | 1 | 356    | 0 | 2,519 |
| NORTHWEST NAT HLDG CO        | COM           | 66765N105 | 111,953   | 2,875 SH  | OTR  | 1 | 356    | 0 | 2,519 |
| NORTHWEST NAT HLDG CO        | COM           | 66765N105 | 8,100     | 208 SH    | DFND | 2 | 208    | 0 | 0     |
| NORTHWEST NAT HLDG CO        | COM           | 66765N105 | 21,417    | 550 SH    | DFND | 2 | 550    | 0 | 0     |
| NORTHWEST NAT HLDG CO        | COM           | 66765N105 | 21,417    | 550 SH    | OTR  | 2 | 550    | 0 | 0     |
| NORTHWEST PIPE CO            | COM           | 667746101 | 1,392     | 46 SH     | DFND | 1 | 46     | 0 | 0     |
| NORTHWESTERN ENERGY GROUP IN | COM NEW       | 668074305 | 515,974   | 10,139 SH | DFND | 1 | 10,139 | 0 | 0     |
| NORTHWESTERN ENERGY GROUP IN | COM NEW       | 668074305 | 303,050   | 5,955 SH  | DFND | 1 | 645    | 0 | 5,310 |
| NORTHWESTERN ENERGY GROUP IN | COM NEW       | 668074305 | 303,050   | 5,955 SH  | OTR  | 1 | 645    | 0 | 5,310 |
| NORTHWESTERN ENERGY GROUP IN | COM NEW       | 668074305 | 4,784     | 94 SH     | DFND | 2 | 94     | 0 | 0     |
| NORTHWESTERN ENERGY GROUP IN | COM NEW       | 668074305 | 15,267    | 300 SH    | DFND | 2 | 300    | 0 | 0     |
| NORTHWESTERN ENERGY GROUP IN | COM NEW       | 668074305 | 15,267    | 300 SH    | OTR  | 2 | 300    | 0 | 0     |
| GEN DIGITAL INC              | COM           | 668771108 | 566,758   | 24,836 SH | DFND | 1 | 24,801 | 0 | 35    |
| GEN DIGITAL INC              | COM           | 668771108 | 141,210   | 6,188 SH  | DFND | 1 | 3,688  | 0 | 2,500 |
| GEN DIGITAL INC              | COM           | 668771108 | 141,210   | 6,188 SH  | OTR  | 1 | 3,688  | 0 | 2,500 |
| GEN DIGITAL INC              | COM           | 668771108 | 1,187     | 52 SH     | DFND | 2 | 52     | 0 | 0     |
| NORWOOD FINL CORP            | COM           | 669549107 | 360,002   | 10,939 SH | DFND | 1 | 10,939 | 0 | 0     |
| NORWOOD FINL CORP            | COM           | 669549107 | 41,138    | 1,250 SH  | DFND | 1 | 1,250  | 0 | 0     |
| NORWOOD FINL CORP            | COM           | 669549107 | 41,138    | 1,250 SH  | OTR  | 1 | 1,250  | 0 | 0     |
| MINISO GROUP HLDG LTD        | SPONSORED ADS | 66981J102 | 592       | 29 SH     | DFND | 1 | 29     | 0 | 0     |
| MINISO GROUP HLDG LTD        | SPONSORED ADS | 66981J102 | 3,366     | 165 SH    | DFND | 1 | 165    | 0 | 0     |
| MINISO GROUP HLDG LTD        | SPONSORED ADS | 66981J102 | 3,366     | 165 SH    | OTR  | 1 | 165    | 0 | 0     |
| NOVAGOLD RES INC             | COM NEW       | 66987E206 | 3,448     | 922 SH    | DFND | 1 | 922    | 0 | 0     |
| NOVAGOLD RES INC             | COM NEW       | 66987E206 | 13,124    | 3,509 SH  | DFND | 1 | 3,509  | 0 | 0     |
| NOVAGOLD RES INC             | COM NEW       | 66987E206 | 13,124    | 3,509 SH  | OTR  | 1 | 3,509  | 0 | 0     |
| NOVARTIS AG                  | SPONSORED ADR | 66987V109 | 9,315,593 | 92,261 SH | DFND | 1 | 92,261 | 0 | 0     |
| NOVARTIS AG                  | SPONSORED ADR | 66987V109 | 6,963,497 | 68,966 SH | DFND | 1 | 61,977 | 0 | 6,989 |
| NOVARTIS AG                  | SPONSORED ADR | 66987V109 | 6,963,497 | 68,966 SH | OTR  | 1 | 61,977 | 0 | 6,989 |
| NOVARTIS AG                  | SPONSORED ADR | 66987V109 | 157,311   | 1,558 SH  | DFND | 2 | 1,558  | 0 | 0     |
| NOVARTIS AG                  | SPONSORED ADR | 66987V109 | 106,523   | 1,055 SH  | DFND | 2 | 1,055  | 0 | 0     |
| NOVARTIS AG                  | SPONSORED ADR | 66987V109 | 106,523   | 1,055 SH  | OTR  | 2 | 1,055  | 0 | 0     |
| NOVANTA INC                  | COM           | 67000B104 | 468,348   | 2,781 SH  | DFND | 1 | 2,781  | 0 | 0     |
| NOVANTA INC                  | COM           | 67000B104 | 33,514    | 199 SH    | DFND | 1 | 199    | 0 | 0     |
| NOVANTA INC                  | COM           | 67000B104 | 33,514    | 199 SH    | OTR  | 1 | 199    | 0 | 0     |
| NOVANTA INC                  | COM           | 67000B104 | 7,410     | 44 SH     | DFND | 2 | 44     | 0 | 0     |
| NOVAVAX INC                  | COM NEW       | 670002401 | 1,622     | 338 SH    | DFND | 1 | 338    | 0 | 0     |
| NOVAVAX INC                  | COM NEW       | 670002401 | 7,200     | 1,500 SH  | DFND | 1 | 1,500  | 0 | 0     |

|                              |            |           |             |         |    |      |   |         |   |         |
|------------------------------|------------|-----------|-------------|---------|----|------|---|---------|---|---------|
| NOVAVAX INC                  | COM NEW    | 670002401 | 7,200       | 1,500   | SH | OTR  | 1 | 1,500   | 0 | 0       |
| NOVO-NORDISK A S             | ADR        | 670100205 | 18,155,785  | 175,503 | SH | DFND | 1 | 175,503 | 0 | 0       |
| NOVO-NORDISK A S             | ADR        | 670100205 | 24,007,331  | 232,067 | SH | DFND | 1 | 225,141 | 0 | 6,926   |
| NOVO-NORDISK A S             | ADR        | 670100205 | 24,007,331  | 232,067 | SH | OTR  | 1 | 225,141 | 0 | 6,926   |
| NOVO-NORDISK A S             | ADR        | 670100205 | 183,624     | 1,775   | SH | DFND | 2 | 1,775   | 0 | 0       |
| NOW INC                      | COM        | 67011P100 | 124,645     | 11,011  | SH | DFND | 1 | 11,011  | 0 | 0       |
| NOW INC                      | COM        | 67011P100 | 10,109      | 893     | SH | DFND | 1 | 868     | 0 | 25      |
| NOW INC                      | COM        | 67011P100 | 10,109      | 893     | SH | OTR  | 1 | 868     | 0 | 25      |
| NOW INC                      | COM        | 67011P100 | 1,324       | 117     | SH | DFND | 2 | 117     | 0 | 0       |
| NU SKIN ENTERPRISES INC      | CL A       | 67018T105 | 164,449     | 8,468   | SH | DFND | 1 | 8,468   | 0 | 0       |
| NU SKIN ENTERPRISES INC      | CL A       | 67018T105 | 13,011      | 670     | SH | DFND | 1 | 574     | 0 | 96      |
| NU SKIN ENTERPRISES INC      | CL A       | 67018T105 | 13,011      | 670     | SH | OTR  | 1 | 574     | 0 | 96      |
| NU SKIN ENTERPRISES INC      | CL A       | 67018T105 | 20,255      | 1,043   | SH | DFND | 2 | 1,043   | 0 | 0       |
| NUCOR CORP                   | COM        | 670346105 | 7,422,458   | 42,648  | SH | DFND | 1 | 42,639  | 0 | 9       |
| NUCOR CORP                   | COM        | 670346105 | 1,482,995   | 8,521   | SH | DFND | 1 | 8,475   | 0 | 46      |
| NUCOR CORP                   | COM        | 670346105 | 1,482,995   | 8,521   | SH | OTR  | 1 | 8,475   | 0 | 46      |
| NUCOR CORP                   | COM        | 670346105 | 77,100      | 443     | SH | DFND | 2 | 443     | 0 | 0       |
| NUCOR CORP                   | COM        | 670346105 | 56,389      | 324     | SH | DFND | 2 | 240     | 0 | 84      |
| NUCOR CORP                   | COM        | 670346105 | 56,389      | 324     | SH | OTR  | 2 | 240     | 0 | 84      |
| NUTANIX INC                  | CL A       | 67059N108 | 1,058,384   | 22,193  | SH | DFND | 1 | 22,193  | 0 | 0       |
| NUTANIX INC                  | CL A       | 67059N108 | 20,459      | 429     | SH | DFND | 1 | 429     | 0 | 0       |
| NUTANIX INC                  | CL A       | 67059N108 | 20,459      | 429     | SH | OTR  | 1 | 429     | 0 | 0       |
| NUVEEN S&P 500 BUY-WRITE INC | COM        | 6706ER101 | 21,298      | 1,660   | SH | DFND | 1 | 1,660   | 0 | 0       |
| NUVEEN S&P 500 BUY-WRITE INC | COM        | 6706ER101 | 21,298      | 1,660   | SH | OTR  | 1 | 1,660   | 0 | 0       |
| NUVEEN S&P 500 DYNAMIC OVERW | COM        | 6706EW100 | 19,612      | 1,304   | SH | DFND | 1 | 1,304   | 0 | 0       |
| NUVEEN S&P 500 DYNAMIC OVERW | COM        | 6706EW100 | 45,120      | 3,000   | SH | DFND | 1 | 3,000   | 0 | 0       |
| NUVEEN S&P 500 DYNAMIC OVERW | COM        | 6706EW100 | 45,120      | 3,000   | SH | OTR  | 1 | 3,000   | 0 | 0       |
| NUVEEN SELECT TAX-FREE INCOM | SH BEN INT | 67062F100 | 934,983     | 63,260  | SH | DFND | 1 | 63,260  | 0 | 0       |
| NUVEEN SELECT TAX-FREE INCOM | SH BEN INT | 67062F100 | 934,983     | 63,260  | SH | OTR  | 1 | 63,260  | 0 | 0       |
| NUVEEN MUN INCOME FD INC     | COM        | 67062J102 | 12,420      | 1,350   | SH | DFND | 1 | 1,350   | 0 | 0       |
| NUVEEN NEW YORK AMT QLT MUNI | COM        | 670656107 | 3,840,059   | 364,678 | SH | DFND | 1 | 14,350  | 0 | 350,328 |
| NUVEEN NEW YORK AMT QLT MUNI | COM        | 670656107 | 109,312     | 10,381  | SH | DFND | 1 | 10,381  | 0 | 0       |
| NUVEEN NEW YORK AMT QLT MUNI | COM        | 670656107 | 109,312     | 10,381  | SH | OTR  | 1 | 10,381  | 0 | 0       |
| NUVEEN AMT FREE QLT MUN INC  | COM        | 670657105 | 5,457,661   | 496,151 | SH | DFND | 1 | 6,351   | 0 | 489,800 |
| NUVEEN AMT FREE QLT MUN INC  | COM        | 670657105 | 254,023     | 23,093  | SH | DFND | 1 | 23,093  | 0 | 0       |
| NUVEEN AMT FREE QLT MUN INC  | COM        | 670657105 | 254,023     | 23,093  | SH | OTR  | 1 | 23,093  | 0 | 0       |
| NVIDIA CORPORATION           | COM        | 67066G104 | 159,354,863 | 321,786 | SH | DFND | 1 | 320,730 | 0 | 1,056   |
| NVIDIA CORPORATION           | COM        | 67066G104 | 37,497,563  | 75,719  | SH | DFND | 1 | 70,223  | 0 | 5,496   |
| NVIDIA CORPORATION           | COM        | 67066G104 | 37,497,563  | 75,719  | SH | OTR  | 1 | 70,223  | 0 | 5,496   |
| NVIDIA CORPORATION           | COM        | 67066G104 | 2,920,808   | 5,898   | SH | DFND | 2 | 5,898   | 0 | 0       |

|                              |                |           |           |         |    |      |   |         |   |         |
|------------------------------|----------------|-----------|-----------|---------|----|------|---|---------|---|---------|
| NVIDIA CORPORATION           | COM            | 67066G104 | 9,619,649 | 19,425  | SH | DFND | 2 | 19,425  | 0 | 0       |
| NVIDIA CORPORATION           | COM            | 67066G104 | 9,619,649 | 19,425  | SH | OTR  | 2 | 19,425  | 0 | 0       |
| NUVEEN QUALITY MUNCP INCOME  | COM            | 67066V101 | 1,430,655 | 124,948 | SH | DFND | 1 | 9,051   | 0 | 115,897 |
| NUVEEN QUALITY MUNCP INCOME  | COM            | 67066V101 | 283,582   | 24,767  | SH | DFND | 1 | 24,767  | 0 | 0       |
| NUVEEN QUALITY MUNCP INCOME  | COM            | 67066V101 | 283,582   | 24,767  | SH | OTR  | 1 | 24,767  | 0 | 0       |
| NUVEEN NEW JERSEY QULT MUN F | COM            | 67069Y102 | 41,230    | 3,500   | SH | DFND | 1 | 3,500   | 0 | 0       |
| NUVEEN NASDAQ 100 DYNAMIC OV | COM SHS        | 670699107 | 161,471   | 6,975   | SH | DFND | 1 | 1,500   | 0 | 5,475   |
| NUVEEN MUNICIPAL CREDIT INC  | COM SH BEN INT | 67070X101 | 1,629,694 | 137,876 | SH | DFND | 1 | 42,876  | 0 | 95,000  |
| NUVEEN MUNICIPAL CREDIT INC  | COM SH BEN INT | 67070X101 | 132,384   | 11,200  | SH | DFND | 1 | 11,200  | 0 | 0       |
| NUVEEN MUNICIPAL CREDIT INC  | COM SH BEN INT | 67070X101 | 132,384   | 11,200  | SH | OTR  | 1 | 11,200  | 0 | 0       |
| NUVEEN AMT FREE MUN CR INC F | COM            | 67071L106 | 192,867   | 16,317  | SH | DFND | 1 | 16,317  | 0 | 0       |
| NUVEEN AMT FREE MUN CR INC F | COM            | 67071L106 | 158,908   | 13,444  | SH | DFND | 1 | 13,444  | 0 | 0       |
| NUVEEN AMT FREE MUN CR INC F | COM            | 67071L106 | 158,908   | 13,444  | SH | OTR  | 1 | 13,444  | 0 | 0       |
| NUVEEN FLOATING RATE INCOME  | COM            | 67072T108 | 40,549    | 4,933   | SH | DFND | 1 | 4,933   | 0 | 0       |
| NUVEEN FLOATING RATE INCOME  | COM            | 67072T108 | 40,549    | 4,933   | SH | OTR  | 1 | 4,933   | 0 | 0       |
| NUVEEN CR STRATEGIES INCOME  | COM SHS        | 67073D102 | 6,264     | 1,200   | SH | DFND | 1 | 1,200   | 0 | 0       |
| NUVEEN CR STRATEGIES INCOME  | COM SHS        | 67073D102 | 83,786    | 16,051  | SH | DFND | 1 | 16,051  | 0 | 0       |
| NUVEEN CR STRATEGIES INCOME  | COM SHS        | 67073D102 | 83,786    | 16,051  | SH | OTR  | 1 | 16,051  | 0 | 0       |
| NUVEEN TAXABLE MUNICIPAL INM | COM            | 67074C103 | 31,580    | 2,000   | SH | DFND | 1 | 2,000   | 0 | 0       |
| NUVEEN DOW 30 DYNMC OVERWRT  | SHS            | 67075F105 | 10,500    | 750     | SH | DFND | 1 | 750     | 0 | 0       |
| NUVEEN DOW 30 DYNMC OVERWRT  | SHS            | 67075F105 | 42,000    | 3,000   | SH | DFND | 1 | 3,000   | 0 | 0       |
| NUVEEN DOW 30 DYNMC OVERWRT  | SHS            | 67075F105 | 42,000    | 3,000   | SH | OTR  | 1 | 3,000   | 0 | 0       |
| NUVEEN GLOBAL HIGH INCOME FD | SHS            | 67075G103 | 19,361    | 1,587   | SH | DFND | 1 | 1,587   | 0 | 0       |
| NUTRIEN LTD                  | COM            | 67077M108 | 430,474   | 7,642   | SH | DFND | 1 | 7,642   | 0 | 0       |
| NUTRIEN LTD                  | COM            | 67077M108 | 131,756   | 2,339   | SH | DFND | 1 | 2,339   | 0 | 0       |
| NUTRIEN LTD                  | COM            | 67077M108 | 131,756   | 2,339   | SH | OTR  | 1 | 2,339   | 0 | 0       |
| NUTRIEN LTD                  | COM            | 67077M108 | 5,689     | 101     | SH | DFND | 2 | 101     | 0 | 0       |
| NUSCALE PWR CORP             | CL A COM       | 67079K100 | 2,385     | 725     | SH | DFND | 1 | 725     | 0 | 0       |
| NUVATION BIO INC             | COM CL A       | 67080N101 | 10,670    | 7,066   | SH | DFND | 1 | 7,066   | 0 | 0       |
| OGE ENERGY CORP              | COM            | 670837103 | 1,592,633 | 45,595  | SH | DFND | 1 | 45,595  | 0 | 0       |
| OGE ENERGY CORP              | COM            | 670837103 | 1,340,089 | 38,365  | SH | DFND | 1 | 38,365  | 0 | 0       |
| OGE ENERGY CORP              | COM            | 670837103 | 1,340,089 | 38,365  | SH | OTR  | 1 | 38,365  | 0 | 0       |
| OGE ENERGY CORP              | COM            | 670837103 | 23,333    | 668     | SH | DFND | 2 | 668     | 0 | 0       |
| OGE ENERGY CORP              | COM            | 670837103 | 130,638   | 3,740   | SH | DFND | 2 | 3,740   | 0 | 0       |
| OGE ENERGY CORP              | COM            | 670837103 | 130,638   | 3,740   | SH | OTR  | 2 | 3,740   | 0 | 0       |
| OLB GROUP INC                | COM            | 67086U307 | 106,000   | 100,000 | SH | DFND | 1 | 100,000 | 0 | 0       |
| OCA ACQUISITION CORP         | COM CL A       | 670865104 | 523,315   | 48,500  | SH | DFND | 1 | 0       | 0 | 48,500  |
| NUVEEN CORE EQUITY ALPHA FD  | COM            | 67090X107 | 20,610    | 1,521   | SH | DFND | 1 | 1,521   | 0 | 0       |

|                              |                |           |            |         |    |      |   |         |   |       |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| NUVEEN CORE EQUITY ALPHA FD  | COM            | 67090X107 | 48,008     | 3,543   | SH | DFND | 1 | 3,543   | 0 | 0     |
| NUVEEN CORE EQUITY ALPHA FD  | COM            | 67090X107 | 48,008     | 3,543   | SH | OTR  | 1 | 3,543   | 0 | 0     |
| NUSHARES ETF TR              | NUVEEN ESG LRG | 67092P201 | 1,389      | 20      | SH | DFND | 1 | 20      | 0 | 0     |
| NUSHARES ETF TR              | NUVEEN ESG INT | 67092P805 | 88,260     | 3,000   | SH | DFND | 1 | 3,000   | 0 | 0     |
| NUSHARES ETF TR              | NUVEEN ESG INT | 67092P805 | 88,260     | 3,000   | SH | OTR  | 1 | 3,000   | 0 | 0     |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 17,957     | 2,088   | SH | DFND | 1 | 2,088   | 0 | 0     |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 8,600      | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0     |
| NUVEEN MUN VALUE FD INC      | COM            | 670928100 | 8,600      | 1,000   | SH | OTR  | 1 | 1,000   | 0 | 0     |
| NUVEEN PENNSYLVANIA QLT MUN  | COM            | 670972108 | 1,161,879  | 100,335 | SH | DFND | 1 | 100,335 | 0 | 0     |
| NUVEEN PENNSYLVANIA QLT MUN  | COM            | 670972108 | 531,673    | 45,913  | SH | DFND | 1 | 45,913  | 0 | 0     |
| NUVEEN PENNSYLVANIA QLT MUN  | COM            | 670972108 | 531,673    | 45,913  | SH | OTR  | 1 | 45,913  | 0 | 0     |
| O-I GLASS INC                | COM            | 67098H104 | 102,293    | 6,245   | SH | DFND | 1 | 6,245   | 0 | 0     |
| O-I GLASS INC                | COM            | 67098H104 | 18,559     | 1,133   | SH | DFND | 1 | 1,057   | 0 | 76    |
| O-I GLASS INC                | COM            | 67098H104 | 18,559     | 1,133   | SH | OTR  | 1 | 1,057   | 0 | 76    |
| O-I GLASS INC                | COM            | 67098H104 | 16,102     | 983     | SH | DFND | 2 | 983     | 0 | 0     |
| OREILLY AUTOMOTIVE INC       | COM            | 67103H107 | 20,342,163 | 21,411  | SH | DFND | 1 | 17,909  | 0 | 3,502 |
| OREILLY AUTOMOTIVE INC       | COM            | 67103H107 | 8,059,529  | 8,483   | SH | DFND | 1 | 5,958   | 0 | 2,525 |
| OREILLY AUTOMOTIVE INC       | COM            | 67103H107 | 8,059,529  | 8,483   | SH | OTR  | 1 | 5,958   | 0 | 2,525 |
| OREILLY AUTOMOTIVE INC       | COM            | 67103H107 | 103,559    | 109     | SH | DFND | 2 | 109     | 0 | 0     |
| OREILLY AUTOMOTIVE INC       | COM            | 67103H107 | 64,605     | 68      | SH | DFND | 2 | 68      | 0 | 0     |
| OREILLY AUTOMOTIVE INC       | COM            | 67103H107 | 64,605     | 68      | SH | OTR  | 2 | 68      | 0 | 0     |
| OFG BANCORP                  | COM            | 67103X102 | 109,517    | 2,922   | SH | DFND | 1 | 2,922   | 0 | 0     |
| OFG BANCORP                  | COM            | 67103X102 | 13,343     | 356     | SH | DFND | 1 | 314     | 0 | 42    |
| OFG BANCORP                  | COM            | 67103X102 | 13,343     | 356     | SH | OTR  | 1 | 314     | 0 | 42    |
| OFG BANCORP                  | COM            | 67103X102 | 24,175     | 645     | SH | DFND | 2 | 645     | 0 | 0     |
| OSI SYSTEMS INC              | COM            | 671044105 | 184,929    | 1,433   | SH | DFND | 1 | 1,433   | 0 | 0     |
| OSI SYSTEMS INC              | COM            | 671044105 | 148,795    | 1,153   | SH | DFND | 1 | 50      | 0 | 1,103 |
| OSI SYSTEMS INC              | COM            | 671044105 | 148,795    | 1,153   | SH | OTR  | 1 | 50      | 0 | 1,103 |
| OSI SYSTEMS INC              | COM            | 671044105 | 17,680     | 137     | SH | DFND | 2 | 137     | 0 | 0     |
| OAKTREE SPECIALTY LENDING CO | COM            | 67401P405 | 31,835     | 1,559   | SH | DFND | 1 | 1,559   | 0 | 0     |
| OAKTREE SPECIALTY LENDING CO | COM            | 67401P405 | 224,620    | 11,000  | SH | DFND | 1 | 11,000  | 0 | 0     |
| OAKTREE SPECIALTY LENDING CO | COM            | 67401P405 | 224,620    | 11,000  | SH | OTR  | 1 | 11,000  | 0 | 0     |
| OATLY GROUP AB               | SPONSORED ADS  | 67421J108 | 1,121      | 950     | SH | DFND | 1 | 950     | 0 | 0     |
| OATLY GROUP AB               | SPONSORED ADS  | 67421J108 | 1,121      | 950     | SH | OTR  | 1 | 950     | 0 | 0     |
| OATLY GROUP AB               | SPONSORED ADS  | 67421J108 | 826        | 700     | SH | DFND | 2 | 700     | 0 | 0     |
| CHORD ENERGY CORPORATION     | COM NEW        | 674215207 | 134,646    | 810     | SH | DFND | 1 | 810     | 0 | 0     |
| CHORD ENERGY CORPORATION     | COM NEW        | 674215207 | 19,283     | 116     | SH | DFND | 1 | 116     | 0 | 0     |
| CHORD ENERGY CORPORATION     | COM NEW        | 674215207 | 19,283     | 116     | SH | OTR  | 1 | 116     | 0 | 0     |
| CHORD ENERGY CORPORATION     | COM NEW        | 674215207 | 17,454     | 105     | SH | DFND | 2 | 105     | 0 | 0     |



|                              |                |           |           |            |      |   |         |   |        |
|------------------------------|----------------|-----------|-----------|------------|------|---|---------|---|--------|
| OBLONG INC                   | COM NEW        | 674434204 | 0         | 1 SH       | DFND | 1 | 1       | 0 | 0      |
| OCCIDENTAL PETE CORP         | COM            | 674599105 | 5,726,368 | 95,903 SH  | DFND | 1 | 95,899  | 0 | 4      |
| OCCIDENTAL PETE CORP         | COM            | 674599105 | 3,425,085 | 57,362 SH  | DFND | 1 | 53,527  | 0 | 3,835  |
| OCCIDENTAL PETE CORP         | COM            | 674599105 | 3,425,085 | 57,362 SH  | OTR  | 1 | 53,527  | 0 | 3,835  |
| OCCIDENTAL PETE CORP         | COM            | 674599105 | 126,048   | 2,111 SH   | DFND | 2 | 2,111   | 0 | 0      |
| OCCIDENTAL PETE CORP         | COM            | 674599105 | 7,822     | 131 SH     | DFND | 2 | 131     | 0 | 0      |
| OCCIDENTAL PETE CORP         | COM            | 674599105 | 7,822     | 131 SH     | OTR  | 2 | 131     | 0 | 0      |
| OCCIDENTAL PETE CORP         | *W EXP 08/03/2 | 674599162 | 54,152    | 1,391 SH   | DFND | 1 | 1,391   | 0 | 0      |
| OCCIDENTAL PETE CORP         | *W EXP 08/03/2 | 674599162 | 192,509   | 4,945 SH   | DFND | 1 | 4,426   | 0 | 519    |
| OCCIDENTAL PETE CORP         | *W EXP 08/03/2 | 674599162 | 192,509   | 4,945 SH   | OTR  | 1 | 4,426   | 0 | 519    |
| OCCIDENTAL PETE CORP         | *W EXP 08/03/2 | 674599162 | 3,114     | 80 SH      | DFND | 2 | 80      | 0 | 0      |
| OCCIDENTAL PETE CORP         | *W EXP 08/03/2 | 674599162 | 3,114     | 80 SH      | OTR  | 2 | 80      | 0 | 0      |
| OCEANEERING INTL INC         | COM            | 675232102 | 207,033   | 9,729 SH   | DFND | 1 | 9,729   | 0 | 0      |
| OCEANEERING INTL INC         | COM            | 675232102 | 24,855    | 1,168 SH   | DFND | 1 | 1,115   | 0 | 53     |
| OCEANEERING INTL INC         | COM            | 675232102 | 24,855    | 1,168 SH   | OTR  | 1 | 1,115   | 0 | 53     |
| OCEANEERING INTL INC         | COM            | 675232102 | 15,726    | 739 SH     | DFND | 2 | 739     | 0 | 0      |
| OCEANFIRST FINL CORP         | COM            | 675234108 | 181,586   | 10,460 SH  | DFND | 1 | 10,460  | 0 | 0      |
| OCEANFIRST FINL CORP         | COM            | 675234108 | 58,729    | 3,383 SH   | DFND | 1 | 33      | 0 | 3,350  |
| OCEANFIRST FINL CORP         | COM            | 675234108 | 58,729    | 3,383 SH   | OTR  | 1 | 33      | 0 | 3,350  |
| OCEANFIRST FINL CORP         | COM            | 675234108 | 3,611     | 208 SH     | DFND | 2 | 208     | 0 | 0      |
| OCULAR THERAPEUTIX INC       | COM            | 67576A100 | 49        | 11 SH      | DFND | 1 | 11      | 0 | 0      |
| OFFICE PPTYS INCOME TR       | COM SHS BEN IN | 67623C109 | 19,164    | 2,618 SH   | DFND | 1 | 2,618   | 0 | 0      |
| OIL STS INTL INC             | COM            | 678026105 | 36,225    | 5,335 SH   | DFND | 1 | 5,335   | 0 | 0      |
| OIL STS INTL INC             | COM            | 678026105 | 489       | 72 SH      | DFND | 1 | 0       | 0 | 72     |
| OIL STS INTL INC             | COM            | 678026105 | 489       | 72 SH      | OTR  | 1 | 0       | 0 | 72     |
| OIL STS INTL INC             | COM            | 678026105 | 9,153     | 1,348 SH   | DFND | 2 | 1,348   | 0 | 0      |
| OKTA INC                     | CL A           | 679295105 | 332,969   | 3,678 SH   | DFND | 1 | 3,678   | 0 | 0      |
| OKTA INC                     | CL A           | 679295105 | 144,395   | 1,595 SH   | DFND | 1 | 1,595   | 0 | 0      |
| OKTA INC                     | CL A           | 679295105 | 144,395   | 1,595 SH   | OTR  | 1 | 1,595   | 0 | 0      |
| OKTA INC                     | CL A           | 679295105 | 3,078     | 34 SH      | DFND | 2 | 34      | 0 | 0      |
| OLAPLEX HLDGS INC            | COM            | 679369108 | 7,000     | 2,756 SH   | DFND | 1 | 2,756   | 0 | 0      |
| OLD DOMINION FREIGHT LINE IN | COM            | 679580100 | 2,826,366 | 6,973 SH   | DFND | 1 | 6,970   | 0 | 3      |
| OLD DOMINION FREIGHT LINE IN | COM            | 679580100 | 1,068,855 | 2,637 SH   | DFND | 1 | 923     | 0 | 1,714  |
| OLD DOMINION FREIGHT LINE IN | COM            | 679580100 | 1,068,855 | 2,637 SH   | OTR  | 1 | 923     | 0 | 1,714  |
| OLD DOMINION FREIGHT LINE IN | COM            | 679580100 | 11,755    | 29 SH      | DFND | 2 | 29      | 0 | 0      |
| OLD DOMINION FREIGHT LINE IN | COM            | 679580100 | 1,621     | 4 SH       | DFND | 2 | 4       | 0 | 0      |
| OLD DOMINION FREIGHT LINE IN | COM            | 679580100 | 1,621     | 4 SH       | OTR  | 2 | 4       | 0 | 0      |
| OLD NATL BANCORP IND         | COM            | 680033107 | 218,996   | 12,966 SH  | DFND | 1 | 12,966  | 0 | 0      |
| OLD NATL BANCORP IND         | COM            | 680033107 | 21,096    | 1,249 SH   | DFND | 1 | 1,249   | 0 | 0      |
| OLD NATL BANCORP IND         | COM            | 680033107 | 21,096    | 1,249 SH   | OTR  | 1 | 1,249   | 0 | 0      |
| OLD POINT FINL CORP          | COM            | 680194107 | 18,665    | 1,041 SH   | DFND | 1 | 0       | 0 | 1,041  |
| OLD POINT FINL CORP          | COM            | 680194107 | 18,665    | 1,041 SH   | OTR  | 1 | 0       | 0 | 1,041  |
| OLD REP INTL CORP            | COM            | 680223104 | 5,027,694 | 171,010 SH | DFND | 1 | 171,010 | 0 | 0      |
| OLD REP INTL CORP            | COM            | 680223104 | 650,740   | 22,134 SH  | DFND | 1 | 8,834   | 0 | 13,300 |

|                                |               |           |            |         |    |      |   |         |   |        |
|--------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|--------|
| OLD REP INTL CORP              | COM           | 680223104 | 650,740    | 22,134  | SH | OTR  | 1 | 8,834   | 0 | 13,300 |
| OLD REP INTL CORP              | COM           | 680223104 | 102,929    | 3,501   | SH | DFND | 2 | 3,501   | 0 | 0      |
| OLD REP INTL CORP              | COM           | 680223104 | 57,771     | 1,965   | SH | DFND | 2 | 1,965   | 0 | 0      |
| OLD REP INTL CORP              | COM           | 680223104 | 57,771     | 1,965   | SH | OTR  | 2 | 1,965   | 0 | 0      |
| OLD SECOND BANCORP<br>INC ILL  | COM           | 680277100 | 3,814      | 247     | SH | DFND | 1 | 247     | 0 | 0      |
| OLIN CORP                      | COM PAR \$1   | 680665205 | 821,227    | 15,222  | SH | DFND | 1 | 15,222  | 0 | 0      |
| OLIN CORP                      | COM PAR \$1   | 680665205 | 132,285    | 2,452   | SH | DFND | 1 | 2,452   | 0 | 0      |
| OLIN CORP                      | COM PAR \$1   | 680665205 | 132,285    | 2,452   | SH | OTR  | 1 | 2,452   | 0 | 0      |
| OLIN CORP                      | COM PAR \$1   | 680665205 | 13,326     | 247     | SH | DFND | 2 | 247     | 0 | 0      |
| OLINK HLDG AB                  | SPONSORED ADS | 680710100 | 402        | 16      | SH | DFND | 1 | 16      | 0 | 0      |
| OLINK HLDG AB                  | SPONSORED ADS | 680710100 | 402        | 16      | SH | OTR  | 1 | 16      | 0 | 0      |
| OLLIES BARGAIN<br>OUTLET HLDGS | COM           | 681116109 | 579,268    | 7,633   | SH | DFND | 1 | 7,633   | 0 | 0      |
| OLLIES BARGAIN<br>OUTLET HLDGS | COM           | 681116109 | 33,088     | 436     | SH | DFND | 1 | 436     | 0 | 0      |
| OLLIES BARGAIN<br>OUTLET HLDGS | COM           | 681116109 | 33,088     | 436     | SH | OTR  | 1 | 436     | 0 | 0      |
| OLLIES BARGAIN<br>OUTLET HLDGS | COM           | 681116109 | 13,205     | 174     | SH | DFND | 2 | 174     | 0 | 0      |
| OLO INC                        | CL A          | 68134L109 | 1,424      | 249     | SH | DFND | 1 | 249     | 0 | 0      |
| OLYMPIC STEEL INC              | COM           | 68162K106 | 15,675     | 235     | SH | DFND | 1 | 235     | 0 | 0      |
| OLYMPIC STEEL INC              | COM           | 68162K106 | 14,341     | 215     | SH | DFND | 2 | 215     | 0 | 0      |
| OMNICOM GROUP INC              | COM           | 681919106 | 11,344,229 | 131,132 | SH | DFND | 1 | 130,924 | 0 | 208    |
| OMNICOM GROUP INC              | COM           | 681919106 | 6,059,679  | 70,046  | SH | DFND | 1 | 67,092  | 0 | 2,954  |
| OMNICOM GROUP INC              | COM           | 681919106 | 6,059,679  | 70,046  | SH | OTR  | 1 | 67,092  | 0 | 2,954  |
| OMNICOM GROUP INC              | COM           | 681919106 | 59,432     | 687     | SH | DFND | 2 | 687     | 0 | 0      |
| OMNICOM GROUP INC              | COM           | 681919106 | 82,185     | 950     | SH | DFND | 2 | 950     | 0 | 0      |
| OMNICOM GROUP INC              | COM           | 681919106 | 82,185     | 950     | SH | OTR  | 2 | 950     | 0 | 0      |
| OMEGA HEALTHCARE<br>INVS INC   | COM           | 681936100 | 248,683    | 8,111   | SH | DFND | 1 | 8,111   | 0 | 0      |
| OMEGA HEALTHCARE<br>INVS INC   | COM           | 681936100 | 24,865     | 811     | SH | DFND | 1 | 811     | 0 | 0      |
| OMEGA HEALTHCARE<br>INVS INC   | COM           | 681936100 | 24,865     | 811     | SH | OTR  | 1 | 811     | 0 | 0      |
| OMEGA HEALTHCARE<br>INVS INC   | COM           | 681936100 | 11,038     | 360     | SH | DFND | 2 | 360     | 0 | 0      |
| OMEGA FLEX INC                 | COM           | 682095104 | 67,196     | 953     | SH | DFND | 1 | 953     | 0 | 0      |
| OMNICELL COM                   | COM           | 68213N109 | 279,177    | 7,419   | SH | DFND | 1 | 7,419   | 0 | 0      |
| OMNICELL COM                   | COM           | 68213N109 | 24,422     | 649     | SH | DFND | 1 | 636     | 0 | 13     |
| OMNICELL COM                   | COM           | 68213N109 | 24,422     | 649     | SH | OTR  | 1 | 636     | 0 | 13     |
| OMNICELL COM                   | COM           | 68213N109 | 3,537      | 94      | SH | DFND | 2 | 94      | 0 | 0      |
| OMEROS CORP                    | COM           | 682143102 | 43         | 13      | SH | DFND | 1 | 13      | 0 | 0      |
| OMNIAB INC                     | COM           | 68218J103 | 2,900      | 470     | SH | DFND | 1 | 470     | 0 | 0      |
| ON SEMICONDUCTOR<br>CORP       | COM           | 682189105 | 5,976,404  | 71,548  | SH | DFND | 1 | 70,040  | 0 | 1,508  |
| ON SEMICONDUCTOR<br>CORP       | COM           | 682189105 | 629,482    | 7,536   | SH | DFND | 1 | 7,536   | 0 | 0      |
| ON SEMICONDUCTOR<br>CORP       | COM           | 682189105 | 629,482    | 7,536   | SH | OTR  | 1 | 7,536   | 0 | 0      |
| ON SEMICONDUCTOR<br>CORP       | COM           | 682189105 | 10,859     | 130     | SH | DFND | 2 | 130     | 0 | 0      |
| ONCOCYTE CORP                  | COM NEW       | 68235C206 | 1,250      | 500     | SH | DFND | 1 | 500     | 0 | 0      |
| ONE GAS INC                    | COM           | 68235P108 | 91,693     | 1,439   | SH | DFND | 1 | 1,439   | 0 | 0      |
| ONE GAS INC                    | COM           | 68235P108 | 28,164     | 442     | SH | DFND | 1 | 442     | 0 | 0      |
| ONE GAS INC                    | COM           | 68235P108 | 28,164     | 442     | SH | OTR  | 1 | 442     | 0 | 0      |

|                               |               |           |             |              |      |   |           |   |        |
|-------------------------------|---------------|-----------|-------------|--------------|------|---|-----------|---|--------|
| ONE GAS INC                   | COM           | 68235P108 | 191         | 3 SH         | DFND | 2 | 3         | 0 | 0      |
| ONDAS HLDGS INC               | COM NEW       | 68236H204 | 4,590       | 3,000 SH     | DFND | 1 | 3,000     | 0 | 0      |
| ONE LIBERTY PPTYS INC         | COM           | 682406103 | 1,884       | 86 SH        | DFND | 1 | 86        | 0 | 0      |
| 1 800 FLOWERS COM INC         | CL A          | 68243Q106 | 48,327      | 4,483 SH     | DFND | 1 | 4,483     | 0 | 0      |
| 1 800 FLOWERS COM INC         | CL A          | 68243Q106 | 8,236       | 764 SH       | DFND | 1 | 764       | 0 | 0      |
| 1 800 FLOWERS COM INC         | CL A          | 68243Q106 | 8,236       | 764 SH       | OTR  | 1 | 764       | 0 | 0      |
| ONEMAIN HLDGS INC             | COM           | 68268W103 | 124,820     | 2,537 SH     | DFND | 1 | 2,537     | 0 | 0      |
| ONEMAIN HLDGS INC             | COM           | 68268W103 | 22,927      | 466 SH       | DFND | 1 | 466       | 0 | 0      |
| ONEMAIN HLDGS INC             | COM           | 68268W103 | 22,927      | 466 SH       | OTR  | 1 | 466       | 0 | 0      |
| ONEOK INC NEW                 | COM           | 682680103 | 9,450,980   | 134,591 SH   | DFND | 1 | 134,577   | 0 | 14     |
| ONEOK INC NEW                 | COM           | 682680103 | 1,560,359   | 22,221 SH    | DFND | 1 | 22,221    | 0 | 0      |
| ONEOK INC NEW                 | COM           | 682680103 | 1,560,359   | 22,221 SH    | OTR  | 1 | 22,221    | 0 | 0      |
| ONEOK INC NEW                 | COM           | 682680103 | 46,415      | 661 SH       | DFND | 2 | 661       | 0 | 0      |
| ONEOK INC NEW                 | COM           | 682680103 | 60,108      | 856 SH       | DFND | 2 | 856       | 0 | 0      |
| ONEOK INC NEW                 | COM           | 682680103 | 60,108      | 856 SH       | OTR  | 2 | 856       | 0 | 0      |
| ONEMEDNET CORP                | CL A          | 68270C103 | 192,069     | 237,122 SH   | DFND | 1 | 237,122   | 0 | 0      |
| ONESPAN INC                   | COM           | 68287N100 | 461         | 43 SH        | DFND | 1 | 43        | 0 | 0      |
| ONTO INNOVATION INC           | COM           | 683344105 | 601,814     | 3,936 SH     | DFND | 1 | 3,936     | 0 | 0      |
| ONTO INNOVATION INC           | COM           | 683344105 | 183,939     | 1,203 SH     | DFND | 1 | 103       | 0 | 1,100  |
| ONTO INNOVATION INC           | COM           | 683344105 | 183,939     | 1,203 SH     | OTR  | 1 | 103       | 0 | 1,100  |
| ONTO INNOVATION INC           | COM           | 683344105 | 3,670       | 24 SH        | DFND | 2 | 24        | 0 | 0      |
| OPENDOOR<br>TECHNOLOGIES INC  | COM           | 683712103 | 5,896       | 1,316 SH     | DFND | 1 | 1,316     | 0 | 0      |
| OPEN TEXT CORP                | COM           | 683715106 | 95,890      | 2,282 SH     | DFND | 1 | 2,282     | 0 | 0      |
| OPEN TEXT CORP                | COM           | 683715106 | 50,634      | 1,205 SH     | DFND | 1 | 1,205     | 0 | 0      |
| OPEN TEXT CORP                | COM           | 683715106 | 50,634      | 1,205 SH     | OTR  | 1 | 1,205     | 0 | 0      |
| OPEN LENDING CORP             | COM           | 68373J104 | 2,170       | 255 SH       | DFND | 1 | 255       | 0 | 0      |
| OPEN LENDING CORP             | COM           | 68373J104 | 562         | 66 SH        | DFND | 2 | 66        | 0 | 0      |
| OPERA LTD                     | SPONSORED ADS | 68373M107 | 16,736      | 1,265 SH     | DFND | 1 | 1,265     | 0 | 0      |
| OPERA LTD                     | SPONSORED ADS | 68373M107 | 16,736      | 1,265 SH     | OTR  | 1 | 1,265     | 0 | 0      |
| OPKO HEALTH INC               | COM           | 68375N103 | 40,770      | 27,000 SH    | DFND | 1 | 27,000    | 0 | 0      |
| ORACLE CORP                   | COM           | 68389X105 | 222,738,060 | 2,112,663 SH | DFND | 1 | 2,099,381 | 0 | 13,282 |
| ORACLE CORP                   | COM           | 68389X105 | 71,710,323  | 680,170 SH   | DFND | 1 | 656,649   | 0 | 23,521 |
| ORACLE CORP                   | COM           | 68389X105 | 71,710,323  | 680,170 SH   | OTR  | 1 | 656,649   | 0 | 23,521 |
| ORACLE CORP                   | COM           | 68389X105 | 2,550,035   | 24,187 SH    | DFND | 2 | 24,187    | 0 | 0      |
| ORACLE CORP                   | COM           | 68389X105 | 592,200     | 5,617 SH     | DFND | 2 | 5,467     | 0 | 150    |
| ORACLE CORP                   | COM           | 68389X105 | 592,200     | 5,617 SH     | OTR  | 2 | 5,467     | 0 | 150    |
| ORAMED<br>PHARMACEUTICALS INC | COM NEW       | 68403P203 | 55,902      | 24,200 SH    | DFND | 1 | 24,200    | 0 | 0      |
| ORAMED<br>PHARMACEUTICALS INC | COM NEW       | 68403P203 | 2,310       | 1,000 SH     | DFND | 1 | 1,000     | 0 | 0      |
| ORAMED<br>PHARMACEUTICALS INC | COM NEW       | 68403P203 | 2,310       | 1,000 SH     | OTR  | 1 | 1,000     | 0 | 0      |
| OPTION CARE HEALTH<br>INC     | COM NEW       | 68404L201 | 379,114     | 11,253 SH    | DFND | 1 | 11,253    | 0 | 0      |
| OPTION CARE HEALTH<br>INC     | COM NEW       | 68404L201 | 303,210     | 9,000 SH     | DFND | 1 | 760       | 0 | 8,240  |
| OPTION CARE HEALTH<br>INC     | COM NEW       | 68404L201 | 303,210     | 9,000 SH     | OTR  | 1 | 760       | 0 | 8,240  |
| OPTINOSE INC                  | COM           | 68404V100 | 50          | 39 SH        | DFND | 1 | 39        | 0 | 0      |
| ORANGE                        | SPONSORED ADR | 684060106 | 87,531      | 7,658 SH     | DFND | 1 | 7,658     | 0 | 0      |
| ORANGE                        | SPONSORED ADR | 684060106 | 63,094      | 5,520 SH     | DFND | 1 | 5,520     | 0 | 0      |

|                           |               |           |            |         |    |      |   |         |   |       |
|---------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|-------|
| ORANGE                    | SPONSORED ADR | 684060106 | 63,094     | 5,520   | SH | OTR  | 1 | 5,520   | 0 | 0     |
| ORANGE                    | SPONSORED ADR | 684060106 | 3,875      | 339     | SH | DFND | 2 | 339     | 0 | 0     |
| ORASURE TECHNOLOGIES INC  | COM           | 68554V108 | 45,207     | 5,513   | SH | DFND | 1 | 5,513   | 0 | 0     |
| ORASURE TECHNOLOGIES INC  | COM           | 68554V108 | 49,036     | 5,980   | SH | DFND | 1 | 1,013   | 0 | 4,967 |
| ORASURE TECHNOLOGIES INC  | COM           | 68554V108 | 49,036     | 5,980   | SH | OTR  | 1 | 1,013   | 0 | 4,967 |
| ORASURE TECHNOLOGIES INC  | COM           | 68554V108 | 8,700      | 1,061   | SH | DFND | 2 | 1,061   | 0 | 0     |
| ORCHID IS CAP INC         | COM NEW       | 68571X301 | 34,243     | 4,062   | SH | DFND | 1 | 4,062   | 0 | 0     |
| ORGANIGRAM HLDGS INC      | COM           | 68620P705 | 295        | 225     | SH | DFND | 1 | 225     | 0 | 0     |
| ORGANOGENESIS HLDGS INC   | COM           | 68621F102 | 49         | 12      | SH | DFND | 1 | 12      | 0 | 0     |
| ORIGIN BANCORP INC        | COM           | 68621T102 | 227,186    | 6,387   | SH | DFND | 1 | 6,387   | 0 | 0     |
| ORIGIN BANCORP INC        | COM           | 68621T102 | 1,672      | 47      | SH | DFND | 1 | 47      | 0 | 0     |
| ORIGIN BANCORP INC        | COM           | 68621T102 | 1,672      | 47      | SH | OTR  | 1 | 47      | 0 | 0     |
| ORGANON & CO              | COMMON STOCK  | 68622V106 | 449,457    | 31,169  | SH | DFND | 1 | 31,169  | 0 | 0     |
| ORGANON & CO              | COMMON STOCK  | 68622V106 | 1,416,361  | 98,222  | SH | DFND | 1 | 97,648  | 0 | 574   |
| ORGANON & CO              | COMMON STOCK  | 68622V106 | 1,416,361  | 98,222  | SH | OTR  | 1 | 97,648  | 0 | 574   |
| ORGANON & CO              | COMMON STOCK  | 68622V106 | 32,849     | 2,278   | SH | DFND | 2 | 2,278   | 0 | 0     |
| ORGANON & CO              | COMMON STOCK  | 68622V106 | 10,022     | 695     | SH | DFND | 2 | 695     | 0 | 0     |
| ORGANON & CO              | COMMON STOCK  | 68622V106 | 10,022     | 695     | SH | OTR  | 2 | 695     | 0 | 0     |
| ORION OFFICE REIT INC     | COM           | 68629Y103 | 3,249      | 568     | SH | DFND | 1 | 568     | 0 | 0     |
| ORION OFFICE REIT INC     | COM           | 68629Y103 | 114        | 20      | SH | DFND | 1 | 20      | 0 | 0     |
| ORION OFFICE REIT INC     | COM           | 68629Y103 | 114        | 20      | SH | OTR  | 1 | 20      | 0 | 0     |
| ORIX CORP                 | SPONSORED ADR | 686330101 | 321,448    | 3,442   | SH | DFND | 1 | 3,442   | 0 | 0     |
| ORIX CORP                 | SPONSORED ADR | 686330101 | 174,453    | 1,868   | SH | DFND | 1 | 1,868   | 0 | 0     |
| ORIX CORP                 | SPONSORED ADR | 686330101 | 174,453    | 1,868   | SH | OTR  | 1 | 1,868   | 0 | 0     |
| ORIX CORP                 | SPONSORED ADR | 686330101 | 13,168     | 141     | SH | DFND | 2 | 141     | 0 | 0     |
| ORMAT TECHNOLOGIES INC    | COM           | 686688102 | 78,367     | 1,034   | SH | DFND | 1 | 1,034   | 0 | 0     |
| ORMAT TECHNOLOGIES INC    | COM           | 686688102 | 13,112     | 173     | SH | DFND | 1 | 173     | 0 | 0     |
| ORMAT TECHNOLOGIES INC    | COM           | 686688102 | 13,112     | 173     | SH | OTR  | 1 | 173     | 0 | 0     |
| ORMAT TECHNOLOGIES INC    | COM           | 686688102 | 12,126     | 160     | SH | DFND | 2 | 160     | 0 | 0     |
| ORTHOPEDIATRICS CORP      | COM           | 68752L100 | 32,998     | 1,015   | SH | DFND | 1 | 1,015   | 0 | 0     |
| ORTHOPEDIATRICS CORP      | COM           | 68752L100 | 8,062      | 248     | SH | DFND | 1 | 248     | 0 | 0     |
| ORTHOPEDIATRICS CORP      | COM           | 68752L100 | 8,062      | 248     | SH | OTR  | 1 | 248     | 0 | 0     |
| ORTHOFIX MED INC          | COM           | 68752M108 | 13,763     | 1,021   | SH | DFND | 1 | 1,021   | 0 | 0     |
| OSCAR HEALTH INC          | CL A          | 687793109 | 146        | 16      | SH | DFND | 1 | 16      | 0 | 0     |
| OSHKOSH CORP              | COM           | 688239201 | 1,148,496  | 10,594  | SH | DFND | 1 | 10,594  | 0 | 0     |
| OSHKOSH CORP              | COM           | 688239201 | 434,182    | 4,005   | SH | DFND | 1 | 3,555   | 0 | 450   |
| OSHKOSH CORP              | COM           | 688239201 | 434,182    | 4,005   | SH | OTR  | 1 | 3,555   | 0 | 450   |
| OSHKOSH CORP              | COM           | 688239201 | 43,472     | 401     | SH | DFND | 2 | 401     | 0 | 0     |
| OSISKO GOLD ROYALTIES LTD | COM           | 68827L101 | 28,560     | 2,000   | SH | DFND | 1 | 2,000   | 0 | 0     |
| OTIS WORLDWIDE CORP       | COM           | 68902V107 | 20,669,896 | 231,026 | SH | DFND | 1 | 229,525 | 0 | 1,501 |
| OTIS WORLDWIDE CORP       | COM           | 68902V107 | 9,969,105  | 111,424 | SH | DFND | 1 | 108,022 | 0 | 3,402 |
| OTIS WORLDWIDE CORP       | COM           | 68902V107 | 9,969,105  | 111,424 | SH | OTR  | 1 | 108,022 | 0 | 3,402 |
| OTIS WORLDWIDE CORP       | COM           | 68902V107 | 137,336    | 1,535   | SH | DFND | 2 | 1,535   | 0 | 0     |

|                                 |         |           |         |        |    |      |   |        |   |        |
|---------------------------------|---------|-----------|---------|--------|----|------|---|--------|---|--------|
| OTIS WORLDWIDE CORP             | COM     | 68902V107 | 657,247 | 7,346  | SH | DFND | 2 | 7,310  | 0 | 36     |
| OTIS WORLDWIDE CORP             | COM     | 68902V107 | 657,247 | 7,346  | SH | OTR  | 2 | 7,310  | 0 | 36     |
| OTTER TAIL CORP                 | COM     | 689648103 | 96,441  | 1,135  | SH | DFND | 1 | 1,135  | 0 | 0      |
| OTTER TAIL CORP                 | COM     | 689648103 | 664,550 | 7,821  | SH | DFND | 1 | 434    | 0 | 7,387  |
| OTTER TAIL CORP                 | COM     | 689648103 | 664,550 | 7,821  | SH | OTR  | 1 | 434    | 0 | 7,387  |
| OTTER TAIL CORP                 | COM     | 689648103 | 16,484  | 194    | SH | DFND | 2 | 194    | 0 | 0      |
| OTTER TAIL CORP                 | COM     | 689648103 | 4,249   | 50     | SH | DFND | 2 | 50     | 0 | 0      |
| OTTER TAIL CORP                 | COM     | 689648103 | 4,249   | 50     | SH | OTR  | 2 | 50     | 0 | 0      |
| OUSTER INC                      | COM NEW | 68989M202 | 29,000  | 3,781  | SH | DFND | 1 | 3,781  | 0 | 0      |
| OUTFRONT MEDIA INC              | COM     | 69007J106 | 258,679 | 18,530 | SH | DFND | 1 | 6,922  | 0 | 11,608 |
| OUTFRONT MEDIA INC              | COM     | 69007J106 | 25,030  | 1,793  | SH | DFND | 1 | 1,669  | 0 | 124    |
| OUTFRONT MEDIA INC              | COM     | 69007J106 | 25,030  | 1,793  | SH | OTR  | 1 | 1,669  | 0 | 124    |
| OUTFRONT MEDIA INC              | COM     | 69007J106 | 21,317  | 1,527  | SH | DFND | 2 | 1,527  | 0 | 0      |
| OUTFRONT MEDIA INC              | COM     | 69007J106 | 1,396   | 100    | SH | DFND | 2 | 100    | 0 | 0      |
| OUTFRONT MEDIA INC              | COM     | 69007J106 | 1,396   | 100    | SH | OTR  | 2 | 100    | 0 | 0      |
| OUTLOOK<br>THERAPEUTICS INC     | COM NEW | 69012T206 | 160     | 405    | SH | DFND | 1 | 405    | 0 | 0      |
| OUTSET MED INC                  | COM     | 690145107 | 720     | 133    | SH | DFND | 1 | 133    | 0 | 0      |
| OUTSET MED INC                  | COM     | 690145107 | 720     | 133    | SH | OTR  | 1 | 133    | 0 | 0      |
| BEYOND INC                      | COM     | 690370101 | 6,203   | 224    | SH | DFND | 1 | 224    | 0 | 0      |
| BEYOND INC                      | COM     | 690370101 | 941     | 34     | SH | DFND | 1 | 34     | 0 | 0      |
| BEYOND INC                      | COM     | 690370101 | 941     | 34     | SH | OTR  | 1 | 34     | 0 | 0      |
| OVID THERAPEUTICS INC           | COM     | 690469101 | 32      | 10     | SH | DFND | 1 | 10     | 0 | 0      |
| OVINTIV INC                     | COM     | 69047Q102 | 242,746 | 5,527  | SH | DFND | 1 | 5,527  | 0 | 0      |
| OVINTIV INC                     | COM     | 69047Q102 | 158,639 | 3,612  | SH | DFND | 1 | 1,112  | 0 | 2,500  |
| OVINTIV INC                     | COM     | 69047Q102 | 158,639 | 3,612  | SH | OTR  | 1 | 1,112  | 0 | 2,500  |
| OVINTIV INC                     | COM     | 69047Q102 | 28,109  | 640    | SH | DFND | 2 | 640    | 0 | 0      |
| OWENS & MINOR INC<br>NEW        | COM     | 690732102 | 95,232  | 4,942  | SH | DFND | 1 | 4,942  | 0 | 0      |
| OWENS & MINOR INC<br>NEW        | COM     | 690732102 | 7,804   | 405    | SH | DFND | 1 | 373    | 0 | 32     |
| OWENS & MINOR INC<br>NEW        | COM     | 690732102 | 7,804   | 405    | SH | OTR  | 1 | 373    | 0 | 32     |
| OWENS & MINOR INC<br>NEW        | COM     | 690732102 | 10,348  | 537    | SH | DFND | 2 | 537    | 0 | 0      |
| OWENS CORNING NEW               | COM     | 690742101 | 357,383 | 2,411  | SH | DFND | 1 | 2,411  | 0 | 0      |
| OWENS CORNING NEW               | COM     | 690742101 | 206,040 | 1,390  | SH | DFND | 1 | 390    | 0 | 1,000  |
| OWENS CORNING NEW               | COM     | 690742101 | 206,040 | 1,390  | SH | OTR  | 1 | 390    | 0 | 1,000  |
| OWENS CORNING NEW               | COM     | 690742101 | 38,095  | 257    | SH | DFND | 2 | 257    | 0 | 0      |
| BLUE OWL CAPITAL<br>CORPORATION | COM     | 69121K104 | 341,930 | 23,166 | SH | DFND | 1 | 23,166 | 0 | 0      |
| BLUE OWL CAPITAL<br>CORPORATION | COM     | 69121K104 | 341,930 | 23,166 | SH | OTR  | 1 | 23,166 | 0 | 0      |
| OXFORD INDS INC                 | COM     | 691497309 | 293,500 | 2,935  | SH | DFND | 1 | 2,935  | 0 | 0      |
| OXFORD INDS INC                 | COM     | 691497309 | 11,300  | 113    | SH | DFND | 1 | 107    | 0 | 6      |
| OXFORD INDS INC                 | COM     | 691497309 | 11,300  | 113    | SH | OTR  | 1 | 107    | 0 | 6      |
| OXFORD INDS INC                 | COM     | 691497309 | 12,600  | 126    | SH | DFND | 2 | 126    | 0 | 0      |
| PHX MINERALS INC                | CL A    | 69291A100 | 5,635   | 1,750  | SH | DFND | 1 | 0      | 0 | 1,750  |
| PHX MINERALS INC                | CL A    | 69291A100 | 5,635   | 1,750  | SH | OTR  | 1 | 0      | 0 | 1,750  |
| PHX MINERALS INC                | CL A    | 69291A100 | 966     | 300    | SH | DFND | 2 | 300    | 0 | 0      |
| PHX MINERALS INC                | CL A    | 69291A100 | 966     | 300    | SH | OTR  | 2 | 300    | 0 | 0      |
| PBF ENERGY INC                  | CL A    | 69318G106 | 120,934 | 2,751  | SH | DFND | 1 | 2,751  | 0 | 0      |

|                              |                |           |             |              |      |   |           |   |        |
|------------------------------|----------------|-----------|-------------|--------------|------|---|-----------|---|--------|
| PBF ENERGY INC               | CL A           | 69318G106 | 14,023      | 319 SH       | DFND | 1 | 319       | 0 | 0      |
| PBF ENERGY INC               | CL A           | 69318G106 | 14,023      | 319 SH       | OTR  | 1 | 319       | 0 | 0      |
| PBF ENERGY INC               | CL A           | 69318G106 | 9,627       | 219 SH       | DFND | 2 | 219       | 0 | 0      |
| PC CONNECTION INC            | COM            | 69318J100 | 14,114      | 210 SH       | DFND | 1 | 210       | 0 | 0      |
| PC CONNECTION INC            | COM            | 69318J100 | 5,444       | 81 SH        | DFND | 1 | 74        | 0 | 7      |
| PC CONNECTION INC            | COM            | 69318J100 | 5,444       | 81 SH        | OTR  | 1 | 74        | 0 | 7      |
| PDF SOLUTIONS INC            | COM            | 693282105 | 187,633     | 5,838 SH     | DFND | 1 | 5,838     | 0 | 0      |
| PDF SOLUTIONS INC            | COM            | 693282105 | 9,031       | 281 SH       | DFND | 1 | 265       | 0 | 16     |
| PDF SOLUTIONS INC            | COM            | 693282105 | 9,031       | 281 SH       | OTR  | 1 | 265       | 0 | 16     |
| PDF SOLUTIONS INC            | COM            | 693282105 | 7,906       | 246 SH       | DFND | 2 | 246       | 0 | 0      |
| PG&E CORP                    | COM            | 69331C108 | 991,578     | 54,996 SH    | DFND | 1 | 54,987    | 0 | 9      |
| PG&E CORP                    | COM            | 69331C108 | 122,802     | 6,811 SH     | DFND | 1 | 6,811     | 0 | 0      |
| PG&E CORP                    | COM            | 69331C108 | 122,802     | 6,811 SH     | OTR  | 1 | 6,811     | 0 | 0      |
| PG&E CORP                    | COM            | 69331C108 | 17,958      | 996 SH       | DFND | 2 | 996       | 0 | 0      |
| PGT INNOVATIONS INC          | COM            | 69336V101 | 7,139,594   | 175,420 SH   | DFND | 1 | 175,420   | 0 | 0      |
| PGT INNOVATIONS INC          | COM            | 69336V101 | 175,743     | 4,318 SH     | DFND | 1 | 292       | 0 | 4,026  |
| PGT INNOVATIONS INC          | COM            | 69336V101 | 175,743     | 4,318 SH     | OTR  | 1 | 292       | 0 | 4,026  |
| PGT INNOVATIONS INC          | COM            | 69336V101 | 9,890       | 243 SH       | DFND | 2 | 243       | 0 | 0      |
| PJT PARTNERS INC             | COM CL A       | 69343T107 | 17,318      | 170 SH       | DFND | 1 | 170       | 0 | 0      |
| PJT PARTNERS INC             | COM CL A       | 69343T107 | 4,890       | 48 SH        | DFND | 1 | 48        | 0 | 0      |
| PJT PARTNERS INC             | COM CL A       | 69343T107 | 4,890       | 48 SH        | OTR  | 1 | 48        | 0 | 0      |
| PJT PARTNERS INC             | COM CL A       | 69343T107 | 6,723       | 66 SH        | DFND | 2 | 66        | 0 | 0      |
| PGIM ETF TR                  | PGIM ULTRA SH  | 69344A107 | 125,262,720 | 2,536,196 SH | DFND | 1 | 2,536,196 | 0 | 0      |
| PGIM ETF TR                  | PGIM ULTRA SH  | 69344A107 | 2,398,774   | 48,568 SH    | DFND | 1 | 48,568    | 0 | 0      |
| PGIM ETF TR                  | PGIM ULTRA SH  | 69344A107 | 2,398,774   | 48,568 SH    | OTR  | 1 | 48,568    | 0 | 0      |
| PGIM ETF TR                  | PGIM ULTRA SH  | 69344A107 | 202,894     | 4,108 SH     | DFND | 2 | 4,108     | 0 | 0      |
| PLDT INC                     | SPONSORED ADR  | 69344D408 | 122,351     | 5,222 SH     | DFND | 1 | 5,222     | 0 | 0      |
| PLDT INC                     | SPONSORED ADR  | 69344D408 | 95,384      | 4,071 SH     | DFND | 1 | 4,071     | 0 | 0      |
| PLDT INC                     | SPONSORED ADR  | 69344D408 | 95,384      | 4,071 SH     | OTR  | 1 | 4,071     | 0 | 0      |
| PLDT INC                     | SPONSORED ADR  | 69344D408 | 11,059      | 472 SH       | DFND | 2 | 472       | 0 | 0      |
| PGIM HIGH YIELD BOND FUND IN | COM            | 69346H100 | 74,228      | 6,025 SH     | DFND | 1 | 6,025     | 0 | 0      |
| PGIM HIGH YIELD BOND FUND IN | COM            | 69346H100 | 24,640      | 2,000 SH     | DFND | 1 | 2,000     | 0 | 0      |
| PGIM HIGH YIELD BOND FUND IN | COM            | 69346H100 | 24,640      | 2,000 SH     | OTR  | 1 | 2,000     | 0 | 0      |
| PGIM GLOBAL HIGH YIELD FD FO | COM            | 69346J106 | 8,520       | 750 SH       | DFND | 1 | 750       | 0 | 0      |
| PIMCO DYNAMIC INCOME STRATEG | COM SHS BEN IN | 69346N107 | 61,440      | 3,000 SH     | DFND | 1 | 3,000     | 0 | 0      |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 119,171,321 | 769,592 SH   | DFND | 1 | 717,910   | 0 | 51,682 |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 68,588,485  | 442,935 SH   | DFND | 1 | 437,737   | 0 | 5,198  |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 68,588,485  | 442,935 SH   | OTR  | 1 | 437,737   | 0 | 5,198  |
| PNC FINL SVCS GROUP INC      | COM            | 693475105 | 180,400     | 1,165 SH     | DFND | 2 | 1,165     | 0 | 0      |
| POSCO HOLDINGS INC           | SPONSORED ADR  | 693483109 | 277,341     | 2,916 SH     | DFND | 1 | 2,916     | 0 | 0      |
| POSCO HOLDINGS INC           | SPONSORED ADR  | 693483109 | 208,862     | 2,196 SH     | DFND | 1 | 1,696     | 0 | 500    |
| POSCO HOLDINGS INC           | SPONSORED ADR  | 693483109 | 208,862     | 2,196 SH     | OTR  | 1 | 1,696     | 0 | 500    |
| POSCO HOLDINGS INC           | SPONSORED ADR  | 693483109 | 19,117      | 201 SH       | DFND | 2 | 201       | 0 | 0      |
| PNM RES INC                  | COM            | 69349H107 | 172,723     | 4,152 SH     | DFND | 1 | 4,152     | 0 | 0      |

|                                |                |           |            |            |      |   |         |   |       |
|--------------------------------|----------------|-----------|------------|------------|------|---|---------|---|-------|
| PNM RES INC                    | COM            | 69349H107 | 25,667     | 617 SH     | DFND | 1 | 617     | 0 | 0     |
| PNM RES INC                    | COM            | 69349H107 | 25,667     | 617 SH     | OTR  | 1 | 617     | 0 | 0     |
| PNM RES INC                    | COM            | 69349H107 | 9,651      | 232 SH     | DFND | 2 | 232     | 0 | 0     |
| PPG INDS INC                   | COM            | 693506107 | 73,244,954 | 489,769 SH | DFND | 1 | 488,761 | 0 | 1,008 |
| PPG INDS INC                   | COM            | 693506107 | 44,193,521 | 295,510 SH | DFND | 1 | 291,342 | 0 | 4,168 |
| PPG INDS INC                   | COM            | 693506107 | 44,193,521 | 295,510 SH | OTR  | 1 | 291,342 | 0 | 4,168 |
| PPG INDS INC                   | COM            | 693506107 | 1,664,641  | 11,131 SH  | DFND | 2 | 11,131  | 0 | 0     |
| PPG INDS INC                   | COM            | 693506107 | 1,230,049  | 8,225 SH   | DFND | 2 | 8,074   | 0 | 151   |
| PPG INDS INC                   | COM            | 693506107 | 1,230,049  | 8,225 SH   | OTR  | 2 | 8,074   | 0 | 151   |
| PPL CORP                       | COM            | 69351T106 | 5,932,949  | 218,928 SH | DFND | 1 | 218,889 | 0 | 39    |
| PPL CORP                       | COM            | 69351T106 | 3,821,344  | 141,009 SH | DFND | 1 | 141,009 | 0 | 0     |
| PPL CORP                       | COM            | 69351T106 | 3,821,344  | 141,009 SH | OTR  | 1 | 141,009 | 0 | 0     |
| PPL CORP                       | COM            | 69351T106 | 17,913     | 661 SH     | DFND | 2 | 661     | 0 | 0     |
| PPL CORP                       | COM            | 69351T106 | 3,144      | 116 SH     | DFND | 2 | 116     | 0 | 0     |
| PPL CORP                       | COM            | 69351T106 | 3,144      | 116 SH     | OTR  | 2 | 116     | 0 | 0     |
| PMV<br>PHARMACEUTICALS INC     | COM            | 69353Y103 | 81         | 26 SH      | DFND | 1 | 26      | 0 | 0     |
| PRA GROUP INC                  | COM            | 69354N106 | 63,063     | 2,407 SH   | DFND | 1 | 2,407   | 0 | 0     |
| PRA GROUP INC                  | COM            | 69354N106 | 11,423     | 436 SH     | DFND | 1 | 362     | 0 | 74    |
| PRA GROUP INC                  | COM            | 69354N106 | 11,423     | 436 SH     | OTR  | 1 | 362     | 0 | 74    |
| PRA GROUP INC                  | COM            | 69354N106 | 17,082     | 652 SH     | DFND | 2 | 652     | 0 | 0     |
| PIMCO DYNAMIC<br>INCOME OPRNTS | COM BEN SHS    | 69355M107 | 94,958     | 7,758 SH   | DFND | 1 | 7,758   | 0 | 0     |
| PIMCO DYNAMIC<br>INCOME OPRNTS | COM BEN SHS    | 69355M107 | 94,958     | 7,758 SH   | OTR  | 1 | 7,758   | 0 | 0     |
| PVH CORPORATION                | COM            | 693656100 | 619,271    | 5,071 SH   | DFND | 1 | 5,067   | 0 | 4     |
| PVH CORPORATION                | COM            | 693656100 | 273,060    | 2,236 SH   | DFND | 1 | 2,236   | 0 | 0     |
| PVH CORPORATION                | COM            | 693656100 | 273,060    | 2,236 SH   | OTR  | 1 | 2,236   | 0 | 0     |
| PVH CORPORATION                | COM            | 693656100 | 16,120     | 132 SH     | DFND | 2 | 132     | 0 | 0     |
| PTC THERAPEUTICS INC           | COM            | 69366J200 | 386        | 14 SH      | DFND | 1 | 14      | 0 | 0     |
| PTC INC                        | COM            | 69370C100 | 695,466    | 3,975 SH   | DFND | 1 | 3,975   | 0 | 0     |
| PTC INC                        | COM            | 69370C100 | 35,517     | 203 SH     | DFND | 1 | 203     | 0 | 0     |
| PTC INC                        | COM            | 69370C100 | 35,517     | 203 SH     | OTR  | 1 | 203     | 0 | 0     |
| PTC INC                        | COM            | 69370C100 | 10,848     | 62 SH      | DFND | 2 | 62      | 0 | 0     |
| PTC INC                        | COM            | 69370C100 | 1,400      | 8 SH       | DFND | 2 | 8       | 0 | 0     |
| PTC INC                        | COM            | 69370C100 | 1,400      | 8 SH       | OTR  | 2 | 8       | 0 | 0     |
| PACCAR INC                     | COM            | 693718108 | 28,646,311 | 293,357 SH | DFND | 1 | 291,116 | 0 | 2,241 |
| PACCAR INC                     | COM            | 693718108 | 4,000,428  | 40,967 SH  | DFND | 1 | 40,856  | 0 | 111   |
| PACCAR INC                     | COM            | 693718108 | 4,000,428  | 40,967 SH  | OTR  | 1 | 40,856  | 0 | 111   |
| PACCAR INC                     | COM            | 693718108 | 118,254    | 1,211 SH   | DFND | 2 | 1,211   | 0 | 0     |
| PACCAR INC                     | COM            | 693718108 | 6,054      | 62 SH      | DFND | 2 | 62      | 0 | 0     |
| PACCAR INC                     | COM            | 693718108 | 6,054      | 62 SH      | OTR  | 2 | 62      | 0 | 0     |
| PACER FDS TR                   | TRENDP US LAR  | 69374H105 | 824,640    | 19,058 SH  | DFND | 1 | 19,058  | 0 | 0     |
| PACER FDS TR                   | GLOBL CASH ETF | 69374H709 | 94,551     | 2,759 SH   | DFND | 1 | 2,759   | 0 | 0     |
| PACER FDS TR                   | DATA AND INFRA | 69374H741 | 20,092     | 674 SH     | DFND | 1 | 674     | 0 | 0     |
| PACER FDS TR                   | INDUSTRIAL REL | 69374H766 | 19,707     | 471 SH     | DFND | 1 | 471     | 0 | 0     |
| PACER FDS TR                   | PACER US SMALL | 69374H857 | 683,707    | 14,235 SH  | DFND | 1 | 10,730  | 0 | 3,505 |
| PACER FDS TR                   | US CASH COWS 1 | 69374H881 | 1,426,502  | 27,438 SH  | DFND | 1 | 24,088  | 0 | 3,350 |
| PACER FDS TR                   | US CASH COWS 1 | 69374H881 | 29,634     | 570 SH     | DFND | 1 | 570     | 0 | 0     |
| PACER FDS TR                   | US CASH COWS 1 | 69374H881 | 29,634     | 570 SH     | OTR  | 1 | 570     | 0 | 0     |

|                              |      |           |           |        |    |      |   |        |   |       |
|------------------------------|------|-----------|-----------|--------|----|------|---|--------|---|-------|
| PACIFIC BIOSCIENCES CALIF IN | COM  | 69404D108 | 1,010     | 103    | SH | DFND | 1 | 103    | 0 | 0     |
| PACIFIC BIOSCIENCES CALIF IN | COM  | 69404D108 | 638       | 65     | SH | DFND | 1 | 65     | 0 | 0     |
| PACIFIC BIOSCIENCES CALIF IN | COM  | 69404D108 | 638       | 65     | SH | OTR  | 1 | 65     | 0 | 0     |
| PACIFIC PREMIER BANCORP      | COM  | 69478X105 | 505,641   | 17,370 | SH | DFND | 1 | 17,370 | 0 | 0     |
| PACIFIC PREMIER BANCORP      | COM  | 69478X105 | 42,297    | 1,453  | SH | DFND | 1 | 1,391  | 0 | 62    |
| PACIFIC PREMIER BANCORP      | COM  | 69478X105 | 42,297    | 1,453  | SH | OTR  | 1 | 1,391  | 0 | 62    |
| PACIFIC PREMIER BANCORP      | COM  | 69478X105 | 16,855    | 579    | SH | DFND | 2 | 579    | 0 | 0     |
| PACIRA BIOSCIENCES INC       | COM  | 695127100 | 238,643   | 7,073  | SH | DFND | 1 | 7,073  | 0 | 0     |
| PACIRA BIOSCIENCES INC       | COM  | 695127100 | 21,459    | 636    | SH | DFND | 1 | 621    | 0 | 15    |
| PACIRA BIOSCIENCES INC       | COM  | 695127100 | 21,459    | 636    | SH | OTR  | 1 | 621    | 0 | 15    |
| PACIRA BIOSCIENCES INC       | COM  | 695127100 | 32,458    | 962    | SH | DFND | 2 | 962    | 0 | 0     |
| PACKAGING CORP AMER          | COM  | 695156109 | 4,059,066 | 24,916 | SH | DFND | 1 | 24,910 | 0 | 6     |
| PACKAGING CORP AMER          | COM  | 695156109 | 2,455,380 | 15,072 | SH | DFND | 1 | 15,072 | 0 | 0     |
| PACKAGING CORP AMER          | COM  | 695156109 | 2,455,380 | 15,072 | SH | OTR  | 1 | 15,072 | 0 | 0     |
| PACKAGING CORP AMER          | COM  | 695156109 | 77,871    | 478    | SH | DFND | 2 | 478    | 0 | 0     |
| PACKAGING CORP AMER          | COM  | 695156109 | 167,146   | 1,026  | SH | DFND | 2 | 1,026  | 0 | 0     |
| PACKAGING CORP AMER          | COM  | 695156109 | 167,146   | 1,026  | SH | OTR  | 2 | 1,026  | 0 | 0     |
| PAGERDUTY INC                | COM  | 69553P100 | 5,788     | 250    | SH | DFND | 1 | 250    | 0 | 0     |
| PAGERDUTY INC                | COM  | 69553P100 | 1,435     | 62     | SH | DFND | 1 | 62     | 0 | 0     |
| PAGERDUTY INC                | COM  | 69553P100 | 1,435     | 62     | SH | OTR  | 1 | 62     | 0 | 0     |
| PALANTIR TECHNOLOGIES INC    | CL A | 69608A108 | 615,527   | 35,849 | SH | DFND | 1 | 35,849 | 0 | 0     |
| PALANTIR TECHNOLOGIES INC    | CL A | 69608A108 | 169,519   | 9,873  | SH | DFND | 1 | 9,873  | 0 | 0     |
| PALANTIR TECHNOLOGIES INC    | CL A | 69608A108 | 169,519   | 9,873  | SH | OTR  | 1 | 9,873  | 0 | 0     |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 9,520,791 | 32,287 | SH | DFND | 1 | 32,287 | 0 | 0     |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 3,478,994 | 11,798 | SH | DFND | 1 | 11,069 | 0 | 729   |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 3,478,994 | 11,798 | SH | OTR  | 1 | 11,069 | 0 | 729   |
| PALO ALTO NETWORKS INC       | COM  | 697435105 | 33,911    | 115    | SH | DFND | 2 | 115    | 0 | 0     |
| PALOMAR HLDGS INC            | COM  | 69753M105 | 53,225    | 959    | SH | DFND | 1 | 959    | 0 | 0     |
| PALOMAR HLDGS INC            | COM  | 69753M105 | 118,104   | 2,128  | SH | DFND | 1 | 263    | 0 | 1,865 |
| PALOMAR HLDGS INC            | COM  | 69753M105 | 118,104   | 2,128  | SH | OTR  | 1 | 263    | 0 | 1,865 |
| PALOMAR HLDGS INC            | COM  | 69753M105 | 10,656    | 192    | SH | DFND | 2 | 192    | 0 | 0     |
| PAN AMERN SILVER CORP        | COM  | 697900108 | 10,647    | 652    | SH | DFND | 1 | 652    | 0 | 0     |
| PAN AMERN SILVER CORP        | COM  | 697900108 | 191,535   | 11,729 | SH | DFND | 1 | 11,729 | 0 | 0     |
| PAN AMERN SILVER CORP        | COM  | 697900108 | 191,535   | 11,729 | SH | OTR  | 1 | 11,729 | 0 | 0     |
| PAN AMERN SILVER CORP        | COM  | 697900108 | 8,165     | 500    | SH | DFND | 2 | 500    | 0 | 0     |
| PAPA JOHNS INTL INC          | COM  | 698813102 | 117,089   | 1,536  | SH | DFND | 1 | 1,536  | 0 | 0     |
| PAPA JOHNS INTL INC          | COM  | 698813102 | 69,598    | 913    | SH | DFND | 1 | 913    | 0 | 0     |



|                           |         |           |            |            |      |   |         |   |     |
|---------------------------|---------|-----------|------------|------------|------|---|---------|---|-----|
| PAPA JOHNS INTL INC       | COM     | 698813102 | 69,598     | 913 SH     | OTR  | 1 | 913     | 0 | 0   |
| PAPA JOHNS INTL INC       | COM     | 698813102 | 39,487     | 518 SH     | DFND | 2 | 518     | 0 | 0   |
| PAR PAC HOLDINGS INC      | COM NEW | 69888T207 | 153,300    | 4,215 SH   | DFND | 1 | 4,215   | 0 | 0   |
| PAR PAC HOLDINGS INC      | COM NEW | 69888T207 | 38,807     | 1,067 SH   | DFND | 1 | 1,040   | 0 | 27  |
| PAR PAC HOLDINGS INC      | COM NEW | 69888T207 | 38,807     | 1,067 SH   | OTR  | 1 | 1,040   | 0 | 27  |
| PAR PAC HOLDINGS INC      | COM NEW | 69888T207 | 20,767     | 571 SH     | DFND | 2 | 571     | 0 | 0   |
| PAR TECHNOLOGY CORP       | COM     | 698884103 | 435        | 10 SH      | DFND | 1 | 10      | 0 | 0   |
| PAR TECHNOLOGY CORP       | COM     | 698884103 | 740        | 17 SH      | DFND | 1 | 17      | 0 | 0   |
| PAR TECHNOLOGY CORP       | COM     | 698884103 | 740        | 17 SH      | OTR  | 1 | 17      | 0 | 0   |
| PARAGON 28 INC            | COM     | 69913P105 | 2,685      | 216 SH     | DFND | 1 | 216     | 0 | 0   |
| PARAGON 28 INC            | COM     | 69913P105 | 11,100     | 893 SH     | DFND | 1 | 893     | 0 | 0   |
| PARAGON 28 INC            | COM     | 69913P105 | 11,100     | 893 SH     | OTR  | 1 | 893     | 0 | 0   |
| PARAMOUNT GROUP INC       | COM     | 69924R108 | 6,612      | 1,279 SH   | DFND | 1 | 1,279   | 0 | 0   |
| PARAMOUNT GROUP INC       | COM     | 69924R108 | 4,710      | 911 SH     | DFND | 1 | 911     | 0 | 0   |
| PARAMOUNT GROUP INC       | COM     | 69924R108 | 4,710      | 911 SH     | OTR  | 1 | 911     | 0 | 0   |
| PARK AEROSPACE CORP       | COM     | 70014A104 | 94,580     | 6,434 SH   | DFND | 1 | 6,434   | 0 | 0   |
| PARK AEROSPACE CORP       | COM     | 70014A104 | 1,455      | 99 SH      | DFND | 1 | 99      | 0 | 0   |
| PARK AEROSPACE CORP       | COM     | 70014A104 | 1,455      | 99 SH      | OTR  | 1 | 99      | 0 | 0   |
| PARK HOTELS & RESORTS INC | COM     | 700517105 | 142,122    | 9,289 SH   | DFND | 1 | 9,289   | 0 | 0   |
| PARK HOTELS & RESORTS INC | COM     | 700517105 | 12,240     | 800 SH     | DFND | 1 | 800     | 0 | 0   |
| PARK HOTELS & RESORTS INC | COM     | 700517105 | 12,240     | 800 SH     | OTR  | 1 | 800     | 0 | 0   |
| PARK HOTELS & RESORTS INC | COM     | 700517105 | 15,071     | 985 SH     | DFND | 2 | 985     | 0 | 0   |
| PARK HOTELS & RESORTS INC | COM     | 700517105 | 1,071      | 70 SH      | DFND | 2 | 70      | 0 | 0   |
| PARK HOTELS & RESORTS INC | COM     | 700517105 | 1,071      | 70 SH      | OTR  | 2 | 70      | 0 | 0   |
| PARK NATL CORP            | COM     | 700658107 | 1,067,663  | 8,036 SH   | DFND | 1 | 8,036   | 0 | 0   |
| PARK NATL CORP            | COM     | 700658107 | 5,049      | 38 SH      | DFND | 1 | 29      | 0 | 9   |
| PARK NATL CORP            | COM     | 700658107 | 5,049      | 38 SH      | OTR  | 1 | 29      | 0 | 9   |
| PARK NATL CORP            | COM     | 700658107 | 8,503      | 64 SH      | DFND | 2 | 64      | 0 | 0   |
| PARKE BANCORP INC         | COM     | 700885106 | 3,213,270  | 158,680 SH | DFND | 1 | 158,680 | 0 | 0   |
| PARKER-HANNIFIN CORP      | COM     | 701094104 | 92,638,938 | 201,083 SH | DFND | 1 | 200,695 | 0 | 388 |
| PARKER-HANNIFIN CORP      | COM     | 701094104 | 15,813,988 | 34,326 SH  | DFND | 1 | 33,455  | 0 | 871 |
| PARKER-HANNIFIN CORP      | COM     | 701094104 | 15,813,988 | 34,326 SH  | OTR  | 1 | 33,455  | 0 | 871 |
| PARKER-HANNIFIN CORP      | COM     | 701094104 | 706,253    | 1,533 SH   | DFND | 2 | 1,533   | 0 | 0   |
| PARKER-HANNIFIN CORP      | COM     | 701094104 | 164,009    | 356 SH     | DFND | 2 | 356     | 0 | 0   |
| PARKER-HANNIFIN CORP      | COM     | 701094104 | 164,009    | 356 SH     | OTR  | 2 | 356     | 0 | 0   |
| PARSONS CORP DEL          | COM     | 70202L102 | 42,204     | 673 SH     | DFND | 1 | 673     | 0 | 0   |
| PARSONS CORP DEL          | COM     | 70202L102 | 89,863     | 1,433 SH   | DFND | 1 | 1,433   | 0 | 0   |
| PARSONS CORP DEL          | COM     | 70202L102 | 89,863     | 1,433 SH   | OTR  | 1 | 1,433   | 0 | 0   |
| PATRICK INDS INC          | COM     | 703343103 | 714,091    | 7,116 SH   | DFND | 1 | 7,116   | 0 | 0   |
| PATRICK INDS INC          | COM     | 703343103 | 11,641     | 116 SH     | DFND | 1 | 90      | 0 | 26  |
| PATRICK INDS INC          | COM     | 703343103 | 11,641     | 116 SH     | OTR  | 1 | 90      | 0 | 26  |
| PATRICK INDS INC          | COM     | 703343103 | 33,116     | 330 SH     | DFND | 2 | 330     | 0 | 0   |
| PATTERSON COS INC         | COM     | 703395103 | 150,017    | 5,273 SH   | DFND | 1 | 5,273   | 0 | 0   |
| PATTERSON COS INC         | COM     | 703395103 | 4,097      | 144 SH     | DFND | 1 | 144     | 0 | 0   |
| PATTERSON COS INC         | COM     | 703395103 | 4,097      | 144 SH     | OTR  | 1 | 144     | 0 | 0   |

|                             |               |           |            |         |    |      |   |         |   |        |
|-----------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|--------|
| PATTERSON-UTI ENERGY INC    | COM           | 703481101 | 259,859    | 24,061  | SH | DFND | 1 | 24,061  | 0 | 0      |
| PATTERSON-UTI ENERGY INC    | COM           | 703481101 | 187,736    | 17,383  | SH | DFND | 1 | 2,999   | 0 | 14,384 |
| PATTERSON-UTI ENERGY INC    | COM           | 703481101 | 187,736    | 17,383  | SH | OTR  | 1 | 2,999   | 0 | 14,384 |
| PATTERSON-UTI ENERGY INC    | COM           | 703481101 | 11,545     | 1,069   | SH | DFND | 2 | 1,069   | 0 | 0      |
| PAYCOM SOFTWARE INC         | COM           | 70432V102 | 589,565    | 2,852   | SH | DFND | 1 | 2,852   | 0 | 0      |
| PAYCOM SOFTWARE INC         | COM           | 70432V102 | 178,399    | 863     | SH | DFND | 1 | 863     | 0 | 0      |
| PAYCOM SOFTWARE INC         | COM           | 70432V102 | 178,399    | 863     | SH | OTR  | 1 | 863     | 0 | 0      |
| PAYCOM SOFTWARE INC         | COM           | 70432V102 | 7,855      | 38      | SH | DFND | 2 | 38      | 0 | 0      |
| PAYCHEX INC                 | COM           | 704326107 | 66,593,329 | 559,091 | SH | DFND | 1 | 544,079 | 0 | 15,012 |
| PAYCHEX INC                 | COM           | 704326107 | 6,240,888  | 52,396  | SH | DFND | 1 | 52,246  | 0 | 150    |
| PAYCHEX INC                 | COM           | 704326107 | 6,240,888  | 52,396  | SH | OTR  | 1 | 52,246  | 0 | 150    |
| PAYCHEX INC                 | COM           | 704326107 | 575,897    | 4,835   | SH | DFND | 2 | 4,835   | 0 | 0      |
| PAYCHEX INC                 | COM           | 704326107 | 113,512    | 953     | SH | DFND | 2 | 953     | 0 | 0      |
| PAYCHEX INC                 | COM           | 704326107 | 113,512    | 953     | SH | OTR  | 2 | 953     | 0 | 0      |
| PAYCOR HCM INC              | COM           | 70435P102 | 254,676    | 11,796  | SH | DFND | 1 | 11,796  | 0 | 0      |
| PAYCOR HCM INC              | COM           | 70435P102 | 18,632     | 863     | SH | DFND | 1 | 863     | 0 | 0      |
| PAYCOR HCM INC              | COM           | 70435P102 | 18,632     | 863     | SH | OTR  | 1 | 863     | 0 | 0      |
| PAYCOR HCM INC              | COM           | 70435P102 | 2,936      | 136     | SH | DFND | 2 | 136     | 0 | 0      |
| PAYLOCITY HLDG CORP         | COM           | 70438V106 | 281,729    | 1,709   | SH | DFND | 1 | 1,709   | 0 | 0      |
| PAYLOCITY HLDG CORP         | COM           | 70438V106 | 87,700     | 532     | SH | DFND | 1 | 532     | 0 | 0      |
| PAYLOCITY HLDG CORP         | COM           | 70438V106 | 87,700     | 532     | SH | OTR  | 1 | 532     | 0 | 0      |
| PAYLOCITY HLDG CORP         | COM           | 70438V106 | 16,980     | 103     | SH | DFND | 2 | 103     | 0 | 0      |
| PAYPAL HLDGS INC            | COM           | 70450Y103 | 15,343,718 | 249,857 | SH | DFND | 1 | 249,844 | 0 | 13     |
| PAYPAL HLDGS INC            | COM           | 70450Y103 | 3,305,086  | 53,820  | SH | DFND | 1 | 51,170  | 0 | 2,650  |
| PAYPAL HLDGS INC            | COM           | 70450Y103 | 3,305,086  | 53,820  | SH | OTR  | 1 | 51,170  | 0 | 2,650  |
| PAYPAL HLDGS INC            | COM           | 70450Y103 | 120,793    | 1,967   | SH | DFND | 2 | 1,967   | 0 | 0      |
| PAYPAL HLDGS INC            | COM           | 70450Y103 | 1,105      | 18      | SH | DFND | 2 | 18      | 0 | 0      |
| PAYPAL HLDGS INC            | COM           | 70450Y103 | 1,105      | 18      | SH | OTR  | 2 | 18      | 0 | 0      |
| PAYONEER GLOBAL INC         | COM           | 70451X104 | 29,765     | 5,713   | SH | DFND | 1 | 5,713   | 0 | 0      |
| PAYONEER GLOBAL INC         | COM           | 70451X104 | 1,032      | 198     | SH | DFND | 1 | 198     | 0 | 0      |
| PAYONEER GLOBAL INC         | COM           | 70451X104 | 1,032      | 198     | SH | OTR  | 1 | 198     | 0 | 0      |
| PAYONEER GLOBAL INC         | COM           | 70451X104 | 8,518      | 1,635   | SH | DFND | 2 | 1,635   | 0 | 0      |
| PEABODY ENERGY CORP         | COM           | 704551100 | 7,758      | 319     | SH | DFND | 1 | 319     | 0 | 0      |
| PDS BIOTECHNOLOGY CORP      | COM           | 70465T107 | 40         | 8       | SH | DFND | 1 | 8       | 0 | 0      |
| PEAPACK-GLADSTONE FINL CORP | COM           | 704699107 | 6,710      | 225     | SH | DFND | 1 | 225     | 0 | 0      |
| PEAPACK-GLADSTONE FINL CORP | COM           | 704699107 | 730,829    | 24,508  | SH | DFND | 1 | 24,508  | 0 | 0      |
| PEAPACK-GLADSTONE FINL CORP | COM           | 704699107 | 730,829    | 24,508  | SH | OTR  | 1 | 24,508  | 0 | 0      |
| PEARSON PLC                 | SPONSORED ADR | 705015105 | 307,594    | 25,028  | SH | DFND | 1 | 25,028  | 0 | 0      |
| PEARSON PLC                 | SPONSORED ADR | 705015105 | 63,736     | 5,186   | SH | DFND | 1 | 5,186   | 0 | 0      |
| PEARSON PLC                 | SPONSORED ADR | 705015105 | 63,736     | 5,186   | SH | OTR  | 1 | 5,186   | 0 | 0      |
| PEARSON PLC                 | SPONSORED ADR | 705015105 | 8,357      | 680     | SH | DFND | 2 | 680     | 0 | 0      |
| PEBBLEBROOK HOTEL TR        | COM           | 70509V100 | 78,510     | 4,913   | SH | DFND | 1 | 4,913   | 0 | 0      |
| PEBBLEBROOK HOTEL TR        | COM           | 70509V100 | 15,229     | 953     | SH | DFND | 1 | 923     | 0 | 30     |

|                              |          |           |         |           |      |   |        |   |       |
|------------------------------|----------|-----------|---------|-----------|------|---|--------|---|-------|
| PEBBLEBROOK HOTEL TR         | COM      | 70509V100 | 15,229  | 953 SH    | OTR  | 1 | 923    | 0 | 30    |
| PEBBLEBROOK HOTEL TR         | COM      | 70509V100 | 10,131  | 634 SH    | DFND | 2 | 634    | 0 | 0     |
| PEGASYSTEMS INC              | COM      | 705573103 | 269,658 | 5,519 SH  | DFND | 1 | 5,519  | 0 | 0     |
| PEGASYSTEMS INC              | COM      | 705573103 | 6,352   | 130 SH    | DFND | 1 | 130    | 0 | 0     |
| PEGASYSTEMS INC              | COM      | 705573103 | 6,352   | 130 SH    | OTR  | 1 | 130    | 0 | 0     |
| PEGASYSTEMS INC              | COM      | 705573103 | 879     | 18 SH     | DFND | 2 | 18     | 0 | 0     |
| PEGASYSTEMS INC              | COM      | 705573103 | 879     | 18 SH     | OTR  | 2 | 18     | 0 | 0     |
| PELTON INTERACTIVE INC       | CL A COM | 70614W100 | 26,845  | 4,408 SH  | DFND | 1 | 4,408  | 0 | 0     |
| PELTON INTERACTIVE INC       | CL A COM | 70614W100 | 6,681   | 1,097 SH  | DFND | 1 | 1,097  | 0 | 0     |
| PELTON INTERACTIVE INC       | CL A COM | 70614W100 | 6,681   | 1,097 SH  | OTR  | 1 | 1,097  | 0 | 0     |
| PELTON INTERACTIVE INC       | CL A COM | 70614W100 | 1,035   | 170 SH    | DFND | 2 | 170    | 0 | 0     |
| PELTON INTERACTIVE INC       | CL A COM | 70614W100 | 1,035   | 170 SH    | OTR  | 2 | 170    | 0 | 0     |
| PEMBINA PIPELINE CORP        | COM      | 706327103 | 303,137 | 8,807 SH  | DFND | 1 | 8,807  | 0 | 0     |
| PEMBINA PIPELINE CORP        | COM      | 706327103 | 232,507 | 6,755 SH  | DFND | 1 | 6,755  | 0 | 0     |
| PEMBINA PIPELINE CORP        | COM      | 706327103 | 232,507 | 6,755 SH  | OTR  | 1 | 6,755  | 0 | 0     |
| PEMBINA PIPELINE CORP        | COM      | 706327103 | 1,101   | 32 SH     | DFND | 2 | 32     | 0 | 0     |
| PENN ENTERTAINMENT INC       | COM      | 707569109 | 249,610 | 9,593 SH  | DFND | 1 | 9,593  | 0 | 0     |
| PENN ENTERTAINMENT INC       | COM      | 707569109 | 18,058  | 694 SH    | DFND | 1 | 694    | 0 | 0     |
| PENN ENTERTAINMENT INC       | COM      | 707569109 | 18,058  | 694 SH    | OTR  | 1 | 694    | 0 | 0     |
| PENNANT GROUP INC            | COM      | 70805E109 | 4,872   | 350 SH    | DFND | 1 | 350    | 0 | 0     |
| PENNANT GROUP INC            | COM      | 70805E109 | 7,155   | 514 SH    | DFND | 1 | 514    | 0 | 0     |
| PENNANT GROUP INC            | COM      | 70805E109 | 7,155   | 514 SH    | OTR  | 1 | 514    | 0 | 0     |
| PENNANTPARK FLOATING RATE CA | COM      | 70806A106 | 739,988 | 61,156 SH | DFND | 1 | 61,156 | 0 | 0     |
| PENNANTPARK FLOATING RATE CA | COM      | 70806A106 | 739,988 | 61,156 SH | OTR  | 1 | 61,156 | 0 | 0     |
| PENNANTPARK INVT CORP        | COM      | 708062104 | 12,265  | 1,775 SH  | DFND | 1 | 1,775  | 0 | 0     |
| PENNANTPARK INVT CORP        | COM      | 708062104 | 2,280   | 330 SH    | DFND | 1 | 330    | 0 | 0     |
| PENNANTPARK INVT CORP        | COM      | 708062104 | 2,280   | 330 SH    | OTR  | 1 | 330    | 0 | 0     |
| PENNS WOODS BANCORP INC      | COM      | 708430103 | 16,883  | 750 SH    | DFND | 1 | 750    | 0 | 0     |
| PENNS WOODS BANCORP INC      | COM      | 708430103 | 31,627  | 1,405 SH  | DFND | 1 | 0      | 0 | 1,405 |
| PENNS WOODS BANCORP INC      | COM      | 708430103 | 31,627  | 1,405 SH  | OTR  | 1 | 0      | 0 | 1,405 |
| PENNS WOODS BANCORP INC      | COM      | 708430103 | 3,669   | 163 SH    | DFND | 2 | 163    | 0 | 0     |
| PENNS WOODS BANCORP INC      | COM      | 708430103 | 3,669   | 163 SH    | OTR  | 2 | 163    | 0 | 0     |
| PENNYMAC MTG INVT TR         | COM      | 70931T103 | 53,551  | 3,582 SH  | DFND | 1 | 3,582  | 0 | 0     |
| PENNYMAC MTG INVT TR         | COM      | 70931T103 | 7,430   | 497 SH    | DFND | 1 | 497    | 0 | 0     |
| PENNYMAC MTG INVT TR         | COM      | 70931T103 | 7,430   | 497 SH    | OTR  | 1 | 497    | 0 | 0     |
| PENNYMAC MTG INVT TR         | COM      | 70931T103 | 7,146   | 478 SH    | DFND | 2 | 478    | 0 | 0     |
| PENSKE AUTOMOTIVE GRP INC    | COM      | 70959W103 | 375,112 | 2,337 SH  | DFND | 1 | 2,337  | 0 | 0     |

|                           |              |           |             |           |    |      |   |           |   |        |
|---------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| PENSKE AUTOMOTIVE GRP INC | COM          | 70959W103 | 137,397     | 856       | SH | DFND | 1 | 856       | 0 | 0      |
| PENSKE AUTOMOTIVE GRP INC | COM          | 70959W103 | 137,397     | 856       | SH | OTR  | 1 | 856       | 0 | 0      |
| PENUMBRA INC              | COM          | 70975L107 | 281,976     | 1,121     | SH | DFND | 1 | 1,121     | 0 | 0      |
| PENUMBRA INC              | COM          | 70975L107 | 51,314      | 204       | SH | DFND | 1 | 204       | 0 | 0      |
| PENUMBRA INC              | COM          | 70975L107 | 51,314      | 204       | SH | OTR  | 1 | 204       | 0 | 0      |
| PENUMBRA INC              | COM          | 70975L107 | 20,626      | 82        | SH | DFND | 2 | 82        | 0 | 0      |
| PEOPLES BANCORP INC       | COM          | 709789101 | 110,260     | 3,266     | SH | DFND | 1 | 3,266     | 0 | 0      |
| PEOPLES FINL SVCS CORP    | COM          | 711040105 | 683,651     | 14,038    | SH | DFND | 1 | 14,038    | 0 | 0      |
| PEOPLES FINL SVCS CORP    | COM          | 711040105 | 512,421     | 10,522    | SH | DFND | 1 | 10,522    | 0 | 0      |
| PEOPLES FINL SVCS CORP    | COM          | 711040105 | 512,421     | 10,522    | SH | OTR  | 1 | 10,522    | 0 | 0      |
| PEPSICO INC               | COM          | 713448108 | 498,658,053 | 2,936,046 | SH | DFND | 1 | 2,923,692 | 0 | 12,354 |
| PEPSICO INC               | COM          | 713448108 | 154,354,328 | 908,822   | SH | DFND | 1 | 852,369   | 0 | 56,453 |
| PEPSICO INC               | COM          | 713448108 | 154,354,328 | 908,822   | SH | OTR  | 1 | 852,369   | 0 | 56,453 |
| PEPSICO INC               | COM          | 713448108 | 4,872,540   | 28,689    | SH | DFND | 2 | 28,689    | 0 | 0      |
| PEPSICO INC               | COM          | 713448108 | 3,044,382   | 17,925    | SH | DFND | 2 | 17,877    | 0 | 48     |
| PEPSICO INC               | COM          | 713448108 | 3,044,382   | 17,925    | SH | OTR  | 2 | 17,877    | 0 | 48     |
| PERDOCEO ED CORP          | COM          | 71363P106 | 247,772     | 14,110    | SH | DFND | 1 | 14,110    | 0 | 0      |
| PERDOCEO ED CORP          | COM          | 71363P106 | 8,622       | 491       | SH | DFND | 1 | 462       | 0 | 29     |
| PERDOCEO ED CORP          | COM          | 71363P106 | 8,622       | 491       | SH | OTR  | 1 | 462       | 0 | 29     |
| PERDOCEO ED CORP          | COM          | 71363P106 | 12,362      | 704       | SH | DFND | 2 | 704       | 0 | 0      |
| PERFICIENT INC            | COM          | 71375U101 | 107,155     | 1,628     | SH | DFND | 1 | 1,628     | 0 | 0      |
| PERFICIENT INC            | COM          | 71375U101 | 15,270      | 232       | SH | DFND | 1 | 206       | 0 | 26     |
| PERFICIENT INC            | COM          | 71375U101 | 15,270      | 232       | SH | OTR  | 1 | 206       | 0 | 26     |
| PERFICIENT INC            | COM          | 71375U101 | 19,812      | 301       | SH | DFND | 2 | 301       | 0 | 0      |
| PERFORMANCE FOOD GROUP CO | COM          | 71377A103 | 119,353     | 1,726     | SH | DFND | 1 | 1,726     | 0 | 0      |
| PERFORMANCE FOOD GROUP CO | COM          | 71377A103 | 40,799      | 590       | SH | DFND | 1 | 590       | 0 | 0      |
| PERFORMANCE FOOD GROUP CO | COM          | 71377A103 | 40,799      | 590       | SH | OTR  | 1 | 590       | 0 | 0      |
| PERFORMANCE FOOD GROUP CO | COM          | 71377A103 | 29,250      | 423       | SH | DFND | 2 | 423       | 0 | 0      |
| REVVITY INC               | COM          | 714046109 | 1,657,140   | 15,160    | SH | DFND | 1 | 15,150    | 0 | 10     |
| REVVITY INC               | COM          | 714046109 | 918,095     | 8,399     | SH | DFND | 1 | 7,149     | 0 | 1,250  |
| REVVITY INC               | COM          | 714046109 | 918,095     | 8,399     | SH | OTR  | 1 | 7,149     | 0 | 1,250  |
| REVVITY INC               | COM          | 714046109 | 9,947       | 91        | SH | DFND | 2 | 91        | 0 | 0      |
| REVVITY INC               | COM          | 714046109 | 17,490      | 160       | SH | DFND | 2 | 160       | 0 | 0      |
| REVVITY INC               | COM          | 714046109 | 17,490      | 160       | SH | OTR  | 2 | 160       | 0 | 0      |
| PERMIAN BASIN RTY TR      | UNIT BEN INT | 714236106 | 16,752      | 1,200     | SH | DFND | 1 | 1,200     | 0 | 0      |
| PERMIAN BASIN RTY TR      | UNIT BEN INT | 714236106 | 4,970       | 356       | SH | DFND | 1 | 356       | 0 | 0      |
| PERMIAN BASIN RTY TR      | UNIT BEN INT | 714236106 | 4,970       | 356       | SH | OTR  | 1 | 356       | 0 | 0      |
| PERMIAN BASIN RTY TR      | UNIT BEN INT | 714236106 | 27,920      | 2,000     | SH | DFND | 2 | 2,000     | 0 | 0      |
| PERMIAN BASIN RTY TR      | UNIT BEN INT | 714236106 | 27,920      | 2,000     | SH | OTR  | 2 | 2,000     | 0 | 0      |
| PERMIAN RESOURCES CORP    | CLASS A COM  | 71424F105 | 1,150,234   | 84,576    | SH | DFND | 1 | 84,576    | 0 | 0      |
| PERMIAN RESOURCES CORP    | CLASS A COM  | 71424F105 | 118,674     | 8,726     | SH | DFND | 1 | 8,726     | 0 | 0      |
| PERMIAN RESOURCES CORP    | CLASS A COM  | 71424F105 | 118,674     | 8,726     | SH | OTR  | 1 | 8,726     | 0 | 0      |

|                              |                |           |             |           |    |      |   |           |   |         |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|---------|
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 715684106 | 248,661     | 9,653     | SH | DFND | 1 | 9,653     | 0 | 0       |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 715684106 | 104,199     | 4,045     | SH | DFND | 1 | 2,101     | 0 | 1,944   |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 715684106 | 104,199     | 4,045     | SH | OTR  | 1 | 2,101     | 0 | 1,944   |
| P T TELEKOMUNIKASI INDONESIA | SPONSORED ADR  | 715684106 | 11,875      | 461       | SH | DFND | 2 | 461       | 0 | 0       |
| PETCO HEALTH & WELLNESS CO I | COM            | 71601V105 | 5,050       | 1,598     | SH | DFND | 1 | 1,598     | 0 | 0       |
| PETCO HEALTH & WELLNESS CO I | COM            | 71601V105 | 253         | 80        | SH | DFND | 1 | 80        | 0 | 0       |
| PETCO HEALTH & WELLNESS CO I | COM            | 71601V105 | 253         | 80        | SH | OTR  | 1 | 80        | 0 | 0       |
| PETMED EXPRESS INC           | COM            | 716382106 | 3,243       | 429       | SH | DFND | 1 | 429       | 0 | 0       |
| PETMED EXPRESS INC           | COM            | 716382106 | 575         | 76        | SH | DFND | 1 | 76        | 0 | 0       |
| PETMED EXPRESS INC           | COM            | 716382106 | 575         | 76        | SH | OTR  | 1 | 76        | 0 | 0       |
| PETIQ INC                    | COM CL A       | 71639T106 | 13,904      | 704       | SH | DFND | 1 | 704       | 0 | 0       |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 81,259      | 5,318     | SH | DFND | 1 | 5,318     | 0 | 0       |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 36,993      | 2,421     | SH | DFND | 1 | 2,421     | 0 | 0       |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 36,993      | 2,421     | SH | OTR  | 1 | 2,421     | 0 | 0       |
| PETROLEO BRASILEIRO SA PETRO | SP ADR NON VTG | 71654V101 | 4,722       | 309       | SH | DFND | 2 | 309       | 0 | 0       |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 104,236     | 6,527     | SH | DFND | 1 | 6,527     | 0 | 0       |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 511,982     | 32,059    | SH | DFND | 1 | 32,059    | 0 | 0       |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 511,982     | 32,059    | SH | OTR  | 1 | 32,059    | 0 | 0       |
| PETROLEO BRASILEIRO SA PETRO | SPONSORED ADR  | 71654V408 | 5,861       | 367       | SH | DFND | 2 | 367       | 0 | 0       |
| PFIZER INC                   | COM            | 717081103 | 157,948,475 | 5,486,227 | SH | DFND | 1 | 5,345,867 | 0 | 140,360 |
| PFIZER INC                   | COM            | 717081103 | 70,742,385  | 2,457,186 | SH | DFND | 1 | 2,383,540 | 0 | 73,646  |
| PFIZER INC                   | COM            | 717081103 | 70,742,385  | 2,457,186 | SH | OTR  | 1 | 2,383,540 | 0 | 73,646  |
| PFIZER INC                   | COM            | 717081103 | 1,847,685   | 64,178    | SH | DFND | 2 | 64,178    | 0 | 0       |
| PFIZER INC                   | COM            | 717081103 | 1,190,006   | 41,334    | SH | DFND | 2 | 41,169    | 0 | 165     |
| PFIZER INC                   | COM            | 717081103 | 1,190,006   | 41,334    | SH | OTR  | 2 | 41,169    | 0 | 165     |
| PHATHOM PHARMACEUTICALS INC  | COM            | 71722W107 | 1,233       | 135       | SH | DFND | 1 | 135       | 0 | 0       |
| PHIBRO ANIMAL HEALTH CORP    | CL A COM       | 71742Q106 | 2,964       | 256       | SH | DFND | 1 | 256       | 0 | 0       |
| PHIBRO ANIMAL HEALTH CORP    | CL A COM       | 71742Q106 | 4,076       | 352       | SH | DFND | 1 | 352       | 0 | 0       |
| PHIBRO ANIMAL HEALTH CORP    | CL A COM       | 71742Q106 | 4,076       | 352       | SH | OTR  | 1 | 352       | 0 | 0       |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 144,762,401 | 1,538,716 | SH | DFND | 1 | 1,512,580 | 0 | 26,136  |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 54,011,987  | 574,107   | SH | DFND | 1 | 547,824   | 0 | 26,283  |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 54,011,987  | 574,107   | SH | OTR  | 1 | 547,824   | 0 | 26,283  |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 1,260,202   | 13,395    | SH | DFND | 2 | 13,395    | 0 | 0       |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 1,317,214   | 14,001    | SH | DFND | 2 | 14,001    | 0 | 0       |
| PHILIP MORRIS INTL INC       | COM            | 718172109 | 1,317,214   | 14,001    | SH | OTR  | 2 | 14,001    | 0 | 0       |
| PHILLIPS EDISON & CO INC     | COMMON STOCK   | 71844V201 | 130,598     | 3,580     | SH | DFND | 1 | 3,580     | 0 | 0       |
| PHILLIPS EDISON & CO INC     | COMMON STOCK   | 71844V201 | 20,684      | 567       | SH | DFND | 1 | 538       | 0 | 29      |
| PHILLIPS EDISON & CO INC     | COMMON STOCK   | 71844V201 | 20,684      | 567       | SH | OTR  | 1 | 538       | 0 | 29      |

|                              |              |           |            |            |      |   |         |   |       |
|------------------------------|--------------|-----------|------------|------------|------|---|---------|---|-------|
| PHILLIPS EDISON & CO INC     | COMMON STOCK | 71844V201 | 11,345     | 311 SH     | DFND | 2 | 311     | 0 | 0     |
| PHILLIPS 66                  | COM          | 718546104 | 73,573,830 | 552,605 SH | DFND | 1 | 549,614 | 0 | 2,991 |
| PHILLIPS 66                  | COM          | 718546104 | 11,339,268 | 85,168 SH  | DFND | 1 | 82,967  | 0 | 2,201 |
| PHILLIPS 66                  | COM          | 718546104 | 11,339,268 | 85,168 SH  | OTR  | 1 | 82,967  | 0 | 2,201 |
| PHILLIPS 66                  | COM          | 718546104 | 3,537,530  | 26,570 SH  | DFND | 2 | 26,570  | 0 | 0     |
| PHILLIPS 66                  | COM          | 718546104 | 5,012,721  | 37,650 SH  | DFND | 2 | 37,650  | 0 | 0     |
| PHILLIPS 66                  | COM          | 718546104 | 5,012,721  | 37,650 SH  | OTR  | 2 | 37,650  | 0 | 0     |
| PHINIA INC                   | COMMON STOCK | 71880K101 | 152,177    | 5,024 SH   | DFND | 1 | 5,024   | 0 | 0     |
| PHINIA INC                   | COMMON STOCK | 71880K101 | 59,732     | 1,972 SH   | DFND | 1 | 1,960   | 0 | 12    |
| PHINIA INC                   | COMMON STOCK | 71880K101 | 59,732     | 1,972 SH   | OTR  | 1 | 1,960   | 0 | 12    |
| PHINIA INC                   | COMMON STOCK | 71880K101 | 2,726      | 90 SH      | DFND | 2 | 90      | 0 | 0     |
| PHOTRONICS INC               | COM          | 719405102 | 89,185     | 2,843 SH   | DFND | 1 | 2,843   | 0 | 0     |
| PHOTRONICS INC               | COM          | 719405102 | 229,691    | 7,322 SH   | DFND | 1 | 7,292   | 0 | 30    |
| PHOTRONICS INC               | COM          | 719405102 | 229,691    | 7,322 SH   | OTR  | 1 | 7,292   | 0 | 30    |
| PHOTRONICS INC               | COM          | 719405102 | 7,466      | 238 SH     | DFND | 2 | 238     | 0 | 0     |
| PHYSICIANS RLTY TR           | COM          | 71943U104 | 51,629     | 3,879 SH   | DFND | 1 | 3,879   | 0 | 0     |
| PHYSICIANS RLTY TR           | COM          | 71943U104 | 378,670    | 28,450 SH  | DFND | 1 | 20,000  | 0 | 8,450 |
| PHYSICIANS RLTY TR           | COM          | 71943U104 | 378,670    | 28,450 SH  | OTR  | 1 | 20,000  | 0 | 8,450 |
| PHREESIA INC                 | COM          | 71944F106 | 205,040    | 8,857 SH   | DFND | 1 | 8,857   | 0 | 0     |
| PHREESIA INC                 | COM          | 71944F106 | 8,728      | 377 SH     | DFND | 1 | 377     | 0 | 0     |
| PHREESIA INC                 | COM          | 71944F106 | 8,728      | 377 SH     | OTR  | 1 | 377     | 0 | 0     |
| PHREESIA INC                 | COM          | 71944F106 | 4,769      | 206 SH     | DFND | 2 | 206     | 0 | 0     |
| PIEDMONT LITHIUM INC         | COM          | 72016P105 | 61,203     | 2,168 SH   | DFND | 1 | 2,168   | 0 | 0     |
| PIEDMONT LITHIUM INC         | COM          | 72016P105 | 5,815      | 206 SH     | DFND | 1 | 206     | 0 | 0     |
| PIEDMONT LITHIUM INC         | COM          | 72016P105 | 5,815      | 206 SH     | OTR  | 1 | 206     | 0 | 0     |
| PIEDMONT OFFICE REALTY TR IN | COM CL A     | 720190206 | 113,333    | 15,940 SH  | DFND | 1 | 15,940  | 0 | 0     |
| PIEDMONT OFFICE REALTY TR IN | COM CL A     | 720190206 | 35,195     | 4,950 SH   | DFND | 1 | 0       | 0 | 4,950 |
| PIEDMONT OFFICE REALTY TR IN | COM CL A     | 720190206 | 35,195     | 4,950 SH   | OTR  | 1 | 0       | 0 | 4,950 |
| PILGRIMS PRIDE CORP          | COM          | 72147K108 | 39,581     | 1,431 SH   | DFND | 1 | 1,431   | 0 | 0     |
| PILGRIMS PRIDE CORP          | COM          | 72147K108 | 719        | 26 SH      | DFND | 1 | 26      | 0 | 0     |
| PILGRIMS PRIDE CORP          | COM          | 72147K108 | 719        | 26 SH      | OTR  | 1 | 26      | 0 | 0     |
| PIMCO CORPORATE & INCM STRG  | COM          | 72200U100 | 96,599     | 7,784 SH   | DFND | 1 | 7,784   | 0 | 0     |
| PIMCO CORPORATE & INCM STRG  | COM          | 72200U100 | 6,205      | 500 SH     | DFND | 1 | 500     | 0 | 0     |
| PIMCO CORPORATE & INCM STRG  | COM          | 72200U100 | 6,205      | 500 SH     | OTR  | 1 | 500     | 0 | 0     |
| PIMCO MUN INCOME FD II       | COM          | 72200W106 | 515        | 62 SH      | DFND | 1 | 62      | 0 | 0     |
| PIMCO NEW YORK MUN FD II     | COM          | 72200Y102 | 3,947      | 520 SH     | DFND | 1 | 520     | 0 | 0     |
| PIMCO NEW YORK MUN FD II     | COM          | 72200Y102 | 3,947      | 520 SH     | OTR  | 1 | 520     | 0 | 0     |
| PIMCO CORPORATE & INCOME OPP | COM          | 72201B101 | 47,333     | 3,575 SH   | DFND | 1 | 3,575   | 0 | 0     |
| PIMCO CORPORATE & INCOME OPP | COM          | 72201B101 | 239,459    | 18,086 SH  | DFND | 1 | 18,086  | 0 | 0     |
| PIMCO CORPORATE & INCOME OPP | COM          | 72201B101 | 239,459    | 18,086 SH  | OTR  | 1 | 18,086  | 0 | 0     |
| PIMCO INCOME STRATEGY FD     | COM          | 72201H108 | 84,400     | 10,000 SH  | DFND | 1 | 10,000  | 0 | 0     |
| PIMCO INCOME STRATEGY FD II  | COM          | 72201J104 | 36,150     | 5,000 SH   | DFND | 1 | 5,000   | 0 | 0     |

|                              |                |           |            |         |    |      |   |         |   |     |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-----|
| PIMCO ETF TR                 | ENHNCD LW DUR  | 72201R718 | 9,950      | 105     | SH | DFND | 1 | 105     | 0 | 0   |
| PIMCO ETF TR                 | ACTIVE BD ETF  | 72201R775 | 26,718     | 289     | SH | DFND | 1 | 289     | 0 | 0   |
| PIMCO ETF TR                 | ACTIVE BD ETF  | 72201R775 | 152,543    | 1,650   | SH | DFND | 1 | 1,650   | 0 | 0   |
| PIMCO ETF TR                 | ACTIVE BD ETF  | 72201R775 | 152,543    | 1,650   | SH | OTR  | 1 | 1,650   | 0 | 0   |
| PIMCO ETF TR                 | 0-5 HIGH YIELD | 72201R783 | 17,575,831 | 188,825 | SH | DFND | 1 | 188,737 | 0 | 88  |
| PIMCO ETF TR                 | 0-5 HIGH YIELD | 72201R783 | 3,465,089  | 37,227  | SH | DFND | 1 | 37,227  | 0 | 0   |
| PIMCO ETF TR                 | 0-5 HIGH YIELD | 72201R783 | 3,465,089  | 37,227  | SH | OTR  | 1 | 37,227  | 0 | 0   |
| PIMCO ETF TR                 | ENHAN SHRT MA  | 72201R833 | 90,410     | 906     | SH | DFND | 1 | 906     | 0 | 0   |
| PIMCO DYNAMIC INCOME FD      | SHS            | 72201Y101 | 78,065     | 4,349   | SH | DFND | 1 | 4,349   | 0 | 0   |
| PIMCO DYNAMIC INCOME FD      | SHS            | 72201Y101 | 327,264    | 18,232  | SH | DFND | 1 | 18,232  | 0 | 0   |
| PIMCO DYNAMIC INCOME FD      | SHS            | 72201Y101 | 327,264    | 18,232  | SH | OTR  | 1 | 18,232  | 0 | 0   |
| PDD HOLDINGS INC             | SPONSORED ADS  | 722304102 | 239,363    | 1,636   | SH | DFND | 1 | 1,636   | 0 | 0   |
| PDD HOLDINGS INC             | SPONSORED ADS  | 722304102 | 131,679    | 900     | SH | DFND | 1 | 900     | 0 | 0   |
| PDD HOLDINGS INC             | SPONSORED ADS  | 722304102 | 131,679    | 900     | SH | OTR  | 1 | 900     | 0 | 0   |
| PDD HOLDINGS INC             | SPONSORED ADS  | 722304102 | 15,655     | 107     | SH | DFND | 2 | 107     | 0 | 0   |
| PINNACLE FINL PARTNERS INC   | COM            | 72346Q104 | 272,301    | 3,122   | SH | DFND | 1 | 3,122   | 0 | 0   |
| PINNACLE FINL PARTNERS INC   | COM            | 72346Q104 | 7,850      | 90      | SH | DFND | 1 | 90      | 0 | 0   |
| PINNACLE FINL PARTNERS INC   | COM            | 72346Q104 | 7,850      | 90      | SH | OTR  | 1 | 90      | 0 | 0   |
| PINNACLE FINL PARTNERS INC   | COM            | 72346Q104 | 32,097     | 368     | SH | DFND | 2 | 368     | 0 | 0   |
| PINNACLE FINL PARTNERS INC   | COM            | 72346Q104 | 4,361      | 50      | SH | DFND | 2 | 50      | 0 | 0   |
| PINNACLE FINL PARTNERS INC   | COM            | 72346Q104 | 4,361      | 50      | SH | OTR  | 2 | 50      | 0 | 0   |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 3,357,011  | 46,729  | SH | DFND | 1 | 46,716  | 0 | 13  |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 361,930    | 5,038   | SH | DFND | 1 | 5,033   | 0 | 5   |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 361,930    | 5,038   | SH | OTR  | 1 | 5,033   | 0 | 5   |
| PINNACLE WEST CAP CORP       | COM            | 723484101 | 6,753      | 94      | SH | DFND | 2 | 94      | 0 | 0   |
| PINTEREST INC                | CL A           | 72352L106 | 253,280    | 6,838   | SH | DFND | 1 | 6,838   | 0 | 0   |
| PINTEREST INC                | CL A           | 72352L106 | 74,006     | 1,998   | SH | DFND | 1 | 1,998   | 0 | 0   |
| PINTEREST INC                | CL A           | 72352L106 | 74,006     | 1,998   | SH | OTR  | 1 | 1,998   | 0 | 0   |
| PINTEREST INC                | CL A           | 72352L106 | 1,889      | 51      | SH | DFND | 2 | 51      | 0 | 0   |
| PIONEER HIGH INCOME FUND INC | COM            | 72369H106 | 71,500     | 10,000  | SH | DFND | 1 | 10,000  | 0 | 0   |
| PIONEER MUNICIPAL HIGH INCOM | COM            | 723762100 | 36,090     | 4,500   | SH | DFND | 1 | 4,500   | 0 | 0   |
| PIONEER MUNICIPAL HIGH INCOM | COM            | 723762100 | 36,090     | 4,500   | SH | OTR  | 1 | 4,500   | 0 | 0   |
| PIONEER NAT RES CO           | COM            | 723787107 | 21,930,747 | 97,522  | SH | DFND | 1 | 96,771  | 0 | 751 |
| PIONEER NAT RES CO           | COM            | 723787107 | 3,764,266  | 16,739  | SH | DFND | 1 | 15,849  | 0 | 890 |
| PIONEER NAT RES CO           | COM            | 723787107 | 3,764,266  | 16,739  | SH | OTR  | 1 | 15,849  | 0 | 890 |
| PIONEER NAT RES CO           | COM            | 723787107 | 33,057     | 147     | SH | DFND | 2 | 147     | 0 | 0   |
| PIONEER NAT RES CO           | COM            | 723787107 | 89,952     | 400     | SH | DFND | 2 | 400     | 0 | 0   |
| PIONEER NAT RES CO           | COM            | 723787107 | 89,952     | 400     | SH | OTR  | 2 | 400     | 0 | 0   |
| PIPER SANDLER COMPANIES      | COM            | 724078100 | 164,378    | 940     | SH | DFND | 1 | 940     | 0 | 0   |
| PIPER SANDLER COMPANIES      | COM            | 724078100 | 188,160    | 1,076   | SH | DFND | 1 | 111     | 0 | 965 |

|                             |                |           |           |        |    |      |   |        |   |       |
|-----------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| PIPER SANDLER COMPANIES     | COM            | 724078100 | 188,160   | 1,076  | SH | OTR  | 1 | 111    | 0 | 965   |
| PIPER SANDLER COMPANIES     | COM            | 724078100 | 29,553    | 169    | SH | DFND | 2 | 169    | 0 | 0     |
| PITNEY BOWES INC            | COM            | 724479100 | 52,325    | 11,892 | SH | DFND | 1 | 11,892 | 0 | 0     |
| PITNEY BOWES INC            | COM            | 724479100 | 44,937    | 10,213 | SH | DFND | 1 | 9,956  | 0 | 257   |
| PITNEY BOWES INC            | COM            | 724479100 | 44,937    | 10,213 | SH | OTR  | 1 | 9,956  | 0 | 257   |
| PITNEY BOWES INC            | COM            | 724479100 | 9,368     | 2,129  | SH | DFND | 2 | 2,129  | 0 | 0     |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1,011,702 | 66,779 | SH | DFND | 1 | 66,779 | 0 | 0     |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1,023,489 | 67,557 | SH | DFND | 1 | 67,557 | 0 | 0     |
| PLAINS ALL AMERN PIPELINE L | UNIT LTD PARTN | 726503105 | 1,023,489 | 67,557 | SH | OTR  | 1 | 67,557 | 0 | 0     |
| PLANET FITNESS INC          | CL A           | 72703H101 | 105,704   | 1,448  | SH | DFND | 1 | 1,448  | 0 | 0     |
| PLANET FITNESS INC          | CL A           | 72703H101 | 32,485    | 445    | SH | DFND | 1 | 445    | 0 | 0     |
| PLANET FITNESS INC          | CL A           | 72703H101 | 32,485    | 445    | SH | OTR  | 1 | 445    | 0 | 0     |
| PLANET FITNESS INC          | CL A           | 72703H101 | 10,293    | 141    | SH | DFND | 2 | 141    | 0 | 0     |
| PLANET FITNESS INC          | CL A           | 72703H101 | 1,752     | 24     | SH | DFND | 2 | 24     | 0 | 0     |
| PLANET FITNESS INC          | CL A           | 72703H101 | 1,752     | 24     | SH | OTR  | 2 | 24     | 0 | 0     |
| PLANET LABS PBC             | COM CL A       | 72703X106 | 30,875    | 12,500 | SH | DFND | 1 | 12,500 | 0 | 0     |
| PLAYTIKA HLDG CORP          | COM            | 72815L107 | 1,151     | 132    | SH | DFND | 1 | 132    | 0 | 0     |
| PLEXUS CORP                 | COM            | 729132100 | 148,787   | 1,376  | SH | DFND | 1 | 1,376  | 0 | 0     |
| PLEXUS CORP                 | COM            | 729132100 | 24,654    | 228    | SH | DFND | 1 | 207    | 0 | 21    |
| PLEXUS CORP                 | COM            | 729132100 | 24,654    | 228    | SH | OTR  | 1 | 207    | 0 | 21    |
| PLEXUS CORP                 | COM            | 729132100 | 24,437    | 226    | SH | DFND | 2 | 226    | 0 | 0     |
| PLIANT THERAPEUTICS INC     | COM            | 729139105 | 960       | 53     | SH | DFND | 1 | 53     | 0 | 0     |
| PLUG POWER INC              | COM NEW        | 72919P202 | 37,877    | 8,417  | SH | DFND | 1 | 8,417  | 0 | 0     |
| PLUG POWER INC              | COM NEW        | 72919P202 | 810       | 180    | SH | DFND | 1 | 180    | 0 | 0     |
| PLUG POWER INC              | COM NEW        | 72919P202 | 810       | 180    | SH | OTR  | 1 | 180    | 0 | 0     |
| PLYMOUTH INDL REIT INC      | COM            | 729640102 | 7,462     | 310    | SH | DFND | 1 | 310    | 0 | 0     |
| POLARIS INC                 | COM            | 731068102 | 819,476   | 8,647  | SH | DFND | 1 | 8,647  | 0 | 0     |
| POLARIS INC                 | COM            | 731068102 | 581,603   | 6,137  | SH | DFND | 1 | 5,237  | 0 | 900   |
| POLARIS INC                 | COM            | 731068102 | 581,603   | 6,137  | SH | OTR  | 1 | 5,237  | 0 | 900   |
| POLARIS INC                 | COM            | 731068102 | 19,049    | 201    | SH | DFND | 2 | 201    | 0 | 0     |
| POOL CORP                   | COM            | 73278L105 | 2,673,749 | 6,706  | SH | DFND | 1 | 6,702  | 0 | 4     |
| POOL CORP                   | COM            | 73278L105 | 306,608   | 769    | SH | DFND | 1 | 769    | 0 | 0     |
| POOL CORP                   | COM            | 73278L105 | 306,608   | 769    | SH | OTR  | 1 | 769    | 0 | 0     |
| POOL CORP                   | COM            | 73278L105 | 18,739    | 47     | SH | DFND | 2 | 47     | 0 | 0     |
| POPULAR INC                 | COM NEW        | 733174700 | 149,121   | 1,817  | SH | DFND | 1 | 1,817  | 0 | 0     |
| POPULAR INC                 | COM NEW        | 733174700 | 657       | 8      | SH | DFND | 1 | 8      | 0 | 0     |
| POPULAR INC                 | COM NEW        | 733174700 | 657       | 8      | SH | OTR  | 1 | 8      | 0 | 0     |
| PORTILLOS INC               | COM CL A       | 73642K106 | 6,372     | 400    | SH | DFND | 1 | 400    | 0 | 0     |
| PORTLAND GEN ELEC CO        | COM NEW        | 736508847 | 323,533   | 7,465  | SH | DFND | 1 | 7,465  | 0 | 0     |
| PORTLAND GEN ELEC CO        | COM NEW        | 736508847 | 57,035    | 1,316  | SH | DFND | 1 | 216    | 0 | 1,100 |
| PORTLAND GEN ELEC CO        | COM NEW        | 736508847 | 57,035    | 1,316  | SH | OTR  | 1 | 216    | 0 | 1,100 |
| POST HLDGS INC              | COM            | 737446104 | 638,435   | 7,250  | SH | DFND | 1 | 7,250  | 0 | 0     |
| POST HLDGS INC              | COM            | 737446104 | 36,105    | 410    | SH | DFND | 1 | 410    | 0 | 0     |
| POST HLDGS INC              | COM            | 737446104 | 36,105    | 410    | SH | OTR  | 1 | 410    | 0 | 0     |
| POST HLDGS INC              | COM            | 737446104 | 13,561    | 154    | SH | DFND | 2 | 154    | 0 | 0     |



|                                 |          |           |           |           |      |   |        |   |     |
|---------------------------------|----------|-----------|-----------|-----------|------|---|--------|---|-----|
| POST HLDGS INC                  | COM      | 737446104 | 1,057     | 12 SH     | DFND | 2 | 12     | 0 | 0   |
| POST HLDGS INC                  | COM      | 737446104 | 1,057     | 12 SH     | OTR  | 2 | 12     | 0 | 0   |
| POTLATCHDELTA<br>CORPORATION    | COM      | 737630103 | 141,408   | 2,880 SH  | DFND | 1 | 2,880  | 0 | 0   |
| POTLATCHDELTA<br>CORPORATION    | COM      | 737630103 | 48,364    | 985 SH    | DFND | 1 | 85     | 0 | 900 |
| POTLATCHDELTA<br>CORPORATION    | COM      | 737630103 | 48,364    | 985 SH    | OTR  | 1 | 85     | 0 | 900 |
| POTLATCHDELTA<br>CORPORATION    | COM      | 737630103 | 14,337    | 292 SH    | DFND | 2 | 292    | 0 | 0   |
| POTLATCHDELTA<br>CORPORATION    | COM      | 737630103 | 8,593     | 175 SH    | DFND | 2 | 175    | 0 | 0   |
| POTLATCHDELTA<br>CORPORATION    | COM      | 737630103 | 8,593     | 175 SH    | OTR  | 2 | 175    | 0 | 0   |
| POWELL INDS INC                 | COM      | 739128106 | 5,569     | 63 SH     | DFND | 1 | 63     | 0 | 0   |
| POWELL INDS INC                 | COM      | 739128106 | 9,105     | 103 SH    | DFND | 1 | 98     | 0 | 5   |
| POWELL INDS INC                 | COM      | 739128106 | 9,105     | 103 SH    | OTR  | 1 | 98     | 0 | 5   |
| POWER INTEGRATIONS<br>INC       | COM      | 739276103 | 501,199   | 6,104 SH  | DFND | 1 | 6,104  | 0 | 0   |
| POWER INTEGRATIONS<br>INC       | COM      | 739276103 | 41,466    | 505 SH    | DFND | 1 | 505    | 0 | 0   |
| POWER INTEGRATIONS<br>INC       | COM      | 739276103 | 41,466    | 505 SH    | OTR  | 1 | 505    | 0 | 0   |
| POWER INTEGRATIONS<br>INC       | COM      | 739276103 | 8,375     | 102 SH    | DFND | 2 | 102    | 0 | 0   |
| POWERSCHOOL<br>HOLDINGS INC     | COM CL A | 73939C106 | 54,447    | 2,311 SH  | DFND | 1 | 2,311  | 0 | 0   |
| POWERSCHOOL<br>HOLDINGS INC     | COM CL A | 73939C106 | 135,069   | 5,733 SH  | DFND | 1 | 5,733  | 0 | 0   |
| POWERSCHOOL<br>HOLDINGS INC     | COM CL A | 73939C106 | 135,069   | 5,733 SH  | OTR  | 1 | 5,733  | 0 | 0   |
| PREFERRED BK LOS<br>ANGELES CA  | COM NEW  | 740367404 | 41,492    | 568 SH    | DFND | 1 | 568    | 0 | 0   |
| PREFERRED BK LOS<br>ANGELES CA  | COM NEW  | 740367404 | 7,378     | 101 SH    | DFND | 1 | 87     | 0 | 14  |
| PREFERRED BK LOS<br>ANGELES CA  | COM NEW  | 740367404 | 7,378     | 101 SH    | OTR  | 1 | 87     | 0 | 14  |
| PREFERRED BK LOS<br>ANGELES CA  | COM NEW  | 740367404 | 17,751    | 243 SH    | DFND | 2 | 243    | 0 | 0   |
| PREFORMED LINE PRODS<br>CO      | COM      | 740444104 | 3,629,614 | 27,115 SH | DFND | 1 | 27,115 | 0 | 0   |
| PREFORMED LINE PRODS<br>CO      | COM      | 740444104 | 66,930    | 500 SH    | DFND | 1 | 500    | 0 | 0   |
| PREFORMED LINE PRODS<br>CO      | COM      | 740444104 | 66,930    | 500 SH    | OTR  | 1 | 500    | 0 | 0   |
| PREMIER INC                     | CL A     | 74051N102 | 158,175   | 7,074 SH  | DFND | 1 | 7,074  | 0 | 0   |
| PREMIER INC                     | CL A     | 74051N102 | 31,393    | 1,404 SH  | DFND | 1 | 1,355  | 0 | 49  |
| PREMIER INC                     | CL A     | 74051N102 | 31,393    | 1,404 SH  | OTR  | 1 | 1,355  | 0 | 49  |
| PREMIER INC                     | CL A     | 74051N102 | 18,290    | 818 SH    | DFND | 2 | 818    | 0 | 0   |
| PREMIER FINANCIAL<br>CORP       | COM      | 74052F108 | 206,103   | 8,552 SH  | DFND | 1 | 8,552  | 0 | 0   |
| PREMIER FINANCIAL<br>CORP       | COM      | 74052F108 | 1,085     | 45 SH     | DFND | 1 | 45     | 0 | 0   |
| PREMIER FINANCIAL<br>CORP       | COM      | 74052F108 | 1,085     | 45 SH     | OTR  | 1 | 45     | 0 | 0   |
| PRESTIGE CONSMR<br>HEALTHCARE I | COM      | 74112D101 | 268,327   | 4,383 SH  | DFND | 1 | 4,383  | 0 | 0   |
| PRESTIGE CONSMR<br>HEALTHCARE I | COM      | 74112D101 | 52,588    | 859 SH    | DFND | 1 | 829    | 0 | 30  |
| PRESTIGE CONSMR<br>HEALTHCARE I | COM      | 74112D101 | 52,588    | 859 SH    | OTR  | 1 | 829    | 0 | 30  |
| PRESTIGE CONSMR<br>HEALTHCARE I | COM      | 74112D101 | 17,570    | 287 SH    | DFND | 2 | 287    | 0 | 0   |

|                              |              |           |             |           |    |      |   |           |   |         |
|------------------------------|--------------|-----------|-------------|-----------|----|------|---|-----------|---|---------|
| PRICE T ROWE GROUP INC       | COM          | 74144T108 | 49,538,585  | 460,011   | SH | DFND | 1 | 459,218   | 0 | 793     |
| PRICE T ROWE GROUP INC       | COM          | 74144T108 | 12,270,414  | 113,942   | SH | DFND | 1 | 108,761   | 0 | 5,181   |
| PRICE T ROWE GROUP INC       | COM          | 74144T108 | 12,270,414  | 113,942   | SH | OTR  | 1 | 108,761   | 0 | 5,181   |
| PRICE T ROWE GROUP INC       | COM          | 74144T108 | 826,736     | 7,677     | SH | DFND | 2 | 7,677     | 0 | 0       |
| PRICE T ROWE GROUP INC       | COM          | 74144T108 | 366,469     | 3,403     | SH | DFND | 2 | 3,403     | 0 | 0       |
| PRICE T ROWE GROUP INC       | COM          | 74144T108 | 366,469     | 3,403     | SH | OTR  | 2 | 3,403     | 0 | 0       |
| PRICESMART INC               | COM          | 741511109 | 62,519      | 825       | SH | DFND | 1 | 825       | 0 | 0       |
| PRICESMART INC               | COM          | 741511109 | 11,822      | 156       | SH | DFND | 1 | 143       | 0 | 13      |
| PRICESMART INC               | COM          | 741511109 | 11,822      | 156       | SH | OTR  | 1 | 143       | 0 | 13      |
| PRICESMART INC               | COM          | 741511109 | 9,548       | 126       | SH | DFND | 2 | 126       | 0 | 0       |
| PRIMORIS SVCS CORP           | COM          | 74164F103 | 270,163     | 8,135     | SH | DFND | 1 | 8,135     | 0 | 0       |
| PRIMORIS SVCS CORP           | COM          | 74164F103 | 830         | 25        | SH | DFND | 1 | 25        | 0 | 0       |
| PRIMORIS SVCS CORP           | COM          | 74164F103 | 830         | 25        | SH | OTR  | 1 | 25        | 0 | 0       |
| PRIMORIS SVCS CORP           | COM          | 74164F103 | 6,243       | 188       | SH | DFND | 2 | 188       | 0 | 0       |
| PRIMERICA INC                | COM          | 74164M108 | 879,007     | 4,272     | SH | DFND | 1 | 4,272     | 0 | 0       |
| PRIMERICA INC                | COM          | 74164M108 | 208,846     | 1,015     | SH | DFND | 1 | 245       | 0 | 770     |
| PRIMERICA INC                | COM          | 74164M108 | 208,846     | 1,015     | SH | OTR  | 1 | 245       | 0 | 770     |
| PRIMERICA INC                | COM          | 74164M108 | 25,103      | 122       | SH | DFND | 2 | 122       | 0 | 0       |
| PRIMO WATER CORPORATION      | COM          | 74167P108 | 41,388      | 2,750     | SH | DFND | 1 | 2,750     | 0 | 0       |
| PRIMO WATER CORPORATION      | COM          | 74167P108 | 11,348      | 754       | SH | DFND | 1 | 754       | 0 | 0       |
| PRIMO WATER CORPORATION      | COM          | 74167P108 | 11,348      | 754       | SH | OTR  | 1 | 754       | 0 | 0       |
| PRINCETON BANCORP INC        | COM          | 74179A107 | 52,055      | 1,450     | SH | DFND | 1 | 0         | 0 | 1,450   |
| PRINCETON BANCORP INC        | COM          | 74179A107 | 52,055      | 1,450     | SH | OTR  | 1 | 0         | 0 | 1,450   |
| PRINCIPAL FINANCIAL GROUP IN | COM          | 74251V102 | 5,004,985   | 63,620    | SH | DFND | 1 | 63,606    | 0 | 14      |
| PRINCIPAL FINANCIAL GROUP IN | COM          | 74251V102 | 5,416,193   | 68,847    | SH | DFND | 1 | 64,838    | 0 | 4,009   |
| PRINCIPAL FINANCIAL GROUP IN | COM          | 74251V102 | 5,416,193   | 68,847    | SH | OTR  | 1 | 64,838    | 0 | 4,009   |
| PRINCIPAL FINANCIAL GROUP IN | COM          | 74251V102 | 634,002     | 8,059     | SH | DFND | 2 | 8,059     | 0 | 0       |
| PRINCIPAL FINANCIAL GROUP IN | COM          | 74251V102 | 10,935      | 139       | SH | DFND | 2 | 46        | 0 | 93      |
| PRINCIPAL FINANCIAL GROUP IN | COM          | 74251V102 | 10,935      | 139       | SH | OTR  | 2 | 46        | 0 | 93      |
| PRINCIPAL EXCHANGE TRADED FD | SPECTRUM PFD | 74255Y888 | 18,648      | 1,065     | SH | DFND | 1 | 1,065     | 0 | 0       |
| PROASSURANCE CORP            | COM          | 74267C106 | 26,394      | 1,914     | SH | DFND | 1 | 1,914     | 0 | 0       |
| PROASSURANCE CORP            | COM          | 74267C106 | 5,585       | 405       | SH | DFND | 1 | 379       | 0 | 26      |
| PROASSURANCE CORP            | COM          | 74267C106 | 5,585       | 405       | SH | OTR  | 1 | 379       | 0 | 26      |
| PROASSURANCE CORP            | COM          | 74267C106 | 7,295       | 529       | SH | DFND | 2 | 529       | 0 | 0       |
| PROCTER AND GAMBLE CO        | COM          | 742718109 | 693,504,067 | 4,732,524 | SH | DFND | 1 | 4,711,627 | 0 | 20,897  |
| PROCTER AND GAMBLE CO        | COM          | 742718109 | 259,183,246 | 1,768,686 | SH | DFND | 1 | 1,506,257 | 0 | 262,429 |
| PROCTER AND GAMBLE CO        | COM          | 742718109 | 259,183,246 | 1,768,686 | SH | OTR  | 1 | 1,506,257 | 0 | 262,429 |
| PROCTER AND GAMBLE CO        | COM          | 742718109 | 8,061,605   | 55,013    | SH | DFND | 2 | 55,013    | 0 | 0       |

|                          |                |           |            |         |    |      |   |         |   |       |
|--------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| PROCTER AND GAMBLE CO    | COM            | 742718109 | 4,338,756  | 29,608  | SH | DFND | 2 | 29,608  | 0 | 0     |
| PROCTER AND GAMBLE CO    | COM            | 742718109 | 4,338,756  | 29,608  | SH | OTR  | 2 | 29,608  | 0 | 0     |
| PROCORE TECHNOLOGIES INC | COM            | 74275K108 | 1,003,205  | 14,493  | SH | DFND | 1 | 14,493  | 0 | 0     |
| PROCORE TECHNOLOGIES INC | COM            | 74275K108 | 14,605     | 211     | SH | DFND | 1 | 211     | 0 | 0     |
| PROCORE TECHNOLOGIES INC | COM            | 74275K108 | 14,605     | 211     | SH | OTR  | 1 | 211     | 0 | 0     |
| PRIVIA HEALTH GROUP INC  | COM            | 74276R102 | 70,794     | 3,074   | SH | DFND | 1 | 3,074   | 0 | 0     |
| PRIVIA HEALTH GROUP INC  | COM            | 74276R102 | 28,051     | 1,218   | SH | DFND | 1 | 1,181   | 0 | 37    |
| PRIVIA HEALTH GROUP INC  | COM            | 74276R102 | 28,051     | 1,218   | SH | OTR  | 1 | 1,181   | 0 | 37    |
| PRIVIA HEALTH GROUP INC  | COM            | 74276R102 | 10,893     | 473     | SH | DFND | 2 | 473     | 0 | 0     |
| PROCURE ETF TRUST II     | SPACE ETF      | 74280R205 | 19,388     | 1,039   | SH | DFND | 1 | 1,039   | 0 | 0     |
| PROFIRE ENERGY INC       | COM            | 74316X101 | 45,250     | 25,000  | SH | DFND | 1 | 25,000  | 0 | 0     |
| PROFRAC HLDG CORP        | CLASS A COM    | 74319N100 | 2,815      | 332     | SH | DFND | 1 | 332     | 0 | 0     |
| PROG HOLDINGS INC        | COM NPV        | 74319R101 | 51,620     | 1,670   | SH | DFND | 1 | 1,670   | 0 | 0     |
| PROG HOLDINGS INC        | COM NPV        | 74319R101 | 16,011     | 518     | SH | DFND | 1 | 493     | 0 | 25    |
| PROG HOLDINGS INC        | COM NPV        | 74319R101 | 16,011     | 518     | SH | OTR  | 1 | 493     | 0 | 25    |
| PROG HOLDINGS INC        | COM NPV        | 74319R101 | 11,560     | 374     | SH | DFND | 2 | 374     | 0 | 0     |
| PROGRESS SOFTWARE CORP   | COM            | 743312100 | 94,428     | 1,739   | SH | DFND | 1 | 1,739   | 0 | 0     |
| PROGRESS SOFTWARE CORP   | COM            | 743312100 | 118,700    | 2,186   | SH | DFND | 1 | 256     | 0 | 1,930 |
| PROGRESS SOFTWARE CORP   | COM            | 743312100 | 118,700    | 2,186   | SH | OTR  | 1 | 256     | 0 | 1,930 |
| PROGRESS SOFTWARE CORP   | COM            | 743312100 | 14,933     | 275     | SH | DFND | 2 | 275     | 0 | 0     |
| PROGRESSIVE CORP         | COM            | 743315103 | 50,134,654 | 314,758 | SH | DFND | 1 | 311,330 | 0 | 3,428 |
| PROGRESSIVE CORP         | COM            | 743315103 | 4,279,376  | 26,867  | SH | DFND | 1 | 22,952  | 0 | 3,915 |
| PROGRESSIVE CORP         | COM            | 743315103 | 4,279,376  | 26,867  | SH | OTR  | 1 | 22,952  | 0 | 3,915 |
| PROGRESSIVE CORP         | COM            | 743315103 | 203,560    | 1,278   | SH | DFND | 2 | 1,278   | 0 | 0     |
| PROGYNY INC              | COM            | 74340E103 | 220,589    | 5,933   | SH | DFND | 1 | 5,933   | 0 | 0     |
| PROGYNY INC              | COM            | 74340E103 | 25,468     | 685     | SH | DFND | 1 | 685     | 0 | 0     |
| PROGYNY INC              | COM            | 74340E103 | 25,468     | 685     | SH | OTR  | 1 | 685     | 0 | 0     |
| PROGYNY INC              | COM            | 74340E103 | 10,596     | 285     | SH | DFND | 2 | 285     | 0 | 0     |
| PROLOGIS INC.            | COM            | 74340W103 | 47,868,563 | 359,104 | SH | DFND | 1 | 356,594 | 0 | 2,510 |
| PROLOGIS INC.            | COM            | 74340W103 | 5,490,627  | 41,190  | SH | DFND | 1 | 40,394  | 0 | 796   |
| PROLOGIS INC.            | COM            | 74340W103 | 5,490,627  | 41,190  | SH | OTR  | 1 | 40,394  | 0 | 796   |
| PROLOGIS INC.            | COM            | 74340W103 | 303,791    | 2,279   | SH | DFND | 2 | 2,279   | 0 | 0     |
| PROLOGIS INC.            | COM            | 74340W103 | 60,785     | 456     | SH | DFND | 2 | 456     | 0 | 0     |
| PROLOGIS INC.            | COM            | 74340W103 | 60,785     | 456     | SH | OTR  | 2 | 456     | 0 | 0     |
| PROS HOLDINGS INC        | COM            | 74346Y103 | 194        | 5       | SH | DFND | 1 | 5       | 0 | 0     |
| PROSHARES TR             | ONLINE RTL ETF | 74347B169 | 8,837      | 245     | SH | DFND | 1 | 245     | 0 | 0     |
| PROSHARES TR             | SHORT S&P 500  | 74347B425 | 89,826     | 6,915   | SH | DFND | 1 | 6,915   | 0 | 0     |
| PROSHARES TR             | DJ BRKFLD GLB  | 74347B508 | 8,487      | 186     | SH | DFND | 1 | 186     | 0 | 0     |
| PROSHARES TR             | S&P MDCP 400 D | 74347B680 | 172,375    | 2,343   | SH | DFND | 1 | 2,343   | 0 | 0     |
| PROSHARES TR             | RUSS 2000 DIVD | 74347B698 | 41,216     | 634     | SH | DFND | 1 | 634     | 0 | 0     |
| PROSHARES TR             | SHORT QQQ NEW  | 74347B714 | 21,946     | 2,315   | SH | DFND | 1 | 2,315   | 0 | 0     |
| PROSHARES TR             | SHORT QQQ NEW  | 74347B714 | 21,946     | 2,315   | SH | OTR  | 1 | 2,315   | 0 | 0     |

|                                 |                |           |           |        |    |      |   |        |   |        |
|---------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|--------|
| PROSHARES TR                    | ULTRAPRO SHT Q | 74347G432 | 2,354     | 175    | SH | DFND | 1 | 175    | 0 | 0      |
| PROSHARES TR                    | BITCOIN STRATE | 74347G440 | 14,343    | 700    | SH | DFND | 1 | 700    | 0 | 0      |
| PROPETRO HLDG CORP              | COM            | 74347M108 | 75,093    | 8,961  | SH | DFND | 1 | 8,961  | 0 | 0      |
| PROPETRO HLDG CORP              | COM            | 74347M108 | 8,849     | 1,056  | SH | DFND | 1 | 1,004  | 0 | 52     |
| PROPETRO HLDG CORP              | COM            | 74347M108 | 8,849     | 1,056  | SH | OTR  | 1 | 1,004  | 0 | 52     |
| PROPETRO HLDG CORP              | COM            | 74347M108 | 5,154     | 615    | SH | DFND | 2 | 615    | 0 | 0      |
| PROSHARES TR                    | PSHS ULT S&P 5 | 74347R107 | 55,049    | 846    | SH | DFND | 1 | 846    | 0 | 0      |
| PROSHARES TR                    | PSHS ULTRA QQQ | 74347R206 | 54,112    | 712    | SH | DFND | 1 | 712    | 0 | 0      |
| PROSHARES TR                    | PSHS ULTRA QQQ | 74347R206 | 1,071,600 | 14,100 | SH | DFND | 1 | 14,100 | 0 | 0      |
| PROSHARES TR                    | PSHS ULTRA QQQ | 74347R206 | 1,071,600 | 14,100 | SH | OTR  | 1 | 14,100 | 0 | 0      |
| PROSHARES TR                    | PSHS ULTRA DOW | 74347R305 | 19,803    | 250    | SH | DFND | 1 | 250    | 0 | 0      |
| PROSHARES TR                    | ULTRA FNCLS NE | 74347X633 | 452,088   | 8,190  | SH | DFND | 1 | 8,190  | 0 | 0      |
| PROSHARES TR                    | ULTRPRO DOW30  | 74347X823 | 53,911    | 725    | SH | DFND | 1 | 725    | 0 | 0      |
| PROSHARES TR                    | ULTRPRO DOW30  | 74347X823 | 53,911    | 725    | SH | OTR  | 1 | 725    | 0 | 0      |
| PROSHARES TR                    | ULTRAPRO QQQ   | 74347X831 | 77,470    | 1,528  | SH | DFND | 1 | 1,528  | 0 | 0      |
| PROSHARES TR                    | ULTRAPRO QQQ   | 74347X831 | 58,305    | 1,150  | SH | DFND | 1 | 1,150  | 0 | 0      |
| PROSHARES TR                    | ULTRAPRO QQQ   | 74347X831 | 58,305    | 1,150  | SH | OTR  | 1 | 1,150  | 0 | 0      |
| PROSHARES TR                    | ULTRPRO S&P500 | 74347X864 | 51,729    | 945    | SH | DFND | 1 | 945    | 0 | 0      |
| PROSHARES TR                    | ULTRPRO S&P500 | 74347X864 | 51,729    | 945    | SH | OTR  | 1 | 945    | 0 | 0      |
| PROSHARES TR                    | PET CARE ETF   | 74348A145 | 10,072    | 191    | SH | DFND | 1 | 191    | 0 | 0      |
| PROSHARES TR                    | S&P 500 DV ARI | 74348A467 | 845,376   | 8,880  | SH | DFND | 1 | 8,880  | 0 | 0      |
| PROSPECT CAP CORP               | COM            | 74348T102 | 107,221   | 17,900 | SH | DFND | 1 | 17,900 | 0 | 0      |
| PROSPECT CAP CORP               | COM            | 74348T102 | 48,214    | 8,049  | SH | DFND | 1 | 8,049  | 0 | 0      |
| PROSPECT CAP CORP               | COM            | 74348T102 | 48,214    | 8,049  | SH | OTR  | 1 | 8,049  | 0 | 0      |
| PROSPERITY<br>BANCSHARES INC    | COM            | 743606105 | 180,162   | 2,660  | SH | DFND | 1 | 2,660  | 0 | 0      |
| PROSPERITY<br>BANCSHARES INC    | COM            | 743606105 | 39,622    | 585    | SH | DFND | 1 | 585    | 0 | 0      |
| PROSPERITY<br>BANCSHARES INC    | COM            | 743606105 | 39,622    | 585    | SH | OTR  | 1 | 585    | 0 | 0      |
| PROTALIX<br>BIOTHERAPEUTICS INC | COM            | 74365A309 | 34        | 19     | SH | DFND | 1 | 19     | 0 | 0      |
| PROTAGONIST<br>THERAPEUTICS INC | COM            | 74366E102 | 115       | 5      | SH | DFND | 1 | 5      | 0 | 0      |
| PROTO LABS INC                  | COM            | 743713109 | 36,389    | 934    | SH | DFND | 1 | 934    | 0 | 0      |
| PROTO LABS INC                  | COM            | 743713109 | 15,701    | 403    | SH | DFND | 1 | 390    | 0 | 13     |
| PROTO LABS INC                  | COM            | 743713109 | 15,701    | 403    | SH | OTR  | 1 | 390    | 0 | 13     |
| PROTO LABS INC                  | COM            | 743713109 | 1,753     | 45     | SH | DFND | 2 | 45     | 0 | 0      |
| PROVIDENT FINL SVCS<br>INC      | COM            | 74386T105 | 271,694   | 15,069 | SH | DFND | 1 | 15,069 | 0 | 0      |
| PROVIDENT FINL SVCS<br>INC      | COM            | 74386T105 | 498,656   | 27,657 | SH | DFND | 1 | 6,215  | 0 | 21,442 |
| PROVIDENT FINL SVCS<br>INC      | COM            | 74386T105 | 498,656   | 27,657 | SH | OTR  | 1 | 6,215  | 0 | 21,442 |
| PROVIDENT FINL SVCS<br>INC      | COM            | 74386T105 | 20,915    | 1,160  | SH | DFND | 2 | 1,160  | 0 | 0      |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 5,967,992 | 57,545 | SH | DFND | 1 | 57,464 | 0 | 81     |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 2,093,801 | 20,189 | SH | DFND | 1 | 20,184 | 0 | 5      |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 2,093,801 | 20,189 | SH | OTR  | 1 | 20,184 | 0 | 5      |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 83,383    | 804    | SH | DFND | 2 | 804    | 0 | 0      |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 4,563     | 44     | SH | DFND | 2 | 44     | 0 | 0      |
| PRUDENTIAL FINL INC             | COM            | 744320102 | 4,563     | 44     | SH | OTR  | 2 | 44     | 0 | 0      |
| PRUDENTIAL PLC                  | ADR            | 74435K204 | 236,196   | 10,521 | SH | DFND | 1 | 10,521 | 0 | 0      |

|                              |            |           |            |         |    |      |   |         |   |        |
|------------------------------|------------|-----------|------------|---------|----|------|---|---------|---|--------|
| PRUDENTIAL PLC               | ADR        | 74435K204 | 43,665     | 1,945   | SH | DFND | 1 | 1,945   | 0 | 0      |
| PRUDENTIAL PLC               | ADR        | 74435K204 | 43,665     | 1,945   | SH | OTR  | 1 | 1,945   | 0 | 0      |
| PRUDENTIAL PLC               | ADR        | 74435K204 | 9,294      | 414     | SH | DFND | 2 | 414     | 0 | 0      |
| P3 HEALTH PARTNERS INC       | COM CL A   | 744413105 | 96,859     | 68,694  | SH | DFND | 1 | 68,694  | 0 | 0      |
| PUBLIC SVC ENTERPRISE GRP IN | COM        | 744573106 | 27,615,279 | 451,599 | SH | DFND | 1 | 451,570 | 0 | 29     |
| PUBLIC SVC ENTERPRISE GRP IN | COM        | 744573106 | 6,166,183  | 100,837 | SH | DFND | 1 | 99,135  | 0 | 1,702  |
| PUBLIC SVC ENTERPRISE GRP IN | COM        | 744573106 | 6,166,183  | 100,837 | SH | OTR  | 1 | 99,135  | 0 | 1,702  |
| PUBLIC SVC ENTERPRISE GRP IN | COM        | 744573106 | 96,006     | 1,570   | SH | DFND | 2 | 1,570   | 0 | 0      |
| PUBLIC SVC ENTERPRISE GRP IN | COM        | 744573106 | 60,049     | 982     | SH | DFND | 2 | 982     | 0 | 0      |
| PUBLIC SVC ENTERPRISE GRP IN | COM        | 744573106 | 60,049     | 982     | SH | OTR  | 2 | 982     | 0 | 0      |
| PUBLIC STORAGE               | COM        | 74460D109 | 4,689,070  | 15,374  | SH | DFND | 1 | 15,374  | 0 | 0      |
| PUBLIC STORAGE               | COM        | 74460D109 | 767,990    | 2,518   | SH | DFND | 1 | 2,518   | 0 | 0      |
| PUBLIC STORAGE               | COM        | 74460D109 | 767,990    | 2,518   | SH | OTR  | 1 | 2,518   | 0 | 0      |
| PUBLIC STORAGE               | COM        | 74460D109 | 20,435     | 67      | SH | DFND | 2 | 67      | 0 | 0      |
| PULMONX CORP                 | COM        | 745848101 | 434        | 34      | SH | DFND | 1 | 34      | 0 | 0      |
| PULTE GROUP INC              | COM        | 745867101 | 1,453,441  | 14,081  | SH | DFND | 1 | 14,070  | 0 | 11     |
| PULTE GROUP INC              | COM        | 745867101 | 645,848    | 6,257   | SH | DFND | 1 | 5,707   | 0 | 550    |
| PULTE GROUP INC              | COM        | 745867101 | 645,848    | 6,257   | SH | OTR  | 1 | 5,707   | 0 | 550    |
| PULTE GROUP INC              | COM        | 745867101 | 17,754     | 172     | SH | DFND | 2 | 172     | 0 | 0      |
| PULSE BIOSCIENCES INC        | COM        | 74587B101 | 242,217    | 19,789  | SH | DFND | 1 | 19,789  | 0 | 0      |
| PURE CYCLE CORP              | COM NEW    | 746228303 | 1,989      | 190     | SH | DFND | 1 | 190     | 0 | 0      |
| PURECYCLE TECHNOLOGIES INC   | COM        | 74623V103 | 3,690,571  | 911,252 | SH | DFND | 1 | 911,252 | 0 | 0      |
| PURE STORAGE INC             | CL A       | 74624M102 | 752,390    | 21,099  | SH | DFND | 1 | 21,099  | 0 | 0      |
| PURE STORAGE INC             | CL A       | 74624M102 | 57,662     | 1,617   | SH | DFND | 1 | 1,617   | 0 | 0      |
| PURE STORAGE INC             | CL A       | 74624M102 | 57,662     | 1,617   | SH | OTR  | 1 | 1,617   | 0 | 0      |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 746853100 | 35,700     | 10,000  | SH | DFND | 1 | 10,000  | 0 | 0      |
| PUTNAM PREMIER INCOME TR     | SH BEN INT | 746853100 | 35,700     | 10,000  | SH | OTR  | 1 | 10,000  | 0 | 0      |
| QCR HOLDINGS INC             | COM        | 74727A104 | 3,328      | 57      | SH | DFND | 1 | 57      | 0 | 0      |
| QUAD / GRAPHICS INC          | COM CL A   | 747301109 | 108,465    | 20,012  | SH | DFND | 1 | 20,012  | 0 | 0      |
| QUAKER HOUGHTON              | COM        | 747316107 | 509,434    | 2,387   | SH | DFND | 1 | 2,387   | 0 | 0      |
| QUAKER HOUGHTON              | COM        | 747316107 | 545,288    | 2,555   | SH | DFND | 1 | 149     | 0 | 2,406  |
| QUAKER HOUGHTON              | COM        | 747316107 | 545,288    | 2,555   | SH | OTR  | 1 | 149     | 0 | 2,406  |
| QUAKER HOUGHTON              | COM        | 747316107 | 10,458     | 49      | SH | DFND | 2 | 49      | 0 | 0      |
| QUAKER HOUGHTON              | COM        | 747316107 | 254,397    | 1,192   | SH | DFND | 2 | 1,192   | 0 | 0      |
| QUAKER HOUGHTON              | COM        | 747316107 | 254,397    | 1,192   | SH | OTR  | 2 | 1,192   | 0 | 0      |
| QORVO INC                    | COM        | 74736K101 | 1,287,132  | 11,430  | SH | DFND | 1 | 11,430  | 0 | 0      |
| QORVO INC                    | COM        | 74736K101 | 213,283    | 1,894   | SH | DFND | 1 | 1,294   | 0 | 600    |
| QORVO INC                    | COM        | 74736K101 | 213,283    | 1,894   | SH | OTR  | 1 | 1,294   | 0 | 600    |
| QORVO INC                    | COM        | 74736K101 | 22,184     | 197     | SH | DFND | 2 | 197     | 0 | 0      |
| Q2 HLDGS INC                 | COM        | 74736L109 | 868        | 20      | SH | DFND | 1 | 20      | 0 | 0      |
| QUALCOMM INC                 | COM        | 747525103 | 76,312,718 | 527,641 | SH | DFND | 1 | 527,168 | 0 | 473    |
| QUALCOMM INC                 | COM        | 747525103 | 32,974,338 | 227,991 | SH | DFND | 1 | 217,229 | 0 | 10,762 |
| QUALCOMM INC                 | COM        | 747525103 | 32,974,338 | 227,991 | SH | OTR  | 1 | 217,229 | 0 | 10,762 |

|                           |           |           |             |         |    |      |   |         |   |       |
|---------------------------|-----------|-----------|-------------|---------|----|------|---|---------|---|-------|
| QUALCOMM INC              | COM       | 747525103 | 835,817     | 5,779   | SH | DFND | 2 | 5,779   | 0 | 0     |
| QUALCOMM INC              | COM       | 747525103 | 376,327     | 2,602   | SH | DFND | 2 | 2,602   | 0 | 0     |
| QUALCOMM INC              | COM       | 747525103 | 376,327     | 2,602   | SH | OTR  | 2 | 2,602   | 0 | 0     |
| QUALYS INC                | COM       | 74758T303 | 571,371     | 2,911   | SH | DFND | 1 | 2,911   | 0 | 0     |
| QUALYS INC                | COM       | 74758T303 | 432,209     | 2,202   | SH | DFND | 1 | 83      | 0 | 2,119 |
| QUALYS INC                | COM       | 74758T303 | 432,209     | 2,202   | SH | OTR  | 1 | 83      | 0 | 2,119 |
| QUALYS INC                | COM       | 74758T303 | 18,843      | 96      | SH | DFND | 2 | 96      | 0 | 0     |
| QUANEX BLDG PRODS CORP    | COM       | 747619104 | 19,565      | 640     | SH | DFND | 1 | 640     | 0 | 0     |
| QUANEX BLDG PRODS CORP    | COM       | 747619104 | 142,089     | 4,648   | SH | DFND | 1 | 130     | 0 | 4,518 |
| QUANEX BLDG PRODS CORP    | COM       | 747619104 | 142,089     | 4,648   | SH | OTR  | 1 | 130     | 0 | 4,518 |
| QUANEX BLDG PRODS CORP    | COM       | 747619104 | 917         | 30      | SH | DFND | 2 | 30      | 0 | 0     |
| QUANTA SVCS INC           | COM       | 74762E102 | 104,939,008 | 486,279 | SH | DFND | 1 | 481,782 | 0 | 4,497 |
| QUANTA SVCS INC           | COM       | 74762E102 | 12,704,578  | 58,872  | SH | DFND | 1 | 58,726  | 0 | 146   |
| QUANTA SVCS INC           | COM       | 74762E102 | 12,704,578  | 58,872  | SH | OTR  | 1 | 58,726  | 0 | 146   |
| QUANTA SVCS INC           | COM       | 74762E102 | 1,250,993   | 5,797   | SH | DFND | 2 | 5,797   | 0 | 0     |
| QUANTERIX CORP            | COM       | 74766Q101 | 137         | 5       | SH | DFND | 1 | 5       | 0 | 0     |
| QUANTUMSCAPE CORP         | COM CL A  | 74767V109 | 70,459      | 10,138  | SH | DFND | 1 | 10,138  | 0 | 0     |
| QUANTUMSCAPE CORP         | COM CL A  | 74767V109 | 6,137       | 883     | SH | DFND | 1 | 883     | 0 | 0     |
| QUANTUMSCAPE CORP         | COM CL A  | 74767V109 | 6,137       | 883     | SH | OTR  | 1 | 883     | 0 | 0     |
| QUANTUM CORP              | COM NEW   | 747906501 | 83          | 239     | SH | DFND | 1 | 239     | 0 | 0     |
| QUEST DIAGNOSTICS INC     | COM       | 74834L100 | 3,183,925   | 23,092  | SH | DFND | 1 | 23,084  | 0 | 8     |
| QUEST DIAGNOSTICS INC     | COM       | 74834L100 | 855,545     | 6,205   | SH | DFND | 1 | 6,205   | 0 | 0     |
| QUEST DIAGNOSTICS INC     | COM       | 74834L100 | 855,545     | 6,205   | SH | OTR  | 1 | 6,205   | 0 | 0     |
| QUEST DIAGNOSTICS INC     | COM       | 74834L100 | 37,503      | 272     | SH | DFND | 2 | 272     | 0 | 0     |
| QUINSTREET INC            | COM       | 74874Q100 | 8,064       | 629     | SH | DFND | 1 | 629     | 0 | 0     |
| QUINSTREET INC            | COM       | 74874Q100 | 4,705       | 367     | SH | DFND | 1 | 367     | 0 | 0     |
| QUINSTREET INC            | COM       | 74874Q100 | 4,705       | 367     | SH | OTR  | 1 | 367     | 0 | 0     |
| QUINSTREET INC            | COM       | 74874Q100 | 846         | 66      | SH | DFND | 2 | 66      | 0 | 0     |
| QURATE RETAIL INC         | COM SER A | 74915M100 | 1,487       | 1,699   | SH | DFND | 1 | 1,699   | 0 | 0     |
| QURATE RETAIL INC         | COM SER A | 74915M100 | 1           | 1       | SH | DFND | 1 | 1       | 0 | 0     |
| QURATE RETAIL INC         | COM SER A | 74915M100 | 1           | 1       | SH | OTR  | 1 | 1       | 0 | 0     |
| QURATE RETAIL INC         | COM SER B | 74915M209 | 549         | 84      | SH | DFND | 1 | 84      | 0 | 0     |
| RBB BANCORP               | COM       | 74930B105 | 5,712       | 300     | SH | DFND | 1 | 300     | 0 | 0     |
| RCI HOSPITALITY HLDGS INC | COM       | 74934Q108 | 33,130      | 500     | SH | DFND | 1 | 500     | 0 | 0     |
| RB GLOBAL INC             | COM       | 74935Q107 | 299,734     | 4,481   | SH | DFND | 1 | 4,481   | 0 | 0     |
| RB GLOBAL INC             | COM       | 74935Q107 | 329,968     | 4,933   | SH | DFND | 1 | 2,833   | 0 | 2,100 |
| RB GLOBAL INC             | COM       | 74935Q107 | 329,968     | 4,933   | SH | OTR  | 1 | 2,833   | 0 | 2,100 |
| RB GLOBAL INC             | COM       | 74935Q107 | 6,288       | 94      | SH | DFND | 2 | 94      | 0 | 0     |
| REV GROUP INC             | COM       | 749527107 | 14,536      | 800     | SH | DFND | 1 | 800     | 0 | 0     |
| REV GROUP INC             | COM       | 749527107 | 872         | 48      | SH | DFND | 1 | 48      | 0 | 0     |
| REV GROUP INC             | COM       | 749527107 | 872         | 48      | SH | OTR  | 1 | 48      | 0 | 0     |
| RGC RES INC               | COM       | 74955L103 | 54,918      | 2,700   | SH | DFND | 1 | 0       | 0 | 2,700 |
| RGC RES INC               | COM       | 74955L103 | 54,918      | 2,700   | SH | OTR  | 1 | 0       | 0 | 2,700 |
| RLI CORP                  | COM       | 749607107 | 912,937     | 6,858   | SH | DFND | 1 | 6,858   | 0 | 0     |

|                             |              |           |           |        |    |      |   |        |   |       |
|-----------------------------|--------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| RLI CORP                    | COM          | 749607107 | 39,137    | 294    | SH | DFND | 1 | 294    | 0 | 0     |
| RLI CORP                    | COM          | 749607107 | 39,137    | 294    | SH | OTR  | 1 | 294    | 0 | 0     |
| RLI CORP                    | COM          | 749607107 | 10,650    | 80     | SH | DFND | 2 | 80     | 0 | 0     |
| RLJ LODGING TR              | COM          | 74965L101 | 4,207     | 359    | SH | DFND | 1 | 359    | 0 | 0     |
| RPC INC                     | COM          | 749660106 | 27,962    | 3,841  | SH | DFND | 1 | 3,841  | 0 | 0     |
| RPC INC                     | COM          | 749660106 | 23,864    | 3,278  | SH | DFND | 1 | 3,256  | 0 | 22    |
| RPC INC                     | COM          | 749660106 | 23,864    | 3,278  | SH | OTR  | 1 | 3,256  | 0 | 22    |
| RPC INC                     | COM          | 749660106 | 4,950     | 680    | SH | DFND | 2 | 680    | 0 | 0     |
| RMR GROUP INC               | CL A         | 74967R106 | 621       | 22     | SH | DFND | 1 | 22     | 0 | 0     |
| RMR GROUP INC               | CL A         | 74967R106 | 8,667     | 307    | SH | DFND | 1 | 307    | 0 | 0     |
| RMR GROUP INC               | CL A         | 74967R106 | 8,667     | 307    | SH | OTR  | 1 | 307    | 0 | 0     |
| RH                          | COM          | 74967X103 | 1,076,436 | 3,693  | SH | DFND | 1 | 3,693  | 0 | 0     |
| RH                          | COM          | 74967X103 | 48,094    | 165    | SH | DFND | 1 | 165    | 0 | 0     |
| RH                          | COM          | 74967X103 | 48,094    | 165    | SH | OTR  | 1 | 165    | 0 | 0     |
| RH                          | COM          | 74967X103 | 11,368    | 39     | SH | DFND | 2 | 39     | 0 | 0     |
| RPM INTL INC                | COM          | 749685103 | 4,046,699 | 36,251 | SH | DFND | 1 | 36,251 | 0 | 0     |
| RPM INTL INC                | COM          | 749685103 | 3,211,595 | 28,770 | SH | DFND | 1 | 20,044 | 0 | 8,726 |
| RPM INTL INC                | COM          | 749685103 | 3,211,595 | 28,770 | SH | OTR  | 1 | 20,044 | 0 | 8,726 |
| RPM INTL INC                | COM          | 749685103 | 1,119,649 | 10,030 | SH | DFND | 2 | 10,030 | 0 | 0     |
| RPT REALTY                  | SH BEN INT   | 74971D101 | 60,057    | 4,681  | SH | DFND | 1 | 4,681  | 0 | 0     |
| RPT REALTY                  | SH BEN INT   | 74971D101 | 5,927     | 462    | SH | DFND | 1 | 305    | 0 | 157   |
| RPT REALTY                  | SH BEN INT   | 74971D101 | 5,927     | 462    | SH | OTR  | 1 | 305    | 0 | 157   |
| RPT REALTY                  | SH BEN INT   | 74971D101 | 22,529    | 1,756  | SH | DFND | 2 | 1,756  | 0 | 0     |
| RXO INC                     | COMMON STOCK | 74982T103 | 93,249    | 4,009  | SH | DFND | 1 | 4,009  | 0 | 0     |
| RXO INC                     | COMMON STOCK | 74982T103 | 9,839     | 423    | SH | DFND | 1 | 423    | 0 | 0     |
| RXO INC                     | COMMON STOCK | 74982T103 | 9,839     | 423    | SH | OTR  | 1 | 423    | 0 | 0     |
| RXO INC                     | COMMON STOCK | 74982T103 | 7,583     | 326    | SH | DFND | 2 | 326    | 0 | 0     |
| RACKSPACE<br>TECHNOLOGY INC | COM          | 750102105 | 570       | 285    | SH | DFND | 1 | 285    | 0 | 0     |
| RADIAN GROUP INC            | COM          | 750236101 | 432,647   | 15,154 | SH | DFND | 1 | 15,154 | 0 | 0     |
| RADIAN GROUP INC            | COM          | 750236101 | 23,782    | 833    | SH | DFND | 1 | 792    | 0 | 41    |
| RADIAN GROUP INC            | COM          | 750236101 | 23,782    | 833    | SH | OTR  | 1 | 792    | 0 | 41    |
| RADIAN GROUP INC            | COM          | 750236101 | 13,961    | 489    | SH | DFND | 2 | 489    | 0 | 0     |
| RADNET INC                  | COM          | 750491102 | 41,863    | 1,204  | SH | DFND | 1 | 1,204  | 0 | 0     |
| RADNET INC                  | COM          | 750491102 | 9,318     | 268    | SH | DFND | 1 | 242    | 0 | 26    |
| RADNET INC                  | COM          | 750491102 | 9,318     | 268    | SH | OTR  | 1 | 242    | 0 | 26    |
| RADNET INC                  | COM          | 750491102 | 7,545     | 217    | SH | DFND | 2 | 217    | 0 | 0     |
| RAFAEL HLDGS INC            | COM CL B     | 75062E106 | 3,660     | 2,000  | SH | DFND | 1 | 2,000  | 0 | 0     |
| RAMBUS INC DEL              | COM          | 750917106 | 75,280    | 1,103  | SH | DFND | 1 | 1,103  | 0 | 0     |
| RAMBUS INC DEL              | COM          | 750917106 | 53,303    | 781    | SH | DFND | 1 | 781    | 0 | 0     |
| RAMBUS INC DEL              | COM          | 750917106 | 53,303    | 781    | SH | OTR  | 1 | 781    | 0 | 0     |
| RALPH LAUREN CORP           | CL A         | 751212101 | 358,193   | 2,484  | SH | DFND | 1 | 2,481  | 0 | 3     |
| RALPH LAUREN CORP           | CL A         | 751212101 | 37,492    | 260    | SH | DFND | 1 | 260    | 0 | 0     |
| RALPH LAUREN CORP           | CL A         | 751212101 | 37,492    | 260    | SH | OTR  | 1 | 260    | 0 | 0     |
| RALPH LAUREN CORP           | CL A         | 751212101 | 2,884     | 20     | SH | DFND | 2 | 20     | 0 | 0     |
| RAMACO RES INC              | COM CL B     | 75134P501 | 1,704     | 128    | SH | DFND | 1 | 128    | 0 | 0     |
| RAMACO RES INC              | COM CL A     | 75134P600 | 8,006     | 466    | SH | DFND | 1 | 466    | 0 | 0     |
| RANGE RES CORP              | COM          | 75281A109 | 587,949   | 19,315 | SH | DFND | 1 | 19,315 | 0 | 0     |

|                                |          |           |            |           |    |      |   |           |   |        |
|--------------------------------|----------|-----------|------------|-----------|----|------|---|-----------|---|--------|
| RANGE RES CORP                 | COM      | 75281A109 | 44,716     | 1,469     | SH | DFND | 1 | 1,469     | 0 | 0      |
| RANGE RES CORP                 | COM      | 75281A109 | 44,716     | 1,469     | SH | OTR  | 1 | 1,469     | 0 | 0      |
| RANGE RES CORP                 | COM      | 75281A109 | 14,581     | 479       | SH | DFND | 2 | 479       | 0 | 0      |
| RANI THERAPEUTICS<br>HLDGS INC | COM CL A | 753018100 | 30,265     | 9,116     | SH | DFND | 1 | 9,116     | 0 | 0      |
| RANPAK HOLDINGS<br>CORP        | COM CL A | 75321W103 | 3,242      | 557       | SH | DFND | 1 | 557       | 0 | 0      |
| RAPID7 INC                     | COM      | 753422104 | 215,324    | 3,771     | SH | DFND | 1 | 3,771     | 0 | 0      |
| RAPID7 INC                     | COM      | 753422104 | 30,092     | 527       | SH | DFND | 1 | 527       | 0 | 0      |
| RAPID7 INC                     | COM      | 753422104 | 30,092     | 527       | SH | OTR  | 1 | 527       | 0 | 0      |
| RAPID7 INC                     | COM      | 753422104 | 3,997      | 70        | SH | DFND | 2 | 70        | 0 | 0      |
| RAYMOND JAMES FINL<br>INC      | COM      | 754730109 | 2,130,765  | 19,110    | SH | DFND | 1 | 19,095    | 0 | 15     |
| RAYMOND JAMES FINL<br>INC      | COM      | 754730109 | 198,582    | 1,781     | SH | DFND | 1 | 1,781     | 0 | 0      |
| RAYMOND JAMES FINL<br>INC      | COM      | 754730109 | 198,582    | 1,781     | SH | OTR  | 1 | 1,781     | 0 | 0      |
| RAYMOND JAMES FINL<br>INC      | COM      | 754730109 | 42,036     | 377       | SH | DFND | 2 | 377       | 0 | 0      |
| RAYONIER INC                   | COM      | 754907103 | 282,248    | 8,448     | SH | DFND | 1 | 8,042     | 0 | 406    |
| RAYONIER INC                   | COM      | 754907103 | 255,620    | 7,651     | SH | DFND | 1 | 6,124     | 0 | 1,527  |
| RAYONIER INC                   | COM      | 754907103 | 255,620    | 7,651     | SH | OTR  | 1 | 6,124     | 0 | 1,527  |
| RAYONIER INC                   | COM      | 754907103 | 26,227     | 785       | SH | DFND | 2 | 785       | 0 | 0      |
| RAYONIER INC                   | COM      | 754907103 | 11,694     | 350       | SH | DFND | 2 | 350       | 0 | 0      |
| RAYONIER INC                   | COM      | 754907103 | 11,694     | 350       | SH | OTR  | 2 | 350       | 0 | 0      |
| RTX CORPORATION                | COM      | 75513E101 | 84,700,457 | 1,006,661 | SH | DFND | 1 | 1,003,642 | 0 | 3,019  |
| RTX CORPORATION                | COM      | 75513E101 | 47,221,556 | 561,226   | SH | DFND | 1 | 534,875   | 0 | 26,351 |
| RTX CORPORATION                | COM      | 75513E101 | 47,221,556 | 561,226   | SH | OTR  | 1 | 534,875   | 0 | 26,351 |
| RTX CORPORATION                | COM      | 75513E101 | 1,590,414  | 18,902    | SH | DFND | 2 | 18,902    | 0 | 0      |
| RTX CORPORATION                | COM      | 75513E101 | 2,229,962  | 26,503    | SH | DFND | 2 | 26,341    | 0 | 162    |
| RTX CORPORATION                | COM      | 75513E101 | 2,229,962  | 26,503    | SH | OTR  | 2 | 26,341    | 0 | 162    |
| RBC BEARINGS INC               | COM      | 75524B104 | 1,296,250  | 4,550     | SH | DFND | 1 | 4,550     | 0 | 0      |
| RBC BEARINGS INC               | COM      | 75524B104 | 103,985    | 365       | SH | DFND | 1 | 365       | 0 | 0      |
| RBC BEARINGS INC               | COM      | 75524B104 | 103,985    | 365       | SH | OTR  | 1 | 365       | 0 | 0      |
| RBC BEARINGS INC               | COM      | 75524B104 | 23,646     | 83        | SH | DFND | 2 | 83        | 0 | 0      |
| RE MAX HLDGS INC               | CL A     | 75524W108 | 1,106      | 83        | SH | DFND | 1 | 83        | 0 | 0      |
| READY CAPITAL CORP             | COM      | 75574U101 | 51,660     | 5,040     | SH | DFND | 1 | 5,040     | 0 | 0      |
| READY CAPITAL CORP             | COM      | 75574U101 | 6,294      | 614       | SH | DFND | 1 | 571       | 0 | 43     |
| READY CAPITAL CORP             | COM      | 75574U101 | 6,294      | 614       | SH | OTR  | 1 | 571       | 0 | 43     |
| READY CAPITAL CORP             | COM      | 75574U101 | 6,611      | 645       | SH | DFND | 2 | 645       | 0 | 0      |
| ANYWHERE REAL<br>ESTATE INC    | COM      | 75605Y106 | 41,872     | 5,163     | SH | DFND | 1 | 5,163     | 0 | 0      |
| ANYWHERE REAL<br>ESTATE INC    | COM      | 75605Y106 | 10,851     | 1,338     | SH | DFND | 1 | 1,261     | 0 | 77     |
| ANYWHERE REAL<br>ESTATE INC    | COM      | 75605Y106 | 10,851     | 1,338     | SH | OTR  | 1 | 1,261     | 0 | 77     |
| ANYWHERE REAL<br>ESTATE INC    | COM      | 75605Y106 | 6,780      | 836       | SH | DFND | 2 | 836       | 0 | 0      |
| REALTY INCOME CORP             | COM      | 756109104 | 2,706,664  | 47,138    | SH | DFND | 1 | 47,129    | 0 | 9      |
| REALTY INCOME CORP             | COM      | 756109104 | 1,193,991  | 20,794    | SH | DFND | 1 | 20,144    | 0 | 650    |
| REALTY INCOME CORP             | COM      | 756109104 | 1,193,991  | 20,794    | SH | OTR  | 1 | 20,144    | 0 | 650    |
| REALTY INCOME CORP             | COM      | 756109104 | 13,092     | 228       | SH | DFND | 2 | 228       | 0 | 0      |
| REALTY INCOME CORP             | COM      | 756109104 | 1,837      | 32        | SH | DFND | 2 | 32        | 0 | 0      |
| REALTY INCOME CORP             | COM      | 756109104 | 1,837      | 32        | SH | OTR  | 2 | 32        | 0 | 0      |



|                                 |                |           |            |         |    |      |   |         |   |        |
|---------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|--------|
| REAVES UTIL INCOME<br>FD        | COM SH BEN INT | 756158101 | 59,069     | 2,209   | SH | DFND | 1 | 2,209   | 0 | 0      |
| REAVES UTIL INCOME<br>FD        | COM SH BEN INT | 756158101 | 216,220    | 8,086   | SH | DFND | 1 | 8,086   | 0 | 0      |
| REAVES UTIL INCOME<br>FD        | COM SH BEN INT | 756158101 | 216,220    | 8,086   | SH | OTR  | 1 | 8,086   | 0 | 0      |
| RECURSION<br>PHARMACEUTICALS IN | CL A           | 75629V104 | 11,211     | 1,137   | SH | DFND | 1 | 1,137   | 0 | 0      |
| RECURSION<br>PHARMACEUTICALS IN | CL A           | 75629V104 | 4,565      | 463     | SH | DFND | 1 | 463     | 0 | 0      |
| RECURSION<br>PHARMACEUTICALS IN | CL A           | 75629V104 | 4,565      | 463     | SH | OTR  | 1 | 463     | 0 | 0      |
| RED ROBIN GOURMET<br>BURGERS IN | COM            | 75689M101 | 84,684     | 6,791   | SH | DFND | 1 | 6,791   | 0 | 0      |
| RED ROCK RESORTS INC            | CL A           | 75700L108 | 3,786      | 71      | SH | DFND | 1 | 71      | 0 | 0      |
| RED ROCK RESORTS INC            | CL A           | 75700L108 | 49,437     | 927     | SH | DFND | 1 | 0       | 0 | 927    |
| RED ROCK RESORTS INC            | CL A           | 75700L108 | 49,437     | 927     | SH | OTR  | 1 | 0       | 0 | 927    |
| REDFIN CORP                     | COM            | 75737F108 | 114,686    | 11,113  | SH | DFND | 1 | 11,113  | 0 | 0      |
| REDFIN CORP                     | COM            | 75737F108 | 68,504     | 6,638   | SH | DFND | 1 | 6,638   | 0 | 0      |
| REDFIN CORP                     | COM            | 75737F108 | 68,504     | 6,638   | SH | OTR  | 1 | 6,638   | 0 | 0      |
| REDWOOD TRUST INC               | COM            | 758075402 | 46,016     | 6,210   | SH | DFND | 1 | 6,210   | 0 | 0      |
| REDWOOD TRUST INC               | COM            | 758075402 | 7,462      | 1,007   | SH | DFND | 1 | 862     | 0 | 145    |
| REDWOOD TRUST INC               | COM            | 758075402 | 7,462      | 1,007   | SH | OTR  | 1 | 862     | 0 | 145    |
| REDWOOD TRUST INC               | COM            | 758075402 | 11,456     | 1,546   | SH | DFND | 2 | 1,546   | 0 | 0      |
| REGAL REXNORD<br>CORPORATION    | COM            | 758750103 | 323,720    | 2,187   | SH | DFND | 1 | 2,187   | 0 | 0      |
| REGAL REXNORD<br>CORPORATION    | COM            | 758750103 | 200,863    | 1,357   | SH | DFND | 1 | 300     | 0 | 1,057  |
| REGAL REXNORD<br>CORPORATION    | COM            | 758750103 | 200,863    | 1,357   | SH | OTR  | 1 | 300     | 0 | 1,057  |
| REGAL REXNORD<br>CORPORATION    | COM            | 758750103 | 11,990     | 81      | SH | DFND | 2 | 81      | 0 | 0      |
| REGENCY CTRS CORP               | COM            | 758849103 | 615,797    | 9,191   | SH | DFND | 1 | 9,177   | 0 | 14     |
| REGENCY CTRS CORP               | COM            | 758849103 | 132,057    | 1,971   | SH | DFND | 1 | 1,859   | 0 | 112    |
| REGENCY CTRS CORP               | COM            | 758849103 | 132,057    | 1,971   | SH | OTR  | 1 | 1,859   | 0 | 112    |
| REGENCY CTRS CORP               | COM            | 758849103 | 24,924     | 372     | SH | DFND | 2 | 372     | 0 | 0      |
| REGENERON<br>PHARMACEUTICALS    | COM            | 75886F107 | 10,863,569 | 12,369  | SH | DFND | 1 | 12,366  | 0 | 3      |
| REGENERON<br>PHARMACEUTICALS    | COM            | 75886F107 | 2,410,028  | 2,744   | SH | DFND | 1 | 2,736   | 0 | 8      |
| REGENERON<br>PHARMACEUTICALS    | COM            | 75886F107 | 2,410,028  | 2,744   | SH | OTR  | 1 | 2,736   | 0 | 8      |
| REGENERON<br>PHARMACEUTICALS    | COM            | 75886F107 | 84,316     | 96      | SH | DFND | 2 | 96      | 0 | 0      |
| REGENERON<br>PHARMACEUTICALS    | COM            | 75886F107 | 3,513      | 4       | SH | DFND | 2 | 4       | 0 | 0      |
| REGENERON<br>PHARMACEUTICALS    | COM            | 75886F107 | 3,513      | 4       | SH | OTR  | 2 | 4       | 0 | 0      |
| REGENXBIO INC                   | COM            | 75901B107 | 19,350     | 1,078   | SH | DFND | 1 | 1,078   | 0 | 0      |
| REGENXBIO INC                   | COM            | 75901B107 | 5,098      | 284     | SH | DFND | 1 | 275     | 0 | 9      |
| REGENXBIO INC                   | COM            | 75901B107 | 5,098      | 284     | SH | OTR  | 1 | 275     | 0 | 9      |
| REGENXBIO INC                   | COM            | 75901B107 | 2,064      | 115     | SH | DFND | 2 | 115     | 0 | 0      |
| REGIONS FINANCIAL<br>CORP NEW   | COM            | 7591EP100 | 2,582,036  | 133,232 | SH | DFND | 1 | 119,732 | 0 | 13,500 |
| REGIONS FINANCIAL<br>CORP NEW   | COM            | 7591EP100 | 1,029,814  | 53,138  | SH | DFND | 1 | 53,022  | 0 | 116    |
| REGIONS FINANCIAL<br>CORP NEW   | COM            | 7591EP100 | 1,029,814  | 53,138  | SH | OTR  | 1 | 53,022  | 0 | 116    |
| REGIONS FINANCIAL<br>CORP NEW   | COM            | 7591EP100 | 34,322     | 1,771   | SH | DFND | 2 | 1,771   | 0 | 0      |

|                              |               |           |           |           |      |   |        |   |       |
|------------------------------|---------------|-----------|-----------|-----------|------|---|--------|---|-------|
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP100 | 969       | 50 SH     | DFND | 2 | 50     | 0 | 0     |
| REGIONS FINANCIAL CORP NEW   | COM           | 7591EP100 | 969       | 50 SH     | OTR  | 2 | 50     | 0 | 0     |
| REINSURANCE GRP OF AMERICA I | COM NEW       | 759351604 | 1,658,730 | 10,253 SH | DFND | 1 | 10,247 | 0 | 6     |
| REINSURANCE GRP OF AMERICA I | COM NEW       | 759351604 | 204,166   | 1,262 SH  | DFND | 1 | 1,262  | 0 | 0     |
| REINSURANCE GRP OF AMERICA I | COM NEW       | 759351604 | 204,166   | 1,262 SH  | OTR  | 1 | 1,262  | 0 | 0     |
| REINSURANCE GRP OF AMERICA I | COM NEW       | 759351604 | 18,928    | 117 SH    | DFND | 2 | 117    | 0 | 0     |
| RELAY THERAPEUTICS INC       | COM           | 75943R102 | 506       | 46 SH     | DFND | 1 | 46     | 0 | 0     |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 1,310,301 | 4,685 SH  | DFND | 1 | 4,685  | 0 | 0     |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 393,510   | 1,407 SH  | DFND | 1 | 707    | 0 | 700   |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 393,510   | 1,407 SH  | OTR  | 1 | 707    | 0 | 700   |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 45,028    | 161 SH    | DFND | 2 | 161    | 0 | 0     |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 97,888    | 350 SH    | DFND | 2 | 350    | 0 | 0     |
| RELIANCE STEEL & ALUMINUM CO | COM           | 759509102 | 97,888    | 350 SH    | OTR  | 2 | 350    | 0 | 0     |
| RELX PLC                     | SPONSORED ADR | 759530108 | 1,572,202 | 39,642 SH | DFND | 1 | 39,642 | 0 | 0     |
| RELX PLC                     | SPONSORED ADR | 759530108 | 308,475   | 7,778 SH  | DFND | 1 | 7,778  | 0 | 0     |
| RELX PLC                     | SPONSORED ADR | 759530108 | 308,475   | 7,778 SH  | OTR  | 1 | 7,778  | 0 | 0     |
| RELX PLC                     | SPONSORED ADR | 759530108 | 25,620    | 646 SH    | DFND | 2 | 646    | 0 | 0     |
| RENASANT CORP                | COM           | 75970E107 | 14,887    | 442 SH    | DFND | 1 | 442    | 0 | 0     |
| RENASANT CORP                | COM           | 75970E107 | 4,446     | 132 SH    | DFND | 1 | 132    | 0 | 0     |
| RENASANT CORP                | COM           | 75970E107 | 4,446     | 132 SH    | OTR  | 1 | 132    | 0 | 0     |
| KORU MEDICAL SYSTEMS INC     | COM           | 759910102 | 238,135   | 97,000 SH | DFND | 1 | 97,000 | 0 | 0     |
| REPLIGEN CORP                | COM           | 759916109 | 614,377   | 3,417 SH  | DFND | 1 | 3,417  | 0 | 0     |
| REPLIGEN CORP                | COM           | 759916109 | 48,007    | 267 SH    | DFND | 1 | 267    | 0 | 0     |
| REPLIGEN CORP                | COM           | 759916109 | 48,007    | 267 SH    | OTR  | 1 | 267    | 0 | 0     |
| REPLIGEN CORP                | COM           | 759916109 | 25,711    | 143 SH    | DFND | 2 | 143    | 0 | 0     |
| RENAISSANCE CAP GREENWICH FD | IPO ETF       | 759937204 | 183,836   | 4,875 SH  | DFND | 1 | 4,875  | 0 | 0     |
| UPBOUND GROUP INC            | COM           | 76009N100 | 128,305   | 3,777 SH  | DFND | 1 | 3,777  | 0 | 0     |
| UPBOUND GROUP INC            | COM           | 76009N100 | 10,327    | 304 SH    | DFND | 1 | 256    | 0 | 48    |
| UPBOUND GROUP INC            | COM           | 76009N100 | 10,327    | 304 SH    | OTR  | 1 | 256    | 0 | 48    |
| UPBOUND GROUP INC            | COM           | 76009N100 | 15,219    | 448 SH    | DFND | 2 | 448    | 0 | 0     |
| RENTOKIL INITIAL PLC         | SPONSORED ADR | 760125104 | 49,810    | 1,741 SH  | DFND | 1 | 1,741  | 0 | 0     |
| RENTOKIL INITIAL PLC         | SPONSORED ADR | 760125104 | 30,412    | 1,063 SH  | DFND | 1 | 1,063  | 0 | 0     |
| RENTOKIL INITIAL PLC         | SPONSORED ADR | 760125104 | 30,412    | 1,063 SH  | OTR  | 1 | 1,063  | 0 | 0     |
| RENTOKIL INITIAL PLC         | SPONSORED ADR | 760125104 | 1,802     | 63 SH     | DFND | 2 | 63     | 0 | 0     |
| REPUBLIC BANCORP INC KY      | CL A          | 760281204 | 11,032    | 200 SH    | DFND | 1 | 200    | 0 | 0     |
| REPAY HLDGS CORP             | COM CL A      | 76029L100 | 182,081   | 21,321 SH | DFND | 1 | 21,321 | 0 | 0     |
| REPAY HLDGS CORP             | COM CL A      | 76029L100 | 1,828     | 214 SH    | DFND | 1 | 214    | 0 | 0     |
| REPAY HLDGS CORP             | COM CL A      | 76029L100 | 1,828     | 214 SH    | OTR  | 1 | 214    | 0 | 0     |
| REPLIMUNE GROUP INC          | COM           | 76029N106 | 135       | 16 SH     | DFND | 1 | 16     | 0 | 0     |
| REPUBLIC SVCS INC            | COM           | 760759100 | 5,206,374 | 31,571 SH | DFND | 1 | 31,557 | 0 | 14    |
| REPUBLIC SVCS INC            | COM           | 760759100 | 1,087,746 | 6,596 SH  | DFND | 1 | 3,938  | 0 | 2,658 |

|                              |      |           |           |        |    |      |   |        |   |       |
|------------------------------|------|-----------|-----------|--------|----|------|---|--------|---|-------|
| REPUBLIC SVCS INC            | COM  | 760759100 | 1,087,746 | 6,596  | SH | OTR  | 1 | 3,938  | 0 | 2,658 |
| REPUBLIC SVCS INC            | COM  | 760759100 | 45,845    | 278    | SH | DFND | 2 | 278    | 0 | 0     |
| RESMED INC                   | COM  | 761152107 | 7,191,640 | 41,807 | SH | DFND | 1 | 41,800 | 0 | 7     |
| RESMED INC                   | COM  | 761152107 | 4,342,645 | 25,245 | SH | DFND | 1 | 21,630 | 0 | 3,615 |
| RESMED INC                   | COM  | 761152107 | 4,342,645 | 25,245 | SH | OTR  | 1 | 21,630 | 0 | 3,615 |
| RESMED INC                   | COM  | 761152107 | 96,503    | 561    | SH | DFND | 2 | 561    | 0 | 0     |
| RESMED INC                   | COM  | 761152107 | 28,211    | 164    | SH | DFND | 2 | 164    | 0 | 0     |
| RESMED INC                   | COM  | 761152107 | 28,211    | 164    | SH | OTR  | 2 | 164    | 0 | 0     |
| RESIDEO TECHNOLOGIES INC     | COM  | 76118Y104 | 112,920   | 6,000  | SH | DFND | 1 | 5,849  | 0 | 151   |
| RESIDEO TECHNOLOGIES INC     | COM  | 76118Y104 | 70,349    | 3,738  | SH | DFND | 1 | 3,667  | 0 | 71    |
| RESIDEO TECHNOLOGIES INC     | COM  | 76118Y104 | 70,349    | 3,738  | SH | OTR  | 1 | 3,667  | 0 | 71    |
| RESIDEO TECHNOLOGIES INC     | COM  | 76118Y104 | 15,263    | 811    | SH | DFND | 2 | 811    | 0 | 0     |
| RESIDEO TECHNOLOGIES INC     | COM  | 76118Y104 | 471       | 25     | SH | DFND | 2 | 25     | 0 | 0     |
| RESIDEO TECHNOLOGIES INC     | COM  | 76118Y104 | 471       | 25     | SH | OTR  | 2 | 25     | 0 | 0     |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 19,682    | 1,389  | SH | DFND | 1 | 1,389  | 0 | 0     |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 1,700     | 120    | SH | DFND | 1 | 106    | 0 | 14    |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 1,700     | 120    | SH | OTR  | 1 | 106    | 0 | 14    |
| RESOURCES CONNECTION INC     | COM  | 76122Q105 | 2,296     | 162    | SH | DFND | 2 | 162    | 0 | 0     |
| RETRACTABLE TECHNOLOGIES INC | COM  | 76129W105 | 7,215     | 6,500  | SH | DFND | 1 | 6,500  | 0 | 0     |
| RESTAURANT BRANDS INTL INC   | COM  | 76131D103 | 311,036   | 3,981  | SH | DFND | 1 | 3,981  | 0 | 0     |
| RESTAURANT BRANDS INTL INC   | COM  | 76131D103 | 212,982   | 2,726  | SH | DFND | 1 | 2,726  | 0 | 0     |
| RESTAURANT BRANDS INTL INC   | COM  | 76131D103 | 212,982   | 2,726  | SH | OTR  | 1 | 2,726  | 0 | 0     |
| RESTAURANT BRANDS INTL INC   | COM  | 76131D103 | 8,672     | 111    | SH | DFND | 2 | 111    | 0 | 0     |
| RETAIL OPPORTUNITY INVTS COR | COM  | 76131N101 | 81,683    | 5,822  | SH | DFND | 1 | 5,822  | 0 | 0     |
| RETAIL OPPORTUNITY INVTS COR | COM  | 76131N101 | 8,109     | 578    | SH | DFND | 1 | 456    | 0 | 122   |
| RETAIL OPPORTUNITY INVTS COR | COM  | 76131N101 | 8,109     | 578    | SH | OTR  | 1 | 456    | 0 | 122   |
| RETAIL OPPORTUNITY INVTS COR | COM  | 76131N101 | 10,003    | 713    | SH | DFND | 2 | 713    | 0 | 0     |
| REVANCE THERAPEUTICS INC     | COM  | 761330109 | 1,239     | 141    | SH | DFND | 1 | 141    | 0 | 0     |
| REVANCE THERAPEUTICS INC     | COM  | 761330109 | 448       | 51     | SH | DFND | 1 | 51     | 0 | 0     |
| REVANCE THERAPEUTICS INC     | COM  | 761330109 | 448       | 51     | SH | OTR  | 1 | 51     | 0 | 0     |
| REVOLUTION MEDICINES INC     | COM  | 76155X100 | 1,606     | 56     | SH | DFND | 1 | 56     | 0 | 0     |
| REVOLVE GROUP INC            | CL A | 76156B107 | 60,451    | 3,646  | SH | DFND | 1 | 3,646  | 0 | 0     |
| REVOLVE GROUP INC            | CL A | 76156B107 | 1,559     | 94     | SH | DFND | 1 | 94     | 0 | 0     |
| REVOLVE GROUP INC            | CL A | 76156B107 | 1,559     | 94     | SH | OTR  | 1 | 94     | 0 | 0     |
| REVOLVE GROUP INC            | CL A | 76156B107 | 696       | 42     | SH | DFND | 2 | 42     | 0 | 0     |
| REX AMERICAN RES CORP        | COM  | 761624105 | 66,031    | 1,396  | SH | DFND | 1 | 1,396  | 0 | 0     |
| REX AMERICAN RES CORP        | COM  | 761624105 | 164,604   | 3,480  | SH | DFND | 1 | 62     | 0 | 3,418 |

|                             |               |           |           |        |    |      |   |        |   |       |
|-----------------------------|---------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| REX AMERICAN RES CORP       | COM           | 761624105 | 164,604   | 3,480  | SH | OTR  | 1 | 62     | 0 | 3,418 |
| REX AMERICAN RES CORP       | COM           | 761624105 | 3,548     | 75     | SH | DFND | 2 | 75     | 0 | 0     |
| REXFORD INDL RLTY INC       | COM           | 76169C100 | 244,877   | 4,365  | SH | DFND | 1 | 4,365  | 0 | 0     |
| REXFORD INDL RLTY INC       | COM           | 76169C100 | 223,895   | 3,991  | SH | DFND | 1 | 1,311  | 0 | 2,680 |
| REXFORD INDL RLTY INC       | COM           | 76169C100 | 223,895   | 3,991  | SH | OTR  | 1 | 1,311  | 0 | 2,680 |
| REXFORD INDL RLTY INC       | COM           | 76169C100 | 25,245    | 450    | SH | DFND | 2 | 450    | 0 | 0     |
| REYNOLDS CONSUMER PRODS INC | COM           | 76171L106 | 328,226   | 12,229 | SH | DFND | 1 | 12,229 | 0 | 0     |
| REYNOLDS CONSUMER PRODS INC | COM           | 76171L106 | 9,233     | 344    | SH | DFND | 1 | 344    | 0 | 0     |
| REYNOLDS CONSUMER PRODS INC | COM           | 76171L106 | 9,233     | 344    | SH | OTR  | 1 | 344    | 0 | 0     |
| RIBBON COMMUNICATIONS INC   | COM           | 762544104 | 1,134     | 391    | SH | DFND | 1 | 391    | 0 | 0     |
| RICHARDSON ELECTRS LTD      | COM           | 763165107 | 307       | 23     | SH | DFND | 1 | 23     | 0 | 0     |
| RIGEL PHARMACEUTICALS INC   | COM NEW       | 766559603 | 15,950    | 11,000 | SH | DFND | 1 | 11,000 | 0 | 0     |
| RINGCENTRAL INC             | CL A          | 76680R206 | 51,400    | 1,514  | SH | DFND | 1 | 1,514  | 0 | 0     |
| RINGCENTRAL INC             | CL A          | 76680R206 | 17,111    | 504    | SH | DFND | 1 | 504    | 0 | 0     |
| RINGCENTRAL INC             | CL A          | 76680R206 | 17,111    | 504    | SH | OTR  | 1 | 504    | 0 | 0     |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 1,728,961 | 23,220 | SH | DFND | 1 | 23,220 | 0 | 0     |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 1,056,290 | 14,186 | SH | DFND | 1 | 6,581  | 0 | 7,605 |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 1,056,290 | 14,186 | SH | OTR  | 1 | 6,581  | 0 | 7,605 |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 27,401    | 368    | SH | DFND | 2 | 368    | 0 | 0     |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 41,698    | 560    | SH | DFND | 2 | 560    | 0 | 0     |
| RIO TINTO PLC               | SPONSORED ADR | 767204100 | 41,698    | 560    | SH | OTR  | 2 | 560    | 0 | 0     |
| RIOT PLATFORMS INC          | COM           | 767292105 | 25,015    | 1,617  | SH | DFND | 1 | 1,617  | 0 | 0     |
| RIVIAN AUTOMOTIVE INC       | COM CL A      | 76954A103 | 743,400   | 31,688 | SH | DFND | 1 | 31,688 | 0 | 0     |
| RIVIAN AUTOMOTIVE INC       | COM CL A      | 76954A103 | 32,985    | 1,406  | SH | DFND | 1 | 1,406  | 0 | 0     |
| RIVIAN AUTOMOTIVE INC       | COM CL A      | 76954A103 | 32,985    | 1,406  | SH | OTR  | 1 | 1,406  | 0 | 0     |
| RIVIAN AUTOMOTIVE INC       | COM CL A      | 76954A103 | 7,507     | 320    | SH | DFND | 2 | 320    | 0 | 0     |
| ROBERT HALF INC.            | COM           | 770323103 | 411,817   | 4,684  | SH | DFND | 1 | 4,671  | 0 | 13    |
| ROBERT HALF INC.            | COM           | 770323103 | 175,840   | 2,000  | SH | DFND | 1 | 2,000  | 0 | 0     |
| ROBERT HALF INC.            | COM           | 770323103 | 175,840   | 2,000  | SH | OTR  | 1 | 2,000  | 0 | 0     |
| ROBERT HALF INC.            | COM           | 770323103 | 23,035    | 262    | SH | DFND | 2 | 262    | 0 | 0     |
| ROBINHOOD MKTS INC          | COM CL A      | 770700102 | 23,034    | 1,808  | SH | DFND | 1 | 1,808  | 0 | 0     |
| ROBINHOOD MKTS INC          | COM CL A      | 770700102 | 2,943     | 231    | SH | DFND | 1 | 231    | 0 | 0     |
| ROBINHOOD MKTS INC          | COM CL A      | 770700102 | 2,943     | 231    | SH | OTR  | 1 | 231    | 0 | 0     |
| ROBLOX CORP                 | CL A          | 771049103 | 466,390   | 10,201 | SH | DFND | 1 | 10,201 | 0 | 0     |
| ROBLOX CORP                 | CL A          | 771049103 | 66,157    | 1,447  | SH | DFND | 1 | 1,447  | 0 | 0     |
| ROBLOX CORP                 | CL A          | 771049103 | 66,157    | 1,447  | SH | OTR  | 1 | 1,447  | 0 | 0     |
| ROBLOX CORP                 | CL A          | 771049103 | 1,006     | 22     | SH | DFND | 2 | 22     | 0 | 0     |
| ROBLOX CORP                 | CL A          | 771049103 | 1,006     | 22     | SH | OTR  | 2 | 22     | 0 | 0     |
| ROCKET COS INC              | COM CL A      | 77311W101 | 19,707    | 1,361  | SH | DFND | 1 | 1,361  | 0 | 0     |
| ROCKET COS INC              | COM CL A      | 77311W101 | 12,380    | 855    | SH | DFND | 1 | 855    | 0 | 0     |
| ROCKET COS INC              | COM CL A      | 77311W101 | 12,380    | 855    | SH | OTR  | 1 | 855    | 0 | 0     |

|                            |          |           |            |           |      |   |        |   |       |
|----------------------------|----------|-----------|------------|-----------|------|---|--------|---|-------|
| ROCKET COS INC             | COM CL A | 77311W101 | 1,810      | 125 SH    | DFND | 2 | 125    | 0 | 0     |
| ROCKET LAB USA INC         | COM      | 773122106 | 55         | 10 SH     | DFND | 1 | 10     | 0 | 0     |
| ROCKET PHARMACEUTICALS INC | COM      | 77313F106 | 869        | 29 SH     | DFND | 1 | 29     | 0 | 0     |
| ROCKET PHARMACEUTICALS INC | COM      | 77313F106 | 222,917    | 7,438 SH  | DFND | 1 | 28     | 0 | 7,410 |
| ROCKET PHARMACEUTICALS INC | COM      | 77313F106 | 222,917    | 7,438 SH  | OTR  | 1 | 28     | 0 | 7,410 |
| ROCKWELL AUTOMATION INC    | COM      | 773903109 | 17,493,375 | 56,343 SH | DFND | 1 | 56,288 | 0 | 55    |
| ROCKWELL AUTOMATION INC    | COM      | 773903109 | 6,415,759  | 20,664 SH | DFND | 1 | 19,316 | 0 | 1,348 |
| ROCKWELL AUTOMATION INC    | COM      | 773903109 | 6,415,759  | 20,664 SH | OTR  | 1 | 19,316 | 0 | 1,348 |
| ROCKWELL AUTOMATION INC    | COM      | 773903109 | 45,330     | 146 SH    | DFND | 2 | 146    | 0 | 0     |
| ROCKWELL AUTOMATION INC    | COM      | 773903109 | 64,580     | 208 SH    | DFND | 2 | 208    | 0 | 0     |
| ROCKWELL AUTOMATION INC    | COM      | 773903109 | 64,580     | 208 SH    | OTR  | 2 | 208    | 0 | 0     |
| ROGERS COMMUNICATIONS INC  | CL B     | 775109200 | 75,973     | 1,623 SH  | DFND | 1 | 1,623  | 0 | 0     |
| ROGERS COMMUNICATIONS INC  | CL B     | 775109200 | 403,315    | 8,616 SH  | DFND | 1 | 4,116  | 0 | 4,500 |
| ROGERS COMMUNICATIONS INC  | CL B     | 775109200 | 403,315    | 8,616 SH  | OTR  | 1 | 4,116  | 0 | 4,500 |
| ROGERS CORP                | COM      | 775133101 | 257,272    | 1,948 SH  | DFND | 1 | 1,948  | 0 | 0     |
| ROGERS CORP                | COM      | 775133101 | 30,772     | 233 SH    | DFND | 1 | 217    | 0 | 16    |
| ROGERS CORP                | COM      | 775133101 | 30,772     | 233 SH    | OTR  | 1 | 217    | 0 | 16    |
| ROGERS CORP                | COM      | 775133101 | 18,754     | 142 SH    | DFND | 2 | 142    | 0 | 0     |
| ROKU INC                   | COM CL A | 77543R102 | 1,058,398  | 11,547 SH | DFND | 1 | 11,547 | 0 | 0     |
| ROKU INC                   | COM CL A | 77543R102 | 47,113     | 514 SH    | DFND | 1 | 514    | 0 | 0     |
| ROKU INC                   | COM CL A | 77543R102 | 47,113     | 514 SH    | OTR  | 1 | 514    | 0 | 0     |
| ROKU INC                   | COM CL A | 77543R102 | 1,833      | 20 SH     | DFND | 2 | 20     | 0 | 0     |
| ROKU INC                   | COM CL A | 77543R102 | 1,833      | 20 SH     | OTR  | 2 | 20     | 0 | 0     |
| ROLLINS INC                | COM      | 775711104 | 1,387,047  | 31,762 SH | DFND | 1 | 31,746 | 0 | 16    |
| ROLLINS INC                | COM      | 775711104 | 485,785    | 11,124 SH | DFND | 1 | 11,124 | 0 | 0     |
| ROLLINS INC                | COM      | 775711104 | 485,785    | 11,124 SH | OTR  | 1 | 11,124 | 0 | 0     |
| ROLLINS INC                | COM      | 775711104 | 1,790      | 41 SH     | DFND | 2 | 41     | 0 | 0     |
| R1 RCM INC                 | COM      | 77634L105 | 163,824    | 15,499 SH | DFND | 1 | 15,499 | 0 | 0     |
| R1 RCM INC                 | COM      | 77634L105 | 17,018     | 1,610 SH  | DFND | 1 | 1,610  | 0 | 0     |
| R1 RCM INC                 | COM      | 77634L105 | 17,018     | 1,610 SH  | OTR  | 1 | 1,610  | 0 | 0     |
| R1 RCM INC                 | COM      | 77634L105 | 9,323      | 882 SH    | DFND | 2 | 882    | 0 | 0     |
| ROOT INC                   | CL A NEW | 77664L207 | 943        | 90 SH     | DFND | 1 | 90     | 0 | 0     |
| ROOT INC                   | CL A NEW | 77664L207 | 1,100      | 105 SH    | DFND | 1 | 105    | 0 | 0     |
| ROOT INC                   | CL A NEW | 77664L207 | 1,100      | 105 SH    | OTR  | 1 | 105    | 0 | 0     |
| ROPER TECHNOLOGIES INC     | COM      | 776696106 | 7,366,337  | 13,512 SH | DFND | 1 | 13,509 | 0 | 3     |
| ROPER TECHNOLOGIES INC     | COM      | 776696106 | 3,376,238  | 6,193 SH  | DFND | 1 | 4,396  | 0 | 1,797 |
| ROPER TECHNOLOGIES INC     | COM      | 776696106 | 3,376,238  | 6,193 SH  | OTR  | 1 | 4,396  | 0 | 1,797 |
| ROPER TECHNOLOGIES INC     | COM      | 776696106 | 97,040     | 178 SH    | DFND | 2 | 178    | 0 | 0     |
| ROPER TECHNOLOGIES INC     | COM      | 776696106 | 545,170    | 1,000 SH  | DFND | 2 | 1,000  | 0 | 0     |
| ROPER TECHNOLOGIES INC     | COM      | 776696106 | 545,170    | 1,000 SH  | OTR  | 2 | 1,000  | 0 | 0     |

|                             |               |           |            |         |    |      |   |         |   |       |
|-----------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|-------|
| ROSS STORES INC             | COM           | 778296103 | 26,991,724 | 195,041 | SH | DFND | 1 | 194,280 | 0 | 761   |
| ROSS STORES INC             | COM           | 778296103 | 11,185,095 | 80,823  | SH | DFND | 1 | 77,223  | 0 | 3,600 |
| ROSS STORES INC             | COM           | 778296103 | 11,185,095 | 80,823  | SH | OTR  | 1 | 77,223  | 0 | 3,600 |
| ROSS STORES INC             | COM           | 778296103 | 248,272    | 1,794   | SH | DFND | 2 | 1,794   | 0 | 0     |
| ROSS STORES INC             | COM           | 778296103 | 34,459     | 249     | SH | DFND | 2 | 0       | 0 | 249   |
| ROSS STORES INC             | COM           | 778296103 | 34,459     | 249     | SH | OTR  | 2 | 0       | 0 | 249   |
| ROYAL BK CDA                | COM           | 780087102 | 6,678,221  | 66,036  | SH | DFND | 1 | 66,036  | 0 | 0     |
| ROYAL BK CDA                | COM           | 780087102 | 680,200    | 6,726   | SH | DFND | 1 | 6,726   | 0 | 0     |
| ROYAL BK CDA                | COM           | 780087102 | 680,200    | 6,726   | SH | OTR  | 1 | 6,726   | 0 | 0     |
| ROYAL BK CDA                | COM           | 780087102 | 32,159     | 318     | SH | DFND | 2 | 318     | 0 | 0     |
| SHELL PLC                   | SPON ADS      | 780259305 | 23,402,954 | 355,668 | SH | DFND | 1 | 355,668 | 0 | 0     |
| SHELL PLC                   | SPON ADS      | 780259305 | 10,399,032 | 158,040 | SH | DFND | 1 | 155,016 | 0 | 3,024 |
| SHELL PLC                   | SPON ADS      | 780259305 | 10,399,032 | 158,040 | SH | OTR  | 1 | 155,016 | 0 | 3,024 |
| SHELL PLC                   | SPON ADS      | 780259305 | 621,349    | 9,443   | SH | DFND | 2 | 9,443   | 0 | 0     |
| ROYAL GOLD INC              | COM           | 780287108 | 270,829    | 2,239   | SH | DFND | 1 | 2,239   | 0 | 0     |
| ROYAL GOLD INC              | COM           | 780287108 | 142,007    | 1,174   | SH | DFND | 1 | 1,174   | 0 | 0     |
| ROYAL GOLD INC              | COM           | 780287108 | 142,007    | 1,174   | SH | OTR  | 1 | 1,174   | 0 | 0     |
| ROYAL GOLD INC              | COM           | 780287108 | 17,660     | 146     | SH | DFND | 2 | 146     | 0 | 0     |
| ROYAL GOLD INC              | COM           | 780287108 | 1,452      | 12      | SH | DFND | 2 | 12      | 0 | 0     |
| ROYAL GOLD INC              | COM           | 780287108 | 1,452      | 12      | SH | OTR  | 2 | 12      | 0 | 0     |
| ROYCE GLOBAL VALUE TR INC   | COM           | 78081T104 | 8,288      | 850     | SH | DFND | 1 | 850     | 0 | 0     |
| ROYCE VALUE TR INC          | COM           | 780910105 | 132,656    | 9,111   | SH | DFND | 1 | 5,746   | 0 | 3,365 |
| ROYCE VALUE TR INC          | COM           | 780910105 | 141,232    | 9,700   | SH | DFND | 1 | 9,700   | 0 | 0     |
| ROYCE VALUE TR INC          | COM           | 780910105 | 141,232    | 9,700   | SH | OTR  | 1 | 9,700   | 0 | 0     |
| RUBICON TECHNOLOGIES INC    | CL A          | 78112J208 | 12,809     | 6,924   | SH | DFND | 1 | 6,924   | 0 | 0     |
| RUSH ENTERPRISES INC        | CL A          | 781846209 | 302        | 6       | SH | DFND | 1 | 6       | 0 | 0     |
| RUSH ENTERPRISES INC        | CL A          | 781846209 | 302        | 6       | SH | OTR  | 1 | 6       | 0 | 0     |
| RUSH ENTERPRISES INC        | CL B          | 781846308 | 5,563      | 105     | SH | DFND | 1 | 105     | 0 | 0     |
| RYAN SPECIALTY HOLDINGS INC | CL A          | 78351F107 | 14,842     | 345     | SH | DFND | 1 | 345     | 0 | 0     |
| RYANAIR HOLDINGS PLC        | SPONSORED ADS | 783513203 | 558,645    | 4,189   | SH | DFND | 1 | 4,189   | 0 | 0     |
| RYANAIR HOLDINGS PLC        | SPONSORED ADS | 783513203 | 8,002      | 60      | SH | DFND | 1 | 60      | 0 | 0     |
| RYANAIR HOLDINGS PLC        | SPONSORED ADS | 783513203 | 8,002      | 60      | SH | OTR  | 1 | 60      | 0 | 0     |
| RYANAIR HOLDINGS PLC        | SPONSORED ADS | 783513203 | 21,338     | 160     | SH | DFND | 2 | 160     | 0 | 0     |
| RYDER SYS INC               | COM           | 783549108 | 159,703    | 1,388   | SH | DFND | 1 | 1,388   | 0 | 0     |
| RYDER SYS INC               | COM           | 783549108 | 34,748     | 302     | SH | DFND | 1 | 302     | 0 | 0     |
| RYDER SYS INC               | COM           | 783549108 | 34,748     | 302     | SH | OTR  | 1 | 302     | 0 | 0     |
| RYDER SYS INC               | COM           | 783549108 | 25,428     | 221     | SH | DFND | 2 | 221     | 0 | 0     |
| RYERSON HLDG CORP           | COM           | 783754104 | 624        | 18      | SH | DFND | 1 | 18      | 0 | 0     |
| RYERSON HLDG CORP           | COM           | 783754104 | 624        | 18      | SH | OTR  | 1 | 18      | 0 | 0     |
| RYMAN HOSPITALITY PPTYS INC | COM           | 78377T107 | 364,629    | 3,313   | SH | DFND | 1 | 3,313   | 0 | 0     |
| RYMAN HOSPITALITY PPTYS INC | COM           | 78377T107 | 991        | 9       | SH | DFND | 1 | 9       | 0 | 0     |
| RYMAN HOSPITALITY PPTYS INC | COM           | 78377T107 | 991        | 9       | SH | OTR  | 1 | 9       | 0 | 0     |
| RYMAN HOSPITALITY PPTYS INC | COM           | 78377T107 | 5,723      | 52      | SH | DFND | 2 | 52      | 0 | 0     |
| S & T BANCORP INC           | COM           | 783859101 | 604,969    | 18,102  | SH | DFND | 1 | 18,102  | 0 | 0     |
| S & T BANCORP INC           | COM           | 783859101 | 126,394    | 3,782   | SH | DFND | 1 | 2,992   | 0 | 790   |

|                                |                |           |               |           |    |      |   |           |   |       |
|--------------------------------|----------------|-----------|---------------|-----------|----|------|---|-----------|---|-------|
| S & T BANCORP INC              | COM            | 783859101 | 126,394       | 3,782     | SH | OTR  | 1 | 2,992     | 0 | 790   |
| S & T BANCORP INC              | COM            | 783859101 | 17,746        | 531       | SH | DFND | 2 | 531       | 0 | 0     |
| SES AI CORPORATION             | *W EXP 12/10/2 | 78397Q117 | 240           | 1,395     | SH | DFND | 1 | 1,395     | 0 | 0     |
| SB FINL GROUP INC              | COM            | 78408D105 | 28,880        | 1,900     | SH | DFND | 1 | 1,900     | 0 | 0     |
| S&P GLOBAL INC                 | COM            | 78409V104 | 196,350,777   | 445,725   | SH | DFND | 1 | 442,760   | 0 | 2,965 |
| S&P GLOBAL INC                 | COM            | 78409V104 | 57,730,587    | 131,051   | SH | DFND | 1 | 123,958   | 0 | 7,093 |
| S&P GLOBAL INC                 | COM            | 78409V104 | 57,730,587    | 131,051   | SH | OTR  | 1 | 123,958   | 0 | 7,093 |
| S&P GLOBAL INC                 | COM            | 78409V104 | 4,833,826     | 10,973    | SH | DFND | 2 | 10,973    | 0 | 0     |
| S&P GLOBAL INC                 | COM            | 78409V104 | 420,697       | 955       | SH | DFND | 2 | 955       | 0 | 0     |
| S&P GLOBAL INC                 | COM            | 78409V104 | 420,697       | 955       | SH | OTR  | 2 | 955       | 0 | 0     |
| SBA COMMUNICATIONS<br>CORP NEW | CL A           | 78410G104 | 2,735,539     | 10,783    | SH | DFND | 1 | 10,775    | 0 | 8     |
| SBA COMMUNICATIONS<br>CORP NEW | CL A           | 78410G104 | 906,942       | 3,575     | SH | DFND | 1 | 2,375     | 0 | 1,200 |
| SBA COMMUNICATIONS<br>CORP NEW | CL A           | 78410G104 | 906,942       | 3,575     | SH | OTR  | 1 | 2,375     | 0 | 1,200 |
| SBA COMMUNICATIONS<br>CORP NEW | CL A           | 78410G104 | 26,130        | 103       | SH | DFND | 2 | 103       | 0 | 0     |
| SBA COMMUNICATIONS<br>CORP NEW | CL A           | 78410G104 | 3,044         | 12        | SH | DFND | 2 | 12        | 0 | 0     |
| SBA COMMUNICATIONS<br>CORP NEW | CL A           | 78410G104 | 3,044         | 12        | SH | OTR  | 2 | 12        | 0 | 0     |
| SEI INVTS CO                   | COM            | 784117103 | 1,678,737     | 26,416    | SH | DFND | 1 | 26,416    | 0 | 0     |
| SEI INVTS CO                   | COM            | 784117103 | 191,921       | 3,020     | SH | DFND | 1 | 3,020     | 0 | 0     |
| SEI INVTS CO                   | COM            | 784117103 | 191,921       | 3,020     | SH | OTR  | 1 | 3,020     | 0 | 0     |
| SEI INVTS CO                   | COM            | 784117103 | 30,631        | 482       | SH | DFND | 2 | 482       | 0 | 0     |
| SEACOR MARINE HLDGS<br>INC     | COM            | 78413P101 | 35,265        | 2,801     | SH | DFND | 1 | 2,801     | 0 | 0     |
| SJW GROUP                      | COM            | 784305104 | 322,241       | 4,931     | SH | DFND | 1 | 4,931     | 0 | 0     |
| SJW GROUP                      | COM            | 784305104 | 12,678        | 194       | SH | DFND | 1 | 194       | 0 | 0     |
| SJW GROUP                      | COM            | 784305104 | 12,678        | 194       | SH | OTR  | 1 | 194       | 0 | 0     |
| SJW GROUP                      | COM            | 784305104 | 588           | 9         | SH | DFND | 2 | 9         | 0 | 0     |
| SK TELECOM LTD                 | SPONSORED ADR  | 78440P306 | 113,976       | 5,326     | SH | DFND | 1 | 5,326     | 0 | 0     |
| SK TELECOM LTD                 | SPONSORED ADR  | 78440P306 | 44,255        | 2,068     | SH | DFND | 1 | 2,068     | 0 | 0     |
| SK TELECOM LTD                 | SPONSORED ADR  | 78440P306 | 44,255        | 2,068     | SH | OTR  | 1 | 2,068     | 0 | 0     |
| SK TELECOM LTD                 | SPONSORED ADR  | 78440P306 | 8,004         | 374       | SH | DFND | 2 | 374       | 0 | 0     |
| SL GREEN RLTY CORP             | COM            | 78440X887 | 259,005       | 5,734     | SH | DFND | 1 | 5,734     | 0 | 0     |
| SL GREEN RLTY CORP             | COM            | 78440X887 | 15,222        | 337       | SH | DFND | 1 | 324       | 0 | 13    |
| SL GREEN RLTY CORP             | COM            | 78440X887 | 15,222        | 337       | SH | OTR  | 1 | 324       | 0 | 13    |
| SL GREEN RLTY CORP             | COM            | 78440X887 | 8,131         | 180       | SH | DFND | 2 | 180       | 0 | 0     |
| SLM CORP                       | COM            | 78442P106 | 137,377       | 7,185     | SH | DFND | 1 | 7,185     | 0 | 0     |
| SLM CORP                       | COM            | 78442P106 | 95,466        | 4,993     | SH | DFND | 1 | 4,993     | 0 | 0     |
| SLM CORP                       | COM            | 78442P106 | 95,466        | 4,993     | SH | OTR  | 1 | 4,993     | 0 | 0     |
| SLM CORP                       | COM            | 78442P106 | 11,663        | 610       | SH | DFND | 2 | 610       | 0 | 0     |
| SM ENERGY CO                   | COM            | 78454L100 | 778,156       | 20,097    | SH | DFND | 1 | 20,097    | 0 | 0     |
| SM ENERGY CO                   | COM            | 78454L100 | 63,075        | 1,629     | SH | DFND | 1 | 1,532     | 0 | 97    |
| SM ENERGY CO                   | COM            | 78454L100 | 63,075        | 1,629     | SH | OTR  | 1 | 1,532     | 0 | 97    |
| SM ENERGY CO                   | COM            | 78454L100 | 29,776        | 769       | SH | DFND | 2 | 769       | 0 | 0     |
| SPDR S&P 500 ETF TR            | TR UNIT        | 78462F103 | 1,312,676,460 | 2,761,727 | SH | DFND | 1 | 2,760,177 | 0 | 1,550 |
| SPDR S&P 500 ETF TR            | TR UNIT        | 78462F103 | 335,915,836   | 706,730   | SH | DFND | 1 | 701,311   | 0 | 5,419 |
| SPDR S&P 500 ETF TR            | TR UNIT        | 78462F103 | 335,915,836   | 706,730   | SH | OTR  | 1 | 701,311   | 0 | 5,419 |
| SPDR S&P 500 ETF TR            | TR UNIT        | 78462F103 | 49,667,043    | 104,494   | SH | DFND | 2 | 104,494   | 0 | 0     |

|                     |                |           |            |           |    |      |   |           |   |        |
|---------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|--------|
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 12,895,636 | 27,131    | SH | DFND | 2 | 27,131    | 0 | 0      |
| SPDR S&P 500 ETF TR | TR UNIT        | 78462F103 | 12,895,636 | 27,131    | SH | OTR  | 2 | 27,131    | 0 | 0      |
| SPS COMM INC        | COM            | 78463M107 | 924,229    | 4,768     | SH | DFND | 1 | 4,768     | 0 | 0      |
| SPS COMM INC        | COM            | 78463M107 | 104,286    | 538       | SH | DFND | 1 | 509       | 0 | 29     |
| SPS COMM INC        | COM            | 78463M107 | 104,286    | 538       | SH | OTR  | 1 | 509       | 0 | 29     |
| SPS COMM INC        | COM            | 78463M107 | 54,275     | 280       | SH | DFND | 2 | 280       | 0 | 0      |
| SPDR GOLD TR        | GOLD SHS       | 78463V107 | 99,639,525 | 521,209   | SH | DFND | 1 | 520,452   | 0 | 757    |
| SPDR GOLD TR        | GOLD SHS       | 78463V107 | 6,841,592  | 35,788    | SH | DFND | 1 | 34,530    | 0 | 1,258  |
| SPDR GOLD TR        | GOLD SHS       | 78463V107 | 6,841,592  | 35,788    | SH | OTR  | 1 | 34,530    | 0 | 1,258  |
| SPDR GOLD TR        | GOLD SHS       | 78463V107 | 719,755    | 3,765     | SH | DFND | 2 | 3,765     | 0 | 0      |
| SPDR GOLD TR        | GOLD SHS       | 78463V107 | 257,315    | 1,346     | SH | DFND | 2 | 1,346     | 0 | 0      |
| SPDR GOLD TR        | GOLD SHS       | 78463V107 | 257,315    | 1,346     | SH | OTR  | 2 | 1,346     | 0 | 0      |
| SPDR INDEX SHS FDS  | MSCI ACWI CLMT | 78463X194 | 4,409,438  | 139,099   | SH | DFND | 1 | 104,959   | 0 | 34,140 |
| SPDR INDEX SHS FDS  | MSCI ACWI CLMT | 78463X194 | 254,868    | 8,040     | SH | DFND | 1 | 8,040     | 0 | 0      |
| SPDR INDEX SHS FDS  | MSCI ACWI CLMT | 78463X194 | 254,868    | 8,040     | SH | OTR  | 1 | 8,040     | 0 | 0      |
| SPDR INDEX SHS FDS  | MSCI ACWI CLMT | 78463X194 | 12,965     | 409       | SH | DFND | 2 | 409       | 0 | 0      |
| SPDR INDEX SHS FDS  | ASIA PACIF ETF | 78463X301 | 42,953     | 425       | SH | DFND | 1 | 425       | 0 | 0      |
| SPDR INDEX SHS FDS  | PORTFOLIO EMG  | 78463X509 | 128,432    | 3,627     | SH | DFND | 1 | 3,627     | 0 | 0      |
| SPDR INDEX SHS FDS  | DJ GLB RL ES E | 78463X749 | 118,716    | 2,716     | SH | DFND | 1 | 2,716     | 0 | 0      |
| SPDR INDEX SHS FDS  | S&P EMKTSC ETF | 78463X756 | 27,722     | 491       | SH | DFND | 1 | 491       | 0 | 0      |
| SPDR INDEX SHS FDS  | S&P INTL ETF   | 78463X772 | 77,748     | 2,187     | SH | DFND | 1 | 2,187     | 0 | 0      |
| SPDR INDEX SHS FDS  | S&P INTL ETF   | 78463X772 | 28,760     | 809       | SH | DFND | 1 | 809       | 0 | 0      |
| SPDR INDEX SHS FDS  | S&P INTL ETF   | 78463X772 | 28,760     | 809       | SH | OTR  | 1 | 809       | 0 | 0      |
| SPDR INDEX SHS FDS  | MSCI ACWI EXUS | 78463X848 | 75,024,778 | 2,774,585 | SH | DFND | 1 | 2,774,585 | 0 | 0      |
| SPDR INDEX SHS FDS  | MSCI ACWI EXUS | 78463X848 | 4,170,433  | 154,232   | SH | DFND | 1 | 154,232   | 0 | 0      |
| SPDR INDEX SHS FDS  | MSCI ACWI EXUS | 78463X848 | 4,170,433  | 154,232   | SH | OTR  | 1 | 154,232   | 0 | 0      |
| SPDR INDEX SHS FDS  | MSCI ACWI EXUS | 78463X848 | 769,315    | 28,451    | SH | DFND | 2 | 28,451    | 0 | 0      |
| SPDR INDEX SHS FDS  | S&P GBINF ETF  | 78463X855 | 9,949      | 186       | SH | DFND | 1 | 186       | 0 | 0      |
| SPDR INDEX SHS FDS  | DJ INTL RL ETF | 78463X863 | 19,403     | 711       | SH | DFND | 1 | 711       | 0 | 0      |
| SPDR INDEX SHS FDS  | DJ INTL RL ETF | 78463X863 | 28,081     | 1,029     | SH | DFND | 1 | 1,029     | 0 | 0      |
| SPDR INDEX SHS FDS  | DJ INTL RL ETF | 78463X863 | 28,081     | 1,029     | SH | OTR  | 1 | 1,029     | 0 | 0      |
| SPDR INDEX SHS FDS  | S&P INTL SMLCP | 78463X871 | 4,729,096  | 148,901   | SH | DFND | 1 | 148,901   | 0 | 0      |
| SPDR INDEX SHS FDS  | S&P INTL SMLCP | 78463X871 | 78,606     | 2,475     | SH | DFND | 1 | 2,475     | 0 | 0      |
| SPDR INDEX SHS FDS  | S&P INTL SMLCP | 78463X871 | 78,606     | 2,475     | SH | OTR  | 1 | 2,475     | 0 | 0      |
| SPDR INDEX SHS FDS  | PORTFOLIO DEVL | 78463X889 | 562,695    | 16,545    | SH | DFND | 1 | 16,545    | 0 | 0      |
| SPDR SER TR         | NYSE TECH ETF  | 78464A102 | 1,587,610  | 9,672     | SH | DFND | 1 | 9,672     | 0 | 0      |
| SPDR SER TR         | NYSE TECH ETF  | 78464A102 | 482,586    | 2,940     | SH | DFND | 1 | 2,940     | 0 | 0      |
| SPDR SER TR         | NYSE TECH ETF  | 78464A102 | 482,586    | 2,940     | SH | OTR  | 1 | 2,940     | 0 | 0      |
| SPDR SER TR         | PORTFOLIO CRPO | 78464A144 | 8,823      | 300       | SH | DFND | 1 | 300       | 0 | 0      |
| SPDR SER TR         | PORTFOLIO CRPO | 78464A144 | 8,823      | 300       | SH | OTR  | 1 | 300       | 0 | 0      |
| SPDR SER TR         | S&P 600 SMCP G | 78464A201 | 71,169     | 851       | SH | DFND | 1 | 851       | 0 | 0      |
| SPDR SER TR         | S&P 600 SMCP G | 78464A201 | 35,125     | 420       | SH | DFND | 1 | 420       | 0 | 0      |
| SPDR SER TR         | S&P 600 SMCP G | 78464A201 | 35,125     | 420       | SH | OTR  | 1 | 420       | 0 | 0      |
| SPDR SER TR         | NUVEEN BLOOMBE | 78464A284 | 14,117     | 558       | SH | DFND | 1 | 558       | 0 | 0      |
| SPDR SER TR         | S&P 600 SMCP V | 78464A300 | 255,262    | 3,064     | SH | DFND | 1 | 3,064     | 0 | 0      |
| SPDR SER TR         | BBG CONV SEC E | 78464A359 | 56,978,298 | 789,720   | SH | DFND | 1 | 789,720   | 0 | 0      |
| SPDR SER TR         | BBG CONV SEC E | 78464A359 | 4,939,317  | 68,459    | SH | DFND | 1 | 68,000    | 0 | 459    |
| SPDR SER TR         | BBG CONV SEC E | 78464A359 | 4,939,317  | 68,459    | SH | OTR  | 1 | 68,000    | 0 | 459    |



|             |                |           |            |           |    |      |   |           |   |       |
|-------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|-------|
| SPDR SER TR | BBG CONV SEC E | 78464A359 | 115,656    | 1,603     | SH | DFND | 2 | 1,603     | 0 | 0     |
| SPDR SER TR | PORTFOLIO INTR | 78464A375 | 373,638    | 11,381    | SH | DFND | 1 | 11,381    | 0 | 0     |
| SPDR SER TR | PORT MTG BK ET | 78464A383 | 199        | 9         | SH | DFND | 1 | 9         | 0 | 0     |
| SPDR SER TR | BLOOMBERG EMER | 78464A391 | 59,493     | 2,801     | SH | DFND | 1 | 2,801     | 0 | 0     |
| SPDR SER TR | PRTFLO S&P500  | 78464A409 | 1,218,314  | 18,726    | SH | DFND | 1 | 18,726    | 0 | 0     |
| SPDR SER TR | PORTFOLIO SHOR | 78464A474 | 38,649,169 | 1,297,823 | SH | DFND | 1 | 1,297,823 | 0 | 0     |
| SPDR SER TR | PORTFOLIO SHOR | 78464A474 | 1,366,306  | 45,880    | SH | DFND | 1 | 39,558    | 0 | 6,322 |
| SPDR SER TR | PORTFOLIO SHOR | 78464A474 | 1,366,306  | 45,880    | SH | OTR  | 1 | 39,558    | 0 | 6,322 |
| SPDR SER TR | PORTFOLIO SHOR | 78464A474 | 982,532    | 32,993    | SH | DFND | 2 | 32,993    | 0 | 0     |
| SPDR SER TR | PORTFOLIO SHOR | 78464A474 | 33,056     | 1,110     | SH | DFND | 2 | 1,110     | 0 | 0     |
| SPDR SER TR | PORTFOLIO SHOR | 78464A474 | 33,056     | 1,110     | SH | OTR  | 2 | 1,110     | 0 | 0     |
| SPDR SER TR | FTSE INT GVT E | 78464A490 | 8,388      | 200       | SH | DFND | 1 | 200       | 0 | 0     |
| SPDR SER TR | FTSE INT GVT E | 78464A490 | 20,970     | 500       | SH | DFND | 1 | 200       | 0 | 300   |
| SPDR SER TR | FTSE INT GVT E | 78464A490 | 20,970     | 500       | SH | OTR  | 1 | 200       | 0 | 300   |
| SPDR SER TR | FTSE INT GVT E | 78464A490 | 4,404      | 105       | SH | DFND | 2 | 105       | 0 | 0     |
| SPDR SER TR | FTSE INT GVT E | 78464A490 | 4,404      | 105       | SH | OTR  | 2 | 105       | 0 | 0     |
| SPDR SER TR | PRTFLO S&P500  | 78464A508 | 437,156    | 9,375     | SH | DFND | 1 | 9,375     | 0 | 0     |
| SPDR SER TR | BLOOMBERG INTL | 78464A516 | 735,339    | 31,723    | SH | DFND | 1 | 31,723    | 0 | 0     |
| SPDR SER TR | BLOOMBERG INTL | 78464A516 | 191,142    | 8,246     | SH | DFND | 1 | 8,246     | 0 | 0     |
| SPDR SER TR | BLOOMBERG INTL | 78464A516 | 191,142    | 8,246     | SH | OTR  | 1 | 8,246     | 0 | 0     |
| SPDR SER TR | S&P TRANSN ETF | 78464A532 | 291,464    | 3,491     | SH | DFND | 1 | 3,491     | 0 | 0     |
| SPDR SER TR | S&P TRANSN ETF | 78464A532 | 157,379    | 1,885     | SH | DFND | 1 | 1,885     | 0 | 0     |
| SPDR SER TR | S&P TRANSN ETF | 78464A532 | 157,379    | 1,885     | SH | OTR  | 1 | 1,885     | 0 | 0     |
| SPDR SER TR | HLTH CARE SVCS | 78464A573 | 44,475     | 500       | SH | DFND | 1 | 500       | 0 | 0     |
| SPDR SER TR | HLTH CR EQUIP  | 78464A581 | 31,850     | 378       | SH | DFND | 1 | 378       | 0 | 0     |
| SPDR SER TR | COMP SOFTWARE  | 78464A599 | 17,288     | 115       | SH | DFND | 1 | 115       | 0 | 0     |
| SPDR SER TR | DJ REIT ETF    | 78464A607 | 1,684,304  | 17,670    | SH | DFND | 1 | 17,670    | 0 | 0     |
| SPDR SER TR | DJ REIT ETF    | 78464A607 | 507,770    | 5,327     | SH | DFND | 1 | 5,327     | 0 | 0     |
| SPDR SER TR | DJ REIT ETF    | 78464A607 | 507,770    | 5,327     | SH | OTR  | 1 | 5,327     | 0 | 0     |
| SPDR SER TR | DJ REIT ETF    | 78464A607 | 95,320     | 1,000     | SH | DFND | 2 | 1,000     | 0 | 0     |
| SPDR SER TR | AEROSPACE DEF  | 78464A631 | 15,786,316 | 116,573   | SH | DFND | 1 | 116,573   | 0 | 0     |
| SPDR SER TR | AEROSPACE DEF  | 78464A631 | 949,700    | 7,013     | SH | DFND | 1 | 7,013     | 0 | 0     |
| SPDR SER TR | AEROSPACE DEF  | 78464A631 | 949,700    | 7,013     | SH | OTR  | 1 | 7,013     | 0 | 0     |
| SPDR SER TR | PORTFOLIO AGRG | 78464A649 | 41,537     | 1,620     | SH | DFND | 1 | 1,620     | 0 | 0     |
| SPDR SER TR | PORTFLI TIPS E | 78464A656 | 1,815      | 71        | SH | DFND | 1 | 71        | 0 | 0     |
| SPDR SER TR | PORTFOLIO LN T | 78464A664 | 11,115     | 383       | SH | DFND | 1 | 383       | 0 | 0     |
| SPDR SER TR | PORTFLI INTRMD | 78464A672 | 1,457      | 51        | SH | DFND | 1 | 51        | 0 | 0     |
| SPDR SER TR | S&P REGL BKG   | 78464A698 | 5,448,263  | 103,915   | SH | DFND | 1 | 103,915   | 0 | 0     |
| SPDR SER TR | S&P REGL BKG   | 78464A698 | 156,241    | 2,980     | SH | DFND | 1 | 2,980     | 0 | 0     |
| SPDR SER TR | S&P REGL BKG   | 78464A698 | 156,241    | 2,980     | SH | OTR  | 1 | 2,980     | 0 | 0     |
| SPDR SER TR | S&P PHARMAC    | 78464A722 | 929,874    | 22,342    | SH | DFND | 1 | 22,342    | 0 | 0     |
| SPDR SER TR | S&P PHARMAC    | 78464A722 | 83,240     | 2,000     | SH | DFND | 1 | 2,000     | 0 | 0     |
| SPDR SER TR | S&P PHARMAC    | 78464A722 | 83,240     | 2,000     | SH | OTR  | 1 | 2,000     | 0 | 0     |
| SPDR SER TR | S&P METALS MNG | 78464A755 | 4,609,303  | 77,040    | SH | DFND | 1 | 77,040    | 0 | 0     |
| SPDR SER TR | S&P METALS MNG | 78464A755 | 309,919    | 5,180     | SH | DFND | 1 | 5,180     | 0 | 0     |
| SPDR SER TR | S&P METALS MNG | 78464A755 | 309,919    | 5,180     | SH | OTR  | 1 | 5,180     | 0 | 0     |
| SPDR SER TR | S&P DIVID ETF  | 78464A763 | 17,554,036 | 140,466   | SH | DFND | 1 | 140,466   | 0 | 0     |

|                                |                |           |            |         |    |      |   |         |   |       |
|--------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| SPDR SER TR                    | S&P DIVID ETF  | 78464A763 | 13,531,502 | 108,278 | SH | DFND | 1 | 107,637 | 0 | 641   |
| SPDR SER TR                    | S&P DIVID ETF  | 78464A763 | 13,531,502 | 108,278 | SH | OTR  | 1 | 107,637 | 0 | 641   |
| SPDR SER TR                    | S&P DIVID ETF  | 78464A763 | 182,706    | 1,462   | SH | DFND | 2 | 1,462   | 0 | 0     |
| SPDR SER TR                    | S&P DIVID ETF  | 78464A763 | 182,706    | 1,462   | SH | OTR  | 2 | 1,462   | 0 | 0     |
| SPDR SER TR                    | S&P CAP MKTS   | 78464A771 | 161,626    | 1,585   | SH | DFND | 1 | 1,585   | 0 | 0     |
| SPDR SER TR                    | S&P CAP MKTS   | 78464A771 | 19,783     | 194     | SH | DFND | 1 | 194     | 0 | 0     |
| SPDR SER TR                    | S&P CAP MKTS   | 78464A771 | 19,783     | 194     | SH | OTR  | 1 | 194     | 0 | 0     |
| SPDR SER TR                    | S&P INS ETF    | 78464A789 | 56,208     | 1,243   | SH | DFND | 1 | 1,243   | 0 | 0     |
| SPDR SER TR                    | S&P INS ETF    | 78464A789 | 4,884      | 108     | SH | DFND | 1 | 108     | 0 | 0     |
| SPDR SER TR                    | S&P INS ETF    | 78464A789 | 4,884      | 108     | SH | OTR  | 1 | 108     | 0 | 0     |
| SPDR SER TR                    | S&P BK ETF     | 78464A797 | 15,551,677 | 337,933 | SH | DFND | 1 | 337,933 | 0 | 0     |
| SPDR SER TR                    | S&P BK ETF     | 78464A797 | 741,198    | 16,106  | SH | DFND | 1 | 16,106  | 0 | 0     |
| SPDR SER TR                    | S&P BK ETF     | 78464A797 | 741,198    | 16,106  | SH | OTR  | 1 | 16,106  | 0 | 0     |
| SPDR SER TR                    | S&P BK ETF     | 78464A797 | 69,030     | 1,500   | SH | DFND | 2 | 1,500   | 0 | 0     |
| SPDR SER TR                    | PORTFOLI S&P15 | 78464A805 | 351,460    | 6,013   | SH | DFND | 1 | 6,013   | 0 | 0     |
| SPDR SER TR                    | S&P 400 MDCP G | 78464A821 | 171,090    | 2,261   | SH | DFND | 1 | 2,261   | 0 | 0     |
| SPDR SER TR                    | S&P 400 MDCP G | 78464A821 | 18,918     | 250     | SH | DFND | 1 | 250     | 0 | 0     |
| SPDR SER TR                    | S&P 400 MDCP G | 78464A821 | 18,918     | 250     | SH | OTR  | 1 | 250     | 0 | 0     |
| SPDR SER TR                    | S&P 400 MDCP V | 78464A839 | 133,111    | 1,814   | SH | DFND | 1 | 1,814   | 0 | 0     |
| SPDR SER TR                    | PORTFOLIO S&P4 | 78464A847 | 196,439    | 4,032   | SH | DFND | 1 | 4,032   | 0 | 0     |
| SPDR SER TR                    | PORTFOLIO S&P5 | 78464A854 | 917,599    | 16,415  | SH | DFND | 1 | 16,415  | 0 | 0     |
| SPDR SER TR                    | S&P SEMICNDCTR | 78464A862 | 10,560,634 | 46,980  | SH | DFND | 1 | 46,980  | 0 | 0     |
| SPDR SER TR                    | S&P SEMICNDCTR | 78464A862 | 1,486,761  | 6,614   | SH | DFND | 1 | 6,614   | 0 | 0     |
| SPDR SER TR                    | S&P SEMICNDCTR | 78464A862 | 1,486,761  | 6,614   | SH | OTR  | 1 | 6,614   | 0 | 0     |
| SPDR SER TR                    | S&P SEMICNDCTR | 78464A862 | 48,105     | 214     | SH | DFND | 2 | 214     | 0 | 0     |
| SPDR SER TR                    | S&P SEMICNDCTR | 78464A862 | 48,105     | 214     | SH | OTR  | 2 | 214     | 0 | 0     |
| SPDR SER TR                    | S&P BIOTECH    | 78464A870 | 2,588,606  | 28,991  | SH | DFND | 1 | 28,991  | 0 | 0     |
| SPDR SER TR                    | S&P BIOTECH    | 78464A870 | 524,311    | 5,872   | SH | DFND | 1 | 5,872   | 0 | 0     |
| SPDR SER TR                    | S&P BIOTECH    | 78464A870 | 524,311    | 5,872   | SH | OTR  | 1 | 5,872   | 0 | 0     |
| SPDR SER TR                    | S&P HOMEBUILD  | 78464A888 | 3,733,036  | 39,024  | SH | DFND | 1 | 39,024  | 0 | 0     |
| SPDR SER TR                    | S&P HOMEBUILD  | 78464A888 | 227,001    | 2,373   | SH | DFND | 1 | 2,373   | 0 | 0     |
| SPDR SER TR                    | S&P HOMEBUILD  | 78464A888 | 227,001    | 2,373   | SH | OTR  | 1 | 2,373   | 0 | 0     |
| SS&C TECHNOLOGIES<br>HLDGS INC | COM            | 78467J100 | 752,997    | 12,322  | SH | DFND | 1 | 12,322  | 0 | 0     |
| SS&C TECHNOLOGIES<br>HLDGS INC | COM            | 78467J100 | 318,994    | 5,220   | SH | DFND | 1 | 1,257   | 0 | 3,963 |
| SS&C TECHNOLOGIES<br>HLDGS INC | COM            | 78467J100 | 318,994    | 5,220   | SH | OTR  | 1 | 1,257   | 0 | 3,963 |
| SS&C TECHNOLOGIES<br>HLDGS INC | COM            | 78467J100 | 41,555     | 680     | SH | DFND | 2 | 680     | 0 | 0     |
| SSGA ACTIVE ETF TR             | BLACKSTONE SEN | 78467V608 | 22,265     | 531     | SH | DFND | 1 | 531     | 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 | 45,024     | 1,115   | SH | DFND | 1 | 1,115   | 0 | 0     |
| SSGA ACTIVE ETF TR             | ULT SHT TRM BD | 78467V707 | 72,684     | 1,800   | SH | DFND | 1 | 0       | 0 | 1,800 |
| SSGA ACTIVE ETF TR             | ULT SHT TRM BD | 78467V707 | 72,684     | 1,800   | SH | OTR  | 1 | 0       | 0 | 1,800 |
| SSGA ACTIVE ETF TR             | ULT SHT TRM BD | 78467V707 | 10,095     | 250     | SH | DFND | 2 | 250     | 0 | 0     |
| SSGA ACTIVE ETF TR             | ULT SHT TRM BD | 78467V707 | 10,095     | 250     | SH | OTR  | 2 | 250     | 0 | 0     |
| SSGA ACTIVE ETF TR             | SPDR TR TACTIC | 78467V848 | 20,125     | 500     | SH | DFND | 1 | 500     | 0 | 0     |
| SPDR DOW JONES INDL<br>AVERAGE | UT SER 1       | 78467X109 | 50,663,765 | 134,433 | SH | DFND | 1 | 134,433 | 0 | 0     |

|                             |                |           |             |           |    |      |   |           |   |       |
|-----------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|-------|
| SPDR DOW JONES INDL AVERAGE | UT SER 1       | 78467X109 | 7,453,735   | 19,778    | SH | DFND | 1 | 19,778    | 0 | 0     |
| SPDR DOW JONES INDL AVERAGE | UT SER 1       | 78467X109 | 7,453,735   | 19,778    | SH | OTR  | 1 | 19,778    | 0 | 0     |
| SPDR DOW JONES INDL AVERAGE | UT SER 1       | 78467X109 | 4,554,851   | 12,086    | SH | DFND | 2 | 12,086    | 0 | 0     |
| SPDR DOW JONES INDL AVERAGE | UT SER 1       | 78467X109 | 88,941      | 236       | SH | DFND | 2 | 236       | 0 | 0     |
| SPDR DOW JONES INDL AVERAGE | UT SER 1       | 78467X109 | 88,941      | 236       | SH | OTR  | 2 | 236       | 0 | 0     |
| SPDR S&P MIDCAP 400 ETF TR  | UTSER1 S&PDCRP | 78467Y107 | 200,681,475 | 395,525   | SH | DFND | 1 | 395,277   | 0 | 248   |
| SPDR S&P MIDCAP 400 ETF TR  | UTSER1 S&PDCRP | 78467Y107 | 92,301,047  | 181,917   | SH | DFND | 1 | 180,226   | 0 | 1,691 |
| SPDR S&P MIDCAP 400 ETF TR  | UTSER1 S&PDCRP | 78467Y107 | 92,301,047  | 181,917   | SH | OTR  | 1 | 180,226   | 0 | 1,691 |
| SPDR S&P MIDCAP 400 ETF TR  | UTSER1 S&PDCRP | 78467Y107 | 2,117,297   | 4,173     | SH | DFND | 2 | 4,173     | 0 | 0     |
| SPDR S&P MIDCAP 400 ETF TR  | UTSER1 S&PDCRP | 78467Y107 | 3,905,304   | 7,697     | SH | DFND | 2 | 7,697     | 0 | 0     |
| SPDR S&P MIDCAP 400 ETF TR  | UTSER1 S&PDCRP | 78467Y107 | 3,905,304   | 7,697     | SH | OTR  | 2 | 7,697     | 0 | 0     |
| SPDR SER TR                 | PORTFOLIO SH T | 78468R101 | 236,816     | 8,152     | SH | DFND | 1 | 8,152     | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG INVT | 78468R200 | 48,455      | 1,584     | SH | DFND | 1 | 1,584     | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG INVT | 78468R200 | 45,885      | 1,500     | SH | DFND | 1 | 1,500     | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG INVT | 78468R200 | 45,885      | 1,500     | SH | OTR  | 1 | 1,500     | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG SHT  | 78468R408 | 70,392      | 2,800     | SH | DFND | 1 | 2,800     | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG 3-12 | 78468R523 | 291,512     | 2,941     | SH | DFND | 1 | 2,941     | 0 | 0     |
| SPDR SER TR                 | OILGAS EQUIP   | 78468R549 | 297,729     | 3,523     | SH | DFND | 1 | 3,523     | 0 | 0     |
| SPDR SER TR                 | OILGAS EQUIP   | 78468R549 | 205,782     | 2,435     | SH | DFND | 1 | 2,435     | 0 | 0     |
| SPDR SER TR                 | OILGAS EQUIP   | 78468R549 | 205,782     | 2,435     | SH | OTR  | 1 | 2,435     | 0 | 0     |
| SPDR SER TR                 | S&P OILGAS EXP | 78468R556 | 970,555     | 7,089     | SH | DFND | 1 | 7,089     | 0 | 0     |
| SPDR SER TR                 | S&P OILGAS EXP | 78468R556 | 300,244     | 2,193     | SH | DFND | 1 | 2,193     | 0 | 0     |
| SPDR SER TR                 | S&P OILGAS EXP | 78468R556 | 300,244     | 2,193     | SH | OTR  | 1 | 2,193     | 0 | 0     |
| SPDR SER TR                 | PORTFLI HIGH Y | 78468R606 | 5,284       | 226       | SH | DFND | 1 | 226       | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG HIGH | 78468R622 | 48,358,244  | 510,485   | SH | DFND | 1 | 510,485   | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG HIGH | 78468R622 | 10,072,925  | 106,333   | SH | DFND | 1 | 106,333   | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG HIGH | 78468R622 | 10,072,925  | 106,333   | SH | OTR  | 1 | 106,333   | 0 | 0     |
| SPDR SER TR                 | S&P KENSHO NEW | 78468R648 | 1,074       | 23        | SH | DFND | 1 | 23        | 0 | 0     |
| SPDR SER TR                 | S&P KENSHO CLE | 78468R655 | 68,942      | 961       | SH | DFND | 1 | 961       | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG 1-3  | 78468R663 | 107,749     | 1,179     | SH | DFND | 1 | 1,179     | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG 1-3  | 78468R663 | 20,654      | 226       | SH | DFND | 1 | 226       | 0 | 0     |
| SPDR SER TR                 | BLOOMBERG 1-3  | 78468R663 | 20,654      | 226       | SH | OTR  | 1 | 226       | 0 | 0     |
| SPDR SER TR                 | S&P KENSHO SMA | 78468R689 | 25,175      | 800       | SH | DFND | 1 | 800       | 0 | 0     |
| SPDR SER TR                 | NUVEEN BLMBRG  | 78468R721 | 546,187     | 11,621    | SH | DFND | 1 | 11,621    | 0 | 0     |
| SPDR SER TR                 | NUVEEN BLMBRG  | 78468R721 | 848,162     | 18,046    | SH | DFND | 1 | 18,046    | 0 | 0     |
| SPDR SER TR                 | NUVEEN BLMBRG  | 78468R721 | 848,162     | 18,046    | SH | OTR  | 1 | 18,046    | 0 | 0     |
| SPDR SER TR                 | NUVEEN BLMBRG  | 78468R739 | 59,525,360  | 1,245,561 | SH | DFND | 1 | 1,245,561 | 0 | 0     |
| SPDR SER TR                 | NUVEEN BLMBRG  | 78468R739 | 11,150,936  | 233,332   | SH | DFND | 1 | 232,882   | 0 | 450   |
| SPDR SER TR                 | NUVEEN BLMBRG  | 78468R739 | 11,150,936  | 233,332   | SH | OTR  | 1 | 232,882   | 0 | 450   |
| SPDR SER TR                 | NUVEEN BLMBRG  | 78468R739 | 502,273     | 10,510    | SH | DFND | 2 | 10,510    | 0 | 0     |
| SPDR SER TR                 | NUVEEN BLMBRG  | 78468R739 | 349,154     | 7,306     | SH | DFND | 2 | 7,306     | 0 | 0     |
| SPDR SER TR                 | NUVEEN BLMBRG  | 78468R739 | 349,154     | 7,306     | SH | OTR  | 2 | 7,306     | 0 | 0     |

|                            |                |           |            |           |    |      |   |           |   |        |
|----------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|--------|
| SPDR SER TR                | SPDR MSCI USA  | 78468R747 | 26,789     | 282       | SH | DFND | 1 | 282       | 0 | 0      |
| SPDR SER TR                | PRTFLO S&P500  | 78468R788 | 300,313    | 7,663     | SH | DFND | 1 | 7,663     | 0 | 0      |
| SPDR SER TR                | PRTFLO S&P500  | 78468R788 | 33,312     | 850       | SH | DFND | 1 | 850       | 0 | 0      |
| SPDR SER TR                | PRTFLO S&P500  | 78468R788 | 33,312     | 850       | SH | OTR  | 1 | 850       | 0 | 0      |
| SPDR SER TR                | SPDR S&P 500 E | 78468R796 | 12,787,895 | 329,500   | SH | DFND | 1 | 230,815   | 0 | 98,685 |
| SPDR SER TR                | SPDR S&P 500 E | 78468R796 | 2,551,331  | 65,739    | SH | DFND | 1 | 65,739    | 0 | 0      |
| SPDR SER TR                | SPDR S&P 500 E | 78468R796 | 2,551,331  | 65,739    | SH | OTR  | 1 | 65,739    | 0 | 0      |
| SPDR SER TR                | PORTFOLIO S&P6 | 78468R853 | 45,073,126 | 1,068,590 | SH | DFND | 1 | 1,068,590 | 0 | 0      |
| SPDR SER TR                | PORTFOLIO S&P6 | 78468R853 | 9,273,400  | 219,853   | SH | DFND | 1 | 219,853   | 0 | 0      |
| SPDR SER TR                | PORTFOLIO S&P6 | 78468R853 | 9,273,400  | 219,853   | SH | OTR  | 1 | 219,853   | 0 | 0      |
| SPDR SER TR                | PORTFOLIO S&P6 | 78468R853 | 564,411    | 13,381    | SH | DFND | 2 | 13,381    | 0 | 0      |
| SPDR SER TR                | BLOOMBERG 1 10 | 78468R861 | 3,105      | 167       | SH | DFND | 1 | 167       | 0 | 0      |
| SPDR SER TR                | BLOOMBERG 1 10 | 78468R861 | 252,824    | 13,600    | SH | DFND | 1 | 2,500     | 0 | 11,100 |
| SPDR SER TR                | BLOOMBERG 1 10 | 78468R861 | 252,824    | 13,600    | SH | OTR  | 1 | 2,500     | 0 | 11,100 |
| SPDR SER TR                | BLOOMBERG 1 10 | 78468R861 | 1,859      | 100       | SH | DFND | 2 | 100       | 0 | 0      |
| SPDR SER TR                | BLOOMBERG 1 10 | 78468R861 | 1,859      | 100       | SH | OTR  | 2 | 100       | 0 | 0      |
| SPDR SER TR                | SSGA US SMAL E | 78468R887 | 33,531     | 298       | SH | DFND | 1 | 298       | 0 | 0      |
| SPDR SER TR                | SSGA US SMAL E | 78468R887 | 33,531     | 298       | SH | OTR  | 1 | 298       | 0 | 0      |
| SP PLUS CORP               | COM            | 78469C103 | 294,124    | 5,739     | SH | DFND | 1 | 5,739     | 0 | 0      |
| SP PLUS CORP               | COM            | 78469C103 | 4,356      | 85        | SH | DFND | 1 | 85        | 0 | 0      |
| SP PLUS CORP               | COM            | 78469C103 | 4,356      | 85        | SH | OTR  | 1 | 85        | 0 | 0      |
| SPX TECHNOLOGIES INC       | COM            | 78473E103 | 729,494    | 7,222     | SH | DFND | 1 | 7,222     | 0 | 0      |
| SPX TECHNOLOGIES INC       | COM            | 78473E103 | 97,172     | 962       | SH | DFND | 1 | 937       | 0 | 25     |
| SPX TECHNOLOGIES INC       | COM            | 78473E103 | 97,172     | 962       | SH | OTR  | 1 | 937       | 0 | 25     |
| SPX TECHNOLOGIES INC       | COM            | 78473E103 | 60,303     | 597       | SH | DFND | 2 | 597       | 0 | 0      |
| SSR MINING IN              | COM            | 784730103 | 3,884      | 361       | SH | DFND | 1 | 361       | 0 | 0      |
| SABINE RTY TR              | UNIT BEN INT   | 785688102 | 7,736      | 114       | SH | DFND | 1 | 114       | 0 | 0      |
| SABINE RTY TR              | UNIT BEN INT   | 785688102 | 31,216     | 460       | SH | DFND | 1 | 460       | 0 | 0      |
| SABINE RTY TR              | UNIT BEN INT   | 785688102 | 31,216     | 460       | SH | OTR  | 1 | 460       | 0 | 0      |
| SABINE RTY TR              | UNIT BEN INT   | 785688102 | 40,716     | 600       | SH | DFND | 2 | 600       | 0 | 0      |
| SABINE RTY TR              | UNIT BEN INT   | 785688102 | 40,716     | 600       | SH | OTR  | 2 | 600       | 0 | 0      |
| SABRA HEALTH CARE REIT INC | COM            | 78573L106 | 77,843     | 5,455     | SH | DFND | 1 | 5,455     | 0 | 0      |
| SABRA HEALTH CARE REIT INC | COM            | 78573L106 | 127,003    | 8,900     | SH | DFND | 1 | 0         | 0 | 8,900  |
| SABRA HEALTH CARE REIT INC | COM            | 78573L106 | 127,003    | 8,900     | SH | OTR  | 1 | 0         | 0 | 8,900  |
| SABRA HEALTH CARE REIT INC | COM            | 78573L106 | 16,724     | 1,172     | SH | DFND | 2 | 1,172     | 0 | 0      |
| SABRE CORP                 | COM            | 78573M104 | 68,253     | 15,512    | SH | DFND | 1 | 15,512    | 0 | 0      |
| SABRE CORP                 | COM            | 78573M104 | 13,631     | 3,098     | SH | DFND | 1 | 2,924     | 0 | 174    |
| SABRE CORP                 | COM            | 78573M104 | 13,631     | 3,098     | SH | OTR  | 1 | 2,924     | 0 | 174    |
| SABRE CORP                 | COM            | 78573M104 | 8,193      | 1,862     | SH | DFND | 2 | 1,862     | 0 | 0      |
| SAFEHOLD INC               | COM            | 78646V107 | 98,210     | 4,197     | SH | DFND | 1 | 4,197     | 0 | 0      |
| SAFEHOLD INC               | COM            | 78646V107 | 27,472     | 1,174     | SH | DFND | 1 | 1,132     | 0 | 42     |
| SAFEHOLD INC               | COM            | 78646V107 | 27,472     | 1,174     | SH | OTR  | 1 | 1,132     | 0 | 42     |
| SAFEHOLD INC               | COM            | 78646V107 | 22,066     | 943       | SH | DFND | 2 | 943       | 0 | 0      |
| SAFETY INS GROUP INC       | COM            | 78648T100 | 28,268     | 372       | SH | DFND | 1 | 372       | 0 | 0      |
| SAFETY INS GROUP INC       | COM            | 78648T100 | 2,736      | 36        | SH | DFND | 1 | 32        | 0 | 4      |
| SAFETY INS GROUP INC       | COM            | 78648T100 | 2,736      | 36        | SH | OTR  | 1 | 32        | 0 | 4      |

|                             |               |           |            |            |      |   |         |   |       |
|-----------------------------|---------------|-----------|------------|------------|------|---|---------|---|-------|
| SAFETY INS GROUP INC        | COM           | 78648T100 | 3,875      | 51 SH      | DFND | 2 | 51      | 0 | 0     |
| SAGE THERAPEUTICS INC       | COM           | 78667J108 | 17,531     | 809 SH     | DFND | 1 | 809     | 0 | 0     |
| SAGE THERAPEUTICS INC       | COM           | 78667J108 | 1,192      | 55 SH      | DFND | 1 | 55      | 0 | 0     |
| SAGE THERAPEUTICS INC       | COM           | 78667J108 | 1,192      | 55 SH      | OTR  | 1 | 55      | 0 | 0     |
| SAGE THERAPEUTICS INC       | COM           | 78667J108 | 1,127      | 52 SH      | DFND | 2 | 52      | 0 | 0     |
| SAIA INC                    | COM           | 78709Y105 | 629,284    | 1,436 SH   | DFND | 1 | 1,436   | 0 | 0     |
| SAIA INC                    | COM           | 78709Y105 | 312,013    | 712 SH     | DFND | 1 | 122     | 0 | 590   |
| SAIA INC                    | COM           | 78709Y105 | 312,013    | 712 SH     | OTR  | 1 | 122     | 0 | 590   |
| SAIA INC                    | COM           | 78709Y105 | 41,631     | 95 SH      | DFND | 2 | 95      | 0 | 0     |
| ST JOE CO                   | COM           | 790148100 | 108,926    | 1,810 SH   | DFND | 1 | 1,810   | 0 | 0     |
| ST JOE CO                   | COM           | 790148100 | 12,939     | 215 SH     | DFND | 1 | 197     | 0 | 18    |
| ST JOE CO                   | COM           | 790148100 | 12,939     | 215 SH     | OTR  | 1 | 197     | 0 | 18    |
| ST JOE CO                   | COM           | 790148100 | 21,725     | 361 SH     | DFND | 2 | 361     | 0 | 0     |
| SALESFORCE INC              | COM           | 79466L302 | 28,204,924 | 107,186 SH | DFND | 1 | 107,166 | 0 | 20    |
| SALESFORCE INC              | COM           | 79466L302 | 8,945,181  | 33,994 SH  | DFND | 1 | 33,406  | 0 | 588   |
| SALESFORCE INC              | COM           | 79466L302 | 8,945,181  | 33,994 SH  | OTR  | 1 | 33,406  | 0 | 588   |
| SALESFORCE INC              | COM           | 79466L302 | 447,864    | 1,702 SH   | DFND | 2 | 1,702   | 0 | 0     |
| SALESFORCE INC              | COM           | 79466L302 | 5,789      | 22 SH      | DFND | 2 | 22      | 0 | 0     |
| SALESFORCE INC              | COM           | 79466L302 | 5,789      | 22 SH      | OTR  | 2 | 22      | 0 | 0     |
| SALLY BEAUTY HLDGS INC      | COM           | 79546E104 | 26,042     | 1,961 SH   | DFND | 1 | 1,961   | 0 | 0     |
| SALLY BEAUTY HLDGS INC      | COM           | 79546E104 | 6,494      | 489 SH     | DFND | 1 | 449     | 0 | 40    |
| SALLY BEAUTY HLDGS INC      | COM           | 79546E104 | 6,494      | 489 SH     | OTR  | 1 | 449     | 0 | 40    |
| SALLY BEAUTY HLDGS INC      | COM           | 79546E104 | 4,303      | 324 SH     | DFND | 2 | 324     | 0 | 0     |
| SAMSARA INC                 | COM CL A      | 79589L106 | 21,697     | 650 SH     | DFND | 1 | 650     | 0 | 0     |
| SAMSARA INC                 | COM CL A      | 79589L106 | 254,189    | 7,615 SH   | DFND | 1 | 25      | 0 | 7,590 |
| SAMSARA INC                 | COM CL A      | 79589L106 | 254,189    | 7,615 SH   | OTR  | 1 | 25      | 0 | 7,590 |
| SANDRIDGE ENERGY INC        | COM NEW       | 80007P869 | 383        | 28 SH      | DFND | 1 | 28      | 0 | 0     |
| SANDSTORM GOLD LTD          | COM NEW       | 80013R206 | 2,515      | 500 SH     | DFND | 1 | 500     | 0 | 0     |
| SANDY SPRING BANCORP INC    | COM           | 800363103 | 877,891    | 32,228 SH  | DFND | 1 | 32,228  | 0 | 0     |
| SANDY SPRING BANCORP INC    | COM           | 800363103 | 253,986    | 9,324 SH   | DFND | 1 | 4,922   | 0 | 4,402 |
| SANDY SPRING BANCORP INC    | COM           | 800363103 | 253,986    | 9,324 SH   | OTR  | 1 | 4,922   | 0 | 4,402 |
| SANFILIPPO JOHN B & SON INC | COM           | 800422107 | 40,289     | 391 SH     | DFND | 1 | 391     | 0 | 0     |
| SANFILIPPO JOHN B & SON INC | COM           | 800422107 | 12,056     | 117 SH     | DFND | 1 | 113     | 0 | 4     |
| SANFILIPPO JOHN B & SON INC | COM           | 800422107 | 12,056     | 117 SH     | OTR  | 1 | 113     | 0 | 4     |
| SANFILIPPO JOHN B & SON INC | COM           | 800422107 | 5,667      | 55 SH      | DFND | 2 | 55      | 0 | 0     |
| SANGAMO THERAPEUTICS INC    | COM           | 800677106 | 653        | 1,202 SH   | DFND | 1 | 1,202   | 0 | 0     |
| SANOFI                      | SPONSORED ADR | 80105N105 | 1,766,061  | 35,513 SH  | DFND | 1 | 35,513  | 0 | 0     |
| SANOFI                      | SPONSORED ADR | 80105N105 | 823,976    | 16,569 SH  | DFND | 1 | 13,978  | 0 | 2,591 |
| SANOFI                      | SPONSORED ADR | 80105N105 | 823,976    | 16,569 SH  | OTR  | 1 | 13,978  | 0 | 2,591 |
| SANOFI                      | SPONSORED ADR | 80105N105 | 77,678     | 1,562 SH   | DFND | 2 | 1,562   | 0 | 0     |
| SANOFI                      | SPONSORED ADR | 80105N105 | 14,919     | 300 SH     | DFND | 2 | 300     | 0 | 0     |

|                          |               |           |             |              |      |   |           |   |        |
|--------------------------|---------------|-----------|-------------|--------------|------|---|-----------|---|--------|
| SANOFI                   | SPONSORED ADR | 80105N105 | 14,919      | 300 SH       | OTR  | 2 | 300       | 0 | 0      |
| SANMINA CORPORATION      | COM           | 801056102 | 163,613     | 3,185 SH     | DFND | 1 | 3,185     | 0 | 0      |
| SANMINA CORPORATION      | COM           | 801056102 | 62,620      | 1,219 SH     | DFND | 1 | 1,181     | 0 | 38     |
| SANMINA CORPORATION      | COM           | 801056102 | 62,620      | 1,219 SH     | OTR  | 1 | 1,181     | 0 | 38     |
| SANMINA CORPORATION      | COM           | 801056102 | 33,545      | 653 SH       | DFND | 2 | 653       | 0 | 0      |
| SAP SE                   | SPON ADR      | 803054204 | 9,097,467   | 58,849 SH    | DFND | 1 | 58,724    | 0 | 125    |
| SAP SE                   | SPON ADR      | 803054204 | 1,321,126   | 8,546 SH     | DFND | 1 | 7,301     | 0 | 1,245  |
| SAP SE                   | SPON ADR      | 803054204 | 1,321,126   | 8,546 SH     | OTR  | 1 | 7,301     | 0 | 1,245  |
| SAP SE                   | SPON ADR      | 803054204 | 331,750     | 2,146 SH     | DFND | 2 | 2,146     | 0 | 0      |
| SAREPTA THERAPEUTICS INC | COM           | 803607100 | 123,334     | 1,279 SH     | DFND | 1 | 1,279     | 0 | 0      |
| SAREPTA THERAPEUTICS INC | COM           | 803607100 | 6,750       | 70 SH        | DFND | 1 | 70        | 0 | 0      |
| SAREPTA THERAPEUTICS INC | COM           | 803607100 | 6,750       | 70 SH        | OTR  | 1 | 70        | 0 | 0      |
| SAREPTA THERAPEUTICS INC | COM           | 803607100 | 16,393      | 170 SH       | DFND | 2 | 170       | 0 | 0      |
| SASOL LTD                | SPONSORED ADR | 803866300 | 31,371      | 3,156 SH     | DFND | 1 | 3,156     | 0 | 0      |
| SASOL LTD                | SPONSORED ADR | 803866300 | 3,340       | 336 SH       | DFND | 1 | 336       | 0 | 0      |
| SASOL LTD                | SPONSORED ADR | 803866300 | 3,340       | 336 SH       | OTR  | 1 | 336       | 0 | 0      |
| SASOL LTD                | SPONSORED ADR | 803866300 | 1,829       | 184 SH       | DFND | 2 | 184       | 0 | 0      |
| SAUL CTRS INC            | COM           | 804395101 | 49,323      | 1,256 SH     | DFND | 1 | 1,256     | 0 | 0      |
| SAUL CTRS INC            | COM           | 804395101 | 11,585      | 295 SH       | DFND | 1 | 262       | 0 | 33     |
| SAUL CTRS INC            | COM           | 804395101 | 11,585      | 295 SH       | OTR  | 1 | 262       | 0 | 33     |
| SAUL CTRS INC            | COM           | 804395101 | 10,014      | 255 SH       | DFND | 2 | 255       | 0 | 0      |
| SAVARA INC               | COM           | 805111101 | 61          | 13 SH        | DFND | 1 | 13        | 0 | 0      |
| SAVERS VALUE VLG INC     | COM           | 80517M109 | 226         | 13 SH        | DFND | 1 | 13        | 0 | 0      |
| SCANSOURCE INC           | COM           | 806037107 | 11,685      | 295 SH       | DFND | 1 | 295       | 0 | 0      |
| SCANSOURCE INC           | COM           | 806037107 | 7,328       | 185 SH       | DFND | 1 | 179       | 0 | 6      |
| SCANSOURCE INC           | COM           | 806037107 | 7,328       | 185 SH       | OTR  | 1 | 179       | 0 | 6      |
| SCANSOURCE INC           | COM           | 806037107 | 832         | 21 SH        | DFND | 2 | 21        | 0 | 0      |
| HENRY SCHEIN INC         | COM           | 806407102 | 6,198,151   | 81,867 SH    | DFND | 1 | 81,857    | 0 | 10     |
| HENRY SCHEIN INC         | COM           | 806407102 | 195,862     | 2,587 SH     | DFND | 1 | 2,587     | 0 | 0      |
| HENRY SCHEIN INC         | COM           | 806407102 | 195,862     | 2,587 SH     | OTR  | 1 | 2,587     | 0 | 0      |
| HENRY SCHEIN INC         | COM           | 806407102 | 2,498       | 33 SH        | DFND | 2 | 33        | 0 | 0      |
| SCHLUMBERGER LTD         | COM STK       | 806857108 | 102,641,614 | 1,972,360 SH | DFND | 1 | 1,950,519 | 0 | 21,841 |
| SCHLUMBERGER LTD         | COM STK       | 806857108 | 14,132,711  | 271,574 SH   | DFND | 1 | 269,158   | 0 | 2,416  |
| SCHLUMBERGER LTD         | COM STK       | 806857108 | 14,132,711  | 271,574 SH   | OTR  | 1 | 269,158   | 0 | 2,416  |
| SCHLUMBERGER LTD         | COM STK       | 806857108 | 655,080     | 12,588 SH    | DFND | 2 | 12,588    | 0 | 0      |
| SCHLUMBERGER LTD         | COM STK       | 806857108 | 66,351      | 1,275 SH     | DFND | 2 | 1,275     | 0 | 0      |
| SCHLUMBERGER LTD         | COM STK       | 806857108 | 66,351      | 1,275 SH     | OTR  | 2 | 1,275     | 0 | 0      |
| SCHNITZER STEEL INDS INC | CL A          | 806882106 | 1,598       | 53 SH        | DFND | 1 | 53        | 0 | 0      |
| SCHNITZER STEEL INDS INC | CL A          | 806882106 | 63,065      | 2,091 SH     | DFND | 1 | 41        | 0 | 2,050  |
| SCHNITZER STEEL INDS INC | CL A          | 806882106 | 63,065      | 2,091 SH     | OTR  | 1 | 41        | 0 | 2,050  |
| SCHNEIDER NATIONAL INC   | CL B          | 80689H102 | 5,701       | 224 SH       | DFND | 1 | 224       | 0 | 0      |
| SCHNEIDER NATIONAL INC   | CL B          | 80689H102 | 10,969      | 431 SH       | DFND | 1 | 431       | 0 | 0      |
| SCHNEIDER NATIONAL INC   | CL B          | 80689H102 | 10,969      | 431 SH       | OTR  | 1 | 431       | 0 | 0      |

|                        |                |           |            |            |      |   |         |   |       |
|------------------------|----------------|-----------|------------|------------|------|---|---------|---|-------|
| SCHOLAR ROCK HLDG CORP | COM            | 80706P103 | 244        | 13 SH      | DFND | 1 | 13      | 0 | 0     |
| SCHOLASTIC CORP        | COM            | 807066105 | 52,629     | 1,396 SH   | DFND | 1 | 1,396   | 0 | 0     |
| SCHOLASTIC CORP        | COM            | 807066105 | 10,028     | 266 SH     | DFND | 1 | 236     | 0 | 30    |
| SCHOLASTIC CORP        | COM            | 807066105 | 10,028     | 266 SH     | OTR  | 1 | 236     | 0 | 30    |
| SCHOLASTIC CORP        | COM            | 807066105 | 11,084     | 294 SH     | DFND | 2 | 294     | 0 | 0     |
| SCHRODINGER INC        | COM            | 80810D103 | 52,805     | 1,475 SH   | DFND | 1 | 1,475   | 0 | 0     |
| SCHRODINGER INC        | COM            | 80810D103 | 4,833      | 135 SH     | DFND | 1 | 115     | 0 | 20    |
| SCHRODINGER INC        | COM            | 80810D103 | 4,833      | 135 SH     | OTR  | 1 | 115     | 0 | 20    |
| SCHRODINGER INC        | COM            | 80810D103 | 8,735      | 244 SH     | DFND | 2 | 244     | 0 | 0     |
| SCHWAB CHARLES CORP    | COM            | 808513105 | 11,540,718 | 167,743 SH | DFND | 1 | 167,732 | 0 | 11    |
| SCHWAB CHARLES CORP    | COM            | 808513105 | 3,624,797  | 52,686 SH  | DFND | 1 | 45,199  | 0 | 7,487 |
| SCHWAB CHARLES CORP    | COM            | 808513105 | 3,624,797  | 52,686 SH  | OTR  | 1 | 45,199  | 0 | 7,487 |
| SCHWAB CHARLES CORP    | COM            | 808513105 | 142,898    | 2,077 SH   | DFND | 2 | 2,077   | 0 | 0     |
| SCHWAB CHARLES CORP    | COM            | 808513105 | 3,578      | 52 SH      | DFND | 2 | 52      | 0 | 0     |
| SCHWAB CHARLES CORP    | COM            | 808513105 | 3,578      | 52 SH      | OTR  | 2 | 52      | 0 | 0     |
| SCHWAB STRATEGIC TR    | US BRD MKT ETF | 808524102 | 1,764,516  | 31,696 SH  | DFND | 1 | 31,696  | 0 | 0     |
| SCHWAB STRATEGIC TR    | US LRG CAP ETF | 808524201 | 2,921,915  | 51,807 SH  | DFND | 1 | 51,807  | 0 | 0     |
| SCHWAB STRATEGIC TR    | US LCAP GR ETF | 808524300 | 877,883    | 10,582 SH  | DFND | 1 | 10,582  | 0 | 0     |
| SCHWAB STRATEGIC TR    | US LCAP GR ETF | 808524300 | 74,664     | 900 SH     | DFND | 1 | 900     | 0 | 0     |
| SCHWAB STRATEGIC TR    | US LCAP GR ETF | 808524300 | 74,664     | 900 SH     | OTR  | 1 | 900     | 0 | 0     |
| SCHWAB STRATEGIC TR    | US LCAP VA ETF | 808524409 | 293,018    | 4,180 SH   | DFND | 1 | 4,180   | 0 | 0     |
| SCHWAB STRATEGIC TR    | US MID-CAP ETF | 808524508 | 1,237,884  | 16,435 SH  | DFND | 1 | 16,435  | 0 | 0     |
| SCHWAB STRATEGIC TR    | US MID-CAP ETF | 808524508 | 4,896      | 65 SH      | DFND | 1 | 65      | 0 | 0     |
| SCHWAB STRATEGIC TR    | US MID-CAP ETF | 808524508 | 4,896      | 65 SH      | OTR  | 1 | 65      | 0 | 0     |
| SCHWAB STRATEGIC TR    | US SML CAP ETF | 808524607 | 786,593    | 16,651 SH  | DFND | 1 | 16,651  | 0 | 0     |
| SCHWAB STRATEGIC TR    | EMRG MKTEQ ETF | 808524706 | 141,253    | 5,698 SH   | DFND | 1 | 5,698   | 0 | 0     |
| SCHWAB STRATEGIC TR    | 1 5YR CORP BD  | 808524714 | 11,514     | 238 SH     | DFND | 1 | 238     | 0 | 0     |
| SCHWAB STRATEGIC TR    | 1000 INDEX ETF | 808524722 | 16,351     | 355 SH     | DFND | 1 | 355     | 0 | 0     |
| SCHWAB STRATEGIC TR    | SCHWB FDT EMK  | 808524730 | 82,288     | 3,032 SH   | DFND | 1 | 3,032   | 0 | 0     |
| SCHWAB STRATEGIC TR    | SCHWB FDT INT  | 808524748 | 26,459     | 759 SH     | DFND | 1 | 759     | 0 | 0     |
| SCHWAB STRATEGIC TR    | SCHWB FDT INT  | 808524755 | 60,680     | 1,799 SH   | DFND | 1 | 1,799   | 0 | 0     |
| SCHWAB STRATEGIC TR    | SCHWAB FDT US  | 808524763 | 203,190    | 3,671 SH   | DFND | 1 | 3,671   | 0 | 0     |
| SCHWAB STRATEGIC TR    | SCHWAB FDT US  | 808524771 | 286,225    | 4,621 SH   | DFND | 1 | 4,621   | 0 | 0     |
| SCHWAB STRATEGIC TR    | SCHWAB FDT US  | 808524771 | 58,657     | 947 SH     | DFND | 1 | 947     | 0 | 0     |
| SCHWAB STRATEGIC TR    | SCHWAB FDT US  | 808524771 | 58,657     | 947 SH     | OTR  | 1 | 947     | 0 | 0     |
| SCHWAB STRATEGIC TR    | SCHWAB FDT US  | 808524789 | 79,430     | 1,300 SH   | DFND | 1 | 1,300   | 0 | 0     |
| SCHWAB STRATEGIC TR    | US DIVIDEND EQ | 808524797 | 2,064,493  | 27,118 SH  | DFND | 1 | 27,118  | 0 | 0     |
| SCHWAB STRATEGIC TR    | US DIVIDEND EQ | 808524797 | 631,803    | 8,299 SH   | DFND | 1 | 8,251   | 0 | 48    |
| SCHWAB STRATEGIC TR    | US DIVIDEND EQ | 808524797 | 631,803    | 8,299 SH   | OTR  | 1 | 8,251   | 0 | 48    |
| SCHWAB STRATEGIC TR    | INTL EQTY ETF  | 808524805 | 1,046,227  | 28,307 SH  | DFND | 1 | 28,307  | 0 | 0     |
| SCHWAB STRATEGIC TR    | INTL EQTY ETF  | 808524805 | 93,768     | 2,537 SH   | DFND | 1 | 2,537   | 0 | 0     |
| SCHWAB STRATEGIC TR    | INTL EQTY ETF  | 808524805 | 93,768     | 2,537 SH   | OTR  | 1 | 2,537   | 0 | 0     |
| SCHWAB STRATEGIC TR    | US AGGREGATE B | 808524839 | 60,326     | 1,294 SH   | DFND | 1 | 1,294   | 0 | 0     |
| SCHWAB STRATEGIC TR    | US REIT ETF    | 808524847 | 20,018,824 | 966,626 SH | DFND | 1 | 966,626 | 0 | 0     |
| SCHWAB STRATEGIC TR    | US REIT ETF    | 808524847 | 1,416,233  | 68,384 SH  | DFND | 1 | 68,184  | 0 | 200   |
| SCHWAB STRATEGIC TR    | US REIT ETF    | 808524847 | 1,416,233  | 68,384 SH  | OTR  | 1 | 68,184  | 0 | 200   |
| SCHWAB STRATEGIC TR    | INT-TRM U.S TR | 808524854 | 397,014    | 7,985 SH   | DFND | 1 | 7,985   | 0 | 0     |

|                                 |                |           |            |           |    |      |   |           |   |       |
|---------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|-------|
| SCHWAB STRATEGIC TR             | INT-TRM U.S TR | 808524854 | 12,430     | 250       | SH | DFND | 1 | 250       | 0 | 0     |
| SCHWAB STRATEGIC TR             | INT-TRM U.S TR | 808524854 | 12,430     | 250       | SH | OTR  | 1 | 250       | 0 | 0     |
| SCHWAB STRATEGIC TR             | SHT TM US TRES | 808524862 | 60,215,646 | 1,242,841 | SH | DFND | 1 | 1,242,841 | 0 | 0     |
| SCHWAB STRATEGIC TR             | SHT TM US TRES | 808524862 | 3,785,980  | 78,142    | SH | DFND | 1 | 78,142    | 0 | 0     |
| SCHWAB STRATEGIC TR             | SHT TM US TRES | 808524862 | 3,785,980  | 78,142    | SH | OTR  | 1 | 78,142    | 0 | 0     |
| SCHWAB STRATEGIC TR             | SHT TM US TRES | 808524862 | 448,792    | 9,263     | SH | DFND | 2 | 9,263     | 0 | 0     |
| SCHWAB STRATEGIC TR             | SHT TM US TRES | 808524862 | 89,245     | 1,842     | SH | DFND | 2 | 614       | 0 | 1,228 |
| SCHWAB STRATEGIC TR             | SHT TM US TRES | 808524862 | 89,245     | 1,842     | SH | OTR  | 2 | 614       | 0 | 1,228 |
| SCHWAB STRATEGIC TR             | US TIPS ETF    | 808524870 | 16,711,465 | 320,143   | SH | DFND | 1 | 320,143   | 0 | 0     |
| SCHWAB STRATEGIC TR             | US TIPS ETF    | 808524870 | 772,195    | 14,793    | SH | DFND | 1 | 14,793    | 0 | 0     |
| SCHWAB STRATEGIC TR             | US TIPS ETF    | 808524870 | 772,195    | 14,793    | SH | OTR  | 1 | 14,793    | 0 | 0     |
| SCHWAB STRATEGIC TR             | INTL SCEQT ETF | 808524888 | 99,243,035 | 2,844,455 | SH | DFND | 1 | 2,839,094 | 0 | 5,361 |
| SCHWAB STRATEGIC TR             | INTL SCEQT ETF | 808524888 | 4,087,538  | 117,155   | SH | DFND | 1 | 110,091   | 0 | 7,064 |
| SCHWAB STRATEGIC TR             | INTL SCEQT ETF | 808524888 | 4,087,538  | 117,155   | SH | OTR  | 1 | 110,091   | 0 | 7,064 |
| SCHWAB STRATEGIC TR             | INTL SCEQT ETF | 808524888 | 1,378,364  | 39,506    | SH | DFND | 2 | 39,506    | 0 | 0     |
| SCHWAB STRATEGIC TR             | INTL SCEQT ETF | 808524888 | 74,595     | 2,138     | SH | DFND | 2 | 2,138     | 0 | 0     |
| SCHWAB STRATEGIC TR             | INTL SCEQT ETF | 808524888 | 74,595     | 2,138     | SH | OTR  | 2 | 2,138     | 0 | 0     |
| MATIV HOLDINGS INC              | COM            | 808541106 | 113,815    | 7,434     | SH | DFND | 1 | 7,434     | 0 | 0     |
| MATIV HOLDINGS INC              | COM            | 808541106 | 3,705      | 242       | SH | DFND | 1 | 242       | 0 | 0     |
| MATIV HOLDINGS INC              | COM            | 808541106 | 3,705      | 242       | SH | OTR  | 1 | 242       | 0 | 0     |
| MATIV HOLDINGS INC              | COM            | 808541106 | 3,077      | 201       | SH | DFND | 2 | 201       | 0 | 0     |
| SCIENCE APPLICATIONS<br>INTL CO | COM            | 808625107 | 183,994    | 1,480     | SH | DFND | 1 | 1,480     | 0 | 0     |
| SCIENCE APPLICATIONS<br>INTL CO | COM            | 808625107 | 155,773    | 1,253     | SH | DFND | 1 | 353       | 0 | 900   |
| SCIENCE APPLICATIONS<br>INTL CO | COM            | 808625107 | 155,773    | 1,253     | SH | OTR  | 1 | 353       | 0 | 900   |
| SCIENCE APPLICATIONS<br>INTL CO | COM            | 808625107 | 18,026     | 145       | SH | DFND | 2 | 145       | 0 | 0     |
| LIGHT & WONDER INC              | COM            | 80874P109 | 54,767     | 667       | SH | DFND | 1 | 667       | 0 | 0     |
| LIGHT & WONDER INC              | COM            | 80874P109 | 12,070     | 147       | SH | DFND | 1 | 147       | 0 | 0     |
| LIGHT & WONDER INC              | COM            | 80874P109 | 12,070     | 147       | SH | OTR  | 1 | 147       | 0 | 0     |
| LIGHT & WONDER INC              | COM            | 80874P109 | 23,073     | 281       | SH | DFND | 2 | 281       | 0 | 0     |
| SCILEX HOLDING CO               | COM            | 80880W106 | 18         | 9         | SH | DFND | 1 | 9         | 0 | 0     |
| SCOTTS MIRACLE-GRO<br>CO        | CL A           | 810186106 | 551,693    | 8,654     | SH | DFND | 1 | 8,649     | 0 | 5     |
| SCOTTS MIRACLE-GRO<br>CO        | CL A           | 810186106 | 1,024,399  | 16,069    | SH | DFND | 1 | 15,619    | 0 | 450   |
| SCOTTS MIRACLE-GRO<br>CO        | CL A           | 810186106 | 1,024,399  | 16,069    | SH | OTR  | 1 | 15,619    | 0 | 450   |
| SCOTTS MIRACLE-GRO<br>CO        | CL A           | 810186106 | 7,331      | 115       | SH | DFND | 2 | 115       | 0 | 0     |
| SCPHARMACEUTICALS<br>INC        | COM            | 810648105 | 63         | 10        | SH | DFND | 1 | 10        | 0 | 0     |
| SCRIPPS E W CO OHIO             | CL A NEW       | 811054402 | 67,284     | 8,421     | SH | DFND | 1 | 8,421     | 0 | 0     |
| SCRIPPS E W CO OHIO             | CL A NEW       | 811054402 | 8,741      | 1,094     | SH | DFND | 1 | 1,094     | 0 | 0     |
| SCRIPPS E W CO OHIO             | CL A NEW       | 811054402 | 8,741      | 1,094     | SH | OTR  | 1 | 1,094     | 0 | 0     |
| SCRIPPS E W CO OHIO             | CL A NEW       | 811054402 | 1,214      | 152       | SH | DFND | 2 | 152       | 0 | 0     |
| SEA LTD                         | SPONSORD ADS   | 81141R100 | 150,417    | 3,714     | SH | DFND | 1 | 3,714     | 0 | 0     |
| SEA LTD                         | SPONSORD ADS   | 81141R100 | 73,062     | 1,804     | SH | DFND | 1 | 1,804     | 0 | 0     |
| SEA LTD                         | SPONSORD ADS   | 81141R100 | 73,062     | 1,804     | SH | OTR  | 1 | 1,804     | 0 | 0     |
| SEA LTD                         | SPONSORD ADS   | 81141R100 | 15,390     | 380       | SH | DFND | 2 | 380       | 0 | 0     |
| SEACOAST BKG CORP<br>FLA        | COM NEW        | 811707801 | 1,630,673  | 57,297    | SH | DFND | 1 | 57,297    | 0 | 0     |



|                          |                |           |            |            |      |   |         |   |       |
|--------------------------|----------------|-----------|------------|------------|------|---|---------|---|-------|
| SEACOAST BKG CORP<br>FLA | COM NEW        | 811707801 | 21,943     | 771 SH     | DFND | 1 | 718     | 0 | 53    |
| SEACOAST BKG CORP<br>FLA | COM NEW        | 811707801 | 21,943     | 771 SH     | OTR  | 1 | 718     | 0 | 53    |
| SEACOAST BKG CORP<br>FLA | COM NEW        | 811707801 | 17,702     | 622 SH     | DFND | 2 | 622     | 0 | 0     |
| SEALED AIR CORP NEW      | COM            | 81211K100 | 2,026,239  | 55,483 SH  | DFND | 1 | 55,453  | 0 | 30    |
| SEALED AIR CORP NEW      | COM            | 81211K100 | 128,623    | 3,522 SH   | DFND | 1 | 3,443   | 0 | 79    |
| SEALED AIR CORP NEW      | COM            | 81211K100 | 128,623    | 3,522 SH   | OTR  | 1 | 3,443   | 0 | 79    |
| SEALED AIR CORP NEW      | COM            | 81211K100 | 35,936     | 984 SH     | DFND | 2 | 984     | 0 | 0     |
| SEALED AIR CORP NEW      | COM            | 81211K100 | 1,169      | 32 SH      | DFND | 2 | 32      | 0 | 0     |
| SEALED AIR CORP NEW      | COM            | 81211K100 | 1,169      | 32 SH      | OTR  | 2 | 32      | 0 | 0     |
| SEAWORLD ENTMT INC       | COM            | 81282V100 | 5,706      | 108 SH     | DFND | 1 | 108     | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI MATERIALS  | 81369Y100 | 14,947,089 | 174,738 SH | DFND | 1 | 174,338 | 0 | 400   |
| SELECT SECTOR SPDR TR    | SBI MATERIALS  | 81369Y100 | 3,725,866  | 43,557 SH  | DFND | 1 | 43,557  | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI MATERIALS  | 81369Y100 | 3,725,866  | 43,557 SH  | OTR  | 1 | 43,557  | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI MATERIALS  | 81369Y100 | 111,202    | 1,300 SH   | DFND | 2 | 1,300   | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI HEALTHCARE | 81369Y209 | 18,775,571 | 137,671 SH | DFND | 1 | 137,671 | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI HEALTHCARE | 81369Y209 | 2,227,085  | 16,330 SH  | DFND | 1 | 16,270  | 0 | 60    |
| SELECT SECTOR SPDR TR    | SBI HEALTHCARE | 81369Y209 | 2,227,085  | 16,330 SH  | OTR  | 1 | 16,270  | 0 | 60    |
| SELECT SECTOR SPDR TR    | SBI HEALTHCARE | 81369Y209 | 99,012     | 726 SH     | DFND | 2 | 726     | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI HEALTHCARE | 81369Y209 | 67,917     | 498 SH     | DFND | 2 | 498     | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI HEALTHCARE | 81369Y209 | 67,917     | 498 SH     | OTR  | 2 | 498     | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI CONS STPLS | 81369Y308 | 5,521,604  | 76,657 SH  | DFND | 1 | 76,657  | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI CONS STPLS | 81369Y308 | 1,231,497  | 17,097 SH  | DFND | 1 | 17,097  | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI CONS STPLS | 81369Y308 | 1,231,497  | 17,097 SH  | OTR  | 1 | 17,097  | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI CONS DISCR | 81369Y407 | 12,081,298 | 67,565 SH  | DFND | 1 | 67,565  | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI CONS DISCR | 81369Y407 | 2,997,571  | 16,764 SH  | DFND | 1 | 16,764  | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI CONS DISCR | 81369Y407 | 2,997,571  | 16,764 SH  | OTR  | 1 | 16,764  | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI CONS DISCR | 81369Y407 | 32,722     | 183 SH     | DFND | 2 | 183     | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI CONS DISCR | 81369Y407 | 48,994     | 274 SH     | DFND | 2 | 274     | 0 | 0     |
| SELECT SECTOR SPDR TR    | SBI CONS DISCR | 81369Y407 | 48,994     | 274 SH     | OTR  | 2 | 274     | 0 | 0     |
| SELECT SECTOR SPDR TR    | ENERGY         | 81369Y506 | 51,634,289 | 615,867 SH | DFND | 1 | 614,367 | 0 | 1,500 |
| SELECT SECTOR SPDR TR    | ENERGY         | 81369Y506 | 6,036,396  | 71,999 SH  | DFND | 1 | 71,999  | 0 | 0     |
| SELECT SECTOR SPDR TR    | ENERGY         | 81369Y506 | 6,036,396  | 71,999 SH  | OTR  | 1 | 71,999  | 0 | 0     |
| SELECT SECTOR SPDR TR    | ENERGY         | 81369Y506 | 406,624    | 4,850 SH   | DFND | 2 | 4,850   | 0 | 0     |
| SELECT SECTOR SPDR TR    | ENERGY         | 81369Y506 | 60,532     | 722 SH     | DFND | 2 | 722     | 0 | 0     |
| SELECT SECTOR SPDR TR    | ENERGY         | 81369Y506 | 60,532     | 722 SH     | OTR  | 2 | 722     | 0 | 0     |
| SELECT SECTOR SPDR TR    | FINANCIAL      | 81369Y605 | 29,214,786 | 776,989 SH | DFND | 1 | 771,989 | 0 | 5,000 |
| SELECT SECTOR SPDR TR    | FINANCIAL      | 81369Y605 | 5,333,898  | 141,859 SH | DFND | 1 | 141,859 | 0 | 0     |
| SELECT SECTOR SPDR TR    | FINANCIAL      | 81369Y605 | 5,333,898  | 141,859 SH | OTR  | 1 | 141,859 | 0 | 0     |
| SELECT SECTOR SPDR TR    | FINANCIAL      | 81369Y605 | 564        | 15 SH      | DFND | 2 | 15      | 0 | 0     |
| SELECT SECTOR SPDR TR    | FINANCIAL      | 81369Y605 | 188,677    | 5,018 SH   | DFND | 2 | 5,018   | 0 | 0     |
| SELECT SECTOR SPDR TR    | FINANCIAL      | 81369Y605 | 188,677    | 5,018 SH   | OTR  | 2 | 5,018   | 0 | 0     |
| SELECT SECTOR SPDR TR    | INDL           | 81369Y704 | 27,594,129 | 242,075 SH | DFND | 1 | 242,075 | 0 | 0     |
| SELECT SECTOR SPDR TR    | INDL           | 81369Y704 | 5,150,980  | 45,188 SH  | DFND | 1 | 44,800  | 0 | 388   |
| SELECT SECTOR SPDR TR    | INDL           | 81369Y704 | 5,150,980  | 45,188 SH  | OTR  | 1 | 44,800  | 0 | 388   |
| SELECT SECTOR SPDR TR    | INDL           | 81369Y704 | 239,493    | 2,101 SH   | DFND | 2 | 2,101   | 0 | 0     |
| SELECT SECTOR SPDR TR    | TECHNOLOGY     | 81369Y803 | 95,008,705 | 493,603 SH | DFND | 1 | 493,603 | 0 | 0     |

|                               |                |           |            |         |    |      |   |         |   |       |
|-------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| SELECT SECTOR SPDR TR         | TECHNOLOGY     | 81369Y803 | 21,483,463 | 111,614 | SH | DFND | 1 | 109,567 | 0 | 2,047 |
| SELECT SECTOR SPDR TR         | TECHNOLOGY     | 81369Y803 | 21,483,463 | 111,614 | SH | OTR  | 1 | 109,567 | 0 | 2,047 |
| SELECT SECTOR SPDR TR         | TECHNOLOGY     | 81369Y803 | 832,476    | 4,325   | SH | DFND | 2 | 4,325   | 0 | 0     |
| SELECT SECTOR SPDR TR         | TECHNOLOGY     | 81369Y803 | 578,017    | 3,003   | SH | DFND | 2 | 3,003   | 0 | 0     |
| SELECT SECTOR SPDR TR         | TECHNOLOGY     | 81369Y803 | 578,017    | 3,003   | SH | OTR  | 2 | 3,003   | 0 | 0     |
| SELECT SECTOR SPDR TR         | COMMUNICATION  | 81369Y852 | 4,198,222  | 57,779  | SH | DFND | 1 | 57,779  | 0 | 0     |
| SELECT SECTOR SPDR TR         | COMMUNICATION  | 81369Y852 | 992,463    | 13,659  | SH | DFND | 1 | 13,659  | 0 | 0     |
| SELECT SECTOR SPDR TR         | COMMUNICATION  | 81369Y852 | 992,463    | 13,659  | SH | OTR  | 1 | 13,659  | 0 | 0     |
| SELECT SECTOR SPDR TR         | COMMUNICATION  | 81369Y852 | 217,980    | 3,000   | SH | DFND | 2 | 3,000   | 0 | 0     |
| SELECT SECTOR SPDR TR         | COMMUNICATION  | 81369Y852 | 35,967     | 495     | SH | DFND | 2 | 495     | 0 | 0     |
| SELECT SECTOR SPDR TR         | COMMUNICATION  | 81369Y852 | 35,967     | 495     | SH | OTR  | 2 | 495     | 0 | 0     |
| SELECT SECTOR SPDR TR         | RL EST SEL SEC | 81369Y860 | 8,727,832  | 217,869 | SH | DFND | 1 | 217,869 | 0 | 0     |
| SELECT SECTOR SPDR TR         | RL EST SEL SEC | 81369Y860 | 1,222,992  | 30,529  | SH | DFND | 1 | 30,529  | 0 | 0     |
| SELECT SECTOR SPDR TR         | RL EST SEL SEC | 81369Y860 | 1,222,992  | 30,529  | SH | OTR  | 1 | 30,529  | 0 | 0     |
| SELECT SECTOR SPDR TR         | RL EST SEL SEC | 81369Y860 | 11,137     | 278     | SH | DFND | 2 | 278     | 0 | 0     |
| SELECT SECTOR SPDR TR         | RL EST SEL SEC | 81369Y860 | 11,137     | 278     | SH | OTR  | 2 | 278     | 0 | 0     |
| SELECT SECTOR SPDR TR         | SBI INT-UTILS  | 81369Y886 | 11,784,826 | 186,086 | SH | DFND | 1 | 186,086 | 0 | 0     |
| SELECT SECTOR SPDR TR         | SBI INT-UTILS  | 81369Y886 | 2,651,500  | 41,868  | SH | DFND | 1 | 41,868  | 0 | 0     |
| SELECT SECTOR SPDR TR         | SBI INT-UTILS  | 81369Y886 | 2,651,500  | 41,868  | SH | OTR  | 1 | 41,868  | 0 | 0     |
| SELECT SECTOR SPDR TR         | SBI INT-UTILS  | 81369Y886 | 745,331    | 11,769  | SH | DFND | 2 | 11,769  | 0 | 0     |
| SEELOS THERAPEUTICS<br>INC    | COM NEW        | 81577F208 | 8          | 6       | SH | DFND | 1 | 6       | 0 | 0     |
| SEELOS THERAPEUTICS<br>INC    | COM NEW        | 81577F208 | 8          | 6       | SH | OTR  | 1 | 6       | 0 | 0     |
| SELECT WATER<br>SOLUTIONS INC | CL A COM       | 81617J301 | 3,560      | 469     | SH | DFND | 1 | 469     | 0 | 0     |
| SELECT MED HLDGS<br>CORP      | COM            | 81619Q105 | 100,792    | 4,289   | SH | DFND | 1 | 4,289   | 0 | 0     |
| SELECT MED HLDGS<br>CORP      | COM            | 81619Q105 | 30,668     | 1,305   | SH | DFND | 1 | 1,262   | 0 | 43    |
| SELECT MED HLDGS<br>CORP      | COM            | 81619Q105 | 30,668     | 1,305   | SH | OTR  | 1 | 1,262   | 0 | 43    |
| SELECT MED HLDGS<br>CORP      | COM            | 81619Q105 | 14,688     | 625     | SH | DFND | 2 | 625     | 0 | 0     |
| SELECTIVE INS GROUP<br>INC    | COM            | 816300107 | 1,119,349  | 11,252  | SH | DFND | 1 | 11,252  | 0 | 0     |
| SELECTIVE INS GROUP<br>INC    | COM            | 816300107 | 470,242    | 4,727   | SH | DFND | 1 | 3,277   | 0 | 1,450 |
| SELECTIVE INS GROUP<br>INC    | COM            | 816300107 | 470,242    | 4,727   | SH | OTR  | 1 | 3,277   | 0 | 1,450 |
| SELECTIVE INS GROUP<br>INC    | COM            | 816300107 | 16,414     | 165     | SH | DFND | 2 | 165     | 0 | 0     |
| SEMTECH CORP                  | COM            | 816850101 | 23,685     | 1,081   | SH | DFND | 1 | 1,081   | 0 | 0     |
| SEMTECH CORP                  | COM            | 816850101 | 3,374      | 154     | SH | DFND | 1 | 117     | 0 | 37    |
| SEMTECH CORP                  | COM            | 816850101 | 3,374      | 154     | SH | OTR  | 1 | 117     | 0 | 37    |
| SEMTECH CORP                  | COM            | 816850101 | 10,692     | 488     | SH | DFND | 2 | 488     | 0 | 0     |
| SEMPRA                        | COM            | 816851109 | 17,136,486 | 229,312 | SH | DFND | 1 | 227,568 | 0 | 1,744 |
| SEMPRA                        | COM            | 816851109 | 2,816,648  | 37,691  | SH | DFND | 1 | 37,589  | 0 | 102   |
| SEMPRA                        | COM            | 816851109 | 2,816,648  | 37,691  | SH | OTR  | 1 | 37,589  | 0 | 102   |
| SEMPRA                        | COM            | 816851109 | 80,783     | 1,081   | SH | DFND | 2 | 1,081   | 0 | 0     |
| SEMPRA                        | COM            | 816851109 | 31,387     | 420     | SH | DFND | 2 | 420     | 0 | 0     |
| SEMPRA                        | COM            | 816851109 | 31,387     | 420     | SH | OTR  | 2 | 420     | 0 | 0     |
| SENDAS DISTRIBUIDORA<br>S A   | SPON ADS       | 81689T104 | 45,399     | 3,285   | SH | DFND | 1 | 3,285   | 0 | 0     |

|                            |                |           |            |         |    |      |   |         |   |       |
|----------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| SENDAS DISTRIBUIDORA S A   | SPON ADS       | 81689T104 | 26,078     | 1,887   | SH | DFND | 1 | 1,887   | 0 | 0     |
| SENDAS DISTRIBUIDORA S A   | SPON ADS       | 81689T104 | 26,078     | 1,887   | SH | OTR  | 1 | 1,887   | 0 | 0     |
| SENDAS DISTRIBUIDORA S A   | SPON ADS       | 81689T104 | 5,804      | 420     | SH | DFND | 2 | 420     | 0 | 0     |
| SENECA FOODS CORP NEW      | CL A           | 817070501 | 8,023      | 153     | SH | DFND | 1 | 153     | 0 | 0     |
| SENECA FOODS CORP NEW      | CL A           | 817070501 | 629        | 12      | SH | DFND | 1 | 12      | 0 | 0     |
| SENECA FOODS CORP NEW      | CL A           | 817070501 | 629        | 12      | SH | OTR  | 1 | 12      | 0 | 0     |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 84,216     | 1,276   | SH | DFND | 1 | 1,276   | 0 | 0     |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 11,088     | 168     | SH | DFND | 1 | 163     | 0 | 5     |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 11,088     | 168     | SH | OTR  | 1 | 163     | 0 | 5     |
| SENSIENT TECHNOLOGIES CORP | COM            | 81725T100 | 12,276     | 186     | SH | DFND | 2 | 186     | 0 | 0     |
| SENSEONICS HLDGS INC       | COM            | 81727U105 | 5,700      | 10,000  | SH | DFND | 1 | 10,000  | 0 | 0     |
| SENSEONICS HLDGS INC       | COM            | 81727U105 | 1,140      | 2,000   | SH | DFND | 1 | 2,000   | 0 | 0     |
| SENSEONICS HLDGS INC       | COM            | 81727U105 | 1,140      | 2,000   | SH | OTR  | 1 | 2,000   | 0 | 0     |
| SENTINELONE INC            | CL A           | 81730H109 | 103,559    | 3,774   | SH | DFND | 1 | 3,774   | 0 | 0     |
| SENTINELONE INC            | CL A           | 81730H109 | 318,770    | 11,617  | SH | DFND | 1 | 2,637   | 0 | 8,980 |
| SENTINELONE INC            | CL A           | 81730H109 | 318,770    | 11,617  | SH | OTR  | 1 | 2,637   | 0 | 8,980 |
| SENTINELONE INC            | CL A           | 81730H109 | 1,207      | 44      | SH | DFND | 2 | 44      | 0 | 0     |
| SENTINELONE INC            | CL A           | 81730H109 | 1,207      | 44      | SH | OTR  | 2 | 44      | 0 | 0     |
| SEQUANS COMMUNICATIONS S A | SPONSORED ADS  | 817323207 | 71         | 25      | SH | DFND | 1 | 25      | 0 | 0     |
| SERES THERAPEUTICS INC     | COM            | 81750R102 | 487        | 348     | SH | DFND | 1 | 348     | 0 | 0     |
| SERVICE CORP INTL          | COM            | 817565104 | 19,532,550 | 285,355 | SH | DFND | 1 | 283,145 | 0 | 2,210 |
| SERVICE CORP INTL          | COM            | 817565104 | 2,480,354  | 36,236  | SH | DFND | 1 | 36,148  | 0 | 88    |
| SERVICE CORP INTL          | COM            | 817565104 | 2,480,354  | 36,236  | SH | OTR  | 1 | 36,148  | 0 | 88    |
| SERVICE CORP INTL          | COM            | 817565104 | 57,909     | 846     | SH | DFND | 2 | 846     | 0 | 0     |
| SERVICE PPTYS TR           | COM SH BEN INT | 81761L102 | 59,703     | 6,991   | SH | DFND | 1 | 6,991   | 0 | 0     |
| SERVICE PPTYS TR           | COM SH BEN INT | 81761L102 | 20,650     | 2,418   | SH | DFND | 1 | 2,192   | 0 | 226   |
| SERVICE PPTYS TR           | COM SH BEN INT | 81761L102 | 20,650     | 2,418   | SH | OTR  | 1 | 2,192   | 0 | 226   |
| SERVICE PPTYS TR           | COM SH BEN INT | 81761L102 | 14,740     | 1,726   | SH | DFND | 2 | 1,726   | 0 | 0     |
| SERVICENOW INC             | COM            | 81762P102 | 88,006,046 | 124,568 | SH | DFND | 1 | 122,825 | 0 | 1,743 |
| SERVICENOW INC             | COM            | 81762P102 | 12,868,715 | 18,215  | SH | DFND | 1 | 16,828  | 0 | 1,387 |
| SERVICENOW INC             | COM            | 81762P102 | 12,868,715 | 18,215  | SH | OTR  | 1 | 16,828  | 0 | 1,387 |
| SERVICENOW INC             | COM            | 81762P102 | 344,061    | 487     | SH | DFND | 2 | 487     | 0 | 0     |
| SERVICENOW INC             | COM            | 81762P102 | 9,891      | 14      | SH | DFND | 2 | 14      | 0 | 0     |
| SERVICENOW INC             | COM            | 81762P102 | 9,891      | 14      | SH | OTR  | 2 | 14      | 0 | 0     |
| SERVISFIRST BANCSHARES INC | COM            | 81768T108 | 165,176    | 2,479   | SH | DFND | 1 | 2,479   | 0 | 0     |
| SERVISFIRST BANCSHARES INC | COM            | 81768T108 | 1,041,827  | 15,636  | SH | DFND | 1 | 15,598  | 0 | 38    |
| SERVISFIRST BANCSHARES INC | COM            | 81768T108 | 1,041,827  | 15,636  | SH | OTR  | 1 | 15,598  | 0 | 38    |
| SERVISFIRST BANCSHARES INC | COM            | 81768T108 | 36,113     | 542     | SH | DFND | 2 | 542     | 0 | 0     |
| SHAKE SHACK INC            | CL A           | 819047101 | 287,956    | 3,885   | SH | DFND | 1 | 3,885   | 0 | 0     |
| SHAKE SHACK INC            | CL A           | 819047101 | 41,581     | 561     | SH | DFND | 1 | 541     | 0 | 20    |
| SHAKE SHACK INC            | CL A           | 819047101 | 41,581     | 561     | SH | OTR  | 1 | 541     | 0 | 20    |

|                              |                |           |            |         |    |      |   |         |   |         |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|---------|
| SHAKE SHACK INC              | CL A           | 819047101 | 24,311     | 328     | SH | DFND | 2 | 328     | 0 | 0       |
| SHENANDOAH TELECOMMUNICATION | COM            | 82312B106 | 743,490    | 34,389  | SH | DFND | 1 | 34,389  | 0 | 0       |
| SHENANDOAH TELECOMMUNICATION | COM            | 82312B106 | 36,041     | 1,667   | SH | DFND | 1 | 1,641   | 0 | 26      |
| SHENANDOAH TELECOMMUNICATION | COM            | 82312B106 | 36,041     | 1,667   | SH | OTR  | 1 | 1,641   | 0 | 26      |
| SHENANDOAH TELECOMMUNICATION | COM            | 82312B106 | 5,513      | 255     | SH | DFND | 2 | 255     | 0 | 0       |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 24,817,883 | 79,570  | SH | DFND | 1 | 79,564  | 0 | 6       |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 7,735,120  | 24,800  | SH | DFND | 1 | 24,148  | 0 | 652     |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 7,735,120  | 24,800  | SH | OTR  | 1 | 24,148  | 0 | 652     |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 101,056    | 324     | SH | DFND | 2 | 324     | 0 | 0       |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 1,248      | 4       | SH | DFND | 2 | 4       | 0 | 0       |
| SHERWIN WILLIAMS CO          | COM            | 824348106 | 1,248      | 4       | SH | OTR  | 2 | 4       | 0 | 0       |
| SHIFT4 PMTS INC              | CL A           | 82452J109 | 1,064,623  | 14,321  | SH | DFND | 1 | 14,321  | 0 | 0       |
| SHIFT4 PMTS INC              | CL A           | 82452J109 | 232,313    | 3,125   | SH | DFND | 1 | 85      | 0 | 3,040   |
| SHIFT4 PMTS INC              | CL A           | 82452J109 | 232,313    | 3,125   | SH | OTR  | 1 | 85      | 0 | 3,040   |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 293,949    | 9,550   | SH | DFND | 1 | 9,550   | 0 | 0       |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 130,261    | 4,232   | SH | DFND | 1 | 4,232   | 0 | 0       |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 130,261    | 4,232   | SH | OTR  | 1 | 4,232   | 0 | 0       |
| SHINHAN FINANCIAL GROUP CO L | SPN ADR RESTRD | 824596100 | 14,066     | 457     | SH | DFND | 2 | 457     | 0 | 0       |
| SHOE CARNIVAL INC            | COM            | 824889109 | 45,829     | 1,517   | SH | DFND | 1 | 1,517   | 0 | 0       |
| SHOE CARNIVAL INC            | COM            | 824889109 | 7,130      | 236     | SH | DFND | 1 | 226     | 0 | 10      |
| SHOE CARNIVAL INC            | COM            | 824889109 | 7,130      | 236     | SH | OTR  | 1 | 226     | 0 | 10      |
| SHOE CARNIVAL INC            | COM            | 824889109 | 725        | 24      | SH | DFND | 2 | 24      | 0 | 0       |
| SHOCKWAVE MED INC            | COM            | 82489T104 | 208,092    | 1,092   | SH | DFND | 1 | 1,092   | 0 | 0       |
| SHOCKWAVE MED INC            | COM            | 82489T104 | 20,771     | 109     | SH | DFND | 1 | 109     | 0 | 0       |
| SHOCKWAVE MED INC            | COM            | 82489T104 | 20,771     | 109     | SH | OTR  | 1 | 109     | 0 | 0       |
| SHOCKWAVE MED INC            | COM            | 82489T104 | 9,337      | 49      | SH | DFND | 2 | 49      | 0 | 0       |
| SHOALS TECHNOLOGIES GROUP IN | CL A           | 82489W107 | 145,470    | 9,361   | SH | DFND | 1 | 9,361   | 0 | 0       |
| SHOALS TECHNOLOGIES GROUP IN | CL A           | 82489W107 | 16,861     | 1,085   | SH | DFND | 1 | 1,085   | 0 | 0       |
| SHOALS TECHNOLOGIES GROUP IN | CL A           | 82489W107 | 16,861     | 1,085   | SH | OTR  | 1 | 1,085   | 0 | 0       |
| SHOALS TECHNOLOGIES GROUP IN | CL A           | 82489W107 | 948        | 61      | SH | DFND | 2 | 61      | 0 | 0       |
| SHOPIFY INC                  | CL A           | 82509L107 | 4,108,368  | 52,739  | SH | DFND | 1 | 52,739  | 0 | 0       |
| SHOPIFY INC                  | CL A           | 82509L107 | 1,241,492  | 15,937  | SH | DFND | 1 | 13,047  | 0 | 2,890   |
| SHOPIFY INC                  | CL A           | 82509L107 | 1,241,492  | 15,937  | SH | OTR  | 1 | 13,047  | 0 | 2,890   |
| SHOPIFY INC                  | CL A           | 82509L107 | 12,776     | 164     | SH | DFND | 2 | 164     | 0 | 0       |
| SHORE BANCSHARES INC         | COM            | 825107105 | 19,238     | 1,350   | SH | DFND | 1 | 1,350   | 0 | 0       |
| SOUNDTHINKING INC            | COM            | 82536T107 | 51         | 2       | SH | DFND | 1 | 2       | 0 | 0       |
| SHUTTERSTOCK INC             | COM            | 825690100 | 54,218     | 1,123   | SH | DFND | 1 | 1,123   | 0 | 0       |
| SHUTTERSTOCK INC             | COM            | 825690100 | 39,928     | 827     | SH | DFND | 1 | 810     | 0 | 17      |
| SHUTTERSTOCK INC             | COM            | 825690100 | 39,928     | 827     | SH | OTR  | 1 | 810     | 0 | 17      |
| SHUTTERSTOCK INC             | COM            | 825690100 | 14,581     | 302     | SH | DFND | 2 | 302     | 0 | 0       |
| SHYFT GROUP INC              | COM            | 825698103 | 6,542,747  | 535,413 | SH | DFND | 1 | 394,486 | 0 | 140,927 |
| SHYFT GROUP INC              | COM            | 825698103 | 1,540      | 126     | SH | DFND | 2 | 126     | 0 | 0       |
| SI-BONE INC                  | COM            | 825704109 | 4,681      | 223     | SH | DFND | 1 | 223     | 0 | 0       |

|                              |               |           |            |         |    |      |   |         |   |       |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|-------|
| SIGMA LITHIUM CORPORATION    | COM           | 826599102 | 4,099      | 130     | SH | DFND | 1 | 130     | 0 | 0     |
| SIGA TECHNOLOGIES INC        | COM           | 826917106 | 2,582      | 461     | SH | DFND | 1 | 461     | 0 | 0     |
| SILICON LABORATORIES INC     | COM           | 826919102 | 435,697    | 3,294   | SH | DFND | 1 | 3,294   | 0 | 0     |
| SILICON LABORATORIES INC     | COM           | 826919102 | 4,894      | 37      | SH | DFND | 1 | 37      | 0 | 0     |
| SILICON LABORATORIES INC     | COM           | 826919102 | 4,894      | 37      | SH | OTR  | 1 | 37      | 0 | 0     |
| SILICON LABORATORIES INC     | COM           | 826919102 | 21,428     | 162     | SH | DFND | 2 | 162     | 0 | 0     |
| SILGAN HLDGS INC             | COM           | 827048109 | 500,148    | 11,053  | SH | DFND | 1 | 11,053  | 0 | 0     |
| SILGAN HLDGS INC             | COM           | 827048109 | 23,711     | 524     | SH | DFND | 1 | 524     | 0 | 0     |
| SILGAN HLDGS INC             | COM           | 827048109 | 23,711     | 524     | SH | OTR  | 1 | 524     | 0 | 0     |
| SILGAN HLDGS INC             | COM           | 827048109 | 20,408     | 451     | SH | DFND | 2 | 451     | 0 | 0     |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 1,654      | 27      | SH | DFND | 1 | 27      | 0 | 0     |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 76,588     | 1,250   | SH | DFND | 1 | 0       | 0 | 1,250 |
| SILICON MOTION TECHNOLOGY CO | SPONSORED ADR | 82706C108 | 76,588     | 1,250   | SH | OTR  | 1 | 0       | 0 | 1,250 |
| SILK RD MED INC              | COM           | 82710M100 | 626        | 51      | SH | DFND | 1 | 51      | 0 | 0     |
| SILK RD MED INC              | COM           | 82710M100 | 15,166     | 1,236   | SH | DFND | 1 | 1,236   | 0 | 0     |
| SILK RD MED INC              | COM           | 82710M100 | 15,166     | 1,236   | SH | OTR  | 1 | 1,236   | 0 | 0     |
| ARS PHARMACEUTICALS INC      | COM           | 82835W108 | 44         | 8       | SH | DFND | 1 | 8       | 0 | 0     |
| SILVERCREST ASSET MGMT GROUP | CL A          | 828359109 | 8,500      | 500     | SH | DFND | 1 | 500     | 0 | 0     |
| SILVERCREST ASSET MGMT GROUP | CL A          | 828359109 | 8,500      | 500     | SH | OTR  | 1 | 500     | 0 | 0     |
| SILVERBOW RES INC            | COM           | 82836G102 | 669        | 23      | SH | DFND | 1 | 23      | 0 | 0     |
| SILVERSUN TECHNOLOGIES INC   | COM NEW       | 82846H207 | 181,366    | 10,600  | SH | DFND | 1 | 10,600  | 0 | 0     |
| SILVERSUN TECHNOLOGIES INC   | COM NEW       | 82846H207 | 8,555      | 500     | SH | DFND | 1 | 500     | 0 | 0     |
| SILVERSUN TECHNOLOGIES INC   | COM NEW       | 82846H207 | 8,555      | 500     | SH | OTR  | 1 | 500     | 0 | 0     |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR  | 828730200 | 75,531     | 3,807   | SH | DFND | 1 | 3,807   | 0 | 0     |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR  | 828730200 | 27,756     | 1,399   | SH | DFND | 1 | 1,295   | 0 | 104   |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR  | 828730200 | 27,756     | 1,399   | SH | OTR  | 1 | 1,295   | 0 | 104   |
| SIMMONS 1ST NATL CORP        | CL A \$1 PAR  | 828730200 | 15,197     | 766     | SH | DFND | 2 | 766     | 0 | 0     |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 21,840,181 | 153,114 | SH | DFND | 1 | 152,044 | 0 | 1,070 |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 3,223,093  | 22,596  | SH | DFND | 1 | 22,553  | 0 | 43    |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 3,223,093  | 22,596  | SH | OTR  | 1 | 22,553  | 0 | 43    |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 153,338    | 1,075   | SH | DFND | 2 | 1,075   | 0 | 0     |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 91,147     | 639     | SH | DFND | 2 | 639     | 0 | 0     |
| SIMON PPTY GROUP INC NEW     | COM           | 828806109 | 91,147     | 639     | SH | OTR  | 2 | 639     | 0 | 0     |
| SIMPLY GOOD FOODS CO         | COM           | 82900L102 | 112,662    | 2,845   | SH | DFND | 1 | 2,845   | 0 | 0     |
| SIMPLY GOOD FOODS CO         | COM           | 82900L102 | 23,800     | 601     | SH | DFND | 1 | 557     | 0 | 44    |
| SIMPLY GOOD FOODS CO         | COM           | 82900L102 | 23,800     | 601     | SH | OTR  | 1 | 557     | 0 | 44    |
| SIMPLY GOOD FOODS CO         | COM           | 82900L102 | 24,077     | 608     | SH | DFND | 2 | 608     | 0 | 0     |

|                              |             |           |           |        |    |      |   |        |   |     |
|------------------------------|-------------|-----------|-----------|--------|----|------|---|--------|---|-----|
| SIMPSON MFG INC              | COM         | 829073105 | 173,233   | 875    | SH | DFND | 1 | 875    | 0 | 0   |
| SIMPSON MFG INC              | COM         | 829073105 | 18,412    | 93     | SH | DFND | 1 | 93     | 0 | 0   |
| SIMPSON MFG INC              | COM         | 829073105 | 18,412    | 93     | SH | OTR  | 1 | 93     | 0 | 0   |
| SIMPSON MFG INC              | COM         | 829073105 | 3,762     | 19     | SH | DFND | 2 | 19     | 0 | 0   |
| SIMULATIONS PLUS INC         | COM         | 829214105 | 478,646   | 10,696 | SH | DFND | 1 | 10,696 | 0 | 0   |
| SIMULATIONS PLUS INC         | COM         | 829214105 | 11,993    | 268    | SH | DFND | 1 | 265    | 0 | 3   |
| SIMULATIONS PLUS INC         | COM         | 829214105 | 11,993    | 268    | SH | OTR  | 1 | 265    | 0 | 3   |
| SINCLAIR INC                 | CL A        | 829242106 | 261       | 20     | SH | DFND | 1 | 20     | 0 | 0   |
| SIRIUS XM HOLDINGS INC       | COM         | 82968B103 | 66,225    | 12,107 | SH | DFND | 1 | 12,107 | 0 | 0   |
| SIRIUS XM HOLDINGS INC       | COM         | 82968B103 | 150,529   | 27,519 | SH | DFND | 1 | 27,519 | 0 | 0   |
| SIRIUS XM HOLDINGS INC       | COM         | 82968B103 | 150,529   | 27,519 | SH | OTR  | 1 | 27,519 | 0 | 0   |
| SITE CTRS CORP               | COM         | 82981J109 | 127,890   | 9,383  | SH | DFND | 1 | 9,383  | 0 | 0   |
| SITE CTRS CORP               | COM         | 82981J109 | 48,114    | 3,530  | SH | DFND | 1 | 3,316  | 0 | 214 |
| SITE CTRS CORP               | COM         | 82981J109 | 48,114    | 3,530  | SH | OTR  | 1 | 3,316  | 0 | 214 |
| SITE CTRS CORP               | COM         | 82981J109 | 18,823    | 1,381  | SH | DFND | 2 | 1,381  | 0 | 0   |
| SITEONE LANDSCAPE SUPPLY INC | COM         | 82982L103 | 1,177,638 | 7,247  | SH | DFND | 1 | 7,247  | 0 | 0   |
| SITEONE LANDSCAPE SUPPLY INC | COM         | 82982L103 | 179,238   | 1,103  | SH | DFND | 1 | 124    | 0 | 979 |
| SITEONE LANDSCAPE SUPPLY INC | COM         | 82982L103 | 179,238   | 1,103  | SH | OTR  | 1 | 124    | 0 | 979 |
| SITIME CORP                  | COM         | 82982T106 | 24,294    | 199    | SH | DFND | 1 | 199    | 0 | 0   |
| SITIME CORP                  | COM         | 82982T106 | 22,707    | 186    | SH | DFND | 1 | 183    | 0 | 3   |
| SITIME CORP                  | COM         | 82982T106 | 22,707    | 186    | SH | OTR  | 1 | 183    | 0 | 3   |
| SITIME CORP                  | COM         | 82982T106 | 6,348     | 52     | SH | DFND | 2 | 52     | 0 | 0   |
| SITIO ROYALTIES CORP         | CLASS A COM | 82983N108 | 39,003    | 1,659  | SH | DFND | 1 | 1,659  | 0 | 0   |
| SITIO ROYALTIES CORP         | CLASS A COM | 82983N108 | 3,268     | 139    | SH | DFND | 1 | 139    | 0 | 0   |
| SITIO ROYALTIES CORP         | CLASS A COM | 82983N108 | 3,268     | 139    | SH | OTR  | 1 | 139    | 0 | 0   |
| SIX FLAGS ENTMT CORP NEW     | COM         | 83001A102 | 67,892    | 2,707  | SH | DFND | 1 | 2,707  | 0 | 0   |
| SIX FLAGS ENTMT CORP NEW     | COM         | 83001A102 | 16,026    | 639    | SH | DFND | 1 | 617    | 0 | 22  |
| SIX FLAGS ENTMT CORP NEW     | COM         | 83001A102 | 16,026    | 639    | SH | OTR  | 1 | 617    | 0 | 22  |
| SIX FLAGS ENTMT CORP NEW     | COM         | 83001A102 | 6,496     | 259    | SH | DFND | 2 | 259    | 0 | 0   |
| SIXTH STREET SPECIALTY LENDI | COM         | 83012A109 | 201,096   | 9,310  | SH | DFND | 1 | 9,310  | 0 | 0   |
| SKECHERS U S A INC           | CL A        | 830566105 | 220,434   | 3,536  | SH | DFND | 1 | 3,536  | 0 | 0   |
| SKECHERS U S A INC           | CL A        | 830566105 | 28,240    | 453    | SH | DFND | 1 | 453    | 0 | 0   |
| SKECHERS U S A INC           | CL A        | 830566105 | 28,240    | 453    | SH | OTR  | 1 | 453    | 0 | 0   |
| SKECHERS U S A INC           | CL A        | 830566105 | 20,448    | 328    | SH | DFND | 2 | 328    | 0 | 0   |
| SKILLZ INC                   | COM CL A    | 83067L208 | 231       | 37     | SH | DFND | 1 | 37     | 0 | 0   |
| SKILLZ INC                   | COM CL A    | 83067L208 | 12        | 2      | SH | DFND | 1 | 2      | 0 | 0   |
| SKILLZ INC                   | COM CL A    | 83067L208 | 12        | 2      | SH | OTR  | 1 | 2      | 0 | 0   |
| SKYLINE CHAMPION CORPORATION | COM         | 830830105 | 2,470,853 | 33,273 | SH | DFND | 1 | 33,273 | 0 | 0   |
| SKYLINE CHAMPION CORPORATION | COM         | 830830105 | 10,693    | 144    | SH | DFND | 1 | 144    | 0 | 0   |
| SKYLINE CHAMPION CORPORATION | COM         | 830830105 | 10,693    | 144    | SH | OTR  | 1 | 144    | 0 | 0   |
| SKYLINE CHAMPION CORPORATION | COM         | 830830105 | 8,020     | 108    | SH | DFND | 2 | 108    | 0 | 0   |

|                           |              |           |            |        |    |      |   |        |   |       |
|---------------------------|--------------|-----------|------------|--------|----|------|---|--------|---|-------|
| SKYWEST INC               | COM          | 830879102 | 114,944    | 2,202  | SH | DFND | 1 | 2,202  | 0 | 0     |
| SKYWEST INC               | COM          | 830879102 | 12,528     | 240    | SH | DFND | 1 | 228    | 0 | 12    |
| SKYWEST INC               | COM          | 830879102 | 12,528     | 240    | SH | OTR  | 1 | 228    | 0 | 12    |
| SKYWEST INC               | COM          | 830879102 | 15,295     | 293    | SH | DFND | 2 | 293    | 0 | 0     |
| SKYWORKS SOLUTIONS INC    | COM          | 83088M102 | 6,450,660  | 57,380 | SH | DFND | 1 | 57,370 | 0 | 10    |
| SKYWORKS SOLUTIONS INC    | COM          | 83088M102 | 2,234,123  | 19,873 | SH | DFND | 1 | 19,873 | 0 | 0     |
| SKYWORKS SOLUTIONS INC    | COM          | 83088M102 | 2,234,123  | 19,873 | SH | OTR  | 1 | 19,873 | 0 | 0     |
| SKYWORKS SOLUTIONS INC    | COM          | 83088M102 | 125,236    | 1,114  | SH | DFND | 2 | 1,114  | 0 | 0     |
| SKYWORKS SOLUTIONS INC    | COM          | 83088M102 | 28,105     | 250    | SH | DFND | 2 | 250    | 0 | 0     |
| SKYWORKS SOLUTIONS INC    | COM          | 83088M102 | 28,105     | 250    | SH | OTR  | 2 | 250    | 0 | 0     |
| SKYWATER TECHNOLOGY INC   | COM          | 83089J108 | 38,480     | 4,000  | SH | DFND | 1 | 4,000  | 0 | 0     |
| SLEEP NUMBER CORP         | COM          | 83125X103 | 2,922      | 197    | SH | DFND | 1 | 197    | 0 | 0     |
| SMITH & NEPHEW PLC        | SPDN ADR NEW | 83175M205 | 142,593    | 5,227  | SH | DFND | 1 | 5,227  | 0 | 0     |
| SMITH & NEPHEW PLC        | SPDN ADR NEW | 83175M205 | 56,606     | 2,075  | SH | DFND | 1 | 2,075  | 0 | 0     |
| SMITH & NEPHEW PLC        | SPDN ADR NEW | 83175M205 | 56,606     | 2,075  | SH | OTR  | 1 | 2,075  | 0 | 0     |
| SMITH & NEPHEW PLC        | SPDN ADR NEW | 83175M205 | 546        | 20     | SH | DFND | 2 | 20     | 0 | 0     |
| SMITH & WESSON BRANDS INC | COM          | 831754106 | 13,560     | 1,000  | SH | DFND | 1 | 1,000  | 0 | 0     |
| SMITH & WESSON BRANDS INC | COM          | 831754106 | 3,715      | 274    | SH | DFND | 1 | 274    | 0 | 0     |
| SMITH & WESSON BRANDS INC | COM          | 831754106 | 3,715      | 274    | SH | OTR  | 1 | 274    | 0 | 0     |
| SMITH A O CORP            | COM          | 831865209 | 1,518,957  | 18,425 | SH | DFND | 1 | 18,418 | 0 | 7     |
| SMITH A O CORP            | COM          | 831865209 | 200,412    | 2,431  | SH | DFND | 1 | 876    | 0 | 1,555 |
| SMITH A O CORP            | COM          | 831865209 | 200,412    | 2,431  | SH | OTR  | 1 | 876    | 0 | 1,555 |
| SMITH A O CORP            | COM          | 831865209 | 2,885      | 35     | SH | DFND | 2 | 35     | 0 | 0     |
| SMARTFINANCIAL INC        | COM NEW      | 83190L208 | 3,306      | 135    | SH | DFND | 1 | 135    | 0 | 0     |
| SMARTSHEET INC            | COM CL A     | 83200N103 | 75,651     | 1,582  | SH | DFND | 1 | 1,582  | 0 | 0     |
| SMARTSHEET INC            | COM CL A     | 83200N103 | 292,132    | 6,109  | SH | DFND | 1 | 429    | 0 | 5,680 |
| SMARTSHEET INC            | COM CL A     | 83200N103 | 292,132    | 6,109  | SH | OTR  | 1 | 429    | 0 | 5,680 |
| SMUCKER J M CO            | COM NEW      | 832696405 | 7,904,058  | 62,542 | SH | DFND | 1 | 62,190 | 0 | 352   |
| SMUCKER J M CO            | COM NEW      | 832696405 | 4,748,349  | 37,572 | SH | DFND | 1 | 32,101 | 0 | 5,471 |
| SMUCKER J M CO            | COM NEW      | 832696405 | 4,748,349  | 37,572 | SH | OTR  | 1 | 32,101 | 0 | 5,471 |
| SMUCKER J M CO            | COM NEW      | 832696405 | 210,549    | 1,666  | SH | DFND | 2 | 1,666  | 0 | 0     |
| SMUCKER J M CO            | COM NEW      | 832696405 | 363,090    | 2,873  | SH | DFND | 2 | 2,873  | 0 | 0     |
| SMUCKER J M CO            | COM NEW      | 832696405 | 363,090    | 2,873  | SH | OTR  | 2 | 2,873  | 0 | 0     |
| SNAP ON INC               | COM          | 833034101 | 18,438,679 | 63,837 | SH | DFND | 1 | 63,375 | 0 | 462   |
| SNAP ON INC               | COM          | 833034101 | 3,090,299  | 10,699 | SH | DFND | 1 | 10,680 | 0 | 19    |
| SNAP ON INC               | COM          | 833034101 | 3,090,299  | 10,699 | SH | OTR  | 1 | 10,680 | 0 | 19    |
| SNAP ON INC               | COM          | 833034101 | 139,221    | 482    | SH | DFND | 2 | 482    | 0 | 0     |
| SNAP ON INC               | COM          | 833034101 | 55,746     | 193    | SH | DFND | 2 | 193    | 0 | 0     |
| SNAP ON INC               | COM          | 833034101 | 55,746     | 193    | SH | OTR  | 2 | 193    | 0 | 0     |
| SNAP INC                  | CL A         | 83304A106 | 65,502     | 3,869  | SH | DFND | 1 | 3,869  | 0 | 0     |
| SNAP INC                  | CL A         | 83304A106 | 13,019     | 769    | SH | DFND | 1 | 769    | 0 | 0     |
| SNAP INC                  | CL A         | 83304A106 | 13,019     | 769    | SH | OTR  | 1 | 769    | 0 | 0     |
| SNDL INC                  | COM          | 83307B101 | 820        | 500    | SH | DFND | 1 | 500    | 0 | 0     |
| SNOWFLAKE INC             | CL A         | 833445109 | 4,176,811  | 20,989 | SH | DFND | 1 | 20,989 | 0 | 0     |

|                              |                |           |           |        |    |      |   |        |   |       |
|------------------------------|----------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| SNOWFLAKE INC                | CL A           | 833445109 | 147,658   | 742    | SH | DFND | 1 | 742    | 0 | 0     |
| SNOWFLAKE INC                | CL A           | 833445109 | 147,658   | 742    | SH | OTR  | 1 | 742    | 0 | 0     |
| SNOWFLAKE INC                | CL A           | 833445109 | 13,930    | 70     | SH | DFND | 2 | 70     | 0 | 0     |
| SOCIEDAD QUIMICA Y MINERA DE | SPON ADR SER B | 833635105 | 51,127    | 849    | SH | DFND | 1 | 849    | 0 | 0     |
| SOCIEDAD QUIMICA Y MINERA DE | SPON ADR SER B | 833635105 | 343,856   | 5,710  | SH | DFND | 1 | 5,710  | 0 | 0     |
| SOCIEDAD QUIMICA Y MINERA DE | SPON ADR SER B | 833635105 | 343,856   | 5,710  | SH | OTR  | 1 | 5,710  | 0 | 0     |
| SOCIEDAD QUIMICA Y MINERA DE | SPON ADR SER B | 833635105 | 46,189    | 767    | SH | DFND | 2 | 767    | 0 | 0     |
| SOFI TECHNOLOGIES INC        | COM            | 83406F102 | 94,843    | 9,532  | SH | DFND | 1 | 9,532  | 0 | 0     |
| SOFI TECHNOLOGIES INC        | COM            | 83406F102 | 2,826     | 284    | SH | DFND | 1 | 284    | 0 | 0     |
| SOFI TECHNOLOGIES INC        | COM            | 83406F102 | 2,826     | 284    | SH | OTR  | 1 | 284    | 0 | 0     |
| SLR INVESTMENT CORP          | COM            | 83413U100 | 59,985    | 3,991  | SH | DFND | 1 | 3,991  | 0 | 0     |
| SLR INVESTMENT CORP          | COM            | 83413U100 | 212,374   | 14,130 | SH | DFND | 1 | 14,130 | 0 | 0     |
| SLR INVESTMENT CORP          | COM            | 83413U100 | 212,374   | 14,130 | SH | OTR  | 1 | 14,130 | 0 | 0     |
| SOLAREEDGE TECHNOLOGIES INC  | COM            | 83417M104 | 359,705   | 3,843  | SH | DFND | 1 | 3,835  | 0 | 8     |
| SOLAREEDGE TECHNOLOGIES INC  | COM            | 83417M104 | 491,681   | 5,253  | SH | DFND | 1 | 1,344  | 0 | 3,909 |
| SOLAREEDGE TECHNOLOGIES INC  | COM            | 83417M104 | 491,681   | 5,253  | SH | OTR  | 1 | 1,344  | 0 | 3,909 |
| SOLAREEDGE TECHNOLOGIES INC  | COM            | 83417M104 | 46,800    | 500    | SH | DFND | 2 | 500    | 0 | 0     |
| SOLARWINDS CORP              | COM NEW        | 83417Q204 | 250       | 20     | SH | DFND | 1 | 20     | 0 | 0     |
| SOLARIS OILFIELD INFRASTRUCT | COM CL A       | 83418M103 | 23,960    | 3,010  | SH | DFND | 1 | 3,010  | 0 | 0     |
| SOMALOGIC INC                | CLASS A COM    | 83444K105 | 40        | 16     | SH | DFND | 1 | 16     | 0 | 0     |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 55,142    | 981    | SH | DFND | 1 | 981    | 0 | 0     |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 8,937     | 159    | SH | DFND | 1 | 147    | 0 | 12    |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 8,937     | 159    | SH | OTR  | 1 | 147    | 0 | 12    |
| SONIC AUTOMOTIVE INC         | CL A           | 83545G102 | 19,392    | 345    | SH | DFND | 2 | 345    | 0 | 0     |
| SONOCO PRODS CO              | COM            | 835495102 | 529,592   | 9,479  | SH | DFND | 1 | 9,479  | 0 | 0     |
| SONOCO PRODS CO              | COM            | 835495102 | 176,382   | 3,157  | SH | DFND | 1 | 3,157  | 0 | 0     |
| SONOCO PRODS CO              | COM            | 835495102 | 176,382   | 3,157  | SH | OTR  | 1 | 3,157  | 0 | 0     |
| SONOCO PRODS CO              | COM            | 835495102 | 18,102    | 324    | SH | DFND | 2 | 324    | 0 | 0     |
| SONY GROUP CORP              | SPONSORED ADR  | 835699307 | 2,727,735 | 28,807 | SH | DFND | 1 | 28,807 | 0 | 0     |
| SONY GROUP CORP              | SPONSORED ADR  | 835699307 | 588,593   | 6,216  | SH | DFND | 1 | 6,216  | 0 | 0     |
| SONY GROUP CORP              | SPONSORED ADR  | 835699307 | 588,593   | 6,216  | SH | OTR  | 1 | 6,216  | 0 | 0     |
| SONY GROUP CORP              | SPONSORED ADR  | 835699307 | 71,964    | 760    | SH | DFND | 2 | 760    | 0 | 0     |
| SONOS INC                    | COM            | 83570H108 | 92,008    | 5,368  | SH | DFND | 1 | 5,368  | 0 | 0     |
| SONOS INC                    | COM            | 83570H108 | 390,586   | 22,788 | SH | DFND | 1 | 20,190 | 0 | 2,598 |
| SONOS INC                    | COM            | 83570H108 | 390,586   | 22,788 | SH | OTR  | 1 | 20,190 | 0 | 2,598 |
| SONOS INC                    | COM            | 83570H108 | 14,483    | 845    | SH | DFND | 2 | 845    | 0 | 0     |
| SOTERA HEALTH CO             | COM            | 83601L102 | 43,608    | 2,588  | SH | DFND | 1 | 2,588  | 0 | 0     |
| SOTERA HEALTH CO             | COM            | 83601L102 | 10,076    | 598    | SH | DFND | 1 | 598    | 0 | 0     |
| SOTERA HEALTH CO             | COM            | 83601L102 | 10,076    | 598    | SH | OTR  | 1 | 598    | 0 | 0     |
| SOTERA HEALTH CO             | COM            | 83601L102 | 12,958    | 769    | SH | DFND | 2 | 769    | 0 | 0     |
| SOUTHSTATE CORPORATION       | COM            | 840441109 | 685,734   | 8,120  | SH | DFND | 1 | 8,120  | 0 | 0     |
| SOUTHSTATE CORPORATION       | COM            | 840441109 | 21,788    | 258    | SH | DFND | 1 | 258    | 0 | 0     |



|                              |     |           |            |            |      |   |         |   |       |
|------------------------------|-----|-----------|------------|------------|------|---|---------|---|-------|
| SOUTHSTATE CORPORATION       | COM | 840441109 | 21,788     | 258 SH     | OTR  | 1 | 258     | 0 | 0     |
| SOUTHSTATE CORPORATION       | COM | 840441109 | 2,449      | 29 SH      | DFND | 2 | 29      | 0 | 0     |
| SOUTHERN CO                  | COM | 842587107 | 17,921,760 | 255,587 SH | DFND | 1 | 250,573 | 0 | 5,014 |
| SOUTHERN CO                  | COM | 842587107 | 8,154,816  | 116,298 SH | DFND | 1 | 113,782 | 0 | 2,516 |
| SOUTHERN CO                  | COM | 842587107 | 8,154,816  | 116,298 SH | OTR  | 1 | 113,782 | 0 | 2,516 |
| SOUTHERN CO                  | COM | 842587107 | 120,256    | 1,715 SH   | DFND | 2 | 1,715   | 0 | 0     |
| SOUTHERN CO                  | COM | 842587107 | 110,930    | 1,582 SH   | DFND | 2 | 1,582   | 0 | 0     |
| SOUTHERN CO                  | COM | 842587107 | 110,930    | 1,582 SH   | OTR  | 2 | 1,582   | 0 | 0     |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 966,480    | 11,229 SH  | DFND | 1 | 11,229  | 0 | 0     |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 184,104    | 2,139 SH   | DFND | 1 | 2,139   | 0 | 0     |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 184,104    | 2,139 SH   | OTR  | 1 | 2,139   | 0 | 0     |
| SOUTHERN COPPER CORP         | COM | 84265V105 | 7,402      | 86 SH      | DFND | 2 | 86      | 0 | 0     |
| SOUTHERN MO BANCORP INC      | COM | 843380106 | 53,390     | 1,000 SH   | DFND | 1 | 1,000   | 0 | 0     |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 255,696    | 8,164 SH   | DFND | 1 | 8,164   | 0 | 0     |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 1,190      | 38 SH      | DFND | 1 | 30      | 0 | 8     |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 1,190      | 38 SH      | OTR  | 1 | 30      | 0 | 8     |
| SOUTHSIDE BANCSHARES INC     | COM | 84470P109 | 1,629      | 52 SH      | DFND | 2 | 52      | 0 | 0     |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 1,536,618  | 53,207 SH  | DFND | 1 | 53,191  | 0 | 16    |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 249,812    | 8,650 SH   | DFND | 1 | 8,650   | 0 | 0     |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 249,812    | 8,650 SH   | OTR  | 1 | 8,650   | 0 | 0     |
| SOUTHWEST AIRLS CO           | COM | 844741108 | 10,050     | 348 SH     | DFND | 2 | 348     | 0 | 0     |
| SOUTHWEST GAS HLDGS INC      | COM | 844895102 | 268,034    | 4,231 SH   | DFND | 1 | 4,231   | 0 | 0     |
| SOUTHWEST GAS HLDGS INC      | COM | 844895102 | 19,639     | 310 SH     | DFND | 1 | 310     | 0 | 0     |
| SOUTHWEST GAS HLDGS INC      | COM | 844895102 | 19,639     | 310 SH     | OTR  | 1 | 310     | 0 | 0     |
| SOUTHWEST GAS HLDGS INC      | COM | 844895102 | 10,833     | 171 SH     | DFND | 2 | 171     | 0 | 0     |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 159,014    | 24,277 SH  | DFND | 1 | 24,277  | 0 | 0     |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 38,494     | 5,877 SH   | DFND | 1 | 5,877   | 0 | 0     |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 38,494     | 5,877 SH   | OTR  | 1 | 5,877   | 0 | 0     |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 14,017     | 2,140 SH   | DFND | 2 | 2,140   | 0 | 0     |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 1,100      | 168 SH     | DFND | 2 | 168     | 0 | 0     |
| SOUTHWESTERN ENERGY CO       | COM | 845467109 | 1,100      | 168 SH     | OTR  | 2 | 168     | 0 | 0     |
| SOVOS BRANDS INC             | COM | 84612U107 | 112,838    | 5,122 SH   | DFND | 1 | 5,122   | 0 | 0     |
| SOVOS BRANDS INC             | COM | 84612U107 | 1,146      | 52 SH      | DFND | 1 | 52      | 0 | 0     |
| SOVOS BRANDS INC             | COM | 84612U107 | 1,146      | 52 SH      | OTR  | 1 | 52      | 0 | 0     |
| SPARTANNASH CO               | COM | 847215100 | 113,029    | 4,925 SH   | DFND | 1 | 4,925   | 0 | 0     |
| SPARTANNASH CO               | COM | 847215100 | 6,747      | 294 SH     | DFND | 1 | 237     | 0 | 57    |
| SPARTANNASH CO               | COM | 847215100 | 6,747      | 294 SH     | OTR  | 1 | 237     | 0 | 57    |
| SPARTANNASH CO               | COM | 847215100 | 9,777      | 426 SH     | DFND | 2 | 426     | 0 | 0     |
| SPECTRUM BRANDS HLDGS INC NE | COM | 84790A105 | 9,971      | 125 SH     | DFND | 1 | 125     | 0 | 0     |

|                                 |                |           |         |        |    |      |   |        |   |       |
|---------------------------------|----------------|-----------|---------|--------|----|------|---|--------|---|-------|
| SPECTRUM BRANDS<br>HLDGS INC NE | COM            | 84790A105 | 211,630 | 2,653  | SH | DFND | 1 | 1,203  | 0 | 1,450 |
| SPECTRUM BRANDS<br>HLDGS INC NE | COM            | 84790A105 | 211,630 | 2,653  | SH | OTR  | 1 | 1,203  | 0 | 1,450 |
| SPIRE INC                       | COM            | 84857L101 | 98,934  | 1,587  | SH | DFND | 1 | 1,587  | 0 | 0     |
| SPIRE INC                       | COM            | 84857L101 | 149,803 | 2,403  | SH | DFND | 1 | 278    | 0 | 2,125 |
| SPIRE INC                       | COM            | 84857L101 | 149,803 | 2,403  | SH | OTR  | 1 | 278    | 0 | 2,125 |
| SPIRE INC                       | COM            | 84857L101 | 18,702  | 300    | SH | DFND | 2 | 300    | 0 | 0     |
| SPIRE INC                       | COM            | 84857L101 | 18,702  | 300    | SH | OTR  | 2 | 300    | 0 | 0     |
| SPIRIT AEROSYSTEMS<br>HLDGS INC | COM CL A       | 848574109 | 326,476 | 10,273 | SH | DFND | 1 | 10,273 | 0 | 0     |
| SPIRIT AEROSYSTEMS<br>HLDGS INC | COM CL A       | 848574109 | 27,998  | 881    | SH | DFND | 1 | 881    | 0 | 0     |
| SPIRIT AEROSYSTEMS<br>HLDGS INC | COM CL A       | 848574109 | 27,998  | 881    | SH | OTR  | 1 | 881    | 0 | 0     |
| SPIRIT AEROSYSTEMS<br>HLDGS INC | COM CL A       | 848574109 | 1,907   | 60     | SH | DFND | 2 | 60     | 0 | 0     |
| SPIRIT AIRLS INC                | COM            | 848577102 | 40,451  | 2,468  | SH | DFND | 1 | 2,468  | 0 | 0     |
| SPIRIT AIRLS INC                | COM            | 848577102 | 393     | 24     | SH | DFND | 1 | 24     | 0 | 0     |
| SPIRIT AIRLS INC                | COM            | 848577102 | 393     | 24     | SH | OTR  | 1 | 24     | 0 | 0     |
| SPIRIT RLTY CAP INC<br>NEW      | COM NEW        | 84860W300 | 227,232 | 5,201  | SH | DFND | 1 | 5,201  | 0 | 0     |
| SPIRIT RLTY CAP INC<br>NEW      | COM NEW        | 84860W300 | 119,274 | 2,730  | SH | DFND | 1 | 930    | 0 | 1,800 |
| SPIRIT RLTY CAP INC<br>NEW      | COM NEW        | 84860W300 | 119,274 | 2,730  | SH | OTR  | 1 | 930    | 0 | 1,800 |
| SPIRIT RLTY CAP INC<br>NEW      | COM NEW        | 84860W300 | 10,442  | 239    | SH | DFND | 2 | 239    | 0 | 0     |
| SPOK HLDGS INC                  | COM            | 84863T106 | 186     | 12     | SH | DFND | 1 | 12     | 0 | 0     |
| SPLUNK INC                      | COM            | 848637104 | 342,330 | 2,247  | SH | DFND | 1 | 2,247  | 0 | 0     |
| SPLUNK INC                      | COM            | 848637104 | 50,580  | 332    | SH | DFND | 1 | 332    | 0 | 0     |
| SPLUNK INC                      | COM            | 848637104 | 50,580  | 332    | SH | OTR  | 1 | 332    | 0 | 0     |
| SPLUNK INC                      | COM            | 848637104 | 2,133   | 14     | SH | DFND | 2 | 14     | 0 | 0     |
| SPRINGWORKS<br>THERAPEUTICS INC | COM            | 85205L107 | 1,022   | 28     | SH | DFND | 1 | 28     | 0 | 0     |
| SPROTT PHYSICAL GOLD<br>TR      | UNIT           | 85207H104 | 395,160 | 24,806 | SH | DFND | 1 | 24,806 | 0 | 0     |
| SPROTT PHYSICAL GOLD<br>TR      | UNIT           | 85207H104 | 370,803 | 23,277 | SH | DFND | 1 | 23,277 | 0 | 0     |
| SPROTT PHYSICAL GOLD<br>TR      | UNIT           | 85207H104 | 370,803 | 23,277 | SH | OTR  | 1 | 23,277 | 0 | 0     |
| SPROTT PHYSICAL<br>SILVER TR    | TR UNIT        | 85207K107 | 159,483 | 19,738 | SH | DFND | 1 | 19,738 | 0 | 0     |
| SPROTT PHYSICAL<br>SILVER TR    | TR UNIT        | 85207K107 | 3,515   | 435    | SH | DFND | 1 | 435    | 0 | 0     |
| SPROTT PHYSICAL<br>SILVER TR    | TR UNIT        | 85207K107 | 3,515   | 435    | SH | OTR  | 1 | 435    | 0 | 0     |
| SPROUTS FMRS MKT INC            | COM            | 85208M102 | 209,615 | 4,357  | SH | DFND | 1 | 4,357  | 0 | 0     |
| SPROUTS FMRS MKT INC            | COM            | 85208M102 | 25,498  | 530    | SH | DFND | 1 | 530    | 0 | 0     |
| SPROUTS FMRS MKT INC            | COM            | 85208M102 | 25,498  | 530    | SH | OTR  | 1 | 530    | 0 | 0     |
| SPROUTS FMRS MKT INC            | COM            | 85208M102 | 14,096  | 293    | SH | DFND | 2 | 293    | 0 | 0     |
| SPROTT FDS TR                   | URANIUM MINERS | 85208P303 | 26,549  | 550    | SH | DFND | 1 | 550    | 0 | 0     |
| SPROTT FDS TR                   | URANIUM MINERS | 85208P303 | 159,291 | 3,300  | SH | DFND | 1 | 3,300  | 0 | 0     |
| SPROTT FDS TR                   | URANIUM MINERS | 85208P303 | 159,291 | 3,300  | SH | OTR  | 1 | 3,300  | 0 | 0     |
| SPROTT PHYSICAL GOLD<br>& SILVE | TR UNIT        | 85208R101 | 219,172 | 11,445 | SH | DFND | 1 | 11,445 | 0 | 0     |
| SPROTT PHYSICAL GOLD<br>& SILVE | TR UNIT        | 85208R101 | 268,100 | 14,000 | SH | DFND | 1 | 14,000 | 0 | 0     |
| SPROTT PHYSICAL GOLD<br>& SILVE | TR UNIT        | 85208R101 | 268,100 | 14,000 | SH | OTR  | 1 | 14,000 | 0 | 0     |

|                            |                |           |            |            |      |   |         |   |       |
|----------------------------|----------------|-----------|------------|------------|------|---|---------|---|-------|
| SPRINKLR INC               | CL A           | 85208T107 | 157        | 13 SH      | DFND | 1 | 13      | 0 | 0     |
| SPROUT SOCIAL INC          | COM CL A       | 85209W109 | 676        | 11 SH      | DFND | 1 | 11      | 0 | 0     |
| SPROUT SOCIAL INC          | COM CL A       | 85209W109 | 68,751     | 1,119 SH   | DFND | 1 | 30      | 0 | 1,089 |
| SPROUT SOCIAL INC          | COM CL A       | 85209W109 | 68,751     | 1,119 SH   | OTR  | 1 | 30      | 0 | 1,089 |
| BLOCK INC                  | CL A           | 852234103 | 1,399,029  | 18,087 SH  | DFND | 1 | 18,087  | 0 | 0     |
| BLOCK INC                  | CL A           | 852234103 | 583,064    | 7,538 SH   | DFND | 1 | 7,538   | 0 | 0     |
| BLOCK INC                  | CL A           | 852234103 | 583,064    | 7,538 SH   | OTR  | 1 | 7,538   | 0 | 0     |
| BLOCK INC                  | CL A           | 852234103 | 15,315     | 198 SH     | DFND | 2 | 198     | 0 | 0     |
| BLOCK INC                  | CL A           | 852234103 | 3,558      | 46 SH      | DFND | 2 | 46      | 0 | 0     |
| BLOCK INC                  | CL A           | 852234103 | 3,558      | 46 SH      | OTR  | 2 | 46      | 0 | 0     |
| SQUARESPACE INC            | CLASS A        | 85225A107 | 12,049     | 365 SH     | DFND | 1 | 365     | 0 | 0     |
| SQUARESPACE INC            | CLASS A        | 85225A107 | 17,693     | 536 SH     | DFND | 1 | 536     | 0 | 0     |
| SQUARESPACE INC            | CLASS A        | 85225A107 | 17,693     | 536 SH     | OTR  | 1 | 536     | 0 | 0     |
| STAAR SURGICAL CO          | COM PAR \$0.01 | 852312305 | 2,403      | 77 SH      | DFND | 1 | 77      | 0 | 0     |
| STAG INDL INC              | COM            | 85254J102 | 587,879    | 14,974 SH  | DFND | 1 | 14,974  | 0 | 0     |
| STAG INDL INC              | COM            | 85254J102 | 150,562    | 3,835 SH   | DFND | 1 | 535     | 0 | 3,300 |
| STAG INDL INC              | COM            | 85254J102 | 150,562    | 3,835 SH   | OTR  | 1 | 535     | 0 | 3,300 |
| STAG INDL INC              | COM            | 85254J102 | 11,346     | 289 SH     | DFND | 2 | 289     | 0 | 0     |
| STAGWELL INC               | COM CL A       | 85256A109 | 146        | 22 SH      | DFND | 1 | 22      | 0 | 0     |
| STANDARD MTR PRODS INC     | COM            | 853666105 | 4,140      | 104 SH     | DFND | 1 | 104     | 0 | 0     |
| STANDEX INTL CORP          | COM            | 854231107 | 59,076     | 373 SH     | DFND | 1 | 373     | 0 | 0     |
| STANDEX INTL CORP          | COM            | 854231107 | 121,794    | 769 SH     | DFND | 1 | 104     | 0 | 665   |
| STANDEX INTL CORP          | COM            | 854231107 | 121,794    | 769 SH     | OTR  | 1 | 104     | 0 | 665   |
| STANDEX INTL CORP          | COM            | 854231107 | 25,816     | 163 SH     | DFND | 2 | 163     | 0 | 0     |
| STANLEY BLACK & DECKER INC | COM            | 854502101 | 2,010,069  | 20,490 SH  | DFND | 1 | 20,487  | 0 | 3     |
| STANLEY BLACK & DECKER INC | COM            | 854502101 | 464,994    | 4,740 SH   | DFND | 1 | 4,740   | 0 | 0     |
| STANLEY BLACK & DECKER INC | COM            | 854502101 | 464,994    | 4,740 SH   | OTR  | 1 | 4,740   | 0 | 0     |
| STANLEY BLACK & DECKER INC | COM            | 854502101 | 20,111     | 205 SH     | DFND | 2 | 205     | 0 | 0     |
| STANTEC INC                | COM            | 85472N109 | 25,661     | 320 SH     | DFND | 1 | 320     | 0 | 0     |
| STAR HLDGS                 | SHS BEN INT    | 85512G106 | 5,887      | 393 SH     | DFND | 1 | 393     | 0 | 0     |
| STAR HLDGS                 | SHS BEN INT    | 85512G106 | 704        | 47 SH      | DFND | 1 | 47      | 0 | 0     |
| STAR HLDGS                 | SHS BEN INT    | 85512G106 | 704        | 47 SH      | OTR  | 1 | 47      | 0 | 0     |
| STARBUCKS CORP             | COM            | 855244109 | 68,520,129 | 713,677 SH | DFND | 1 | 713,647 | 0 | 30    |
| STARBUCKS CORP             | COM            | 855244109 | 13,132,248 | 136,780 SH | DFND | 1 | 127,093 | 0 | 9,687 |
| STARBUCKS CORP             | COM            | 855244109 | 13,132,248 | 136,780 SH | OTR  | 1 | 127,093 | 0 | 9,687 |
| STARBUCKS CORP             | COM            | 855244109 | 594,782    | 6,195 SH   | DFND | 2 | 6,195   | 0 | 0     |
| STARBUCKS CORP             | COM            | 855244109 | 526,519    | 5,484 SH   | DFND | 2 | 5,484   | 0 | 0     |
| STARBUCKS CORP             | COM            | 855244109 | 526,519    | 5,484 SH   | OTR  | 2 | 5,484   | 0 | 0     |
| STARWOOD PPTY TR INC       | COM            | 85571B105 | 229,728    | 10,929 SH  | DFND | 1 | 10,929  | 0 | 0     |
| STARWOOD PPTY TR INC       | COM            | 85571B105 | 63,985     | 3,044 SH   | DFND | 1 | 3,044   | 0 | 0     |
| STARWOOD PPTY TR INC       | COM            | 85571B105 | 63,985     | 3,044 SH   | OTR  | 1 | 3,044   | 0 | 0     |
| STARWOOD PPTY TR INC       | COM            | 85571B105 | 12,065     | 574 SH     | DFND | 2 | 574     | 0 | 0     |
| STATE STR CORP             | COM            | 857477103 | 11,338,595 | 146,380 SH | DFND | 1 | 145,615 | 0 | 765   |
| STATE STR CORP             | COM            | 857477103 | 8,350,653  | 107,806 SH | DFND | 1 | 103,551 | 0 | 4,255 |
| STATE STR CORP             | COM            | 857477103 | 8,350,653  | 107,806 SH | OTR  | 1 | 103,551 | 0 | 4,255 |
| STATE STR CORP             | COM            | 857477103 | 35,864     | 463 SH     | DFND | 2 | 463     | 0 | 0     |

|                              |             |           |           |        |    |      |   |        |   |       |
|------------------------------|-------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| STATE STR CORP               | COM         | 857477103 | 78,002    | 1,007  | SH | DFND | 2 | 1,007  | 0 | 0     |
| STATE STR CORP               | COM         | 857477103 | 78,002    | 1,007  | SH | OTR  | 2 | 1,007  | 0 | 0     |
| STEEL DYNAMICS INC           | COM         | 858119100 | 1,398,422 | 11,841 | SH | DFND | 1 | 11,841 | 0 | 0     |
| STEEL DYNAMICS INC           | COM         | 858119100 | 276,945   | 2,345  | SH | DFND | 1 | 2,345  | 0 | 0     |
| STEEL DYNAMICS INC           | COM         | 858119100 | 276,945   | 2,345  | SH | OTR  | 1 | 2,345  | 0 | 0     |
| STEEL DYNAMICS INC           | COM         | 858119100 | 10,393    | 88     | SH | DFND | 2 | 88     | 0 | 0     |
| STEELCASE INC                | CL A        | 858155203 | 109,336   | 8,087  | SH | DFND | 1 | 8,087  | 0 | 0     |
| STELLUS CAP INVT CORP        | COM         | 858568108 | 64,250    | 5,000  | SH | DFND | 1 | 5,000  | 0 | 0     |
| STELLUS CAP INVT CORP        | COM         | 858568108 | 51,400    | 4,000  | SH | DFND | 1 | 4,000  | 0 | 0     |
| STELLUS CAP INVT CORP        | COM         | 858568108 | 51,400    | 4,000  | SH | OTR  | 1 | 4,000  | 0 | 0     |
| STEPAN CO                    | COM         | 858586100 | 139,650   | 1,477  | SH | DFND | 1 | 1,477  | 0 | 0     |
| STEPAN CO                    | COM         | 858586100 | 91,808    | 971    | SH | DFND | 1 | 194    | 0 | 777   |
| STEPAN CO                    | COM         | 858586100 | 91,808    | 971    | SH | OTR  | 1 | 194    | 0 | 777   |
| STEPAN CO                    | COM         | 858586100 | 24,205    | 256    | SH | DFND | 2 | 256    | 0 | 0     |
| STEM INC                     | COM         | 85859N102 | 56,019    | 14,438 | SH | DFND | 1 | 14,438 | 0 | 0     |
| STEM INC                     | COM         | 85859N102 | 26,233    | 6,761  | SH | DFND | 1 | 6,761  | 0 | 0     |
| STEM INC                     | COM         | 85859N102 | 26,233    | 6,761  | SH | OTR  | 1 | 6,761  | 0 | 0     |
| STERICYCLE INC               | COM         | 858912108 | 394,795   | 7,966  | SH | DFND | 1 | 7,966  | 0 | 0     |
| STERICYCLE INC               | COM         | 858912108 | 33,007    | 666    | SH | DFND | 1 | 666    | 0 | 0     |
| STERICYCLE INC               | COM         | 858912108 | 33,007    | 666    | SH | OTR  | 1 | 666    | 0 | 0     |
| STERICYCLE INC               | COM         | 858912108 | 8,227     | 166    | SH | DFND | 2 | 166    | 0 | 0     |
| STELLAR BANCORP INC          | COM         | 858927106 | 70,101    | 2,518  | SH | DFND | 1 | 2,518  | 0 | 0     |
| STELLAR BANCORP INC          | COM         | 858927106 | 2,283     | 82     | SH | DFND | 1 | 75     | 0 | 7     |
| STELLAR BANCORP INC          | COM         | 858927106 | 2,283     | 82     | SH | OTR  | 1 | 75     | 0 | 7     |
| STELLAR BANCORP INC          | COM         | 858927106 | 3,007     | 108    | SH | DFND | 2 | 108    | 0 | 0     |
| STEREOTAXIS INC              | COM NEW     | 85916J409 | 31,500    | 18,000 | SH | DFND | 1 | 18,000 | 0 | 0     |
| STERLING CHECK CORP          | COM         | 85917T109 | 9,299     | 668    | SH | DFND | 1 | 668    | 0 | 0     |
| STEWART INFORMATION SVCS COR | COM         | 860372101 | 413,248   | 7,034  | SH | DFND | 1 | 7,034  | 0 | 0     |
| STEWART INFORMATION SVCS COR | COM         | 860372101 | 15,804    | 269    | SH | DFND | 1 | 264    | 0 | 5     |
| STEWART INFORMATION SVCS COR | COM         | 860372101 | 15,804    | 269    | SH | OTR  | 1 | 264    | 0 | 5     |
| STEWART INFORMATION SVCS COR | COM         | 860372101 | 4,524     | 77     | SH | DFND | 2 | 77     | 0 | 0     |
| STIFEL FINL CORP             | COM         | 860630102 | 1,154,459 | 16,695 | SH | DFND | 1 | 16,678 | 0 | 17    |
| STIFEL FINL CORP             | COM         | 860630102 | 193,758   | 2,802  | SH | DFND | 1 | 1,052  | 0 | 1,750 |
| STIFEL FINL CORP             | COM         | 860630102 | 193,758   | 2,802  | SH | OTR  | 1 | 1,052  | 0 | 1,750 |
| STIFEL FINL CORP             | COM         | 860630102 | 19,085    | 276    | SH | DFND | 2 | 276    | 0 | 0     |
| STITCH FIX INC               | COM CL A    | 860897107 | 6,333     | 1,774  | SH | DFND | 1 | 1,774  | 0 | 0     |
| STMICROELECTRONICS N V       | NY REGISTRY | 861012102 | 444,252   | 8,862  | SH | DFND | 1 | 8,862  | 0 | 0     |
| STMICROELECTRONICS N V       | NY REGISTRY | 861012102 | 226,237   | 4,513  | SH | DFND | 1 | 4,513  | 0 | 0     |
| STMICROELECTRONICS N V       | NY REGISTRY | 861012102 | 226,237   | 4,513  | SH | OTR  | 1 | 4,513  | 0 | 0     |
| STMICROELECTRONICS N V       | NY REGISTRY | 861012102 | 12,783    | 255    | SH | DFND | 2 | 255    | 0 | 0     |
| STOCK YDS BANCORP INC        | COM         | 861025104 | 982,429   | 19,080 | SH | DFND | 1 | 19,080 | 0 | 0     |
| STOCK YDS BANCORP INC        | COM         | 861025104 | 154,470   | 3,000  | SH | DFND | 1 | 3,000  | 0 | 0     |
| STOCK YDS BANCORP INC        | COM         | 861025104 | 154,470   | 3,000  | SH | OTR  | 1 | 3,000  | 0 | 0     |

|                              |                |           |             |            |      |   |         |   |         |
|------------------------------|----------------|-----------|-------------|------------|------|---|---------|---|---------|
| STOKE THERAPEUTICS INC       | COM            | 86150R107 | 26          | 5 SH       | DFND | 1 | 5       | 0 | 0       |
| ARROWMARK FINANCIAL CORP     | COM            | 861780104 | 236,080     | 13,000 SH  | DFND | 1 | 13,000  | 0 | 0       |
| ARROWMARK FINANCIAL CORP     | COM            | 861780104 | 236,080     | 13,000 SH  | OTR  | 1 | 13,000  | 0 | 0       |
| STONERIDGE INC               | COM            | 86183P102 | 15,656      | 800 SH     | DFND | 1 | 0       | 0 | 800     |
| STONERIDGE INC               | COM            | 86183P102 | 15,656      | 800 SH     | OTR  | 1 | 0       | 0 | 800     |
| STONEX GROUP INC             | COM            | 861896108 | 162,574     | 2,202 SH   | DFND | 1 | 2,202   | 0 | 0       |
| STONEX GROUP INC             | COM            | 861896108 | 185,018     | 2,506 SH   | DFND | 1 | 2,478   | 0 | 28      |
| STONEX GROUP INC             | COM            | 861896108 | 185,018     | 2,506 SH   | OTR  | 1 | 2,478   | 0 | 28      |
| STONEX GROUP INC             | COM            | 861896108 | 16,907      | 229 SH     | DFND | 2 | 229     | 0 | 0       |
| STRATEGIC ED INC             | COM            | 86272C103 | 118,141     | 1,279 SH   | DFND | 1 | 1,279   | 0 | 0       |
| STRATEGIC ED INC             | COM            | 86272C103 | 23,831      | 258 SH     | DFND | 1 | 237     | 0 | 21      |
| STRATEGIC ED INC             | COM            | 86272C103 | 23,831      | 258 SH     | OTR  | 1 | 237     | 0 | 21      |
| STRATEGIC ED INC             | COM            | 86272C103 | 9,606       | 104 SH     | DFND | 2 | 104     | 0 | 0       |
| STRATEGY SHS                 | NS 7HANDL IDX  | 86280R506 | 36,128      | 1,747 SH   | DFND | 1 | 1,747   | 0 | 0       |
| STRATEGY SHS                 | NS 7HANDL IDX  | 86280R506 | 4,136       | 200 SH     | DFND | 1 | 200     | 0 | 0       |
| STRATEGY SHS                 | NS 7HANDL IDX  | 86280R506 | 4,136       | 200 SH     | OTR  | 1 | 200     | 0 | 0       |
| STRATTEC SEC CORP            | COM            | 863111100 | 1,901       | 75 SH      | DFND | 1 | 75      | 0 | 0       |
| STRIDE INC                   | COM            | 86333M108 | 65,307      | 1,100 SH   | DFND | 1 | 1,100   | 0 | 0       |
| STRIDE INC                   | COM            | 86333M108 | 124,440     | 2,096 SH   | DFND | 1 | 143     | 0 | 1,953   |
| STRIDE INC                   | COM            | 86333M108 | 124,440     | 2,096 SH   | OTR  | 1 | 143     | 0 | 1,953   |
| STRIDE INC                   | COM            | 86333M108 | 8,193       | 138 SH     | DFND | 2 | 138     | 0 | 0       |
| STRYKER CORPORATION          | COM            | 863667101 | 141,311,281 | 471,887 SH | DFND | 1 | 465,086 | 0 | 6,801   |
| STRYKER CORPORATION          | COM            | 863667101 | 87,242,580  | 291,333 SH | DFND | 1 | 130,901 | 0 | 160,432 |
| STRYKER CORPORATION          | COM            | 863667101 | 87,242,580  | 291,333 SH | OTR  | 1 | 130,901 | 0 | 160,432 |
| STRYKER CORPORATION          | COM            | 863667101 | 604,610     | 2,019 SH   | DFND | 2 | 2,019   | 0 | 0       |
| STRYKER CORPORATION          | COM            | 863667101 | 480,034     | 1,603 SH   | DFND | 2 | 1,603   | 0 | 0       |
| STRYKER CORPORATION          | COM            | 863667101 | 480,034     | 1,603 SH   | OTR  | 2 | 1,603   | 0 | 0       |
| STURM RUGER & CO INC         | COM            | 864159108 | 61,994      | 1,364 SH   | DFND | 1 | 1,364   | 0 | 0       |
| STURM RUGER & CO INC         | COM            | 864159108 | 5,772       | 127 SH     | DFND | 1 | 123     | 0 | 4       |
| STURM RUGER & CO INC         | COM            | 864159108 | 5,772       | 127 SH     | OTR  | 1 | 123     | 0 | 4       |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 864482104 | 168,525     | 9,489 SH   | DFND | 1 | 9,489   | 0 | 0       |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 864482104 | 80,328      | 4,523 SH   | DFND | 1 | 4,523   | 0 | 0       |
| SUBURBAN PROPANE PARTNERS L  | UNIT LTD PARTN | 864482104 | 80,328      | 4,523 SH   | OTR  | 1 | 4,523   | 0 | 0       |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR  | 86562M209 | 919,571     | 94,997 SH  | DFND | 1 | 94,997  | 0 | 0       |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR  | 86562M209 | 512,769     | 52,972 SH  | DFND | 1 | 35,533  | 0 | 17,439  |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR  | 86562M209 | 512,769     | 52,972 SH  | OTR  | 1 | 35,533  | 0 | 17,439  |
| SUMITOMO MITSUI FINL GROUP I | SPONSORED ADR  | 86562M209 | 17,085      | 1,765 SH   | DFND | 2 | 1,765   | 0 | 0       |
| SUMMIT FINL GROUP INC        | COM            | 86606G101 | 982         | 32 SH      | DFND | 1 | 32      | 0 | 0       |
| SUMMIT FINL GROUP INC        | COM            | 86606G101 | 46,219      | 1,506 SH   | DFND | 1 | 1,506   | 0 | 0       |
| SUMMIT FINL GROUP INC        | COM            | 86606G101 | 46,219      | 1,506 SH   | OTR  | 1 | 1,506   | 0 | 0       |
| SUMMIT HOTEL PPTYS INC       | COM            | 866082100 | 25,563      | 3,804 SH   | DFND | 1 | 3,804   | 0 | 0       |
| SUMMIT HOTEL PPTYS INC       | COM            | 866082100 | 29,998      | 4,464 SH   | DFND | 1 | 481     | 0 | 3,983   |

|                           |               |           |           |        |    |      |   |        |   |       |
|---------------------------|---------------|-----------|-----------|--------|----|------|---|--------|---|-------|
| SUMMIT HOTEL PPTYS INC    | COM           | 866082100 | 29,998    | 4,464  | SH | OTR  | 1 | 481    | 0 | 3,983 |
| SUMMIT HOTEL PPTYS INC    | COM           | 866082100 | 5,746     | 855    | SH | DFND | 2 | 855    | 0 | 0     |
| SUMMIT MATLS INC          | CL A          | 86614U100 | 333,333   | 8,667  | SH | DFND | 1 | 8,667  | 0 | 0     |
| SUMMIT MATLS INC          | CL A          | 86614U100 | 10,884    | 283    | SH | DFND | 1 | 283    | 0 | 0     |
| SUMMIT MATLS INC          | CL A          | 86614U100 | 10,884    | 283    | SH | OTR  | 1 | 283    | 0 | 0     |
| WISA TECHNOLOGIES INC     | COM NEW       | 86633R302 | 6         | 55     | SH | DFND | 1 | 55     | 0 | 0     |
| SUN CMNTYS INC            | COM           | 866674104 | 171,607   | 1,284  | SH | DFND | 1 | 1,284  | 0 | 0     |
| SUN CMNTYS INC            | COM           | 866674104 | 103,712   | 776    | SH | DFND | 1 | 776    | 0 | 0     |
| SUN CMNTYS INC            | COM           | 866674104 | 103,712   | 776    | SH | OTR  | 1 | 776    | 0 | 0     |
| SUN CTRY AIRLS HLDGS INC  | COM           | 866683105 | 2,234     | 142    | SH | DFND | 1 | 142    | 0 | 0     |
| SUN CTRY AIRLS HLDGS INC  | COM           | 866683105 | 1,290     | 82     | SH | DFND | 1 | 82     | 0 | 0     |
| SUN CTRY AIRLS HLDGS INC  | COM           | 866683105 | 1,290     | 82     | SH | OTR  | 1 | 82     | 0 | 0     |
| SUN CTRY AIRLS HLDGS INC  | COM           | 866683105 | 1,243     | 79     | SH | DFND | 2 | 79     | 0 | 0     |
| SUN LIFE FINANCIAL INC.   | COM           | 866796105 | 620,349   | 11,962 | SH | DFND | 1 | 11,962 | 0 | 0     |
| SUN LIFE FINANCIAL INC.   | COM           | 866796105 | 93,348    | 1,800  | SH | DFND | 1 | 1,800  | 0 | 0     |
| SUN LIFE FINANCIAL INC.   | COM           | 866796105 | 93,348    | 1,800  | SH | OTR  | 1 | 1,800  | 0 | 0     |
| SUN LIFE FINANCIAL INC.   | COM           | 866796105 | 12,706    | 245    | SH | DFND | 2 | 245    | 0 | 0     |
| SUNCOKE ENERGY INC        | COM           | 86722A103 | 42,520    | 3,959  | SH | DFND | 1 | 3,959  | 0 | 0     |
| SUNCOKE ENERGY INC        | COM           | 86722A103 | 20,503    | 1,909  | SH | DFND | 1 | 1,822  | 0 | 87    |
| SUNCOKE ENERGY INC        | COM           | 86722A103 | 20,503    | 1,909  | SH | OTR  | 1 | 1,822  | 0 | 87    |
| SUNCOKE ENERGY INC        | COM           | 86722A103 | 17,689    | 1,647  | SH | DFND | 2 | 1,647  | 0 | 0     |
| SUNCOR ENERGY INC NEW     | COM           | 867224107 | 1,552,370 | 48,451 | SH | DFND | 1 | 48,451 | 0 | 0     |
| SUNCOR ENERGY INC NEW     | COM           | 867224107 | 597,162   | 18,638 | SH | DFND | 1 | 12,519 | 0 | 6,119 |
| SUNCOR ENERGY INC NEW     | COM           | 867224107 | 597,162   | 18,638 | SH | OTR  | 1 | 12,519 | 0 | 6,119 |
| SUNCOR ENERGY INC NEW     | COM           | 867224107 | 13,553    | 423    | SH | DFND | 2 | 423    | 0 | 0     |
| SUNCOR ENERGY INC NEW     | COM           | 867224107 | 9,612     | 300    | SH | DFND | 2 | 300    | 0 | 0     |
| SUNCOR ENERGY INC NEW     | COM           | 867224107 | 9,612     | 300    | SH | OTR  | 2 | 300    | 0 | 0     |
| SUNNOVA ENERGY INTL INC.  | COM           | 86745K104 | 27,054    | 1,774  | SH | DFND | 1 | 1,774  | 0 | 0     |
| SUNOPTA INC               | COM           | 8676EP108 | 585       | 107    | SH | DFND | 1 | 107    | 0 | 0     |
| SUNOPTA INC               | COM           | 8676EP108 | 20,184    | 3,690  | SH | DFND | 1 | 117    | 0 | 3,573 |
| SUNOPTA INC               | COM           | 8676EP108 | 20,184    | 3,690  | SH | OTR  | 1 | 117    | 0 | 3,573 |
| SUNOCO LP/SUNOCO FIN CORP | COM UT REP LP | 86765K109 | 635,797   | 10,609 | SH | DFND | 1 | 10,609 | 0 | 0     |
| SUNOCO LP/SUNOCO FIN CORP | COM UT REP LP | 86765K109 | 576,107   | 9,613  | SH | DFND | 1 | 9,613  | 0 | 0     |
| SUNOCO LP/SUNOCO FIN CORP | COM UT REP LP | 86765K109 | 576,107   | 9,613  | SH | OTR  | 1 | 9,613  | 0 | 0     |
| SUNPOWER CORP             | COM           | 867652406 | 6,946     | 1,438  | SH | DFND | 1 | 1,438  | 0 | 0     |
| SUNPOWER CORP             | COM           | 867652406 | 5,318     | 1,101  | SH | DFND | 1 | 1,101  | 0 | 0     |
| SUNPOWER CORP             | COM           | 867652406 | 5,318     | 1,101  | SH | OTR  | 1 | 1,101  | 0 | 0     |
| SUNRUN INC                | COM           | 86771W105 | 90,632    | 4,617  | SH | DFND | 1 | 4,617  | 0 | 0     |
| SUNRUN INC                | COM           | 86771W105 | 45,306    | 2,308  | SH | DFND | 1 | 2,308  | 0 | 0     |

|                                 |              |           |           |        |    |      |   |        |   |     |
|---------------------------------|--------------|-----------|-----------|--------|----|------|---|--------|---|-----|
| SUNRUN INC                      | COM          | 86771W105 | 45,306    | 2,308  | SH | OTR  | 1 | 2,308  | 0 | 0   |
| SUNRUN INC                      | COM          | 86771W105 | 10,698    | 545    | SH | DFND | 2 | 545    | 0 | 0   |
| SUNSTONE HOTEL INVS<br>INC NEW  | COM          | 867892101 | 274,549   | 25,587 | SH | DFND | 1 | 25,587 | 0 | 0   |
| SUNSTONE HOTEL INVS<br>INC NEW  | COM          | 867892101 | 11,073    | 1,032  | SH | DFND | 1 | 1,011  | 0 | 21  |
| SUNSTONE HOTEL INVS<br>INC NEW  | COM          | 867892101 | 11,073    | 1,032  | SH | OTR  | 1 | 1,011  | 0 | 21  |
| SUNSTONE HOTEL INVS<br>INC NEW  | COM          | 867892101 | 2,318     | 216    | SH | DFND | 2 | 216    | 0 | 0   |
| SUPER MICRO<br>COMPUTER INC     | COM          | 86800U104 | 225,134   | 792    | SH | DFND | 1 | 792    | 0 | 0   |
| SUPER MICRO<br>COMPUTER INC     | COM          | 86800U104 | 113,135   | 398    | SH | DFND | 1 | 198    | 0 | 200 |
| SUPER MICRO<br>COMPUTER INC     | COM          | 86800U104 | 113,135   | 398    | SH | OTR  | 1 | 198    | 0 | 200 |
| SUPER MICRO<br>COMPUTER INC     | COM          | 86800U104 | 16,487    | 58     | SH | DFND | 2 | 58     | 0 | 0   |
| SUPERNUS<br>PHARMACEUTICALS INC | COM          | 868459108 | 580,942   | 20,074 | SH | DFND | 1 | 20,074 | 0 | 0   |
| SUPERNUS<br>PHARMACEUTICALS INC | COM          | 868459108 | 18,840    | 651    | SH | DFND | 1 | 630    | 0 | 21  |
| SUPERNUS<br>PHARMACEUTICALS INC | COM          | 868459108 | 18,840    | 651    | SH | OTR  | 1 | 630    | 0 | 21  |
| SUPERNUS<br>PHARMACEUTICALS INC | COM          | 868459108 | 13,833    | 478    | SH | DFND | 2 | 478    | 0 | 0   |
| SURGERY PARTNERS INC            | COM          | 86881A100 | 1,440     | 45     | SH | DFND | 1 | 45     | 0 | 0   |
| SURGERY PARTNERS INC            | COM          | 86881A100 | 1,440     | 45     | SH | OTR  | 1 | 45     | 0 | 0   |
| SURMODICS INC                   | COM          | 868873100 | 1,418     | 39     | SH | DFND | 1 | 39     | 0 | 0   |
| SUZANO S A                      | SPON ADS     | 86959K105 | 62,366    | 5,490  | SH | DFND | 1 | 5,490  | 0 | 0   |
| SUZANO S A                      | SPON ADS     | 86959K105 | 14,904    | 1,312  | SH | DFND | 1 | 1,312  | 0 | 0   |
| SUZANO S A                      | SPON ADS     | 86959K105 | 14,904    | 1,312  | SH | OTR  | 1 | 1,312  | 0 | 0   |
| SUZANO S A                      | SPON ADS     | 86959K105 | 4,271     | 376    | SH | DFND | 2 | 376    | 0 | 0   |
| SWEETGREEN INC                  | COM CL A     | 87043Q108 | 464,769   | 41,130 | SH | DFND | 1 | 41,130 | 0 | 0   |
| SWEETGREEN INC                  | COM CL A     | 87043Q108 | 1,514     | 134    | SH | DFND | 1 | 134    | 0 | 0   |
| SWEETGREEN INC                  | COM CL A     | 87043Q108 | 1,514     | 134    | SH | OTR  | 1 | 134    | 0 | 0   |
| SYLVAMO CORP                    | COMMON STOCK | 871332102 | 145,562   | 2,964  | SH | DFND | 1 | 2,964  | 0 | 0   |
| SYLVAMO CORP                    | COMMON STOCK | 871332102 | 84,518    | 1,721  | SH | DFND | 1 | 1,715  | 0 | 6   |
| SYLVAMO CORP                    | COMMON STOCK | 871332102 | 84,518    | 1,721  | SH | OTR  | 1 | 1,715  | 0 | 6   |
| SYLVAMO CORP                    | COMMON STOCK | 871332102 | 13,505    | 275    | SH | DFND | 2 | 275    | 0 | 0   |
| SYLVAMO CORP                    | COMMON STOCK | 871332102 | 638       | 13     | SH | DFND | 2 | 13     | 0 | 0   |
| SYLVAMO CORP                    | COMMON STOCK | 871332102 | 638       | 13     | SH | OTR  | 2 | 13     | 0 | 0   |
| SYMBOTIC INC                    | CLASS A COM  | 87151X101 | 597,071   | 11,632 | SH | DFND | 1 | 11,632 | 0 | 0   |
| SYNAPTICS INC                   | COM          | 87157D109 | 95,827    | 840    | SH | DFND | 1 | 840    | 0 | 0   |
| SYNAPTICS INC                   | COM          | 87157D109 | 20,534    | 180    | SH | DFND | 1 | 180    | 0 | 0   |
| SYNAPTICS INC                   | COM          | 87157D109 | 20,534    | 180    | SH | OTR  | 1 | 180    | 0 | 0   |
| SYNAPTICS INC                   | COM          | 87157D109 | 11,294    | 99     | SH | DFND | 2 | 99     | 0 | 0   |
| SYNOPSIS INC                    | COM          | 871607107 | 6,490,955 | 12,606 | SH | DFND | 1 | 12,595 | 0 | 11  |
| SYNOPSIS INC                    | COM          | 871607107 | 930,442   | 1,807  | SH | DFND | 1 | 1,549  | 0 | 258 |
| SYNOPSIS INC                    | COM          | 871607107 | 930,442   | 1,807  | SH | OTR  | 1 | 1,549  | 0 | 258 |
| SYNOPSIS INC                    | COM          | 871607107 | 88,565    | 172    | SH | DFND | 2 | 172    | 0 | 0   |
| SYNOPSIS INC                    | COM          | 871607107 | 1,030     | 2      | SH | DFND | 2 | 2      | 0 | 0   |
| SYNOPSIS INC                    | COM          | 871607107 | 1,030     | 2      | SH | OTR  | 2 | 2      | 0 | 0   |
| SYNOVUS FINL CORP               | COM NEW      | 87161C501 | 168,371   | 4,472  | SH | DFND | 1 | 4,472  | 0 | 0   |
| SYNOVUS FINL CORP               | COM NEW      | 87161C501 | 30,760    | 817    | SH | DFND | 1 | 817    | 0 | 0   |

|                             |         |           |             |           |    |      |   |           |   |        |
|-----------------------------|---------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| SYNOVUS FINL CORP           | COM NEW | 87161C501 | 30,760      | 817       | SH | OTR  | 1 | 817       | 0 | 0      |
| SYNOVUS FINL CORP           | COM NEW | 87161C501 | 7,455       | 198       | SH | DFND | 2 | 198       | 0 | 0      |
| TD SYNnex CORPORATION       | COM     | 87162W100 | 299,371     | 2,782     | SH | DFND | 1 | 2,782     | 0 | 0      |
| TD SYNnex CORPORATION       | COM     | 87162W100 | 21,737      | 202       | SH | DFND | 1 | 202       | 0 | 0      |
| TD SYNnex CORPORATION       | COM     | 87162W100 | 21,737      | 202       | SH | OTR  | 1 | 202       | 0 | 0      |
| TD SYNnex CORPORATION       | COM     | 87162W100 | 11,514      | 107       | SH | DFND | 2 | 107       | 0 | 0      |
| SYNDAX PHARMACEUTICALS INC  | COM     | 87164F105 | 4,581       | 212       | SH | DFND | 1 | 212       | 0 | 0      |
| SYNDAX PHARMACEUTICALS INC  | COM     | 87164F105 | 8,277       | 383       | SH | DFND | 1 | 383       | 0 | 0      |
| SYNDAX PHARMACEUTICALS INC  | COM     | 87164F105 | 8,277       | 383       | SH | OTR  | 1 | 383       | 0 | 0      |
| SYNCHRONY FINANCIAL         | COM     | 87165B103 | 1,753,417   | 45,913    | SH | DFND | 1 | 45,913    | 0 | 0      |
| SYNCHRONY FINANCIAL         | COM     | 87165B103 | 215,430     | 5,641     | SH | DFND | 1 | 5,641     | 0 | 0      |
| SYNCHRONY FINANCIAL         | COM     | 87165B103 | 215,430     | 5,641     | SH | OTR  | 1 | 5,641     | 0 | 0      |
| SYNCHRONY FINANCIAL         | COM     | 87165B103 | 33,340      | 873       | SH | DFND | 2 | 873       | 0 | 0      |
| SYSCO CORP                  | COM     | 871829107 | 13,529,416  | 185,005   | SH | DFND | 1 | 180,994   | 0 | 4,011  |
| SYSCO CORP                  | COM     | 871829107 | 14,460,287  | 197,734   | SH | DFND | 1 | 175,625   | 0 | 22,109 |
| SYSCO CORP                  | COM     | 871829107 | 14,460,287  | 197,734   | SH | OTR  | 1 | 175,625   | 0 | 22,109 |
| SYSCO CORP                  | COM     | 871829107 | 66,621      | 911       | SH | DFND | 2 | 911       | 0 | 0      |
| SYSCO CORP                  | COM     | 871829107 | 141,726     | 1,938     | SH | DFND | 2 | 1,938     | 0 | 0      |
| SYSCO CORP                  | COM     | 871829107 | 141,726     | 1,938     | SH | OTR  | 2 | 1,938     | 0 | 0      |
| SYROS PHARMACEUTICALS INC   | COM NEW | 87184Q206 | 8,530       | 1,095     | SH | DFND | 1 | 1,095     | 0 | 0      |
| CARLYLE SECURED LENDING INC | COM     | 872280102 | 477,882     | 31,944    | SH | DFND | 1 | 31,944    | 0 | 0      |
| CARLYLE SECURED LENDING INC | COM     | 872280102 | 477,882     | 31,944    | SH | OTR  | 1 | 31,944    | 0 | 0      |
| TCW STRATEGIC INCOME FD INC | COM     | 872340104 | 18,360      | 4,000     | SH | DFND | 1 | 4,000     | 0 | 0      |
| TELA BIO INC                | COM     | 872381108 | 354,911     | 53,612    | SH | DFND | 1 | 53,612    | 0 | 0      |
| TFS FINL CORP               | COM     | 87240R107 | 27,544      | 1,875     | SH | DFND | 1 | 1,875     | 0 | 0      |
| TJX COS INC NEW             | COM     | 872540109 | 119,694,524 | 1,275,925 | SH | DFND | 1 | 1,234,320 | 0 | 41,605 |
| TJX COS INC NEW             | COM     | 872540109 | 16,989,179  | 181,102   | SH | DFND | 1 | 177,701   | 0 | 3,401  |
| TJX COS INC NEW             | COM     | 872540109 | 16,989,179  | 181,102   | SH | OTR  | 1 | 177,701   | 0 | 3,401  |
| TJX COS INC NEW             | COM     | 872540109 | 466,236     | 4,970     | SH | DFND | 2 | 4,970     | 0 | 0      |
| TJX COS INC NEW             | COM     | 872540109 | 742,319     | 7,913     | SH | DFND | 2 | 7,913     | 0 | 0      |
| TJX COS INC NEW             | COM     | 872540109 | 742,319     | 7,913     | SH | OTR  | 2 | 7,913     | 0 | 0      |
| TKO GROUP HOLDINGS INC      | CL A    | 87256C101 | 223,448     | 2,739     | SH | DFND | 1 | 2,739     | 0 | 0      |
| TKO GROUP HOLDINGS INC      | CL A    | 87256C101 | 27,248      | 334       | SH | DFND | 1 | 334       | 0 | 0      |
| TKO GROUP HOLDINGS INC      | CL A    | 87256C101 | 27,248      | 334       | SH | OTR  | 1 | 334       | 0 | 0      |
| TKO GROUP HOLDINGS INC      | CL A    | 87256C101 | 5,629       | 69        | SH | DFND | 2 | 69        | 0 | 0      |
| T-MOBILE US INC             | COM     | 872590104 | 16,147,957  | 100,717   | SH | DFND | 1 | 100,202   | 0 | 515    |
| T-MOBILE US INC             | COM     | 872590104 | 3,156,417   | 19,687    | SH | DFND | 1 | 16,554    | 0 | 3,133  |
| T-MOBILE US INC             | COM     | 872590104 | 3,156,417   | 19,687    | SH | OTR  | 1 | 16,554    | 0 | 3,133  |
| T-MOBILE US INC             | COM     | 872590104 | 361,865     | 2,257     | SH | DFND | 2 | 2,257     | 0 | 0      |
| T-MOBILE US INC             | COM     | 872590104 | 7,055       | 44        | SH | DFND | 2 | 44        | 0 | 0      |
| T-MOBILE US INC             | COM     | 872590104 | 7,055       | 44        | SH | OTR  | 2 | 44        | 0 | 0      |



|                               |               |           |            |            |      |   |         |   |        |
|-------------------------------|---------------|-----------|------------|------------|------|---|---------|---|--------|
| TMC THE METALS COMPANY INC    | COM           | 87261Y106 | 5,006      | 4,551 SH   | DFND | 1 | 4,551   | 0 | 0      |
| TRI POINTE HOMES INC          | COM           | 87265H109 | 206,948    | 5,846 SH   | DFND | 1 | 5,846   | 0 | 0      |
| TRI POINTE HOMES INC          | COM           | 87265H109 | 25,594     | 723 SH     | DFND | 1 | 713     | 0 | 10     |
| TRI POINTE HOMES INC          | COM           | 87265H109 | 25,594     | 723 SH     | OTR  | 1 | 713     | 0 | 10     |
| TRI POINTE HOMES INC          | COM           | 87265H109 | 4,071      | 115 SH     | DFND | 2 | 115     | 0 | 0      |
| TPG INC                       | COM CL A      | 872657101 | 635,031    | 14,710 SH  | DFND | 1 | 14,710  | 0 | 0      |
| TTM TECHNOLOGIES INC          | COM           | 87305R109 | 32,663     | 2,066 SH   | DFND | 1 | 2,066   | 0 | 0      |
| TTM TECHNOLOGIES INC          | COM           | 87305R109 | 2,972      | 188 SH     | DFND | 1 | 188     | 0 | 0      |
| TTM TECHNOLOGIES INC          | COM           | 87305R109 | 2,972      | 188 SH     | OTR  | 1 | 188     | 0 | 0      |
| TTM TECHNOLOGIES INC          | COM           | 87305R109 | 1,597      | 101 SH     | DFND | 2 | 101     | 0 | 0      |
| TAIWAN FD INC                 | COM           | 874036106 | 201,487    | 5,825 SH   | DFND | 1 | 0       | 0 | 5,825  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADS | 874039100 | 70,786,040 | 680,635 SH | DFND | 1 | 672,701 | 0 | 7,934  |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADS | 874039100 | 13,113,256 | 126,089 SH | DFND | 1 | 114,708 | 0 | 11,381 |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADS | 874039100 | 13,113,256 | 126,089 SH | OTR  | 1 | 114,708 | 0 | 11,381 |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADS | 874039100 | 656,864    | 6,316 SH   | DFND | 2 | 6,316   | 0 | 0      |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADS | 874039100 | 89,648     | 862 SH     | DFND | 2 | 862     | 0 | 0      |
| TAIWAN SEMICONDUCTOR MFG LTD  | SPONSORED ADS | 874039100 | 89,648     | 862 SH     | OTR  | 2 | 862     | 0 | 0      |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 2,222,880  | 13,811 SH  | DFND | 1 | 13,809  | 0 | 2      |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 217,604    | 1,352 SH   | DFND | 1 | 1,351   | 0 | 1      |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 217,604    | 1,352 SH   | OTR  | 1 | 1,351   | 0 | 1      |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 18,509     | 115 SH     | DFND | 2 | 115     | 0 | 0      |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 1,288      | 8 SH       | DFND | 2 | 8       | 0 | 0      |
| TAKE-TWO INTERACTIVE SOFTWARE | COM           | 874054109 | 1,288      | 8 SH       | OTR  | 2 | 8       | 0 | 0      |
| TAKEDA PHARMACEUTICAL CO LTD  | SPONSORED ADS | 874060205 | 345,505    | 24,212 SH  | DFND | 1 | 24,212  | 0 | 0      |
| TAKEDA PHARMACEUTICAL CO LTD  | SPONSORED ADS | 874060205 | 295,575    | 20,713 SH  | DFND | 1 | 20,713  | 0 | 0      |
| TAKEDA PHARMACEUTICAL CO LTD  | SPONSORED ADS | 874060205 | 295,575    | 20,713 SH  | OTR  | 1 | 20,713  | 0 | 0      |
| TAKEDA PHARMACEUTICAL CO LTD  | SPONSORED ADS | 874060205 | 8,105      | 568 SH     | DFND | 2 | 568     | 0 | 0      |
| TAKEDA PHARMACEUTICAL CO LTD  | SPONSORED ADS | 874060205 | 18,451     | 1,293 SH   | DFND | 2 | 1,293   | 0 | 0      |
| TAKEDA PHARMACEUTICAL CO LTD  | SPONSORED ADS | 874060205 | 18,451     | 1,293 SH   | OTR  | 2 | 1,293   | 0 | 0      |
| TAL EDUCATION GROUP           | SPONSORED ADS | 874080104 | 79,329     | 6,281 SH   | DFND | 1 | 6,281   | 0 | 0      |
| TAL EDUCATION GROUP           | SPONSORED ADS | 874080104 | 26,548     | 2,102 SH   | DFND | 1 | 2,102   | 0 | 0      |
| TAL EDUCATION GROUP           | SPONSORED ADS | 874080104 | 26,548     | 2,102 SH   | OTR  | 1 | 2,102   | 0 | 0      |
| TAL EDUCATION GROUP           | SPONSORED ADS | 874080104 | 5,835      | 462 SH     | DFND | 2 | 462     | 0 | 0      |

|                            |         |           |            |         |    |      |   |         |   |       |
|----------------------------|---------|-----------|------------|---------|----|------|---|---------|---|-------|
| TALOS ENERGY INC           | COM     | 87484T108 | 60,990     | 4,286   | SH | DFND | 1 | 4,286   | 0 | 0     |
| TALOS ENERGY INC           | COM     | 87484T108 | 10,402     | 731     | SH | DFND | 1 | 678     | 0 | 53    |
| TALOS ENERGY INC           | COM     | 87484T108 | 10,402     | 731     | SH | OTR  | 1 | 678     | 0 | 53    |
| TALOS ENERGY INC           | COM     | 87484T108 | 13,860     | 974     | SH | DFND | 2 | 974     | 0 | 0     |
| TANDEM DIABETES CARE INC   | COM NEW | 875372203 | 120,716    | 4,081   | SH | DFND | 1 | 4,081   | 0 | 0     |
| TANDEM DIABETES CARE INC   | COM NEW | 875372203 | 18,073     | 611     | SH | DFND | 1 | 547     | 0 | 64    |
| TANDEM DIABETES CARE INC   | COM NEW | 875372203 | 18,073     | 611     | SH | OTR  | 1 | 547     | 0 | 64    |
| TANDEM DIABETES CARE INC   | COM NEW | 875372203 | 14,346     | 485     | SH | DFND | 2 | 485     | 0 | 0     |
| TANGER INC                 | COM     | 875465106 | 140,069    | 5,053   | SH | DFND | 1 | 5,053   | 0 | 0     |
| TANGER INC                 | COM     | 875465106 | 577,518    | 20,834  | SH | DFND | 1 | 20,728  | 0 | 106   |
| TANGER INC                 | COM     | 875465106 | 577,518    | 20,834  | SH | OTR  | 1 | 20,728  | 0 | 106   |
| TANGER INC                 | COM     | 875465106 | 33,264     | 1,200   | SH | DFND | 2 | 1,200   | 0 | 0     |
| TAPESTRY INC               | COM     | 876030107 | 1,185,319  | 32,201  | SH | DFND | 1 | 32,201  | 0 | 0     |
| TAPESTRY INC               | COM     | 876030107 | 228,222    | 6,200   | SH | DFND | 1 | 4,221   | 0 | 1,979 |
| TAPESTRY INC               | COM     | 876030107 | 228,222    | 6,200   | SH | OTR  | 1 | 4,221   | 0 | 1,979 |
| TAPESTRY INC               | COM     | 876030107 | 21,203     | 576     | SH | DFND | 2 | 576     | 0 | 0     |
| TARGET CORP                | COM     | 87612E106 | 67,234,061 | 472,083 | SH | DFND | 1 | 471,962 | 0 | 121   |
| TARGET CORP                | COM     | 87612E106 | 16,460,192 | 115,575 | SH | DFND | 1 | 113,565 | 0 | 2,010 |
| TARGET CORP                | COM     | 87612E106 | 16,460,192 | 115,575 | SH | OTR  | 1 | 113,565 | 0 | 2,010 |
| TARGET CORP                | COM     | 87612E106 | 545,326    | 3,829   | SH | DFND | 2 | 3,829   | 0 | 0     |
| TARGET CORP                | COM     | 87612E106 | 388,379    | 2,727   | SH | DFND | 2 | 2,727   | 0 | 0     |
| TARGET CORP                | COM     | 87612E106 | 388,379    | 2,727   | SH | OTR  | 2 | 2,727   | 0 | 0     |
| TARGA RES CORP             | COM     | 87612G101 | 963,041    | 11,086  | SH | DFND | 1 | 11,085  | 0 | 1     |
| TARGA RES CORP             | COM     | 87612G101 | 243,583    | 2,804   | SH | DFND | 1 | 2,804   | 0 | 0     |
| TARGA RES CORP             | COM     | 87612G101 | 243,583    | 2,804   | SH | OTR  | 1 | 2,804   | 0 | 0     |
| TARGA RES CORP             | COM     | 87612G101 | 10,338     | 119     | SH | DFND | 2 | 119     | 0 | 0     |
| TARSUS PHARMACEUTICALS INC | COM     | 87650L103 | 101        | 5       | SH | DFND | 1 | 5       | 0 | 0     |
| TAYLOR MORRISON HOME CORP  | COM     | 87724P106 | 190,780    | 3,576   | SH | DFND | 1 | 3,576   | 0 | 0     |
| TAYLOR MORRISON HOME CORP  | COM     | 87724P106 | 6,402      | 120     | SH | DFND | 1 | 120     | 0 | 0     |
| TAYLOR MORRISON HOME CORP  | COM     | 87724P106 | 6,402      | 120     | SH | OTR  | 1 | 120     | 0 | 0     |
| TAYLOR MORRISON HOME CORP  | COM     | 87724P106 | 18,139     | 340     | SH | DFND | 2 | 340     | 0 | 0     |
| TC ENERGY CORP             | COM     | 87807B107 | 1,462,670  | 37,418  | SH | DFND | 1 | 37,377  | 0 | 41    |
| TC ENERGY CORP             | COM     | 87807B107 | 708,897    | 18,135  | SH | DFND | 1 | 12,368  | 0 | 5,767 |
| TC ENERGY CORP             | COM     | 87807B107 | 708,897    | 18,135  | SH | OTR  | 1 | 12,368  | 0 | 5,767 |
| TC ENERGY CORP             | COM     | 87807B107 | 16,379     | 419     | SH | DFND | 2 | 419     | 0 | 0     |
| TC ENERGY CORP             | COM     | 87807B107 | 38,425     | 983     | SH | DFND | 2 | 983     | 0 | 0     |
| TC ENERGY CORP             | COM     | 87807B107 | 38,425     | 983     | SH | OTR  | 2 | 983     | 0 | 0     |
| TEAM INC                   | COM NEW | 878155308 | 158        | 24      | SH | DFND | 1 | 24      | 0 | 0     |
| TEAM INC                   | COM NEW | 878155308 | 158        | 24      | SH | OTR  | 1 | 24      | 0 | 0     |
| TECHTARGET INC             | COM     | 87874R100 | 32,350     | 928     | SH | DFND | 1 | 928     | 0 | 0     |
| TECHTARGET INC             | COM     | 87874R100 | 7,634      | 219     | SH | DFND | 1 | 199     | 0 | 20    |
| TECHTARGET INC             | COM     | 87874R100 | 7,634      | 219     | SH | OTR  | 1 | 199     | 0 | 20    |
| TECHTARGET INC             | COM     | 87874R100 | 6,240      | 179     | SH | DFND | 2 | 179     | 0 | 0     |
| TECK RESOURCES LTD         | CL B    | 878742204 | 293,354    | 6,940   | SH | DFND | 1 | 6,940   | 0 | 0     |

|                              |               |           |            |        |    |      |   |        |   |       |
|------------------------------|---------------|-----------|------------|--------|----|------|---|--------|---|-------|
| TECK RESOURCES LTD           | CL B          | 878742204 | 87,710     | 2,075  | SH | DFND | 1 | 825    | 0 | 1,250 |
| TECK RESOURCES LTD           | CL B          | 878742204 | 87,710     | 2,075  | SH | OTR  | 1 | 825    | 0 | 1,250 |
| TECK RESOURCES LTD           | CL B          | 878742204 | 11,286     | 267    | SH | DFND | 2 | 267    | 0 | 0     |
| TEGNA INC                    | COM           | 87901J105 | 69,906     | 4,569  | SH | DFND | 1 | 4,569  | 0 | 0     |
| TEGNA INC                    | COM           | 87901J105 | 8,813      | 576    | SH | DFND | 1 | 576    | 0 | 0     |
| TEGNA INC                    | COM           | 87901J105 | 8,813      | 576    | SH | OTR  | 1 | 576    | 0 | 0     |
| TEGNA INC                    | COM           | 87901J105 | 7,115      | 465    | SH | DFND | 2 | 465    | 0 | 0     |
| TEJON RANCH CO               | COM           | 879080109 | 9,391      | 546    | SH | DFND | 1 | 546    | 0 | 0     |
| ABRDN HEALTHCARE OPPORTUNITI | SHS           | 879105104 | 52,809     | 2,916  | SH | DFND | 1 | 2,916  | 0 | 0     |
| ABRDN HEALTHCARE INVESTORS   | SH BEN INT    | 87911J103 | 111,036    | 6,701  | SH | DFND | 1 | 6,701  | 0 | 0     |
| ABRDN HEALTHCARE INVESTORS   | SH BEN INT    | 87911J103 | 111,036    | 6,701  | SH | OTR  | 1 | 6,701  | 0 | 0     |
| ABRDN WORLD HEALTHCARE FUND  | BEN INT SHS   | 87911L108 | 38,803     | 3,325  | SH | DFND | 1 | 3,325  | 0 | 0     |
| ABRDN WORLD HEALTHCARE FUND  | BEN INT SHS   | 87911L108 | 38,803     | 3,325  | SH | OTR  | 1 | 3,325  | 0 | 0     |
| TELADOC HEALTH INC           | COM           | 87918A105 | 36,398     | 1,689  | SH | DFND | 1 | 1,689  | 0 | 0     |
| TELADOC HEALTH INC           | COM           | 87918A105 | 1,271      | 59     | SH | DFND | 1 | 59     | 0 | 0     |
| TELADOC HEALTH INC           | COM           | 87918A105 | 1,271      | 59     | SH | OTR  | 1 | 59     | 0 | 0     |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 38,350,146 | 85,931 | SH | DFND | 1 | 84,581 | 0 | 1,350 |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 3,793,465  | 8,500  | SH | DFND | 1 | 8,490  | 0 | 10    |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 3,793,465  | 8,500  | SH | OTR  | 1 | 8,490  | 0 | 10    |
| TELEDYNE TECHNOLOGIES INC    | COM           | 879360105 | 311,957    | 699    | SH | DFND | 2 | 699    | 0 | 0     |
| TELEFLEX INCORPORATED        | COM           | 879369106 | 1,232,986  | 4,945  | SH | DFND | 1 | 4,938  | 0 | 7     |
| TELEFLEX INCORPORATED        | COM           | 879369106 | 655,764    | 2,630  | SH | DFND | 1 | 2,630  | 0 | 0     |
| TELEFLEX INCORPORATED        | COM           | 879369106 | 655,764    | 2,630  | SH | OTR  | 1 | 2,630  | 0 | 0     |
| TELEFLEX INCORPORATED        | COM           | 879369106 | 19,947     | 80     | SH | DFND | 2 | 80     | 0 | 0     |
| TELEFLEX INCORPORATED        | COM           | 879369106 | 972,426    | 3,900  | SH | DFND | 2 | 3,900  | 0 | 0     |
| TELEFLEX INCORPORATED        | COM           | 879369106 | 972,426    | 3,900  | SH | OTR  | 2 | 3,900  | 0 | 0     |
| TELEFONICA S A               | SPONSORED ADR | 879382208 | 104,356    | 26,758 | SH | DFND | 1 | 26,758 | 0 | 0     |
| TELEFONICA S A               | SPONSORED ADR | 879382208 | 19,422     | 4,980  | SH | DFND | 1 | 4,980  | 0 | 0     |
| TELEFONICA S A               | SPONSORED ADR | 879382208 | 19,422     | 4,980  | SH | OTR  | 1 | 4,980  | 0 | 0     |
| TELEFONICA S A               | SPONSORED ADR | 879382208 | 3,471      | 890    | SH | DFND | 2 | 890    | 0 | 0     |
| TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 244,752    | 13,338 | SH | DFND | 1 | 13,338 | 0 | 0     |
| TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 33,415     | 1,821  | SH | DFND | 1 | 1,686  | 0 | 135   |
| TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 33,415     | 1,821  | SH | OTR  | 1 | 1,686  | 0 | 135   |
| TELEPHONE & DATA SYS INC     | COM NEW       | 879433829 | 24,828     | 1,353  | SH | DFND | 2 | 1,353  | 0 | 0     |
| TELLURIAN INC NEW            | COM           | 87968A104 | 7,902      | 10,453 | SH | DFND | 1 | 10,453 | 0 | 0     |
| TELUS CORPORATION            | COM           | 87971M103 | 133,016    | 7,477  | SH | DFND | 1 | 7,477  | 0 | 0     |
| TELUS CORPORATION            | COM           | 87971M103 | 68,456     | 3,848  | SH | DFND | 1 | 3,848  | 0 | 0     |
| TELUS CORPORATION            | COM           | 87971M103 | 68,456     | 3,848  | SH | OTR  | 1 | 3,848  | 0 | 0     |
| TELUS CORPORATION            | COM           | 87971M103 | 427        | 24     | SH | DFND | 2 | 24     | 0 | 0     |
| TEMA ETF TRUST               | LUXURY ETF    | 87975E305 | 2,979      | 125    | SH | DFND | 1 | 125    | 0 | 0     |

|                           |               |           |         |        |    |      |   |       |   |        |
|---------------------------|---------------|-----------|---------|--------|----|------|---|-------|---|--------|
| TEMPLETON DRAGON FD INC   | COM           | 88018T101 | 95,850  | 11,732 | SH | DFND | 1 | 0     | 0 | 11,732 |
| TEMPUR SEALY INTL INC     | COM           | 88023U101 | 200,312 | 3,930  | SH | DFND | 1 | 3,930 | 0 | 0      |
| TEMPUR SEALY INTL INC     | COM           | 88023U101 | 54,232  | 1,064  | SH | DFND | 1 | 1,064 | 0 | 0      |
| TEMPUR SEALY INTL INC     | COM           | 88023U101 | 54,232  | 1,064  | SH | OTR  | 1 | 1,064 | 0 | 0      |
| TEMPUR SEALY INTL INC     | COM           | 88023U101 | 29,970  | 588    | SH | DFND | 2 | 588   | 0 | 0      |
| TENABLE HLDGS INC         | COM           | 88025T102 | 1,842   | 40     | SH | DFND | 1 | 40    | 0 | 0      |
| TENABLE HLDGS INC         | COM           | 88025T102 | 141,681 | 3,076  | SH | DFND | 1 | 76    | 0 | 3,000  |
| TENABLE HLDGS INC         | COM           | 88025T102 | 141,681 | 3,076  | SH | OTR  | 1 | 76    | 0 | 3,000  |
| TENABLE HLDGS INC         | COM           | 88025T102 | 1,382   | 30     | SH | DFND | 2 | 30    | 0 | 0      |
| 10X GENOMICS INC          | CL A COM      | 88025U109 | 25,014  | 447    | SH | DFND | 1 | 447   | 0 | 0      |
| 10X GENOMICS INC          | CL A COM      | 88025U109 | 16,788  | 300    | SH | DFND | 1 | 300   | 0 | 0      |
| 10X GENOMICS INC          | CL A COM      | 88025U109 | 16,788  | 300    | SH | OTR  | 1 | 300   | 0 | 0      |
| TENARIS S A               | SPONSORED ADS | 88031M109 | 214,713 | 6,177  | SH | DFND | 1 | 6,177 | 0 | 0      |
| TENARIS S A               | SPONSORED ADS | 88031M109 | 92,253  | 2,654  | SH | DFND | 1 | 2,654 | 0 | 0      |
| TENARIS S A               | SPONSORED ADS | 88031M109 | 92,253  | 2,654  | SH | OTR  | 1 | 2,654 | 0 | 0      |
| TENARIS S A               | SPONSORED ADS | 88031M109 | 11,575  | 333    | SH | DFND | 2 | 333   | 0 | 0      |
| TENET HEALTHCARE CORP     | COM NEW       | 88033G407 | 155,447 | 2,057  | SH | DFND | 1 | 2,057 | 0 | 0      |
| TENET HEALTHCARE CORP     | COM NEW       | 88033G407 | 26,676  | 353    | SH | DFND | 1 | 353   | 0 | 0      |
| TENET HEALTHCARE CORP     | COM NEW       | 88033G407 | 26,676  | 353    | SH | OTR  | 1 | 353   | 0 | 0      |
| TENET HEALTHCARE CORP     | COM NEW       | 88033G407 | 17,154  | 227    | SH | DFND | 2 | 227   | 0 | 0      |
| TENCENT MUSIC ENTMT GROUP | SPON ADS      | 88034P109 | 37,013  | 4,108  | SH | DFND | 1 | 4,108 | 0 | 0      |
| TENCENT MUSIC ENTMT GROUP | SPON ADS      | 88034P109 | 24,471  | 2,716  | SH | DFND | 1 | 2,716 | 0 | 0      |
| TENCENT MUSIC ENTMT GROUP | SPON ADS      | 88034P109 | 24,471  | 2,716  | SH | OTR  | 1 | 2,716 | 0 | 0      |
| TENCENT MUSIC ENTMT GROUP | SPON ADS      | 88034P109 | 1,496   | 166    | SH | DFND | 2 | 166   | 0 | 0      |
| TENNANT CO                | COM           | 880345103 | 95,378  | 1,029  | SH | DFND | 1 | 1,029 | 0 | 0      |
| TENNANT CO                | COM           | 880345103 | 904,469 | 9,758  | SH | DFND | 1 | 9,755 | 0 | 3      |
| TENNANT CO                | COM           | 880345103 | 904,469 | 9,758  | SH | OTR  | 1 | 9,755 | 0 | 3      |
| TENNANT CO                | COM           | 880345103 | 3,244   | 35     | SH | DFND | 2 | 35    | 0 | 0      |
| TERADATA CORP DEL         | COM           | 88076W103 | 104,206 | 2,395  | SH | DFND | 1 | 2,395 | 0 | 0      |
| TERADATA CORP DEL         | COM           | 88076W103 | 70,443  | 1,619  | SH | DFND | 1 | 1,619 | 0 | 0      |
| TERADATA CORP DEL         | COM           | 88076W103 | 70,443  | 1,619  | SH | OTR  | 1 | 1,619 | 0 | 0      |
| TERADATA CORP DEL         | COM           | 88076W103 | 9,703   | 223    | SH | DFND | 2 | 223   | 0 | 0      |
| TERADYNE INC              | COM           | 880770102 | 901,801 | 8,310  | SH | DFND | 1 | 8,310 | 0 | 0      |
| TERADYNE INC              | COM           | 880770102 | 259,688 | 2,393  | SH | DFND | 1 | 2,393 | 0 | 0      |
| TERADYNE INC              | COM           | 880770102 | 259,688 | 2,393  | SH | OTR  | 1 | 2,393 | 0 | 0      |
| TERADYNE INC              | COM           | 880770102 | 9,767   | 90     | SH | DFND | 2 | 90    | 0 | 0      |
| TEREX CORP NEW            | COM           | 880779103 | 310,456 | 5,403  | SH | DFND | 1 | 5,403 | 0 | 0      |
| TEREX CORP NEW            | COM           | 880779103 | 1,609   | 28     | SH | DFND | 1 | 28    | 0 | 0      |
| TEREX CORP NEW            | COM           | 880779103 | 1,609   | 28     | SH | OTR  | 1 | 28    | 0 | 0      |
| TEREX CORP NEW            | COM           | 880779103 | 10,688  | 186    | SH | DFND | 2 | 186   | 0 | 0      |
| TERNS PHARMACEUTICALS INC | COM           | 880881107 | 52      | 8      | SH | DFND | 1 | 8     | 0 | 0      |
| TERRENO RLTY CORP         | COM           | 88146M101 | 110,425 | 1,762  | SH | DFND | 1 | 1,762 | 0 | 0      |
| TERRENO RLTY CORP         | COM           | 88146M101 | 22,812  | 364    | SH | DFND | 1 | 364   | 0 | 0      |
| TERRENO RLTY CORP         | COM           | 88146M101 | 22,812  | 364    | SH | OTR  | 1 | 364   | 0 | 0      |

|                                    |               |           |             |         |    |      |   |         |   |       |
|------------------------------------|---------------|-----------|-------------|---------|----|------|---|---------|---|-------|
| TERRENO RLTY CORP                  | COM           | 88146M101 | 14,539      | 232     | SH | DFND | 2 | 232     | 0 | 0     |
| TESLA INC                          | COM           | 88160R101 | 56,953,852  | 229,209 | SH | DFND | 1 | 226,655 | 0 | 2,554 |
| TESLA INC                          | COM           | 88160R101 | 19,884,860  | 80,026  | SH | DFND | 1 | 79,466  | 0 | 560   |
| TESLA INC                          | COM           | 88160R101 | 19,884,860  | 80,026  | SH | OTR  | 1 | 79,466  | 0 | 560   |
| TESLA INC                          | COM           | 88160R101 | 795,633     | 3,202   | SH | DFND | 2 | 3,202   | 0 | 0     |
| TESLA INC                          | COM           | 88160R101 | 22,363      | 90      | SH | DFND | 2 | 90      | 0 | 0     |
| TESLA INC                          | COM           | 88160R101 | 22,363      | 90      | SH | OTR  | 2 | 90      | 0 | 0     |
| TETRA TECHNOLOGIES<br>INC DEL      | COM           | 88162F105 | 4,127       | 913     | SH | DFND | 1 | 913     | 0 | 0     |
| TETRA TECH INC NEW                 | COM           | 88162G103 | 348,383     | 2,087   | SH | DFND | 1 | 2,087   | 0 | 0     |
| TETRA TECH INC NEW                 | COM           | 88162G103 | 90,476      | 542     | SH | DFND | 1 | 317     | 0 | 225   |
| TETRA TECH INC NEW                 | COM           | 88162G103 | 90,476      | 542     | SH | OTR  | 1 | 317     | 0 | 225   |
| TETRA TECH INC NEW                 | COM           | 88162G103 | 10,517      | 63      | SH | DFND | 2 | 63      | 0 | 0     |
| TEVA<br>PHARMACEUTICAL INDS<br>LTD | SPONSORED ADS | 881624209 | 250,205     | 23,966  | SH | DFND | 1 | 23,966  | 0 | 0     |
| TEVA<br>PHARMACEUTICAL INDS<br>LTD | SPONSORED ADS | 881624209 | 202,755     | 19,421  | SH | DFND | 1 | 19,421  | 0 | 0     |
| TEVA<br>PHARMACEUTICAL INDS<br>LTD | SPONSORED ADS | 881624209 | 202,755     | 19,421  | SH | OTR  | 1 | 19,421  | 0 | 0     |
| TEVA<br>PHARMACEUTICAL INDS<br>LTD | SPONSORED ADS | 881624209 | 3,017       | 289     | SH | DFND | 2 | 289     | 0 | 0     |
| TEXAS CAP<br>BANCSHARES INC        | COM           | 88224Q107 | 234,736     | 3,632   | SH | DFND | 1 | 3,632   | 0 | 0     |
| TEXAS CAP<br>BANCSHARES INC        | COM           | 88224Q107 | 9,824       | 152     | SH | DFND | 1 | 152     | 0 | 0     |
| TEXAS CAP<br>BANCSHARES INC        | COM           | 88224Q107 | 9,824       | 152     | SH | OTR  | 1 | 152     | 0 | 0     |
| TEXAS CAP<br>BANCSHARES INC        | COM           | 88224Q107 | 4,007       | 62      | SH | DFND | 2 | 62      | 0 | 0     |
| TEXAS INSTRS INC                   | COM           | 882508104 | 163,425,798 | 958,734 | SH | DFND | 1 | 956,723 | 0 | 2,011 |
| TEXAS INSTRS INC                   | COM           | 882508104 | 30,053,803  | 176,310 | SH | DFND | 1 | 168,554 | 0 | 7,756 |
| TEXAS INSTRS INC                   | COM           | 882508104 | 30,053,803  | 176,310 | SH | OTR  | 1 | 168,554 | 0 | 7,756 |
| TEXAS INSTRS INC                   | COM           | 882508104 | 1,928,925   | 11,316  | SH | DFND | 2 | 11,316  | 0 | 0     |
| TEXAS INSTRS INC                   | COM           | 882508104 | 405,524     | 2,379   | SH | DFND | 2 | 2,313   | 0 | 66    |
| TEXAS INSTRS INC                   | COM           | 882508104 | 405,524     | 2,379   | SH | OTR  | 2 | 2,313   | 0 | 66    |
| TEXAS PACIFIC LAND<br>CORPORATI    | COM           | 88262P102 | 8,991,269   | 5,718   | SH | DFND | 1 | 5,718   | 0 | 0     |
| TEXAS PACIFIC LAND<br>CORPORATI    | COM           | 88262P102 | 7,536,753   | 4,793   | SH | DFND | 1 | 748     | 0 | 4,045 |
| TEXAS PACIFIC LAND<br>CORPORATI    | COM           | 88262P102 | 7,536,753   | 4,793   | SH | OTR  | 1 | 748     | 0 | 4,045 |
| TEXAS ROADHOUSE INC                | COM           | 882681109 | 5,986,703   | 48,979  | SH | DFND | 1 | 48,979  | 0 | 0     |
| TEXAS ROADHOUSE INC                | COM           | 882681109 | 758,804     | 6,208   | SH | DFND | 1 | 5,058   | 0 | 1,150 |
| TEXAS ROADHOUSE INC                | COM           | 882681109 | 758,804     | 6,208   | SH | OTR  | 1 | 5,058   | 0 | 1,150 |
| TEXAS ROADHOUSE INC                | COM           | 882681109 | 28,113      | 230     | SH | DFND | 2 | 230     | 0 | 0     |
| TEXTRON INC                        | COM           | 883203101 | 1,614,673   | 20,078  | SH | DFND | 1 | 20,068  | 0 | 10    |
| TEXTRON INC                        | COM           | 883203101 | 871,029     | 10,831  | SH | DFND | 1 | 10,831  | 0 | 0     |
| TEXTRON INC                        | COM           | 883203101 | 871,029     | 10,831  | SH | OTR  | 1 | 10,831  | 0 | 0     |
| TEXTRON INC                        | COM           | 883203101 | 29,273      | 364     | SH | DFND | 2 | 364     | 0 | 0     |
| TEXTRON INC                        | COM           | 883203101 | 4,182       | 52      | SH | DFND | 2 | 52      | 0 | 0     |
| TEXTRON INC                        | COM           | 883203101 | 4,182       | 52      | SH | OTR  | 2 | 52      | 0 | 0     |
| TG THERAPEUTICS INC                | COM           | 88322Q108 | 47,944      | 2,807   | SH | DFND | 1 | 2,807   | 0 | 0     |

|                              |              |           |            |         |    |      |   |         |   |       |
|------------------------------|--------------|-----------|------------|---------|----|------|---|---------|---|-------|
| THE BEAUTY HEALTH COMPANY    | COM CL A     | 88331L108 | 880        | 283     | SH | DFND | 1 | 283     | 0 | 0     |
| THE ODP CORP                 | COM          | 88337F105 | 103,198    | 1,833   | SH | DFND | 1 | 1,833   | 0 | 0     |
| THE ODP CORP                 | COM          | 88337F105 | 24,491     | 435     | SH | DFND | 1 | 385     | 0 | 50    |
| THE ODP CORP                 | COM          | 88337F105 | 24,491     | 435     | SH | OTR  | 1 | 385     | 0 | 50    |
| THE ODP CORP                 | COM          | 88337F105 | 23,365     | 415     | SH | DFND | 2 | 415     | 0 | 0     |
| THERATECHNOLOGIES INC        | COM NEW      | 88338H704 | 35,222     | 21,742  | SH | DFND | 1 | 21,742  | 0 | 0     |
| THE TRADE DESK INC           | COM CL A     | 88339J105 | 2,466,645  | 34,278  | SH | DFND | 1 | 34,278  | 0 | 0     |
| THE TRADE DESK INC           | COM CL A     | 88339J105 | 417,728    | 5,805   | SH | DFND | 1 | 3,269   | 0 | 2,536 |
| THE TRADE DESK INC           | COM CL A     | 88339J105 | 417,728    | 5,805   | SH | OTR  | 1 | 3,269   | 0 | 2,536 |
| THE TRADE DESK INC           | COM CL A     | 88339J105 | 6,476      | 90      | SH | DFND | 2 | 90      | 0 | 0     |
| THE REALREAL INC             | COM          | 88339P101 | 23,193     | 11,539  | SH | DFND | 1 | 11,539  | 0 | 0     |
| THE REALREAL INC             | COM          | 88339P101 | 1,005      | 500     | SH | DFND | 1 | 500     | 0 | 0     |
| THE REALREAL INC             | COM          | 88339P101 | 1,005      | 500     | SH | OTR  | 1 | 500     | 0 | 0     |
| THE REALREAL INC             | COM          | 88339P101 | 2,291      | 1,140   | SH | DFND | 2 | 1,140   | 0 | 0     |
| THERMO FISHER SCIENTIFIC INC | COM          | 883556102 | 87,909,440 | 165,620 | SH | DFND | 1 | 164,370 | 0 | 1,250 |
| THERMO FISHER SCIENTIFIC INC | COM          | 883556102 | 23,510,812 | 44,294  | SH | DFND | 1 | 38,944  | 0 | 5,350 |
| THERMO FISHER SCIENTIFIC INC | COM          | 883556102 | 23,510,812 | 44,294  | SH | OTR  | 1 | 38,944  | 0 | 5,350 |
| THERMO FISHER SCIENTIFIC INC | COM          | 883556102 | 2,893,867  | 5,452   | SH | DFND | 2 | 5,452   | 0 | 0     |
| THERMO FISHER SCIENTIFIC INC | COM          | 883556102 | 13,801     | 26      | SH | DFND | 2 | 2       | 0 | 24    |
| THERMO FISHER SCIENTIFIC INC | COM          | 883556102 | 13,801     | 26      | SH | OTR  | 2 | 2       | 0 | 24    |
| THESEUS PHARMACEUTICALS INC  | COM          | 88369M101 | 3,714      | 917     | SH | DFND | 1 | 917     | 0 | 0     |
| THIRD HARMONIC BIO INC       | COM          | 88427A107 | 6,012      | 548     | SH | DFND | 1 | 548     | 0 | 0     |
| THOMSON REUTERS CORP.        | COM          | 884903808 | 2,005,115  | 13,713  | SH | DFND | 1 | 13,713  | 0 | 0     |
| THOMSON REUTERS CORP.        | COM          | 884903808 | 608,568    | 4,162   | SH | DFND | 1 | 4,162   | 0 | 0     |
| THOMSON REUTERS CORP.        | COM          | 884903808 | 608,568    | 4,162   | SH | OTR  | 1 | 4,162   | 0 | 0     |
| THOMSON REUTERS CORP.        | COM          | 884903808 | 11,990     | 82      | SH | DFND | 2 | 82      | 0 | 0     |
| THOR INDS INC                | COM          | 885160101 | 1,955,264  | 16,535  | SH | DFND | 1 | 16,535  | 0 | 0     |
| THOR INDS INC                | COM          | 885160101 | 38,313     | 324     | SH | DFND | 1 | 324     | 0 | 0     |
| THOR INDS INC                | COM          | 885160101 | 38,313     | 324     | SH | OTR  | 1 | 324     | 0 | 0     |
| THOR INDS INC                | COM          | 885160101 | 15,136     | 128     | SH | DFND | 2 | 128     | 0 | 0     |
| THOUGHTWORKS HOLDING INC     | COM          | 88546E105 | 2,949      | 613     | SH | DFND | 1 | 613     | 0 | 0     |
| THOUGHTWORKS HOLDING INC     | COM          | 88546E105 | 851        | 177     | SH | DFND | 1 | 177     | 0 | 0     |
| THOUGHTWORKS HOLDING INC     | COM          | 88546E105 | 851        | 177     | SH | OTR  | 1 | 177     | 0 | 0     |
| 3-D SYS CORP DEL             | COM NEW      | 88554D205 | 72,250     | 11,378  | SH | DFND | 1 | 11,378  | 0 | 0     |
| 3-D SYS CORP DEL             | COM NEW      | 88554D205 | 22,473     | 3,539   | SH | DFND | 1 | 3,076   | 0 | 463   |
| 3-D SYS CORP DEL             | COM NEW      | 88554D205 | 22,473     | 3,539   | SH | OTR  | 1 | 3,076   | 0 | 463   |
| 3-D SYS CORP DEL             | COM NEW      | 88554D205 | 15,431     | 2,430   | SH | DFND | 2 | 2,430   | 0 | 0     |
| THREDUP INC                  | CL A         | 88556E102 | 3,985      | 1,771   | SH | DFND | 1 | 1,771   | 0 | 0     |
| QIFU TECHNOLOGY INC          | AMERICAN DEP | 88557W101 | 16,358     | 1,034   | SH | DFND | 1 | 1,034   | 0 | 0     |
| QIFU TECHNOLOGY INC          | AMERICAN DEP | 88557W101 | 4,936      | 312     | SH | DFND | 1 | 312     | 0 | 0     |

|                         |                |           |            |         |    |      |   |         |   |        |
|-------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|--------|
| QIFU TECHNOLOGY INC     | AMERICAN DEP   | 88557W101 | 4,936      | 312     | SH | OTR  | 1 | 312     | 0 | 0      |
| 3M CO                   | COM            | 88579Y101 | 75,182,097 | 687,725 | SH | DFND | 1 | 677,381 | 0 | 10,344 |
| 3M CO                   | COM            | 88579Y101 | 48,120,040 | 440,176 | SH | DFND | 1 | 428,310 | 0 | 11,866 |
| 3M CO                   | COM            | 88579Y101 | 48,120,040 | 440,176 | SH | OTR  | 1 | 428,310 | 0 | 11,866 |
| 3M CO                   | COM            | 88579Y101 | 1,547,097  | 14,152  | SH | DFND | 2 | 14,152  | 0 | 0      |
| 3M CO                   | COM            | 88579Y101 | 1,044,771  | 9,557   | SH | DFND | 2 | 9,557   | 0 | 0      |
| 3M CO                   | COM            | 88579Y101 | 1,044,771  | 9,557   | SH | OTR  | 2 | 9,557   | 0 | 0      |
| THRYV HLDGS INC         | COM NEW        | 886029206 | 2,930      | 144     | SH | DFND | 1 | 144     | 0 | 0      |
| THRYV HLDGS INC         | COM NEW        | 886029206 | 4,009      | 197     | SH | DFND | 1 | 197     | 0 | 0      |
| THRYV HLDGS INC         | COM NEW        | 886029206 | 4,009      | 197     | SH | OTR  | 1 | 197     | 0 | 0      |
| THRYV HLDGS INC         | COM NEW        | 886029206 | 834        | 41      | SH | DFND | 2 | 41      | 0 | 0      |
| TIDAL ETF TR II         | TSLA OPTION IN | 88634T709 | 7,158      | 600     | SH | DFND | 1 | 600     | 0 | 0      |
| TIDAL ETF TR            | GOD BLESS AMER | 886364462 | 16,183     | 551     | SH | DFND | 1 | 551     | 0 | 0      |
| TIDEWATER INC NEW       | COM            | 88642R109 | 26,969     | 374     | SH | DFND | 1 | 374     | 0 | 0      |
| TILRAY BRANDS INC       | COM            | 88688T100 | 57,518     | 25,008  | SH | DFND | 1 | 25,008  | 0 | 0      |
| TILRAY BRANDS INC       | COM            | 88688T100 | 3,680      | 1,600   | SH | DFND | 1 | 1,600   | 0 | 0      |
| TILRAY BRANDS INC       | COM            | 88688T100 | 3,680      | 1,600   | SH | OTR  | 1 | 1,600   | 0 | 0      |
| TIM S A                 | SPONSORED ADR  | 88706T108 | 16,826     | 911     | SH | DFND | 1 | 911     | 0 | 0      |
| TIM S A                 | SPONSORED ADR  | 88706T108 | 17,491     | 947     | SH | DFND | 1 | 947     | 0 | 0      |
| TIM S A                 | SPONSORED ADR  | 88706T108 | 17,491     | 947     | SH | OTR  | 1 | 947     | 0 | 0      |
| TIMKEN CO               | COM            | 887389104 | 589,744    | 7,358   | SH | DFND | 1 | 7,358   | 0 | 0      |
| TIMKEN CO               | COM            | 887389104 | 94,016     | 1,173   | SH | DFND | 1 | 573     | 0 | 600    |
| TIMKEN CO               | COM            | 887389104 | 94,016     | 1,173   | SH | OTR  | 1 | 573     | 0 | 600    |
| TIMKEN CO               | COM            | 887389104 | 21,079     | 263     | SH | DFND | 2 | 263     | 0 | 0      |
| TIMKEN CO               | COM            | 887389104 | 24,045     | 300     | SH | DFND | 2 | 300     | 0 | 0      |
| TIMKEN CO               | COM            | 887389104 | 24,045     | 300     | SH | OTR  | 2 | 300     | 0 | 0      |
| TIMKENSTEEL CORPORATION | COM            | 887399103 | 148,040    | 6,313   | SH | DFND | 1 | 6,313   | 0 | 0      |
| TIMKENSTEEL CORPORATION | COM            | 887399103 | 221,134    | 9,430   | SH | DFND | 1 | 4,915   | 0 | 4,515  |
| TIMKENSTEEL CORPORATION | COM            | 887399103 | 221,134    | 9,430   | SH | OTR  | 1 | 4,915   | 0 | 4,515  |
| TIMKENSTEEL CORPORATION | COM            | 887399103 | 22,395     | 955     | SH | DFND | 2 | 955     | 0 | 0      |
| TIMOTHY PLAN            | HIG DV STK ETF | 887432326 | 16,061     | 485     | SH | DFND | 1 | 485     | 0 | 0      |
| TIMOTHY PLAN            | US LRGMD CP CO | 887432359 | 15,667     | 410     | SH | DFND | 1 | 410     | 0 | 0      |
| TITAN INTL INC ILL      | COM            | 88830M102 | 24,567     | 1,651   | SH | DFND | 1 | 1,651   | 0 | 0      |
| TITAN INTL INC ILL      | COM            | 88830M102 | 8,943      | 601     | SH | DFND | 1 | 601     | 0 | 0      |
| TITAN INTL INC ILL      | COM            | 88830M102 | 8,943      | 601     | SH | OTR  | 1 | 601     | 0 | 0      |
| TITAN INTL INC ILL      | COM            | 88830M102 | 13,452     | 904     | SH | DFND | 2 | 904     | 0 | 0      |
| TOAST INC               | CL A           | 888787108 | 23,117     | 1,266   | SH | DFND | 1 | 1,266   | 0 | 0      |
| TOAST INC               | CL A           | 888787108 | 2,191      | 120     | SH | DFND | 1 | 120     | 0 | 0      |
| TOAST INC               | CL A           | 888787108 | 2,191      | 120     | SH | OTR  | 1 | 120     | 0 | 0      |
| TOLL BROTHERS INC       | COM            | 889478103 | 1,716,387  | 16,698  | SH | DFND | 1 | 16,698  | 0 | 0      |
| TOLL BROTHERS INC       | COM            | 889478103 | 194,581    | 1,893   | SH | DFND | 1 | 1,893   | 0 | 0      |
| TOLL BROTHERS INC       | COM            | 889478103 | 194,581    | 1,893   | SH | OTR  | 1 | 1,893   | 0 | 0      |
| TOLL BROTHERS INC       | COM            | 889478103 | 17,372     | 169     | SH | DFND | 2 | 169     | 0 | 0      |
| TOMPKINS FINL CORP      | COM            | 890110109 | 68,361     | 1,135   | SH | DFND | 1 | 1,135   | 0 | 0      |
| TOMPKINS FINL CORP      | COM            | 890110109 | 19,334     | 321     | SH | DFND | 1 | 315     | 0 | 6      |
| TOMPKINS FINL CORP      | COM            | 890110109 | 19,334     | 321     | SH | OTR  | 1 | 315     | 0 | 6      |

|                               |               |           |            |         |    |      |   |         |   |       |
|-------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|-------|
| TOMPKINS FINL CORP            | COM           | 890110109 | 1,446      | 24      | SH | DFND | 2 | 24      | 0 | 0     |
| TOOTSIE ROLL INDS INC         | COM           | 890516107 | 17,817     | 536     | SH | DFND | 1 | 536     | 0 | 0     |
| TOOTSIE ROLL INDS INC         | COM           | 890516107 | 8,177      | 246     | SH | DFND | 1 | 246     | 0 | 0     |
| TOOTSIE ROLL INDS INC         | COM           | 890516107 | 8,177      | 246     | SH | OTR  | 1 | 246     | 0 | 0     |
| TOOTSIE ROLL INDS INC         | COM           | 890516107 | 1,230      | 37      | SH | DFND | 2 | 37      | 0 | 0     |
| TOPBUILD CORP                 | COM           | 89055F103 | 1,145,236  | 3,060   | SH | DFND | 1 | 3,060   | 0 | 0     |
| TOPBUILD CORP                 | COM           | 89055F103 | 324,109    | 866     | SH | DFND | 1 | 758     | 0 | 108   |
| TOPBUILD CORP                 | COM           | 89055F103 | 324,109    | 866     | SH | OTR  | 1 | 758     | 0 | 108   |
| TOPBUILD CORP                 | COM           | 89055F103 | 14,222     | 38      | SH | DFND | 2 | 38      | 0 | 0     |
| TORO CO                       | COM           | 891092108 | 850,951    | 8,865   | SH | DFND | 1 | 8,865   | 0 | 0     |
| TORO CO                       | COM           | 891092108 | 2,939,598  | 30,624  | SH | DFND | 1 | 30,624  | 0 | 0     |
| TORO CO                       | COM           | 891092108 | 2,939,598  | 30,624  | SH | OTR  | 1 | 30,624  | 0 | 0     |
| TORO CO                       | COM           | 891092108 | 26,685     | 278     | SH | DFND | 2 | 278     | 0 | 0     |
| TORONTO DOMINION BK<br>ONT    | COM NEW       | 891160509 | 1,627,649  | 25,188  | SH | DFND | 1 | 25,188  | 0 | 0     |
| TORONTO DOMINION BK<br>ONT    | COM NEW       | 891160509 | 518,576    | 8,025   | SH | DFND | 1 | 8,025   | 0 | 0     |
| TORONTO DOMINION BK<br>ONT    | COM NEW       | 891160509 | 518,576    | 8,025   | SH | OTR  | 1 | 8,025   | 0 | 0     |
| TORONTO DOMINION BK<br>ONT    | COM NEW       | 891160509 | 20,032     | 310     | SH | DFND | 2 | 310     | 0 | 0     |
| TORTOISE ENERGY<br>INFRA CORP | COM           | 89147L886 | 4,632      | 161     | SH | DFND | 1 | 161     | 0 | 0     |
| TORTOISE ENERGY<br>INFRA CORP | COM           | 89147L886 | 4,632      | 161     | SH | OTR  | 1 | 161     | 0 | 0     |
| TOTALENERGIES SE              | SPONSORED ADS | 89151E109 | 51,638,213 | 766,373 | SH | DFND | 1 | 760,658 | 0 | 5,715 |
| TOTALENERGIES SE              | SPONSORED ADS | 89151E109 | 9,937,405  | 147,483 | SH | DFND | 1 | 142,783 | 0 | 4,700 |
| TOTALENERGIES SE              | SPONSORED ADS | 89151E109 | 9,937,405  | 147,483 | SH | OTR  | 1 | 142,783 | 0 | 4,700 |
| TOTALENERGIES SE              | SPONSORED ADS | 89151E109 | 294,451    | 4,370   | SH | DFND | 2 | 4,370   | 0 | 0     |
| TOTALENERGIES SE              | SPONSORED ADS | 89151E109 | 77,487     | 1,150   | SH | DFND | 2 | 1,150   | 0 | 0     |
| TOTALENERGIES SE              | SPONSORED ADS | 89151E109 | 77,487     | 1,150   | SH | OTR  | 2 | 1,150   | 0 | 0     |
| TOWNEBANK<br>PORTSMOUTH VA    | COM           | 89214P109 | 364,709    | 12,255  | SH | DFND | 1 | 12,255  | 0 | 0     |
| TOWNEBANK<br>PORTSMOUTH VA    | COM           | 89214P109 | 4,256      | 143     | SH | DFND | 1 | 143     | 0 | 0     |
| TOWNEBANK<br>PORTSMOUTH VA    | COM           | 89214P109 | 4,256      | 143     | SH | OTR  | 1 | 143     | 0 | 0     |
| TOYOTA MOTOR CORP             | ADS           | 892331307 | 2,734,379  | 14,911  | SH | DFND | 1 | 14,911  | 0 | 0     |
| TOYOTA MOTOR CORP             | ADS           | 892331307 | 908,098    | 4,952   | SH | DFND | 1 | 4,952   | 0 | 0     |
| TOYOTA MOTOR CORP             | ADS           | 892331307 | 908,098    | 4,952   | SH | OTR  | 1 | 4,952   | 0 | 0     |
| TOYOTA MOTOR CORP             | ADS           | 892331307 | 72,252     | 394     | SH | DFND | 2 | 394     | 0 | 0     |
| TRACTOR SUPPLY CO             | COM           | 892356106 | 4,654,754  | 21,647  | SH | DFND | 1 | 21,647  | 0 | 0     |
| TRACTOR SUPPLY CO             | COM           | 892356106 | 2,376,727  | 11,053  | SH | DFND | 1 | 11,053  | 0 | 0     |
| TRACTOR SUPPLY CO             | COM           | 892356106 | 2,376,727  | 11,053  | SH | OTR  | 1 | 11,053  | 0 | 0     |
| TRACTOR SUPPLY CO             | COM           | 892356106 | 66,874     | 311     | SH | DFND | 2 | 311     | 0 | 0     |
| TRACTOR SUPPLY CO             | COM           | 892356106 | 1,290      | 6       | SH | DFND | 2 | 6       | 0 | 0     |
| TRACTOR SUPPLY CO             | COM           | 892356106 | 1,290      | 6       | SH | OTR  | 2 | 6       | 0 | 0     |
| TRADEWEB MKTS INC             | CL A          | 892672106 | 6,543      | 72      | SH | DFND | 1 | 72      | 0 | 0     |
| TRADEWEB MKTS INC             | CL A          | 892672106 | 45,894     | 505     | SH | DFND | 1 | 505     | 0 | 0     |
| TRADEWEB MKTS INC             | CL A          | 892672106 | 45,894     | 505     | SH | OTR  | 1 | 505     | 0 | 0     |
| TRADEWEB MKTS INC             | CL A          | 892672106 | 1,091      | 12      | SH | DFND | 2 | 12      | 0 | 0     |
| TRADEWEB MKTS INC             | CL A          | 892672106 | 1,091      | 12      | SH | OTR  | 2 | 12      | 0 | 0     |
| TRANSALTA CORP                | COM           | 89346D107 | 33,323     | 4,010   | SH | DFND | 1 | 4,010   | 0 | 0     |



|                          |         |           |            |            |      |   |         |   |       |
|--------------------------|---------|-----------|------------|------------|------|---|---------|---|-------|
| TRANSCAT INC             | COM     | 893529107 | 547        | 5 SH       | DFND | 1 | 5       | 0 | 0     |
| TRANSDIGM GROUP INC      | COM     | 893641100 | 15,940,793 | 15,758 SH  | DFND | 1 | 7,599   | 0 | 8,159 |
| TRANSDIGM GROUP INC      | COM     | 893641100 | 4,274,010  | 4,225 SH   | DFND | 1 | 2,808   | 0 | 1,417 |
| TRANSDIGM GROUP INC      | COM     | 893641100 | 4,274,010  | 4,225 SH   | OTR  | 1 | 2,808   | 0 | 1,417 |
| TRANSDIGM GROUP INC      | COM     | 893641100 | 124,427    | 123 SH     | DFND | 2 | 123     | 0 | 0     |
| TRANSDIGM GROUP INC      | COM     | 893641100 | 6,070      | 6 SH       | DFND | 2 | 6       | 0 | 0     |
| TRANSDIGM GROUP INC      | COM     | 893641100 | 6,070      | 6 SH       | OTR  | 2 | 6       | 0 | 0     |
| TRANSMEDICS GROUP INC    | COM     | 89377M109 | 4,894      | 62 SH      | DFND | 1 | 62      | 0 | 0     |
| TRANSMEDICS GROUP INC    | COM     | 89377M109 | 947        | 12 SH      | DFND | 1 | 12      | 0 | 0     |
| TRANSMEDICS GROUP INC    | COM     | 89377M109 | 947        | 12 SH      | OTR  | 1 | 12      | 0 | 0     |
| TRANSUNION               | COM     | 89400J107 | 35,180     | 512 SH     | DFND | 1 | 512     | 0 | 0     |
| TRANSUNION               | COM     | 89400J107 | 36,691     | 534 SH     | DFND | 1 | 534     | 0 | 0     |
| TRANSUNION               | COM     | 89400J107 | 36,691     | 534 SH     | OTR  | 1 | 534     | 0 | 0     |
| TRANSUNION               | COM     | 89400J107 | 5,222      | 76 SH      | DFND | 2 | 76      | 0 | 0     |
| TRAVEL PLUS LEISURE CO   | COM     | 894164102 | 159,214    | 4,073 SH   | DFND | 1 | 4,073   | 0 | 0     |
| TRAVEL PLUS LEISURE CO   | COM     | 894164102 | 92,096     | 2,356 SH   | DFND | 1 | 2,356   | 0 | 0     |
| TRAVEL PLUS LEISURE CO   | COM     | 894164102 | 92,096     | 2,356 SH   | OTR  | 1 | 2,356   | 0 | 0     |
| TRAVEL PLUS LEISURE CO   | COM     | 894164102 | 14,268     | 365 SH     | DFND | 2 | 365     | 0 | 0     |
| TRAVELERS COMPANIES INC  | COM     | 89417E109 | 41,647,972 | 218,636 SH | DFND | 1 | 218,046 | 0 | 590   |
| TRAVELERS COMPANIES INC  | COM     | 89417E109 | 13,841,194 | 72,661 SH  | DFND | 1 | 70,541  | 0 | 2,120 |
| TRAVELERS COMPANIES INC  | COM     | 89417E109 | 13,841,194 | 72,661 SH  | OTR  | 1 | 70,541  | 0 | 2,120 |
| TRAVELERS COMPANIES INC  | COM     | 89417E109 | 165,155    | 867 SH     | DFND | 2 | 867     | 0 | 0     |
| TRAVELERS COMPANIES INC  | COM     | 89417E109 | 206,682    | 1,085 SH   | DFND | 2 | 1,085   | 0 | 0     |
| TRAVELERS COMPANIES INC  | COM     | 89417E109 | 206,682    | 1,085 SH   | OTR  | 2 | 1,085   | 0 | 0     |
| TRAVERE THERAPEUTICS INC | COM     | 89422G107 | 755        | 84 SH      | DFND | 1 | 84      | 0 | 0     |
| TRAVERE THERAPEUTICS INC | COM     | 89422G107 | 827        | 92 SH      | DFND | 1 | 92      | 0 | 0     |
| TRAVERE THERAPEUTICS INC | COM     | 89422G107 | 827        | 92 SH      | OTR  | 1 | 92      | 0 | 0     |
| TREDEGAR CORP            | COM     | 894650100 | 5,210      | 963 SH     | DFND | 1 | 963     | 0 | 0     |
| TREEHOUSE FOODS INC      | COM     | 89469A104 | 141,386    | 3,411 SH   | DFND | 1 | 3,411   | 0 | 0     |
| TREEHOUSE FOODS INC      | COM     | 89469A104 | 12,186     | 294 SH     | DFND | 1 | 256     | 0 | 38    |
| TREEHOUSE FOODS INC      | COM     | 89469A104 | 12,186     | 294 SH     | OTR  | 1 | 256     | 0 | 38    |
| TREEHOUSE FOODS INC      | COM     | 89469A104 | 12,850     | 310 SH     | DFND | 2 | 310     | 0 | 0     |
| TREX CO INC              | COM     | 89531P105 | 338,197    | 4,085 SH   | DFND | 1 | 4,085   | 0 | 0     |
| TREX CO INC              | COM     | 89531P105 | 24,920     | 301 SH     | DFND | 1 | 301     | 0 | 0     |
| TREX CO INC              | COM     | 89531P105 | 24,920     | 301 SH     | OTR  | 1 | 301     | 0 | 0     |
| TREX CO INC              | COM     | 89531P105 | 38,166     | 461 SH     | DFND | 2 | 461     | 0 | 0     |
| TREX CO INC              | COM     | 89531P105 | 1,325      | 16 SH      | DFND | 2 | 16      | 0 | 0     |
| TREX CO INC              | COM     | 89531P105 | 1,325      | 16 SH      | OTR  | 2 | 16      | 0 | 0     |
| TREVENA INC              | COM NEW | 89532E208 | 635        | 880 SH     | DFND | 1 | 880     | 0 | 0     |
| TRI CONTL CORP           | COM     | 895436103 | 104,307    | 3,618 SH   | DFND | 1 | 3,618   | 0 | 0     |
| TRICO BANCSHARES         | COM     | 896095106 | 3,180      | 74 SH      | DFND | 1 | 74      | 0 | 0     |

|                              |         |           |            |         |    |      |   |         |   |       |
|------------------------------|---------|-----------|------------|---------|----|------|---|---------|---|-------|
| TRILOGY METALS INC NEW       | COM     | 89621C105 | 430        | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0     |
| TRILOGY METALS INC NEW       | COM     | 89621C105 | 430        | 1,000   | SH | OTR  | 1 | 1,000   | 0 | 0     |
| TRIMAS CORP                  | COM NEW | 896215209 | 121,432    | 4,794   | SH | DFND | 1 | 4,794   | 0 | 0     |
| TRIMAS CORP                  | COM NEW | 896215209 | 1,900      | 75      | SH | DFND | 1 | 75      | 0 | 0     |
| TRIMAS CORP                  | COM NEW | 896215209 | 1,900      | 75      | SH | OTR  | 1 | 75      | 0 | 0     |
| TRIMBLE INC                  | COM     | 896239100 | 2,419,164  | 45,473  | SH | DFND | 1 | 45,473  | 0 | 0     |
| TRIMBLE INC                  | COM     | 896239100 | 271,905    | 5,111   | SH | DFND | 1 | 678     | 0 | 4,433 |
| TRIMBLE INC                  | COM     | 896239100 | 271,905    | 5,111   | SH | OTR  | 1 | 678     | 0 | 4,433 |
| TRIMBLE INC                  | COM     | 896239100 | 6,012      | 113     | SH | DFND | 2 | 113     | 0 | 0     |
| TRINET GROUP INC             | COM     | 896288107 | 56,492     | 475     | SH | DFND | 1 | 475     | 0 | 0     |
| TRINET GROUP INC             | COM     | 896288107 | 3,211      | 27      | SH | DFND | 1 | 27      | 0 | 0     |
| TRINET GROUP INC             | COM     | 896288107 | 3,211      | 27      | SH | OTR  | 1 | 27      | 0 | 0     |
| TRINITY INDS INC             | COM     | 896522109 | 74,080     | 2,786   | SH | DFND | 1 | 2,786   | 0 | 0     |
| TRINITY INDS INC             | COM     | 896522109 | 67,193     | 2,527   | SH | DFND | 1 | 2,507   | 0 | 20    |
| TRINITY INDS INC             | COM     | 896522109 | 67,193     | 2,527   | SH | OTR  | 1 | 2,507   | 0 | 20    |
| TRINITY INDS INC             | COM     | 896522109 | 4,467      | 168     | SH | DFND | 2 | 168     | 0 | 0     |
| TRIP COM GROUP LTD           | ADS     | 89677Q107 | 63,270     | 1,757   | SH | DFND | 1 | 1,757   | 0 | 0     |
| TRIP COM GROUP LTD           | ADS     | 89677Q107 | 33,885     | 941     | SH | DFND | 1 | 941     | 0 | 0     |
| TRIP COM GROUP LTD           | ADS     | 89677Q107 | 33,885     | 941     | SH | OTR  | 1 | 941     | 0 | 0     |
| TRIP COM GROUP LTD           | ADS     | 89677Q107 | 3,097      | 86      | SH | DFND | 2 | 86      | 0 | 0     |
| TRIPLEPOINT VENTURE GROWTH B | COM     | 89677Y100 | 39,139     | 3,604   | SH | DFND | 1 | 3,604   | 0 | 0     |
| TRIUMPH FINANCIAL INC        | COM     | 89679E300 | 324,970    | 4,053   | SH | DFND | 1 | 4,053   | 0 | 0     |
| TRIUMPH FINANCIAL INC        | COM     | 89679E300 | 19,163     | 239     | SH | DFND | 1 | 230     | 0 | 9     |
| TRIUMPH FINANCIAL INC        | COM     | 89679E300 | 19,163     | 239     | SH | OTR  | 1 | 230     | 0 | 9     |
| TRIUMPH FINANCIAL INC        | COM     | 89679E300 | 15,314     | 191     | SH | DFND | 2 | 191     | 0 | 0     |
| TRIUMPH GROUP INC NEW        | COM     | 896818101 | 464,605    | 28,022  | SH | DFND | 1 | 28,022  | 0 | 0     |
| TRIUMPH GROUP INC NEW        | COM     | 896818101 | 1,260      | 76      | SH | DFND | 1 | 0       | 0 | 76    |
| TRIUMPH GROUP INC NEW        | COM     | 896818101 | 1,260      | 76      | SH | OTR  | 1 | 0       | 0 | 76    |
| TRIUMPH GROUP INC NEW        | COM     | 896818101 | 7,809      | 471     | SH | DFND | 2 | 471     | 0 | 0     |
| TRIPADVISOR INC              | COM     | 896945201 | 259,759    | 12,065  | SH | DFND | 1 | 12,065  | 0 | 0     |
| TRIPADVISOR INC              | COM     | 896945201 | 27,774     | 1,290   | SH | DFND | 1 | 1,233   | 0 | 57    |
| TRIPADVISOR INC              | COM     | 896945201 | 27,774     | 1,290   | SH | OTR  | 1 | 1,233   | 0 | 57    |
| TRIPADVISOR INC              | COM     | 896945201 | 13,650     | 634     | SH | DFND | 2 | 634     | 0 | 0     |
| TRUECAR INC                  | COM     | 89785L107 | 896        | 259     | SH | DFND | 1 | 259     | 0 | 0     |
| TRUECAR INC                  | COM     | 89785L107 | 896        | 259     | SH | OTR  | 1 | 259     | 0 | 0     |
| TRUEBLUE INC                 | COM     | 89785X101 | 56,006     | 3,651   | SH | DFND | 1 | 3,651   | 0 | 0     |
| TRUEBLUE INC                 | COM     | 89785X101 | 9,265      | 604     | SH | DFND | 1 | 560     | 0 | 44    |
| TRUEBLUE INC                 | COM     | 89785X101 | 9,265      | 604     | SH | OTR  | 1 | 560     | 0 | 44    |
| TRUEBLUE INC                 | COM     | 89785X101 | 2,715      | 177     | SH | DFND | 2 | 177     | 0 | 0     |
| TRUPANION INC                | COM     | 898202106 | 57,450     | 1,883   | SH | DFND | 1 | 1,883   | 0 | 0     |
| TRUPANION INC                | COM     | 898202106 | 7,383      | 242     | SH | DFND | 1 | 215     | 0 | 27    |
| TRUPANION INC                | COM     | 898202106 | 7,383      | 242     | SH | OTR  | 1 | 215     | 0 | 27    |
| TRUPANION INC                | COM     | 898202106 | 5,400      | 177     | SH | DFND | 2 | 177     | 0 | 0     |
| TRUIST FINL CORP             | COM     | 89832Q109 | 35,865,602 | 971,441 | SH | DFND | 1 | 971,081 | 0 | 360   |
| TRUIST FINL CORP             | COM     | 89832Q109 | 6,087,923  | 164,895 | SH | DFND | 1 | 164,095 | 0 | 800   |

|                                 |              |           |           |         |    |      |   |         |   |       |
|---------------------------------|--------------|-----------|-----------|---------|----|------|---|---------|---|-------|
| TRUIST FINL CORP                | COM          | 89832Q109 | 6,087,923 | 164,895 | SH | OTR  | 1 | 164,095 | 0 | 800   |
| TRUIST FINL CORP                | COM          | 89832Q109 | 241,568   | 6,543   | SH | DFND | 2 | 6,543   | 0 | 0     |
| TRUIST FINL CORP                | COM          | 89832Q109 | 77,126    | 2,089   | SH | DFND | 2 | 1,861   | 0 | 228   |
| TRUIST FINL CORP                | COM          | 89832Q109 | 77,126    | 2,089   | SH | OTR  | 2 | 1,861   | 0 | 228   |
| TRUSTCO BK CORP N Y             | COM NEW      | 898349204 | 42,414    | 1,366   | SH | DFND | 1 | 1,366   | 0 | 0     |
| TRUSTCO BK CORP N Y             | COM NEW      | 898349204 | 131,931   | 4,249   | SH | DFND | 1 | 44      | 0 | 4,205 |
| TRUSTCO BK CORP N Y             | COM NEW      | 898349204 | 131,931   | 4,249   | SH | OTR  | 1 | 44      | 0 | 4,205 |
| TRUSTCO BK CORP N Y             | COM NEW      | 898349204 | 1,211     | 39      | SH | DFND | 2 | 39      | 0 | 0     |
| TRUSTMARK CORP                  | COM          | 898402102 | 277,768   | 9,963   | SH | DFND | 1 | 9,963   | 0 | 0     |
| TRUSTMARK CORP                  | COM          | 898402102 | 8,113     | 291     | SH | DFND | 1 | 291     | 0 | 0     |
| TRUSTMARK CORP                  | COM          | 898402102 | 8,113     | 291     | SH | OTR  | 1 | 291     | 0 | 0     |
| TTEC HLDGS INC                  | COM          | 89854H102 | 33,285    | 1,536   | SH | DFND | 1 | 1,536   | 0 | 0     |
| TTEC HLDGS INC                  | COM          | 89854H102 | 26,589    | 1,227   | SH | DFND | 1 | 1,214   | 0 | 13    |
| TTEC HLDGS INC                  | COM          | 89854H102 | 26,589    | 1,227   | SH | OTR  | 1 | 1,214   | 0 | 13    |
| TTEC HLDGS INC                  | COM          | 89854H102 | 9,036     | 417     | SH | DFND | 2 | 417     | 0 | 0     |
| TURKCELL ILETISIM<br>HIZMETLERI | SPON ADR NEW | 900111204 | 119,557   | 24,856  | SH | DFND | 1 | 24,856  | 0 | 0     |
| TURKCELL ILETISIM<br>HIZMETLERI | SPON ADR NEW | 900111204 | 108,134   | 22,481  | SH | DFND | 1 | 22,481  | 0 | 0     |
| TURKCELL ILETISIM<br>HIZMETLERI | SPON ADR NEW | 900111204 | 108,134   | 22,481  | SH | OTR  | 1 | 22,481  | 0 | 0     |
| TURKCELL ILETISIM<br>HIZMETLERI | SPON ADR NEW | 900111204 | 10,394    | 2,161   | SH | DFND | 2 | 2,161   | 0 | 0     |
| TURNING PT BRANDS<br>INC        | COM          | 90041L105 | 6,896     | 262     | SH | DFND | 1 | 262     | 0 | 0     |
| TURNING PT BRANDS<br>INC        | COM          | 90041L105 | 6,896     | 262     | SH | OTR  | 1 | 262     | 0 | 0     |
| TURTLE BEACH CORP               | COM NEW      | 900450206 | 1,358     | 124     | SH | DFND | 1 | 124     | 0 | 0     |
| TUTOR PERINI CORP               | COM          | 901109108 | 9,100     | 1,000   | SH | DFND | 1 | 1,000   | 0 | 0     |
| 22ND CENTY GROUP INC            | COM NEW      | 90137F202 | 124       | 667     | SH | DFND | 1 | 667     | 0 | 0     |
| TWILIO INC                      | CL A         | 90138F102 | 758,472   | 9,997   | SH | DFND | 1 | 9,997   | 0 | 0     |
| TWILIO INC                      | CL A         | 90138F102 | 207,125   | 2,730   | SH | DFND | 1 | 2,730   | 0 | 0     |
| TWILIO INC                      | CL A         | 90138F102 | 207,125   | 2,730   | SH | OTR  | 1 | 2,730   | 0 | 0     |
| 23ANDME HOLDING CO              | CLASS A COM  | 90138Q108 | 2,739     | 3,000   | SH | DFND | 1 | 3,000   | 0 | 0     |
| 2SEVENTY BIO INC                | COMMON STOCK | 901384107 | 888       | 208     | SH | DFND | 1 | 208     | 0 | 0     |
| 2SEVENTY BIO INC                | COMMON STOCK | 901384107 | 423       | 99      | SH | DFND | 1 | 99      | 0 | 0     |
| 2SEVENTY BIO INC                | COMMON STOCK | 901384107 | 423       | 99      | SH | OTR  | 1 | 99      | 0 | 0     |
| TWIN DISC INC                   | COM          | 901476101 | 226       | 14      | SH | DFND | 1 | 14      | 0 | 0     |
| TWIST BIOSCIENCE CORP           | COM          | 90184D100 | 6,045     | 164     | SH | DFND | 1 | 164     | 0 | 0     |
| TWIST BIOSCIENCE CORP           | COM          | 90184D100 | 8,883     | 241     | SH | DFND | 1 | 241     | 0 | 0     |
| TWIST BIOSCIENCE CORP           | COM          | 90184D100 | 8,883     | 241     | SH | OTR  | 1 | 241     | 0 | 0     |
| TWO HBRS INVT CORP              | COM          | 90187B804 | 89,500    | 6,425   | SH | DFND | 1 | 6,425   | 0 | 0     |
| TWO HBRS INVT CORP              | COM          | 90187B804 | 12,063    | 866     | SH | DFND | 1 | 850     | 0 | 16    |
| TWO HBRS INVT CORP              | COM          | 90187B804 | 12,063    | 866     | SH | OTR  | 1 | 850     | 0 | 16    |
| TWO HBRS INVT CORP              | COM          | 90187B804 | 1,407     | 101     | SH | DFND | 2 | 101     | 0 | 0     |
| TYLER TECHNOLOGIES<br>INC       | COM          | 902252105 | 1,902,446 | 4,550   | SH | DFND | 1 | 4,550   | 0 | 0     |
| TYLER TECHNOLOGIES<br>INC       | COM          | 902252105 | 558,608   | 1,336   | SH | DFND | 1 | 1,206   | 0 | 130   |
| TYLER TECHNOLOGIES<br>INC       | COM          | 902252105 | 558,608   | 1,336   | SH | OTR  | 1 | 1,206   | 0 | 130   |
| TYLER TECHNOLOGIES<br>INC       | COM          | 902252105 | 15,052    | 36      | SH | DFND | 2 | 36      | 0 | 0     |

|                             |                |           |            |           |    |      |   |           |   |        |
|-----------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|--------|
| TYRA BIOSCIENCES INC        | COM            | 90240B106 | 803        | 58        | SH | DFND | 1 | 58        | 0 | 0      |
| TYSON FOODS INC             | CL A           | 902494103 | 1,096,500  | 20,400    | SH | DFND | 1 | 20,400    | 0 | 0      |
| TYSON FOODS INC             | CL A           | 902494103 | 638,550    | 11,880    | SH | DFND | 1 | 11,880    | 0 | 0      |
| TYSON FOODS INC             | CL A           | 902494103 | 638,550    | 11,880    | SH | OTR  | 1 | 11,880    | 0 | 0      |
| TYSON FOODS INC             | CL A           | 902494103 | 8,116      | 151       | SH | DFND | 2 | 151       | 0 | 0      |
| TYSON FOODS INC             | CL A           | 902494103 | 6,289      | 117       | SH | DFND | 2 | 0         | 0 | 117    |
| TYSON FOODS INC             | CL A           | 902494103 | 6,289      | 117       | SH | OTR  | 2 | 0         | 0 | 117    |
| UDR INC                     | COM            | 902653104 | 434,247    | 11,341    | SH | DFND | 1 | 11,329    | 0 | 12     |
| UDR INC                     | COM            | 902653104 | 187,621    | 4,900     | SH | DFND | 1 | 4,900     | 0 | 0      |
| UDR INC                     | COM            | 902653104 | 187,621    | 4,900     | SH | OTR  | 1 | 4,900     | 0 | 0      |
| UDR INC                     | COM            | 902653104 | 1,110      | 29        | SH | DFND | 2 | 29        | 0 | 0      |
| UFP TECHNOLOGIES INC        | COM            | 902673102 | 1,548      | 9         | SH | DFND | 1 | 9         | 0 | 0      |
| UFP TECHNOLOGIES INC        | COM            | 902673102 | 1,548      | 9         | SH | DFND | 1 | 9         | 0 | 0      |
| UFP TECHNOLOGIES INC        | COM            | 902673102 | 1,548      | 9         | SH | OTR  | 1 | 9         | 0 | 0      |
| UBS AG LONDON BRANCH        | NT LKD 24      | 902677780 | 337,760    | 486       | SH | DFND | 1 | 486       | 0 | 0      |
| UGI CORP NEW                | COM            | 902681105 | 563,488    | 22,906    | SH | DFND | 1 | 22,906    | 0 | 0      |
| UGI CORP NEW                | COM            | 902681105 | 233,872    | 9,507     | SH | DFND | 1 | 9,507     | 0 | 0      |
| UGI CORP NEW                | COM            | 902681105 | 233,872    | 9,507     | SH | OTR  | 1 | 9,507     | 0 | 0      |
| UGI CORP NEW                | COM            | 902681105 | 22,534     | 916       | SH | DFND | 2 | 916       | 0 | 0      |
| UBS AG LONDON BRANCH        | ETRACS ALER ML | 90274D382 | 806,026    | 37,700    | SH | DFND | 1 | 37,700    | 0 | 0      |
| UBS AG LONDON BRANCH        | ETRACS ALER ML | 90274D382 | 1,322,545  | 61,859    | SH | DFND | 1 | 60,859    | 0 | 1,000  |
| UBS AG LONDON BRANCH        | ETRACS ALER ML | 90274D382 | 1,322,545  | 61,859    | SH | OTR  | 1 | 60,859    | 0 | 1,000  |
| UFP INDUSTRIES INC          | COM            | 90278Q108 | 466,293    | 3,714     | SH | DFND | 1 | 3,714     | 0 | 0      |
| UFP INDUSTRIES INC          | COM            | 90278Q108 | 39,548     | 315       | SH | DFND | 1 | 315       | 0 | 0      |
| UFP INDUSTRIES INC          | COM            | 90278Q108 | 39,548     | 315       | SH | OTR  | 1 | 315       | 0 | 0      |
| UFP INDUSTRIES INC          | COM            | 90278Q108 | 11,927     | 95        | SH | DFND | 2 | 95        | 0 | 0      |
| UMB FINL CORP               | COM            | 902788108 | 468,548    | 5,608     | SH | DFND | 1 | 5,608     | 0 | 0      |
| UMB FINL CORP               | COM            | 902788108 | 15,624     | 187       | SH | DFND | 1 | 187       | 0 | 0      |
| UMB FINL CORP               | COM            | 902788108 | 15,624     | 187       | SH | OTR  | 1 | 187       | 0 | 0      |
| UMB FINL CORP               | COM            | 902788108 | 18,130     | 217       | SH | DFND | 2 | 217       | 0 | 0      |
| USA COMPRESSION PARTNERS LP | COMUNIT LTDPAR | 90290N109 | 342,450    | 15,000    | SH | DFND | 1 | 15,000    | 0 | 0      |
| USA COMPRESSION PARTNERS LP | COMUNIT LTDPAR | 90290N109 | 1,274,485  | 55,825    | SH | DFND | 1 | 55,825    | 0 | 0      |
| USA COMPRESSION PARTNERS LP | COMUNIT LTDPAR | 90290N109 | 1,274,485  | 55,825    | SH | OTR  | 1 | 55,825    | 0 | 0      |
| USCF ETF TR                 | MIDSTREAM ENER | 90290T882 | 18,257     | 500       | SH | DFND | 1 | 500       | 0 | 0      |
| USCF ETF TR                 | MIDSTREAM ENER | 90290T882 | 1,826      | 50        | SH | DFND | 1 | 50        | 0 | 0      |
| USCF ETF TR                 | MIDSTREAM ENER | 90290T882 | 1,826      | 50        | SH | OTR  | 1 | 50        | 0 | 0      |
| US BANCORP DEL              | COM NEW        | 902973304 | 91,957,535 | 2,124,712 | SH | DFND | 1 | 2,113,654 | 0 | 11,058 |
| US BANCORP DEL              | COM NEW        | 902973304 | 20,466,636 | 472,889   | SH | DFND | 1 | 450,488   | 0 | 22,401 |
| US BANCORP DEL              | COM NEW        | 902973304 | 20,466,636 | 472,889   | SH | OTR  | 1 | 450,488   | 0 | 22,401 |
| US BANCORP DEL              | COM NEW        | 902973304 | 1,378,468  | 31,850    | SH | DFND | 2 | 31,850    | 0 | 0      |
| US BANCORP DEL              | COM NEW        | 902973304 | 376,666    | 8,703     | SH | DFND | 2 | 8,703     | 0 | 0      |
| US BANCORP DEL              | COM NEW        | 902973304 | 376,666    | 8,703     | SH | OTR  | 2 | 8,703     | 0 | 0      |
| UMH PPTYS INC               | COM            | 903002103 | 1,992      | 130       | SH | DFND | 1 | 130       | 0 | 0      |
| USANA HEALTH SCIENCES INC   | COM            | 90328M107 | 6,861      | 128       | SH | DFND | 1 | 128       | 0 | 0      |

|                              |                |           |            |        |    |      |   |        |   |       |
|------------------------------|----------------|-----------|------------|--------|----|------|---|--------|---|-------|
| USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 10,238     | 191    | SH | DFND | 1 | 191    | 0 | 0     |
| USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 10,238     | 191    | SH | OTR  | 1 | 191    | 0 | 0     |
| USANA HEALTH SCIENCES INC    | COM            | 90328M107 | 1,822      | 34     | SH | DFND | 2 | 34     | 0 | 0     |
| U S PHYSICAL THERAPY         | COM            | 90337L108 | 278,675    | 2,992  | SH | DFND | 1 | 2,992  | 0 | 0     |
| U S PHYSICAL THERAPY         | COM            | 90337L108 | 22,354     | 240    | SH | DFND | 1 | 224    | 0 | 16    |
| U S PHYSICAL THERAPY         | COM            | 90337L108 | 22,354     | 240    | SH | OTR  | 1 | 224    | 0 | 16    |
| U S PHYSICAL THERAPY         | COM            | 90337L108 | 10,245     | 110    | SH | DFND | 2 | 110    | 0 | 0     |
| U S SILICA HLDGS INC         | COM            | 90346E103 | 71,615     | 6,332  | SH | DFND | 1 | 6,332  | 0 | 0     |
| U S SILICA HLDGS INC         | COM            | 90346E103 | 7,046      | 623    | SH | DFND | 1 | 491    | 0 | 132   |
| U S SILICA HLDGS INC         | COM            | 90346E103 | 7,046      | 623    | SH | OTR  | 1 | 491    | 0 | 132   |
| U S SILICA HLDGS INC         | COM            | 90346E103 | 13,357     | 1,181  | SH | DFND | 2 | 1,181  | 0 | 0     |
| UBER TECHNOLOGIES INC        | COM            | 90353T100 | 3,927,735  | 63,793 | SH | DFND | 1 | 63,793 | 0 | 0     |
| UBER TECHNOLOGIES INC        | COM            | 90353T100 | 1,658,942  | 26,944 | SH | DFND | 1 | 25,926 | 0 | 1,018 |
| UBER TECHNOLOGIES INC        | COM            | 90353T100 | 1,658,942  | 26,944 | SH | OTR  | 1 | 25,926 | 0 | 1,018 |
| UBER TECHNOLOGIES INC        | COM            | 90353T100 | 24,012     | 390    | SH | DFND | 2 | 390    | 0 | 0     |
| UBER TECHNOLOGIES INC        | COM            | 90353T100 | 9,359      | 152    | SH | DFND | 2 | 152    | 0 | 0     |
| UBER TECHNOLOGIES INC        | COM            | 90353T100 | 9,359      | 152    | SH | OTR  | 2 | 152    | 0 | 0     |
| UBIQUITI INC                 | COM            | 90353W103 | 9,769      | 70     | SH | DFND | 1 | 70     | 0 | 0     |
| UBIQUITI INC                 | COM            | 90353W103 | 58,197     | 417    | SH | DFND | 1 | 417    | 0 | 0     |
| UBIQUITI INC                 | COM            | 90353W103 | 58,197     | 417    | SH | OTR  | 1 | 417    | 0 | 0     |
| UIPATH INC                   | CL A           | 90364P105 | 158,901    | 6,397  | SH | DFND | 1 | 6,397  | 0 | 0     |
| UIPATH INC                   | CL A           | 90364P105 | 154,977    | 6,239  | SH | DFND | 1 | 6,239  | 0 | 0     |
| UIPATH INC                   | CL A           | 90364P105 | 154,977    | 6,239  | SH | OTR  | 1 | 6,239  | 0 | 0     |
| UIPATH INC                   | CL A           | 90364P105 | 2,186      | 88     | SH | DFND | 2 | 88     | 0 | 0     |
| UIPATH INC                   | CL A           | 90364P105 | 2,136      | 86     | SH | DFND | 2 | 86     | 0 | 0     |
| UIPATH INC                   | CL A           | 90364P105 | 2,136      | 86     | SH | OTR  | 2 | 86     | 0 | 0     |
| ULTA BEAUTY INC              | COM            | 90384S303 | 11,941,546 | 24,371 | SH | DFND | 1 | 19,245 | 0 | 5,126 |
| ULTA BEAUTY INC              | COM            | 90384S303 | 356,713    | 728    | SH | DFND | 1 | 728    | 0 | 0     |
| ULTA BEAUTY INC              | COM            | 90384S303 | 356,713    | 728    | SH | OTR  | 1 | 728    | 0 | 0     |
| ULTA BEAUTY INC              | COM            | 90384S303 | 14,210     | 29     | SH | DFND | 2 | 29     | 0 | 0     |
| ULTA BEAUTY INC              | COM            | 90384S303 | 980        | 2      | SH | DFND | 2 | 2      | 0 | 0     |
| ULTA BEAUTY INC              | COM            | 90384S303 | 980        | 2      | SH | OTR  | 2 | 2      | 0 | 0     |
| ULTRA CLEAN HLDGS INC        | COM            | 90385V107 | 61,281     | 1,795  | SH | DFND | 1 | 1,795  | 0 | 0     |
| ULTRA CLEAN HLDGS INC        | COM            | 90385V107 | 15,670     | 459    | SH | DFND | 1 | 415    | 0 | 44    |
| ULTRA CLEAN HLDGS INC        | COM            | 90385V107 | 15,670     | 459    | SH | OTR  | 1 | 415    | 0 | 44    |
| ULTRA CLEAN HLDGS INC        | COM            | 90385V107 | 15,397     | 451    | SH | DFND | 2 | 451    | 0 | 0     |
| ULTRAGENYX PHARMACEUTICAL IN | COM            | 90400D108 | 6,360      | 133    | SH | DFND | 1 | 133    | 0 | 0     |
| ULTRAGENYX PHARMACEUTICAL IN | COM            | 90400D108 | 430        | 9      | SH | DFND | 1 | 9      | 0 | 0     |
| ULTRAGENYX PHARMACEUTICAL IN | COM            | 90400D108 | 430        | 9      | SH | OTR  | 1 | 9      | 0 | 0     |
| ULTRAPAR PARTICIPACOES SA    | SP ADR REP COM | 90400P101 | 22,580     | 4,166  | SH | DFND | 1 | 4,166  | 0 | 0     |

|                              |                |           |             |           |    |      |   |           |   |       |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|-------|
| ULTRAPAR PARTICIPACOES SA    | SP ADR REP COM | 90400P101 | 58,373      | 10,770    | SH | DFND | 1 | 10,770    | 0 | 0     |
| ULTRAPAR PARTICIPACOES SA    | SP ADR REP COM | 90400P101 | 58,373      | 10,770    | SH | OTR  | 1 | 10,770    | 0 | 0     |
| UNDER ARMOUR INC             | CL A           | 904311107 | 80,727      | 9,184     | SH | DFND | 1 | 9,184     | 0 | 0     |
| UNDER ARMOUR INC             | CL A           | 904311107 | 49,505      | 5,632     | SH | DFND | 1 | 5,632     | 0 | 0     |
| UNDER ARMOUR INC             | CL A           | 904311107 | 49,505      | 5,632     | SH | OTR  | 1 | 5,632     | 0 | 0     |
| UNDER ARMOUR INC             | CL A           | 904311107 | 4,729       | 538       | SH | DFND | 2 | 538       | 0 | 0     |
| UNDER ARMOUR INC             | CL C           | 904311206 | 47,486      | 5,687     | SH | DFND | 1 | 5,687     | 0 | 0     |
| UNDER ARMOUR INC             | CL C           | 904311206 | 25,643      | 3,071     | SH | DFND | 1 | 3,071     | 0 | 0     |
| UNDER ARMOUR INC             | CL C           | 904311206 | 25,643      | 3,071     | SH | OTR  | 1 | 3,071     | 0 | 0     |
| UNDER ARMOUR INC             | CL C           | 904311206 | 3,707       | 444       | SH | DFND | 2 | 444       | 0 | 0     |
| UNDER ARMOUR INC             | CL C           | 904311206 | 785         | 94        | SH | DFND | 2 | 94        | 0 | 0     |
| UNDER ARMOUR INC             | CL C           | 904311206 | 785         | 94        | SH | OTR  | 2 | 94        | 0 | 0     |
| UNIFIRST CORP MASS           | COM            | 904708104 | 895,162     | 4,894     | SH | DFND | 1 | 4,894     | 0 | 0     |
| UNIFIRST CORP MASS           | COM            | 904708104 | 384,111     | 2,100     | SH | DFND | 1 | 2,093     | 0 | 7     |
| UNIFIRST CORP MASS           | COM            | 904708104 | 384,111     | 2,100     | SH | OTR  | 1 | 2,093     | 0 | 7     |
| UNIFIRST CORP MASS           | COM            | 904708104 | 18,840      | 103       | SH | DFND | 2 | 103       | 0 | 0     |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 10,130,623  | 208,965   | SH | DFND | 1 | 208,965   | 0 | 0     |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 6,092,579   | 125,672   | SH | DFND | 1 | 125,344   | 0 | 328   |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 6,092,579   | 125,672   | SH | OTR  | 1 | 125,344   | 0 | 328   |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 292,044     | 6,024     | SH | DFND | 2 | 6,024     | 0 | 0     |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 171,571     | 3,539     | SH | DFND | 2 | 3,539     | 0 | 0     |
| UNILEVER PLC                 | SPON ADR NEW   | 904767704 | 171,571     | 3,539     | SH | OTR  | 2 | 3,539     | 0 | 0     |
| UNION PAC CORP               | COM            | 907818108 | 248,882,079 | 1,013,281 | SH | DFND | 1 | 1,011,280 | 0 | 2,001 |
| UNION PAC CORP               | COM            | 907818108 | 72,163,647  | 293,802   | SH | DFND | 1 | 283,915   | 0 | 9,887 |
| UNION PAC CORP               | COM            | 907818108 | 72,163,647  | 293,802   | SH | OTR  | 1 | 283,915   | 0 | 9,887 |
| UNION PAC CORP               | COM            | 907818108 | 2,005,733   | 8,166     | SH | DFND | 2 | 8,166     | 0 | 0     |
| UNION PAC CORP               | COM            | 907818108 | 2,606,519   | 10,612    | SH | DFND | 2 | 10,460    | 0 | 152   |
| UNION PAC CORP               | COM            | 907818108 | 2,606,519   | 10,612    | SH | OTR  | 2 | 10,460    | 0 | 152   |
| UNISYS CORP                  | COM NEW        | 909214306 | 792         | 141       | SH | DFND | 1 | 141       | 0 | 0     |
| UNITED CMNTY BKS BLAIRSVLE G | COM            | 90984P303 | 286,338     | 9,786     | SH | DFND | 1 | 9,786     | 0 | 0     |
| UNITED CMNTY BKS BLAIRSVLE G | COM            | 90984P303 | 137,610     | 4,703     | SH | DFND | 1 | 761       | 0 | 3,942 |
| UNITED CMNTY BKS BLAIRSVLE G | COM            | 90984P303 | 137,610     | 4,703     | SH | OTR  | 1 | 761       | 0 | 3,942 |
| UNITED CMNTY BKS BLAIRSVLE G | COM            | 90984P303 | 18,258      | 624       | SH | DFND | 2 | 624       | 0 | 0     |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 1,222,553   | 32,558    | SH | DFND | 1 | 32,558    | 0 | 0     |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 45,849      | 1,221     | SH | DFND | 1 | 371       | 0 | 850   |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 45,849      | 1,221     | SH | OTR  | 1 | 371       | 0 | 850   |
| UNITED BANKSHARES INC WEST V | COM            | 909907107 | 4,581       | 122       | SH | DFND | 2 | 122       | 0 | 0     |
| UNITED AIRLS HLDGS INC       | COM            | 910047109 | 884,903     | 21,447    | SH | DFND | 1 | 21,437    | 0 | 10    |
| UNITED AIRLS HLDGS INC       | COM            | 910047109 | 95,723      | 2,320     | SH | DFND | 1 | 2,309     | 0 | 11    |
| UNITED AIRLS HLDGS INC       | COM            | 910047109 | 95,723      | 2,320     | SH | OTR  | 1 | 2,309     | 0 | 11    |
| UNITED AIRLS HLDGS INC       | COM            | 910047109 | 15,555      | 377       | SH | DFND | 2 | 377       | 0 | 0     |
| UNITED FIRE GROUP INC        | COM            | 910340108 | 76,637      | 3,809     | SH | DFND | 1 | 3,809     | 0 | 0     |

|                              |              |           |            |         |    |      |   |         |   |       |
|------------------------------|--------------|-----------|------------|---------|----|------|---|---------|---|-------|
| UNITED FIRE GROUP INC        | COM          | 910340108 | 35,854     | 1,782   | SH | DFND | 1 | 332     | 0 | 1,450 |
| UNITED FIRE GROUP INC        | COM          | 910340108 | 35,854     | 1,782   | SH | OTR  | 1 | 332     | 0 | 1,450 |
| UNITED HOMES GROUP INC       | CL A         | 91060H108 | 42         | 5       | SH | DFND | 1 | 5       | 0 | 0     |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 358,916    | 42,425  | SH | DFND | 1 | 42,425  | 0 | 0     |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 132,780    | 15,695  | SH | DFND | 1 | 15,695  | 0 | 0     |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 132,780    | 15,695  | SH | OTR  | 1 | 15,695  | 0 | 0     |
| UNITED MICROELECTRONICS CORP | SPON ADR NEW | 910873405 | 15,600     | 1,844   | SH | DFND | 2 | 1,844   | 0 | 0     |
| UNITED NAT FOODS INC         | COM          | 911163103 | 46,499     | 2,865   | SH | DFND | 1 | 2,865   | 0 | 0     |
| UNITED NAT FOODS INC         | COM          | 911163103 | 14,461     | 891     | SH | DFND | 1 | 831     | 0 | 60    |
| UNITED NAT FOODS INC         | COM          | 911163103 | 14,461     | 891     | SH | OTR  | 1 | 831     | 0 | 60    |
| UNITED NAT FOODS INC         | COM          | 911163103 | 4,934      | 304     | SH | DFND | 2 | 304     | 0 | 0     |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 76,573,526 | 487,016 | SH | DFND | 1 | 485,016 | 0 | 2,000 |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 64,781,747 | 412,019 | SH | DFND | 1 | 410,647 | 0 | 1,372 |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 64,781,747 | 412,019 | SH | OTR  | 1 | 410,647 | 0 | 1,372 |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 837,407    | 5,326   | SH | DFND | 2 | 5,326   | 0 | 0     |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 744,170    | 4,733   | SH | DFND | 2 | 4,733   | 0 | 0     |
| UNITED PARCEL SERVICE INC    | CL B         | 911312106 | 744,170    | 4,733   | SH | OTR  | 2 | 4,733   | 0 | 0     |
| UNITED RENTALS INC           | COM          | 911363109 | 30,901,604 | 53,890  | SH | DFND | 1 | 53,887  | 0 | 3     |
| UNITED RENTALS INC           | COM          | 911363109 | 3,541,442  | 6,176   | SH | DFND | 1 | 5,801   | 0 | 375   |
| UNITED RENTALS INC           | COM          | 911363109 | 3,541,442  | 6,176   | SH | OTR  | 1 | 5,801   | 0 | 375   |
| UNITED RENTALS INC           | COM          | 911363109 | 163,998    | 286     | SH | DFND | 2 | 286     | 0 | 0     |
| UNITED RENTALS INC           | COM          | 911363109 | 6,881      | 12      | SH | DFND | 2 | 12      | 0 | 0     |
| UNITED RENTALS INC           | COM          | 911363109 | 6,881      | 12      | SH | OTR  | 2 | 12      | 0 | 0     |
| UNITED STATES CELLULAR CORP  | COM          | 911684108 | 9,970      | 240     | SH | DFND | 1 | 240     | 0 | 0     |
| US FOODS HLDG CORP           | COM          | 912008109 | 430,941    | 9,490   | SH | DFND | 1 | 9,490   | 0 | 0     |
| US FOODS HLDG CORP           | COM          | 912008109 | 21,570     | 475     | SH | DFND | 1 | 475     | 0 | 0     |
| US FOODS HLDG CORP           | COM          | 912008109 | 21,570     | 475     | SH | OTR  | 1 | 475     | 0 | 0     |
| US FOODS HLDG CORP           | COM          | 912008109 | 15,303     | 337     | SH | DFND | 2 | 337     | 0 | 0     |
| UNITED STS GASOLINE FD LP    | UNITS        | 91201T102 | 18,210     | 300     | SH | DFND | 1 | 300     | 0 | 0     |
| UNITED STS NAT GAS FD LP     | UNIT PAR     | 912318300 | 17,745     | 3,500   | SH | DFND | 1 | 3,500   | 0 | 0     |
| UNITED STS OIL FD LP         | UNITS        | 91232N207 | 89,378     | 1,341   | SH | DFND | 1 | 1,341   | 0 | 0     |
| UNITED STS 12 MONTH NAT GAS  | UNIT BEN INT | 91288X109 | 6,178      | 720     | SH | DFND | 1 | 720     | 0 | 0     |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 294,722    | 6,058   | SH | DFND | 1 | 5,058   | 0 | 1,000 |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 54,002     | 1,110   | SH | DFND | 1 | 1,110   | 0 | 0     |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 54,002     | 1,110   | SH | OTR  | 1 | 1,110   | 0 | 0     |
| UNITED STATES STL CORP NEW   | COM          | 912909108 | 13,330     | 274     | SH | DFND | 2 | 274     | 0 | 0     |
| UNITED THERAPEUTICS CORP DEL | COM          | 91307C102 | 427,026    | 1,942   | SH | DFND | 1 | 1,942   | 0 | 0     |

|                              |            |           |             |         |    |      |   |         |   |       |
|------------------------------|------------|-----------|-------------|---------|----|------|---|---------|---|-------|
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 48,156      | 219     | SH | DFND | 1 | 219     | 0 | 0     |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 48,156      | 219     | SH | OTR  | 1 | 219     | 0 | 0     |
| UNITED THERAPEUTICS CORP DEL | COM        | 91307C102 | 27,706      | 126     | SH | DFND | 2 | 126     | 0 | 0     |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 453,706,055 | 861,789 | SH | DFND | 1 | 856,615 | 0 | 5,174 |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 94,379,224  | 179,268 | SH | DFND | 1 | 173,449 | 0 | 5,819 |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 94,379,224  | 179,268 | SH | OTR  | 1 | 173,449 | 0 | 5,819 |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 3,796,902   | 7,212   | SH | DFND | 2 | 7,212   | 0 | 0     |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 875,520     | 1,663   | SH | DFND | 2 | 1,663   | 0 | 0     |
| UNITEDHEALTH GROUP INC       | COM        | 91324P102 | 875,520     | 1,663   | SH | OTR  | 2 | 1,663   | 0 | 0     |
| UNITI GROUP INC              | COM        | 91325V108 | 94,139      | 16,287  | SH | DFND | 1 | 16,287  | 0 | 0     |
| UNITI GROUP INC              | COM        | 91325V108 | 41,327      | 7,150   | SH | DFND | 1 | 6,971   | 0 | 179   |
| UNITI GROUP INC              | COM        | 91325V108 | 41,327      | 7,150   | SH | OTR  | 1 | 6,971   | 0 | 179   |
| UNITI GROUP INC              | COM        | 91325V108 | 13,652      | 2,362   | SH | DFND | 2 | 2,362   | 0 | 0     |
| UNITIL CORP                  | COM        | 913259107 | 40,269      | 766     | SH | DFND | 1 | 766     | 0 | 0     |
| UNITIL CORP                  | COM        | 913259107 | 72,704      | 1,383   | SH | DFND | 1 | 330     | 0 | 1,053 |
| UNITIL CORP                  | COM        | 913259107 | 72,704      | 1,383   | SH | OTR  | 1 | 330     | 0 | 1,053 |
| UNITIL CORP                  | COM        | 913259107 | 7,886       | 150     | SH | DFND | 2 | 150     | 0 | 0     |
| UNITIL CORP                  | COM        | 913259107 | 7,886       | 150     | SH | OTR  | 2 | 150     | 0 | 0     |
| UNITY SOFTWARE INC           | COM        | 91332U101 | 143,360     | 3,506   | SH | DFND | 1 | 3,506   | 0 | 0     |
| UNITY SOFTWARE INC           | COM        | 91332U101 | 55,488      | 1,357   | SH | DFND | 1 | 1,357   | 0 | 0     |
| UNITY SOFTWARE INC           | COM        | 91332U101 | 55,488      | 1,357   | SH | OTR  | 1 | 1,357   | 0 | 0     |
| UNITY SOFTWARE INC           | COM        | 91332U101 | 9,200       | 225     | SH | DFND | 2 | 225     | 0 | 0     |
| UNIVERSAL CORP VA            | COM        | 913456109 | 85,227      | 1,266   | SH | DFND | 1 | 1,266   | 0 | 0     |
| UNIVERSAL CORP VA            | COM        | 913456109 | 5,722       | 85      | SH | DFND | 1 | 76      | 0 | 9     |
| UNIVERSAL CORP VA            | COM        | 913456109 | 5,722       | 85      | SH | OTR  | 1 | 76      | 0 | 9     |
| UNIVERSAL CORP VA            | COM        | 913456109 | 10,771      | 160     | SH | DFND | 2 | 160     | 0 | 0     |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P105 | 346,181     | 1,810   | SH | DFND | 1 | 1,810   | 0 | 0     |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P105 | 440,089     | 2,301   | SH | DFND | 1 | 1,151   | 0 | 1,150 |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P105 | 440,089     | 2,301   | SH | OTR  | 1 | 1,151   | 0 | 1,150 |
| UNIVERSAL DISPLAY CORP       | COM        | 91347P105 | 8,033       | 42      | SH | DFND | 2 | 42      | 0 | 0     |
| UNIVERSAL HEALTH RLTY INCOME | SH BEN INT | 91359E105 | 92,685      | 2,143   | SH | DFND | 1 | 2,143   | 0 | 0     |
| UNIVERSAL HEALTH RLTY INCOME | SH BEN INT | 91359E105 | 105,573     | 2,441   | SH | DFND | 1 | 587     | 0 | 1,854 |
| UNIVERSAL HEALTH RLTY INCOME | SH BEN INT | 91359E105 | 105,573     | 2,441   | SH | OTR  | 1 | 587     | 0 | 1,854 |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 1,080,037   | 7,085   | SH | DFND | 1 | 7,085   | 0 | 0     |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 280,642     | 1,841   | SH | DFND | 1 | 1,841   | 0 | 0     |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 280,642     | 1,841   | SH | OTR  | 1 | 1,841   | 0 | 0     |
| UNIVERSAL HLTH SVCS INC      | CL B       | 913903100 | 1,524       | 10      | SH | DFND | 2 | 10      | 0 | 0     |
| UNIVEST FINANCIAL CORPORATIO | COM        | 915271100 | 69,108      | 3,137   | SH | DFND | 1 | 3,137   | 0 | 0     |
| UNIVEST FINANCIAL CORPORATIO | COM        | 915271100 | 7,160       | 325     | SH | DFND | 1 | 0       | 0 | 325   |



|                              |          |           |             |               |      |   |         |   |            |
|------------------------------|----------|-----------|-------------|---------------|------|---|---------|---|------------|
| UNIVEST FINANCIAL CORPORATIO | COM      | 915271100 | 7,160       | 325 SH        | OTR  | 1 | 0       | 0 | 325        |
| UNIVEST FINANCIAL CORPORATIO | COM      | 915271100 | 4,957       | 225 SH        | DFND | 2 | 225     | 0 | 0          |
| UNIVEST FINANCIAL CORPORATIO | COM      | 915271100 | 4,957       | 225 SH        | OTR  | 2 | 225     | 0 | 0          |
| UNUM GROUP                   | COM      | 91529Y106 | 990,318     | 21,900 SH     | DFND | 1 | 21,900  | 0 | 0          |
| UNUM GROUP                   | COM      | 91529Y106 | 135,705     | 3,001 SH      | DFND | 1 | 3,001   | 0 | 0          |
| UNUM GROUP                   | COM      | 91529Y106 | 135,705     | 3,001 SH      | OTR  | 1 | 3,001   | 0 | 0          |
| UNUM GROUP                   | COM      | 91529Y106 | 64,755      | 1,432 SH      | DFND | 2 | 1,432   | 0 | 0          |
| UNUM GROUP                   | COM      | 91529Y106 | 1,357       | 30 SH         | DFND | 2 | 30      | 0 | 0          |
| UNUM GROUP                   | COM      | 91529Y106 | 1,357       | 30 SH         | OTR  | 2 | 30      | 0 | 0          |
| UPSTART HLDGS INC            | COM      | 91680M107 | 58,103      | 1,422 SH      | DFND | 1 | 1,422   | 0 | 0          |
| UPSTART HLDGS INC            | COM      | 91680M107 | 1,144       | 28 SH         | DFND | 2 | 28      | 0 | 0          |
| UPSTART HLDGS INC            | COM      | 91680M107 | 1,144       | 28 SH         | OTR  | 2 | 28      | 0 | 0          |
| UPWORK INC                   | COM      | 91688F104 | 14,900      | 1,002 SH      | DFND | 1 | 1,002   | 0 | 0          |
| UPWORK INC                   | COM      | 91688F104 | 14,900      | 1,002 SH      | OTR  | 1 | 1,002   | 0 | 0          |
| UPWORK INC                   | COM      | 91688F104 | 4,208       | 283 SH        | DFND | 2 | 283     | 0 | 0          |
| UR-ENERGY INC                | COM      | 91688R108 | 13,112      | 8,514 SH      | DFND | 1 | 8,514   | 0 | 0          |
| URANIUM ENERGY CORP          | COM      | 916896103 | 20,672      | 3,230 SH      | DFND | 1 | 3,230   | 0 | 0          |
| URANIUM ENERGY CORP          | COM      | 916896103 | 1,024       | 160 SH        | DFND | 1 | 160     | 0 | 0          |
| URANIUM ENERGY CORP          | COM      | 916896103 | 1,024       | 160 SH        | OTR  | 1 | 160     | 0 | 0          |
| URBAN EDGE PPTYS             | COM      | 91704F104 | 72,175      | 3,944 SH      | DFND | 1 | 3,944   | 0 | 0          |
| URBAN EDGE PPTYS             | COM      | 91704F104 | 12,023      | 657 SH        | DFND | 1 | 599     | 0 | 58         |
| URBAN EDGE PPTYS             | COM      | 91704F104 | 12,023      | 657 SH        | OTR  | 1 | 599     | 0 | 58         |
| URBAN EDGE PPTYS             | COM      | 91704F104 | 21,649      | 1,183 SH      | DFND | 2 | 1,183   | 0 | 0          |
| URBAN OUTFITTERS INC         | COM      | 917047102 | 53,928      | 1,511 SH      | DFND | 1 | 1,511   | 0 | 0          |
| URBAN OUTFITTERS INC         | COM      | 917047102 | 293,193     | 8,215 SH      | DFND | 1 | 5,186   | 0 | 3,029      |
| URBAN OUTFITTERS INC         | COM      | 917047102 | 293,193     | 8,215 SH      | OTR  | 1 | 5,186   | 0 | 3,029      |
| URBAN OUTFITTERS INC         | COM      | 917047102 | 10,671      | 299 SH        | DFND | 2 | 299     | 0 | 0          |
| UTAH MED PRODS INC           | COM      | 917488108 | 27,287      | 324 SH        | DFND | 1 | 324     | 0 | 0          |
| UTZ BRANDS INC               | COM CL A | 918090101 | 117,172     | 7,215 SH      | DFND | 1 | 7,215   | 0 | 0          |
| UTZ BRANDS INC               | COM CL A | 918090101 | 390         | 24 SH         | DFND | 1 | 24      | 0 | 0          |
| UTZ BRANDS INC               | COM CL A | 918090101 | 390         | 24 SH         | OTR  | 1 | 24      | 0 | 0          |
| V F CORP                     | COM      | 918204108 | 801,801     | 42,649 SH     | DFND | 1 | 39,908  | 0 | 2,741      |
| V F CORP                     | COM      | 918204108 | 692,808,369 | 36,851,509 SH | DFND | 1 | 8,896   | 0 | 36,842,613 |
| V F CORP                     | COM      | 918204108 | 692,808,369 | 36,851,509 SH | OTR  | 1 | 8,896   | 0 | 36,842,613 |
| V F CORP                     | COM      | 918204108 | 18,988      | 1,010 SH      | DFND | 2 | 1,010   | 0 | 0          |
| V F CORP                     | COM      | 918204108 | 26,004,536  | 1,383,220 SH  | DFND | 2 | 0       | 0 | 1,383,220  |
| V F CORP                     | COM      | 918204108 | 26,004,536  | 1,383,220 SH  | OTR  | 2 | 0       | 0 | 1,383,220  |
| VBI VACCINES INC CDA         | COM NEW  | 91822J202 | 245         | 416 SH        | DFND | 1 | 416     | 0 | 0          |
| UWM HOLDINGS CORPORATION     | COM CL A | 91823B109 | 324,682     | 45,410 SH     | DFND | 1 | 45,410  | 0 | 0          |
| UWM HOLDINGS CORPORATION     | COM CL A | 91823B109 | 1,146,109   | 160,295 SH    | DFND | 1 | 160,295 | 0 | 0          |
| UWM HOLDINGS CORPORATION     | COM CL A | 91823B109 | 1,146,109   | 160,295 SH    | OTR  | 1 | 160,295 | 0 | 0          |
| VSE CORP                     | COM      | 918284100 | 533,420     | 8,256 SH      | DFND | 1 | 8,256   | 0 | 0          |
| VOC ENERGY TR                | TR UNIT  | 91829B103 | 33,408      | 4,640 SH      | DFND | 1 | 4,640   | 0 | 0          |
| VAALCO ENERGY INC            | COM NEW  | 91851C201 | 2,452       | 546 SH        | DFND | 1 | 546     | 0 | 0          |
| VAIL RESORTS INC             | COM      | 91879Q109 | 844,274     | 3,955 SH      | DFND | 1 | 3,955   | 0 | 0          |

|                           |                |           |            |         |    |      |   |         |   |       |
|---------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-------|
| VAIL RESORTS INC          | COM            | 91879Q109 | 69,591     | 326     | SH | DFND | 1 | 326     | 0 | 0     |
| VAIL RESORTS INC          | COM            | 91879Q109 | 69,591     | 326     | SH | OTR  | 1 | 326     | 0 | 0     |
| VAIL RESORTS INC          | COM            | 91879Q109 | 4,483      | 21      | SH | DFND | 2 | 21      | 0 | 0     |
| VALE S A                  | SPONSORED ADS  | 91912E105 | 186,006    | 11,728  | SH | DFND | 1 | 11,728  | 0 | 0     |
| VALE S A                  | SPONSORED ADS  | 91912E105 | 72,813     | 4,591   | SH | DFND | 1 | 3,919   | 0 | 672   |
| VALE S A                  | SPONSORED ADS  | 91912E105 | 72,813     | 4,591   | SH | OTR  | 1 | 3,919   | 0 | 672   |
| VALE S A                  | SPONSORED ADS  | 91912E105 | 9,532      | 601     | SH | DFND | 2 | 601     | 0 | 0     |
| VALERO ENERGY CORP        | COM            | 91913Y100 | 13,595,270 | 104,579 | SH | DFND | 1 | 104,567 | 0 | 12    |
| VALERO ENERGY CORP        | COM            | 91913Y100 | 4,096,820  | 31,514  | SH | DFND | 1 | 27,414  | 0 | 4,100 |
| VALERO ENERGY CORP        | COM            | 91913Y100 | 4,096,820  | 31,514  | SH | OTR  | 1 | 27,414  | 0 | 4,100 |
| VALERO ENERGY CORP        | COM            | 91913Y100 | 69,030     | 531     | SH | DFND | 2 | 531     | 0 | 0     |
| VALERO ENERGY CORP        | COM            | 91913Y100 | 3,640      | 28      | SH | DFND | 2 | 28      | 0 | 0     |
| VALERO ENERGY CORP        | COM            | 91913Y100 | 3,640      | 28      | SH | OTR  | 2 | 28      | 0 | 0     |
| VALLEY NATL BANCORP       | COM            | 919794107 | 336,182    | 30,956  | SH | DFND | 1 | 30,956  | 0 | 0     |
| VALLEY NATL BANCORP       | COM            | 919794107 | 122,772    | 11,305  | SH | DFND | 1 | 11,305  | 0 | 0     |
| VALLEY NATL BANCORP       | COM            | 919794107 | 122,772    | 11,305  | SH | OTR  | 1 | 11,305  | 0 | 0     |
| VALLEY NATL BANCORP       | COM            | 919794107 | 9,014      | 830     | SH | DFND | 2 | 830     | 0 | 0     |
| VALMONT INDS INC          | COM            | 920253101 | 147,345    | 631     | SH | DFND | 1 | 631     | 0 | 0     |
| VALMONT INDS INC          | COM            | 920253101 | 100,176    | 429     | SH | DFND | 1 | 429     | 0 | 0     |
| VALMONT INDS INC          | COM            | 920253101 | 100,176    | 429     | SH | OTR  | 1 | 429     | 0 | 0     |
| VALMONT INDS INC          | COM            | 920253101 | 17,980     | 77      | SH | DFND | 2 | 77      | 0 | 0     |
| VALVOLINE INC             | COM            | 92047W101 | 378,280    | 10,066  | SH | DFND | 1 | 10,066  | 0 | 0     |
| VALVOLINE INC             | COM            | 92047W101 | 142,278    | 3,786   | SH | DFND | 1 | 3,786   | 0 | 0     |
| VALVOLINE INC             | COM            | 92047W101 | 142,278    | 3,786   | SH | OTR  | 1 | 3,786   | 0 | 0     |
| VALVOLINE INC             | COM            | 92047W101 | 8,944      | 238     | SH | DFND | 2 | 238     | 0 | 0     |
| VANDA PHARMACEUTICALS INC | COM            | 921659108 | 354        | 84      | SH | DFND | 1 | 84      | 0 | 0     |
| VANECK ETF TRUST          | GOLD MINERS ET | 92189F106 | 610,432    | 19,685  | SH | DFND | 1 | 19,685  | 0 | 0     |
| VANECK ETF TRUST          | GOLD MINERS ET | 92189F106 | 369,515    | 11,916  | SH | DFND | 1 | 11,483  | 0 | 433   |
| VANECK ETF TRUST          | GOLD MINERS ET | 92189F106 | 369,515    | 11,916  | SH | OTR  | 1 | 11,483  | 0 | 433   |
| VANECK ETF TRUST          | GREEN BOND ETF | 92189F171 | 71,490     | 3,000   | SH | DFND | 1 | 3,000   | 0 | 0     |
| VANECK ETF TRUST          | GREEN BOND ETF | 92189F171 | 71,490     | 3,000   | SH | OTR  | 1 | 3,000   | 0 | 0     |
| VANECK ETF TRUST          | BDC INCOME ETF | 92189F411 | 4,010      | 250     | SH | DFND | 1 | 250     | 0 | 0     |
| VANECK ETF TRUST          | BDC INCOME ETF | 92189F411 | 176,440    | 11,000  | SH | DFND | 1 | 11,000  | 0 | 0     |
| VANECK ETF TRUST          | BDC INCOME ETF | 92189F411 | 176,440    | 11,000  | SH | OTR  | 1 | 11,000  | 0 | 0     |
| VANECK ETF TRUST          | PREFERRED SECU | 92189F429 | 53,172     | 3,095   | SH | DFND | 1 | 3,095   | 0 | 0     |
| VANECK ETF TRUST          | PREFERRED SECU | 92189F429 | 53,172     | 3,095   | SH | OTR  | 1 | 3,095   | 0 | 0     |
| VANECK ETF TRUST          | FALLEN ANGEL H | 92189F437 | 2,216      | 77      | SH | DFND | 1 | 77      | 0 | 0     |
| VANECK ETF TRUST          | FALLEN ANGEL H | 92189F437 | 7,655      | 266     | SH | DFND | 1 | 266     | 0 | 0     |
| VANECK ETF TRUST          | FALLEN ANGEL H | 92189F437 | 7,655      | 266     | SH | OTR  | 1 | 266     | 0 | 0     |
| VANECK ETF TRUST          | IG FLOATING RA | 92189F486 | 80,078     | 3,184   | SH | DFND | 1 | 3,184   | 0 | 0     |
| VANECK ETF TRUST          | VANECK SHRT MU | 92189F528 | 98,268     | 5,750   | SH | DFND | 1 | 5,750   | 0 | 0     |
| VANECK ETF TRUST          | LONG MUNI ETF  | 92189F536 | 62,963     | 3,450   | SH | DFND | 1 | 3,450   | 0 | 0     |
| VANECK ETF TRUST          | LONG MUNI ETF  | 92189F536 | 62,963     | 3,450   | SH | OTR  | 1 | 3,450   | 0 | 0     |
| VANECK ETF TRUST          | URANIUM PLS NU | 92189F601 | 3,586      | 50      | SH | DFND | 1 | 50      | 0 | 0     |
| VANECK ETF TRUST          | URANIUM PLS NU | 92189F601 | 8,606      | 120     | SH | DFND | 1 | 120     | 0 | 0     |
| VANECK ETF TRUST          | URANIUM PLS NU | 92189F601 | 8,606      | 120     | SH | OTR  | 1 | 120     | 0 | 0     |
| VANECK ETF TRUST          | ISRAEL ETF     | 92189F635 | 31,480     | 900     | SH | DFND | 1 | 900     | 0 | 0     |

|                            |                |           |            |        |    |      |   |        |   |     |
|----------------------------|----------------|-----------|------------|--------|----|------|---|--------|---|-----|
| VANECK ETF TRUST           | MRNGSTR WDE MO | 92189F643 | 513,379    | 6,049  | SH | DFND | 1 | 6,049  | 0 | 0   |
| VANECK ETF TRUST           | MRNGSTR WDE MO | 92189F643 | 830,877    | 9,790  | SH | DFND | 1 | 9,790  | 0 | 0   |
| VANECK ETF TRUST           | MRNGSTR WDE MO | 92189F643 | 830,877    | 9,790  | SH | OTR  | 1 | 9,790  | 0 | 0   |
| VANECK ETF TRUST           | SEMICONDUCTR E | 92189F676 | 578,295    | 3,307  | SH | DFND | 1 | 3,307  | 0 | 0   |
| VANECK ETF TRUST           | SEMICONDUCTR E | 92189F676 | 14,339     | 82     | SH | DFND | 1 | 82     | 0 | 0   |
| VANECK ETF TRUST           | SEMICONDUCTR E | 92189F676 | 14,339     | 82     | SH | OTR  | 1 | 82     | 0 | 0   |
| VANECK ETF TRUST           | RETAIL ETF     | 92189F684 | 49,316     | 262    | SH | DFND | 1 | 262    | 0 | 0   |
| VANECK ETF TRUST           | AGRIBUSINESS E | 92189F700 | 335,573    | 4,405  | SH | DFND | 1 | 4,405  | 0 | 0   |
| VANECK ETF TRUST           | AGRIBUSINESS E | 92189F700 | 3,809      | 50     | SH | DFND | 1 | 50     | 0 | 0   |
| VANECK ETF TRUST           | AGRIBUSINESS E | 92189F700 | 3,809      | 50     | SH | OTR  | 1 | 50     | 0 | 0   |
| VANECK ETF TRUST           | BIOTECH ETF    | 92189F726 | 330,620    | 2,000  | SH | DFND | 1 | 2,000  | 0 | 0   |
| VANECK ETF TRUST           | BIOTECH ETF    | 92189F726 | 330,620    | 2,000  | SH | OTR  | 1 | 2,000  | 0 | 0   |
| VANECK ETF TRUST           | JUNIOR GOLD MI | 92189F791 | 57,585     | 1,519  | SH | DFND | 1 | 1,519  | 0 | 0   |
| VANECK ETF TRUST           | JUNIOR GOLD MI | 92189F791 | 37,910     | 1,000  | SH | DFND | 1 | 1,000  | 0 | 0   |
| VANECK ETF TRUST           | JUNIOR GOLD MI | 92189F791 | 37,910     | 1,000  | SH | OTR  | 1 | 1,000  | 0 | 0   |
| VANECK ETF TRUST           | VANECK VIETNAM | 92189F817 | 646        | 50     | SH | DFND | 1 | 50     | 0 | 0   |
| VANECK ETF TRUST           | VANECK VIETNAM | 92189F817 | 60,078     | 4,650  | SH | DFND | 1 | 4,650  | 0 | 0   |
| VANECK ETF TRUST           | VANECK VIETNAM | 92189F817 | 60,078     | 4,650  | SH | OTR  | 1 | 4,650  | 0 | 0   |
| VANECK ETF TRUST           | INTRMDT MUNI E | 92189H201 | 132,907    | 2,826  | SH | DFND | 1 | 2,826  | 0 | 0   |
| VANECK ETF TRUST           | JP MRGAN EM LO | 92189H300 | 107,231    | 4,230  | SH | DFND | 1 | 4,230  | 0 | 0   |
| VANECK ETF TRUST           | HIGH YLD MUNIE | 92189H409 | 554,403    | 10,738 | SH | DFND | 1 | 10,738 | 0 | 0   |
| VANECK ETF TRUST           | HIGH YLD MUNIE | 92189H409 | 68,152     | 1,320  | SH | DFND | 1 | 1,320  | 0 | 0   |
| VANECK ETF TRUST           | HIGH YLD MUNIE | 92189H409 | 68,152     | 1,320  | SH | OTR  | 1 | 1,320  | 0 | 0   |
| VANECK ETF TRUST           | OIL SERVICES E | 92189H607 | 181,998    | 588    | SH | DFND | 1 | 588    | 0 | 0   |
| VANECK ETF TRUST           | RARE EARTH/STR | 92189H805 | 347,758    | 5,650  | SH | DFND | 1 | 5,650  | 0 | 0   |
| VANECK ETF TRUST           | DIGI TRANSFRM  | 92189H821 | 2,056      | 200    | SH | DFND | 1 | 200    | 0 | 0   |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF    | 921908844 | 12,444,482 | 73,031 | SH | DFND | 1 | 73,031 | 0 | 0   |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF    | 921908844 | 2,270,750  | 13,326 | SH | DFND | 1 | 12,506 | 0 | 820 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF    | 921908844 | 2,270,750  | 13,326 | SH | OTR  | 1 | 12,506 | 0 | 820 |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF    | 921908844 | 34,080     | 200    | SH | DFND | 2 | 200    | 0 | 0   |
| VANGUARD SPECIALIZED FUNDS | DIV APP ETF    | 921908844 | 34,080     | 200    | SH | OTR  | 2 | 200    | 0 | 0   |
| VANGUARD STAR FDS          | VG TL INTL STK | 921909768 | 1,192,063  | 20,567 | SH | DFND | 1 | 20,567 | 0 | 0   |
| VANGUARD STAR FDS          | VG TL INTL STK | 921909768 | 27,241     | 470    | SH | DFND | 1 | 470    | 0 | 0   |
| VANGUARD STAR FDS          | VG TL INTL STK | 921909768 | 27,241     | 470    | SH | OTR  | 1 | 470    | 0 | 0   |
| VANGUARD WORLD FD          | ESG US CORP BD | 921910691 | 143,873    | 2,270  | SH | DFND | 1 | 2,270  | 0 | 0   |
| VANGUARD WORLD FD          | EXTENDED DUR   | 921910709 | 7,627,678  | 94,134 | SH | DFND | 1 | 94,134 | 0 | 0   |
| VANGUARD WORLD FD          | EXTENDED DUR   | 921910709 | 16,206     | 200    | SH | DFND | 1 | 200    | 0 | 0   |
| VANGUARD WORLD FD          | EXTENDED DUR   | 921910709 | 16,206     | 200    | SH | OTR  | 1 | 200    | 0 | 0   |
| VANGUARD WORLD FD          | ESG INTL STK E | 921910725 | 86,347     | 1,562  | SH | DFND | 1 | 1,562  | 0 | 0   |
| VANGUARD WORLD FD          | ESG INTL STK E | 921910725 | 35,545     | 643    | SH | DFND | 1 | 643    | 0 | 0   |
| VANGUARD WORLD FD          | ESG INTL STK E | 921910725 | 35,545     | 643    | SH | OTR  | 1 | 643    | 0 | 0   |
| VANGUARD WORLD FD          | ESG US STK ETF | 921910733 | 114,916    | 1,351  | SH | DFND | 1 | 1,351  | 0 | 0   |
| VANGUARD WORLD FD          | ESG US STK ETF | 921910733 | 143,751    | 1,690  | SH | DFND | 1 | 1,690  | 0 | 0   |
| VANGUARD WORLD FD          | ESG US STK ETF | 921910733 | 143,751    | 1,690  | SH | OTR  | 1 | 1,690  | 0 | 0   |
| VANGUARD WORLD FD          | MEGA GRWTH IND | 921910816 | 3,299,670  | 12,715 | SH | DFND | 1 | 12,715 | 0 | 0   |
| VANGUARD WORLD FD          | MEGA GRWTH IND | 921910816 | 12,976     | 50     | SH | DFND | 1 | 50     | 0 | 0   |

|                          |                |           |             |              |      |   |           |   |        |
|--------------------------|----------------|-----------|-------------|--------------|------|---|-----------|---|--------|
| VANGUARD WORLD FD        | MEGA GRWTH IND | 921910816 | 12,976      | 50 SH        | OTR  | 1 | 50        | 0 | 0      |
| VANGUARD WORLD FD        | MEGA CAP VAL E | 921910840 | 1,735,811   | 15,871 SH    | DFND | 1 | 15,871    | 0 | 0      |
| VANGUARD WORLD FD        | MEGA CAP INDEX | 921910873 | 67,061,457  | 396,157 SH   | DFND | 1 | 396,157   | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | 500 GRTH IDX F | 921932505 | 238,837     | 882 SH       | DFND | 1 | 882       | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | 500 VAL IDX FD | 921932703 | 192,482     | 1,146 SH     | DFND | 1 | 1,146     | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | SMLCP 600 GRTH | 921932794 | 544,241     | 5,058 SH     | DFND | 1 | 5,058     | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | SMLLCP 600 IDX | 921932828 | 72,805      | 734 SH       | DFND | 1 | 734       | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 VAL  | 921932844 | 121,878     | 1,398 SH     | DFND | 1 | 1,398     | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 VAL  | 921932844 | 38,359      | 440 SH       | DFND | 1 | 440       | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 VAL  | 921932844 | 38,359      | 440 SH       | OTR  | 1 | 440       | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 GRTH | 921932869 | 157,168     | 1,600 SH     | DFND | 1 | 1,600     | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 GRTH | 921932869 | 58,938      | 600 SH       | DFND | 1 | 600       | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 GRTH | 921932869 | 58,938      | 600 SH       | OTR  | 1 | 600       | 0 | 0      |
| VANGUARD ADMIRAL FDS INC | MIDCP 400 IDX  | 921932885 | 62,866      | 669 SH       | DFND | 1 | 669       | 0 | 0      |
| VANGUARD WELLINGTON FD   | US QUALITY     | 921935706 | 75,882      | 600 SH       | DFND | 1 | 600       | 0 | 0      |
| VANGUARD BD INDEX FDS    | LONG TERM BOND | 921937793 | 70,553      | 946 SH       | DFND | 1 | 946       | 0 | 0      |
| VANGUARD BD INDEX FDS    | LONG TERM BOND | 921937793 | 22,374      | 300 SH       | DFND | 1 | 300       | 0 | 0      |
| VANGUARD BD INDEX FDS    | LONG TERM BOND | 921937793 | 22,374      | 300 SH       | OTR  | 1 | 300       | 0 | 0      |
| VANGUARD BD INDEX FDS    | INTERMED TERM  | 921937819 | 1,378,659   | 18,050 SH    | DFND | 1 | 18,050    | 0 | 0      |
| VANGUARD BD INDEX FDS    | SHORT TRM BOND | 921937827 | 580,500     | 7,537 SH     | DFND | 1 | 7,537     | 0 | 0      |
| VANGUARD BD INDEX FDS    | SHORT TRM BOND | 921937827 | 951,274     | 12,351 SH    | DFND | 1 | 12,351    | 0 | 0      |
| VANGUARD BD INDEX FDS    | SHORT TRM BOND | 921937827 | 951,274     | 12,351 SH    | OTR  | 1 | 12,351    | 0 | 0      |
| VANGUARD BD INDEX FDS    | TOTAL BND MRKT | 921937835 | 154,636,007 | 2,102,461 SH | DFND | 1 | 2,100,125 | 0 | 2,336  |
| VANGUARD BD INDEX FDS    | TOTAL BND MRKT | 921937835 | 8,458,912   | 115,009 SH   | DFND | 1 | 112,985   | 0 | 2,024  |
| VANGUARD BD INDEX FDS    | TOTAL BND MRKT | 921937835 | 8,458,912   | 115,009 SH   | OTR  | 1 | 112,985   | 0 | 2,024  |
| VANGUARD BD INDEX FDS    | TOTAL BND MRKT | 921937835 | 623,851     | 8,482 SH     | DFND | 2 | 8,482     | 0 | 0      |
| VANGUARD BD INDEX FDS    | TOTAL BND MRKT | 921937835 | 128,860     | 1,752 SH     | DFND | 2 | 1,752     | 0 | 0      |
| VANGUARD BD INDEX FDS    | TOTAL BND MRKT | 921937835 | 128,860     | 1,752 SH     | OTR  | 2 | 1,752     | 0 | 0      |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV M | 921943858 | 198,527,921 | 4,144,633 SH | DFND | 1 | 4,137,371 | 0 | 7,262  |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV M | 921943858 | 71,066,931  | 1,483,652 SH | DFND | 1 | 1,384,695 | 0 | 98,957 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV M | 921943858 | 71,066,931  | 1,483,652 SH | OTR  | 1 | 1,384,695 | 0 | 98,957 |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV M | 921943858 | 1,575,239   | 32,886 SH    | DFND | 2 | 32,886    | 0 | 0      |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV M | 921943858 | 5,018,914   | 104,779 SH   | DFND | 2 | 104,779   | 0 | 0      |
| VANGUARD TAX-MANAGED FDS | VAN FTSE DEV M | 921943858 | 5,018,914   | 104,779 SH   | OTR  | 2 | 104,779   | 0 | 0      |

|                        |                |           |            |         |    |      |   |         |   |     |
|------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|-----|
| VANGUARD WHITEHALL FDS | HIGH DIV YLD   | 921946406 | 7,692,088  | 68,907  | SH | DFND | 1 | 68,907  | 0 | 0   |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD   | 921946406 | 15,689,597 | 140,550 | SH | DFND | 1 | 140,550 | 0 | 0   |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD   | 921946406 | 15,689,597 | 140,550 | SH | OTR  | 1 | 140,550 | 0 | 0   |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD   | 921946406 | 192,673    | 1,726   | SH | DFND | 2 | 1,726   | 0 | 0   |
| VANGUARD WHITEHALL FDS | HIGH DIV YLD   | 921946406 | 192,673    | 1,726   | SH | OTR  | 2 | 1,726   | 0 | 0   |
| VANGUARD WHITEHALL FDS | INTL HIGH ETF  | 921946794 | 169,284    | 2,546   | SH | DFND | 1 | 2,546   | 0 | 0   |
| VANGUARD WHITEHALL FDS | INTL HIGH ETF  | 921946794 | 39,229     | 590     | SH | DFND | 1 | 590     | 0 | 0   |
| VANGUARD WHITEHALL FDS | INTL HIGH ETF  | 921946794 | 39,229     | 590     | SH | OTR  | 1 | 590     | 0 | 0   |
| VANGUARD WHITEHALL FDS | INTL DVD ETF   | 921946810 | 521,343    | 6,571   | SH | DFND | 1 | 6,571   | 0 | 0   |
| VANGUARD WHITEHALL FDS | INTL DVD ETF   | 921946810 | 37,607     | 474     | SH | DFND | 1 | 474     | 0 | 0   |
| VANGUARD WHITEHALL FDS | INTL DVD ETF   | 921946810 | 37,607     | 474     | SH | OTR  | 1 | 474     | 0 | 0   |
| VANGUARD WHITEHALL FDS | EM MK GOV BD E | 921946885 | 20,713,204 | 324,913 | SH | DFND | 1 | 324,913 | 0 | 0   |
| VANGUARD WHITEHALL FDS | EM MK GOV BD E | 921946885 | 657,135    | 10,308  | SH | DFND | 1 | 10,247  | 0 | 61  |
| VANGUARD WHITEHALL FDS | EM MK GOV BD E | 921946885 | 657,135    | 10,308  | SH | OTR  | 1 | 10,247  | 0 | 61  |
| VANGUARD MALVERN FDS   | STRM INFPROIDX | 922020805 | 1,091,083  | 22,975  | SH | DFND | 1 | 22,975  | 0 | 0   |
| VANGUARD MALVERN FDS   | STRM INFPROIDX | 922020805 | 522,722    | 11,007  | SH | DFND | 1 | 11,007  | 0 | 0   |
| VANGUARD MALVERN FDS   | STRM INFPROIDX | 922020805 | 522,722    | 11,007  | SH | OTR  | 1 | 11,007  | 0 | 0   |
| VANGUARD BD INDEX FDS  | VANGUARD ULTRA | 92203C303 | 9,888      | 200     | SH | DFND | 1 | 200     | 0 | 0   |
| VANGUARD BD INDEX FDS  | VANGUARD ULTRA | 92203C303 | 9,888      | 200     | SH | OTR  | 1 | 200     | 0 | 0   |
| VANGUARD CHARLOTTE FDS | TOTAL INT BD E | 92203J407 | 835,108    | 16,917  | SH | DFND | 1 | 16,917  | 0 | 0   |
| VANGUARD CHARLOTTE FDS | TOTAL INT BD E | 92203J407 | 82,884     | 1,679   | SH | DFND | 1 | 1,679   | 0 | 0   |
| VANGUARD CHARLOTTE FDS | TOTAL INT BD E | 92203J407 | 82,884     | 1,679   | SH | OTR  | 1 | 1,679   | 0 | 0   |
| VANGUARD WORLD FDS     | CONSUM DIS ETF | 92204A108 | 16,315,048 | 53,571  | SH | DFND | 1 | 53,571  | 0 | 0   |
| VANGUARD WORLD FDS     | CONSUM DIS ETF | 92204A108 | 2,639,839  | 8,668   | SH | DFND | 1 | 8,168   | 0 | 500 |
| VANGUARD WORLD FDS     | CONSUM DIS ETF | 92204A108 | 2,639,839  | 8,668   | SH | OTR  | 1 | 8,168   | 0 | 500 |
| VANGUARD WORLD FDS     | CONSUM DIS ETF | 92204A108 | 191,867    | 630     | SH | DFND | 2 | 630     | 0 | 0   |
| VANGUARD WORLD FDS     | CONSUM STP ETF | 92204A207 | 3,451,793  | 18,076  | SH | DFND | 1 | 18,076  | 0 | 0   |
| VANGUARD WORLD FDS     | CONSUM STP ETF | 92204A207 | 1,168,484  | 6,119   | SH | DFND | 1 | 6,119   | 0 | 0   |
| VANGUARD WORLD FDS     | CONSUM STP ETF | 92204A207 | 1,168,484  | 6,119   | SH | OTR  | 1 | 6,119   | 0 | 0   |
| VANGUARD WORLD FDS     | ENERGY ETF     | 92204A306 | 9,775,874  | 83,355  | SH | DFND | 1 | 83,355  | 0 | 0   |
| VANGUARD WORLD FDS     | ENERGY ETF     | 92204A306 | 1,201,299  | 10,243  | SH | DFND | 1 | 10,243  | 0 | 0   |
| VANGUARD WORLD FDS     | ENERGY ETF     | 92204A306 | 1,201,299  | 10,243  | SH | OTR  | 1 | 10,243  | 0 | 0   |
| VANGUARD WORLD FDS     | FINANCIALS ETF | 92204A405 | 12,146,767 | 131,658 | SH | DFND | 1 | 131,658 | 0 | 0   |
| VANGUARD WORLD FDS     | FINANCIALS ETF | 92204A405 | 4,235,933  | 45,913  | SH | DFND | 1 | 45,913  | 0 | 0   |
| VANGUARD WORLD FDS     | FINANCIALS ETF | 92204A405 | 4,235,933  | 45,913  | SH | OTR  | 1 | 45,913  | 0 | 0   |
| VANGUARD WORLD FDS     | FINANCIALS ETF | 92204A405 | 421,167    | 4,565   | SH | DFND | 2 | 4,565   | 0 | 0   |
| VANGUARD WORLD FDS     | HEALTH CAR ETF | 92204A504 | 23,285,517 | 92,882  | SH | DFND | 1 | 92,882  | 0 | 0   |
| VANGUARD WORLD FDS     | HEALTH CAR ETF | 92204A504 | 10,186,192 | 40,631  | SH | DFND | 1 | 40,631  | 0 | 0   |
| VANGUARD WORLD FDS     | HEALTH CAR ETF | 92204A504 | 10,186,192 | 40,631  | SH | OTR  | 1 | 40,631  | 0 | 0   |

|                              |                |           |             |           |    |      |   |           |   |        |
|------------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| VANGUARD WORLD FDS           | HEALTH CAR ETF | 92204A504 | 1,497,933   | 5,975     | SH | DFND | 2 | 5,975     | 0 | 0      |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A603 | 7,011,217   | 31,807    | SH | DFND | 1 | 31,807    | 0 | 0      |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A603 | 1,824,279   | 8,276     | SH | DFND | 1 | 8,176     | 0 | 100    |
| VANGUARD WORLD FDS           | INDUSTRIAL ETF | 92204A603 | 1,824,279   | 8,276     | SH | OTR  | 1 | 8,176     | 0 | 100    |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 68,343,220  | 141,205   | SH | DFND | 1 | 140,435   | 0 | 770    |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 42,151,560  | 87,090    | SH | DFND | 1 | 86,830    | 0 | 260    |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 42,151,560  | 87,090    | SH | OTR  | 1 | 86,830    | 0 | 260    |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 1,224,520   | 2,530     | SH | DFND | 2 | 2,530     | 0 | 0      |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 911,856     | 1,884     | SH | DFND | 2 | 1,884     | 0 | 0      |
| VANGUARD WORLD FDS           | INF TECH ETF   | 92204A702 | 911,856     | 1,884     | SH | OTR  | 2 | 1,884     | 0 | 0      |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A801 | 7,625,711   | 40,148    | SH | DFND | 1 | 40,148    | 0 | 0      |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A801 | 980,470     | 5,162     | SH | DFND | 1 | 5,062     | 0 | 100    |
| VANGUARD WORLD FDS           | MATERIALS ETF  | 92204A801 | 980,470     | 5,162     | SH | OTR  | 1 | 5,062     | 0 | 100    |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 | 6,109,347   | 44,571    | SH | DFND | 1 | 44,571    | 0 | 0      |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 | 857,921     | 6,259     | SH | DFND | 1 | 6,259     | 0 | 0      |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 | 857,921     | 6,259     | SH | OTR  | 1 | 6,259     | 0 | 0      |
| VANGUARD WORLD FDS           | UTILITIES ETF  | 92204A876 | 721,262     | 5,262     | SH | DFND | 2 | 5,262     | 0 | 0      |
| VANGUARD WORLD FDS           | COMM SRVC ETF  | 92204A884 | 3,197,737   | 27,163    | SH | DFND | 1 | 26,563    | 0 | 600    |
| VANGUARD WORLD FDS           | COMM SRVC ETF  | 92204A884 | 487,260     | 4,139     | SH | DFND | 1 | 4,139     | 0 | 0      |
| VANGUARD WORLD FDS           | COMM SRVC ETF  | 92204A884 | 487,260     | 4,139     | SH | OTR  | 1 | 4,139     | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | GLB EX US ETF  | 922042676 | 55,750      | 1,309     | SH | DFND | 1 | 1,309     | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 31,629,109  | 274,964   | SH | DFND | 1 | 274,964   | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 3,310,678   | 28,781    | SH | DFND | 1 | 28,721    | 0 | 60     |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 3,310,678   | 28,781    | SH | OTR  | 1 | 28,721    | 0 | 60     |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 203,718     | 1,771     | SH | DFND | 2 | 958       | 0 | 813    |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 369,821     | 3,215     | SH | DFND | 2 | 3,215     | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE SMCAP ETF | 922042718 | 369,821     | 3,215     | SH | OTR  | 2 | 3,215     | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 89,197      | 867       | SH | DFND | 1 | 867       | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 31,893      | 310       | SH | DFND | 1 | 310       | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | TT WRLD ST ETF | 922042742 | 31,893      | 310       | SH | OTR  | 1 | 310       | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 326,856,287 | 5,822,164 | SH | DFND | 1 | 5,819,854 | 0 | 2,310  |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 55,737,701  | 992,834   | SH | DFND | 1 | 990,445   | 0 | 2,389  |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 55,737,701  | 992,834   | SH | OTR  | 1 | 990,445   | 0 | 2,389  |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 9,133,248   | 162,687   | SH | DFND | 2 | 162,687   | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 1,773,350   | 31,588    | SH | DFND | 2 | 31,588    | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | ALLWRLD EX US  | 922042775 | 1,773,350   | 31,588    | SH | OTR  | 2 | 31,588    | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT E | 922042858 | 244,468,431 | 5,948,137 | SH | DFND | 1 | 5,914,813 | 0 | 33,324 |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT E | 922042858 | 54,822,879  | 1,333,890 | SH | DFND | 1 | 1,325,542 | 0 | 8,348  |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT E | 922042858 | 54,822,879  | 1,333,890 | SH | OTR  | 1 | 1,325,542 | 0 | 8,348  |

|                              |                |           |            |         |    |      |   |         |   |        |
|------------------------------|----------------|-----------|------------|---------|----|------|---|---------|---|--------|
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT E | 922042858 | 1,917,973  | 46,666  | SH | DFND | 2 | 46,666  | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT E | 922042858 | 965,768    | 23,498  | SH | DFND | 2 | 23,498  | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE EMR MKT E | 922042858 | 965,768    | 23,498  | SH | OTR  | 2 | 23,498  | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE PACIFIC E | 922042866 | 7,290,228  | 101,211 | SH | DFND | 1 | 85,974  | 0 | 15,237 |
| VANGUARD INTL EQUITY INDEX F | FTSE PACIFIC E | 922042866 | 886,905    | 12,313  | SH | DFND | 1 | 12,313  | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE PACIFIC E | 922042866 | 886,905    | 12,313  | SH | OTR  | 1 | 12,313  | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ET | 922042874 | 4,343,115  | 67,356  | SH | DFND | 1 | 67,356  | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ET | 922042874 | 1,442,933  | 22,378  | SH | DFND | 1 | 22,378  | 0 | 0      |
| VANGUARD INTL EQUITY INDEX F | FTSE EUROPE ET | 922042874 | 1,442,933  | 22,378  | SH | OTR  | 1 | 22,378  | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | SHORT TERM TRE | 92206C102 | 55,064     | 944     | SH | DFND | 1 | 944     | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | SHORT TERM TRE | 92206C102 | 323,148    | 5,540   | SH | DFND | 1 | 5,021   | 0 | 519    |
| VANGUARD SCOTTSDALE FDS      | SHORT TERM TRE | 92206C102 | 323,148    | 5,540   | SH | OTR  | 1 | 5,021   | 0 | 519    |
| VANGUARD SCOTTSDALE FDS      | SHRT TRM CORP  | 92206C409 | 722,868    | 9,343   | SH | DFND | 1 | 9,343   | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | SHRT TRM CORP  | 92206C409 | 463,292    | 5,988   | SH | DFND | 1 | 2,506   | 0 | 3,482  |
| VANGUARD SCOTTSDALE FDS      | SHRT TRM CORP  | 92206C409 | 463,292    | 5,988   | SH | OTR  | 1 | 2,506   | 0 | 3,482  |
| VANGUARD SCOTTSDALE FDS      | TOTAL WLD BD E | 92206C565 | 15,295     | 221     | SH | DFND | 1 | 221     | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS3000IDX | 92206C599 | 2,516,928  | 11,826  | SH | DFND | 1 | 11,826  | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS2000GRW | 92206C623 | 104,807    | 571     | SH | DFND | 1 | 571     | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS2000VAL | 92206C649 | 683        | 5       | SH | DFND | 1 | 5       | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS2000IDX | 92206C664 | 349,379    | 4,308   | SH | DFND | 1 | 4,308   | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000GRW | 92206C680 | 6,102,958  | 78,223  | SH | DFND | 1 | 78,223  | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | INTER TERM TRE | 92206C706 | 346,547    | 5,842   | SH | DFND | 1 | 5,842   | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000VAL | 92206C714 | 20,529     | 283     | SH | DFND | 1 | 283     | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000VAL | 92206C714 | 10,591     | 146     | SH | DFND | 1 | 146     | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000VAL | 92206C714 | 10,591     | 146     | SH | OTR  | 1 | 146     | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | VNG RUS1000IDX | 92206C730 | 108,470    | 500     | SH | DFND | 1 | 500     | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | MTG-BKD SECS E | 92206C771 | 9,451,274  | 203,867 | SH | DFND | 1 | 194,042 | 0 | 9,825  |
| VANGUARD SCOTTSDALE FDS      | MTG-BKD SECS E | 92206C771 | 1,066      | 23      | SH | DFND | 1 | 23      | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | MTG-BKD SECS E | 92206C771 | 1,066      | 23      | SH | OTR  | 1 | 23      | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | LG-TERM COR BD | 92206C813 | 12,437,837 | 155,182 | SH | DFND | 1 | 155,182 | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | LG-TERM COR BD | 92206C813 | 1,424,105  | 17,768  | SH | DFND | 1 | 17,768  | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | LG-TERM COR BD | 92206C813 | 1,424,105  | 17,768  | SH | OTR  | 1 | 17,768  | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | LONG TERM TREA | 92206C847 | 8,430      | 137     | SH | DFND | 1 | 137     | 0 | 0      |
| VANGUARD SCOTTSDALE FDS      | LONG TERM TREA | 92206C847 | 16,736     | 272     | SH | DFND | 1 | 0       | 0 | 272    |

|                         |                |           |            |           |    |      |   |           |   |       |
|-------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|-------|
| VANGUARD SCOTTSDALE FDS | LONG TERM TREA | 92206C847 | 16,736     | 272       | SH | OTR  | 1 | 0         | 0 | 272   |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP  | 92206C870 | 43,478,460 | 534,922   | SH | DFND | 1 | 532,092   | 0 | 2,830 |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP  | 92206C870 | 10,546,486 | 129,755   | SH | DFND | 1 | 129,755   | 0 | 0     |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP  | 92206C870 | 10,546,486 | 129,755   | SH | OTR  | 1 | 129,755   | 0 | 0     |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP  | 92206C870 | 41,453     | 510       | SH | DFND | 2 | 510       | 0 | 0     |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP  | 92206C870 | 26,416     | 325       | SH | DFND | 2 | 325       | 0 | 0     |
| VANGUARD SCOTTSDALE FDS | INT-TERM CORP  | 92206C870 | 26,416     | 325       | SH | OTR  | 2 | 325       | 0 | 0     |
| VAREX IMAGING CORP      | COM            | 92214X106 | 37,761     | 1,842     | SH | DFND | 1 | 1,742     | 0 | 100   |
| VAREX IMAGING CORP      | COM            | 92214X106 | 19,352     | 944       | SH | DFND | 1 | 922       | 0 | 22    |
| VAREX IMAGING CORP      | COM            | 92214X106 | 19,352     | 944       | SH | OTR  | 1 | 922       | 0 | 22    |
| VAREX IMAGING CORP      | COM            | 92214X106 | 1,107      | 54        | SH | DFND | 2 | 54        | 0 | 0     |
| VARONIS SYS INC         | COM            | 922280102 | 24,904     | 550       | SH | DFND | 1 | 550       | 0 | 0     |
| VARONIS SYS INC         | COM            | 922280102 | 2,943      | 65        | SH | DFND | 1 | 65        | 0 | 0     |
| VARONIS SYS INC         | COM            | 922280102 | 2,943      | 65        | SH | OTR  | 1 | 65        | 0 | 0     |
| VECTOR GROUP LTD        | COM            | 92240M108 | 66,067     | 5,857     | SH | DFND | 1 | 5,857     | 0 | 0     |
| VECTOR GROUP LTD        | COM            | 92240M108 | 166,572    | 14,767    | SH | DFND | 1 | 14,699    | 0 | 68    |
| VECTOR GROUP LTD        | COM            | 92240M108 | 166,572    | 14,767    | SH | OTR  | 1 | 14,699    | 0 | 68    |
| VECTOR GROUP LTD        | COM            | 92240M108 | 7,919      | 702       | SH | DFND | 2 | 702       | 0 | 0     |
| VEECO INSTRS INC DEL    | COM            | 922417100 | 71,214     | 2,295     | SH | DFND | 1 | 2,295     | 0 | 0     |
| VEECO INSTRS INC DEL    | COM            | 922417100 | 11,574     | 373       | SH | DFND | 1 | 352       | 0 | 21    |
| VEECO INSTRS INC DEL    | COM            | 922417100 | 11,574     | 373       | SH | OTR  | 1 | 352       | 0 | 21    |
| VEECO INSTRS INC DEL    | COM            | 922417100 | 15,794     | 509       | SH | DFND | 2 | 509       | 0 | 0     |
| V2X INC                 | COM            | 92242T101 | 2,740      | 59        | SH | DFND | 1 | 9         | 0 | 50    |
| V2X INC                 | COM            | 92242T101 | 7,570      | 163       | SH | DFND | 1 | 141       | 0 | 22    |
| V2X INC                 | COM            | 92242T101 | 7,570      | 163       | SH | OTR  | 1 | 141       | 0 | 22    |
| V2X INC                 | COM            | 92242T101 | 1,300      | 28        | SH | DFND | 2 | 28        | 0 | 0     |
| V2X INC                 | COM            | 92242T101 | 743        | 16        | SH | DFND | 2 | 16        | 0 | 0     |
| V2X INC                 | COM            | 92242T101 | 743        | 16        | SH | OTR  | 2 | 16        | 0 | 0     |
| VAXCYTE INC             | COM            | 92243G108 | 3,642      | 58        | SH | DFND | 1 | 58        | 0 | 0     |
| VAXCYTE INC             | COM            | 92243G108 | 210,568    | 3,353     | SH | DFND | 1 | 33        | 0 | 3,320 |
| VAXCYTE INC             | COM            | 92243G108 | 210,568    | 3,353     | SH | OTR  | 1 | 33        | 0 | 3,320 |
| VEEVA SYS INC           | CL A COM       | 922475108 | 1,967,747  | 10,221    | SH | DFND | 1 | 10,221    | 0 | 0     |
| VEEVA SYS INC           | CL A COM       | 922475108 | 1,223,657  | 6,356     | SH | DFND | 1 | 4,401     | 0 | 1,955 |
| VEEVA SYS INC           | CL A COM       | 922475108 | 1,223,657  | 6,356     | SH | OTR  | 1 | 4,401     | 0 | 1,955 |
| VEEVA SYS INC           | CL A COM       | 922475108 | 1,925      | 10        | SH | DFND | 2 | 10        | 0 | 0     |
| VENTAS INC              | COM            | 92276F100 | 1,682,549  | 33,759    | SH | DFND | 1 | 33,741    | 0 | 18    |
| VENTAS INC              | COM            | 92276F100 | 695,318    | 13,951    | SH | DFND | 1 | 13,897    | 0 | 54    |
| VENTAS INC              | COM            | 92276F100 | 695,318    | 13,951    | SH | OTR  | 1 | 13,897    | 0 | 54    |
| VENTAS INC              | COM            | 92276F100 | 35,038     | 703       | SH | DFND | 2 | 703       | 0 | 0     |
| VENTAS INC              | COM            | 92276F100 | 1,495      | 30        | SH | DFND | 2 | 30        | 0 | 0     |
| VENTAS INC              | COM            | 92276F100 | 1,495      | 30        | SH | OTR  | 2 | 30        | 0 | 0     |
| VANGUARD MUN BD FDS     | TAX EXEMPT BD  | 922907746 | 78,811,654 | 1,543,813 | SH | DFND | 1 | 1,543,813 | 0 | 0     |
| VANGUARD MUN BD FDS     | TAX EXEMPT BD  | 922907746 | 12,303,765 | 241,014   | SH | DFND | 1 | 241,014   | 0 | 0     |
| VANGUARD MUN BD FDS     | TAX EXEMPT BD  | 922907746 | 12,303,765 | 241,014   | SH | OTR  | 1 | 241,014   | 0 | 0     |



|                     |                |           |             |           |    |      |   |           |   |       |
|---------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|-------|
| VANGUARD MUN BD FDS | TAX EXEMPT BD  | 922907746 | 763,606     | 14,958    | SH | DFND | 2 | 14,958    | 0 | 0     |
| VANGUARD INDEX FDS  | S&P 500 ETF SH | 922908363 | 35,565,130  | 81,422    | SH | DFND | 1 | 80,337    | 0 | 1,085 |
| VANGUARD INDEX FDS  | S&P 500 ETF SH | 922908363 | 5,364,341   | 12,281    | SH | DFND | 1 | 12,281    | 0 | 0     |
| VANGUARD INDEX FDS  | S&P 500 ETF SH | 922908363 | 5,364,341   | 12,281    | SH | OTR  | 1 | 12,281    | 0 | 0     |
| VANGUARD INDEX FDS  | S&P 500 ETF SH | 922908363 | 517,608     | 1,185     | SH | DFND | 2 | 1,185     | 0 | 0     |
| VANGUARD INDEX FDS  | S&P 500 ETF SH | 922908363 | 517,608     | 1,185     | SH | OTR  | 2 | 1,185     | 0 | 0     |
| VANGUARD INDEX FDS  | MCAP VL IDXVIP | 922908512 | 71,945,406  | 496,141   | SH | DFND | 1 | 493,945   | 0 | 2,196 |
| VANGUARD INDEX FDS  | MCAP VL IDXVIP | 922908512 | 46,385,654  | 319,879   | SH | DFND | 1 | 319,616   | 0 | 263   |
| VANGUARD INDEX FDS  | MCAP VL IDXVIP | 922908512 | 46,385,654  | 319,879   | SH | OTR  | 1 | 319,616   | 0 | 263   |
| VANGUARD INDEX FDS  | MCAP VL IDXVIP | 922908512 | 6,602,015   | 45,528    | SH | DFND | 2 | 45,528    | 0 | 0     |
| VANGUARD INDEX FDS  | MCAP VL IDXVIP | 922908512 | 1,148,479   | 7,920     | SH | DFND | 2 | 7,920     | 0 | 0     |
| VANGUARD INDEX FDS  | MCAP VL IDXVIP | 922908512 | 1,148,479   | 7,920     | SH | OTR  | 2 | 7,920     | 0 | 0     |
| VANGUARD INDEX FDS  | MCAP GR IDXVIP | 922908538 | 96,995,706  | 441,753   | SH | DFND | 1 | 436,753   | 0 | 5,000 |
| VANGUARD INDEX FDS  | MCAP GR IDXVIP | 922908538 | 41,620,152  | 189,553   | SH | DFND | 1 | 188,047   | 0 | 1,506 |
| VANGUARD INDEX FDS  | MCAP GR IDXVIP | 922908538 | 41,620,152  | 189,553   | SH | OTR  | 1 | 188,047   | 0 | 1,506 |
| VANGUARD INDEX FDS  | MCAP GR IDXVIP | 922908538 | 966,108     | 4,400     | SH | DFND | 2 | 3,900     | 0 | 500   |
| VANGUARD INDEX FDS  | MCAP GR IDXVIP | 922908538 | 913,192     | 4,159     | SH | DFND | 2 | 4,159     | 0 | 0     |
| VANGUARD INDEX FDS  | MCAP GR IDXVIP | 922908538 | 913,192     | 4,159     | SH | OTR  | 2 | 4,159     | 0 | 0     |
| VANGUARD INDEX FDS  | REAL ESTATE ET | 922908553 | 86,580,871  | 979,865   | SH | DFND | 1 | 979,865   | 0 | 0     |
| VANGUARD INDEX FDS  | REAL ESTATE ET | 922908553 | 41,646,454  | 471,327   | SH | DFND | 1 | 471,327   | 0 | 0     |
| VANGUARD INDEX FDS  | REAL ESTATE ET | 922908553 | 41,646,454  | 471,327   | SH | OTR  | 1 | 471,327   | 0 | 0     |
| VANGUARD INDEX FDS  | REAL ESTATE ET | 922908553 | 612,246     | 6,929     | SH | DFND | 2 | 6,929     | 0 | 0     |
| VANGUARD INDEX FDS  | REAL ESTATE ET | 922908553 | 461,681     | 5,225     | SH | DFND | 2 | 5,225     | 0 | 0     |
| VANGUARD INDEX FDS  | REAL ESTATE ET | 922908553 | 461,681     | 5,225     | SH | OTR  | 2 | 5,225     | 0 | 0     |
| VANGUARD INDEX FDS  | SML CP GRW ETF | 922908595 | 64,797,503  | 268,013   | SH | DFND | 1 | 265,843   | 0 | 2,170 |
| VANGUARD INDEX FDS  | SML CP GRW ETF | 922908595 | 30,204,326  | 124,930   | SH | DFND | 1 | 122,124   | 0 | 2,806 |
| VANGUARD INDEX FDS  | SML CP GRW ETF | 922908595 | 30,204,326  | 124,930   | SH | OTR  | 1 | 122,124   | 0 | 2,806 |
| VANGUARD INDEX FDS  | SML CP GRW ETF | 922908595 | 1,525,810   | 6,311     | SH | DFND | 2 | 6,311     | 0 | 0     |
| VANGUARD INDEX FDS  | SML CP GRW ETF | 922908595 | 500,222     | 2,069     | SH | DFND | 2 | 2,069     | 0 | 0     |
| VANGUARD INDEX FDS  | SML CP GRW ETF | 922908595 | 500,222     | 2,069     | SH | OTR  | 2 | 2,069     | 0 | 0     |
| VANGUARD INDEX FDS  | SM CP VAL ETF  | 922908611 | 42,885,051  | 238,290   | SH | DFND | 1 | 237,939   | 0 | 351   |
| VANGUARD INDEX FDS  | SM CP VAL ETF  | 922908611 | 35,716,486  | 198,458   | SH | DFND | 1 | 198,458   | 0 | 0     |
| VANGUARD INDEX FDS  | SM CP VAL ETF  | 922908611 | 35,716,486  | 198,458   | SH | OTR  | 1 | 198,458   | 0 | 0     |
| VANGUARD INDEX FDS  | SM CP VAL ETF  | 922908611 | 209,845     | 1,166     | SH | DFND | 2 | 1,166     | 0 | 0     |
| VANGUARD INDEX FDS  | SM CP VAL ETF  | 922908611 | 406,192     | 2,257     | SH | DFND | 2 | 2,257     | 0 | 0     |
| VANGUARD INDEX FDS  | SM CP VAL ETF  | 922908611 | 406,192     | 2,257     | SH | OTR  | 2 | 2,257     | 0 | 0     |
| VANGUARD INDEX FDS  | MID CAP ETF    | 922908629 | 382,762,359 | 1,645,299 | SH | DFND | 1 | 1,641,566 | 0 | 3,733 |
| VANGUARD INDEX FDS  | MID CAP ETF    | 922908629 | 78,295,457  | 336,552   | SH | DFND | 1 | 328,559   | 0 | 7,993 |
| VANGUARD INDEX FDS  | MID CAP ETF    | 922908629 | 78,295,457  | 336,552   | SH | OTR  | 1 | 328,559   | 0 | 7,993 |
| VANGUARD INDEX FDS  | MID CAP ETF    | 922908629 | 7,840,433   | 33,702    | SH | DFND | 2 | 33,702    | 0 | 0     |
| VANGUARD INDEX FDS  | MID CAP ETF    | 922908629 | 3,292,554   | 14,153    | SH | DFND | 2 | 14,153    | 0 | 0     |
| VANGUARD INDEX FDS  | MID CAP ETF    | 922908629 | 3,292,554   | 14,153    | SH | OTR  | 2 | 14,153    | 0 | 0     |
| VANGUARD INDEX FDS  | LARGE CAP ETF  | 922908637 | 336,206,454 | 1,541,171 | SH | DFND | 1 | 1,539,681 | 0 | 1,490 |
| VANGUARD INDEX FDS  | LARGE CAP ETF  | 922908637 | 53,879,341  | 246,983   | SH | DFND | 1 | 244,461   | 0 | 2,522 |
| VANGUARD INDEX FDS  | LARGE CAP ETF  | 922908637 | 53,879,341  | 246,983   | SH | OTR  | 1 | 244,461   | 0 | 2,522 |
| VANGUARD INDEX FDS  | LARGE CAP ETF  | 922908637 | 1,742,146   | 7,986     | SH | DFND | 2 | 7,986     | 0 | 0     |
| VANGUARD INDEX FDS  | LARGE CAP ETF  | 922908637 | 4,000,871   | 18,340    | SH | DFND | 2 | 18,340    | 0 | 0     |
| VANGUARD INDEX FDS  | LARGE CAP ETF  | 922908637 | 4,000,871   | 18,340    | SH | OTR  | 2 | 18,340    | 0 | 0     |

|                            |                |           |             |           |    |      |   |           |   |        |
|----------------------------|----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| VANGUARD INDEX FDS         | EXTEND MKT ETF | 922908652 | 2,203,228   | 13,400    | SH | DFND | 1 | 13,400    | 0 | 0      |
| VANGUARD INDEX FDS         | EXTEND MKT ETF | 922908652 | 561,330     | 3,414     | SH | DFND | 1 | 3,414     | 0 | 0      |
| VANGUARD INDEX FDS         | EXTEND MKT ETF | 922908652 | 561,330     | 3,414     | SH | OTR  | 1 | 3,414     | 0 | 0      |
| VANGUARD INDEX FDS         | EXTEND MKT ETF | 922908652 | 1,584,516   | 9,637     | SH | DFND | 2 | 9,637     | 0 | 0      |
| VANGUARD INDEX FDS         | GROWTH ETF     | 922908736 | 375,523,144 | 1,207,936 | SH | DFND | 1 | 1,191,800 | 0 | 16,136 |
| VANGUARD INDEX FDS         | GROWTH ETF     | 922908736 | 101,996,619 | 328,090   | SH | DFND | 1 | 328,090   | 0 | 0      |
| VANGUARD INDEX FDS         | GROWTH ETF     | 922908736 | 101,996,619 | 328,090   | SH | OTR  | 1 | 328,090   | 0 | 0      |
| VANGUARD INDEX FDS         | GROWTH ETF     | 922908736 | 3,712,218   | 11,941    | SH | DFND | 2 | 11,941    | 0 | 0      |
| VANGUARD INDEX FDS         | GROWTH ETF     | 922908736 | 4,489,729   | 14,442    | SH | DFND | 2 | 14,442    | 0 | 0      |
| VANGUARD INDEX FDS         | GROWTH ETF     | 922908736 | 4,489,729   | 14,442    | SH | OTR  | 2 | 14,442    | 0 | 0      |
| VANGUARD INDEX FDS         | VALUE ETF      | 922908744 | 364,201,136 | 2,436,128 | SH | DFND | 1 | 2,427,628 | 0 | 8,500  |
| VANGUARD INDEX FDS         | VALUE ETF      | 922908744 | 108,313,797 | 724,507   | SH | DFND | 1 | 724,507   | 0 | 0      |
| VANGUARD INDEX FDS         | VALUE ETF      | 922908744 | 108,313,797 | 724,507   | SH | OTR  | 1 | 724,507   | 0 | 0      |
| VANGUARD INDEX FDS         | VALUE ETF      | 922908744 | 3,086,577   | 20,646    | SH | DFND | 2 | 20,646    | 0 | 0      |
| VANGUARD INDEX FDS         | VALUE ETF      | 922908744 | 3,579,479   | 23,943    | SH | DFND | 2 | 23,943    | 0 | 0      |
| VANGUARD INDEX FDS         | VALUE ETF      | 922908744 | 3,579,479   | 23,943    | SH | OTR  | 2 | 23,943    | 0 | 0      |
| VANGUARD INDEX FDS         | SMALL CP ETF   | 922908751 | 263,307,032 | 1,234,271 | SH | DFND | 1 | 1,223,774 | 0 | 10,497 |
| VANGUARD INDEX FDS         | SMALL CP ETF   | 922908751 | 58,188,317  | 272,762   | SH | DFND | 1 | 269,748   | 0 | 3,014  |
| VANGUARD INDEX FDS         | SMALL CP ETF   | 922908751 | 58,188,317  | 272,762   | SH | OTR  | 1 | 269,748   | 0 | 3,014  |
| VANGUARD INDEX FDS         | SMALL CP ETF   | 922908751 | 1,944,716   | 9,116     | SH | DFND | 2 | 9,116     | 0 | 0      |
| VANGUARD INDEX FDS         | SMALL CP ETF   | 922908751 | 2,523,907   | 11,831    | SH | DFND | 2 | 11,831    | 0 | 0      |
| VANGUARD INDEX FDS         | SMALL CP ETF   | 922908751 | 2,523,907   | 11,831    | SH | OTR  | 2 | 11,831    | 0 | 0      |
| VANGUARD INDEX FDS         | TOTAL STK MKT  | 922908769 | 337,346,292 | 1,422,082 | SH | DFND | 1 | 1,416,168 | 0 | 5,914  |
| VANGUARD INDEX FDS         | TOTAL STK MKT  | 922908769 | 166,879,526 | 703,480   | SH | DFND | 1 | 701,907   | 0 | 1,573  |
| VANGUARD INDEX FDS         | TOTAL STK MKT  | 922908769 | 166,879,526 | 703,480   | SH | OTR  | 1 | 701,907   | 0 | 1,573  |
| VANGUARD INDEX FDS         | TOTAL STK MKT  | 922908769 | 8,251,460   | 34,784    | SH | DFND | 2 | 34,784    | 0 | 0      |
| VANGUARD INDEX FDS         | TOTAL STK MKT  | 922908769 | 2,699,801   | 11,381    | SH | DFND | 2 | 11,381    | 0 | 0      |
| VANGUARD INDEX FDS         | TOTAL STK MKT  | 922908769 | 2,699,801   | 11,381    | SH | OTR  | 2 | 11,381    | 0 | 0      |
| VENTYX BIOSCIENCES INC     | COM            | 92332V107 | 12          | 5         | SH | DFND | 1 | 5         | 0 | 0      |
| VERACYTE INC               | COM            | 92337F107 | 173,368     | 6,302     | SH | DFND | 1 | 6,302     | 0 | 0      |
| VERACYTE INC               | COM            | 92337F107 | 12,710      | 462       | SH | DFND | 1 | 462       | 0 | 0      |
| VERACYTE INC               | COM            | 92337F107 | 12,710      | 462       | SH | OTR  | 1 | 462       | 0 | 0      |
| VERACYTE INC               | COM            | 92337F107 | 2,421       | 88        | SH | DFND | 2 | 88        | 0 | 0      |
| VERA THERAPEUTICS INC      | CL A           | 92337R101 | 31          | 2         | SH | DFND | 1 | 2         | 0 | 0      |
| VERDE CLEAN FUELS INC      | CLASS A COM    | 923372106 | 2,308       | 978       | SH | DFND | 1 | 978       | 0 | 0      |
| VERALTO CORP               | COM SHS        | 92338C103 | 2,494,452   | 30,324    | SH | DFND | 1 | 30,191    | 0 | 133    |
| VERALTO CORP               | COM SHS        | 92338C103 | 2,361,767   | 28,711    | SH | DFND | 1 | 21,137    | 0 | 7,574  |
| VERALTO CORP               | COM SHS        | 92338C103 | 2,361,767   | 28,711    | SH | OTR  | 1 | 21,137    | 0 | 7,574  |
| VERALTO CORP               | COM SHS        | 92338C103 | 43,516      | 529       | SH | DFND | 2 | 529       | 0 | 0      |
| VERISIGN INC               | COM            | 92343E102 | 1,763,430   | 8,562     | SH | DFND | 1 | 8,562     | 0 | 0      |
| VERISIGN INC               | COM            | 92343E102 | 268,572     | 1,304     | SH | DFND | 1 | 1,304     | 0 | 0      |
| VERISIGN INC               | COM            | 92343E102 | 268,572     | 1,304     | SH | OTR  | 1 | 1,304     | 0 | 0      |
| VERISIGN INC               | COM            | 92343E102 | 42,016      | 204       | SH | DFND | 2 | 204       | 0 | 0      |
| VERISIGN INC               | COM            | 92343E102 | 2,060       | 10        | SH | DFND | 2 | 10        | 0 | 0      |
| VERISIGN INC               | COM            | 92343E102 | 2,060       | 10        | SH | OTR  | 2 | 10        | 0 | 0      |
| VERIZON COMMUNICATIONS INC | COM            | 92343V104 | 106,393,999 | 2,822,122 | SH | DFND | 1 | 2,816,196 | 0 | 5,926  |

|                             |              |           |            |           |    |      |   |           |   |        |
|-----------------------------|--------------|-----------|------------|-----------|----|------|---|-----------|---|--------|
| VERIZON COMMUNICATIONS INC  | COM          | 92343V104 | 58,673,867 | 1,556,336 | SH | DFND | 1 | 1,522,901 | 0 | 33,435 |
| VERIZON COMMUNICATIONS INC  | COM          | 92343V104 | 58,673,867 | 1,556,336 | SH | OTR  | 1 | 1,522,901 | 0 | 33,435 |
| VERIZON COMMUNICATIONS INC  | COM          | 92343V104 | 870,305    | 23,085    | SH | DFND | 2 | 23,085    | 0 | 0      |
| VERIZON COMMUNICATIONS INC  | COM          | 92343V104 | 524,219    | 13,905    | SH | DFND | 2 | 13,905    | 0 | 0      |
| VERIZON COMMUNICATIONS INC  | COM          | 92343V104 | 524,219    | 13,905    | SH | OTR  | 2 | 13,905    | 0 | 0      |
| VERINT SYS INC              | COM          | 92343X100 | 6,622      | 245       | SH | DFND | 1 | 245       | 0 | 0      |
| VERINT SYS INC              | COM          | 92343X100 | 10,704     | 396       | SH | DFND | 1 | 396       | 0 | 0      |
| VERINT SYS INC              | COM          | 92343X100 | 10,704     | 396       | SH | OTR  | 1 | 396       | 0 | 0      |
| VERISK ANALYTICS INC        | COM          | 92345Y106 | 7,595,031  | 31,797    | SH | DFND | 1 | 19,797    | 0 | 12,000 |
| VERISK ANALYTICS INC        | COM          | 92345Y106 | 1,429,099  | 5,983     | SH | DFND | 1 | 3,017     | 0 | 2,966  |
| VERISK ANALYTICS INC        | COM          | 92345Y106 | 1,429,099  | 5,983     | SH | OTR  | 1 | 3,017     | 0 | 2,966  |
| VERISK ANALYTICS INC        | COM          | 92345Y106 | 37,262     | 156       | SH | DFND | 2 | 156       | 0 | 0      |
| VERITEX HLDGS INC           | COM          | 923451108 | 47,750     | 2,052     | SH | DFND | 1 | 2,052     | 0 | 0      |
| VERITEX HLDGS INC           | COM          | 923451108 | 11,239     | 483       | SH | DFND | 1 | 450       | 0 | 33     |
| VERITEX HLDGS INC           | COM          | 923451108 | 11,239     | 483       | SH | OTR  | 1 | 450       | 0 | 33     |
| VERITEX HLDGS INC           | COM          | 923451108 | 12,892     | 554       | SH | DFND | 2 | 554       | 0 | 0      |
| VERICEL CORP                | COM          | 92346J108 | 124,599    | 3,499     | SH | DFND | 1 | 3,499     | 0 | 0      |
| VERICEL CORP                | COM          | 92346J108 | 10,897     | 306       | SH | DFND | 1 | 285       | 0 | 21     |
| VERICEL CORP                | COM          | 92346J108 | 10,897     | 306       | SH | OTR  | 1 | 285       | 0 | 21     |
| VERICEL CORP                | COM          | 92346J108 | 11,182     | 314       | SH | DFND | 2 | 314       | 0 | 0      |
| VERMILION ENERGY INC        | COM          | 923725105 | 145,407    | 12,057    | SH | DFND | 1 | 12,057    | 0 | 0      |
| VERRA MOBILITY CORP         | CL A COM STK | 92511U102 | 74,479     | 3,234     | SH | DFND | 1 | 3,234     | 0 | 0      |
| VERRA MOBILITY CORP         | CL A COM STK | 92511U102 | 22,454     | 975       | SH | DFND | 1 | 930       | 0 | 45     |
| VERRA MOBILITY CORP         | CL A COM STK | 92511U102 | 22,454     | 975       | SH | OTR  | 1 | 930       | 0 | 45     |
| VERRA MOBILITY CORP         | CL A COM STK | 92511U102 | 11,193     | 486       | SH | DFND | 2 | 486       | 0 | 0      |
| VERRICA PHARMACEUTICALS INC | COM          | 92511W108 | 88         | 12        | SH | DFND | 1 | 12        | 0 | 0      |
| VERTEX PHARMACEUTICALS INC  | COM          | 92532F100 | 22,985,623 | 56,491    | SH | DFND | 1 | 56,484    | 0 | 7      |
| VERTEX PHARMACEUTICALS INC  | COM          | 92532F100 | 3,710,837  | 9,120     | SH | DFND | 1 | 7,813     | 0 | 1,307  |
| VERTEX PHARMACEUTICALS INC  | COM          | 92532F100 | 3,710,837  | 9,120     | SH | OTR  | 1 | 7,813     | 0 | 1,307  |
| VERTEX PHARMACEUTICALS INC  | COM          | 92532F100 | 131,832    | 324       | SH | DFND | 2 | 324       | 0 | 0      |
| VERTEX PHARMACEUTICALS INC  | COM          | 92532F100 | 2,441      | 6         | SH | DFND | 2 | 6         | 0 | 0      |
| VERTEX PHARMACEUTICALS INC  | COM          | 92532F100 | 2,441      | 6         | SH | OTR  | 2 | 6         | 0 | 0      |
| VERTEX ENERGY INC           | COM          | 92534K107 | 6,766      | 1,996     | SH | DFND | 1 | 1,996     | 0 | 0      |
| VERU INC                    | COM          | 92536C103 | 3,600      | 5,000     | SH | DFND | 1 | 5,000     | 0 | 0      |
| VERTIV HOLDINGS CO          | COM CL A     | 92537N108 | 87,559     | 1,823     | SH | DFND | 1 | 1,823     | 0 | 0      |
| VERTIV HOLDINGS CO          | COM CL A     | 92537N108 | 257,009    | 5,351     | SH | DFND | 1 | 2,467     | 0 | 2,884  |
| VERTIV HOLDINGS CO          | COM CL A     | 92537N108 | 257,009    | 5,351     | SH | OTR  | 1 | 2,467     | 0 | 2,884  |
| VERVE THERAPEUTICS INC      | COM          | 92539P101 | 29,190     | 2,094     | SH | DFND | 1 | 2,094     | 0 | 0      |
| VIAD CORP                   | COM          | 92552R406 | 171,371    | 4,734     | SH | DFND | 1 | 4,734     | 0 | 0      |
| VIAD CORP                   | COM          | 92552R406 | 8,254      | 228       | SH | DFND | 1 | 220       | 0 | 8      |
| VIAD CORP                   | COM          | 92552R406 | 8,254      | 228       | SH | OTR  | 1 | 220       | 0 | 8      |
| VIAD CORP                   | COM          | 92552R406 | 10,281     | 284       | SH | DFND | 2 | 284       | 0 | 0      |

|                         |                |           |           |         |    |      |   |         |   |       |
|-------------------------|----------------|-----------|-----------|---------|----|------|---|---------|---|-------|
| VIASAT INC              | COM            | 92552V100 | 71,636    | 2,563   | SH | DFND | 1 | 2,563   | 0 | 0     |
| VIASAT INC              | COM            | 92552V100 | 11,236    | 402     | SH | DFND | 1 | 342     | 0 | 60    |
| VIASAT INC              | COM            | 92552V100 | 11,236    | 402     | SH | OTR  | 1 | 342     | 0 | 60    |
| VIASAT INC              | COM            | 92552V100 | 16,379    | 586     | SH | DFND | 2 | 586     | 0 | 0     |
| VIASAT INC              | COM            | 92552V100 | 1,006     | 36      | SH | DFND | 2 | 36      | 0 | 0     |
| VIASAT INC              | COM            | 92552V100 | 1,006     | 36      | SH | OTR  | 2 | 36      | 0 | 0     |
| VIAVI SOLUTIONS INC     | COM            | 925550105 | 517,256   | 51,366  | SH | DFND | 1 | 51,366  | 0 | 0     |
| VIAVI SOLUTIONS INC     | COM            | 925550105 | 31,882    | 3,166   | SH | DFND | 1 | 3,134   | 0 | 32    |
| VIAVI SOLUTIONS INC     | COM            | 925550105 | 31,882    | 3,166   | SH | OTR  | 1 | 3,134   | 0 | 32    |
| VIAVI SOLUTIONS INC     | COM            | 925550105 | 8,560     | 850     | SH | DFND | 2 | 850     | 0 | 0     |
| PARAMOUNT GLOBAL        | CLASS A COM    | 92556H107 | 17,891    | 910     | SH | DFND | 1 | 885     | 0 | 25    |
| PARAMOUNT GLOBAL        | CLASS A COM    | 92556H107 | 5,583     | 284     | SH | DFND | 1 | 238     | 0 | 46    |
| PARAMOUNT GLOBAL        | CLASS A COM    | 92556H107 | 5,583     | 284     | SH | OTR  | 1 | 238     | 0 | 46    |
| PARAMOUNT GLOBAL        | CLASS B COM    | 92556H206 | 975,356   | 65,947  | SH | DFND | 1 | 65,925  | 0 | 22    |
| PARAMOUNT GLOBAL        | CLASS B COM    | 92556H206 | 242,142   | 16,372  | SH | DFND | 1 | 16,372  | 0 | 0     |
| PARAMOUNT GLOBAL        | CLASS B COM    | 92556H206 | 242,142   | 16,372  | SH | OTR  | 1 | 16,372  | 0 | 0     |
| PARAMOUNT GLOBAL        | CLASS B COM    | 92556H206 | 22,303    | 1,508   | SH | DFND | 2 | 1,508   | 0 | 0     |
| PARAMOUNT GLOBAL        | 5.75% CONV PFD | 92556H305 | 93,500    | 5,000   | SH | DFND | 1 | 5,000   | 0 | 0     |
| VIATRIS INC             | COM            | 92556V106 | 2,941,298 | 271,588 | SH | DFND | 1 | 263,454 | 0 | 8,134 |
| VIATRIS INC             | COM            | 92556V106 | 1,170,409 | 108,071 | SH | DFND | 1 | 104,232 | 0 | 3,839 |
| VIATRIS INC             | COM            | 92556V106 | 1,170,409 | 108,071 | SH | OTR  | 1 | 104,232 | 0 | 3,839 |
| VIATRIS INC             | COM            | 92556V106 | 10,072    | 930     | SH | DFND | 2 | 930     | 0 | 0     |
| VIATRIS INC             | COM            | 92556V106 | 25,786    | 2,381   | SH | DFND | 2 | 2,381   | 0 | 0     |
| VIATRIS INC             | COM            | 92556V106 | 25,786    | 2,381   | SH | OTR  | 2 | 2,381   | 0 | 0     |
| VICARIOUS SURGICAL INC  | COM CL A       | 92561V109 | 1,835     | 5,000   | SH | DFND | 1 | 5,000   | 0 | 0     |
| VICI PPTYS INC          | COM            | 925652109 | 1,165,852 | 36,570  | SH | DFND | 1 | 36,570  | 0 | 0     |
| VICI PPTYS INC          | COM            | 925652109 | 515,787   | 16,179  | SH | DFND | 1 | 16,179  | 0 | 0     |
| VICI PPTYS INC          | COM            | 925652109 | 515,787   | 16,179  | SH | OTR  | 1 | 16,179  | 0 | 0     |
| VICOR CORP              | COM            | 925815102 | 33,480    | 745     | SH | DFND | 1 | 745     | 0 | 0     |
| VICOR CORP              | COM            | 925815102 | 4,134     | 92      | SH | DFND | 1 | 81      | 0 | 11    |
| VICOR CORP              | COM            | 925815102 | 4,134     | 92      | SH | OTR  | 1 | 81      | 0 | 11    |
| VICOR CORP              | COM            | 925815102 | 8,179     | 182     | SH | DFND | 2 | 182     | 0 | 0     |
| VICTORIAS SECRET AND CO | COMMON STOCK   | 926400102 | 161,549   | 6,087   | SH | DFND | 1 | 6,087   | 0 | 0     |
| VICTORIAS SECRET AND CO | COMMON STOCK   | 926400102 | 61,122    | 2,303   | SH | DFND | 1 | 2,251   | 0 | 52    |
| VICTORIAS SECRET AND CO | COMMON STOCK   | 926400102 | 61,122    | 2,303   | SH | OTR  | 1 | 2,251   | 0 | 52    |
| VICTORIAS SECRET AND CO | COMMON STOCK   | 926400102 | 13,535    | 510     | SH | DFND | 2 | 510     | 0 | 0     |
| VICTORY PORTFOLIOS II   | VCSHS US 500 V | 92647N766 | 94,631    | 1,268   | SH | DFND | 1 | 1,268   | 0 | 0     |
| VIKING THERAPEUTICS INC | COM            | 92686J106 | 18,703    | 1,005   | SH | DFND | 1 | 1,005   | 0 | 0     |
| VILLAGE FARMS INTL INC  | COM            | 92707Y108 | 430       | 565     | SH | DFND | 1 | 565     | 0 | 0     |
| VILLAGE FARMS INTL INC  | COM            | 92707Y108 | 430       | 565     | SH | OTR  | 1 | 565     | 0 | 0     |
| VILLAGE SUPER MKT INC   | CL A NEW       | 927107409 | 67,490    | 2,573   | SH | DFND | 1 | 423     | 0 | 2,150 |
| VILLAGE SUPER MKT INC   | CL A NEW       | 927107409 | 67,490    | 2,573   | SH | OTR  | 1 | 423     | 0 | 2,150 |
| VIMEO INC               | COMMON STOCK   | 92719V100 | 1,129     | 288     | SH | DFND | 1 | 288     | 0 | 0     |

|                              |               |           |             |           |    |      |   |           |   |         |
|------------------------------|---------------|-----------|-------------|-----------|----|------|---|-----------|---|---------|
| VIMEO INC                    | COMMON STOCK  | 92719V100 | 647         | 165       | SH | DFND | 1 | 165       | 0 | 0       |
| VIMEO INC                    | COMMON STOCK  | 92719V100 | 647         | 165       | SH | OTR  | 1 | 165       | 0 | 0       |
| VIPSHOP HLDGS LTD            | SPONSORED ADS | 92763W103 | 27,404      | 1,543     | SH | DFND | 1 | 1,543     | 0 | 0       |
| VIPSHOP HLDGS LTD            | SPONSORED ADS | 92763W103 | 31,471      | 1,772     | SH | DFND | 1 | 1,772     | 0 | 0       |
| VIPSHOP HLDGS LTD            | SPONSORED ADS | 92763W103 | 31,471      | 1,772     | SH | OTR  | 1 | 1,772     | 0 | 0       |
| VIPSHOP HLDGS LTD            | SPONSORED ADS | 92763W103 | 4,937       | 278       | SH | DFND | 2 | 278       | 0 | 0       |
| VIR BIOTECHNOLOGY INC        | COM           | 92764N102 | 71,094      | 7,067     | SH | DFND | 1 | 7,067     | 0 | 0       |
| VIR BIOTECHNOLOGY INC        | COM           | 92764N102 | 12,666      | 1,259     | SH | DFND | 1 | 1,124     | 0 | 135     |
| VIR BIOTECHNOLOGY INC        | COM           | 92764N102 | 12,666      | 1,259     | SH | OTR  | 1 | 1,124     | 0 | 135     |
| VIR BIOTECHNOLOGY INC        | COM           | 92764N102 | 16,106      | 1,601     | SH | DFND | 2 | 1,601     | 0 | 0       |
| VIRGIN GALACTIC HOLDINGS INC | COM           | 92766K106 | 3,452       | 1,409     | SH | DFND | 1 | 1,409     | 0 | 0       |
| VIRGIN GALACTIC HOLDINGS INC | COM           | 92766K106 | 674         | 275       | SH | DFND | 1 | 275       | 0 | 0       |
| VIRGIN GALACTIC HOLDINGS INC | COM           | 92766K106 | 674         | 275       | SH | OTR  | 1 | 275       | 0 | 0       |
| VIRIDIAN THERAPEUTICS INC    | COM           | 92790C104 | 1,307       | 60        | SH | DFND | 1 | 60        | 0 | 0       |
| VIPER ENERGY INC             | CL A          | 927959106 | 11,956      | 381       | SH | DFND | 1 | 381       | 0 | 0       |
| VIRGINIA NATL BANKSHARES COR | COM           | 928031103 | 49,851      | 1,450     | SH | DFND | 1 | 1,450     | 0 | 0       |
| VIRGINIA NATL BANKSHARES COR | COM           | 928031103 | 49,851      | 1,450     | SH | OTR  | 1 | 1,450     | 0 | 0       |
| VIRPAX PHARMACEUTICALS INC   | COM           | 928251107 | 32,280      | 100,875   | SH | DFND | 1 | 100,875   | 0 | 0       |
| VIRTU FINL INC               | CL A          | 928254101 | 78,123      | 3,856     | SH | DFND | 1 | 3,856     | 0 | 0       |
| VIRTU FINL INC               | CL A          | 928254101 | 1,763       | 87        | SH | DFND | 1 | 87        | 0 | 0       |
| VIRTU FINL INC               | CL A          | 928254101 | 1,763       | 87        | SH | OTR  | 1 | 87        | 0 | 0       |
| VIRTU FINL INC               | CL A          | 928254101 | 1,560       | 77        | SH | DFND | 2 | 77        | 0 | 0       |
| VISA INC                     | COM CL A      | 92826C839 | 429,134,384 | 1,648,298 | SH | DFND | 1 | 1,639,061 | 0 | 9,237   |
| VISA INC                     | COM CL A      | 92826C839 | 118,135,895 | 453,758   | SH | DFND | 1 | 415,949   | 0 | 37,809  |
| VISA INC                     | COM CL A      | 92826C839 | 118,135,895 | 453,758   | SH | OTR  | 1 | 415,949   | 0 | 37,809  |
| VISA INC                     | COM CL A      | 92826C839 | 5,257,248   | 20,193    | SH | DFND | 2 | 20,193    | 0 | 0       |
| VISA INC                     | COM CL A      | 92826C839 | 722,992     | 2,777     | SH | DFND | 2 | 2,693     | 0 | 84      |
| VISA INC                     | COM CL A      | 92826C839 | 722,992     | 2,777     | SH | OTR  | 2 | 2,693     | 0 | 84      |
| VIRTUS INVT PARTNERS INC     | COM           | 92828Q109 | 72,528      | 300       | SH | DFND | 1 | 300       | 0 | 0       |
| VIRTUS INVT PARTNERS INC     | COM           | 92828Q109 | 9,429       | 39        | SH | DFND | 1 | 31        | 0 | 8       |
| VIRTUS INVT PARTNERS INC     | COM           | 92828Q109 | 9,429       | 39        | SH | OTR  | 1 | 31        | 0 | 8       |
| VIRTUS INVT PARTNERS INC     | COM           | 92828Q109 | 26,110      | 108       | SH | DFND | 2 | 108       | 0 | 0       |
| VISHAY INTERTECHNOLOGY INC   | COM           | 928298108 | 114,553     | 4,779     | SH | DFND | 1 | 4,779     | 0 | 0       |
| VISHAY INTERTECHNOLOGY INC   | COM           | 928298108 | 177,762     | 7,416     | SH | DFND | 1 | 2,366     | 0 | 5,050   |
| VISHAY INTERTECHNOLOGY INC   | COM           | 928298108 | 177,762     | 7,416     | SH | OTR  | 1 | 2,366     | 0 | 5,050   |
| VISHAY PRECISION GROUP INC   | COM           | 92835K103 | 647         | 19        | SH | DFND | 1 | 19        | 0 | 0       |
| VIRTUS TOTAL RETURN FD INC   | COM           | 92835W107 | 637,369     | 115,675   | SH | DFND | 1 | 250       | 0 | 115,425 |
| VISTA ENERGY S.A.B. DE C.V.  | SPONSORED ADS | 92837L109 | 5,902       | 200       | SH | DFND | 1 | 200       | 0 | 0       |
| VISTA ENERGY S.A.B. DE C.V.  | SPONSORED ADS | 92837L109 | 5,902       | 200       | SH | OTR  | 1 | 200       | 0 | 0       |

|                              |               |           |         |        |    |      |   |        |   |        |
|------------------------------|---------------|-----------|---------|--------|----|------|---|--------|---|--------|
| VISTA OUTDOOR INC            | COM           | 928377100 | 83,151  | 2,812  | SH | DFND | 1 | 2,812  | 0 | 0      |
| VISTA OUTDOOR INC            | COM           | 928377100 | 12,893  | 436    | SH | DFND | 1 | 394    | 0 | 42     |
| VISTA OUTDOOR INC            | COM           | 928377100 | 12,893  | 436    | SH | OTR  | 1 | 394    | 0 | 42     |
| VISTA OUTDOOR INC            | COM           | 928377100 | 19,457  | 658    | SH | DFND | 2 | 658    | 0 | 0      |
| VIRTUS ARTIFICIAL INTELLIGEN | COM           | 92838Y100 | 440,707 | 25,328 | SH | DFND | 1 | 0      | 0 | 25,328 |
| VISTEON CORP                 | COM NEW       | 92839U206 | 60,951  | 488    | SH | DFND | 1 | 488    | 0 | 0      |
| VISTEON CORP                 | COM NEW       | 92839U206 | 122,652 | 982    | SH | DFND | 1 | 132    | 0 | 850    |
| VISTEON CORP                 | COM NEW       | 92839U206 | 122,652 | 982    | SH | OTR  | 1 | 132    | 0 | 850    |
| VISTEON CORP                 | COM NEW       | 92839U206 | 22,357  | 179    | SH | DFND | 2 | 179    | 0 | 0      |
| VISTRA CORP                  | COM           | 92840M102 | 266,751 | 6,925  | SH | DFND | 1 | 6,925  | 0 | 0      |
| VISTRA CORP                  | COM           | 92840M102 | 51,078  | 1,326  | SH | DFND | 1 | 1,326  | 0 | 0      |
| VISTRA CORP                  | COM           | 92840M102 | 51,078  | 1,326  | SH | OTR  | 1 | 1,326  | 0 | 0      |
| VISTRA CORP                  | COM           | 92840M102 | 20,493  | 532    | SH | DFND | 2 | 532    | 0 | 0      |
| VIRTUS DIVIDEND INTEREST & P | COM           | 92840R101 | 872,512 | 69,247 | SH | DFND | 1 | 0      | 0 | 69,247 |
| VIRTUS EQUITY & CONV INCM FD | COM           | 92841M101 | 52,275  | 2,500  | SH | DFND | 1 | 2,500  | 0 | 0      |
| VIRTUS EQUITY & CONV INCM FD | COM           | 92841M101 | 52,275  | 2,500  | SH | OTR  | 1 | 2,500  | 0 | 0      |
| VITA COCO CO INC             | COM           | 92846Q107 | 83,952  | 3,273  | SH | DFND | 1 | 3,273  | 0 | 0      |
| VIVAKOR INC                  | COM NEW       | 92852R403 | 5,715   | 5,464  | SH | DFND | 1 | 5,464  | 0 | 0      |
| VITESSE ENERGY INC           | COMMON STOCK  | 92852X103 | 62,365  | 2,849  | SH | DFND | 1 | 2,849  | 0 | 0      |
| VITESSE ENERGY INC           | COMMON STOCK  | 92852X103 | 87,210  | 3,984  | SH | DFND | 1 | 3,984  | 0 | 0      |
| VITESSE ENERGY INC           | COMMON STOCK  | 92852X103 | 87,210  | 3,984  | SH | OTR  | 1 | 3,984  | 0 | 0      |
| VITESSE ENERGY INC           | COMMON STOCK  | 92852X103 | 1,270   | 58     | SH | DFND | 2 | 58     | 0 | 0      |
| VIVID SEATS INC              | COM CL A      | 92854T100 | 2,673   | 423    | SH | DFND | 1 | 423    | 0 | 0      |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR | 92857W308 | 248,046 | 28,511 | SH | DFND | 1 | 28,511 | 0 | 0      |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR | 92857W308 | 101,303 | 11,644 | SH | DFND | 1 | 11,023 | 0 | 621    |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR | 92857W308 | 101,303 | 11,644 | SH | OTR  | 1 | 11,023 | 0 | 621    |
| VODAFONE GROUP PLC NEW       | SPONSORED ADR | 92857W308 | 8,535   | 981    | SH | DFND | 2 | 981    | 0 | 0      |
| VOLITIONRX LTD               | COM           | 928661107 | 215     | 300    | SH | DFND | 1 | 300    | 0 | 0      |
| VONTIER CORPORATION          | COM           | 928881101 | 487,639 | 14,114 | SH | DFND | 1 | 14,114 | 0 | 0      |
| VONTIER CORPORATION          | COM           | 928881101 | 191,545 | 5,544  | SH | DFND | 1 | 5,544  | 0 | 0      |
| VONTIER CORPORATION          | COM           | 928881101 | 191,545 | 5,544  | SH | OTR  | 1 | 5,544  | 0 | 0      |
| VONTIER CORPORATION          | COM           | 928881101 | 9,363   | 271    | SH | DFND | 2 | 271    | 0 | 0      |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 233,882 | 8,279  | SH | DFND | 1 | 8,279  | 0 | 0      |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 41,867  | 1,482  | SH | DFND | 1 | 1,482  | 0 | 0      |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 41,867  | 1,482  | SH | OTR  | 1 | 1,482  | 0 | 0      |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 622     | 22     | SH | DFND | 2 | 22     | 0 | 0      |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 2,543   | 90     | SH | DFND | 2 | 90     | 0 | 0      |
| VORNADO RLTY TR              | SH BEN INT    | 929042109 | 2,543   | 90     | SH | OTR  | 2 | 90     | 0 | 0      |
| VOYA FINANCIAL INC           | COM           | 929089100 | 267,836 | 3,671  | SH | DFND | 1 | 3,671  | 0 | 0      |
| VOYA FINANCIAL INC           | COM           | 929089100 | 24,952  | 342    | SH | DFND | 1 | 342    | 0 | 0      |
| VOYA FINANCIAL INC           | COM           | 929089100 | 24,952  | 342    | SH | OTR  | 1 | 342    | 0 | 0      |
| VOYA FINANCIAL INC           | COM           | 929089100 | 3,210   | 44     | SH | DFND | 2 | 44     | 0 | 0      |
| VOYA GLBL ADV & PREM OPP FD  | COM           | 92912R104 | 100,749 | 11,825 | SH | DFND | 1 | 0      | 0 | 11,825 |
| VOYA GLBL ADV & PREM OPP FD  | COM           | 92912R104 | 46,681  | 5,479  | SH | DFND | 1 | 5,479  | 0 | 0      |

|                              |          |           |             |           |    |      |   |           |   |        |
|------------------------------|----------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| VOYA GLBL ADV & PREM OPP FD  | COM      | 92912R104 | 46,681      | 5,479     | SH | OTR  | 1 | 5,479     | 0 | 0      |
| VOYA GLBL EQTY DIV & PREM OP | COM      | 92912T100 | 402,620     | 81,010    | SH | DFND | 1 | 0         | 0 | 81,010 |
| VOYA INFRASTRUCTURE INDL &   | COM      | 92912X101 | 39,498      | 3,880     | SH | DFND | 1 | 0         | 0 | 3,880  |
| VULCAN MATLS CO              | COM      | 929160109 | 5,698,859   | 25,104    | SH | DFND | 1 | 21,099    | 0 | 4,005  |
| VULCAN MATLS CO              | COM      | 929160109 | 2,577,926   | 11,356    | SH | DFND | 1 | 6,212     | 0 | 5,144  |
| VULCAN MATLS CO              | COM      | 929160109 | 2,577,926   | 11,356    | SH | OTR  | 1 | 6,212     | 0 | 5,144  |
| VULCAN MATLS CO              | COM      | 929160109 | 38,138      | 168       | SH | DFND | 2 | 168       | 0 | 0      |
| VULCAN MATLS CO              | COM      | 929160109 | 39,727      | 175       | SH | DFND | 2 | 175       | 0 | 0      |
| VULCAN MATLS CO              | COM      | 929160109 | 39,727      | 175       | SH | OTR  | 2 | 175       | 0 | 0      |
| W & T OFFSHORE INC           | COM      | 92922P106 | 5,578       | 1,711     | SH | DFND | 1 | 1,711     | 0 | 0      |
| W & T OFFSHORE INC           | COM      | 92922P106 | 16,300      | 5,000     | SH | DFND | 1 | 5,000     | 0 | 0      |
| W & T OFFSHORE INC           | COM      | 92922P106 | 16,300      | 5,000     | SH | OTR  | 1 | 5,000     | 0 | 0      |
| WD 40 CO                     | COM      | 929236107 | 714,580     | 2,989     | SH | DFND | 1 | 2,989     | 0 | 0      |
| WD 40 CO                     | COM      | 929236107 | 71,960      | 301       | SH | DFND | 1 | 293       | 0 | 8      |
| WD 40 CO                     | COM      | 929236107 | 71,960      | 301       | SH | OTR  | 1 | 293       | 0 | 8      |
| WD 40 CO                     | COM      | 929236107 | 20,560      | 86        | SH | DFND | 2 | 86        | 0 | 0      |
| WNS HLDGS LTD                | SPON ADR | 92932M101 | 388,933     | 6,154     | SH | DFND | 1 | 6,154     | 0 | 0      |
| WNS HLDGS LTD                | SPON ADR | 92932M101 | 207,233     | 3,279     | SH | DFND | 1 | 62        | 0 | 3,217  |
| WNS HLDGS LTD                | SPON ADR | 92932M101 | 207,233     | 3,279     | SH | OTR  | 1 | 62        | 0 | 3,217  |
| WSFS FINL CORP               | COM      | 929328102 | 889,434     | 19,365    | SH | DFND | 1 | 19,365    | 0 | 0      |
| WSFS FINL CORP               | COM      | 929328102 | 133,886     | 2,915     | SH | DFND | 1 | 365       | 0 | 2,550  |
| WSFS FINL CORP               | COM      | 929328102 | 133,886     | 2,915     | SH | OTR  | 1 | 365       | 0 | 2,550  |
| WP CAREY INC                 | COM      | 92936U109 | 1,796,598   | 27,721    | SH | DFND | 1 | 27,721    | 0 | 0      |
| WP CAREY INC                 | COM      | 92936U109 | 315,754     | 4,872     | SH | DFND | 1 | 4,872     | 0 | 0      |
| WP CAREY INC                 | COM      | 92936U109 | 315,754     | 4,872     | SH | OTR  | 1 | 4,872     | 0 | 0      |
| WP CAREY INC                 | COM      | 92936U109 | 28,905      | 446       | SH | DFND | 2 | 446       | 0 | 0      |
| WP CAREY INC                 | COM      | 92936U109 | 2,852       | 44        | SH | DFND | 2 | 44        | 0 | 0      |
| WP CAREY INC                 | COM      | 92936U109 | 2,852       | 44        | SH | OTR  | 2 | 44        | 0 | 0      |
| WPP PLC NEW                  | ADR      | 92937A102 | 162,071     | 3,407     | SH | DFND | 1 | 3,407     | 0 | 0      |
| WPP PLC NEW                  | ADR      | 92937A102 | 286,990     | 6,033     | SH | DFND | 1 | 3,633     | 0 | 2,400  |
| WPP PLC NEW                  | ADR      | 92937A102 | 286,990     | 6,033     | SH | OTR  | 1 | 3,633     | 0 | 2,400  |
| WPP PLC NEW                  | ADR      | 92937A102 | 5,994       | 126       | SH | DFND | 2 | 126       | 0 | 0      |
| WEC ENERGY GROUP INC         | COM      | 92939U106 | 150,007,353 | 1,782,195 | SH | DFND | 1 | 1,774,780 | 0 | 7,415  |
| WEC ENERGY GROUP INC         | COM      | 92939U106 | 26,713,622  | 317,377   | SH | DFND | 1 | 309,627   | 0 | 7,750  |
| WEC ENERGY GROUP INC         | COM      | 92939U106 | 26,713,622  | 317,377   | SH | OTR  | 1 | 309,627   | 0 | 7,750  |
| WEC ENERGY GROUP INC         | COM      | 92939U106 | 1,456,730   | 17,307    | SH | DFND | 2 | 17,307    | 0 | 0      |
| WEC ENERGY GROUP INC         | COM      | 92939U106 | 513,942     | 6,106     | SH | DFND | 2 | 5,758     | 0 | 348    |
| WEC ENERGY GROUP INC         | COM      | 92939U106 | 513,942     | 6,106     | SH | OTR  | 2 | 5,758     | 0 | 348    |
| WK KELLOGG CO                | COM SHS  | 92942W107 | 89,286      | 6,795     | SH | DFND | 1 | 6,795     | 0 | 0      |
| WK KELLOGG CO                | COM SHS  | 92942W107 | 29,946      | 2,279     | SH | DFND | 1 | 2,279     | 0 | 0      |
| WK KELLOGG CO                | COM SHS  | 92942W107 | 29,946      | 2,279     | SH | OTR  | 1 | 2,279     | 0 | 0      |
| WK KELLOGG CO                | COM SHS  | 92942W107 | 2,300       | 175       | SH | DFND | 2 | 175       | 0 | 0      |
| WK KELLOGG CO                | COM SHS  | 92942W107 | 2,300       | 175       | SH | OTR  | 2 | 175       | 0 | 0      |
| WABASH NATL CORP             | COM      | 929566107 | 37,482      | 1,463     | SH | DFND | 1 | 1,463     | 0 | 0      |

|                                 |            |           |             |         |    |      |   |         |   |        |
|---------------------------------|------------|-----------|-------------|---------|----|------|---|---------|---|--------|
| WABASH NATL CORP                | COM        | 929566107 | 8,531       | 333     | SH | DFND | 1 | 286     | 0 | 47     |
| WABASH NATL CORP                | COM        | 929566107 | 8,531       | 333     | SH | OTR  | 1 | 286     | 0 | 47     |
| WABASH NATL CORP                | COM        | 929566107 | 9,684       | 378     | SH | DFND | 2 | 378     | 0 | 0      |
| WABTEC                          | COM        | 929740108 | 9,824,979   | 77,423  | SH | DFND | 1 | 15,327  | 0 | 62,096 |
| WABTEC                          | COM        | 929740108 | 3,791,899   | 29,881  | SH | DFND | 1 | 10,133  | 0 | 19,748 |
| WABTEC                          | COM        | 929740108 | 3,791,899   | 29,881  | SH | OTR  | 1 | 10,133  | 0 | 19,748 |
| WABTEC                          | COM        | 929740108 | 43,733,166  | 344,627 | SH | DFND | 2 | 344,627 | 0 | 0      |
| WABTEC                          | COM        | 929740108 | 4,170,695   | 32,866  | SH | DFND | 2 | 32,866  | 0 | 0      |
| WABTEC                          | COM        | 929740108 | 4,170,695   | 32,866  | SH | OTR  | 2 | 32,866  | 0 | 0      |
| WALMART INC                     | COM        | 931142103 | 104,432,090 | 662,430 | SH | DFND | 1 | 660,153 | 0 | 2,277  |
| WALMART INC                     | COM        | 931142103 | 55,284,544  | 350,679 | SH | DFND | 1 | 346,920 | 0 | 3,759  |
| WALMART INC                     | COM        | 931142103 | 55,284,544  | 350,679 | SH | OTR  | 1 | 346,920 | 0 | 3,759  |
| WALMART INC                     | COM        | 931142103 | 1,253,790   | 7,953   | SH | DFND | 2 | 7,953   | 0 | 0      |
| WALMART INC                     | COM        | 931142103 | 1,101,816   | 6,989   | SH | DFND | 2 | 6,929   | 0 | 60     |
| WALMART INC                     | COM        | 931142103 | 1,101,816   | 6,989   | SH | OTR  | 2 | 6,929   | 0 | 60     |
| WALGREENS BOOTS<br>ALLIANCE INC | COM        | 931427108 | 4,264,024   | 163,310 | SH | DFND | 1 | 159,233 | 0 | 4,077  |
| WALGREENS BOOTS<br>ALLIANCE INC | COM        | 931427108 | 1,762,529   | 67,504  | SH | DFND | 1 | 62,438  | 0 | 5,066  |
| WALGREENS BOOTS<br>ALLIANCE INC | COM        | 931427108 | 1,762,529   | 67,504  | SH | OTR  | 1 | 62,438  | 0 | 5,066  |
| WALGREENS BOOTS<br>ALLIANCE INC | COM        | 931427108 | 40,131      | 1,537   | SH | DFND | 2 | 1,537   | 0 | 0      |
| WALKER & DUNLOP INC             | COM        | 93148P102 | 174,397     | 1,571   | SH | DFND | 1 | 1,571   | 0 | 0      |
| WALKER & DUNLOP INC             | COM        | 93148P102 | 19,094      | 172     | SH | DFND | 1 | 153     | 0 | 19     |
| WALKER & DUNLOP INC             | COM        | 93148P102 | 19,094      | 172     | SH | OTR  | 1 | 153     | 0 | 19     |
| WALKER & DUNLOP INC             | COM        | 93148P102 | 32,082      | 289     | SH | DFND | 2 | 289     | 0 | 0      |
| WARNER BROS<br>DISCOVERY INC    | COM SER A  | 934423104 | 3,011,945   | 264,670 | SH | DFND | 1 | 263,303 | 0 | 1,367  |
| WARNER BROS<br>DISCOVERY INC    | COM SER A  | 934423104 | 1,496,925   | 131,540 | SH | DFND | 1 | 130,087 | 0 | 1,453  |
| WARNER BROS<br>DISCOVERY INC    | COM SER A  | 934423104 | 1,496,925   | 131,540 | SH | OTR  | 1 | 130,087 | 0 | 1,453  |
| WARNER BROS<br>DISCOVERY INC    | COM SER A  | 934423104 | 10,811      | 950     | SH | DFND | 2 | 950     | 0 | 0      |
| WARNER BROS<br>DISCOVERY INC    | COM SER A  | 934423104 | 18,242      | 1,603   | SH | DFND | 2 | 1,603   | 0 | 0      |
| WARNER BROS<br>DISCOVERY INC    | COM SER A  | 934423104 | 18,242      | 1,603   | SH | OTR  | 2 | 1,603   | 0 | 0      |
| WARNER MUSIC GROUP<br>CORP      | COM CL A   | 934550203 | 111,450     | 3,114   | SH | DFND | 1 | 3,114   | 0 | 0      |
| WARNER MUSIC GROUP<br>CORP      | COM CL A   | 934550203 | 13,099      | 366     | SH | DFND | 2 | 366     | 0 | 0      |
| WARRIOR MET COAL INC            | COM        | 93627C101 | 145,718     | 2,390   | SH | DFND | 1 | 2,390   | 0 | 0      |
| WARRIOR MET COAL INC            | COM        | 93627C101 | 24,937      | 409     | SH | DFND | 1 | 366     | 0 | 43     |
| WARRIOR MET COAL INC            | COM        | 93627C101 | 24,937      | 409     | SH | OTR  | 1 | 366     | 0 | 43     |
| WARRIOR MET COAL INC            | COM        | 93627C101 | 33,838      | 555     | SH | DFND | 2 | 555     | 0 | 0      |
| WAFD INC                        | COM        | 938824109 | 5,603       | 170     | SH | DFND | 1 | 170     | 0 | 0      |
| WAFD INC                        | COM        | 938824109 | 195,848     | 5,942   | SH | DFND | 1 | 292     | 0 | 5,650  |
| WAFD INC                        | COM        | 938824109 | 195,848     | 5,942   | SH | OTR  | 1 | 292     | 0 | 5,650  |
| ELME COMMUNITIES                | SH BEN INT | 939653101 | 115,442     | 7,907   | SH | DFND | 1 | 7,907   | 0 | 0      |
| ELME COMMUNITIES                | SH BEN INT | 939653101 | 33,376      | 2,286   | SH | DFND | 1 | 2,236   | 0 | 50     |
| ELME COMMUNITIES                | SH BEN INT | 939653101 | 33,376      | 2,286   | SH | OTR  | 1 | 2,236   | 0 | 50     |
| ELME COMMUNITIES                | SH BEN INT | 939653101 | 7,534       | 516     | SH | DFND | 2 | 516     | 0 | 0      |



|                              |               |           |            |         |    |      |   |         |   |        |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|--------|
| WASHINGTON TR BANCORP INC    | COM           | 940610108 | 24,382     | 753     | SH | DFND | 1 | 753     | 0 | 0      |
| WASHINGTON TR BANCORP INC    | COM           | 940610108 | 313,115    | 9,670   | SH | DFND | 1 | 5,575   | 0 | 4,095  |
| WASHINGTON TR BANCORP INC    | COM           | 940610108 | 313,115    | 9,670   | SH | OTR  | 1 | 5,575   | 0 | 4,095  |
| WASTE CONNECTIONS INC        | COM           | 94106B101 | 4,089,699  | 27,398  | SH | DFND | 1 | 14,398  | 0 | 13,000 |
| WASTE CONNECTIONS INC        | COM           | 94106B101 | 3,832,209  | 25,673  | SH | DFND | 1 | 12,372  | 0 | 13,301 |
| WASTE CONNECTIONS INC        | COM           | 94106B101 | 3,832,209  | 25,673  | SH | OTR  | 1 | 12,372  | 0 | 13,301 |
| WASTE CONNECTIONS INC        | COM           | 94106B101 | 4,926      | 33      | SH | DFND | 2 | 33      | 0 | 0      |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 61,264,916 | 342,071 | SH | DFND | 1 | 341,528 | 0 | 543    |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 18,356,496 | 102,493 | SH | DFND | 1 | 100,570 | 0 | 1,923  |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 18,356,496 | 102,493 | SH | OTR  | 1 | 100,570 | 0 | 1,923  |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 727,683    | 4,063   | SH | DFND | 2 | 4,063   | 0 | 0      |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 268,650    | 1,500   | SH | DFND | 2 | 1,500   | 0 | 0      |
| WASTE MGMT INC DEL           | COM           | 94106L109 | 268,650    | 1,500   | SH | OTR  | 2 | 1,500   | 0 | 0      |
| WATERS CORP                  | COM           | 941848103 | 5,619,627  | 17,069  | SH | DFND | 1 | 11,069  | 0 | 6,000  |
| WATERS CORP                  | COM           | 941848103 | 289,393    | 879     | SH | DFND | 1 | 879     | 0 | 0      |
| WATERS CORP                  | COM           | 941848103 | 289,393    | 879     | SH | OTR  | 1 | 879     | 0 | 0      |
| WATERS CORP                  | COM           | 941848103 | 25,351     | 77      | SH | DFND | 2 | 77      | 0 | 0      |
| WATERS CORP                  | COM           | 941848103 | 330,547    | 1,004   | SH | DFND | 2 | 1,004   | 0 | 0      |
| WATERS CORP                  | COM           | 941848103 | 330,547    | 1,004   | SH | OTR  | 2 | 1,004   | 0 | 0      |
| WATERSTONE FINL INC MD       | COM           | 94188P101 | 39,859     | 2,807   | SH | DFND | 1 | 2,807   | 0 | 0      |
| WATERSTONE FINL INC MD       | COM           | 94188P101 | 3,692      | 260     | SH | DFND | 1 | 260     | 0 | 0      |
| WATERSTONE FINL INC MD       | COM           | 94188P101 | 3,692      | 260     | SH | OTR  | 1 | 260     | 0 | 0      |
| WATSCO INC                   | COM           | 942622200 | 4,507,076  | 10,519  | SH | DFND | 1 | 10,519  | 0 | 0      |
| WATSCO INC                   | COM           | 942622200 | 903,215    | 2,108   | SH | DFND | 1 | 2,108   | 0 | 0      |
| WATSCO INC                   | COM           | 942622200 | 903,215    | 2,108   | SH | OTR  | 1 | 2,108   | 0 | 0      |
| WATSCO INC                   | COM           | 942622200 | 107,546    | 251     | SH | DFND | 2 | 251     | 0 | 0      |
| WATSCO INC                   | COM           | 942622200 | 57,843     | 135     | SH | DFND | 2 | 135     | 0 | 0      |
| WATSCO INC                   | COM           | 942622200 | 57,843     | 135     | SH | OTR  | 2 | 135     | 0 | 0      |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 232,299    | 1,115   | SH | DFND | 1 | 1,115   | 0 | 0      |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 7,292      | 35      | SH | DFND | 1 | 35      | 0 | 0      |
| WATTS WATER TECHNOLOGIES INC | CL A          | 942749102 | 7,292      | 35      | SH | OTR  | 1 | 35      | 0 | 0      |
| WAYFAIR INC                  | CL A          | 94419L101 | 250,008    | 4,052   | SH | DFND | 1 | 4,052   | 0 | 0      |
| WAYFAIR INC                  | CL A          | 94419L101 | 8,700      | 141     | SH | DFND | 1 | 141     | 0 | 0      |
| WAYFAIR INC                  | CL A          | 94419L101 | 8,700      | 141     | SH | OTR  | 1 | 141     | 0 | 0      |
| CLIMB GLOBAL SOLUTIONS INC   | COM           | 946760105 | 1,480      | 27      | SH | DFND | 1 | 27      | 0 | 0      |
| CLIMB GLOBAL SOLUTIONS INC   | COM           | 946760105 | 1,480      | 27      | SH | OTR  | 1 | 27      | 0 | 0      |
| WEBSTER FINL CORP            | COM           | 947890109 | 347,452    | 6,845   | SH | DFND | 1 | 6,845   | 0 | 0      |
| WEBSTER FINL CORP            | COM           | 947890109 | 245,780    | 4,842   | SH | DFND | 1 | 628     | 0 | 4,214  |
| WEBSTER FINL CORP            | COM           | 947890109 | 245,780    | 4,842   | SH | OTR  | 1 | 628     | 0 | 4,214  |
| WEBSTER FINL CORP            | COM           | 947890109 | 24,619     | 485     | SH | DFND | 2 | 485     | 0 | 0      |
| WEIBO CORP                   | SPONSORED ADR | 948596101 | 6,647      | 607     | SH | DFND | 1 | 607     | 0 | 0      |

|                              |                |           |            |           |    |      |   |           |   |       |
|------------------------------|----------------|-----------|------------|-----------|----|------|---|-----------|---|-------|
| WEIBO CORP                   | SPONSORED ADR  | 948596101 | 6,220      | 568       | SH | DFND | 1 | 568       | 0 | 0     |
| WEIBO CORP                   | SPONSORED ADR  | 948596101 | 6,220      | 568       | SH | OTR  | 1 | 568       | 0 | 0     |
| WEIBO CORP                   | SPONSORED ADR  | 948596101 | 1,708      | 156       | SH | DFND | 2 | 156       | 0 | 0     |
| WEIS MKTS INC                | COM            | 948849104 | 411,327    | 6,431     | SH | DFND | 1 | 6,431     | 0 | 0     |
| WELLS FARGO CO NEW           | COM            | 949746101 | 60,033,929 | 1,219,706 | SH | DFND | 1 | 1,218,135 | 0 | 1,571 |
| WELLS FARGO CO NEW           | COM            | 949746101 | 24,281,014 | 493,316   | SH | DFND | 1 | 489,167   | 0 | 4,149 |
| WELLS FARGO CO NEW           | COM            | 949746101 | 24,281,014 | 493,316   | SH | OTR  | 1 | 489,167   | 0 | 4,149 |
| WELLS FARGO CO NEW           | COM            | 949746101 | 1,646,458  | 33,451    | SH | DFND | 2 | 33,451    | 0 | 0     |
| WELLS FARGO CO NEW           | COM            | 949746101 | 253,089    | 5,142     | SH | DFND | 2 | 5,142     | 0 | 0     |
| WELLS FARGO CO NEW           | COM            | 949746101 | 253,089    | 5,142     | SH | OTR  | 2 | 5,142     | 0 | 0     |
| WELLS FARGO CO NEW           | PERP PFD CNV A | 949746804 | 316,839    | 265       | SH | DFND | 1 | 265       | 0 | 0     |
| WELLS FARGO CO NEW           | PERP PFD CNV A | 949746804 | 47,825     | 40        | SH | DFND | 1 | 40        | 0 | 0     |
| WELLS FARGO CO NEW           | PERP PFD CNV A | 949746804 | 47,825     | 40        | SH | OTR  | 1 | 40        | 0 | 0     |
| WELLTOWER INC                | COM            | 95040Q104 | 7,297,548  | 80,931    | SH | DFND | 1 | 80,915    | 0 | 16    |
| WELLTOWER INC                | COM            | 95040Q104 | 6,130,748  | 67,991    | SH | DFND | 1 | 64,682    | 0 | 3,309 |
| WELLTOWER INC                | COM            | 95040Q104 | 6,130,748  | 67,991    | SH | OTR  | 1 | 64,682    | 0 | 3,309 |
| WELLTOWER INC                | COM            | 95040Q104 | 75,112     | 833       | SH | DFND | 2 | 833       | 0 | 0     |
| WELLTOWER INC                | COM            | 95040Q104 | 45,085     | 500       | SH | DFND | 2 | 500       | 0 | 0     |
| WELLTOWER INC                | COM            | 95040Q104 | 45,085     | 500       | SH | OTR  | 2 | 500       | 0 | 0     |
| WENDYS CO                    | COM            | 95058W100 | 196,144    | 10,069    | SH | DFND | 1 | 10,069    | 0 | 0     |
| WENDYS CO                    | COM            | 95058W100 | 14,610     | 750       | SH | DFND | 1 | 750       | 0 | 0     |
| WENDYS CO                    | COM            | 95058W100 | 14,610     | 750       | SH | OTR  | 1 | 750       | 0 | 0     |
| WENDYS CO                    | COM            | 95058W100 | 17,045     | 875       | SH | DFND | 2 | 875       | 0 | 0     |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 345,061    | 8,144     | SH | DFND | 1 | 8,144     | 0 | 0     |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 10,126     | 239       | SH | DFND | 1 | 239       | 0 | 0     |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 10,126     | 239       | SH | OTR  | 1 | 239       | 0 | 0     |
| WERNER ENTERPRISES INC       | COM            | 950755108 | 11,440     | 270       | SH | DFND | 2 | 270       | 0 | 0     |
| WESBANCO INC                 | COM            | 950810101 | 104,180    | 3,321     | SH | DFND | 1 | 3,321     | 0 | 0     |
| WESBANCO INC                 | COM            | 950810101 | 40,091     | 1,278     | SH | DFND | 1 | 1,278     | 0 | 0     |
| WESBANCO INC                 | COM            | 950810101 | 40,091     | 1,278     | SH | OTR  | 1 | 1,278     | 0 | 0     |
| WESBANCO INC                 | COM            | 950810101 | 3,451      | 110       | SH | DFND | 2 | 110       | 0 | 0     |
| WESCO INTL INC               | COM            | 95082P105 | 222,566    | 1,280     | SH | DFND | 1 | 1,280     | 0 | 0     |
| WESCO INTL INC               | COM            | 95082P105 | 243,084    | 1,398     | SH | DFND | 1 | 1,121     | 0 | 277   |
| WESCO INTL INC               | COM            | 95082P105 | 243,084    | 1,398     | SH | OTR  | 1 | 1,121     | 0 | 277   |
| WESCO INTL INC               | COM            | 95082P105 | 6,434      | 37        | SH | DFND | 2 | 37        | 0 | 0     |
| WEST BANCORPORATION INC      | CAP STK        | 95123P106 | 403        | 19        | SH | DFND | 1 | 19        | 0 | 0     |
| WEST FRASER TIMBER CO LTD    | COM            | 952845105 | 34,232     | 400       | SH | DFND | 1 | 400       | 0 | 0     |
| WEST FRASER TIMBER CO LTD    | COM            | 952845105 | 34,232     | 400       | SH | OTR  | 1 | 400       | 0 | 0     |
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 2,575,054  | 7,313     | SH | DFND | 1 | 7,307     | 0 | 6     |
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 1,034,529  | 2,938     | SH | DFND | 1 | 1,323     | 0 | 1,615 |
| WEST PHARMACEUTICAL SVSC INC | COM            | 955306105 | 1,034,529  | 2,938     | SH | OTR  | 1 | 1,323     | 0 | 1,615 |

|                                     |                |           |           |        |     |      |   |        |   |    |
|-------------------------------------|----------------|-----------|-----------|--------|-----|------|---|--------|---|----|
| WEST PHARMACEUTICAL SVSC INC        | COM            | 955306105 | 44,719    | 127    | SH  | DFND | 2 | 127    | 0 | 0  |
| WESTAMERICA BANCORPORATION          | COM            | 957090103 | 67,748    | 1,201  | SH  | DFND | 1 | 1,201  | 0 | 0  |
| WESTAMERICA BANCORPORATION          | COM            | 957090103 | 13,087    | 232    | SH  | DFND | 1 | 217    | 0 | 15 |
| WESTAMERICA BANCORPORATION          | COM            | 957090103 | 13,087    | 232    | SH  | OTR  | 1 | 217    | 0 | 15 |
| WESTAMERICA BANCORPORATION          | COM            | 957090103 | 3,836     | 68     | SH  | DFND | 2 | 68     | 0 | 0  |
| WESTERN ALLIANCE BANCORP            | COM            | 957638109 | 238,094   | 3,619  | SH  | DFND | 1 | 3,619  | 0 | 0  |
| WESTERN ALLIANCE BANCORP            | COM            | 957638109 | 3,026     | 46     | SH  | DFND | 1 | 46     | 0 | 0  |
| WESTERN ALLIANCE BANCORP            | COM            | 957638109 | 3,026     | 46     | SH  | OTR  | 1 | 46     | 0 | 0  |
| WESTERN ALLIANCE BANCORP            | COM            | 957638109 | 2,500     | 38     | SH  | DFND | 2 | 38     | 0 | 0  |
| WESTERN ALLIANCE BANCORP            | COM            | 957638109 | 1,711     | 26     | SH  | DFND | 2 | 26     | 0 | 0  |
| WESTERN ALLIANCE BANCORP            | COM            | 957638109 | 1,711     | 26     | SH  | OTR  | 2 | 26     | 0 | 0  |
| WESTERN ASSET HIGH INCOME OP        | COM            | 95766K109 | 7,720     | 2,000  | SH  | DFND | 1 | 2,000  | 0 | 0  |
| WESTERN ASSET HIGH INCOME OP        | COM            | 95766K109 | 7,720     | 2,000  | SH  | OTR  | 1 | 2,000  | 0 | 0  |
| WESTERN ASSET MUN HIGH INCOM        | COM            | 95766N103 | 36,594    | 5,700  | SH  | DFND | 1 | 5,700  | 0 | 0  |
| WESTERN ASSET INVESTMENT GRA        | COM            | 95766T100 | 44,018    | 3,656  | SH  | DFND | 1 | 3,656  | 0 | 0  |
| WESTERN ASSET INVESTMENT GRA        | COM            | 95766T100 | 44,018    | 3,656  | SH  | OTR  | 1 | 3,656  | 0 | 0  |
| WESTERN ASSET PREMIER BD FD         | SHS BEN INT    | 957664105 | 98,885    | 9,156  | SH  | DFND | 1 | 9,156  | 0 | 0  |
| WESTERN ASSET PREMIER BD FD         | SHS BEN INT    | 957664105 | 98,885    | 9,156  | SH  | OTR  | 1 | 9,156  | 0 | 0  |
| WESTERN ASSET HIGH YIELD DEF        | COM            | 95768B107 | 6,045     | 500    | SH  | DFND | 1 | 500    | 0 | 0  |
| WESTERN ASSET INVT GRADE DEF        | COM            | 95790A101 | 8,790     | 500    | SH  | DFND | 1 | 500    | 0 | 0  |
| WESTERN ASSET INVT GRADE DEF        | COM            | 95790A101 | 8,790     | 500    | SH  | OTR  | 1 | 500    | 0 | 0  |
| WESTERN ASSET GLOBAL CORP DE        | COM            | 95790C107 | 51,080    | 4,000  | SH  | DFND | 1 | 4,000  | 0 | 0  |
| WESTERN ASSET GLOBAL CORP DE        | COM            | 95790C107 | 51,080    | 4,000  | SH  | OTR  | 1 | 4,000  | 0 | 0  |
| WESTERN DIGITAL CORP. NOTE 1.500% 2 |                | 958102AP0 | 498,000   | 5,000  | PRN | DFND | 1 | 5,000  | 0 | 0  |
| WESTERN DIGITAL CORP. COM           |                | 958102105 | 1,002,938 | 19,151 | SH  | DFND | 1 | 19,130 | 0 | 21 |
| WESTERN DIGITAL CORP. COM           |                | 958102105 | 121,603   | 2,322  | SH  | DFND | 1 | 2,273  | 0 | 49 |
| WESTERN DIGITAL CORP. COM           |                | 958102105 | 121,603   | 2,322  | SH  | OTR  | 1 | 2,273  | 0 | 49 |
| WESTERN DIGITAL CORP. COM           |                | 958102105 | 15,868    | 303    | SH  | DFND | 2 | 303    | 0 | 0  |
| WESTERN DIGITAL CORP. COM           |                | 958102105 | 1,152     | 22     | SH  | DFND | 2 | 22     | 0 | 0  |
| WESTERN DIGITAL CORP. COM           |                | 958102105 | 1,152     | 22     | SH  | OTR  | 2 | 22     | 0 | 0  |
| WESTERN MIDSTREAM PARTNERS L        | COM UNIT LP IN | 958669103 | 55,828    | 1,908  | SH  | DFND | 1 | 1,908  | 0 | 0  |
| WESTERN UN CO                       | COM            | 959802109 | 122,490   | 10,276 | SH  | DFND | 1 | 10,276 | 0 | 0  |
| WESTERN UN CO                       | COM            | 959802109 | 436,105   | 36,586 | SH  | DFND | 1 | 36,586 | 0 | 0  |
| WESTERN UN CO                       | COM            | 959802109 | 436,105   | 36,586 | SH  | OTR  | 1 | 36,586 | 0 | 0  |
| WESTERN UN CO                       | COM            | 959802109 | 4,208     | 353    | SH  | DFND | 2 | 353    | 0 | 0  |
| WESTLAKE CORPORATION                | COM            | 960413102 | 102,451   | 732    | SH  | DFND | 1 | 732    | 0 | 0  |

|                              |         |           |           |            |      |   |         |   |       |
|------------------------------|---------|-----------|-----------|------------|------|---|---------|---|-------|
| WESTLAKE CORPORATION         | COM     | 960413102 | 42,688    | 305 SH     | DFND | 1 | 305     | 0 | 0     |
| WESTLAKE CORPORATION         | COM     | 960413102 | 42,688    | 305 SH     | OTR  | 1 | 305     | 0 | 0     |
| WESTPORT FUEL SYSTEMS INC    | COM     | 960908507 | 6,620     | 1,000 SH   | DFND | 1 | 1,000   | 0 | 0     |
| WESTPORT FUEL SYSTEMS INC    | COM     | 960908507 | 6,620     | 1,000 SH   | OTR  | 1 | 1,000   | 0 | 0     |
| WESTROCK CO                  | COM     | 96145D105 | 1,594,949 | 38,414 SH  | DFND | 1 | 38,377  | 0 | 37    |
| WESTROCK CO                  | COM     | 96145D105 | 137,390   | 3,309 SH   | DFND | 1 | 3,309   | 0 | 0     |
| WESTROCK CO                  | COM     | 96145D105 | 137,390   | 3,309 SH   | OTR  | 1 | 3,309   | 0 | 0     |
| WESTROCK CO                  | COM     | 96145D105 | 15,030    | 362 SH     | DFND | 2 | 362     | 0 | 0     |
| WEX INC                      | COM     | 96208T104 | 145,913   | 750 SH     | DFND | 1 | 750     | 0 | 0     |
| WEX INC                      | COM     | 96208T104 | 652,132   | 3,352 SH   | DFND | 1 | 1,812   | 0 | 1,540 |
| WEX INC                      | COM     | 96208T104 | 652,132   | 3,352 SH   | OTR  | 1 | 1,812   | 0 | 1,540 |
| WEX INC                      | COM     | 96208T104 | 25,486    | 131 SH     | DFND | 2 | 131     | 0 | 0     |
| WEYERHAEUSER CO MTN BE       | COM NEW | 962166104 | 2,931,737 | 84,318 SH  | DFND | 1 | 84,293  | 0 | 25    |
| WEYERHAEUSER CO MTN BE       | COM NEW | 962166104 | 1,531,097 | 44,035 SH  | DFND | 1 | 40,413  | 0 | 3,622 |
| WEYERHAEUSER CO MTN BE       | COM NEW | 962166104 | 1,531,097 | 44,035 SH  | OTR  | 1 | 40,413  | 0 | 3,622 |
| WEYERHAEUSER CO MTN BE       | COM NEW | 962166104 | 25,278    | 727 SH     | DFND | 2 | 727     | 0 | 0     |
| WEYERHAEUSER CO MTN BE       | COM NEW | 962166104 | 2,921     | 84 SH      | DFND | 2 | 84      | 0 | 0     |
| WEYERHAEUSER CO MTN BE       | COM NEW | 962166104 | 2,921     | 84 SH      | OTR  | 2 | 84      | 0 | 0     |
| WHEATON PRECIOUS METALS CORP | COM     | 962879102 | 557,295   | 11,295 SH  | DFND | 1 | 11,295  | 0 | 0     |
| WHEATON PRECIOUS METALS CORP | COM     | 962879102 | 590,501   | 11,968 SH  | DFND | 1 | 11,968  | 0 | 0     |
| WHEATON PRECIOUS METALS CORP | COM     | 962879102 | 590,501   | 11,968 SH  | OTR  | 1 | 11,968  | 0 | 0     |
| WHEATON PRECIOUS METALS CORP | COM     | 962879102 | 3,256     | 66 SH      | DFND | 2 | 66      | 0 | 0     |
| WHIRLPOOL CORP               | COM     | 963320106 | 5,358,367 | 44,004 SH  | DFND | 1 | 43,996  | 0 | 8     |
| WHIRLPOOL CORP               | COM     | 963320106 | 564,404   | 4,635 SH   | DFND | 1 | 4,635   | 0 | 0     |
| WHIRLPOOL CORP               | COM     | 963320106 | 564,404   | 4,635 SH   | OTR  | 1 | 4,635   | 0 | 0     |
| WHIRLPOOL CORP               | COM     | 963320106 | 6,576     | 54 SH      | DFND | 2 | 54      | 0 | 0     |
| WHIRLPOOL CORP               | COM     | 963320106 | 2,435     | 20 SH      | DFND | 2 | 20      | 0 | 0     |
| WHIRLPOOL CORP               | COM     | 963320106 | 2,435     | 20 SH      | OTR  | 2 | 20      | 0 | 0     |
| WHITESTONE REIT              | COM     | 966084204 | 49,037    | 3,990 SH   | DFND | 1 | 3,990   | 0 | 0     |
| WHITESTONE REIT              | COM     | 966084204 | 3,269     | 266 SH     | DFND | 1 | 229     | 0 | 37    |
| WHITESTONE REIT              | COM     | 966084204 | 3,269     | 266 SH     | OTR  | 1 | 229     | 0 | 37    |
| WHITESTONE REIT              | COM     | 966084204 | 4,043     | 329 SH     | DFND | 2 | 329     | 0 | 0     |
| WIDOPENWEST INC              | COM     | 96758W101 | 377       | 93 SH      | DFND | 1 | 93      | 0 | 0     |
| WILEY JOHN & SONS INC        | CL A    | 968223206 | 45,642    | 1,438 SH   | DFND | 1 | 1,438   | 0 | 0     |
| WILEY JOHN & SONS INC        | CL A    | 968223206 | 6,729     | 212 SH     | DFND | 1 | 191     | 0 | 21    |
| WILEY JOHN & SONS INC        | CL A    | 968223206 | 6,729     | 212 SH     | OTR  | 1 | 191     | 0 | 21    |
| WILEY JOHN & SONS INC        | CL A    | 968223206 | 10,252    | 323 SH     | DFND | 2 | 323     | 0 | 0     |
| WILEY JOHN & SONS INC        | CL A    | 968223206 | 38,088    | 1,200 SH   | DFND | 2 | 1,200   | 0 | 0     |
| WILEY JOHN & SONS INC        | CL A    | 968223206 | 38,088    | 1,200 SH   | OTR  | 2 | 1,200   | 0 | 0     |
| WILLDAN GROUP INC            | COM     | 96924N100 | 559       | 26 SH      | DFND | 1 | 26      | 0 | 0     |
| WILLDAN GROUP INC            | COM     | 96924N100 | 1,570     | 73 SH      | DFND | 2 | 73      | 0 | 0     |
| WILLIAMS COS INC             | COM     | 969457100 | 5,549,708 | 159,337 SH | DFND | 1 | 159,328 | 0 | 9     |

|                              |                 |           |             |           |    |      |   |           |   |        |
|------------------------------|-----------------|-----------|-------------|-----------|----|------|---|-----------|---|--------|
| WILLIAMS COS INC             | COM             | 969457100 | 1,397,380   | 40,120    | SH | DFND | 1 | 39,564    | 0 | 556    |
| WILLIAMS COS INC             | COM             | 969457100 | 1,397,380   | 40,120    | SH | OTR  | 1 | 39,564    | 0 | 556    |
| WILLIAMS COS INC             | COM             | 969457100 | 133,887     | 3,844     | SH | DFND | 2 | 3,844     | 0 | 0      |
| WILLIAMS SONOMA INC          | COM             | 969904101 | 10,110,187  | 50,105    | SH | DFND | 1 | 50,105    | 0 | 0      |
| WILLIAMS SONOMA INC          | COM             | 969904101 | 1,258,704   | 6,238     | SH | DFND | 1 | 5,488     | 0 | 750    |
| WILLIAMS SONOMA INC          | COM             | 969904101 | 1,258,704   | 6,238     | SH | OTR  | 1 | 5,488     | 0 | 750    |
| WILLIAMS SONOMA INC          | COM             | 969904101 | 146,694     | 727       | SH | DFND | 2 | 727       | 0 | 0      |
| WILLIAMS SONOMA INC          | COM             | 969904101 | 46,208      | 229       | SH | DFND | 2 | 229       | 0 | 0      |
| WILLIAMS SONOMA INC          | COM             | 969904101 | 46,208      | 229       | SH | OTR  | 2 | 229       | 0 | 0      |
| WILLIS LEASE FIN CORP        | COM             | 970646105 | 21,312      | 436       | SH | DFND | 1 | 436       | 0 | 0      |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A        | 971378104 | 1,478,335   | 33,221    | SH | DFND | 1 | 33,221    | 0 | 0      |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A        | 971378104 | 512,151     | 11,509    | SH | DFND | 1 | 796       | 0 | 10,713 |
| WILLSCOT MOBIL MINI HLDNG CO | COM CL A        | 971378104 | 512,151     | 11,509    | SH | OTR  | 1 | 796       | 0 | 10,713 |
| WINGSTOP INC                 | COM             | 974155103 | 265,560     | 1,035     | SH | DFND | 1 | 1,035     | 0 | 0      |
| WINGSTOP INC                 | COM             | 974155103 | 282,238     | 1,100     | SH | DFND | 1 | 130       | 0 | 970    |
| WINGSTOP INC                 | COM             | 974155103 | 282,238     | 1,100     | SH | OTR  | 1 | 130       | 0 | 970    |
| WINGSTOP INC                 | COM             | 974155103 | 12,059      | 47        | SH | DFND | 2 | 47        | 0 | 0      |
| WINMARK CORP                 | COM             | 974250102 | 2,923       | 7         | SH | DFND | 1 | 7         | 0 | 0      |
| WINNEBAGO INDS INC           | COM             | 974637100 | 510,087     | 6,999     | SH | DFND | 1 | 6,999     | 0 | 0      |
| WINNEBAGO INDS INC           | COM             | 974637100 | 67,414      | 925       | SH | DFND | 1 | 888       | 0 | 37     |
| WINNEBAGO INDS INC           | COM             | 974637100 | 67,414      | 925       | SH | OTR  | 1 | 888       | 0 | 37     |
| WINNEBAGO INDS INC           | COM             | 974637100 | 22,666      | 311       | SH | DFND | 2 | 311       | 0 | 0      |
| WINTRUST FINL CORP           | COM             | 97650W108 | 173,072     | 1,866     | SH | DFND | 1 | 1,866     | 0 | 0      |
| WINTRUST FINL CORP           | COM             | 97650W108 | 160,087     | 1,726     | SH | DFND | 1 | 336       | 0 | 1,390  |
| WINTRUST FINL CORP           | COM             | 97650W108 | 160,087     | 1,726     | SH | OTR  | 1 | 336       | 0 | 1,390  |
| WINTRUST FINL CORP           | COM             | 97650W108 | 5,658       | 61        | SH | DFND | 2 | 61        | 0 | 0      |
| WIPRO LTD                    | SPON ADR 1 SH   | 97651M109 | 344,326     | 61,818    | SH | DFND | 1 | 61,818    | 0 | 0      |
| WIPRO LTD                    | SPON ADR 1 SH   | 97651M109 | 127,107     | 22,820    | SH | DFND | 1 | 22,820    | 0 | 0      |
| WIPRO LTD                    | SPON ADR 1 SH   | 97651M109 | 127,107     | 22,820    | SH | OTR  | 1 | 22,820    | 0 | 0      |
| WIPRO LTD                    | SPON ADR 1 SH   | 97651M109 | 13,223      | 2,374     | SH | DFND | 2 | 2,374     | 0 | 0      |
| WISDOMTREE INC               | COM             | 97717P104 | 38,254      | 5,520     | SH | DFND | 1 | 5,520     | 0 | 0      |
| WISDOMTREE INC               | COM             | 97717P104 | 4,116       | 594       | SH | DFND | 1 | 557       | 0 | 37     |
| WISDOMTREE INC               | COM             | 97717P104 | 4,116       | 594       | SH | OTR  | 1 | 557       | 0 | 37     |
| WISDOMTREE INC               | COM             | 97717P104 | 16,396      | 2,366     | SH | DFND | 2 | 2,366     | 0 | 0      |
| WISDOMTREE TR                | US TOTAL DIVID  | 97717W109 | 62,111      | 950       | SH | DFND | 1 | 950       | 0 | 0      |
| WISDOMTREE TR                | US HIGH DIVIDE  | 97717W208 | 42,980      | 523       | SH | DFND | 1 | 523       | 0 | 0      |
| WISDOMTREE TR                | EMG MKTS SMCAP  | 97717W281 | 7,738       | 155       | SH | DFND | 1 | 155       | 0 | 0      |
| WISDOMTREE TR                | EMG MKTS SMCAP  | 97717W281 | 19,968      | 400       | SH | DFND | 1 | 400       | 0 | 0      |
| WISDOMTREE TR                | EMG MKTS SMCAP  | 97717W281 | 19,968      | 400       | SH | OTR  | 1 | 400       | 0 | 0      |
| WISDOMTREE TR                | US LARGE CAP DI | 97717W307 | 185,467,114 | 2,794,021 | SH | DFND | 1 | 2,790,937 | 0 | 3,084  |
| WISDOMTREE TR                | US LARGE CAP DI | 97717W307 | 30,612,664  | 461,173   | SH | DFND | 1 | 456,446   | 0 | 4,727  |
| WISDOMTREE TR                | US LARGE CAP DI | 97717W307 | 30,612,664  | 461,173   | SH | OTR  | 1 | 456,446   | 0 | 4,727  |
| WISDOMTREE TR                | US LARGE CAP DI | 97717W307 | 1,713,401   | 25,812    | SH | DFND | 2 | 25,812    | 0 | 0      |
| WISDOMTREE TR                | US LARGE CAP DI | 97717W307 | 562,504     | 8,474     | SH | DFND | 2 | 8,474     | 0 | 0      |
| WISDOMTREE TR                | US LARGE CAP DI | 97717W307 | 562,504     | 8,474     | SH | OTR  | 2 | 8,474     | 0 | 0      |
| WISDOMTREE TR                | EMER MKT HIGH   | 97717W315 | 4,068       | 100       | SH | DFND | 1 | 100       | 0 | 0      |

|               |                 |           |               |            |    |      |   |            |   |        |
|---------------|-----------------|-----------|---------------|------------|----|------|---|------------|---|--------|
| WISDOMTREE TR | EMER MKT HIGH   | 97717W315 | 15,255        | 375        | SH | DFND | 1 | 375        | 0 | 0      |
| WISDOMTREE TR | EMER MKT HIGH   | 97717W315 | 15,255        | 375        | SH | OTR  | 1 | 375        | 0 | 0      |
| WISDOMTREE TR | INDIA ERNGS FD  | 97717W422 | 106,969       | 2,609      | SH | DFND | 1 | 2,609      | 0 | 0      |
| WISDOMTREE TR | US MIDCAP DIVI  | 97717W505 | 169,693       | 3,714      | SH | DFND | 1 | 3,714      | 0 | 0      |
| WISDOMTREE TR | US MIDCAP DIVI  | 97717W505 | 65,108        | 1,425      | SH | DFND | 1 | 1,425      | 0 | 0      |
| WISDOMTREE TR | US MIDCAP DIVI  | 97717W505 | 65,108        | 1,425      | SH | OTR  | 1 | 1,425      | 0 | 0      |
| WISDOMTREE TR | US SMALLCAP FU  | 97717W562 | 66,061        | 1,326      | SH | DFND | 1 | 1,326      | 0 | 0      |
| WISDOMTREE TR | US SMALLCAP FU  | 97717W562 | 51,315        | 1,030      | SH | DFND | 1 | 1,030      | 0 | 0      |
| WISDOMTREE TR | US SMALLCAP FU  | 97717W562 | 51,315        | 1,030      | SH | OTR  | 1 | 1,030      | 0 | 0      |
| WISDOMTREE TR | US MIDCAP FUND  | 97717W570 | 16,414        | 286        | SH | DFND | 1 | 286        | 0 | 0      |
| WISDOMTREE TR | US LARGE CAP FU | 97717W588 | 50,967        | 1,017      | SH | DFND | 1 | 1,017      | 0 | 0      |
| WISDOMTREE TR | US SMALLCAP DI  | 97717W604 | 87,921        | 2,733      | SH | DFND | 1 | 2,733      | 0 | 0      |
| WISDOMTREE TR | INTL EQUITY FD  | 97717W703 | 169,345       | 3,225      | SH | DFND | 2 | 3,225      | 0 | 0      |
| WISDOMTREE TR | INTL EQUITY FD  | 97717W703 | 169,345       | 3,225      | SH | OTR  | 2 | 3,225      | 0 | 0      |
| WISDOMTREE TR | INTL SMCAP DIV  | 97717W760 | 5,874         | 92         | SH | DFND | 1 | 92         | 0 | 0      |
| WISDOMTREE TR | INTL SMCAP DIV  | 97717W760 | 6,385         | 100        | SH | DFND | 1 | 0          | 0 | 100    |
| WISDOMTREE TR | INTL SMCAP DIV  | 97717W760 | 6,385         | 100        | SH | OTR  | 1 | 0          | 0 | 100    |
| WISDOMTREE TR | INTL LRG CAP DV | 97717W794 | 5,566         | 113        | SH | DFND | 1 | 113        | 0 | 0      |
| WISDOMTREE TR | ITL HIGH DIV F  | 97717W802 | 15,556        | 400        | SH | DFND | 1 | 400        | 0 | 0      |
| WISDOMTREE TR | ITL HIGH DIV F  | 97717W802 | 15,556        | 400        | SH | OTR  | 1 | 400        | 0 | 0      |
| WISDOMTREE TR | JP SMALLCP DIV  | 97717W836 | 21,347        | 285        | SH | DFND | 1 | 285        | 0 | 0      |
| WISDOMTREE TR | JP SMALLCP DIV  | 97717W836 | 60,669        | 810        | SH | DFND | 1 | 275        | 0 | 535    |
| WISDOMTREE TR | JP SMALLCP DIV  | 97717W836 | 60,669        | 810        | SH | OTR  | 1 | 275        | 0 | 535    |
| WISDOMTREE TR | JAPN HEDGE EQT  | 97717W851 | 82,173        | 934        | SH | DFND | 1 | 934        | 0 | 0      |
| WISDOMTREE TR | JAPN HEDGE EQT  | 97717W851 | 175,960       | 2,000      | SH | DFND | 1 | 2,000      | 0 | 0      |
| WISDOMTREE TR | JAPN HEDGE EQT  | 97717W851 | 175,960       | 2,000      | SH | OTR  | 1 | 2,000      | 0 | 0      |
| WISDOMTREE TR | EUROPE SMCAP DV | 97717W869 | 33,810        | 567        | SH | DFND | 1 | 567        | 0 | 0      |
| WISDOMTREE TR | EUROPE SMCAP DV | 97717W869 | 33,810        | 567        | SH | OTR  | 1 | 567        | 0 | 0      |
| WISDOMTREE TR | YIELD ENHANC D  | 97717X511 | 3,786         | 86         | SH | DFND | 1 | 86         | 0 | 0      |
| WISDOMTREE TR | US S CAP QTY D  | 97717X651 | 34,726        | 732        | SH | DFND | 1 | 732        | 0 | 0      |
| WISDOMTREE TR | US QTLY DIV GR  | 97717X669 | 1,084,467,980 | 15,430,677 | SH | DFND | 1 | 15,404,380 | 0 | 26,297 |
| WISDOMTREE TR | US QTLY DIV GR  | 97717X669 | 71,171,783    | 1,012,689  | SH | DFND | 1 | 1,005,394  | 0 | 7,295  |
| WISDOMTREE TR | US QTLY DIV GR  | 97717X669 | 71,171,783    | 1,012,689  | SH | OTR  | 1 | 1,005,394  | 0 | 7,295  |
| WISDOMTREE TR | US QTLY DIV GR  | 97717X669 | 3,772,420     | 53,677     | SH | DFND | 2 | 52,827     | 0 | 850    |
| WISDOMTREE TR | US QTLY DIV GR  | 97717X669 | 460,053       | 6,546      | SH | DFND | 2 | 6,546      | 0 | 0      |
| WISDOMTREE TR | US QTLY DIV GR  | 97717X669 | 460,053       | 6,546      | SH | OTR  | 2 | 6,546      | 0 | 0      |
| WISDOMTREE TR | EUROPE HEDGED   | 97717X701 | 278,525       | 6,500      | SH | DFND | 1 | 6,500      | 0 | 0      |
| WISDOMTREE TR | EUROPE HEDGED   | 97717X701 | 67,874        | 1,584      | SH | DFND | 1 | 1,584      | 0 | 0      |
| WISDOMTREE TR | EUROPE HEDGED   | 97717X701 | 67,874        | 1,584      | SH | OTR  | 1 | 1,584      | 0 | 0      |
| WISDOMTREE TR | CHINADIV EX FI  | 97717X719 | 701           | 25         | SH | DFND | 1 | 25         | 0 | 0      |
| WISDOMTREE TR | CHINADIV EX FI  | 97717X719 | 701           | 25         | SH | OTR  | 1 | 25         | 0 | 0      |
| WISDOMTREE TR | ARTIFICIAL INT  | 97717Y543 | 11,111        | 537        | SH | DFND | 1 | 537        | 0 | 0      |
| WISDOMTREE TR | CYBERSECURITY   | 97717Y659 | 6,343         | 250        | SH | DFND | 1 | 250        | 0 | 0      |
| WISDOMTREE TR | CYBERSECURITY   | 97717Y659 | 6,343         | 250        | SH | DFND | 1 | 250        | 0 | 0      |
| WISDOMTREE TR | CYBERSECURITY   | 97717Y659 | 6,343         | 250        | SH | OTR  | 1 | 250        | 0 | 0      |
| WISDOMTREE TR | CLOUD COMPUTNG  | 97717Y691 | 59,415        | 1,700      | SH | DFND | 1 | 1,700      | 0 | 0      |
| WOLFSPEED INC | COM             | 977852102 | 321,017       | 7,378      | SH | DFND | 1 | 7,378      | 0 | 0      |

|                             |                |           |           |           |      |   |        |   |       |
|-----------------------------|----------------|-----------|-----------|-----------|------|---|--------|---|-------|
| WOLFSPEED INC               | COM            | 977852102 | 28,064    | 645 SH    | DFND | 1 | 645    | 0 | 0     |
| WOLFSPEED INC               | COM            | 977852102 | 28,064    | 645 SH    | OTR  | 1 | 645    | 0 | 0     |
| WOLFSPEED INC               | COM            | 977852102 | 15,054    | 346 SH    | DFND | 2 | 346    | 0 | 0     |
| WOLVERINE WORLD WIDE INC    | COM            | 978097103 | 74,178    | 8,344 SH  | DFND | 1 | 8,344  | 0 | 0     |
| WOLVERINE WORLD WIDE INC    | COM            | 978097103 | 10,917    | 1,228 SH  | DFND | 1 | 1,197  | 0 | 31    |
| WOLVERINE WORLD WIDE INC    | COM            | 978097103 | 10,917    | 1,228 SH  | OTR  | 1 | 1,197  | 0 | 31    |
| WOLVERINE WORLD WIDE INC    | COM            | 978097103 | 3,885     | 437 SH    | DFND | 2 | 437    | 0 | 0     |
| WOODSIDE ENERGY GROUP LTD   | SPONSORED ADR  | 980228308 | 377,363   | 17,893 SH | DFND | 1 | 17,893 | 0 | 0     |
| WOODSIDE ENERGY GROUP LTD   | SPONSORED ADR  | 980228308 | 172,073   | 8,159 SH  | DFND | 1 | 6,832  | 0 | 1,327 |
| WOODSIDE ENERGY GROUP LTD   | SPONSORED ADR  | 980228308 | 172,073   | 8,159 SH  | OTR  | 1 | 6,832  | 0 | 1,327 |
| WOODSIDE ENERGY GROUP LTD   | SPONSORED ADR  | 980228308 | 18,074    | 857 SH    | DFND | 2 | 857    | 0 | 0     |
| WOODWARD INC                | COM            | 980745103 | 5,571,665 | 40,929 SH | DFND | 1 | 40,921 | 0 | 8     |
| WOODWARD INC                | COM            | 980745103 | 411,793   | 3,025 SH  | DFND | 1 | 3,025  | 0 | 0     |
| WOODWARD INC                | COM            | 980745103 | 411,793   | 3,025 SH  | OTR  | 1 | 3,025  | 0 | 0     |
| WOODWARD INC                | COM            | 980745103 | 209,912   | 1,542 SH  | DFND | 2 | 1,542  | 0 | 0     |
| WOORI FINL GROUP INC        | SPONSORED ADS  | 981064108 | 277,238   | 9,174 SH  | DFND | 1 | 9,174  | 0 | 0     |
| WOORI FINL GROUP INC        | SPONSORED ADS  | 981064108 | 116,861   | 3,867 SH  | DFND | 1 | 3,867  | 0 | 0     |
| WOORI FINL GROUP INC        | SPONSORED ADS  | 981064108 | 116,861   | 3,867 SH  | OTR  | 1 | 3,867  | 0 | 0     |
| WOORI FINL GROUP INC        | SPONSORED ADS  | 981064108 | 12,934    | 428 SH    | DFND | 2 | 428    | 0 | 0     |
| WORKDAY INC                 | CL A           | 98138H101 | 3,018,716 | 10,935 SH | DFND | 1 | 10,935 | 0 | 0     |
| WORKDAY INC                 | CL A           | 98138H101 | 1,654,152 | 5,992 SH  | DFND | 1 | 5,914  | 0 | 78    |
| WORKDAY INC                 | CL A           | 98138H101 | 1,654,152 | 5,992 SH  | OTR  | 1 | 5,914  | 0 | 78    |
| WORKDAY INC                 | CL A           | 98138H101 | 1,932     | 7 SH      | DFND | 2 | 7      | 0 | 0     |
| WORKDAY INC                 | CL A           | 98138H101 | 6,073     | 22 SH     | DFND | 2 | 22     | 0 | 0     |
| WORKDAY INC                 | CL A           | 98138H101 | 6,073     | 22 SH     | OTR  | 2 | 22     | 0 | 0     |
| WORKHORSE GROUP INC         | COM NEW        | 98138J206 | 1,371     | 3,809 SH  | DFND | 1 | 3,809  | 0 | 0     |
| WORKIVA INC                 | COM CL A       | 98139A105 | 511,813   | 5,041 SH  | DFND | 1 | 5,041  | 0 | 0     |
| WORKIVA INC                 | COM CL A       | 98139A105 | 756,906   | 7,455 SH  | DFND | 1 | 6,582  | 0 | 873   |
| WORKIVA INC                 | COM CL A       | 98139A105 | 756,906   | 7,455 SH  | OTR  | 1 | 6,582  | 0 | 873   |
| WORLD ACCEP CORPORATION     | COM            | 981419104 | 30,413    | 233 SH    | DFND | 1 | 233    | 0 | 0     |
| WORLD ACCEP CORPORATION     | COM            | 981419104 | 4,307     | 33 SH     | DFND | 1 | 30     | 0 | 3     |
| WORLD ACCEP CORPORATION     | COM            | 981419104 | 4,307     | 33 SH     | OTR  | 1 | 30     | 0 | 3     |
| WORLD ACCEP CORPORATION     | COM            | 981419104 | 7,832     | 60 SH     | DFND | 2 | 60     | 0 | 0     |
| WORLD KINECT CORPORATION    | COM            | 981475106 | 126,133   | 5,537 SH  | DFND | 1 | 5,537  | 0 | 0     |
| WORLD KINECT CORPORATION    | COM            | 981475106 | 6,743     | 296 SH    | DFND | 1 | 277    | 0 | 19    |
| WORLD KINECT CORPORATION    | COM            | 981475106 | 6,743     | 296 SH    | OTR  | 1 | 277    | 0 | 19    |
| WORLD KINECT CORPORATION    | COM            | 981475106 | 8,565     | 376 SH    | DFND | 2 | 376    | 0 | 0     |
| WORLD GOLD TR               | SPDR GLD MINIS | 98149E303 | 440,314   | 10,763 SH | DFND | 1 | 10,763 | 0 | 0     |
| WORLD GOLD TR               | SPDR GLD MINIS | 98149E303 | 8,427     | 206 SH    | DFND | 1 | 206    | 0 | 0     |
| WORLD GOLD TR               | SPDR GLD MINIS | 98149E303 | 8,427     | 206 SH    | OTR  | 1 | 206    | 0 | 0     |
| WORTHINGTON ENTERPRISES INC | COM            | 981811102 | 1,371,071 | 23,824 SH | DFND | 1 | 23,824 | 0 | 0     |

|                              |         |           |           |         |    |      |   |         |   |       |
|------------------------------|---------|-----------|-----------|---------|----|------|---|---------|---|-------|
| WORTHINGTON ENTERPRISES INC  | COM     | 981811102 | 186,635   | 3,243   | SH | DFND | 1 | 3,243   | 0 | 0     |
| WORTHINGTON ENTERPRISES INC  | COM     | 981811102 | 186,635   | 3,243   | SH | OTR  | 1 | 3,243   | 0 | 0     |
| WORTHINGTON ENTERPRISES INC  | COM     | 981811102 | 6,388     | 111     | SH | DFND | 2 | 111     | 0 | 0     |
| WORTHINGTON STL INC          | COM SHS | 982104101 | 671,618   | 23,901  | SH | DFND | 1 | 23,901  | 0 | 0     |
| WORTHINGTON STL INC          | COM SHS | 982104101 | 91,128    | 3,243   | SH | DFND | 1 | 3,243   | 0 | 0     |
| WORTHINGTON STL INC          | COM SHS | 982104101 | 91,128    | 3,243   | SH | OTR  | 1 | 3,243   | 0 | 0     |
| WORTHINGTON STL INC          | COM SHS | 982104101 | 3,119     | 111     | SH | DFND | 2 | 111     | 0 | 0     |
| WW INTL INC                  | COM     | 98262P101 | 12,250    | 1,400   | SH | DFND | 1 | 1,400   | 0 | 0     |
| WYNDHAM HOTELS & RESORTS INC | COM     | 98311A105 | 445,391   | 5,539   | SH | DFND | 1 | 5,539   | 0 | 0     |
| WYNDHAM HOTELS & RESORTS INC | COM     | 98311A105 | 252,407   | 3,139   | SH | DFND | 1 | 3,139   | 0 | 0     |
| WYNDHAM HOTELS & RESORTS INC | COM     | 98311A105 | 252,407   | 3,139   | SH | OTR  | 1 | 3,139   | 0 | 0     |
| WYNDHAM HOTELS & RESORTS INC | COM     | 98311A105 | 25,088    | 312     | SH | DFND | 2 | 312     | 0 | 0     |
| WYNN RESORTS LTD             | COM     | 983134107 | 608,615   | 6,680   | SH | DFND | 1 | 6,680   | 0 | 0     |
| WYNN RESORTS LTD             | COM     | 983134107 | 130,287   | 1,430   | SH | DFND | 1 | 1,430   | 0 | 0     |
| WYNN RESORTS LTD             | COM     | 983134107 | 130,287   | 1,430   | SH | OTR  | 1 | 1,430   | 0 | 0     |
| WYNN RESORTS LTD             | COM     | 983134107 | 3,918     | 43      | SH | DFND | 2 | 43      | 0 | 0     |
| XPEL INC                     | COM     | 98379L100 | 22,402    | 416     | SH | DFND | 1 | 416     | 0 | 0     |
| XPEL INC                     | COM     | 98379L100 | 1,777     | 33      | SH | DFND | 1 | 26      | 0 | 7     |
| XPEL INC                     | COM     | 98379L100 | 1,777     | 33      | SH | OTR  | 1 | 26      | 0 | 7     |
| XPEL INC                     | COM     | 98379L100 | 4,254     | 79      | SH | DFND | 2 | 79      | 0 | 0     |
| XPO INC                      | COM     | 983793100 | 487,789   | 5,569   | SH | DFND | 1 | 5,569   | 0 | 0     |
| XPO INC                      | COM     | 983793100 | 53,605    | 612     | SH | DFND | 1 | 612     | 0 | 0     |
| XPO INC                      | COM     | 983793100 | 53,605    | 612     | SH | OTR  | 1 | 612     | 0 | 0     |
| XPO INC                      | COM     | 983793100 | 15,153    | 173     | SH | DFND | 2 | 173     | 0 | 0     |
| XCEL ENERGY INC              | COM     | 98389B100 | 7,735,035 | 124,940 | SH | DFND | 1 | 124,887 | 0 | 53    |
| XCEL ENERGY INC              | COM     | 98389B100 | 2,955,026 | 47,731  | SH | DFND | 1 | 45,500  | 0 | 2,231 |
| XCEL ENERGY INC              | COM     | 98389B100 | 2,955,026 | 47,731  | SH | OTR  | 1 | 45,500  | 0 | 2,231 |
| XCEL ENERGY INC              | COM     | 98389B100 | 119,548   | 1,931   | SH | DFND | 2 | 1,931   | 0 | 0     |
| XENCOR INC                   | COM     | 98401F105 | 42,757    | 2,014   | SH | DFND | 1 | 2,014   | 0 | 0     |
| XENCOR INC                   | COM     | 98401F105 | 6,942     | 327     | SH | DFND | 1 | 311     | 0 | 16    |
| XENCOR INC                   | COM     | 98401F105 | 6,942     | 327     | SH | OTR  | 1 | 311     | 0 | 16    |
| XENCOR INC                   | COM     | 98401F105 | 8,789     | 414     | SH | DFND | 2 | 414     | 0 | 0     |
| XENIA HOTELS & RESORTS INC   | COM     | 984017103 | 39,335    | 2,888   | SH | DFND | 1 | 2,888   | 0 | 0     |
| XENIA HOTELS & RESORTS INC   | COM     | 984017103 | 7,096     | 521     | SH | DFND | 1 | 423     | 0 | 98    |
| XENIA HOTELS & RESORTS INC   | COM     | 984017103 | 7,096     | 521     | SH | OTR  | 1 | 423     | 0 | 98    |
| XENIA HOTELS & RESORTS INC   | COM     | 984017103 | 9,616     | 706     | SH | DFND | 2 | 706     | 0 | 0     |
| XOMA CORP DEL                | COM NEW | 98419J206 | 19        | 1       | SH | DFND | 1 | 1       | 0 | 0     |
| XOMA CORP DEL                | COM NEW | 98419J206 | 19        | 1       | SH | OTR  | 1 | 1       | 0 | 0     |
| XYLEM INC                    | COM     | 98419M100 | 6,912,833 | 60,448  | SH | DFND | 1 | 59,532  | 0 | 916   |
| XYLEM INC                    | COM     | 98419M100 | 4,134,114 | 36,150  | SH | DFND | 1 | 34,356  | 0 | 1,794 |
| XYLEM INC                    | COM     | 98419M100 | 4,134,114 | 36,150  | SH | OTR  | 1 | 34,356  | 0 | 1,794 |
| XYLEM INC                    | COM     | 98419M100 | 48,146    | 421     | SH | DFND | 2 | 421     | 0 | 0     |
| XYLEM INC                    | COM     | 98419M100 | 34,308    | 300     | SH | DFND | 2 | 300     | 0 | 0     |



|                              |              |           |            |            |      |   |         |   |       |
|------------------------------|--------------|-----------|------------|------------|------|---|---------|---|-------|
| XYLEM INC                    | COM          | 98419M100 | 34,308     | 300 SH     | OTR  | 2 | 300     | 0 | 0     |
| XENON PHARMACEUTICALS INC    | COM          | 98420N105 | 45,599     | 990 SH     | DFND | 1 | 0       | 0 | 990   |
| XENON PHARMACEUTICALS INC    | COM          | 98420N105 | 45,599     | 990 SH     | OTR  | 1 | 0       | 0 | 990   |
| X4 PHARMACEUTICALS INC       | COM          | 98420X103 | 25,303     | 30,158 SH  | DFND | 1 | 30,158  | 0 | 0     |
| XEROX HOLDINGS CORP          | COM NEW      | 98421M106 | 91,668     | 5,001 SH   | DFND | 1 | 5,001   | 0 | 0     |
| XEROX HOLDINGS CORP          | COM NEW      | 98421M106 | 75,556     | 4,122 SH   | DFND | 1 | 4,122   | 0 | 0     |
| XEROX HOLDINGS CORP          | COM NEW      | 98421M106 | 75,556     | 4,122 SH   | OTR  | 1 | 4,122   | 0 | 0     |
| XEROX HOLDINGS CORP          | COM NEW      | 98421M106 | 862        | 47 SH      | DFND | 2 | 47      | 0 | 0     |
| XPENG INC                    | ADS          | 98422D105 | 60,140     | 4,122 SH   | DFND | 1 | 4,122   | 0 | 0     |
| XPENG INC                    | ADS          | 98422D105 | 51,911     | 3,558 SH   | DFND | 1 | 3,558   | 0 | 0     |
| XPENG INC                    | ADS          | 98422D105 | 51,911     | 3,558 SH   | OTR  | 1 | 3,558   | 0 | 0     |
| XPENG INC                    | ADS          | 98422D105 | 7,149      | 490 SH     | DFND | 2 | 490     | 0 | 0     |
| XERIS BIOPHARMA HOLDINGS INC | COM          | 98422E103 | 71         | 30 SH      | DFND | 1 | 30      | 0 | 0     |
| XPONENTIAL FITNESS INC       | COM CL A     | 98422X101 | 3,029      | 235 SH     | DFND | 1 | 235     | 0 | 0     |
| XOMETRY INC                  | CLASS A COM  | 98423F109 | 1,005,480  | 28,000 SH  | DFND | 1 | 28,000  | 0 | 0     |
| XOMETRY INC                  | CLASS A COM  | 98423F109 | 503        | 14 SH      | DFND | 1 | 14      | 0 | 0     |
| XOMETRY INC                  | CLASS A COM  | 98423F109 | 503        | 14 SH      | OTR  | 1 | 14      | 0 | 0     |
| XPERI INC                    | COMMON STOCK | 98423J101 | 3,163      | 287 SH     | DFND | 1 | 287     | 0 | 0     |
| XPERI INC                    | COMMON STOCK | 98423J101 | 4,496      | 408 SH     | DFND | 1 | 391     | 0 | 17    |
| XPERI INC                    | COMMON STOCK | 98423J101 | 4,496      | 408 SH     | OTR  | 1 | 391     | 0 | 17    |
| YELP INC                     | CL A         | 985817105 | 252,890    | 5,342 SH   | DFND | 1 | 5,342   | 0 | 0     |
| YELP INC                     | CL A         | 985817105 | 20,830     | 440 SH     | DFND | 1 | 412     | 0 | 28    |
| YELP INC                     | CL A         | 985817105 | 20,830     | 440 SH     | OTR  | 1 | 412     | 0 | 28    |
| YELP INC                     | CL A         | 985817105 | 15,101     | 319 SH     | DFND | 2 | 319     | 0 | 0     |
| YEXT INC                     | COM          | 98585N106 | 59         | 10 SH      | DFND | 1 | 10      | 0 | 0     |
| YETI HLDGS INC               | COM          | 98585X104 | 74,667     | 1,442 SH   | DFND | 1 | 1,442   | 0 | 0     |
| YETI HLDGS INC               | COM          | 98585X104 | 108,531    | 2,096 SH   | DFND | 1 | 2,096   | 0 | 0     |
| YETI HLDGS INC               | COM          | 98585X104 | 108,531    | 2,096 SH   | OTR  | 1 | 2,096   | 0 | 0     |
| YETI HLDGS INC               | COM          | 98585X104 | 21,851     | 422 SH     | DFND | 2 | 422     | 0 | 0     |
| YETI HLDGS INC               | COM          | 98585X104 | 21,851     | 422 SH     | OTR  | 2 | 422     | 0 | 0     |
| YORK WTR CO                  | COM          | 987184108 | 588,260    | 15,232 SH  | DFND | 1 | 15,232  | 0 | 0     |
| YORK WTR CO                  | COM          | 987184108 | 57,930     | 1,500 SH   | DFND | 1 | 1,500   | 0 | 0     |
| YORK WTR CO                  | COM          | 987184108 | 57,930     | 1,500 SH   | OTR  | 1 | 1,500   | 0 | 0     |
| YUM BRANDS INC               | COM          | 988498101 | 21,229,898 | 162,482 SH | DFND | 1 | 161,899 | 0 | 583   |
| YUM BRANDS INC               | COM          | 988498101 | 7,735,333  | 59,202 SH  | DFND | 1 | 55,423  | 0 | 3,779 |
| YUM BRANDS INC               | COM          | 988498101 | 7,735,333  | 59,202 SH  | OTR  | 1 | 55,423  | 0 | 3,779 |
| YUM BRANDS INC               | COM          | 988498101 | 402,563    | 3,081 SH   | DFND | 2 | 3,081   | 0 | 0     |
| YUM BRANDS INC               | COM          | 988498101 | 31,358     | 240 SH     | DFND | 2 | 240     | 0 | 0     |
| YUM BRANDS INC               | COM          | 988498101 | 31,358     | 240 SH     | OTR  | 2 | 240     | 0 | 0     |
| YUM CHINA HLDGS INC          | COM          | 98850P109 | 3,779,749  | 89,082 SH  | DFND | 1 | 89,082  | 0 | 0     |
| YUM CHINA HLDGS INC          | COM          | 98850P109 | 1,877,528  | 44,250 SH  | DFND | 1 | 41,650  | 0 | 2,600 |
| YUM CHINA HLDGS INC          | COM          | 98850P109 | 1,877,528  | 44,250 SH  | OTR  | 1 | 41,650  | 0 | 2,600 |
| YUM CHINA HLDGS INC          | COM          | 98850P109 | 6,916      | 163 SH     | DFND | 2 | 163     | 0 | 0     |
| ZAI LAB LTD                  | ADR          | 98887Q104 | 18,967     | 694 SH     | DFND | 1 | 694     | 0 | 0     |
| ZAI LAB LTD                  | ADR          | 98887Q104 | 12,708     | 465 SH     | DFND | 1 | 465     | 0 | 0     |
| ZAI LAB LTD                  | ADR          | 98887Q104 | 12,708     | 465 SH     | OTR  | 1 | 465     | 0 | 0     |

|                              |               |           |            |         |    |      |   |         |   |       |
|------------------------------|---------------|-----------|------------|---------|----|------|---|---------|---|-------|
| ZAI LAB LTD                  | ADR           | 98887Q104 | 629        | 23      | SH | DFND | 2 | 23      | 0 | 0     |
| ZIMVIE INC                   | COM           | 98888T107 | 8,165      | 460     | SH | DFND | 1 | 460     | 0 | 0     |
| ZIMVIE INC                   | COM           | 98888T107 | 16,809     | 947     | SH | DFND | 1 | 742     | 0 | 205   |
| ZIMVIE INC                   | COM           | 98888T107 | 16,809     | 947     | SH | OTR  | 1 | 742     | 0 | 205   |
| ZIMVIE INC                   | COM           | 98888T107 | 604        | 34      | SH | DFND | 2 | 34      | 0 | 0     |
| ZIMVIE INC                   | COM           | 98888T107 | 604        | 34      | SH | OTR  | 2 | 34      | 0 | 0     |
| ZEBRA TECHNOLOGIES CORPORATI | CL A          | 989207105 | 2,245,953  | 8,217   | SH | DFND | 1 | 8,217   | 0 | 0     |
| ZEBRA TECHNOLOGIES CORPORATI | CL A          | 989207105 | 1,122,293  | 4,106   | SH | DFND | 1 | 3,429   | 0 | 677   |
| ZEBRA TECHNOLOGIES CORPORATI | CL A          | 989207105 | 1,122,293  | 4,106   | SH | OTR  | 1 | 3,429   | 0 | 677   |
| ZEBRA TECHNOLOGIES CORPORATI | CL A          | 989207105 | 27,333     | 100     | SH | DFND | 2 | 100     | 0 | 0     |
| ZEBRA TECHNOLOGIES CORPORATI | CL A          | 989207105 | 1,093      | 4       | SH | DFND | 2 | 4       | 0 | 0     |
| ZEBRA TECHNOLOGIES CORPORATI | CL A          | 989207105 | 1,093      | 4       | SH | OTR  | 2 | 4       | 0 | 0     |
| ZILLOW GROUP INC             | CL A          | 98954M101 | 18,150     | 320     | SH | DFND | 1 | 320     | 0 | 0     |
| ZILLOW GROUP INC             | CL A          | 98954M101 | 3,460      | 61      | SH | DFND | 1 | 61      | 0 | 0     |
| ZILLOW GROUP INC             | CL A          | 98954M101 | 3,460      | 61      | SH | OTR  | 1 | 61      | 0 | 0     |
| ZILLOW GROUP INC             | CL C CAP STK  | 98954M200 | 218,711    | 3,780   | SH | DFND | 1 | 3,780   | 0 | 0     |
| ZILLOW GROUP INC             | CL C CAP STK  | 98954M200 | 113,174    | 1,956   | SH | DFND | 1 | 1,956   | 0 | 0     |
| ZILLOW GROUP INC             | CL C CAP STK  | 98954M200 | 113,174    | 1,956   | SH | OTR  | 1 | 1,956   | 0 | 0     |
| ZETA GLOBAL HOLDINGS CORP    | CL A          | 98956A105 | 3,563      | 404     | SH | DFND | 1 | 404     | 0 | 0     |
| ZIMMER BIOMET HOLDINGS INC   | COM           | 98956P102 | 9,727,238  | 79,928  | SH | DFND | 1 | 79,844  | 0 | 84    |
| ZIMMER BIOMET HOLDINGS INC   | COM           | 98956P102 | 6,753,620  | 55,494  | SH | DFND | 1 | 53,760  | 0 | 1,734 |
| ZIMMER BIOMET HOLDINGS INC   | COM           | 98956P102 | 6,753,620  | 55,494  | SH | OTR  | 1 | 53,760  | 0 | 1,734 |
| ZIMMER BIOMET HOLDINGS INC   | COM           | 98956P102 | 255,570    | 2,100   | SH | DFND | 2 | 2,100   | 0 | 0     |
| ZIMMER BIOMET HOLDINGS INC   | COM           | 98956P102 | 79,348     | 652     | SH | DFND | 2 | 652     | 0 | 0     |
| ZIMMER BIOMET HOLDINGS INC   | COM           | 98956P102 | 79,348     | 652     | SH | OTR  | 2 | 652     | 0 | 0     |
| ZIONS BANCORPORATION N A     | COM           | 989701107 | 1,169,881  | 26,667  | SH | DFND | 1 | 26,667  | 0 | 0     |
| ZIONS BANCORPORATION N A     | COM           | 989701107 | 314,548    | 7,170   | SH | DFND | 1 | 7,170   | 0 | 0     |
| ZIONS BANCORPORATION N A     | COM           | 989701107 | 314,548    | 7,170   | SH | OTR  | 1 | 7,170   | 0 | 0     |
| ZIONS BANCORPORATION N A     | COM           | 989701107 | 32,376     | 738     | SH | DFND | 2 | 738     | 0 | 0     |
| ZOETIS INC                   | CL A          | 98978V103 | 61,797,929 | 313,107 | SH | DFND | 1 | 308,757 | 0 | 4,350 |
| ZOETIS INC                   | CL A          | 98978V103 | 15,451,900 | 78,289  | SH | DFND | 1 | 72,032  | 0 | 6,257 |
| ZOETIS INC                   | CL A          | 98978V103 | 15,451,900 | 78,289  | SH | OTR  | 1 | 72,032  | 0 | 6,257 |
| ZOETIS INC                   | CL A          | 98978V103 | 560,333    | 2,839   | SH | DFND | 2 | 2,839   | 0 | 0     |
| ZOETIS INC                   | CL A          | 98978V103 | 606,715    | 3,074   | SH | DFND | 2 | 3,074   | 0 | 0     |
| ZOETIS INC                   | CL A          | 98978V103 | 606,715    | 3,074   | SH | OTR  | 2 | 3,074   | 0 | 0     |
| ZTO EXPRESS CAYMAN INC       | SPONSORED ADS | 98980A105 | 26,643     | 1,252   | SH | DFND | 1 | 1,252   | 0 | 0     |
| ZTO EXPRESS CAYMAN INC       | SPONSORED ADS | 98980A105 | 319        | 15      | SH | DFND | 1 | 15      | 0 | 0     |
| ZTO EXPRESS CAYMAN INC       | SPONSORED ADS | 98980A105 | 319        | 15      | SH | OTR  | 1 | 15      | 0 | 0     |
| ZTO EXPRESS CAYMAN INC       | SPONSORED ADS | 98980A105 | 1,064      | 50      | SH | DFND | 2 | 50      | 0 | 0     |

|                              |              |           |           |           |      |   |       |        |        |
|------------------------------|--------------|-----------|-----------|-----------|------|---|-------|--------|--------|
| ZIPRECRUITER INC             | CL A         | 98980B103 | 639       | 46 SH     | DFND | 1 | 46    | 0      | 0      |
| ZIPRECRUITER INC             | CL A         | 98980B103 | 639       | 46 SH     | OTR  | 1 | 46    | 0      | 0      |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK | 98980F104 | 127,119   | 6,875 SH  | DFND | 1 | 6,875 | 0      | 0      |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK | 98980F104 | 74,977    | 4,055 SH  | DFND | 1 | 4,055 | 0      | 0      |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK | 98980F104 | 74,977    | 4,055 SH  | OTR  | 1 | 4,055 | 0      | 0      |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK | 98980F104 | 17,288    | 935 SH    | DFND | 2 | 935   | 0      | 0      |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK | 98980F104 | 1,442     | 78 SH     | DFND | 2 | 78    | 0      | 0      |
| ZOOMINFO TECHNOLOGIES INC    | COMMON STOCK | 98980F104 | 1,442     | 78 SH     | OTR  | 2 | 78    | 0      | 0      |
| ZSCALER INC                  | COM          | 98980G102 | 353,610   | 1,596 SH  | DFND | 1 | 1,596 | 0      | 0      |
| ZSCALER INC                  | COM          | 98980G102 | 519,337   | 2,344 SH  | DFND | 1 | 2,344 | 0      | 0      |
| ZSCALER INC                  | COM          | 98980G102 | 519,337   | 2,344 SH  | OTR  | 1 | 2,344 | 0      | 0      |
| ZOOM VIDEO COMMUNICATIONS IN | CL A         | 98980L101 | 173,663   | 2,415 SH  | DFND | 1 | 930   | 0      | 1,485  |
| ZOOM VIDEO COMMUNICATIONS IN | CL A         | 98980L101 | 96,647    | 1,344 SH  | DFND | 1 | 1,344 | 0      | 0      |
| ZOOM VIDEO COMMUNICATIONS IN | CL A         | 98980L101 | 96,647    | 1,344 SH  | OTR  | 1 | 1,344 | 0      | 0      |
| ZOOM VIDEO COMMUNICATIONS IN | CL A         | 98980L101 | 1,079     | 15 SH     | DFND | 2 | 15    | 0      | 0      |
| ZURN ELKAY WATER SOLNS CORP  | COM          | 98983L108 | 147       | 5 SH      | DFND | 1 | 5     | 0      | 0      |
| ZURN ELKAY WATER SOLNS CORP  | COM          | 98983L108 | 294       | 10 SH     | DFND | 1 | 10    | 0      | 0      |
| ZURN ELKAY WATER SOLNS CORP  | COM          | 98983L108 | 294       | 10 SH     | OTR  | 1 | 10    | 0      | 0      |
| ZURN ELKAY WATER SOLNS CORP  | COM          | 98983L108 | 2,470     | 84 SH     | DFND | 2 | 84    | 0      | 0      |
| ZUORA INC                    | COM CL A     | 98983V106 | 1,147     | 122 SH    | DFND | 1 | 122   | 0      | 0      |
| ZUORA INC                    | COM CL A     | 98983V106 | 11,806    | 1,256 SH  | DFND | 1 | 1,256 | 0      | 0      |
| ZUORA INC                    | COM CL A     | 98983V106 | 11,806    | 1,256 SH  | OTR  | 1 | 1,256 | 0      | 0      |
| ZYMEWORKS INC                | COM          | 98985Y108 | 94        | 9 SH      | DFND | 1 | 9     | 0      | 0      |
| 10X GENOMI                   | Common Stock | 88025U109 | 18,411    | 329 SH    | DFND | 3 | 0     | 79     | 250    |
| 3D SYSTEMS                   | Common Stock | 88554D205 | 635       | 100 SH    | DFND | 3 | 0     | 0      | 100    |
| 3I GROUP U                   | Common Stock | 88579N105 | 54,052    | 3,476 SH  | DFND | 3 | 0     | 3,476  | 0      |
| 3M COMPANY                   | Common Stock | 88579Y101 | 1,050,579 | 9,610 SH  | DFND | 3 | 0     | 46     | 9,564  |
| A.P. MOLLE                   | Common Stock | 00202F102 | 660       | 74 SH     | DFND | 3 | 0     | 74     | 0      |
| AAON INC C                   | Common Stock | 000360206 | 2,216     | 30 SH     | DFND | 3 | 0     | 30     | 0      |
| AAR CORP C                   | Common Stock | 000361105 | 1,685     | 27 SH     | DFND | 3 | 0     | 27     | 0      |
| ABB LTD SP                   | Common Stock | 000375204 | 2,182,683 | 49,271 SH | DFND | 3 | 0     | 643    | 48,628 |
| ABBOTT LAB                   | Common Stock | 002824100 | 4,363,723 | 39,645 SH | DFND | 3 | 0     | 21,188 | 18,457 |
| ABBVIE INC                   | Common Stock | 00287Y109 | 8,277,234 | 53,412 SH | DFND | 3 | 0     | 22,910 | 30,502 |
| ABERCROMBI                   | Common Stock | 002896207 | 79,927    | 906 SH    | DFND | 3 | 0     | 345    | 561    |
| ABERDEEN A                   | Common Stock | 003009107 | 5,048     | 1,863 SH  | DFND | 3 | 0     | 0      | 1,863  |
| ABERDEEN G                   | Common Stock | 00302L108 | 2,508     | 646 SH    | DFND | 3 | 0     | 0      | 646    |
| ABERDEEN P                   | Common Stock | 003263100 | 2,276     | 25 SH     | DFND | 3 | 0     | 0      | 25     |
| ABERDEEN S                   | Common Stock | 00326W106 | 3,642     | 203 SH    | DFND | 3 | 0     | 0      | 203    |
| ABERDEEN T                   | Common Stock | 00326L100 | 6,142     | 762 SH    | DFND | 3 | 0     | 0      | 762    |
| ACADEMY SP                   | Common Stock | 00402L107 | 726       | 11 SH     | DFND | 3 | 0     | 11     | 0      |
| ACADIA HEA                   | Common Stock | 00404A109 | 12,753    | 164 SH    | DFND | 3 | 0     | 164    | 0      |
| ACCELLERON                   | Common Stock | 00449R109 | 2,619     | 84 SH     | DFND | 3 | 0     | 0      | 84     |

|            |                 |           |           |        |    |      |   |   |        |        |
|------------|-----------------|-----------|-----------|--------|----|------|---|---|--------|--------|
| ACCENTURE  | Common Stock    | G1151C101 | 3,401,826 | 9,694  | SH | DFND | 3 | 0 | 8,186  | 1,509  |
| ACUITY BRA | Common Stock    | 00508Y102 | 5,330     | 26     | SH | DFND | 3 | 0 | 26     | 0      |
| ACUSHNET H | Common Stock    | 005098108 | 12,825    | 203    | SH | DFND | 3 | 0 | 203    | 0      |
| ADDUS HOME | Common Stock    | 006739106 | 11,049    | 119    | SH | DFND | 3 | 0 | 119    | 0      |
| ADECCO GRO | Common Stock    | 006754204 | 3,063     | 124    | SH | DFND | 3 | 0 | 124    | 0      |
| ADEIA INC  | Common Stock    | 00676P107 | 1,276     | 103    | SH | DFND | 3 | 0 | 103    | 0      |
| ADIDAS AG  | Common Stock    | 00687A107 | 18,907    | 186    | SH | DFND | 3 | 0 | 186    | 0      |
| ADIENT PLC | Common Stock    | G0084W101 | 2,763     | 76     | SH | DFND | 3 | 0 | 0      | 76     |
| ADOBE SYS  | Common Stock    | 00724F101 | 8,007,088 | 13,421 | SH | DFND | 3 | 0 | 11,371 | 2,050  |
| ADVANCE AU | Common Stock    | 00751Y106 | 33,523    | 549    | SH | DFND | 3 | 0 | 0      | 549    |
| ADVANCED D | Common Stock    | 00790R104 | 43,418    | 309    | SH | DFND | 3 | 0 | 309    | 0      |
| ADVANCED E | Common Stock    | 007973100 | 35,198    | 323    | SH | DFND | 3 | 0 | 323    | 0      |
| ADVANCED M | Common Stock    | 007903107 | 3,038,923 | 20,615 | SH | DFND | 3 | 0 | 8,992  | 11,624 |
| ADVANTEST  | Common Stock    | 00762U200 | 57,139    | 1,693  | SH | DFND | 3 | 0 | 1,693  | 0      |
| ADVENT CLA | Common Stock    | 00764C109 | 3,179     | 279    | SH | DFND | 3 | 0 | 0      | 279    |
| ADYEN N V  | Common Stock    | 00783V104 | 217,749   | 16,906 | SH | DFND | 3 | 0 | 16,906 | 0      |
| AECOM COM  | Common Stock    | 00766T100 | 6,100     | 66     | SH | DFND | 3 | 0 | 0      | 66     |
| AEON CO LT | Common Stock    | 007627102 | 1,022     | 45     | SH | DFND | 3 | 0 | 45     | 0      |
| AERCAP HOL | Common Stock    | N00985106 | 19,472    | 262    | SH | DFND | 3 | 0 | 262    | 0      |
| AES CORP   | Common Stock    | 00130H105 | 13,882    | 721    | SH | DFND | 3 | 0 | 346    | 375    |
| AFFILIATED | Common Stock    | 008252108 | 2,574     | 17     | SH | DFND | 3 | 0 | 0      | 17     |
| AFFILIATED | Preferred Stock | 008252850 | 7,953     | 353    | SH | DFND | 3 | 0 | 353    | 0      |
| AFFIRM HLD | Common Stock    | 00827B106 | 344       | 7      | SH | DFND | 3 | 0 | 7      | 0      |
| AFLAC INC  | Common Stock    | 001055102 | 396,559   | 4,807  | SH | DFND | 3 | 0 | 1,457  | 3,349  |
| AGEAS SPON | Common Stock    | 00844W208 | 173       | 4      | SH | DFND | 3 | 0 | 0      | 4      |
| AGILENT TE | Common Stock    | 00846U101 | 429,500   | 3,089  | SH | DFND | 3 | 0 | 2,685  | 405    |
| AGILYSYS I | Common Stock    | 00847J105 | 14,080    | 166    | SH | DFND | 3 | 0 | 166    | 0      |
| AGORA INC  | Common Stock    | 00851L103 | 623       | 237    | SH | DFND | 3 | 0 | 237    | 0      |
| AGRICULTUR | Common Stock    | 00850M102 | 1,478     | 154    | SH | DFND | 3 | 0 | 154    | 0      |
| AIA GROUP  | Common Stock    | 001317205 | 327,111   | 9,435  | SH | DFND | 3 | 0 | 9,435  | 0      |
| AIR LEASE  | Common Stock    | 00912X302 | 74,736    | 1,782  | SH | DFND | 3 | 0 | 1,782  | 0      |
| AIR LIQUID | Common Stock    | 009126202 | 263,068   | 6,754  | SH | DFND | 3 | 0 | 6,754  | 0      |
| AIR PRODUC | Common Stock    | 009158106 | 844,453   | 3,084  | SH | DFND | 3 | 0 | 1,057  | 2,028  |
| AIRBNB INC | Common Stock    | 009066101 | 1,098,514 | 8,069  | SH | DFND | 3 | 0 | 3,887  | 4,182  |
| AIRBUS SE  | Common Stock    | 009279100 | 77,834    | 2,018  | SH | DFND | 3 | 0 | 2,018  | 0      |
| AJINOMOTO  | Common Stock    | 009707100 | 1,151     | 30     | SH | DFND | 3 | 0 | 30     | 0      |
| AKAMAI TEC | Common Stock    | 00971T101 | 121,427   | 1,026  | SH | DFND | 3 | 0 | 1,022  | 4      |
| AKZO NOBEL | Common Stock    | 010199503 | 20,444    | 737    | SH | DFND | 3 | 0 | 737    | 0      |
| ALARM COM  | Common Stock    | 011642105 | 3,554     | 55     | SH | DFND | 3 | 0 | 55     | 0      |
| ALASKA AIR | Common Stock    | 011659109 | 9,846     | 252    | SH | DFND | 3 | 0 | 6      | 246    |
| ALBANY INT | Common Stock    | 012348108 | 64,742    | 659    | SH | DFND | 3 | 0 | 659    | 0      |
| ALBEMARLE  | Common Stock    | 012653101 | 200,677   | 1,389  | SH | DFND | 3 | 0 | 547    | 842    |
| ALCOA CORP | Common Stock    | 013872106 | 2,784     | 82     | SH | DFND | 3 | 0 | 0      | 82     |
| ALCON INC  | Common Stock    | H01301128 | 1,123,372 | 14,380 | SH | DFND | 3 | 0 | 14,305 | 75     |
| ALFA LAVAL | Common Stock    | 015393101 | 239,520   | 5,991  | SH | DFND | 3 | 0 | 5,991  | 0      |
| ALGONQUIN  | Preferred Stock | 015857808 | 3,475     | 144    | SH | DFND | 3 | 0 | 144    | 0      |
| ALIBABA GR | Common Stock    | 01609W102 | 156,725   | 2,022  | SH | DFND | 3 | 0 | 1,153  | 869    |

|            |                 |           |            |         |    |      |   |   |         |        |
|------------|-----------------|-----------|------------|---------|----|------|---|---|---------|--------|
| ALIGHT INC | Common Stock    | 01626W101 | 3,779      | 443     | SH | DFND | 3 | 0 | 443     | 0      |
| ALIGN TECH | Common Stock    | 016255101 | 616,226    | 2,249   | SH | DFND | 3 | 0 | 2,126   | 123    |
| ALKAMI TEC | Common Stock    | 01644J108 | 412        | 17      | SH | DFND | 3 | 0 | 17      | 0      |
| ALKERMES P | Common Stock    | G01767105 | 12,178     | 439     | SH | DFND | 3 | 0 | 439     | 0      |
| ALLEGION P | Common Stock    | G0176J109 | 250,693    | 1,979   | SH | DFND | 3 | 0 | 199     | 1,780  |
| ALLEGRO MI | Common Stock    | 01749D105 | 3,027      | 100     | SH | DFND | 3 | 0 | 100     | 0      |
| ALLIANCEBE | Common Stock    | 01864U106 | 32,520     | 3,000   | SH | DFND | 3 | 0 | 0       | 3,000  |
| ALLIANCEBE | Common Stock    | 01879R106 | 57,834     | 5,715   | SH | DFND | 3 | 0 | 0       | 5,715  |
| ALLIANT EN | Common Stock    | 018802108 | 48,310     | 942     | SH | DFND | 3 | 0 | 748     | 194    |
| ALLIANZ SE | Common Stock    | 018820100 | 514,076    | 19,261  | SH | DFND | 3 | 0 | 19,194  | 67     |
| ALLISON TR | Common Stock    | 01973R101 | 2,928      | 50      | SH | DFND | 3 | 0 | 50      | 0      |
| ALLSTATE C | Common Stock    | 020002101 | 1,571,322  | 11,225  | SH | DFND | 3 | 0 | 9,433   | 1,792  |
| ALLSTATE C | Preferred Stock | 020002812 | 20,816     | 1,011   | SH | DFND | 3 | 0 | 0       | 1,011  |
| ALLSTATE C | Preferred Stock | 020002838 | 32,812     | 1,547   | SH | DFND | 3 | 0 | 1,547   | 0      |
| ALLY FINAN | Common Stock    | 02005N100 | 34,075     | 976     | SH | DFND | 3 | 0 | 634     | 342    |
| ALNYLAM    | Common Stock    | 02043Q107 | 54,360     | 284     | SH | DFND | 3 | 0 | 2       | 282    |
| ALPHA & OM | Common Stock    | G6331P104 | 782        | 30      | SH | DFND | 3 | 0 | 30      | 0      |
| ALPHABET I | Common Stock    | 02079K107 | 8,254,045  | 58,568  | SH | DFND | 3 | 0 | 28,317  | 30,251 |
| ALPHABET I | Common Stock    | 02079K305 | 13,262,588 | 94,943  | SH | DFND | 3 | 0 | 34,906  | 60,037 |
| ALPHATEC H | Common Stock    | 02081G201 | 6,920      | 458     | SH | DFND | 3 | 0 | 458     | 0      |
| ALTAIR ENG | Common Stock    | 021369103 | 8,499      | 101     | SH | DFND | 3 | 0 | 101     | 0      |
| ALTRIA GRO | Common Stock    | 02209S103 | 1,580,013  | 39,167  | SH | DFND | 3 | 0 | 1,938   | 37,229 |
| AMADEUS IT | Common Stock    | 02263T104 | 7,208      | 100     | SH | DFND | 3 | 0 | 100     | 0      |
| AMAZON.COM | Common Stock    | 023135106 | 24,140,531 | 158,882 | SH | DFND | 3 | 0 | 83,621  | 75,261 |
| AMBARELLA  | Common Stock    | G037AX101 | 29,910     | 488     | SH | DFND | 3 | 0 | 129     | 359    |
| AMBEV SA S | Common Stock    | 02319V103 | 126,638    | 45,228  | SH | DFND | 3 | 0 | 44,870  | 358    |
| AMCOR PLC  | Common Stock    | G0250X107 | 1,017,128  | 105,511 | SH | DFND | 3 | 0 | 105,511 | 0      |
| AMDOCS LTD | Common Stock    | G02602103 | 14,694     | 167     | SH | DFND | 3 | 0 | 0       | 167    |
| AMEREN COR | Common Stock    | 023608102 | 169,862    | 2,348   | SH | DFND | 3 | 0 | 2,144   | 204    |
| AMERESCO I | Common Stock    | 02361E108 | 1,584      | 50      | SH | DFND | 3 | 0 | 50      | 0      |
| AMERICA MO | Common Stock    | 02390A101 | 58,524     | 3,160   | SH | DFND | 3 | 0 | 960     | 2,200  |
| AMERICAN A | Common Stock    | 02376R102 | 27,386     | 1,993   | SH | DFND | 3 | 0 | 27      | 1,966  |
| AMERICAN E | Common Stock    | 025537101 | 2,371,700  | 29,201  | SH | DFND | 3 | 0 | 22,249  | 6,952  |
| AMERICAN E | Common Stock    | 025676206 | 279        | 5       | SH | DFND | 3 | 0 | 5       | 0      |
| AMERICAN E | Common Stock    | 025816109 | 2,716,137  | 14,498  | SH | DFND | 3 | 0 | 10,084  | 4,415  |
| AMERICAN F | Common Stock    | 025932104 | 34,149     | 287     | SH | DFND | 3 | 0 | 4       | 283    |
| AMERICAN F | Preferred Stock | 025932807 | 4,482      | 187     | SH | DFND | 3 | 0 | 187     | 0      |
| AMERICAN F | Preferred Stock | 025932872 | 8,886      | 384     | SH | DFND | 3 | 0 | 0       | 384    |
| AMERICAN I | Common Stock    | 026874784 | 1,485,589  | 21,928  | SH | DFND | 3 | 0 | 21,551  | 376    |
| AMERICAN I | Preferred Stock | 026874768 | 39,044     | 1,563   | SH | DFND | 3 | 0 | 1,563   | 0      |
| AMERICAN W | Common Stock    | 030420103 | 305,047    | 2,311   | SH | DFND | 3 | 0 | 346     | 1,965  |
| AMERICAN W | Common Stock    | 030506109 | 13,092     | 141     | SH | DFND | 3 | 0 | 141     | 0      |
| AMERIPRISE | Common Stock    | 03076C106 | 1,620,637  | 4,267   | SH | DFND | 3 | 0 | 3,870   | 397    |
| AMERISOURC | Common Stock    | 03073E105 | 1,150,903  | 5,604   | SH | DFND | 3 | 0 | 2,878   | 2,726  |
| AMETEK INC | Common Stock    | 031100100 | 50,735     | 308     | SH | DFND | 3 | 0 | 308     | 0      |
| AMGEN INC  | Common Stock    | 031162100 | 6,587,976  | 22,873  | SH | DFND | 3 | 0 | 12,267  | 10,606 |
| AMKOR TECH | Common Stock    | 031652100 | 937        | 28      | SH | DFND | 3 | 0 | 28      | 0      |

|            |                 |           |            |         |    |      |   |   |        |         |
|------------|-----------------|-----------|------------|---------|----|------|---|---|--------|---------|
| AMN HEALTH | Common Stock    | 001744101 | 79,672     | 1,064   | SH | DFND | 3 | 0 | 247    | 817     |
| AMPHENOL C | Common Stock    | 032095101 | 2,234,011  | 22,536  | SH | DFND | 3 | 0 | 21,937 | 599     |
| ANALOG DEV | Common Stock    | 032654105 | 2,877,620  | 14,492  | SH | DFND | 3 | 0 | 12,635 | 1,858   |
| ANDERSONS  | Common Stock    | 034164103 | 115        | 2       | SH | DFND | 3 | 0 | 2      | 0       |
| ANGLO AMER | Common Stock    | 03485P300 | 12,592     | 1,009   | SH | DFND | 3 | 0 | 983    | 26      |
| ANGLO AMER | Common Stock    | 03486T202 | 470        | 54      | SH | DFND | 3 | 0 | 54     | 0       |
| ANGLOGOLD  | Common Stock    | G0378L100 | 565        | 30      | SH | DFND | 3 | 0 | 30     | 0       |
| ANHEUSER-B | Common Stock    | 03524A108 | 66,528     | 1,030   | SH | DFND | 3 | 0 | 112    | 918     |
| ANHUI CONC | Common Stock    | 035243104 | 8,170      | 708     | SH | DFND | 3 | 0 | 708    | 0       |
| ANSYS INC  | Common Stock    | 03662Q105 | 1,601,208  | 4,413   | SH | DFND | 3 | 0 | 4,090  | 323     |
| ANTA SPORT | Common Stock    | 03662P107 | 975        | 4       | SH | DFND | 3 | 0 | 4      | 0       |
| ANTERO RES | Common Stock    | 03674X106 | 22,680     | 1,000   | SH | DFND | 3 | 0 | 0      | 1,000   |
| ANTHEM INC | Common Stock    | 036752103 | 1,463,937  | 3,104   | SH | DFND | 3 | 0 | 2,234  | 871     |
| ANZ GROUP  | Common Stock    | 03736N104 | 3,121      | 177     | SH | DFND | 3 | 0 | 177    | 0       |
| AON PLC CO | Common Stock    | G0403H108 | 1,092,690  | 3,755   | SH | DFND | 3 | 0 | 3,527  | 227     |
| APA CORP C | Common Stock    | 03743Q108 | 94,817     | 2,643   | SH | DFND | 3 | 0 | 8      | 2,635   |
| API GROUP  | Common Stock    | 00187Y100 | 727        | 21      | SH | DFND | 3 | 0 | 21     | 0       |
| APOLLO GLO | Common Stock    | 03769M106 | 114,148    | 1,225   | SH | DFND | 3 | 0 | 739    | 486     |
| APPFOLIO I | Common Stock    | 03783C100 | 22,001     | 127     | SH | DFND | 3 | 0 | 127    | 0       |
| APPIAN COR | Common Stock    | 03782L101 | 565        | 15      | SH | DFND | 3 | 0 | 0      | 15      |
| APPLE INC  | Common Stock    | 037833100 | 51,901,142 | 269,574 | SH | DFND | 3 | 0 | 59,737 | 209,837 |
| APPLIED IN | Common Stock    | 03820C105 | 100,708    | 583     | SH | DFND | 3 | 0 | 212    | 371     |
| APPLIED MA | Common Stock    | 038222105 | 1,513,395  | 9,338   | SH | DFND | 3 | 0 | 4,797  | 4,541   |
| APPLOVIN C | Common Stock    | 03831W108 | 14,505     | 364     | SH | DFND | 3 | 0 | 364    | 0       |
| APTIV PLC  | Common Stock    | G6095L109 | 793,506    | 8,844   | SH | DFND | 3 | 0 | 8,716  | 129     |
| ARCELIK AN | Common Stock    | 03937X109 | 1,479      | 68      | SH | DFND | 3 | 0 | 68     | 0       |
| ARCELORMIT | Common Stock    | 03938L203 | 668        | 24      | SH | DFND | 3 | 0 | 24     | 0       |
| ARCH CAP G | Preferred Stock | 03939A107 | 16,817     | 706     | SH | DFND | 3 | 0 | 706    | 0       |
| ARCH CAP G | Preferred Stock | 03939A404 | 49,755     | 2,499   | SH | DFND | 3 | 0 | 1,819  | 680     |
| ARCH CAPIT | Common Stock    | G0450A105 | 32,382     | 436     | SH | DFND | 3 | 0 | 436    | 0       |
| ARCHER DAN | Common Stock    | 039483102 | 1,117,898  | 15,479  | SH | DFND | 3 | 0 | 11,672 | 3,807   |
| ARCHROCK I | Common Stock    | 03957W106 | 17,909     | 1,163   | SH | DFND | 3 | 0 | 1,163  | 0       |
| ARCOSA INC | Common Stock    | 039653100 | 1,735      | 21      | SH | DFND | 3 | 0 | 21     | 0       |
| ARES DYNAM | Common Stock    | 04014F102 | 4,249      | 309     | SH | DFND | 3 | 0 | 0      | 309     |
| ARES MANAG | Common Stock    | 03990B101 | 17,022     | 143     | SH | DFND | 3 | 0 | 143    | 0       |
| ARGENX SE  | Common Stock    | 04016X101 | 17,119     | 45      | SH | DFND | 3 | 0 | 45     | 0       |
| ARISTA NET | Common Stock    | 040413106 | 150,491    | 639     | SH | DFND | 3 | 0 | 65     | 574     |
| ARK ETF TR | Common Stock    | 00214Q104 | 262        | 5       | SH | DFND | 3 | 0 | 0      | 5       |
| ARK ETF TR | Common Stock    | 00214Q203 | 3,520      | 61      | SH | DFND | 3 | 0 | 0      | 61      |
| ARK ETF TR | Common Stock    | 00214Q302 | 1,641      | 50      | SH | DFND | 3 | 0 | 0      | 50      |
| ARK ETF TR | Common Stock    | 00214Q708 | 28         | 1       | SH | DFND | 3 | 0 | 0      | 1       |
| ARK ETF TR | Common Stock    | 00214Q807 | 15         | 1       | SH | DFND | 3 | 0 | 0      | 1       |
| ARKEMA SPO | Common Stock    | 041232109 | 1,252      | 11      | SH | DFND | 3 | 0 | 11     | 0       |
| ARM HOLDIN | Common Stock    | 042068205 | 7,289      | 97      | SH | DFND | 3 | 0 | 97     | 0       |
| ARMSTRONG  | Common Stock    | 04247X102 | 66,489     | 676     | SH | DFND | 3 | 0 | 676    | 0       |
| ARROW ELEC | Common Stock    | 042735100 | 76,651     | 627     | SH | DFND | 3 | 0 | 627    | 0       |
| ARROWHEAD  | Common Stock    | 04280A100 | 184        | 6       | SH | DFND | 3 | 0 | 6      | 0       |
| ARTESIAN R | Common Stock    | 043113208 | 47,253     | 1,140   | SH | DFND | 3 | 0 | 0      | 1,140   |

|            |                 |           |           |         |    |      |   |   |         |         |
|------------|-----------------|-----------|-----------|---------|----|------|---|---|---------|---------|
| ARTISAN PA | Common Stock    | 04316A108 | 5,906     | 134     | SH | DFND | 3 | 0 | 134     | 0       |
| ASCENDIS P | Common Stock    | 04351P101 | 8,942     | 71      | SH | DFND | 3 | 0 | 71      | 0       |
| ASE INDUST | Common Stock    | 00215W100 | 50,264    | 5,342   | SH | DFND | 3 | 0 | 5,342   | 0       |
| ASHLAND GL | Common Stock    | 044186104 | 1,855     | 22      | SH | DFND | 3 | 0 | 12      | 10      |
| ASHTEAD GR | Common Stock    | 045055100 | 52,018    | 183     | SH | DFND | 3 | 0 | 183     | 0       |
| ASICS CORP | Common Stock    | 04521N101 | 21,760    | 693     | SH | DFND | 3 | 0 | 693     | 0       |
| ASM INTERN | Common Stock    | N07045102 | 118,378   | 228     | SH | DFND | 3 | 0 | 228     | 0       |
| ASM PACIFI | Common Stock    | 00212G108 | 8,508     | 298     | SH | DFND | 3 | 0 | 298     | 0       |
| ASML HOLDI | Common Stock    | N07059210 | 1,517,575 | 2,005   | SH | DFND | 3 | 0 | 1,771   | 234     |
| ASPEN TECH | Common Stock    | 29109X106 | 5,284     | 24      | SH | DFND | 3 | 0 | 13      | 11      |
| ASSA ABLOY | Common Stock    | 045387107 | 155,103   | 10,786  | SH | DFND | 3 | 0 | 10,786  | 0       |
| ASSOCIATED | Common Stock    | 045487105 | 257       | 12      | SH | DFND | 3 | 0 | 12      | 0       |
| ASSURANT I | Common Stock    | 04621X108 | 18,197    | 108     | SH | DFND | 3 | 0 | 24      | 84      |
| ASTEC INDS | Common Stock    | 046224101 | 18,850    | 507     | SH | DFND | 3 | 0 | 0       | 507     |
| ASTELLAS P | Common Stock    | 04623U102 | 3,011     | 253     | SH | DFND | 3 | 0 | 253     | 0       |
| ASTRA INTE | Common Stock    | 69367X109 | 11,795    | 1,607   | SH | DFND | 3 | 0 | 1,607   | 0       |
| ASTRAZENEC | Common Stock    | 046353108 | 277,667   | 4,123   | SH | DFND | 3 | 0 | 2,114   | 2,009   |
| ASTROTECH  | Common Stock    | 046484309 | 3,107     | 366     | SH | DFND | 3 | 0 | 0       | 366     |
| AT&T INC   | Preferred Stock | 00206R300 | 182,629   | 7,788   | SH | DFND | 3 | 0 | 0       | 7,788   |
| AT&T INC   | Preferred Stock | 00206R508 | 22,984    | 1,095   | SH | DFND | 3 | 0 | 1,095   | 0       |
| AT&T INC C | Common Stock    | 00206R102 | 6,127,996 | 365,196 | SH | DFND | 3 | 0 | 131,032 | 234,165 |
| AT&T INC D | Preferred Stock | 00206R706 | 29,319    | 1,486   | SH | DFND | 3 | 0 | 1,486   | 0       |
| ATKORE INT | Common Stock    | 047649108 | 45,760    | 286     | SH | DFND | 3 | 0 | 286     | 0       |
| ATLANTIC U | Common Stock    | 04911A107 | 47,376    | 1,297   | SH | DFND | 3 | 0 | 1,297   | 0       |
| ATLAS COPC | Common Stock    | 049255706 | 316,303   | 18,379  | SH | DFND | 3 | 0 | 18,379  | 0       |
| ATLAS COPC | Common Stock    | 049255805 | 7,958     | 533     | SH | DFND | 3 | 0 | 533     | 0       |
| ATLISSIAN  | Common Stock    | 049468101 | 587,752   | 2,471   | SH | DFND | 3 | 0 | 1,951   | 520     |
| ATMOS ENER | Common Stock    | 049560105 | 1,195,866 | 10,318  | SH | DFND | 3 | 0 | 8,789   | 1,529   |
| ATMUS FILT | Common Stock    | 04956D107 | 564       | 24      | SH | DFND | 3 | 0 | 24      | 0       |
| ATRICURE I | Common Stock    | 04963C209 | 12,206    | 342     | SH | DFND | 3 | 0 | 342     | 0       |
| ATS CORPOR | Common Stock    | 00217Y104 | 818       | 19      | SH | DFND | 3 | 0 | 19      | 0       |
| AUTODESK I | Common Stock    | 052769106 | 1,935,179 | 7,948   | SH | DFND | 3 | 0 | 7,134   | 814     |
| AUTOLIV IN | Common Stock    | 052800109 | 2,953     | 27      | SH | DFND | 3 | 0 | 27      | 0       |
| AUTOMATIC  | Common Stock    | 053015103 | 2,399,282 | 10,299  | SH | DFND | 3 | 0 | 6,212   | 4,086   |
| AUTONATION | Common Stock    | 05329W102 | 38,897    | 259     | SH | DFND | 3 | 0 | 0       | 259     |
| AUTOZONE I | Common Stock    | 053332102 | 85,325    | 33      | SH | DFND | 3 | 0 | 8       | 25      |
| AVANGRID I | Common Stock    | 05351W103 | 33,718    | 1,040   | SH | DFND | 3 | 0 | 1,040   | 0       |
| AVANOS MED | Common Stock    | 05350V106 | 7,379     | 329     | SH | DFND | 3 | 0 | 329     | 0       |
| AVANTOR IN | Common Stock    | 05352A100 | 16,049    | 703     | SH | DFND | 3 | 0 | 703     | 0       |
| AVERY DENN | Common Stock    | 053611109 | 182,283   | 902     | SH | DFND | 3 | 0 | 772     | 130     |
| AVIENT COR | Common Stock    | 05368V106 | 33,695    | 811     | SH | DFND | 3 | 0 | 811     | 0       |
| AVIS BUDGE | Common Stock    | 053774105 | 177       | 1       | SH | DFND | 3 | 0 | 1       | 0       |
| AVNET INC  | Common Stock    | 053807103 | 16,259    | 323     | SH | DFND | 3 | 0 | 323     | 0       |
| AXA ADS-EA | Common Stock    | 054536107 | 13,957    | 427     | SH | DFND | 3 | 0 | 427     | 0       |
| AXALTA COA | Common Stock    | G0750C108 | 22,318    | 657     | SH | DFND | 3 | 0 | 657     | 0       |
| AXCELIS TE | Common Stock    | 054540208 | 40,074    | 309     | SH | DFND | 3 | 0 | 309     | 0       |
| AXIS CAPIT | Common Stock    | G0692U109 | 24,673    | 446     | SH | DFND | 3 | 0 | 446     | 0       |
| AXON ENTER | Common Stock    | 05464C101 | 1,033     | 4       | SH | DFND | 3 | 0 | 4       | 0       |

|             |                 |           |           |            |      |   |   |        |         |
|-------------|-----------------|-----------|-----------|------------|------|---|---|--------|---------|
| AXSOME THE  | Common Stock    | 05464T104 | 25,389    | 319 SH     | DFND | 3 | 0 | 319    | 0       |
| AZEK CO IN  | Common Stock    | 05478C105 | 4,590     | 120 SH     | DFND | 3 | 0 | 120    | 0       |
| BADGER MET  | Common Stock    | 056525108 | 35,275    | 229 SH     | DFND | 3 | 0 | 229    | 0       |
| BAE SYSTEM  | Common Stock    | 05523R107 | 109,103   | 1,887 SH   | DFND | 3 | 0 | 1,880  | 7       |
| BAIDU INC   | Common Stock    | 056752108 | 20,483    | 172 SH     | DFND | 3 | 0 | 42     | 130     |
| BAKER HUGH  | Common Stock    | 05722G100 | 337,526   | 9,875 SH   | DFND | 3 | 0 | 9,587  | 288     |
| BALCHEM CO  | Common Stock    | 057665200 | 28,116    | 189 SH     | DFND | 3 | 0 | 189    | 0       |
| BALL CORP   | Common Stock    | 058498106 | 158,317   | 2,752 SH   | DFND | 3 | 0 | 1,720  | 1,032   |
| BANCO BILB  | Common Stock    | 05946K101 | 283,110   | 31,077 SH  | DFND | 3 | 0 | 31,077 | 0       |
| BANCO BRAD  | Common Stock    | 059460402 | 3,149     | 990 SH     | DFND | 3 | 0 | 990    | 0       |
| BANCO BRAD  | Preferred Stock | 059460303 | 6,573     | 1,878 SH   | DFND | 3 | 0 | 1,878  | 0       |
| BANCO DE C  | Common Stock    | 059520106 | 1,783     | 77 SH      | DFND | 3 | 0 | 77     | 0       |
| BANCO DO B  | Common Stock    | 059578104 | 25,501    | 2,232 SH   | DFND | 3 | 0 | 2,232  | 0       |
| BANCO SANT  | Common Stock    | 05964H105 | 17,930    | 4,331 SH   | DFND | 3 | 0 | 2,177  | 2,154   |
| BANCO SANT  | Common Stock    | 05965X109 | 2,694     | 138 SH     | DFND | 3 | 0 | 138    | 0       |
| BANCO SANT  | Common Stock    | 05967A107 | 3,437     | 525 SH     | DFND | 3 | 0 | 525    | 0       |
| BANCOLOMBI  | Preferred Stock | 05968L102 | 1,415     | 46 SH      | DFND | 3 | 0 | 46     | 0       |
| BANCROFT F  | Common Stock    | 059695106 | 11,745    | 735 SH     | DFND | 3 | 0 | 0      | 735     |
| BANDAI NAM  | Common Stock    | 059831107 | 14,481    | 1,451 SH   | DFND | 3 | 0 | 1,451  | 0       |
| BANK AMER   | Preferred Stock | 060505195 | 33,484    | 1,354 SH   | DFND | 3 | 0 | 854    | 500     |
| BANK AMER   | Preferred Stock | 060505583 | 290,817   | 13,495 SH  | DFND | 3 | 0 | 0      | 13,495  |
| BANK AMER   | Preferred Stock | 060505591 | 5,007,382 | 227,092 SH | DFND | 3 | 0 | 0      | 227,092 |
| BANK AMER   | Preferred Stock | 06053U601 | 44,018    | 1,913 SH   | DFND | 3 | 0 | 1,143  | 770     |
| BANK HAWAI  | Common Stock    | 062540109 | 50,186    | 693 SH     | DFND | 3 | 0 | 693    | 0       |
| BANK IRELA  | Common Stock    | 06279J109 | 2,784     | 308 SH     | DFND | 3 | 0 | 308    | 0       |
| BANK MANDI  | Common Stock    | 69367U105 | 19,442    | 1,236 SH   | DFND | 3 | 0 | 1,236  | 0       |
| BANK NEW Y  | Common Stock    | 064058100 | 875,367   | 16,818 SH  | DFND | 3 | 0 | 13,773 | 3,045   |
| BANK OF AM  | Common Stock    | 060505104 | 4,353,417 | 129,297 SH | DFND | 3 | 0 | 42,465 | 86,832  |
| BANK OF AM  | Preferred Stock | 060505179 | 69,550    | 2,749 SH   | DFND | 3 | 0 | 0      | 2,749   |
| BANK OF AM  | Preferred Stock | 060505229 | 50,012    | 2,015 SH   | DFND | 3 | 0 | 0      | 2,015   |
| BANK OF AM  | Preferred Stock | 06055H202 | 24,544    | 1,140 SH   | DFND | 3 | 0 | 606    | 534     |
| BANK OF AM  | Preferred Stock | 06055H400 | 35,109    | 1,806 SH   | DFND | 3 | 0 | 806    | 1,000   |
| BANK OF AM  | Preferred Stock | 06055H806 | 9,927     | 536 SH     | DFND | 3 | 0 | 536    | 0       |
| BANK OF CH  | Common Stock    | 06426M104 | 4,646     | 491 SH     | DFND | 3 | 0 | 491    | 0       |
| BANK OF MO  | Common Stock    | 063671101 | 51,104    | 517 SH     | DFND | 3 | 0 | 340    | 177     |
| BANK OF NO  | Common Stock    | 064149107 | 15,045    | 309 SH     | DFND | 3 | 0 | 0      | 309     |
| BANK RAKYA  | Common Stock    | 69366X100 | 49,794    | 2,718 SH   | DFND | 3 | 0 | 2,718  | 0       |
| BANNER COR  | Common Stock    | 06652V208 | 1,018     | 19 SH      | DFND | 3 | 0 | 19     | 0       |
| BARCLAYS P  | Common Stock    | 06738E204 | 7,452     | 946 SH     | DFND | 3 | 0 | 843    | 103     |
| BARNES GRO  | Common Stock    | 067806109 | 10,832    | 332 SH     | DFND | 3 | 0 | 332    | 0       |
| BARRICK GO  | Common Stock    | 067901108 | 4,975     | 275 SH     | DFND | 3 | 0 | 0      | 275     |
| BASF SE SP  | Common Stock    | 055262505 | 8,575     | 639 SH     | DFND | 3 | 0 | 239    | 400     |
| BATH & BODY | Common Stock    | 070830104 | 18,639    | 432 SH     | DFND | 3 | 0 | 432    | 0       |
| BAXTER INT  | Common Stock    | 071813109 | 1,708,795 | 44,201 SH  | DFND | 3 | 0 | 21,309 | 22,892  |
| BAYER AG S  | Common Stock    | 072730302 | 10,015    | 1,085 SH   | DFND | 3 | 0 | 1,085  | 0       |
| BAYERISCHE  | Common Stock    | 072743305 | 2,680     | 72 SH      | DFND | 3 | 0 | 72     | 0       |
| BB SEGURID  | Common Stock    | 05541J103 | 18,968    | 2,749 SH   | DFND | 3 | 0 | 2,749  | 0       |



|            |                 |           |           |        |    |      |   |   |        |        |
|------------|-----------------|-----------|-----------|--------|----|------|---|---|--------|--------|
| BCE INC CO | Common Stock    | 05534B760 | 2,369,781 | 60,177 | SH | DFND | 3 | 0 | 58,898 | 1,279  |
| BECTON DIC | Common Stock    | 075887109 | 1,033,205 | 4,237  | SH | DFND | 3 | 0 | 1,700  | 2,538  |
| BEIGENE LT | Common Stock    | 07725L102 | 11,723    | 65     | SH | DFND | 3 | 0 | 65     | 0      |
| BELDEN INC | Common Stock    | 077454106 | 1,546     | 20     | SH | DFND | 3 | 0 | 20     | 0      |
| BELLRING B | Common Stock    | 07831C103 | 2,494     | 45     | SH | DFND | 3 | 0 | 45     | 0      |
| BENCHMARK  | Common Stock    | 08160H101 | 12,053    | 436    | SH | DFND | 3 | 0 | 436    | 0      |
| BENTLEY SY | Common Stock    | 08265T208 | 14,311    | 274    | SH | DFND | 3 | 0 | 274    | 0      |
| BERKLEY W  | Common Stock    | 084423102 | 99,343    | 1,405  | SH | DFND | 3 | 0 | 1,328  | 77     |
| BERKLEY WR | Preferred Stock | 084423805 | 27,989    | 1,189  | SH | DFND | 3 | 0 | 1,189  | 0      |
| BERKSHIRE  | Common Stock    | 084670702 | 6,280,997 | 17,611 | SH | DFND | 3 | 0 | 5,096  | 12,515 |
| BERRY GLOB | Common Stock    | 08579W103 | 2,977     | 44     | SH | DFND | 3 | 0 | 0      | 44     |
| BEST BUY I | Common Stock    | 086516101 | 23,875    | 305    | SH | DFND | 3 | 0 | 259    | 46     |
| BEYOND MEA | Common Stock    | 08862E109 | 979       | 110    | SH | DFND | 3 | 0 | 0      | 110    |
| BHP BILLIT | Common Stock    | 088606108 | 388,844   | 5,692  | SH | DFND | 3 | 0 | 5,587  | 106    |
| BIDVEST GR | Common Stock    | 088836309 | 10,224    | 373    | SH | DFND | 3 | 0 | 373    | 0      |
| BILIBILI I | Common Stock    | 090040106 | 341       | 28     | SH | DFND | 3 | 0 | 28     | 0      |
| BILL COM H | Common Stock    | 090043100 | 82        | 1      | SH | DFND | 3 | 0 | 1      | 0      |
| BIO RAD LA | Common Stock    | 090572207 | 65,870    | 204    | SH | DFND | 3 | 0 | 201    | 3      |
| BIOGEN INC | Common Stock    | 09062X103 | 241,691   | 934    | SH | DFND | 3 | 0 | 12     | 922    |
| BIOHAVEN L | Common Stock    | G1110E107 | 685       | 16     | SH | DFND | 3 | 0 | 16     | 0      |
| BIOLIFE SO | Common Stock    | 09062W204 | 6,159     | 379    | SH | DFND | 3 | 0 | 379    | 0      |
| BIOMARIN   | Common Stock    | 09061G101 | 193,708   | 2,009  | SH | DFND | 3 | 0 | 1,172  | 837    |
| BIONTECH S | Common Stock    | 09075V102 | 143,429   | 1,359  | SH | DFND | 3 | 0 | 1,359  | 0      |
| BIO-TECHNE | Common Stock    | 09073M104 | 27,931    | 362    | SH | DFND | 3 | 0 | 362    | 0      |
| BJS WHSL C | Common Stock    | 05550J101 | 21,598    | 324    | SH | DFND | 3 | 0 | 324    | 0      |
| BLACKBAUD  | Common Stock    | 09227Q100 | 15,086    | 174    | SH | DFND | 3 | 0 | 174    | 0      |
| BLACKBERRY | Common Stock    | 09228F103 | 708       | 200    | SH | DFND | 3 | 0 | 0      | 200    |
| BLACKLINE  | Common Stock    | 09239B109 | 19,356    | 310    | SH | DFND | 3 | 0 | 310    | 0      |
| BLACKROCK  | Common Stock    | 09247X101 | 1,295,566 | 1,596  | SH | DFND | 3 | 0 | 1,021  | 575    |
| BLACKROCK  | Common Stock    | 09248D104 | 125,798   | 5,765  | SH | DFND | 3 | 0 | 0      | 5,765  |
| BLACKROCK  | Common Stock    | 09248X100 | 3,089     | 190    | SH | DFND | 3 | 0 | 0      | 190    |
| BLACKROCK  | Common Stock    | 09249W101 | 34,950    | 2,500  | SH | DFND | 3 | 0 | 0      | 2,500  |
| BLACKROCK  | Common Stock    | 092508100 | 43,158    | 4,182  | SH | DFND | 3 | 0 | 0      | 4,182  |
| BLACKROCK  | Common Stock    | 09254J102 | 925,045   | 87,351 | SH | DFND | 3 | 0 | 0      | 87,351 |
| BLACKROCK  | Common Stock    | 09255P107 | 4,479     | 475    | SH | DFND | 3 | 0 | 0      | 475    |
| BLACKROCK  | Common Stock    | 09255R202 | 222,544   | 20,625 | SH | DFND | 3 | 0 | 0      | 20,625 |
| BLACKROCK  | Common Stock    | 09255X100 | 303,212   | 23,950 | SH | DFND | 3 | 0 | 0      | 23,950 |
| BLACKROCK  | Common Stock    | 09259E108 | 13,848    | 1,200  | SH | DFND | 3 | 0 | 0      | 1,200  |
| BLACKROCK  | Common Stock    | 09290C509 | 98,683    | 1,885  | SH | DFND | 3 | 0 | 1,885  | 0      |
| BLACKROCK  | Common Stock    | 09290C608 | 18,646    | 426    | SH | DFND | 3 | 0 | 426    | 0      |
| BLACKSTONE | Common Stock    | 09260D107 | 4,721,967 | 36,068 | SH | DFND | 3 | 0 | 21,386 | 14,682 |
| BLOCK H &  | Common Stock    | 093671105 | 1,760     | 36     | SH | DFND | 3 | 0 | 36     | 0      |
| BLOOM ENER | Common Stock    | 093712107 | 17,745    | 1,199  | SH | DFND | 3 | 0 | 1,199  | 0      |
| BLOOMIN BR | Common Stock    | 094235108 | 43,296    | 1,538  | SH | DFND | 3 | 0 | 1,538  | 0      |
| BLUE OWL C | Common Stock    | 09581B103 | 373       | 25     | SH | DFND | 3 | 0 | 25     | 0      |
| BLUEPRINT  | Common Stock    | 09627Y109 | 31,731    | 344    | SH | DFND | 3 | 0 | 344    | 0      |
| BNP PARIBA | Common Stock    | 05565A202 | 53,117    | 1,529  | SH | DFND | 3 | 0 | 1,529  | 0      |
| BOEING CO  | Common Stock    | 097023105 | 3,060,471 | 11,741 | SH | DFND | 3 | 0 | 974    | 10,767 |

|             |                 |           |           |            |      |   |   |        |         |
|-------------|-----------------|-----------|-----------|------------|------|---|---|--------|---------|
| BOOKING HL  | Common Stock    | 09857L108 | 617,216   | 174 SH     | DFND | 3 | 0 | 94     | 80      |
| BOOT BARN   | Common Stock    | 099406100 | 66,935    | 872 SH     | DFND | 3 | 0 | 872    | 0       |
| BOOZ ALLEN  | Common Stock    | 099502106 | 69,490    | 543 SH     | DFND | 3 | 0 | 543    | 0       |
| BORGWARNER  | Common Stock    | 099724106 | 417,761   | 11,653 SH  | DFND | 3 | 0 | 11,123 | 530     |
| BOSTON BEE  | Common Stock    | 100557107 | 46,309    | 134 SH     | DFND | 3 | 0 | 39     | 95      |
| BOSTON SCI  | Common Stock    | 101137107 | 864,433   | 14,953 SH  | DFND | 3 | 0 | 10,091 | 4,862   |
| BOWMAN CON  | Common Stock    | 103002101 | 1,066     | 30 SH      | DFND | 3 | 0 | 30     | 0       |
| BOX INC CL  | Common Stock    | 10316T104 | 4,072     | 159 SH     | DFND | 3 | 0 | 159    | 0       |
| BP PLC SPO  | Common Stock    | 055622104 | 701,406   | 19,814 SH  | DFND | 3 | 0 | 2,166  | 17,647  |
| BRAMBLES L  | Common Stock    | 105105209 | 1,308     | 71 SH      | DFND | 3 | 0 | 71     | 0       |
| BRIDGESTON  | Common Stock    | 108441205 | 8,919     | 434 SH     | DFND | 3 | 0 | 434    | 0       |
| BRIGHT HOR  | Common Stock    | 109194100 | 2,544     | 27 SH      | DFND | 3 | 0 | 27     | 0       |
| BRIGHTHOUS  | Common Stock    | 10922N103 | 1,799     | 34 SH      | DFND | 3 | 0 | 0      | 34      |
| BRIGHTHOUS  | Preferred Stock | 10922N509 | 22,930    | 1,020 SH   | DFND | 3 | 0 | 0      | 1,020   |
| BRIGHTHOUS  | Preferred Stock | 10922N707 | 87,174    | 4,730 SH   | DFND | 3 | 0 | 0      | 4,730   |
| BRISTOL MY  | Common Stock    | 110122108 | 2,141,278 | 41,732 SH  | DFND | 3 | 0 | 11,430 | 30,302  |
| BRITISH AM  | Common Stock    | 110448107 | 1,467,708 | 50,110 SH  | DFND | 3 | 0 | 48,377 | 1,733   |
| BRITISH LA  | Common Stock    | 110828100 | 2,580     | 514 SH     | DFND | 3 | 0 | 514    | 0       |
| BROADCOM C  | Common Stock    | 11135F101 | 5,520,552 | 4,946 SH   | DFND | 3 | 0 | 1,710  | 3,236   |
| BROADRIDGE  | Common Stock    | 11133T103 | 342,760   | 1,666 SH   | DFND | 3 | 0 | 1,227  | 439     |
| BROOKFIELD  | Common Stock    | 11271J107 | 45,879    | 1,144 SH   | DFND | 3 | 0 | 1,144  | 0       |
| BROOKFIELD  | Common Stock    | 11284V105 | 10,259    | 356 SH     | DFND | 3 | 0 | 356    | 0       |
| BROOKFIELD  | Common Stock    | 113004105 | 9,487     | 236 SH     | DFND | 3 | 0 | 236    | 0       |
| BROOKS AUT  | Common Stock    | 114340102 | 60,993    | 936 SH     | DFND | 3 | 0 | 936    | 0       |
| BROWN & BRO | Common Stock    | 115236101 | 11,406    | 160 SH     | DFND | 3 | 0 | 160    | 0       |
| BROWN FORM  | Common Stock    | 115637209 | 7,613     | 133 SH     | DFND | 3 | 0 | 50     | 83      |
| BRP GROUP   | Common Stock    | 05589G102 | 13,355    | 556 SH     | DFND | 3 | 0 | 556    | 0       |
| BRUNELLO C  | Common Stock    | 11687Q109 | 42,330    | 865 SH     | DFND | 3 | 0 | 865    | 0       |
| BRYN RES I  | Common Stock    | 117694109 | 0         | 1 SH       | DFND | 3 | 0 | 0      | 1       |
| BUILDERS F  | Common Stock    | 12008R107 | 2,337     | 14 SH      | DFND | 3 | 0 | 14     | 0       |
| BUMBLE INC  | Common Stock    | 12047B105 | 3,877     | 263 SH     | DFND | 3 | 0 | 263    | 0       |
| BUNGE GLOB  | Common Stock    | H11356104 | 37,434    | 371 SH     | DFND | 3 | 0 | 0      | 371     |
| BUNZL SPON  | Common Stock    | 120738406 | 11,832    | 289 SH     | DFND | 3 | 0 | 289    | 0       |
| BURBERRY G  | Common Stock    | 12082W204 | 1,404     | 77 SH      | DFND | 3 | 0 | 77     | 0       |
| BUREAU VER  | Common Stock    | 12117P109 | 21,577    | 426 SH     | DFND | 3 | 0 | 426    | 0       |
| BURLINGTON  | Common Stock    | 122017106 | 2,917     | 15 SH      | DFND | 3 | 0 | 15     | 0       |
| BWX TECHNO  | Common Stock    | 05605H100 | 7,948     | 104 SH     | DFND | 3 | 0 | 104    | 0       |
| BYD CO UNS  | Common Stock    | 05606L100 | 3,261     | 59 SH      | DFND | 3 | 0 | 59     | 0       |
| C H ROBINS  | Common Stock    | 12541W209 | 66,750    | 773 SH     | DFND | 3 | 0 | 771    | 2       |
| C S X CORP  | Common Stock    | 126408103 | 802,593   | 23,149 SH  | DFND | 3 | 0 | 3,250  | 19,899  |
| C T S CORP  | Common Stock    | 126501105 | 15,429    | 353 SH     | DFND | 3 | 0 | 353    | 0       |
| CABALETTA   | Common Stock    | 12674W109 | 15,663    | 690 SH     | DFND | 3 | 0 | 690    | 0       |
| CABLE ONE   | Common Stock    | 12685J105 | 5,020     | 9 SH       | DFND | 3 | 0 | 9      | 0       |
| CABOT CORP  | Common Stock    | 127055101 | 17,759    | 213 SH     | DFND | 3 | 0 | 213    | 0       |
| CABOT OIL   | Common Stock    | 127097103 | 3,638,852 | 142,588 SH | DFND | 3 | 0 | 38,813 | 103,775 |
| CACTUS INC  | Common Stock    | 127203107 | 35,937    | 792 SH     | DFND | 3 | 0 | 792    | 0       |
| CADENCE DE  | Common Stock    | 127387108 | 1,194,342 | 4,385 SH   | DFND | 3 | 0 | 4,231  | 154     |
| CAE INC CO  | Common Stock    | 124765108 | 86        | 4 SH       | DFND | 3 | 0 | 4      | 0       |

|            |                 |           |           |           |      |   |   |        |        |
|------------|-----------------|-----------|-----------|-----------|------|---|---|--------|--------|
| CAESARS EN | Common Stock    | 12769G100 | 141       | 3 SH      | DFND | 3 | 0 | 3      | 0      |
| CALAMOS CO | Common Stock    | 128117108 | 2,072     | 200 SH    | DFND | 3 | 0 | 0      | 200    |
| CALAMOS CO | Common Stock    | 12811P108 | 5,135     | 448 SH    | DFND | 3 | 0 | 0      | 448    |
| CALAMOS GL | Common Stock    | 12811L107 | 41,152    | 7,132 SH  | DFND | 3 | 0 | 0      | 7,132  |
| CALAMOS ST | Common Stock    | 128125101 | 8,252     | 555 SH    | DFND | 3 | 0 | 0      | 555    |
| CALAVO GRO | Common Stock    | 128246105 | 150       | 5 SH      | DFND | 3 | 0 | 5      | 0      |
| CALLAWAY G | Common Stock    | 131193104 | 1,119     | 78 SH     | DFND | 3 | 0 | 78     | 0      |
| CALLON PET | Common Stock    | 13123X508 | 162       | 5 SH      | DFND | 3 | 0 | 5      | 0      |
| CAMECO COR | Common Stock    | 13321L108 | 788,867   | 18,303 SH | DFND | 3 | 0 | 0      | 18,303 |
| CAMPBELL S | Common Stock    | 134429109 | 27,497    | 636 SH    | DFND | 3 | 0 | 5      | 631    |
| CAMPING WO | Common Stock    | 13462K109 | 816       | 31 SH     | DFND | 3 | 0 | 31     | 0      |
| CANADIAN I | Common Stock    | 136069101 | 1,362,435 | 28,302 SH | DFND | 3 | 0 | 27,036 | 1,265  |
| CANADIAN N | Common Stock    | 136375102 | 221,820   | 1,766 SH  | DFND | 3 | 0 | 1,545  | 221    |
| CANADIAN N | Common Stock    | 136385101 | 171,279   | 2,614 SH  | DFND | 3 | 0 | 2,441  | 173    |
| CANADIAN P | Common Stock    | 13646K108 | 113,246   | 1,432 SH  | DFND | 3 | 0 | 253    | 1,179  |
| CANNAE HOL | Common Stock    | 13765N107 | 4,858     | 249 SH    | DFND | 3 | 0 | 249    | 0      |
| CANON INC  | Common Stock    | 138006309 | 16,014    | 626 SH    | DFND | 3 | 0 | 0      | 626    |
| CANOPY GRO | Common Stock    | 138035704 | 46        | 9 SH      | DFND | 3 | 0 | 0      | 9      |
| CAPGEMINI  | Common Stock    | 13961R100 | 31,973    | 764 SH    | DFND | 3 | 0 | 764    | 0      |
| CAPITAL ON | Common Stock    | 14040H105 | 1,259,827 | 9,608 SH  | DFND | 3 | 0 | 8,997  | 611    |
| CAPITAL ON | Preferred Stock | 14040H733 | 9,090     | 566 SH    | DFND | 3 | 0 | 0      | 566    |
| CAPITAL ON | Preferred Stock | 14040H758 | 25,824    | 1,600 SH  | DFND | 3 | 0 | 0      | 1,600  |
| CAPITAL ON | Preferred Stock | 14040H782 | 32,987    | 1,870 SH  | DFND | 3 | 0 | 1,270  | 600    |
| CAPITAL ON | Preferred Stock | 14040H824 | 10,314    | 559 SH    | DFND | 3 | 0 | 559    | 0      |
| CAPITEC BK | Common Stock    | 14056U107 | 6,962     | 126 SH    | DFND | 3 | 0 | 126    | 0      |
| CAPRI HOLD | Common Stock    | G1890L107 | 251       | 5 SH      | DFND | 3 | 0 | 5      | 0      |
| CARDINAL H | Common Stock    | 14149Y108 | 1,833,631 | 18,191 SH | DFND | 3 | 0 | 1,792  | 16,399 |
| CARLISLE C | Common Stock    | 142339100 | 37,273    | 119 SH    | DFND | 3 | 0 | 32     | 87     |
| CARLSBERG  | Common Stock    | 142795202 | 19,870    | 794 SH    | DFND | 3 | 0 | 794    | 0      |
| CARLYLE GR | Common Stock    | 14316J108 | 4,345     | 107 SH    | DFND | 3 | 0 | 107    | 0      |
| CARMAX INC | Common Stock    | 143130102 | 277,952   | 3,622 SH  | DFND | 3 | 0 | 2,331  | 1,291  |
| CARNIVAL C | Common Stock    | 143658300 | 3,905     | 211 SH    | DFND | 3 | 0 | 0      | 211    |
| CARPENTER  | Common Stock    | 144285103 | 28,320    | 400 SH    | DFND | 3 | 0 | 0      | 400    |
| CARREFOUR  | Common Stock    | 144430204 | 2,947     | 790 SH    | DFND | 3 | 0 | 790    | 0      |
| CARRIER GL | Common Stock    | 14448C104 | 581,522   | 10,122 SH | DFND | 3 | 0 | 1,652  | 8,471  |
| CARVANA CO | Common Stock    | 146869102 | 19,853    | 375 SH    | DFND | 3 | 0 | 375    | 0      |
| CASELLA WA | Common Stock    | 147448104 | 14,614    | 171 SH    | DFND | 3 | 0 | 171    | 0      |
| CASEYS GEN | Common Stock    | 147528103 | 7,705     | 28 SH     | DFND | 3 | 0 | 28     | 0      |
| CASS INFOR | Common Stock    | 14808P109 | 6,570     | 146 SH    | DFND | 3 | 0 | 146    | 0      |
| CATALENT I | Common Stock    | 148806102 | 56,387    | 1,255 SH  | DFND | 3 | 0 | 1,032  | 223    |
| CATERPILLA | Common Stock    | 149123101 | 2,123,497 | 7,182 SH  | DFND | 3 | 0 | 2,043  | 5,139  |
| CBIZ INC   | Common Stock    | 124805102 | 2,691     | 43 SH     | DFND | 3 | 0 | 43     | 0      |
| CBOE HLDGS | Common Stock    | 12503M108 | 122,258   | 685 SH    | DFND | 3 | 0 | 0      | 685    |
| CBRE CLARI | Common Stock    | 12504G100 | 2,249     | 414 SH    | DFND | 3 | 0 | 0      | 414    |
| CBRE GROUP | Common Stock    | 12504L109 | 257,208   | 2,763 SH  | DFND | 3 | 0 | 2,694  | 69     |
| CCC INTELL | Common Stock    | 12510Q100 | 3,542     | 311 SH    | DFND | 3 | 0 | 311    | 0      |
| CDW CORP C | Common Stock    | 12514G108 | 1,548,743 | 6,813 SH  | DFND | 3 | 0 | 5,673  | 1,140  |

|            |              |           |           |           |      |   |   |        |        |
|------------|--------------|-----------|-----------|-----------|------|---|---|--------|--------|
| CELANESE C | Common Stock | 150870103 | 99,527    | 641 SH    | DFND | 3 | 0 | 45     | 596    |
| CELSIUS HL | Common Stock | 15118V207 | 8,723     | 160 SH    | DFND | 3 | 0 | 160    | 0      |
| CEMEX SAB  | Common Stock | 151290889 | 4,433     | 572 SH    | DFND | 3 | 0 | 572    | 0      |
| CENOVUS EN | Common Stock | 15135U109 | 1,012,787 | 60,828 SH | DFND | 3 | 0 | 0      | 60,828 |
| CENTENE CO | Common Stock | 15135B101 | 13,580    | 183 SH    | DFND | 3 | 0 | 129    | 54     |
| CENTERPOIN | Common Stock | 15189T107 | 406,401   | 14,225 SH | DFND | 3 | 0 | 10,635 | 3,590  |
| CENTRAL GA | Common Stock | 153527205 | 793       | 18 SH     | DFND | 3 | 0 | 18     | 0      |
| CENTRICA A | Common Stock | 15639K300 | 58        | 8 SH      | DFND | 3 | 0 | 8      | 0      |
| CERIDIAN H | Common Stock | 15677J108 | 2,282     | 34 SH     | DFND | 3 | 0 | 34     | 0      |
| CERTARA IN | Common Stock | 15687V109 | 616       | 35 SH     | DFND | 3 | 0 | 35     | 0      |
| CF INDS HL | Common Stock | 125269100 | 10,931    | 138 SH    | DFND | 3 | 0 | 138    | 0      |
| CHAMPIONX  | Common Stock | 15872M104 | 71,946    | 2,463 SH  | DFND | 3 | 0 | 2,263  | 200    |
| CHARGEPOIN | Common Stock | 15961R105 | 145       | 62 SH     | DFND | 3 | 0 | 62     | 0      |
| CHARLES RI | Common Stock | 159864107 | 40,661    | 172 SH    | DFND | 3 | 0 | 141    | 31     |
| CHART INDS | Common Stock | 16115Q308 | 2,045     | 15 SH     | DFND | 3 | 0 | 0      | 15     |
| CHARTER    | Common Stock | 16119P108 | 65,298    | 168 SH    | DFND | 3 | 0 | 20     | 148    |
| CHECK POIN | Common Stock | M22465104 | 380,600   | 2,491 SH  | DFND | 3 | 0 | 370    | 2,121  |
| CHEESECAKE | Common Stock | 163072101 | 45,486    | 1,299 SH  | DFND | 3 | 0 | 1,299  | 0      |
| CHEMED COR | Common Stock | 16359R103 | 183,998   | 315 SH    | DFND | 3 | 0 | 315    | 0      |
| CHEMOURS C | Common Stock | 163851108 | 98,898    | 3,136 SH  | DFND | 3 | 0 | 0      | 3,136  |
| CHENIERE E | Common Stock | 16411R208 | 24,198    | 142 SH    | DFND | 3 | 0 | 61     | 81     |
| CHESAPEAKE | Common Stock | 165167735 | 7,379     | 96 SH     | DFND | 3 | 0 | 96     | 0      |
| CHESAPEAKE | Common Stock | 165303108 | 92,848    | 879 SH    | DFND | 3 | 0 | 374    | 505    |
| CHEVRON CO | Common Stock | 166764100 | 7,623,710 | 51,111 SH | DFND | 3 | 0 | 20,590 | 30,521 |
| CHEWY INC  | Common Stock | 16679L109 | 2,103     | 89 SH     | DFND | 3 | 0 | 6      | 83     |
| CHINA CONS | Common Stock | 168919108 | 32,393    | 2,729 SH  | DFND | 3 | 0 | 2,729  | 0      |
| CHINA GAS  | Common Stock | 168935104 | 642       | 26 SH     | DFND | 3 | 0 | 26     | 0      |
| CHINA MENG | Common Stock | 169495108 | 534       | 20 SH     | DFND | 3 | 0 | 20     | 0      |
| CHINA MERC | Common Stock | 16950T102 | 22,650    | 1,304 SH  | DFND | 3 | 0 | 1,304  | 0      |
| CHINA SHEN | Common Stock | 16942A302 | 8,824     | 645 SH    | DFND | 3 | 0 | 645    | 0      |
| CHIPMOS TE | Common Stock | 16965P202 | 693       | 25 SH     | DFND | 3 | 0 | 25     | 0      |
| CHIPOTLE M | Common Stock | 169656105 | 2,174,899 | 951 SH    | DFND | 3 | 0 | 748    | 203    |
| CHOICE HOT | Common Stock | 169905106 | 1,586     | 14 SH     | DFND | 3 | 0 | 0      | 14     |
| CHUBB LIMI | Common Stock | H1467J104 | 542,770   | 2,402 SH  | DFND | 3 | 0 | 1,394  | 1,008  |
| CHUGAI PHA | Common Stock | 171269103 | 363,862   | 19,303 SH | DFND | 3 | 0 | 19,303 | 0      |
| CHUNGHWA T | Common Stock | 17133Q502 | 12,556    | 321 SH    | DFND | 3 | 0 | 26     | 295    |
| CHURCH & D | Common Stock | 171340102 | 14,943    | 158 SH    | DFND | 3 | 0 | 36     | 122    |
| CHURCHILL  | Common Stock | 171484108 | 38,342    | 284 SH    | DFND | 3 | 0 | 284    | 0      |
| CIA BRASIL | Common Stock | 20440T300 | 13        | 16 SH     | DFND | 3 | 0 | 16     | 0      |
| CIA ENERGE | Common Stock | 204409601 | 1,469     | 633 SH    | DFND | 3 | 0 | 633    | 0      |
| CIA PARANA | Common Stock | 20441B605 | 1,774     | 209 SH    | DFND | 3 | 0 | 209    | 0      |
| CIA PARANA | Common Stock | 20441B704 | 401       | 51 SH     | DFND | 3 | 0 | 51     | 0      |
| CIA SANEAM | Common Stock | 20441A102 | 1,740     | 114 SH    | DFND | 3 | 0 | 114    | 0      |
| CIENA CORP | Common Stock | 171779309 | 12,063    | 268 SH    | DFND | 3 | 0 | 197    | 71     |
| CIGNA CORP | Common Stock | 125523100 | 2,141,563 | 7,152 SH  | DFND | 3 | 0 | 3,929  | 3,223  |
| CINCINNATI | Common Stock | 172062101 | 680,112   | 6,574 SH  | DFND | 3 | 0 | 480    | 6,094  |
| CINTAS COR | Common Stock | 172908105 | 344,014   | 571 SH    | DFND | 3 | 0 | 21     | 550    |
| CIRRUS LOG | Common Stock | 172755100 | 16,804    | 202 SH    | DFND | 3 | 0 | 133    | 69     |

|            |                 |           |           |         |    |      |   |   |        |        |
|------------|-----------------|-----------|-----------|---------|----|------|---|---|--------|--------|
| CISCO SYS  | Common Stock    | 17275R102 | 6,688,423 | 132,392 | SH | DFND | 3 | 0 | 41,760 | 90,632 |
| CITIGROUP  | Common Stock    | 172967424 | 1,418,100 | 27,568  | SH | DFND | 3 | 0 | 1,194  | 26,374 |
| CITIGROUP  | Preferred Stock | 172967358 | 18,300    | 714     | SH | DFND | 3 | 0 | 714    | 0      |
| CITIZENS F | Common Stock    | 174610105 | 72,834    | 2,198   | SH | DFND | 3 | 0 | 354    | 1,844  |
| CITIZENS F | Preferred Stock | 174610204 | 25,296    | 1,054   | SH | DFND | 3 | 0 | 1,054  | 0      |
| CITIZENS F | Preferred Stock | 174610402 | 26,129    | 1,315   | SH | DFND | 3 | 0 | 1,315  | 0      |
| CK HUTCHIS | Common Stock    | 12562Y100 | 2,665     | 500     | SH | DFND | 3 | 0 | 500    | 0      |
| CLEAN HBRS | Common Stock    | 184496107 | 79,577    | 456     | SH | DFND | 3 | 0 | 256    | 200    |
| CLEAR SECU | Common Stock    | 18467V109 | 103       | 5       | SH | DFND | 3 | 0 | 5      | 0      |
| CLEARWATER | Common Stock    | 185123106 | 29,244    | 1,460   | SH | DFND | 3 | 0 | 1,460  | 0      |
| CLEARWAY E | Common Stock    | 18539C204 | 23,141    | 844     | SH | DFND | 3 | 0 | 844    | 0      |
| CLEVELAND- | Common Stock    | 185899101 | 177,695   | 8,702   | SH | DFND | 3 | 0 | 0      | 8,702  |
| CLICKS GRO | Common Stock    | 18682W205 | 712       | 20      | SH | DFND | 3 | 0 | 20     | 0      |
| CLOROX CO  | Common Stock    | 189054109 | 312,114   | 2,189   | SH | DFND | 3 | 0 | 0      | 2,189  |
| CLOUDFLARE | Common Stock    | 18915M107 | 46,459    | 558     | SH | DFND | 3 | 0 | 68     | 490    |
| CLOUGH GLO | Common Stock    | 18914C100 | 483       | 82      | SH | DFND | 3 | 0 | 0      | 82     |
| CLOUGH GLO | Common Stock    | 18914E106 | 652       | 139     | SH | DFND | 3 | 0 | 0      | 139    |
| CLP HOLDIN | Common Stock    | 18946Q101 | 5,738     | 698     | SH | DFND | 3 | 0 | 698    | 0      |
| CME GROUP  | Common Stock    | 12572Q105 | 253,424   | 1,203   | SH | DFND | 3 | 0 | 1,203  | 0      |
| CMS ENERGY | Common Stock    | 125896100 | 115,836   | 1,995   | SH | DFND | 3 | 0 | 1,456  | 538    |
| CMS ENERGY | Preferred Stock | 125896837 | 32,527    | 1,637   | SH | DFND | 3 | 0 | 1,637  | 0      |
| CMS ENERGY | Preferred Stock | 125896845 | 8,590     | 344     | SH | DFND | 3 | 0 | 344    | 0      |
| CNH INDL N | Common Stock    | N20944109 | 7,929     | 651     | SH | DFND | 3 | 0 | 651    | 0      |
| CNX RESOUR | Common Stock    | 12653C108 | 22,720    | 1,136   | SH | DFND | 3 | 0 | 1,136  | 0      |
| CO DIAGNOS | Common Stock    | 189763105 | 5,320     | 4,000   | SH | DFND | 3 | 0 | 0      | 4,000  |
| COCA COLA  | Common Stock    | 191098102 | 27,193    | 29      | SH | DFND | 3 | 0 | 29     | 0      |
| COCA COLA  | Common Stock    | 191216100 | 5,437,346 | 92,268  | SH | DFND | 3 | 0 | 48,492 | 43,776 |
| COCA-COLA  | Common Stock    | 191241108 | 93,124    | 984     | SH | DFND | 3 | 0 | 984    | 0      |
| COCA-COLA  | Common Stock    | G25839104 | 97,018    | 1,454   | SH | DFND | 3 | 0 | 1,270  | 184    |
| COEUR MINI | Common Stock    | 192108504 | 6,520     | 2,000   | SH | DFND | 3 | 0 | 0      | 2,000  |
| COGENT COM | Common Stock    | 19239V302 | 228       | 3       | SH | DFND | 3 | 0 | 3      | 0      |
| COGNA EDUC | Common Stock    | 19243N106 | 1,662     | 2,312   | SH | DFND | 3 | 0 | 2,312  | 0      |
| COGNIZANT  | Common Stock    | 192446102 | 1,211,000 | 16,033  | SH | DFND | 3 | 0 | 15,016 | 1,018  |
| COHEN & ST | Common Stock    | 19247L106 | 26,928    | 2,200   | SH | DFND | 3 | 0 | 0      | 2,200  |
| COHEN & ST | Common Stock    | 19248Y107 | 18,900    | 1,000   | SH | DFND | 3 | 0 | 0      | 1,000  |
| COHEN &STE | Common Stock    | 19247R103 | 18,530    | 1,577   | SH | DFND | 3 | 0 | 0      | 1,577  |
| COHEN &STE | Common Stock    | 19247X100 | 32,288    | 1,602   | SH | DFND | 3 | 0 | 0      | 1,602  |
| COHEN &STE | Common Stock    | 19248A109 | 29,205    | 1,375   | SH | DFND | 3 | 0 | 0      | 1,375  |
| COHERENT C | Common Stock    | 19247G107 | 69,648    | 1,600   | SH | DFND | 3 | 0 | 0      | 1,600  |
| COINBASE G | Common Stock    | 19260Q107 | 360,188   | 2,071   | SH | DFND | 3 | 0 | 3      | 2,068  |
| COLFAX COR | Common Stock    | 194014502 | 11,316    | 202     | SH | DFND | 3 | 0 | 202    | 0      |
| COLGATE-PA | Common Stock    | 194162103 | 562,389   | 7,055   | SH | DFND | 3 | 0 | 398    | 6,658  |
| COLOPLAST  | Common Stock    | 19624Y200 | 18,540    | 1,608   | SH | DFND | 3 | 0 | 1,608  | 0      |
| COLUMBIA B | Common Stock    | 197236102 | 240       | 9       | SH | DFND | 3 | 0 | 9      | 0      |
| COLUMBIA E | Common Stock    | 19762B509 | 355       | 17      | SH | DFND | 3 | 0 | 0      | 17     |
| COLUMBIA S | Common Stock    | 198516106 | 557       | 7       | SH | DFND | 3 | 0 | 7      | 0      |
| COMCAST CO | Common Stock    | 20030N101 | 5,178,512 | 118,096 | SH | DFND | 3 | 0 | 87,931 | 30,165 |
| COMFORT SY | Common Stock    | 199908104 | 21,997    | 107     | SH | DFND | 3 | 0 | 107    | 0      |

|             |                 |           |           |        |    |      |   |   |        |        |
|-------------|-----------------|-----------|-----------|--------|----|------|---|---|--------|--------|
| COMMERCE B  | Common Stock    | 200525103 | 882,805   | 16,529 | SH | DFND | 3 | 0 | 16,318 | 211    |
| COMMERCIAL  | Common Stock    | 201712304 | 8,388     | 6,659  | SH | DFND | 3 | 0 | 6,659  | 0      |
| COMMERCIAL  | Common Stock    | 201723103 | 43,285    | 865    | SH | DFND | 3 | 0 | 6      | 859    |
| COMMONWEAL  | Common Stock    | 202712600 | 13,638    | 179    | SH | DFND | 3 | 0 | 179    | 0      |
| COMMUNITY   | Common Stock    | 203607106 | 261       | 5      | SH | DFND | 3 | 0 | 5      | 0      |
| COMMVault   | Common Stock    | 204166102 | 1,118     | 14     | SH | DFND | 3 | 0 | 14     | 0      |
| COMPAGNIE   | Common Stock    | 204280309 | 50,239    | 3,406  | SH | DFND | 3 | 0 | 3,406  | 0      |
| COMPAGNIE   | Common Stock    | 204319107 | 29,052    | 2,109  | SH | DFND | 3 | 0 | 2,109  | 0      |
| COMPANHIA   | Common Stock    | 20440W105 | 2,028     | 516    | SH | DFND | 3 | 0 | 516    | 0      |
| COMPASS GR  | Common Stock    | 20449X401 | 152,705   | 5,491  | SH | DFND | 3 | 0 | 4,713  | 778    |
| COMPASS MI  | Common Stock    | 20451N101 | 32,452    | 1,282  | SH | DFND | 3 | 0 | 1,251  | 31     |
| CONAGRA BR  | Common Stock    | 205887102 | 1,834,629 | 64,014 | SH | DFND | 3 | 0 | 60,212 | 3,802  |
| CONFLUENT   | Common Stock    | 20717M103 | 7,207     | 308    | SH | DFND | 3 | 0 | 308    | 0      |
| CONMED COR  | Common Stock    | 207410101 | 42,771    | 391    | SH | DFND | 3 | 0 | 95     | 295    |
| CONNECTONE  | Common Stock    | 20786W107 | 5,241     | 229    | SH | DFND | 3 | 0 | 229    | 0      |
| CONOCOPHIL  | Common Stock    | 20825C104 | 3,719,757 | 32,048 | SH | DFND | 3 | 0 | 23,242 | 8,805  |
| CONSOLIDAT  | Common Stock    | 209115104 | 341,062   | 3,749  | SH | DFND | 3 | 0 | 1,617  | 2,133  |
| CONSTELLAT  | Common Stock    | 21036P108 | 2,398,532 | 9,922  | SH | DFND | 3 | 0 | 6,758  | 3,163  |
| CONSTELLAT  | Common Stock    | 21037T109 | 342,332   | 2,929  | SH | DFND | 3 | 0 | 409    | 2,519  |
| CONSTELLAT  | Common Stock    | 21037X100 | 17,440    | 7      | SH | DFND | 3 | 0 | 7      | 0      |
| CONSTRUCTI  | Common Stock    | 21044C107 | 59,927    | 1,377  | SH | DFND | 3 | 0 | 1,377  | 0      |
| CONTINENTA  | Common Stock    | 210771200 | 18,691    | 2,212  | SH | DFND | 3 | 0 | 2,212  | 0      |
| COOPER COS  | Common Stock    | 216648402 | 836,480   | 2,210  | SH | DFND | 3 | 0 | 2,066  | 144    |
| COPART INC  | Common Stock    | 217204106 | 63,847    | 1,303  | SH | DFND | 3 | 0 | 1,303  | 0      |
| CORE & MAIN | Common Stock    | 21874C102 | 2,384     | 59     | SH | DFND | 3 | 0 | 59     | 0      |
| CORE LABOR  | Common Stock    | 21867A105 | 583       | 33     | SH | DFND | 3 | 0 | 33     | 0      |
| CORNING IN  | Common Stock    | 219350105 | 1,434,931 | 47,124 | SH | DFND | 3 | 0 | 515    | 46,610 |
| CORTEVA IN  | Common Stock    | 22052L104 | 1,591,962 | 33,221 | SH | DFND | 3 | 0 | 25,083 | 8,138  |
| CORTS TR P  | Preferred Stock | 22080R206 | 24,959    | 883    | SH | DFND | 3 | 0 | 0      | 883    |
| COSAN SA S  | Common Stock    | 22113B103 | 17,203    | 1,099  | SH | DFND | 3 | 0 | 1,099  | 0      |
| COSTAR GRO  | Common Stock    | 22160N109 | 121,734   | 1,393  | SH | DFND | 3 | 0 | 1,294  | 99     |
| COSTCO WHO  | Common Stock    | 22160K105 | 2,959,857 | 4,484  | SH | DFND | 3 | 0 | 172    | 4,312  |
| COTY INC C  | Common Stock    | 222070203 | 106,837   | 8,602  | SH | DFND | 3 | 0 | 3,599  | 5,003  |
| COVESTRO A  | Common Stock    | 22304D207 | 9,524     | 326    | SH | DFND | 3 | 0 | 326    | 0      |
| CRACKER BA  | Common Stock    | 22410J106 | 785       | 10     | SH | DFND | 3 | 0 | 10     | 0      |
| CRANE CO N  | Common Stock    | 224408104 | 8,297     | 70     | SH | DFND | 3 | 0 | 70     | 0      |
| CRANE HOLD  | Common Stock    | 224441105 | 853       | 15     | SH | DFND | 3 | 0 | 15     | 0      |
| CREDICORP   | Common Stock    | G2519Y108 | 120,567   | 804    | SH | DFND | 3 | 0 | 804    | 0      |
| CREDO TECH  | Common Stock    | G25457105 | 2,317     | 119    | SH | DFND | 3 | 0 | 119    | 0      |
| CRESCENT E  | Common Stock    | 44952J104 | 1,691     | 128    | SH | DFND | 3 | 0 | 0      | 128    |
| CRESUD S.A  | Common Stock    | 226406106 | 934       | 99     | SH | DFND | 3 | 0 | 99     | 0      |
| CRH ORD EU  | Common Stock    | G25508105 | 17,500    | 253    | SH | DFND | 3 | 0 | 248    | 5      |
| CRISPR THE  | Common Stock    | H17182108 | 44,133    | 705    | SH | DFND | 3 | 0 | 0      | 705    |
| CROCS INC   | Common Stock    | 227046109 | 26,622    | 285    | SH | DFND | 3 | 0 | 0      | 285    |
| CROWDSTRIK  | Common Stock    | 22788C105 | 1,493,622 | 5,850  | SH | DFND | 3 | 0 | 2,140  | 3,710  |
| CROWN HLDG  | Common Stock    | 228368106 | 55,438    | 602    | SH | DFND | 3 | 0 | 2      | 600    |
| CRYOPORT I  | Common Stock    | 229050307 | 7,451     | 481    | SH | DFND | 3 | 0 | 481    | 0      |
| CSG SYSTEM  | Common Stock    | 126349109 | 266       | 5      | SH | DFND | 3 | 0 | 5      | 0      |

|            |                 |           |           |           |      |   |   |        |        |
|------------|-----------------|-----------|-----------|-----------|------|---|---|--------|--------|
| CSL LTD-SP | Common Stock    | 12637N204 | 15,644    | 161 SH    | DFND | 3 | 0 | 161    | 0      |
| CSPC PHARM | Common Stock    | 12591J207 | 705       | 191 SH    | DFND | 3 | 0 | 191    | 0      |
| CSW INDUST | Common Stock    | 126402106 | 22,811    | 110 SH    | DFND | 3 | 0 | 110    | 0      |
| CULLEN / F | Preferred Stock | 229899307 | 12,115    | 686 SH    | DFND | 3 | 0 | 686    | 0      |
| CULLEN FRO | Common Stock    | 229899109 | 725,243   | 6,685 SH  | DFND | 3 | 0 | 6,349  | 336    |
| CUMMINS IN | Common Stock    | 231021106 | 1,178,442 | 4,919 SH  | DFND | 3 | 0 | 988    | 3,931  |
| CURTISS-WR | Common Stock    | 231561101 | 4,911     | 22 SH     | DFND | 3 | 0 | 22     | 0      |
| CVS HEALTH | Common Stock    | 126650100 | 3,613,608 | 45,765 SH | DFND | 3 | 0 | 17,633 | 28,132 |
| CYBER-ARK  | Common Stock    | M2682V108 | 127,487   | 582 SH    | DFND | 3 | 0 | 232    | 350    |
| CYMABAY TH | Common Stock    | 23257D103 | 8,810     | 373 SH    | DFND | 3 | 0 | 373    | 0      |
| CYRELA BRA | Common Stock    | 23282C401 | 4,233     | 854 SH    | DFND | 3 | 0 | 854    | 0      |
| CYTOKINETI | Common Stock    | 23282W605 | 38,489    | 461 SH    | DFND | 3 | 0 | 461    | 0      |
| D R HORTON | Common Stock    | 23331A109 | 323,917   | 2,131 SH  | DFND | 3 | 0 | 1,189  | 942    |
| DAIFUKU CO | Common Stock    | 233802107 | 137,891   | 13,715 SH | DFND | 3 | 0 | 13,715 | 0      |
| DAIICHI SA | Common Stock    | 23381D102 | 3,747     | 137 SH    | DFND | 3 | 0 | 137    | 0      |
| DAIKIN IND | Common Stock    | 23381B106 | 36,253    | 2,242 SH  | DFND | 3 | 0 | 2,242  | 0      |
| DAIMLER AG | Common Stock    | 233825207 | 33,135    | 1,922 SH  | DFND | 3 | 0 | 1,922  | 0      |
| DAIMLER AG | Common Stock    | D1668R123 | 19,901    | 288 SH    | DFND | 3 | 0 | 0      | 288    |
| DAIWA HOUS | Common Stock    | 234062206 | 23,004    | 763 SH    | DFND | 3 | 0 | 763    | 0      |
| DANA INCOR | Common Stock    | 235825205 | 4,237     | 290 SH    | DFND | 3 | 0 | 0      | 290    |
| DANAHER CO | Common Stock    | 235851102 | 3,730,799 | 16,127 SH | DFND | 3 | 0 | 15,334 | 793    |
| DANONE ADR | Common Stock    | 23636T100 | 1,580     | 122 SH    | DFND | 3 | 0 | 122    | 0      |
| DAQO NEW E | Common Stock    | 23703Q203 | 372       | 14 SH     | DFND | 3 | 0 | 14     | 0      |
| DARDEN RES | Common Stock    | 237194105 | 420,731   | 2,561 SH  | DFND | 3 | 0 | 824    | 1,737  |
| DARLING IN | Common Stock    | 237266101 | 16,098    | 323 SH    | DFND | 3 | 0 | 323    | 0      |
| DASSAULT S | Common Stock    | 237545108 | 435,984   | 8,894 SH  | DFND | 3 | 0 | 8,857  | 37     |
| DATADOG IN | Common Stock    | 23804L103 | 255,141   | 2,102 SH  | DFND | 3 | 0 | 120    | 1,982  |
| DAVITA INC | Common Stock    | 23918K108 | 1,676     | 16 SH     | DFND | 3 | 0 | 0      | 16     |
| DBS GROUP  | Common Stock    | 23304Y100 | 446,557   | 4,410 SH  | DFND | 3 | 0 | 4,410  | 0      |
| DBX ETF TR | Common Stock    | 233051200 | 72,489    | 1,960 SH  | DFND | 3 | 0 | 0      | 1,960  |
| DBX ETF TR | Common Stock    | 233051432 | 100,527   | 2,828 SH  | DFND | 3 | 0 | 2,209  | 619    |
| DBX ETF TR | Common Stock    | 233051507 | 12,228    | 197 SH    | DFND | 3 | 0 | 0      | 197    |
| DBX ETF TR | Common Stock    | 233051820 | 93,349    | 3,090 SH  | DFND | 3 | 0 | 0      | 3,090  |
| DBX ETF TR | Common Stock    | 233051853 | 18,796    | 498 SH    | DFND | 3 | 0 | 0      | 498    |
| DECIPHERA  | Common Stock    | 24344T101 | 8,017     | 497 SH    | DFND | 3 | 0 | 497    | 0      |
| DECKERS OU | Common Stock    | 243537107 | 77,538    | 116 SH    | DFND | 3 | 0 | 116    | 0      |
| DEERE & CO | Common Stock    | 244199105 | 1,140,553 | 2,852 SH  | DFND | 3 | 0 | 323    | 2,530  |
| DEFINITIVE | Common Stock    | 24477E103 | 616       | 62 SH     | DFND | 3 | 0 | 62     | 0      |
| DELL TECHN | Common Stock    | 24703L202 | 867,927   | 11,345 SH | DFND | 3 | 0 | 10,375 | 970    |
| DELTA AIR  | Common Stock    | 247361702 | 359,515   | 8,937 SH  | DFND | 3 | 0 | 98     | 8,838  |
| DENALI THE | Common Stock    | 24823R105 | 4,249     | 198 SH    | DFND | 3 | 0 | 198    | 0      |
| DENNYS COR | Common Stock    | 24869P104 | 13,513    | 1,242 SH  | DFND | 3 | 0 | 1,242  | 0      |
| DENSO CORP | Common Stock    | 24872B100 | 1,255     | 84 SH     | DFND | 3 | 0 | 84     | 0      |
| DENTSPLY S | Common Stock    | 24906P109 | 50,648    | 1,423 SH  | DFND | 3 | 0 | 1,423  | 0      |
| DESCARTES  | Common Stock    | 249906108 | 32,615    | 388 SH    | DFND | 3 | 0 | 388    | 0      |
| DEUTSCHE B | Common Stock    | 251542106 | 5,136     | 250 SH    | DFND | 3 | 0 | 250    | 0      |

|             |                 |           |           |           |      |   |   |        |        |
|-------------|-----------------|-----------|-----------|-----------|------|---|---|--------|--------|
| DEUTSCHE B  | Common Stock    | D18190898 | 1,852     | 137 SH    | DFND | 3 | 0 | 137    | 0      |
| DEUTSCHE P  | Common Stock    | 25157Y202 | 51,579    | 1,041 SH  | DFND | 3 | 0 | 1,041  | 0      |
| DEUTSCHE T  | Common Stock    | 251566105 | 82,476    | 3,418 SH  | DFND | 3 | 0 | 2,124  | 1,294  |
| DEVON ENER  | Common Stock    | 25179M103 | 269,470   | 5,949 SH  | DFND | 3 | 0 | 115    | 5,834  |
| DEXCOM INC  | Common Stock    | 252131107 | 1,508,438 | 12,156 SH | DFND | 3 | 0 | 10,799 | 1,357  |
| DIAGEO ADR  | Common Stock    | 25243Q205 | 192,336   | 1,320 SH  | DFND | 3 | 0 | 500    | 820    |
| DIAMONDBAC  | Common Stock    | 25278X109 | 114,036   | 735 SH    | DFND | 3 | 0 | 562    | 173    |
| DICKS SPOR  | Common Stock    | 253393102 | 127,951   | 871 SH    | DFND | 3 | 0 | 2      | 869    |
| DIDI GLOBA  | Common Stock    | 23292E108 | 2,327     | 589 SH    | DFND | 3 | 0 | 589    | 0      |
| DIGI INTL   | Common Stock    | 253798102 | 8,294     | 319 SH    | DFND | 3 | 0 | 319    | 0      |
| DIODES INC  | Common Stock    | 254543101 | 24,639    | 306 SH    | DFND | 3 | 0 | 306    | 0      |
| DISCO CORP  | Common Stock    | 25461D100 | 22,767    | 921 SH    | DFND | 3 | 0 | 921    | 0      |
| DISCOVER F  | Common Stock    | 254709108 | 138,371   | 1,231 SH  | DFND | 3 | 0 | 66     | 1,166  |
| DISNEY WAL  | Common Stock    | 254687106 | 4,613,936 | 51,101 SH | DFND | 3 | 0 | 25,164 | 25,937 |
| DMC GLOBAL  | Common Stock    | 23291C103 | 245       | 13 SH     | DFND | 3 | 0 | 13     | 0      |
| DNB BANK A  | Common Stock    | 23341C103 | 31,877    | 1,498 SH  | DFND | 3 | 0 | 1,498  | 0      |
| DOCGO INC   | Common Stock    | 256086109 | 17,849    | 3,193 SH  | DFND | 3 | 0 | 3,193  | 0      |
| DOCUSIGN I  | Common Stock    | 256163106 | 892       | 15 SH     | DFND | 3 | 0 | 3      | 12     |
| DOLBY LABO  | Common Stock    | 25659T107 | 2,327     | 27 SH     | DFND | 3 | 0 | 0      | 27     |
| DOLLAR GEN  | Common Stock    | 256677105 | 840,666   | 6,184 SH  | DFND | 3 | 0 | 5,501  | 683    |
| DOLLAR TRE  | Common Stock    | 256746108 | 1,202,027 | 8,462 SH  | DFND | 3 | 0 | 7,611  | 851    |
| DOMINION E  | Common Stock    | 25746U109 | 2,474,076 | 52,640 SH | DFND | 3 | 0 | 43,632 | 9,008  |
| DOMINOS PI  | Common Stock    | 25754A201 | 19,310    | 47 SH     | DFND | 3 | 0 | 30     | 16     |
| DOORDASH I  | Common Stock    | 25809K105 | 71,695    | 725 SH    | DFND | 3 | 0 | 725    | 0      |
| DORMAN PRO  | Common Stock    | 258278100 | 18,183    | 218 SH    | DFND | 3 | 0 | 218    | 0      |
| DOUBLELINE  | Common Stock    | 258622109 | 45,643    | 3,729 SH  | DFND | 3 | 0 | 0      | 3,729  |
| DOUBLEVERI  | Common Stock    | 25862V105 | 221       | 6 SH      | DFND | 3 | 0 | 6      | 0      |
| DOVER CORP  | Common Stock    | 260003108 | 1,250,209 | 8,128 SH  | DFND | 3 | 0 | 8,035  | 93     |
| DOW INC     | Common Stock    | 260557103 | 968,403   | 17,659 SH | DFND | 3 | 0 | 700    | 16,959 |
| DOXIMITY I  | Common Stock    | 26622P107 | 2,075     | 74 SH     | DFND | 3 | 0 | 74     | 0      |
| DR REDDYS   | Common Stock    | 256135203 | 2,099     | 30 SH     | DFND | 3 | 0 | 30     | 0      |
| DRAFTKINGS  | Common Stock    | 26142V105 | 19,916    | 565 SH    | DFND | 3 | 0 | 193    | 372    |
| DRDGOLD LT  | Common Stock    | 26152H301 | 1,233     | 155 SH    | DFND | 3 | 0 | 155    | 0      |
| DSV AS ADR  | Common Stock    | 26251A108 | 7,113     | 81 SH     | DFND | 3 | 0 | 81     | 0      |
| DT MIDSTRE  | Common Stock    | 23345M107 | 3,562     | 65 SH     | DFND | 3 | 0 | 0      | 65     |
| DTE ENERGY  | Common Stock    | 233331107 | 245,672   | 2,228 SH  | DFND | 3 | 0 | 943    | 1,285  |
| DTE ENERGY  | Preferred Stock | 233331818 | 6,261     | 299 SH    | DFND | 3 | 0 | 299    | 0      |
| DTE ENERGY  | Preferred Stock | 233331826 | 9,535     | 484 SH    | DFND | 3 | 0 | 484    | 0      |
| DTE ENERGY  | Preferred Stock | 233331859 | 14,168    | 579 SH    | DFND | 3 | 0 | 579    | 0      |
| DU PONT E   | Preferred Stock | 263534307 | 13,894    | 200 SH    | DFND | 3 | 0 | 0      | 200    |
| DUFF & PHE  | Common Stock    | 26433C105 | 1,834     | 200 SH    | DFND | 3 | 0 | 0      | 200    |
| DUKE ENER   | Common Stock    | 26441C204 | 5,743,093 | 59,183 SH | DFND | 3 | 0 | 40,847 | 18,336 |
| DUKE ENER   | Preferred Stock | 26441C501 | 67,515    | 2,767 SH  | DFND | 3 | 0 | 1,436  | 1,331  |
| DUN & BRADS | Common Stock    | 26484T106 | 9,205     | 787 SH    | DFND | 3 | 0 | 787    | 0      |
| DUPONT DE   | Common Stock    | 26614N102 | 2,044,561 | 26,577 SH | DFND | 3 | 0 | 15,838 | 10,739 |
| DUTCH BROS  | Common Stock    | 26701L100 | 570       | 18 SH     | DFND | 3 | 0 | 18     | 0      |
| DYNATRACE   | Common Stock    | 268150109 | 544,439   | 9,955 SH  | DFND | 3 | 0 | 9,912  | 43     |
| E L F BEAU  | Common Stock    | 26856L103 | 55,282    | 383 SH    | DFND | 3 | 0 | 383    | 0      |



|            |                 |           |           |           |      |   |   |        |        |
|------------|-----------------|-----------|-----------|-----------|------|---|---|--------|--------|
| EAGLE MATE | Common Stock    | 26969P108 | 35,132    | 173 SH    | DFND | 3 | 0 | 173    | 0      |
| EAST WEST  | Common Stock    | 27579R104 | 288       | 4 SH      | DFND | 3 | 0 | 4      | 0      |
| EASTMAN CH | Common Stock    | 277432100 | 108,790   | 1,211 SH  | DFND | 3 | 0 | 865    | 346    |
| EATON CORP | Common Stock    | G29183103 | 2,898,182 | 12,035 SH | DFND | 3 | 0 | 6,514  | 5,521  |
| EATON VANC | Common Stock    | 278274105 | 98,727    | 5,955 SH  | DFND | 3 | 0 | 0      | 5,955  |
| EATON VANC | Common Stock    | 278279104 | 19,465    | 1,551 SH  | DFND | 3 | 0 | 0      | 1,551  |
| EATON VANC | Common Stock    | 27828H105 | 4,567     | 477 SH    | DFND | 3 | 0 | 0      | 477    |
| EATON VANC | Common Stock    | 27828X100 | 16,436    | 1,266 SH  | DFND | 3 | 0 | 1,266  | 0      |
| EBARA CORP | Common Stock    | 278614201 | 3,032     | 106 SH    | DFND | 3 | 0 | 106    | 0      |
| EBAY INC   | Common Stock    | 278642103 | 51,665    | 1,184 SH  | DFND | 3 | 0 | 901    | 283    |
| ECOLAB INC | Common Stock    | 278865100 | 1,583,653 | 7,984 SH  | DFND | 3 | 0 | 7,456  | 528    |
| ECOPETROL  | Common Stock    | 279158109 | 2,432     | 204 SH    | DFND | 3 | 0 | 204    | 0      |
| EDISON INT | Common Stock    | 281020107 | 234,781   | 3,284 SH  | DFND | 3 | 0 | 2,651  | 633    |
| EDITAS MED | Common Stock    | 28106W103 | 162       | 16 SH     | DFND | 3 | 0 | 16     | 0      |
| EDWARDS LI | Common Stock    | 28176E108 | 784,079   | 10,283 SH | DFND | 3 | 0 | 8,178  | 2,105  |
| ELASTIC N  | Common Stock    | N14506104 | 19,723    | 175 SH    | DFND | 3 | 0 | 0      | 175    |
| ELECTRONIC | Common Stock    | 285512109 | 665,965   | 4,868 SH  | DFND | 3 | 0 | 4,028  | 840    |
| ELEMENT SO | Common Stock    | 28618M106 | 36,625    | 1,583 SH  | DFND | 3 | 0 | 1,583  | 0      |
| EMBECTA CO | Common Stock    | 29082K105 | 1,280     | 68 SH     | DFND | 3 | 0 | 0      | 68     |
| EMBOTELLAD | Common Stock    | 29081P303 | 461       | 31 SH     | DFND | 3 | 0 | 31     | 0      |
| EMCOR GROU | Common Stock    | 29084Q100 | 1,508     | 7 SH      | DFND | 3 | 0 | 7      | 0      |
| EMERSON EL | Common Stock    | 291011104 | 528,047   | 5,425 SH  | DFND | 3 | 0 | 1,228  | 4,197  |
| EMPRESA DI | Common Stock    | 29244A102 | 58        | 3 SH      | DFND | 3 | 0 | 3      | 0      |
| ENBRIDGE I | Common Stock    | 29250N105 | 3,475,192 | 96,480 SH | DFND | 3 | 0 | 79,401 | 17,079 |
| ENCOMPASS  | Common Stock    | 29261A100 | 2,073     | 31 SH     | DFND | 3 | 0 | 31     | 0      |
| ENDAVA PLC | Common Stock    | 29260V105 | 23,199    | 298 SH    | DFND | 3 | 0 | 298    | 0      |
| ENDEAVOR G | Common Stock    | 29260Y109 | 52,215    | 2,200 SH  | DFND | 3 | 0 | 2,200  | 0      |
| ENEL UN SP | Common Stock    | 29265W207 | 51,514    | 6,966 SH  | DFND | 3 | 0 | 6,966  | 0      |
| ENERSYS    | Common Stock    | 29275Y102 | 62,350    | 618 SH    | DFND | 3 | 0 | 618    | 0      |
| ENGIE BRAS | Common Stock    | 29286U107 | 9,763     | 1,112 SH  | DFND | 3 | 0 | 1,112  | 0      |
| ENGIE SPON | Common Stock    | 29286D105 | 46,600    | 2,650 SH  | DFND | 3 | 0 | 2,650  | 0      |
| ENGINE NO  | Common Stock    | 29287L106 | 4,116     | 74 SH     | DFND | 3 | 0 | 74     | 0      |
| ENI SPA AD | Common Stock    | 26874R108 | 3,843     | 113 SH    | DFND | 3 | 0 | 67     | 46     |
| ENN ENERGY | Common Stock    | 26876F102 | 81,229    | 2,761 SH  | DFND | 3 | 0 | 2,761  | 0      |
| ENPHASE EN | Common Stock    | 29355A107 | 21,935    | 166 SH    | DFND | 3 | 0 | 10     | 156    |
| ENPRO INDS | Common Stock    | 29355X107 | 19,853    | 127 SH    | DFND | 3 | 0 | 127    | 0      |
| ENSIGN GRO | Common Stock    | 29358P101 | 42,941    | 383 SH    | DFND | 3 | 0 | 383    | 0      |
| ENTEGRIS I | Common Stock    | 29362U104 | 183,282   | 1,530 SH  | DFND | 3 | 0 | 1,530  | 0      |
| ENTERGY CO | Common Stock    | 29364G103 | 1,528,323 | 15,104 SH | DFND | 3 | 0 | 14,423 | 680    |
| ENTERGY MI | Preferred Stock | 29364N108 | 10,925    | 493 SH    | DFND | 3 | 0 | 0      | 493    |
| ENTERPRISE | Common Stock    | 293712105 | 994       | 22 SH     | DFND | 3 | 0 | 22     | 0      |
| ENVESTNET  | Common Stock    | 29404K106 | 2,228     | 45 SH     | DFND | 3 | 0 | 45     | 0      |
| ENVISTA HL | Common Stock    | 29415F104 | 722       | 30 SH     | DFND | 3 | 0 | 30     | 0      |
| EOG RESOUR | Common Stock    | 26875P101 | 618,978   | 5,118 SH  | DFND | 3 | 0 | 2,976  | 2,142  |
| EPAM SYS I | Common Stock    | 29414B104 | 27,950    | 94 SH     | DFND | 3 | 0 | 94     | 0      |
| EPIROC AKT | Common Stock    | 29429L105 | 217,806   | 10,855 SH | DFND | 3 | 0 | 10,855 | 0      |
| EQT CORP C | Common Stock    | 26884L109 | 58,809    | 1,521 SH  | DFND | 3 | 0 | 468    | 1,053  |
| EQUIFAX IN | Common Stock    | 294429105 | 125,112   | 506 SH    | DFND | 3 | 0 | 493    | 13     |

|            |                 |           |           |           |      |   |   |        |        |
|------------|-----------------|-----------|-----------|-----------|------|---|---|--------|--------|
| EQUINOR AS | Common Stock    | 29446M102 | 7,354     | 232 SH    | DFND | 3 | 0 | 232    | 0      |
| EQUITABLE  | Common Stock    | 29452E101 | 41,238    | 1,238 SH  | DFND | 3 | 0 | 1,238  | 0      |
| EQUITABLE  | Preferred Stock | 29452E200 | 16,949    | 795 SH    | DFND | 3 | 0 | 795    | 0      |
| ERICSSON A | Common Stock    | 294821608 | 3,478     | 552 SH    | DFND | 3 | 0 | 382    | 170    |
| ERSTE GROU | Common Stock    | 296036304 | 2,453     | 120 SH    | DFND | 3 | 0 | 120    | 0      |
| ESSENTIAL  | Common Stock    | 29670G102 | 67,954    | 1,819 SH  | DFND | 3 | 0 | 8      | 1,811  |
| ESSILOR IN | Common Stock    | 297284200 | 7,738     | 77 SH     | DFND | 3 | 0 | 77     | 0      |
| ESTEE LAUD | Common Stock    | 518439104 | 615,137   | 4,206 SH  | DFND | 3 | 0 | 4,074  | 132    |
| ETF MANAGE | Common Stock    | 26924G508 | 3         | 1 SH      | DFND | 3 | 0 | 0      | 1      |
| ETF SER SO | Common Stock    | 26922A842 | 38        | 2 SH      | DFND | 3 | 0 | 0      | 2      |
| ETSY INC C | Common Stock    | 29786A106 | 65,732    | 811 SH    | DFND | 3 | 0 | 791    | 20     |
| EUROBANK E | Common Stock    | 29873D104 | 2,584     | 2,907 SH  | DFND | 3 | 0 | 2,907  | 0      |
| EURONET WO | Common Stock    | 298736109 | 3,146     | 31 SH     | DFND | 3 | 0 | 31     | 0      |
| EVERBRIDGE | Common Stock    | 29978A104 | 4,206     | 173 SH    | DFND | 3 | 0 | 173    | 0      |
| EVERCORE P | Common Stock    | 29977A105 | 43,551    | 255 SH    | DFND | 3 | 0 | 255    | 0      |
| EVEREST RE | Common Stock    | G3223R108 | 354       | 1 SH      | DFND | 3 | 0 | 1      | 0      |
| EVERGY INC | Common Stock    | 30034W106 | 11,607    | 222 SH    | DFND | 3 | 0 | 15     | 207    |
| EVERQUOTE  | Common Stock    | 30041R108 | 13,672    | 1,117 SH  | DFND | 3 | 0 | 1,117  | 0      |
| EVERSOURCE | Common Stock    | 30040W108 | 113,415   | 1,838 SH  | DFND | 3 | 0 | 1,547  | 291    |
| EVERTEC IN | Common Stock    | 30040P103 | 52,837    | 1,291 SH  | DFND | 3 | 0 | 1,291  | 0      |
| EVOLUTION  | Common Stock    | 30051E104 | 20,180    | 169 SH    | DFND | 3 | 0 | 169    | 0      |
| EXACT SCIE | Common Stock    | 30063P105 | 68,579    | 927 SH    | DFND | 3 | 0 | 657    | 270    |
| EXCHANGE T | Common Stock    | 301505707 | 3,209     | 56 SH     | DFND | 3 | 0 | 0      | 56     |
| EXELON COR | Common Stock    | 30161N101 | 349,130   | 9,725 SH  | DFND | 3 | 0 | 266    | 9,459  |
| EXLSERVICE | Common Stock    | 302081104 | 22,952    | 744 SH    | DFND | 3 | 0 | 744    | 0      |
| EXP WORLD  | Common Stock    | 30212W100 | 186       | 12 SH     | DFND | 3 | 0 | 12     | 0      |
| EXPEDIA IN | Common Stock    | 30212P303 | 55,150    | 363 SH    | DFND | 3 | 0 | 8      | 355    |
| EXPEDITORS | Common Stock    | 302130109 | 153,777   | 1,209 SH  | DFND | 3 | 0 | 1,191  | 18     |
| EXPERIAN P | Common Stock    | 30215C101 | 42,573    | 1,045 SH  | DFND | 3 | 0 | 1,037  | 8      |
| EXPONENT I | Common Stock    | 30214U102 | 264       | 3 SH      | DFND | 3 | 0 | 3      | 0      |
| EXXON MOBI | Common Stock    | 30231G102 | 7,778,805 | 77,804 SH | DFND | 3 | 0 | 12,241 | 65,563 |
| F5 NETWORK | Common Stock    | 315616102 | 2,506     | 14 SH     | DFND | 3 | 0 | 0      | 14     |
| FABRINET C | Common Stock    | G3323L100 | 190       | 1 SH      | DFND | 3 | 0 | 1      | 0      |
| FACEBOOK I | Common Stock    | 30303M102 | 5,151,534 | 14,554 SH | DFND | 3 | 0 | 5,807  | 8,747  |
| FACTSET RE | Common Stock    | 303075105 | 101,290   | 212 SH    | DFND | 3 | 0 | 202    | 10     |
| FAIR ISAAC | Common Stock    | 303250104 | 6,984     | 6 SH      | DFND | 3 | 0 | 1      | 5      |
| FAIRFAX FI | Common Stock    | 303901102 | 19,470    | 21 SH     | DFND | 3 | 0 | 21     | 0      |
| FANUC CORP | Common Stock    | 307305102 | 36,692    | 2,508 SH  | DFND | 3 | 0 | 2,508  | 0      |
| FARMERS NA | Common Stock    | 309627107 | 10,866    | 752 SH    | DFND | 3 | 0 | 0      | 752    |
| FAST RETAI | Common Stock    | 31188H101 | 16,527    | 671 SH    | DFND | 3 | 0 | 671    | 0      |
| FASTENAL C | Common Stock    | 311900104 | 150,382   | 2,322 SH  | DFND | 3 | 0 | 1,098  | 1,224  |
| FB FINL CO | Common Stock    | 30257X104 | 16,215    | 407 SH    | DFND | 3 | 0 | 407    | 0      |
| FEDERAL SI | Common Stock    | 313855108 | 2,459     | 32 SH     | DFND | 3 | 0 | 32     | 0      |
| FEDEX CORP | Common Stock    | 31428X106 | 1,583,699 | 6,260 SH  | DFND | 3 | 0 | 125    | 6,136  |
| FERGUSON P | Common Stock    | G3421J106 | 96,202    | 498 SH    | DFND | 3 | 0 | 495    | 3      |
| FERRARI N  | Common Stock    | N3167Y103 | 155,756   | 460 SH    | DFND | 3 | 0 | 454    | 6      |
| FIDELITY M | Common Stock    | 316092303 | 40,512    | 908 SH    | DFND | 3 | 0 | 908    | 0      |

|            |                 |           |           |         |    |      |   |   |         |        |
|------------|-----------------|-----------|-----------|---------|----|------|---|---|---------|--------|
| FIDELITY M | Common Stock    | 316092600 | 61,556    | 952     | SH | DFND | 3 | 0 | 952     | 0      |
| FIDELITY M | Common Stock    | 316092857 | 42,376    | 1,590   | SH | DFND | 3 | 0 | 0       | 1,590  |
| FIDELITY N | Common Stock    | 315912808 | 18,068    | 305     | SH | DFND | 3 | 0 | 0       | 305    |
| FIDELITY N | Common Stock    | 31620M106 | 1,546,391 | 25,743  | SH | DFND | 3 | 0 | 23,990  | 1,754  |
| FIDELITY N | Common Stock    | 31620R303 | 20,571    | 403     | SH | DFND | 3 | 0 | 403     | 0      |
| FIFTH THIR | Common Stock    | 316773100 | 254,509   | 7,379   | SH | DFND | 3 | 0 | 68      | 7,311  |
| FIFTH THIR | Preferred Stock | 316773605 | 69,559    | 2,731   | SH | DFND | 3 | 0 | 886     | 1,845  |
| FIFTH THIR | Preferred Stock | 316773860 | 28,297    | 1,261   | SH | DFND | 3 | 0 | 1,261   | 0      |
| FIRST BK   | Common Stock    | 31931U102 | 8,597     | 585     | SH | DFND | 3 | 0 | 0       | 585    |
| FIRST CITI | Common Stock    | 31946M103 | 21,387    | 15      | SH | DFND | 3 | 0 | 15      | 0      |
| FIRST FINA | Common Stock    | 320209109 | 356       | 15      | SH | DFND | 3 | 0 | 15      | 0      |
| FIRST FINA | Common Stock    | 32020R109 | 30,466    | 1,005   | SH | DFND | 3 | 0 | 1,005   | 0      |
| FIRST HORI | Common Stock    | 320517105 | 11,328    | 800     | SH | DFND | 3 | 0 | 0       | 800    |
| FIRST HORI | Preferred Stock | 320517865 | 2,859     | 166     | SH | DFND | 3 | 0 | 166     | 0      |
| FIRST MERC | Common Stock    | 320817109 | 1,174     | 32      | SH | DFND | 3 | 0 | 32      | 0      |
| FIRST SOLA | Common Stock    | 336433107 | 139,891   | 812     | SH | DFND | 3 | 0 | 1       | 811    |
| FIRST TR   | Common Stock    | 33733E104 | 9,627,524 | 120,284 | SH | DFND | 3 | 0 | 68,942  | 51,342 |
| FIRST TR   | Common Stock    | 33738D309 | 6,602     | 143     | SH | DFND | 3 | 0 | 0       | 143    |
| FIRST TR   | Common Stock    | 33738R696 | 5,497     | 181     | SH | DFND | 3 | 0 | 0       | 181    |
| FIRST TR D | Common Stock    | 33718M105 | 40,730    | 664     | SH | DFND | 3 | 0 | 0       | 664    |
| FIRST TR E | Common Stock    | 33733E203 | 11,222    | 71      | SH | DFND | 3 | 0 | 0       | 71     |
| FIRST TR E | Common Stock    | 33733E302 | 594,908   | 3,189   | SH | DFND | 3 | 0 | 0       | 3,189  |
| FIRST TR E | Common Stock    | 33734X101 | 451,030   | 7,647   | SH | DFND | 3 | 0 | 0       | 7,647  |
| FIRST TR E | Common Stock    | 33734X119 | 242,860   | 3,849   | SH | DFND | 3 | 0 | 0       | 3,849  |
| FIRST TR E | Common Stock    | 33734X127 | 282,756   | 16,942  | SH | DFND | 3 | 0 | 0       | 16,942 |
| FIRST TR E | Common Stock    | 33734X135 | 253,097   | 5,847   | SH | DFND | 3 | 0 | 0       | 5,847  |
| FIRST TR E | Common Stock    | 33734X143 | 1,507,470 | 14,557  | SH | DFND | 3 | 0 | 0       | 14,557 |
| FIRST TR E | Common Stock    | 33734X150 | 432,829   | 6,673   | SH | DFND | 3 | 0 | 0       | 6,673  |
| FIRST TR E | Common Stock    | 33734X168 | 246,377   | 3,573   | SH | DFND | 3 | 0 | 0       | 3,573  |
| FIRST TR E | Common Stock    | 33734X176 | 704,051   | 5,497   | SH | DFND | 3 | 0 | 0       | 5,497  |
| FIRST TR E | Common Stock    | 33734X184 | 238,017   | 7,513   | SH | DFND | 3 | 0 | 0       | 7,513  |
| FIRST TR E | Common Stock    | 33734X200 | 4,028,459 | 180,973 | SH | DFND | 3 | 0 | 158,924 | 22,049 |
| FIRST TR E | Common Stock    | 33734X846 | 101,315   | 1,882   | SH | DFND | 3 | 0 | 0       | 1,882  |
| FIRST TR E | Common Stock    | 33737J174 | 36,740    | 700     | SH | DFND | 3 | 0 | 0       | 700    |
| FIRST TR E | Common Stock    | 33737M102 | 32,834    | 482     | SH | DFND | 3 | 0 | 0       | 482    |
| FIRST TR E | Common Stock    | 33737M201 | 12,523    | 246     | SH | DFND | 3 | 0 | 0       | 246    |
| FIRST TR E | Common Stock    | 33737M300 | 3,057,308 | 48,590  | SH | DFND | 3 | 0 | 40,106  | 8,485  |
| FIRST TR E | Common Stock    | 33737M409 | 16,325    | 300     | SH | DFND | 3 | 0 | 0       | 300    |
| FIRST TR E | Common Stock    | 33738D101 | 63,528    | 2,294   | SH | DFND | 3 | 0 | 0       | 2,294  |
| FIRST TR E | Common Stock    | 33738G104 | 9,412     | 650     | SH | DFND | 3 | 0 | 0       | 650    |
| FIRST TR E | Common Stock    | 33738R100 | 59,666    | 3,813   | SH | DFND | 3 | 0 | 13      | 3,800  |
| FIRST TR E | Common Stock    | 33738R118 | 250,504   | 3,909   | SH | DFND | 3 | 0 | 0       | 3,909  |
| FIRST TR E | Common Stock    | 33738R605 | 213,323   | 4,138   | SH | DFND | 3 | 0 | 0       | 4,138  |
| FIRST TR E | Common Stock    | 33738R878 | 16,191    | 494     | SH | DFND | 3 | 0 | 0       | 494    |
| FIRST TR E | Common Stock    | 33738R886 | 4,473     | 229     | SH | DFND | 3 | 0 | 0       | 229    |
| FIRST TR E | Common Stock    | 33739E108 | 82,238    | 4,878   | SH | DFND | 3 | 0 | 0       | 4,878  |
| FIRST TR E | Common Stock    | 33739Q507 | 123,419   | 3,703   | SH | DFND | 3 | 0 | 3,703   | 0      |
| FIRST TR L | Common Stock    | 33734K109 | 409,514   | 4,542   | SH | DFND | 3 | 0 | 0       | 4,542  |

|            |              |           |            |         |    |      |   |   |         |         |
|------------|--------------|-----------|------------|---------|----|------|---|---|---------|---------|
| FIRST TR L | Common Stock | 33735J101 | 749,937    | 10,586  | SH | DFND | 3 | 0 | 0       | 10,586  |
| FIRST TR L | Common Stock | 33735K108 | 425,113    | 3,880   | SH | DFND | 3 | 0 | 0       | 3,880   |
| FIRST TR M | Common Stock | 33733C108 | 36,677     | 470     | SH | DFND | 3 | 0 | 0       | 470     |
| FIRST TR N | Common Stock | 33733E500 | 32,839     | 779     | SH | DFND | 3 | 0 | 0       | 779     |
| FIRST TR N | Common Stock | 337345102 | 1,206,925  | 6,878   | SH | DFND | 3 | 0 | 0       | 6,878   |
| FIRST TR S | Common Stock | 33734G108 | 54,318     | 2,070   | SH | DFND | 3 | 0 | 0       | 2,070   |
| FIRST TR S | Common Stock | 33735T109 | 17,780     | 1,473   | SH | DFND | 3 | 0 | 0       | 1,473   |
| FIRST TR V | Common Stock | 33734H106 | 19,304,548 | 475,950 | SH | DFND | 3 | 0 | 315,905 | 160,046 |
| FIRST TRUS | Common Stock | 336917109 | 344,800    | 9,610   | SH | DFND | 3 | 0 | 0       | 9,610   |
| FIRST TRUS | Common Stock | 336920103 | 430,147    | 4,486   | SH | DFND | 3 | 0 | 0       | 4,486   |
| FIRST TRUS | Common Stock | 33733A201 | 24,226     | 743     | SH | DFND | 3 | 0 | 0       | 743     |
| FIRST TRUS | Common Stock | 337344105 | 4,409,093  | 37,540  | SH | DFND | 3 | 0 | 23,212  | 14,329  |
| FIRST TRUS | Common Stock | 33734X192 | 2,960,069  | 33,764  | SH | DFND | 3 | 0 | 0       | 33,764  |
| FIRST TRUS | Common Stock | 33734Y109 | 31,771     | 347     | SH | DFND | 3 | 0 | 0       | 347     |
| FIRST TRUS | Common Stock | 33735B108 | 351,871    | 3,369   | SH | DFND | 3 | 0 | 0       | 3,369   |
| FIRST TRUS | Common Stock | 33738R506 | 45,827,754 | 886,932 | SH | DFND | 3 | 0 | 785,176 | 101,756 |
| FIRST WATC | Common Stock | 33748L101 | 1,206      | 60      | SH | DFND | 3 | 0 | 60      | 0       |
| FIRSTCASH  | Common Stock | 33768G107 | 12,355     | 114     | SH | DFND | 3 | 0 | 114     | 0       |
| FIRSTENERG | Common Stock | 337932107 | 191,145    | 5,214   | SH | DFND | 3 | 0 | 0       | 5,214   |
| FIRSTSERVI | Common Stock | 33767E202 | 19,560     | 121     | SH | DFND | 3 | 0 | 121     | 0       |
| FISERV INC | Common Stock | 337738108 | 1,175,235  | 8,847   | SH | DFND | 3 | 0 | 5,547   | 3,300   |
| FIVE BELOW | Common Stock | 33829M101 | 55,635     | 261     | SH | DFND | 3 | 0 | 126     | 135     |
| FLEETCOR T | Common Stock | 339041105 | 19,783     | 70      | SH | DFND | 3 | 0 | 45      | 25      |
| FLEX LTD C | Common Stock | Y2573F102 | 45,446     | 1,492   | SH | DFND | 3 | 0 | 1,177   | 315     |
| FLOOR &DEC | Common Stock | 339750101 | 33,691     | 302     | SH | DFND | 3 | 0 | 302     | 0       |
| FLOWSERVE  | Common Stock | 34354P105 | 1,409      | 34      | SH | DFND | 3 | 0 | 34      | 0       |
| FLUOR CORP | Common Stock | 343412102 | 39,013     | 996     | SH | DFND | 3 | 0 | 0       | 996     |
| FLUTTER    | Common Stock | 344044102 | 3,818      | 43      | SH | DFND | 3 | 0 | 43      | 0       |
| FMC CORP N | Common Stock | 302491303 | 6,274      | 100     | SH | DFND | 3 | 0 | 36      | 63      |
| FOMENTO EC | Common Stock | 344419106 | 460,371    | 3,532   | SH | DFND | 3 | 0 | 3,532   | 0       |
| FORD MTR C | Common Stock | 345370860 | 1,132,931  | 92,939  | SH | DFND | 3 | 0 | 477     | 92,462  |
| FORMFACTOR | Common Stock | 346375108 | 13,389     | 321     | SH | DFND | 3 | 0 | 321     | 0       |
| FORTESCUE  | Common Stock | 34959A206 | 4,356      | 111     | SH | DFND | 3 | 0 | 111     | 0       |
| FORTINET I | Common Stock | 34959E109 | 212,757    | 3,635   | SH | DFND | 3 | 0 | 97      | 3,538   |
| FORTIS INC | Common Stock | 349553107 | 40,953     | 996     | SH | DFND | 3 | 0 | 932     | 64      |
| FORTIVE CO | Common Stock | 34959J108 | 680,166    | 9,238   | SH | DFND | 3 | 0 | 9,198   | 40      |
| FORTREA HL | Common Stock | 34965K107 | 28,025     | 803     | SH | DFND | 3 | 0 | 267     | 536     |
| FORTUNE BR | Common Stock | 34964C106 | 65,465     | 860     | SH | DFND | 3 | 0 | 0       | 860     |
| FORWARD AI | Common Stock | 349853101 | 1,200      | 19      | SH | DFND | 3 | 0 | 19      | 0       |
| FOX CORP N | Common Stock | 35137L105 | 125,251    | 4,221   | SH | DFND | 3 | 0 | 4,221   | 0       |
| FOX CORP N | Common Stock | 35137L204 | 91,555     | 3,311   | SH | DFND | 3 | 0 | 3,311   | 0       |
| FOX FACTOR | Common Stock | 35138V102 | 7,085      | 105     | SH | DFND | 3 | 0 | 105     | 0       |
| FRANKLIN E | Common Stock | 353514102 | 38,590     | 399     | SH | DFND | 3 | 0 | 399     | 0       |
| FRANKLIN R | Common Stock | 354613101 | 46,320     | 1,555   | SH | DFND | 3 | 0 | 0       | 1,555   |
| FRANKLIN U | Common Stock | 355145103 | 21,295     | 3,202   | SH | DFND | 3 | 0 | 0       | 3,202   |
| FREEPORT M | Common Stock | 35671D857 | 681,563    | 16,010  | SH | DFND | 3 | 0 | 2,927   | 13,083  |
| FRESENIUS  | Common Stock | 358029106 | 3,041      | 146     | SH | DFND | 3 | 0 | 134     | 12      |
| FRESHWORKS | Common Stock | 358054104 | 258        | 11      | SH | DFND | 3 | 0 | 11      | 0       |

|            |                 |           |           |           |      |   |   |        |        |
|------------|-----------------|-----------|-----------|-----------|------|---|---|--------|--------|
| FRONTDOOR  | Common Stock    | 35905A109 | 211       | 6 SH      | DFND | 3 | 0 | 6      | 0      |
| FRONTIER   | Common Stock    | 35909D109 | 10,111    | 399 SH    | DFND | 3 | 0 | 399    | 0      |
| FTI CONSUL | Common Stock    | 302941109 | 35,050    | 176 SH    | DFND | 3 | 0 | 176    | 0      |
| FUJITSU LI | Common Stock    | 359590304 | 6,817     | 227 SH    | DFND | 3 | 0 | 227    | 0      |
| FULLER H B | Common Stock    | 359694106 | 47,989    | 589 SH    | DFND | 3 | 0 | 589    | 0      |
| FULTON FIN | Preferred Stock | 360271308 | 41,775    | 2,500 SH  | DFND | 3 | 0 | 0      | 2,500  |
| GALLAGHER  | Common Stock    | 363576109 | 896,776   | 3,988 SH  | DFND | 3 | 0 | 1,005  | 2,983  |
| GALP ENERG | Common Stock    | 364097105 | 20,997    | 2,870 SH  | DFND | 3 | 0 | 2,870  | 0      |
| GARMIN LTD | Common Stock    | H2906T109 | 111,157   | 865 SH    | DFND | 3 | 0 | 0      | 865    |
| GARTNER IN | Common Stock    | 366651107 | 1,119,204 | 2,481 SH  | DFND | 3 | 0 | 2,437  | 44     |
| GATX CORP  | Common Stock    | 361448103 | 84,207    | 700 SH    | DFND | 3 | 0 | 700    | 0      |
| GE HEALTHC | Common Stock    | 36266G107 | 92,371    | 1,195 SH  | DFND | 3 | 0 | 419    | 775    |
| GEELY AUTO | Common Stock    | 36847Q103 | 987       | 45 SH     | DFND | 3 | 0 | 45     | 0      |
| GENERAC HL | Common Stock    | 368736104 | 2,068     | 16 SH     | DFND | 3 | 0 | 16     | 0      |
| GENERAL AM | Common Stock    | 368802104 | 98,464    | 2,293 SH  | DFND | 3 | 0 | 0      | 2,293  |
| GENERAL DY | Common Stock    | 369550108 | 1,922,249 | 7,403 SH  | DFND | 3 | 0 | 4,325  | 3,078  |
| GENERAL EL | Common Stock    | 369604301 | 755,169   | 5,917 SH  | DFND | 3 | 0 | 1,663  | 4,254  |
| GENERAL MI | Common Stock    | 370334104 | 1,156,393 | 17,752 SH | DFND | 3 | 0 | 3,680  | 14,073 |
| GENERAL MT | Common Stock    | 37045V100 | 218,854   | 6,093 SH  | DFND | 3 | 0 | 3,395  | 2,698  |
| GENMAB A S | Common Stock    | 372303206 | 171,586   | 5,389 SH  | DFND | 3 | 0 | 5,389  | 0      |
| GENPACT LI | Common Stock    | G3922B107 | 1,973     | 57 SH     | DFND | 3 | 0 | 57     | 0      |
| GENUINE PA | Common Stock    | 372460105 | 192,562   | 1,390 SH  | DFND | 3 | 0 | 1,301  | 90     |
| GERDAU SA  | Common Stock    | 373737105 | 868       | 179 SH    | DFND | 3 | 0 | 179    | 0      |
| GERON CORP | Common Stock    | 374163103 | 211       | 100 SH    | DFND | 3 | 0 | 0      | 100    |
| GFL ENVIRO | Common Stock    | 36168Q104 | 22,219    | 644 SH    | DFND | 3 | 0 | 644    | 0      |
| GIBRALTAR  | Common Stock    | 374689107 | 1,027     | 13 SH     | DFND | 3 | 0 | 13     | 0      |
| GILDAN ACT | Common Stock    | 375916103 | 6,077     | 184 SH    | DFND | 3 | 0 | 184    | 0      |
| GILEAD SCI | Common Stock    | 375558103 | 2,016,690 | 24,894 SH | DFND | 3 | 0 | 19,225 | 5,670  |
| GITLAB INC | Common Stock    | 37637K108 | 58,238    | 925 SH    | DFND | 3 | 0 | 96     | 829    |
| GLACIER BA | Common Stock    | 37637Q105 | 5,309     | 128 SH    | DFND | 3 | 0 | 128    | 0      |
| GLAUKOS CO | Common Stock    | 377322102 | 7,154     | 90 SH     | DFND | 3 | 0 | 90     | 0      |
| GLENCORE P | Common Stock    | 37827X100 | 24,008    | 2,004 SH  | DFND | 3 | 0 | 2,004  | 0      |
| GLOBAL PMT | Common Stock    | 37940X102 | 128,118   | 1,009 SH  | DFND | 3 | 0 | 796    | 213    |
| GLOBAL X F | Common Stock    | 37954Y293 | 116,291   | 2,606 SH  | DFND | 3 | 0 | 0      | 2,606  |
| GLOBAL X F | Common Stock    | 37954Y384 | 4,895     | 167 SH    | DFND | 3 | 0 | 167    | 0      |
| GLOBAL X F | Common Stock    | 37954Y392 | 524       | 26 SH     | DFND | 3 | 0 | 26     | 0      |
| GLOBAL X F | Common Stock    | 37954Y442 | 7,274     | 321 SH    | DFND | 3 | 0 | 133    | 188    |
| GLOBAL X F | Common Stock    | 37954Y624 | 8,560     | 347 SH    | DFND | 3 | 0 | 152    | 195    |
| GLOBAL X F | Common Stock    | 37954Y673 | 51,257    | 1,487 SH  | DFND | 3 | 0 | 0      | 1,487  |
| GLOBAL X F | Common Stock    | 37954Y715 | 581,352   | 20,398 SH | DFND | 3 | 0 | 171    | 20,227 |
| GLOBAL X F | Common Stock    | 37954Y764 | 2,233     | 63 SH     | DFND | 3 | 0 | 63     | 0      |
| GLOBAL X F | Common Stock    | 37954Y780 | 20,586    | 583 SH    | DFND | 3 | 0 | 53     | 530    |
| GLOBAL X F | Common Stock    | 37954Y814 | 2,813     | 110 SH    | DFND | 3 | 0 | 110    | 0      |
| GLOBAL X L | Common Stock    | 37954Y855 | 4,745     | 93 SH     | DFND | 3 | 0 | 0      | 93     |
| GLOBAL-E O | Common Stock    | M5216V106 | 5,192     | 131 SH    | DFND | 3 | 0 | 131    | 0      |
| GLOBANT SA | Common Stock    | L44385109 | 175,391   | 737 SH    | DFND | 3 | 0 | 487    | 250    |
| GLOBE LIFE | Common Stock    | 37959E102 | 6,222     | 51 SH     | DFND | 3 | 0 | 51     | 0      |

|             |                 |           |           |         |    |      |   |   |        |         |
|-------------|-----------------|-----------|-----------|---------|----|------|---|---|--------|---------|
| GLOBE LIFE  | Preferred Stock | 37959E300 | 15,596    | 820     | SH | DFND | 3 | 0 | 820    | 0       |
| GLOBUS MED  | Common Stock    | 379577208 | 2,984     | 56      | SH | DFND | 3 | 0 | 56     | 0       |
| GMS INC CO  | Common Stock    | 36251C103 | 45,584    | 553     | SH | DFND | 3 | 0 | 553    | 0       |
| GODADDY IN  | Common Stock    | 380237107 | 318       | 3       | SH | DFND | 3 | 0 | 3      | 0       |
| GOLD FIELD  | Common Stock    | 38059T106 | 2,845     | 197     | SH | DFND | 3 | 0 | 197    | 0       |
| GOLDMAN SA  | Common Stock    | 38141G104 | 1,838,587 | 4,766   | SH | DFND | 3 | 0 | 498    | 4,268   |
| GOLDMAN SA  | Preferred Stock | 38143Y665 | 666,096   | 30,895  | SH | DFND | 3 | 0 | 0      | 30,895  |
| GOLDMAN SA  | Preferred Stock | 38144G804 | 5,913,180 | 273,252 | SH | DFND | 3 | 0 | 409    | 272,843 |
| GOLDMAN SA  | Preferred Stock | 38144X609 | 113,925   | 5,169   | SH | DFND | 3 | 0 | 0      | 5,169   |
| GOLDMAN SA  | Preferred Stock | 38148B108 | 21,480    | 850     | SH | DFND | 3 | 0 | 850    | 0       |
| GOODYEAR T  | Common Stock    | 382550101 | 111,052   | 7,755   | SH | DFND | 3 | 0 | 0      | 7,755   |
| GOOSEHEAD   | Common Stock    | 38267D109 | 5,533     | 73      | SH | DFND | 3 | 0 | 73     | 0       |
| GPO AEROPO  | Common Stock    | 400506101 | 2,773     | 16      | SH | DFND | 3 | 0 | 16     | 0       |
| GRACO INC   | Common Stock    | 384109104 | 45,177    | 521     | SH | DFND | 3 | 0 | 521    | 0       |
| GRAINGER W  | Common Stock    | 384802104 | 413,079   | 498     | SH | DFND | 3 | 0 | 303    | 195     |
| GRAPHIC PA  | Common Stock    | 388689101 | 295,473   | 11,987  | SH | DFND | 3 | 0 | 11,987 | 0       |
| GRAVITY CO  | Common Stock    | 38911N206 | 626       | 9       | SH | DFND | 3 | 0 | 9      | 0       |
| GRAY TELEV  | Common Stock    | 389375106 | 3,887     | 434     | SH | DFND | 3 | 0 | 434    | 0       |
| GRIFOLS S   | Common Stock    | 398438408 | 231       | 20      | SH | DFND | 3 | 0 | 0      | 20      |
| GROCERY OU  | Common Stock    | 39874R101 | 782       | 29      | SH | DFND | 3 | 0 | 29     | 0       |
| GROUP I AU  | Common Stock    | 398905109 | 217,549   | 714     | SH | DFND | 3 | 0 | 147    | 567     |
| GRUPO AERO  | Common Stock    | 400501102 | 1,891     | 22      | SH | DFND | 3 | 0 | 22     | 0       |
| GRUPO AERO  | Common Stock    | 40051E202 | 2,492     | 8       | SH | DFND | 3 | 0 | 8      | 0       |
| GRUPO FINA  | Common Stock    | 40052P107 | 41,825    | 833     | SH | DFND | 3 | 0 | 833    | 0       |
| GRUPO TELE  | Common Stock    | 40049J206 | 114       | 34      | SH | DFND | 3 | 0 | 34     | 0       |
| GSK PLC SP  | Common Stock    | 37733W204 | 797,650   | 21,523  | SH | DFND | 3 | 0 | 4,283  | 17,240  |
| GUARDANT H  | Common Stock    | 40131M109 | 11,009    | 407     | SH | DFND | 3 | 0 | 7      | 400     |
| GUGGENHEIM  | Common Stock    | 40167F101 | 155,170   | 12,123  | SH | DFND | 3 | 0 | 0      | 12,123  |
| GUIDEWIRE   | Common Stock    | 40171V100 | 28,787    | 264     | SH | DFND | 3 | 0 | 264    | 0       |
| GXO LOGIST  | Common Stock    | 36262G101 | 1,518,909 | 24,835  | SH | DFND | 3 | 0 | 24,771 | 64      |
| H & E EQUIP | Common Stock    | 404030108 | 5,147     | 98      | SH | DFND | 3 | 0 | 98     | 0       |
| HACKETT GR  | Common Stock    | 404609109 | 10,610    | 466     | SH | DFND | 3 | 0 | 466    | 0       |
| HAIER SMAR  | Common Stock    | 40523H106 | 267,760   | 23,746  | SH | DFND | 3 | 0 | 23,746 | 0       |
| HALEON PLC  | Common Stock    | 405552100 | 246,360   | 29,934  | SH | DFND | 3 | 0 | 20,776 | 9,158   |
| HALLIBURTO  | Common Stock    | 406216101 | 66,092    | 1,828   | SH | DFND | 3 | 0 | 1,289  | 540     |
| HALMA PLC   | Common Stock    | 40637C308 | 8,851     | 152     | SH | DFND | 3 | 0 | 152    | 0       |
| HALOZYME    | Common Stock    | 40637H109 | 5,359     | 145     | SH | DFND | 3 | 0 | 145    | 0       |
| HAMILTON L  | Common Stock    | 407497106 | 10,544    | 93      | SH | DFND | 3 | 0 | 93     | 0       |
| HANCOCK JO  | Common Stock    | 41021P103 | 1,003     | 71      | SH | DFND | 3 | 0 | 0      | 71      |
| HANESBRAND  | Common Stock    | 410345102 | 310,127   | 69,535  | SH | DFND | 3 | 0 | 4,548  | 64,987  |
| HANG LUNG   | Common Stock    | 41043M104 | 3,891     | 559     | SH | DFND | 3 | 0 | 559    | 0       |
| HANOVER IN  | Common Stock    | 410867105 | 32,941    | 271     | SH | DFND | 3 | 0 | 271    | 0       |
| HARLEY DAV  | Common Stock    | 412822108 | 33,045    | 897     | SH | DFND | 3 | 0 | 158    | 739     |
| HARTFORD F  | Common Stock    | 416515104 | 103,252   | 1,285   | SH | DFND | 3 | 0 | 1,019  | 266     |
| HARTFORD F  | Preferred Stock | 416518603 | 12,650    | 506     | SH | DFND | 3 | 0 | 506    | 0       |
| HASBRO INC  | Common Stock    | 418056107 | 28,716    | 562     | SH | DFND | 3 | 0 | 74     | 489     |
| HAYWARD HL  | Common Stock    | 421298100 | 1,809     | 133     | SH | DFND | 3 | 0 | 133    | 0       |
| HCA HEALTH  | Common Stock    | 40412C101 | 148,671   | 549     | SH | DFND | 3 | 0 | 452    | 97      |

|            |                 |           |           |         |    |      |   |   |         |        |
|------------|-----------------|-----------|-----------|---------|----|------|---|---|---------|--------|
| HDFC BANK  | Common Stock    | 40415F101 | 299,710   | 4,466   | SH | DFND | 3 | 0 | 4,466   | 0      |
| HEALTHQUI  | Common Stock    | 42226A107 | 862       | 13      | SH | DFND | 3 | 0 | 13      | 0      |
| HEARTLAND  | Common Stock    | 42234Q102 | 843       | 22      | SH | DFND | 3 | 0 | 22      | 0      |
| HEICO CORP | Common Stock    | 422806109 | 873,376   | 4,883   | SH | DFND | 3 | 0 | 4,119   | 763    |
| HEICO CORP | Common Stock    | 422806208 | 8,123     | 57      | SH | DFND | 3 | 0 | 57      | 0      |
| HEINEKEN N | Common Stock    | 423012301 | 4,945     | 97      | SH | DFND | 3 | 0 | 97      | 0      |
| HELEN OF T | Common Stock    | G4388N106 | 2,175     | 18      | SH | DFND | 3 | 0 | 18      | 0      |
| HELIOS TEC | Common Stock    | 42328H109 | 7,437     | 164     | SH | DFND | 3 | 0 | 164     | 0      |
| HELLO GROU | Common Stock    | 423403104 | 1,497     | 215     | SH | DFND | 3 | 0 | 215     | 0      |
| HELMERICH  | Common Stock    | 423452101 | 41,921    | 1,157   | SH | DFND | 3 | 0 | 1,107   | 50     |
| HENGAN INT | Common Stock    | 42551N104 | 12,964    | 694     | SH | DFND | 3 | 0 | 694     | 0      |
| HENKEL AG& | Preferred Stock | 42550U208 | 14,608    | 726     | SH | DFND | 3 | 0 | 726     | 0      |
| HENRY JACK | Common Stock    | 426281101 | 68,557    | 420     | SH | DFND | 3 | 0 | 342     | 78     |
| HENRY SCHE | Common Stock    | 806407102 | 833       | 11      | SH | DFND | 3 | 0 | 11      | 0      |
| HERMES INT | Common Stock    | 42751Q105 | 107,363   | 505     | SH | DFND | 3 | 0 | 505     | 0      |
| HERSHEY CO | Common Stock    | 427866108 | 270,385   | 1,450   | SH | DFND | 3 | 0 | 568     | 883    |
| HESS CORP  | Common Stock    | 42809H107 | 272,919   | 1,893   | SH | DFND | 3 | 0 | 1,861   | 32     |
| HEWLETT PA | Common Stock    | 42824C109 | 74,052    | 4,361   | SH | DFND | 3 | 0 | 4,361   | 0      |
| HEXAGON AB | Common Stock    | 428263107 | 853       | 71      | SH | DFND | 3 | 0 | 71      | 0      |
| HEXCEL COR | Common Stock    | 428291108 | 87,967    | 1,193   | SH | DFND | 3 | 0 | 1,193   | 0      |
| HF SINCLAI | Common Stock    | 403949100 | 278       | 5       | SH | DFND | 3 | 0 | 5       | 0      |
| HILLENBRAN | Common Stock    | 431571108 | 144       | 3       | SH | DFND | 3 | 0 | 3       | 0      |
| HILLMAN SO | Common Stock    | 431636109 | 49,513    | 5,376   | SH | DFND | 3 | 0 | 5,376   | 0      |
| HILTON WOR | Common Stock    | 43300A203 | 106,711   | 586     | SH | DFND | 3 | 0 | 411     | 175    |
| HIMAX TECH | Common Stock    | 43289P106 | 7,793     | 1,284   | SH | DFND | 3 | 0 | 1,284   | 0      |
| HITACHI LT | Common Stock    | 433578507 | 14,168    | 98      | SH | DFND | 3 | 0 | 98      | 0      |
| HOLCIM LTD | Common Stock    | 43475E105 | 10,276    | 657     | SH | DFND | 3 | 0 | 657     | 0      |
| HOLOGIC IN | Common Stock    | 436440101 | 913,988   | 12,792  | SH | DFND | 3 | 0 | 12,520  | 272    |
| HOME DEPOT | Common Stock    | 437076102 | 5,771,388 | 16,654  | SH | DFND | 3 | 0 | 2,255   | 14,399 |
| HONDA MOTO | Common Stock    | 438128308 | 22,083    | 714     | SH | DFND | 3 | 0 | 336     | 378    |
| HONEYWELL  | Common Stock    | 438516106 | 5,723,948 | 27,295  | SH | DFND | 3 | 0 | 21,422  | 5,873  |
| HONG KONG  | Common Stock    | 43858F109 | 33,428    | 976     | SH | DFND | 3 | 0 | 976     | 0      |
| HORACE MAN | Common Stock    | 440327104 | 5,896     | 180     | SH | DFND | 3 | 0 | 180     | 0      |
| HORMEL FOO | Common Stock    | 440452100 | 20,719    | 645     | SH | DFND | 3 | 0 | 6       | 639    |
| HOULIHAN L | Common Stock    | 441593100 | 163,491   | 1,363   | SH | DFND | 3 | 0 | 1,363   | 0      |
| HOWMET AER | Common Stock    | 443201108 | 29,868    | 552     | SH | DFND | 3 | 0 | 244     | 308    |
| HOYA CORP  | Common Stock    | 443251103 | 31,877    | 256     | SH | DFND | 3 | 0 | 256     | 0      |
| HP INC COM | Common Stock    | 40434L105 | 191,917   | 6,378   | SH | DFND | 3 | 0 | 5,183   | 1,195  |
| HSBC HLDGS | Common Stock    | 404280406 | 70,674    | 1,743   | SH | DFND | 3 | 0 | 1,162   | 581    |
| HUBBELL IN | Common Stock    | 443510607 | 5,657     | 17      | SH | DFND | 3 | 0 | 17      | 0      |
| HUBSPOT IN | Common Stock    | 443573100 | 83,017    | 143     | SH | DFND | 3 | 0 | 6       | 137    |
| HUMANA INC | Common Stock    | 444859102 | 595,199   | 1,300   | SH | DFND | 3 | 0 | 1,003   | 297    |
| HUNT J B T | Common Stock    | 445658107 | 18,529    | 93      | SH | DFND | 3 | 0 | 93      | 0      |
| HUNTINGTON | Common Stock    | 446150104 | 1,799,459 | 141,467 | SH | DFND | 3 | 0 | 133,015 | 8,452  |
| HUNTINGTON | Common Stock    | 446413106 | 350,520   | 1,350   | SH | DFND | 3 | 0 | 1,277   | 73     |
| HUNTINGTON | Preferred Stock | 446150773 | 11,755    | 496     | SH | DFND | 3 | 0 | 496     | 0      |
| HUNTINGTON | Preferred Stock | 446150823 | 38,014    | 2,155   | SH | DFND | 3 | 0 | 2,155   | 0      |
| HURON CONS | Common Stock    | 447462102 | 3,701     | 36      | SH | DFND | 3 | 0 | 36      | 0      |

|            |              |           |           |        |    |      |   |   |        |        |
|------------|--------------|-----------|-----------|--------|----|------|---|---|--------|--------|
| HUYA INC A | Common Stock | 44852D108 | 1,036     | 283    | SH | DFND | 3 | 0 | 283    | 0      |
| I3 VERTICA | Common Stock | 46571Y107 | 23,626    | 1,116  | SH | DFND | 3 | 0 | 1,116  | 0      |
| IBERDROLA  | Common Stock | 450737101 | 38,220    | 728    | SH | DFND | 3 | 0 | 728    | 0      |
| ICF INTL I | Common Stock | 44925C103 | 20,673    | 154    | SH | DFND | 3 | 0 | 154    | 0      |
| ICICI BANK | Common Stock | 45104G104 | 270,231   | 11,335 | SH | DFND | 3 | 0 | 9,823  | 1,512  |
| ICON PLC S | Common Stock | G4705A100 | 111,813   | 395    | SH | DFND | 3 | 0 | 352    | 43     |
| ICU MED IN | Common Stock | 44930G107 | 399       | 4      | SH | DFND | 3 | 0 | 4      | 0      |
| IDACORP IN | Common Stock | 451107106 | 17,056    | 173    | SH | DFND | 3 | 0 | 173    | 0      |
| IDEX CORP  | Common Stock | 45167R104 | 20,091    | 93     | SH | DFND | 3 | 0 | 93     | 0      |
| IDEXX LABS | Common Stock | 45168D104 | 729,336   | 1,314  | SH | DFND | 3 | 0 | 1,051  | 263    |
| IHEARTMEDI | Common Stock | 45174J509 | 1,869     | 700    | SH | DFND | 3 | 0 | 0      | 700    |
| ILLINOIS T | Common Stock | 452308109 | 418,591   | 1,598  | SH | DFND | 3 | 0 | 399    | 1,199  |
| ILLUMINA I | Common Stock | 452327109 | 553,897   | 3,978  | SH | DFND | 3 | 0 | 3,922  | 56     |
| IMAX CORP  | Common Stock | 45245E109 | 33,044    | 2,200  | SH | DFND | 3 | 0 | 0      | 2,200  |
| IMCD NV UN | Common Stock | 44970W103 | 13,720    | 156    | SH | DFND | 3 | 0 | 156    | 0      |
| IMMUNOGEN  | Common Stock | 45253H101 | 16,752    | 565    | SH | DFND | 3 | 0 | 565    | 0      |
| IMMUNOVANT | Common Stock | 45258J102 | 7,120     | 169    | SH | DFND | 3 | 0 | 169    | 0      |
| IMPERIAL B | Common Stock | 45262P102 | 4,149     | 178    | SH | DFND | 3 | 0 | 178    | 0      |
| IMPERIAL O | Common Stock | 453038408 | 17,157    | 300    | SH | DFND | 3 | 0 | 0      | 300    |
| IMPINJ INC | Common Stock | 453204109 | 4,141     | 46     | SH | DFND | 3 | 0 | 46     | 0      |
| INARI MEDI | Common Stock | 45332Y109 | 9,738     | 150    | SH | DFND | 3 | 0 | 150    | 0      |
| INCYTE COR | Common Stock | 45337C102 | 11,239    | 179    | SH | DFND | 3 | 0 | 1      | 178    |
| INDEPENDEN | Common Stock | 45384B106 | 1,730     | 34     | SH | DFND | 3 | 0 | 34     | 0      |
| INDIE SEMI | Common Stock | 45569U101 | 2,052     | 253    | SH | DFND | 3 | 0 | 253    | 0      |
| INDITEX (I | Common Stock | 455793109 | 71,865    | 3,283  | SH | DFND | 3 | 0 | 3,283  | 0      |
| INDUSTRIAL | Common Stock | 455807107 | 4,918     | 506    | SH | DFND | 3 | 0 | 506    | 0      |
| INFINEON T | Common Stock | 45662N103 | 498,392   | 11,909 | SH | DFND | 3 | 0 | 11,909 | 0      |
| INFOSYS LT | Common Stock | 456788108 | 56,462    | 3,072  | SH | DFND | 3 | 0 | 2,722  | 350    |
| ING GROEP  | Common Stock | 456837103 | 47,530    | 3,164  | SH | DFND | 3 | 0 | 1,785  | 1,379  |
| INGERSOLL  | Common Stock | 45687V106 | 26,558    | 343    | SH | DFND | 3 | 0 | 229    | 114    |
| INGREDION  | Common Stock | 457187102 | 43,115    | 397    | SH | DFND | 3 | 0 | 168    | 229    |
| INMODE LTD | Common Stock | M5425M103 | 556       | 25     | SH | DFND | 3 | 0 | 25     | 0      |
| INNOSPEC I | Common Stock | 45768S105 | 3,432     | 28     | SH | DFND | 3 | 0 | 28     | 0      |
| INSIGHT EN | Common Stock | 45765U103 | 709       | 4      | SH | DFND | 3 | 0 | 4      | 0      |
| INSMED INC | Common Stock | 457669307 | 10,134    | 327    | SH | DFND | 3 | 0 | 327    | 0      |
| INSPERITY  | Common Stock | 45778Q107 | 13,338    | 114    | SH | DFND | 3 | 0 | 114    | 0      |
| INSPIRE ME | Common Stock | 457730109 | 6,713     | 33     | SH | DFND | 3 | 0 | 33     | 0      |
| INSTALLED  | Common Stock | 45780R101 | 32,542    | 178    | SH | DFND | 3 | 0 | 178    | 0      |
| INSULET CO | Common Stock | 45784P101 | 620,129   | 2,858  | SH | DFND | 3 | 0 | 2,858  | 0      |
| INTAPP INC | Common Stock | 45827U109 | 4,068     | 107    | SH | DFND | 3 | 0 | 107    | 0      |
| INTEGER HL | Common Stock | 45826H109 | 22,590    | 228    | SH | DFND | 3 | 0 | 228    | 0      |
| INTEGRA LI | Common Stock | 457985208 | 6,445     | 148    | SH | DFND | 3 | 0 | 148    | 0      |
| INTEGRAL A | Common Stock | 45828L108 | 547       | 38     | SH | DFND | 3 | 0 | 38     | 0      |
| INTEL CORP | Common Stock | 458140100 | 2,265,298 | 45,081 | SH | DFND | 3 | 0 | 4,726  | 40,354 |
| INTERACTIV | Common Stock | 45841N107 | 446,460   | 5,386  | SH | DFND | 3 | 0 | 5,330  | 56     |
| INTERCONTI | Common Stock | 45857P806 | 2,614     | 29     | SH | DFND | 3 | 0 | 29     | 0      |
| INTERCONTI | Common Stock | 45866F104 | 1,761,846 | 13,718 | SH | DFND | 3 | 0 | 11,965 | 1,753  |
| INTERPUBLI | Common Stock | 460690100 | 85,556    | 2,621  | SH | DFND | 3 | 0 | 218    | 2,403  |



|            |              |           |             |           |    |      |   |   |           |        |
|------------|--------------|-----------|-------------|-----------|----|------|---|---|-----------|--------|
| INTESA SAN | Common Stock | 46115H107 | 2,929       | 167       | SH | DFND | 3 | 0 | 167       | 0      |
| INTL BUSIN | Common Stock | 459200101 | 3,521,149   | 21,529    | SH | DFND | 3 | 0 | 3,475     | 18,054 |
| INTL FLAVO | Common Stock | 459506101 | 11,784      | 146       | SH | DFND | 3 | 0 | 47        | 98     |
| INTL PAPER | Common Stock | 460146103 | 2,664,166   | 73,698    | SH | DFND | 3 | 0 | 139       | 73,559 |
| INTRA CELL | Common Stock | 46116X101 | 1,647       | 23        | SH | DFND | 3 | 0 | 23        | 0      |
| INTUIT COM | Common Stock | 461202103 | 3,729,633   | 5,967     | SH | DFND | 3 | 0 | 5,485     | 482    |
| INTUITIVE  | Common Stock | 46120E602 | 1,611,569   | 4,777     | SH | DFND | 3 | 0 | 4,171     | 606    |
| INVESCO    | Common Stock | 46132L107 | 7,801       | 513       | SH | DFND | 3 | 0 | 0         | 513    |
| INVESCO    | Common Stock | 46137V241 | 10,894,538  | 201,452   | SH | DFND | 3 | 0 | 108,549   | 92,904 |
| INVESCO    | Common Stock | 46137V324 | 36,943      | 857       | SH | DFND | 3 | 0 | 0         | 857    |
| INVESCO    | Common Stock | 46137V381 | 8           | 0         | SH | DFND | 3 | 0 | 0         | 0      |
| INVESCO    | Common Stock | 46137V449 | 22,153      | 253       | SH | DFND | 3 | 0 | 0         | 253    |
| INVESCO    | Common Stock | 46137V464 | 27,482      | 306       | SH | DFND | 3 | 0 | 0         | 306    |
| INVESCO    | Common Stock | 46137V472 | 16,944      | 191       | SH | DFND | 3 | 0 | 0         | 191    |
| INVESCO    | Common Stock | 46137V613 | 92,092,384  | 2,616,261 | SH | DFND | 3 | 0 | 2,529,283 | 86,978 |
| INVESCO    | Common Stock | 46137V621 | 17,890      | 1,227     | SH | DFND | 3 | 0 | 0         | 1,227  |
| INVESCO    | Common Stock | 46137V647 | 259,091     | 5,234     | SH | DFND | 3 | 0 | 0         | 5,234  |
| INVESCO    | Common Stock | 46137V712 | 8,511       | 210       | SH | DFND | 3 | 0 | 0         | 210    |
| INVESCO    | Common Stock | 46137V720 | 127,232     | 3,034     | SH | DFND | 3 | 0 | 0         | 3,034  |
| INVESCO    | Common Stock | 46137V738 | 5,063,446   | 99,792    | SH | DFND | 3 | 0 | 90,256    | 9,536  |
| INVESCO    | Common Stock | 46137V746 | 83,192      | 1,071     | SH | DFND | 3 | 0 | 0         | 1,071  |
| INVESCO    | Common Stock | 46137V779 | 9,675       | 153       | SH | DFND | 3 | 0 | 0         | 153    |
| INVESCO    | Common Stock | 46137V787 | 3,950       | 60        | SH | DFND | 3 | 0 | 60        | 0      |
| INVESCO    | Common Stock | 46137Y500 | 23,664      | 996       | SH | DFND | 3 | 0 | 0         | 996    |
| INVESCO    | Common Stock | 46138J783 | 9,235       | 475       | SH | DFND | 3 | 0 | 0         | 475    |
| INVESCO    | Common Stock | 46138J791 | 13,660      | 708       | SH | DFND | 3 | 0 | 0         | 708    |
| INVESCO    | Common Stock | 46138J825 | 9,173       | 448       | SH | DFND | 3 | 0 | 0         | 448    |
| INVESCO BL | Common Stock | 46090E103 | 832,397,385 | 2,032,617 | SH | DFND | 3 | 0 | 1,973,364 | 59,253 |
| INVESCO DB | Common Stock | 46138B103 | 202,780     | 9,201     | SH | DFND | 3 | 0 | 0         | 9,201  |
| INVESCO DB | Common Stock | 46140H106 | 15,348      | 740       | SH | DFND | 3 | 0 | 0         | 740    |
| INVESCO DB | Common Stock | 46140H304 | 35,481      | 1,849     | SH | DFND | 3 | 0 | 0         | 1,849  |
| INVESCO DB | Common Stock | 46140H700 | 8,162       | 446       | SH | DFND | 3 | 0 | 0         | 446    |
| INVESCO DB | Common Stock | 46141D203 | 18          | 1         | SH | DFND | 3 | 0 | 0         | 1      |
| INVESCO EX | Common Stock | 46137V134 | 15,345      | 516       | SH | DFND | 3 | 0 | 0         | 516    |
| INVESCO EX | Common Stock | 46137V142 | 417,070     | 6,853     | SH | DFND | 3 | 0 | 0         | 6,853  |
| INVESCO EX | Common Stock | 46137V217 | 2,538       | 62        | SH | DFND | 3 | 0 | 0         | 62     |
| INVESCO EX | Common Stock | 46137V282 | 12          | 0         | SH | DFND | 3 | 0 | 0         | 0      |
| INVESCO EX | Common Stock | 46137V308 | 41,971      | 424       | SH | DFND | 3 | 0 | 0         | 424    |
| INVESCO EX | Common Stock | 46137V357 | 1,808,286   | 11,459    | SH | DFND | 3 | 0 | 5,738     | 5,721  |
| INVESCO EX | Common Stock | 46137V506 | 40,927      | 1,026     | SH | DFND | 3 | 0 | 0         | 1,026  |
| INVESCO EX | Common Stock | 46137V530 | 9,022       | 250       | SH | DFND | 3 | 0 | 0         | 250    |
| INVESCO EX | Common Stock | 46137V563 | 148,905     | 7,044     | SH | DFND | 3 | 0 | 0         | 7,044  |
| INVESCO EX | Common Stock | 46137V597 | 8,060       | 215       | SH | DFND | 3 | 0 | 0         | 215    |
| INVESCO EX | Common Stock | 46137V837 | 9,062       | 106       | SH | DFND | 3 | 0 | 0         | 106    |
| INVESCO EX | Common Stock | 46137V845 | 17,765      | 150       | SH | DFND | 3 | 0 | 0         | 150    |
| INVESCO EX | Common Stock | 46138E107 | 1,270,375   | 44,064    | SH | DFND | 3 | 0 | 42,914    | 1,150  |
| INVESCO EX | Common Stock | 46138E115 | 14,681      | 304       | SH | DFND | 3 | 0 | 0         | 304    |

|            |              |           |             |              |      |   |   |           |        |
|------------|--------------|-----------|-------------|--------------|------|---|---|-----------|--------|
| INVESCO EX | Common Stock | 46138E123 | 8,731       | 75 SH        | DFND | 3 | 0 | 0         | 75     |
| INVESCO EX | Common Stock | 46138E149 | 2,696       | 63 SH        | DFND | 3 | 0 | 0         | 63     |
| INVESCO EX | Common Stock | 46138E172 | 67,619      | 1,761 SH     | DFND | 3 | 0 | 0         | 1,761  |
| INVESCO EX | Common Stock | 46138E198 | 14,933,497  | 280,810 SH   | DFND | 3 | 0 | 268,620   | 12,190 |
| INVESCO EX | Common Stock | 46138E230 | 2,147,815   | 76,245 SH    | DFND | 3 | 0 | 73,014    | 3,231  |
| INVESCO EX | Common Stock | 46138E297 | 22,572,854  | 938,971 SH   | DFND | 3 | 0 | 926,021   | 12,949 |
| INVESCO EX | Common Stock | 46138E354 | 32,856,608  | 524,363 SH   | DFND | 3 | 0 | 484,110   | 40,253 |
| INVESCO EX | Common Stock | 46138E362 | 87,109      | 2,054 SH     | DFND | 3 | 0 | 0         | 2,054  |
| INVESCO EX | Common Stock | 46138E370 | 38,433      | 466 SH       | DFND | 3 | 0 | 0         | 466    |
| INVESCO EX | Common Stock | 46138E404 | 41,577      | 2,315 SH     | DFND | 3 | 0 | 0         | 2,315  |
| INVESCO EX | Common Stock | 46138E420 | 1,208,633   | 27,407 SH    | DFND | 3 | 0 | 9,108     | 18,299 |
| INVESCO EX | Common Stock | 46138E511 | 343,221     | 29,923 SH    | DFND | 3 | 0 | 0         | 29,923 |
| INVESCO EX | Common Stock | 46138E537 | 11,260,248  | 465,684 SH   | DFND | 3 | 0 | 418,670   | 47,014 |
| INVESCO EX | Common Stock | 46138E610 | 7,355       | 464 SH       | DFND | 3 | 0 | 0         | 464    |
| INVESCO EX | Common Stock | 46138E636 | 6,210       | 269 SH       | DFND | 3 | 0 | 0         | 269    |
| INVESCO EX | Common Stock | 46138E651 | 2,965       | 75 SH        | DFND | 3 | 0 | 0         | 75     |
| INVESCO EX | Common Stock | 46138E669 | 2,871       | 147 SH       | DFND | 3 | 0 | 0         | 147    |
| INVESCO EX | Common Stock | 46138E719 | 10,035      | 554 SH       | DFND | 3 | 0 | 0         | 554    |
| INVESCO EX | Common Stock | 46138E735 | 48,935      | 1,507 SH     | DFND | 3 | 0 | 0         | 1,507  |
| INVESCO EX | Common Stock | 46138E784 | 38,745      | 1,879 SH     | DFND | 3 | 0 | 0         | 1,879  |
| INVESCO EX | Common Stock | 46138E875 | 3,970       | 125 SH       | DFND | 3 | 0 | 0         | 125    |
| INVESCO EX | Common Stock | 46138G102 | 1,568,983   | 35,538 SH    | DFND | 3 | 0 | 22,073    | 13,464 |
| INVESCO EX | Common Stock | 46138G508 | 1,233,040   | 58,217 SH    | DFND | 3 | 0 | 267       | 57,950 |
| INVESCO EX | Common Stock | 46138G656 | 13,344      | 305 SH       | DFND | 3 | 0 | 0         | 305    |
| INVESCO EX | Common Stock | 46138G706 | 165,540     | 3,103 SH     | DFND | 3 | 0 | 0         | 3,103  |
| INVESCO EX | Common Stock | 46138G805 | 83,219      | 3,093 SH     | DFND | 3 | 0 | 0         | 3,093  |
| INVESCO EX | Common Stock | 46138G870 | 31,266      | 1,355 SH     | DFND | 3 | 0 | 0         | 1,355  |
| INVESCO EX | Common Stock | 46138J510 | 977,693     | 41,157 SH    | DFND | 3 | 0 | 41,157    | 0      |
| INVESCO EX | Common Stock | 46138J528 | 1,456,232   | 59,352 SH    | DFND | 3 | 0 | 59,352    | 0      |
| INVESCO EX | Common Stock | 46138J536 | 1,643,701   | 65,972 SH    | DFND | 3 | 0 | 60,225    | 5,748  |
| INVESCO EX | Common Stock | 46138J577 | 15,912      | 858 SH       | DFND | 3 | 0 | 0         | 858    |
| INVESCO EX | Common Stock | 46138J841 | 9,150       | 438 SH       | DFND | 3 | 0 | 0         | 438    |
| INVESCO LT | Common Stock | G491BT108 | 45,066      | 2,526 SH     | DFND | 3 | 0 | 0         | 2,526  |
| INVESCO MU | Common Stock | 46132X101 | 127,031     | 20,005 SH    | DFND | 3 | 0 | 0         | 20,005 |
| IONIS      | Common Stock | 462222100 | 7,993       | 158 SH       | DFND | 3 | 0 | 8         | 150    |
| IPSEN S A  | Common Stock | 462629205 | 2,473       | 83 SH        | DFND | 3 | 0 | 83        | 0      |
| IQVIA HOLD | Common Stock | 46266C105 | 2,929,849   | 12,663 SH    | DFND | 3 | 0 | 11,706    | 957    |
| IRHYTHM TE | Common Stock | 450056106 | 4,496       | 42 SH        | DFND | 3 | 0 | 42        | 0      |
| IRIDIUM    | Common Stock | 46269C102 | 3,049       | 74 SH        | DFND | 3 | 0 | 74        | 0      |
| IRSA INVER | Common Stock | 450047303 | 1,324       | 154 SH       | DFND | 3 | 0 | 154       | 0      |
| ISHARES    | Common Stock | 464287192 | 52,486      | 200 SH       | DFND | 3 | 0 | 0         | 200    |
| ISHARES    | Common Stock | 464287721 | 1,903,981   | 15,511 SH    | DFND | 3 | 0 | 0         | 15,511 |
| ISHARES    | Common Stock | 464287739 | 576,080     | 6,302 SH     | DFND | 3 | 0 | 0         | 6,302  |
| ISHARES 0- | Common Stock | 46429B747 | 48,919      | 496 SH       | DFND | 3 | 0 | 0         | 496    |
| ISHARES 10 | Common Stock | 464289511 | 1,692,148   | 32,115 SH    | DFND | 3 | 0 | 31,763    | 352    |
| ISHARES CO | Common Stock | 464287150 | 1,105,800   | 10,508 SH    | DFND | 3 | 0 | 9,099     | 1,409  |
| ISHARES CO | Common Stock | 464287200 | 304,190,202 | 636,874 SH   | DFND | 3 | 0 | 623,491   | 13,384 |
| ISHARES CO | Common Stock | 464287226 | 144,979,265 | 1,460,748 SH | DFND | 3 | 0 | 1,434,909 | 25,839 |

|            |              |           |             |            |    |      |   |   |            |         |
|------------|--------------|-----------|-------------|------------|----|------|---|---|------------|---------|
| ISHARES CO | Common Stock | 464287507 | 8,005,522   | 28,885     | SH | DFND | 3 | 0 | 20,397     | 8,488   |
| ISHARES CO | Common Stock | 464287663 | 13,577,937  | 161,010    | SH | DFND | 3 | 0 | 147,859    | 13,150  |
| ISHARES CO | Common Stock | 464287671 | 16,169,634  | 155,328    | SH | DFND | 3 | 0 | 150,847    | 4,480   |
| ISHARES CO | Common Stock | 464287804 | 3,167,711   | 29,263     | SH | DFND | 3 | 0 | 11,813     | 17,450  |
| ISHARES CO | Common Stock | 464289859 | 111,991     | 1,622      | SH | DFND | 3 | 0 | 0          | 1,622   |
| ISHARES CO | Common Stock | 464289875 | 45,121      | 1,087      | SH | DFND | 3 | 0 | 0          | 1,087   |
| ISHARES CO | Common Stock | 46432F859 | 9,259,954   | 194,700    | SH | DFND | 3 | 0 | 194,265    | 435     |
| ISHARES DO | Common Stock | 464287838 | 13,816      | 100        | SH | DFND | 3 | 0 | 0          | 100     |
| ISHARES DO | Common Stock | 464287846 | 1,628,522   | 13,975     | SH | DFND | 3 | 0 | 9,986      | 3,989   |
| ISHARES ED | Common Stock | 464286525 | 459,639     | 4,580      | SH | DFND | 3 | 0 | 0          | 4,580   |
| ISHARES ED | Common Stock | 464286533 | 13,182,866  | 237,145    | SH | DFND | 3 | 0 | 234,402    | 2,742   |
| ISHARES ED | Common Stock | 46429B689 | 5,725,456   | 82,571     | SH | DFND | 3 | 0 | 77,734     | 4,837   |
| ISHARES ED | Common Stock | 46429B697 | 101,935,508 | 1,306,363  | SH | DFND | 3 | 0 | 1,285,886  | 20,477  |
| ISHARES ED | Common Stock | 46432F339 | 639,184,371 | 4,344,056  | SH | DFND | 3 | 0 | 4,325,134  | 18,922  |
| ISHARES ED | Common Stock | 46432F388 | 2,482,694   | 24,542     | SH | DFND | 3 | 0 | 23,839     | 703     |
| ISHARES ED | Common Stock | 46432F396 | 4,740,888   | 30,218     | SH | DFND | 3 | 0 | 26,557     | 3,661   |
| ISHARES ED | Common Stock | 46434V456 | 540,320,395 | 14,385,527 | SH | DFND | 3 | 0 | 14,372,083 | 13,444  |
| ISHARES EU | Common Stock | 464287861 | 146,505     | 2,772      | SH | DFND | 3 | 0 | 0          | 2,772   |
| ISHARES GL | Common Stock | 464287291 | 131,519     | 1,929      | SH | DFND | 3 | 0 | 0          | 1,929   |
| ISHARES GL | Common Stock | 464287325 | 69,410      | 800        | SH | DFND | 3 | 0 | 0          | 800     |
| ISHARES GL | Common Stock | 464287333 | 3,536       | 45         | SH | DFND | 3 | 0 | 0          | 45      |
| ISHARES GL | Common Stock | 464287572 | 118,851     | 1,476      | SH | DFND | 3 | 0 | 0          | 1,476   |
| ISHARES GO | Common Stock | 464285204 | 681,503     | 17,461     | SH | DFND | 3 | 0 | 0          | 17,461  |
| ISHARES IB | Common Stock | 464287242 | 1,412,327   | 12,763     | SH | DFND | 3 | 0 | 0          | 12,763  |
| ISHARES IN | Common Stock | 464286145 | 33,742      | 1,283      | SH | DFND | 3 | 0 | 0          | 1,283   |
| ISHARES IN | Common Stock | 464286285 | 20,058      | 552        | SH | DFND | 3 | 0 | 552        | 0       |
| ISHARES IN | Common Stock | 464286319 | 49,096      | 1,853      | SH | DFND | 3 | 0 | 0          | 1,853   |
| ISHARES IN | Common Stock | 464286806 | 36,505      | 1,230      | SH | DFND | 3 | 0 | 1,230      | 0       |
| ISHARES IN | Common Stock | 46434G103 | 90,615,626  | 1,791,531  | SH | DFND | 3 | 0 | 934,378    | 857,153 |
| ISHARES IN | Common Stock | 46434G822 | 35,277      | 550        | SH | DFND | 3 | 0 | 0          | 550     |
| ISHARES IN | Common Stock | 46434G848 | 274,146     | 6,365      | SH | DFND | 3 | 0 | 0          | 6,365   |
| ISHARES IN | Common Stock | 46434G863 | 1,612,659   | 50,301     | SH | DFND | 3 | 0 | 48,691     | 1,611   |
| ISHARES LA | Common Stock | 464287390 | 19,034      | 655        | SH | DFND | 3 | 0 | 0          | 655     |
| ISHARES MO | Common Stock | 464287119 | 138,626     | 2,044      | SH | DFND | 3 | 0 | 0          | 2,044   |
| ISHARES MO | Common Stock | 464287127 | 15,813      | 240        | SH | DFND | 3 | 0 | 0          | 240     |
| ISHARES MS | Common Stock | 464286103 | 4,868       | 200        | SH | DFND | 3 | 0 | 0          | 200     |
| ISHARES MS | Common Stock | 464286400 | 108,109     | 3,092      | SH | DFND | 3 | 0 | 3,092      | 0       |
| ISHARES MS | Common Stock | 464286509 | 9,782       | 267        | SH | DFND | 3 | 0 | 0          | 267     |
| ISHARES MS | Common Stock | 464286608 | 7,364       | 155        | SH | DFND | 3 | 0 | 0          | 155     |
| ISHARES MS | Common Stock | 464286632 | 11,638      | 200        | SH | DFND | 3 | 0 | 0          | 200     |
| ISHARES MS | Common Stock | 464286665 | 116,053     | 2,673      | SH | DFND | 3 | 0 | 0          | 2,673   |
| ISHARES MS | Common Stock | 464286772 | 101,662     | 1,551      | SH | DFND | 3 | 0 | 1,551      | 0       |
| ISHARES MS | Common Stock | 464287234 | 14,183,458  | 352,735    | SH | DFND | 3 | 0 | 324,906    | 27,829  |
| ISHARES MS | Common Stock | 464287465 | 64,666,170  | 858,211    | SH | DFND | 3 | 0 | 809,132    | 49,078  |
| ISHARES MS | Common Stock | 464289123 | 36,080      | 744        | SH | DFND | 3 | 0 | 0          | 744     |
| ISHARES MS | Common Stock | 46429B309 | 9,486       | 425        | SH | DFND | 3 | 0 | 0          | 425     |
| ISHARES MS | Common Stock | 46434G764 | 12          | 0          | SH | DFND | 3 | 0 | 0          | 0       |
| ISHARES NA | Common Stock | 464288414 | 118,490,452 | 1,092,985  | SH | DFND | 3 | 0 | 1,070,155  | 22,830  |

|            |              |           |             |           |    |      |   |   |           |         |
|------------|--------------|-----------|-------------|-----------|----|------|---|---|-----------|---------|
| ISHARES NO | Common Stock | 464287549 | 266,588     | 595       | SH | DFND | 3 | 0 | 0         | 595     |
| ISHARES RU | Common Stock | 464287473 | 30,141,775  | 259,195   | SH | DFND | 3 | 0 | 245,592   | 13,603  |
| ISHARES RU | Common Stock | 464287481 | 29,013,888  | 277,751   | SH | DFND | 3 | 0 | 271,189   | 6,563   |
| ISHARES RU | Common Stock | 464287598 | 174,608,088 | 1,056,630 | SH | DFND | 3 | 0 | 270,439   | 786,191 |
| ISHARES RU | Common Stock | 464287614 | 209,940,620 | 692,485   | SH | DFND | 3 | 0 | 238,568   | 453,917 |
| ISHARES RU | Common Stock | 464287622 | 6,384,090   | 24,343    | SH | DFND | 3 | 0 | 20,602    | 3,741   |
| ISHARES RU | Common Stock | 464287630 | 58,755,202  | 378,260   | SH | DFND | 3 | 0 | 370,623   | 7,638   |
| ISHARES RU | Common Stock | 464287648 | 38,305,341  | 151,873   | SH | DFND | 3 | 0 | 145,363   | 6,510   |
| ISHARES RU | Common Stock | 464287655 | 18,406,134  | 91,705    | SH | DFND | 3 | 0 | 70,394    | 21,312  |
| ISHARES RU | Common Stock | 464287689 | 3,112,119   | 11,369    | SH | DFND | 3 | 0 | 3,609     | 7,760   |
| ISHARES S& | Common Stock | 464287101 | 6,033,346   | 27,008    | SH | DFND | 3 | 0 | 26,247    | 761     |
| ISHARES S& | Common Stock | 464287309 | 62,102,101  | 826,925   | SH | DFND | 3 | 0 | 803,562   | 23,364  |
| ISHARES S& | Common Stock | 464287408 | 80,234,638  | 461,410   | SH | DFND | 3 | 0 | 446,384   | 15,027  |
| ISHARES S& | Common Stock | 464287606 | 27,887,251  | 352,023   | SH | DFND | 3 | 0 | 154,336   | 197,686 |
| ISHARES S& | Common Stock | 464287705 | 56,000,056  | 491,056   | SH | DFND | 3 | 0 | 485,643   | 5,414   |
| ISHARES S& | Common Stock | 464287879 | 3,454,126   | 33,512    | SH | DFND | 3 | 0 | 30,044    | 3,469   |
| ISHARES SE | Common Stock | 464287168 | 17,551,381  | 149,730   | SH | DFND | 3 | 0 | 99,598    | 50,132  |
| ISHARES SH | Common Stock | 464288158 | 15,255,539  | 144,698   | SH | DFND | 3 | 0 | 136,281   | 8,417   |
| ISHARES SI | Common Stock | 46428Q109 | 861,660     | 39,562    | SH | DFND | 3 | 0 | 0         | 39,562  |
| ISHARES TI | Common Stock | 464287176 | 2,183,483   | 20,313    | SH | DFND | 3 | 0 | 0         | 20,313  |
| ISHARES TR | Common Stock | 464287374 | 8,144       | 200       | SH | DFND | 3 | 0 | 0         | 200     |
| ISHARES TR | Common Stock | 464287432 | 15,226,548  | 153,990   | SH | DFND | 3 | 0 | 150,339   | 3,651   |
| ISHARES TR | Common Stock | 464287440 | 872,255,949 | 9,049,237 | SH | DFND | 3 | 0 | 9,026,608 | 22,629  |
| ISHARES TR | Common Stock | 464287457 | 558,925     | 6,813     | SH | DFND | 3 | 0 | 731       | 6,082   |
| ISHARES TR | Common Stock | 464287499 | 18,918,836  | 243,392   | SH | DFND | 3 | 0 | 203,949   | 39,442  |
| ISHARES TR | Common Stock | 464287515 | 313,705     | 773       | SH | DFND | 3 | 0 | 0         | 773     |
| ISHARES TR | Common Stock | 464287523 | 122,451     | 213       | SH | DFND | 3 | 0 | 26        | 187     |
| ISHARES TR | Common Stock | 464287556 | 824,383     | 6,068     | SH | DFND | 3 | 0 | 0         | 6,068   |
| ISHARES TR | Common Stock | 464287564 | 99,841      | 1,700     | SH | DFND | 3 | 0 | 0         | 1,700   |
| ISHARES TR | Common Stock | 464287713 | 46,370      | 2,037     | SH | DFND | 3 | 0 | 0         | 2,037   |
| ISHARES TR | Common Stock | 464287754 | 387,266     | 3,386     | SH | DFND | 3 | 0 | 0         | 3,386   |
| ISHARES TR | Common Stock | 464287887 | 4,076,255   | 32,574    | SH | DFND | 3 | 0 | 29,020    | 3,554   |
| ISHARES TR | Common Stock | 464288109 | 13,418      | 190       | SH | DFND | 3 | 0 | 0         | 190     |
| ISHARES TR | Common Stock | 464288117 | 661         | 16        | SH | DFND | 3 | 0 | 0         | 16      |
| ISHARES TR | Common Stock | 464288182 | 9,986       | 150       | SH | DFND | 3 | 0 | 0         | 150     |
| ISHARES TR | Common Stock | 464288208 | 54,510      | 812       | SH | DFND | 3 | 0 | 0         | 812     |
| ISHARES TR | Common Stock | 464288224 | 5,776       | 371       | SH | DFND | 3 | 0 | 0         | 371     |
| ISHARES TR | Common Stock | 464288257 | 197,160     | 1,937     | SH | DFND | 3 | 0 | 0         | 1,937   |
| ISHARES TR | Common Stock | 464288273 | 46,972,911  | 758,852   | SH | DFND | 3 | 0 | 748,763   | 10,088  |
| ISHARES TR | Common Stock | 464288281 | 1,939,609   | 21,779    | SH | DFND | 3 | 0 | 19,583    | 2,195   |
| ISHARES TR | Common Stock | 464288307 | 5,542       | 86        | SH | DFND | 3 | 0 | 0         | 86      |
| ISHARES TR | Common Stock | 464288372 | 250,682     | 5,328     | SH | DFND | 3 | 0 | 0         | 5,328   |
| ISHARES TR | Common Stock | 464288406 | 54,279      | 802       | SH | DFND | 3 | 0 | 0         | 802     |
| ISHARES TR | Common Stock | 464288448 | 7,914,001   | 282,744   | SH | DFND | 3 | 0 | 200,627   | 82,117  |
| ISHARES TR | Common Stock | 464288497 | 244,670     | 4,354     | SH | DFND | 3 | 0 | 4,354     | 0       |
| ISHARES TR | Common Stock | 464288513 | 520,393     | 6,724     | SH | DFND | 3 | 0 | 2,393     | 4,331   |
| ISHARES TR | Common Stock | 464288521 | 80,075      | 1,475     | SH | DFND | 3 | 0 | 0         | 1,475   |

|            |              |           |             |           |    |      |   |   |           |           |
|------------|--------------|-----------|-------------|-----------|----|------|---|---|-----------|-----------|
| ISHARES TR | Common Stock | 464288570 | 1,027,701   | 11,287    | SH | DFND | 3 | 0 | 3,531     | 7,756     |
| ISHARES TR | Common Stock | 464288588 | 29,951,769  | 318,365   | SH | DFND | 3 | 0 | 316,736   | 1,629     |
| ISHARES TR | Common Stock | 464288612 | 1,705,102   | 16,276    | SH | DFND | 3 | 0 | 16,036    | 240       |
| ISHARES TR | Common Stock | 464288638 | 7,473,917   | 143,729   | SH | DFND | 3 | 0 | 130,854   | 12,875    |
| ISHARES TR | Common Stock | 464288646 | 11,820,754  | 230,536   | SH | DFND | 3 | 0 | 206,506   | 24,031    |
| ISHARES TR | Common Stock | 464288653 | 45          | 0         | SH | DFND | 3 | 0 | 0         | 0         |
| ISHARES TR | Common Stock | 464288661 | 34,580,872  | 295,235   | SH | DFND | 3 | 0 | 288,104   | 7,131     |
| ISHARES TR | Common Stock | 464288679 | 682,766     | 6,200     | SH | DFND | 3 | 0 | 411       | 5,788     |
| ISHARES TR | Common Stock | 464288687 | 2,227,202   | 71,408    | SH | DFND | 3 | 0 | 0         | 71,408    |
| ISHARES TR | Common Stock | 464288729 | 24          | 0         | SH | DFND | 3 | 0 | 0         | 0         |
| ISHARES TR | Common Stock | 464288737 | 9,521       | 161       | SH | DFND | 3 | 0 | 0         | 161       |
| ISHARES TR | Common Stock | 464288752 | 345,676     | 3,398     | SH | DFND | 3 | 0 | 0         | 3,398     |
| ISHARES TR | Common Stock | 464288760 | 171,995     | 1,359     | SH | DFND | 3 | 0 | 0         | 1,359     |
| ISHARES TR | Common Stock | 464288778 | 55,745      | 1,332     | SH | DFND | 3 | 0 | 0         | 1,332     |
| ISHARES TR | Common Stock | 464288802 | 2,143,916   | 21,330    | SH | DFND | 3 | 0 | 20,801    | 530       |
| ISHARES TR | Common Stock | 464288810 | 185,806     | 3,443     | SH | DFND | 3 | 0 | 0         | 3,443     |
| ISHARES TR | Common Stock | 464288836 | 14,567      | 79        | SH | DFND | 3 | 0 | 0         | 79        |
| ISHARES TR | Common Stock | 464288851 | 18,638      | 200       | SH | DFND | 3 | 0 | 0         | 200       |
| ISHARES TR | Common Stock | 464288869 | 3,365       | 29        | SH | DFND | 3 | 0 | 0         | 29        |
| ISHARES TR | Common Stock | 464288877 | 1,769,853   | 33,970    | SH | DFND | 3 | 0 | 29,373    | 4,597     |
| ISHARES TR | Common Stock | 464288885 | 2,469,285   | 25,496    | SH | DFND | 3 | 0 | 20,105    | 5,391     |
| ISHARES TR | Common Stock | 464289438 | 168,698     | 963       | SH | DFND | 3 | 0 | 0         | 963       |
| ISHARES TR | Common Stock | 464289529 | 15,760      | 320       | SH | DFND | 3 | 0 | 0         | 320       |
| ISHARES TR | Common Stock | 46429B267 | 37,470,615  | 1,626,329 | SH | DFND | 3 | 0 | 1,591,570 | 34,758    |
| ISHARES TR | Common Stock | 46429B598 | 8,493       | 174       | SH | DFND | 3 | 0 | 0         | 174       |
| ISHARES TR | Common Stock | 46429B655 | 559,376     | 11,050    | SH | DFND | 3 | 0 | 1,690     | 9,360     |
| ISHARES TR | Common Stock | 46429B663 | 765,154     | 7,502     | SH | DFND | 3 | 0 | 0         | 7,502     |
| ISHARES TR | Common Stock | 46429B671 | 118,553     | 2,910     | SH | DFND | 3 | 0 | 2,910     | 0         |
| ISHARES TR | Common Stock | 46432F834 | 31,816,891  | 490,018   | SH | DFND | 3 | 0 | 483,733   | 6,285     |
| ISHARES TR | Common Stock | 46432F842 | 99,842,680  | 1,419,228 | SH | DFND | 3 | 0 | 113,872   | 1,305,356 |
| ISHARES TR | Common Stock | 46434V381 | 136,962     | 2,288     | SH | DFND | 3 | 0 | 0         | 2,288     |
| ISHARES TR | Common Stock | 46434V407 | 2,942,657   | 69,698    | SH | DFND | 3 | 0 | 64,070    | 5,628     |
| ISHARES TR | Common Stock | 46434V464 | 50,171      | 303       | SH | DFND | 3 | 0 | 303       | 0         |
| ISHARES TR | Common Stock | 46434V613 | 223,635,731 | 4,854,259 | SH | DFND | 3 | 0 | 732,643   | 4,121,616 |
| ISHARES TR | Common Stock | 46434V621 | 26,658,899  | 495,334   | SH | DFND | 3 | 0 | 448,697   | 46,637    |
| ISHARES TR | Common Stock | 46434V647 | 9,244       | 382       | SH | DFND | 3 | 0 | 0         | 382       |
| ISHARES TR | Common Stock | 46434V738 | 1,119,702   | 20,351    | SH | DFND | 3 | 0 | 20,351    | 0         |
| ISHARES TR | Common Stock | 46434V803 | 14,217,847  | 451,217   | SH | DFND | 3 | 0 | 424,973   | 26,244    |
| ISHARES TR | Common Stock | 46434V860 | 3,165,201   | 62,714    | SH | DFND | 3 | 0 | 62,714    | 0         |
| ISHARES TR | Common Stock | 46435G193 | 187,600     | 8,062     | SH | DFND | 3 | 0 | 3,376     | 4,686     |
| ISHARES TR | Common Stock | 46435G219 | 112,527     | 2,487     | SH | DFND | 3 | 0 | 2,487     | 0         |
| ISHARES TR | Common Stock | 46435G243 | 127,394     | 5,204     | SH | DFND | 3 | 0 | 0         | 5,204     |
| ISHARES TR | Common Stock | 46435G326 | 3,650,152   | 57,338    | SH | DFND | 3 | 0 | 57,338    | 0         |
| ISHARES TR | Common Stock | 46435G334 | 160,417     | 4,854     | SH | DFND | 3 | 0 | 4,854     | 0         |
| ISHARES TR | Common Stock | 46435G425 | 112,070     | 1,068     | SH | DFND | 3 | 0 | 296       | 772       |
| ISHARES TR | Common Stock | 46435G474 | 87,734      | 3,323     | SH | DFND | 3 | 0 | 3,323     | 0         |
| ISHARES TR | Common Stock | 46435G516 | 532,839     | 7,054     | SH | DFND | 3 | 0 | 6,166     | 888       |
| ISHARES TR | Common Stock | 46435G532 | 698,183     | 8,614     | SH | DFND | 3 | 0 | 8,464     | 150       |

|            |              |           |            |         |    |      |   |   |         |         |
|------------|--------------|-----------|------------|---------|----|------|---|---|---------|---------|
| ISHARES TR | Common Stock | 46435G672 | 38,047     | 764     | SH | DFND | 3 | 0 | 0       | 764     |
| ISHARES TR | Common Stock | 46435U218 | 31,123     | 369     | SH | DFND | 3 | 0 | 96      | 273     |
| ISHARES TR | Common Stock | 46435U549 | 507,112    | 10,622  | SH | DFND | 3 | 0 | 9,161   | 1,461   |
| ISHARES TR | Common Stock | 46435U663 | 73,580     | 1,936   | SH | DFND | 3 | 0 | 1,936   | 0       |
| ISHARES TR | Common Stock | 46435U713 | 94,233     | 2,340   | SH | DFND | 3 | 0 | 0       | 2,340   |
| ISHARES TR | Common Stock | 46435U853 | 918,701    | 25,274  | SH | DFND | 3 | 0 | 25,274  | 0       |
| ISHARES TR | Common Stock | 46436E619 | 51,177     | 1,183   | SH | DFND | 3 | 0 | 1,183   | 0       |
| ISHARES TR | Common Stock | 46436E718 | 770,904    | 7,688   | SH | DFND | 3 | 0 | 7,688   | 0       |
| ISHARES TR | Common Stock | 46436E759 | 30,267     | 474     | SH | DFND | 3 | 0 | 474     | 0       |
| ISHARES TR | Common Stock | 46436E767 | 57,787     | 1,451   | SH | DFND | 3 | 0 | 1,451   | 0       |
| ISHARES U  | Common Stock | 464287580 | 15,154     | 200     | SH | DFND | 3 | 0 | 0       | 200     |
| ISHARES U  | Common Stock | 464287762 | 544,473    | 1,902   | SH | DFND | 3 | 0 | 0       | 1,902   |
| ISHARES U  | Common Stock | 464287770 | 18,594     | 104     | SH | DFND | 3 | 0 | 0       | 104     |
| ISHARES U  | Common Stock | 464287788 | 549,895    | 6,438   | SH | DFND | 3 | 0 | 0       | 6,438   |
| ISHARES U  | Common Stock | 464287796 | 28,457     | 645     | SH | DFND | 3 | 0 | 0       | 645     |
| ISHARES U  | Common Stock | 464287812 | 106,399    | 555     | SH | DFND | 3 | 0 | 0       | 555     |
| ISHARES US | Common Stock | 464287697 | 29,795     | 373     | SH | DFND | 3 | 0 | 0       | 373     |
| ISHARES US | Common Stock | 46431W507 | 661,380    | 13,091  | SH | DFND | 3 | 0 | 0       | 13,091  |
| ISHARES US | Common Stock | 46435U366 | 410,968    | 11,502  | SH | DFND | 3 | 0 | 0       | 11,502  |
| ITAU UNIBA | Common Stock | 465562106 | 6,797      | 978     | SH | DFND | 3 | 0 | 978     | 0       |
| ITOCHE COR | Common Stock | 465717106 | 10,343     | 127     | SH | DFND | 3 | 0 | 127     | 0       |
| ITT INC CO | Common Stock | 45073V108 | 18,855     | 158     | SH | DFND | 3 | 0 | 19      | 139     |
| J2 GLOBAL  | Common Stock | 48123V102 | 202        | 3       | SH | DFND | 3 | 0 | 3       | 0       |
| JABIL INC  | Common Stock | 466313103 | 15,935     | 125     | SH | DFND | 3 | 0 | 43      | 82      |
| JACK IN TH | Common Stock | 466367109 | 9,692      | 119     | SH | DFND | 3 | 0 | 119     | 0       |
| JACOBS SOL | Common Stock | 46982L108 | 59,768     | 460     | SH | DFND | 3 | 0 | 11      | 449     |
| JAMES HARD | Common Stock | 47030M106 | 7,734      | 200     | SH | DFND | 3 | 0 | 200     | 0       |
| JAMF HLDG  | Common Stock | 47074L105 | 415        | 23      | SH | DFND | 3 | 0 | 23      | 0       |
| JANUS DETR | Common Stock | 47103U845 | 45         | 1       | SH | DFND | 3 | 0 | 0       | 1       |
| JANUS DETR | Common Stock | 47103U852 | 1,595,075  | 34,721  | SH | DFND | 3 | 0 | 34,720  | 1       |
| JANUS HEND | Common Stock | G4474Y214 | 211        | 7       | SH | DFND | 3 | 0 | 7       | 0       |
| JAPAN TOBA | Common Stock | 471105205 | 11,634     | 904     | SH | DFND | 3 | 0 | 904     | 0       |
| JARDINE MA | Common Stock | 471115402 | 5,848      | 142     | SH | DFND | 3 | 0 | 142     | 0       |
| JAZZ PHARM | Common Stock | G50871105 | 1,599      | 13      | SH | DFND | 3 | 0 | 13      | 0       |
| JBS S A SP | Common Stock | 466110103 | 698        | 69      | SH | DFND | 3 | 0 | 69      | 0       |
| JD COM INC | Common Stock | 47215P106 | 20,446     | 708     | SH | DFND | 3 | 0 | 663     | 45      |
| JINKOSOLAR | Common Stock | 47759T100 | 7,989      | 216     | SH | DFND | 3 | 0 | 7       | 209     |
| JOHN BEAN  | Common Stock | 477839104 | 53,256     | 536     | SH | DFND | 3 | 0 | 536     | 0       |
| JOHN HANCO | Common Stock | 41013T105 | 1,325      | 124     | SH | DFND | 3 | 0 | 0       | 124     |
| JOHNSON &  | Common Stock | 478160104 | 10,201,158 | 65,083  | SH | DFND | 3 | 0 | 23,844  | 41,239  |
| JOHNSON CO | Common Stock | G51502105 | 330,464    | 5,733   | SH | DFND | 3 | 0 | 1,093   | 4,640   |
| JOHNSON MA | Common Stock | 479142507 | 2,065      | 47      | SH | DFND | 3 | 0 | 47      | 0       |
| JONES LANG | Common Stock | 48020Q107 | 9,444      | 50      | SH | DFND | 3 | 0 | 0       | 50      |
| JP MORGAN  | Common Stock | 46641Q217 | 158,325    | 3,015   | SH | DFND | 3 | 0 | 3,014   | 0       |
| JP MORGAN  | Common Stock | 46641Q225 | 31         | 0       | SH | DFND | 3 | 0 | 0       | 0       |
| JP MORGAN  | Common Stock | 46641Q332 | 36,179,812 | 658,054 | SH | DFND | 3 | 0 | 400,160 | 257,894 |
| JP MORGAN  | Common Stock | 46641Q647 | 228,773    | 4,489   | SH | DFND | 3 | 0 | 4,489   | 0       |
| JP MORGAN  | Common Stock | 46641Q761 | 49         | 1       | SH | DFND | 3 | 0 | 0       | 1       |

|             |                 |           |            |         |    |      |   |   |         |        |
|-------------|-----------------|-----------|------------|---------|----|------|---|---|---------|--------|
| JP MORGAN   | Common Stock    | 46654Q815 | 11,342,784 | 224,498 | SH | DFND | 3 | 0 | 220,546 | 3,952  |
| JP MORGAN   | Preferred Stock | 48128B622 | 35,695     | 1,668   | SH | DFND | 3 | 0 | 1,108   | 560    |
| JPMORGAN C  | Common Stock    | 46625H100 | 11,016,246 | 64,763  | SH | DFND | 3 | 0 | 18,348  | 46,416 |
| JPMORGAN C  | Preferred Stock | 48128B549 | 50,070     | 2,398   | SH | DFND | 3 | 0 | 1,898   | 500    |
| JPMORGAN C  | Preferred Stock | 48128B648 | 24,703     | 976     | SH | DFND | 3 | 0 | 976     | 0      |
| JPMORGAN C  | Preferred Stock | 48128B655 | 53,875     | 2,155   | SH | DFND | 3 | 0 | 0       | 2,155  |
| JSB FINL I  | Common Stock    | 466282100 | 14,432     | 200     | SH | DFND | 3 | 0 | 0       | 200    |
| JULIUS BAE  | Common Stock    | 48137C108 | 27,745     | 2,485   | SH | DFND | 3 | 0 | 2,485   | 0      |
| JUNIPER NE  | Common Stock    | 48203R104 | 2,276      | 77      | SH | DFND | 3 | 0 | 0       | 77     |
| KADANT INC  | Common Stock    | 48282T104 | 7,642      | 27      | SH | DFND | 3 | 0 | 27      | 0      |
| KAISER ALU  | Common Stock    | 483007704 | 10,966     | 154     | SH | DFND | 3 | 0 | 154     | 0      |
| KALBE FARM  | Common Stock    | 69368A108 | 63         | 3       | SH | DFND | 3 | 0 | 3       | 0      |
| KARUNA THE  | Common Stock    | 48576A100 | 317        | 1       | SH | DFND | 3 | 0 | 1       | 0      |
| KASIKORNBA  | Common Stock    | 485785109 | 8,643      | 553     | SH | DFND | 3 | 0 | 553     | 0      |
| KB FINANCI  | Common Stock    | 48241A105 | 20,778     | 502     | SH | DFND | 3 | 0 | 502     | 0      |
| KBC GROUP   | Common Stock    | 48241F104 | 15,298     | 471     | SH | DFND | 3 | 0 | 471     | 0      |
| KDDI CORP   | Common Stock    | 48667L106 | 11,057     | 702     | SH | DFND | 3 | 0 | 684     | 18     |
| KE HOLDING  | Common Stock    | 482497104 | 9,988      | 616     | SH | DFND | 3 | 0 | 616     | 0      |
| KELLOGG CO  | Common Stock    | 487836108 | 137,304    | 2,456   | SH | DFND | 3 | 0 | 7       | 2,448  |
| KENNAMETAL  | Common Stock    | 489170100 | 36,758     | 1,425   | SH | DFND | 3 | 0 | 0       | 1,425  |
| KENVUE INC  | Common Stock    | 49177J102 | 886,650    | 41,182  | SH | DFND | 3 | 0 | 40,635  | 547    |
| KERING S A  | Common Stock    | 492089107 | 15,661     | 354     | SH | DFND | 3 | 0 | 354     | 0      |
| KERRY GROU  | Common Stock    | 492460100 | 12,686     | 145     | SH | DFND | 3 | 0 | 145     | 0      |
| KEURIG DR   | Common Stock    | 49271V100 | 9,518      | 286     | SH | DFND | 3 | 0 | 94      | 192    |
| KEYCORP     | Preferred Stock | 493267843 | 14,829     | 691     | SH | DFND | 3 | 0 | 691     | 0      |
| KEYCORP NE  | Common Stock    | 493267108 | 410,993    | 28,541  | SH | DFND | 3 | 0 | 4,842   | 23,699 |
| KEYCORP NE  | Preferred Stock | 493267702 | 195,468    | 9,117   | SH | DFND | 3 | 0 | 1,075   | 8,042  |
| KEYCORP NE  | Preferred Stock | 493267876 | 15,469     | 775     | SH | DFND | 3 | 0 | 775     | 0      |
| KEYSIGHT T  | Common Stock    | 49338L103 | 176,272    | 1,108   | SH | DFND | 3 | 0 | 673     | 435    |
| KFORCE INC  | Common Stock    | 493732101 | 22,926     | 339     | SH | DFND | 3 | 0 | 339     | 0      |
| KIMBALL EL  | Common Stock    | 49428J109 | 13,691     | 508     | SH | DFND | 3 | 0 | 508     | 0      |
| KIMBERLY C  | Common Stock    | 494368103 | 3,215,617  | 26,464  | SH | DFND | 3 | 0 | 18,259  | 8,205  |
| KIMBERLY C  | Common Stock    | 494386204 | 18,385     | 1,627   | SH | DFND | 3 | 0 | 1,627   | 0      |
| KIMCO RLTY  | Preferred Stock | 49446R711 | 5,806      | 248     | SH | DFND | 3 | 0 | 248     | 0      |
| KIMCO RLTY  | Preferred Stock | 49446R737 | 20,101     | 859     | SH | DFND | 3 | 0 | 859     | 0      |
| KINDER MOR  | Common Stock    | 49456B101 | 154,776    | 8,774   | SH | DFND | 3 | 0 | 1,745   | 7,029  |
| KINGSOFT C  | Common Stock    | 49639K101 | 26         | 7       | SH | DFND | 3 | 0 | 7       | 0      |
| KINSALE CA  | Common Stock    | 49714P108 | 15,774     | 47      | SH | DFND | 3 | 0 | 47      | 0      |
| KION GROUP  | Common Stock    | 497216101 | 8,281      | 779     | SH | DFND | 3 | 0 | 779     | 0      |
| KKR &CO IN  | Common Stock    | 48251W104 | 306,543    | 3,700   | SH | DFND | 3 | 0 | 1,557   | 2,143  |
| KLABIN SA   | Common Stock    | 49834M100 | 2,049      | 224     | SH | DFND | 3 | 0 | 224     | 0      |
| KLA-TENCOR  | Common Stock    | 482480100 | 542,098    | 933     | SH | DFND | 3 | 0 | 636     | 297    |
| KLAVIYO IN  | Common Stock    | 49845K101 | 556        | 20      | SH | DFND | 3 | 0 | 20      | 0      |
| KNIFE RIVE  | Common Stock    | 498894104 | 25,215     | 381     | SH | DFND | 3 | 0 | 0       | 381    |
| KNIGHT SWI  | Common Stock    | 499049104 | 12,211     | 212     | SH | DFND | 3 | 0 | 88      | 124    |
| KOC HLDG A  | Common Stock    | 49989A109 | 72         | 3       | SH | DFND | 3 | 0 | 3       | 0      |
| KOHL S CORP | Common Stock    | 500255104 | 40,778     | 1,422   | SH | DFND | 3 | 0 | 0       | 1,422  |

|            |              |           |           |           |      |   |   |        |        |
|------------|--------------|-----------|-----------|-----------|------|---|---|--------|--------|
| KOITO MANU | Common Stock | 500275102 | 1,850     | 120 SH    | DFND | 3 | 0 | 120    | 0      |
| KOLIBRI GL | Common Stock | 50043K406 | 638       | 170 SH    | DFND | 3 | 0 | 0      | 170    |
| KOMATSU LT | Common Stock | 500458401 | 192,779   | 7,426 SH  | DFND | 3 | 0 | 7,426  | 0      |
| KONE OYJ U | Common Stock | 50048H101 | 8,013     | 321 SH    | DFND | 3 | 0 | 321    | 0      |
| KONINKLIJK | Common Stock | 500467501 | 4,563     | 159 SH    | DFND | 3 | 0 | 159    | 0      |
| KONINKLIJK | Common Stock | 500472303 | 34,736    | 1,489 SH  | DFND | 3 | 0 | 497    | 992    |
| KORN FERRY | Common Stock | 500643200 | 19,689    | 332 SH    | DFND | 3 | 0 | 332    | 0      |
| KOSMOS ENE | Common Stock | 500688106 | 245,505   | 36,588 SH | DFND | 3 | 0 | 36,588 | 0      |
| KRAFT HEIN | Common Stock | 500754106 | 585,644   | 15,837 SH | DFND | 3 | 0 | 378    | 15,459 |
| KRANESHARE | Common Stock | 500767736 | 10        | 0 SH      | DFND | 3 | 0 | 0      | 0      |
| KRATOS DEF | Common Stock | 50077B207 | 2,293     | 113 SH    | DFND | 3 | 0 | 113    | 0      |
| KROGER CO  | Common Stock | 501044101 | 773,309   | 16,918 SH | DFND | 3 | 0 | 8,422  | 8,495  |
| KRYSTAL BI | Common Stock | 501147102 | 4,590     | 37 SH     | DFND | 3 | 0 | 37     | 0      |
| KT CORP SP | Common Stock | 48268K101 | 15,227    | 1,133 SH  | DFND | 3 | 0 | 1,133  | 0      |
| KUEHNE & N | Common Stock | 501187108 | 3,651     | 53 SH     | DFND | 3 | 0 | 53     | 0      |
| KULICKE &  | Common Stock | 501242101 | 11,025    | 201 SH    | DFND | 3 | 0 | 0      | 201    |
| KUMBA IRON | Common Stock | 50125N104 | 2,353     | 210 SH    | DFND | 3 | 0 | 210    | 0      |
| KUNLUN ENE | Common Stock | 50126A101 | 514       | 57 SH     | DFND | 3 | 0 | 57     | 0      |
| KURA SUSHI | Common Stock | 501270102 | 4,180     | 55 SH     | DFND | 3 | 0 | 55     | 0      |
| KYNDRYL HL | Common Stock | 50155Q100 | 6,525     | 314 SH    | DFND | 3 | 0 | 0      | 314    |
| L OREAL CO | Common Stock | 502117203 | 530,352   | 5,335 SH  | DFND | 3 | 0 | 5,335  | 0      |
| L3 HARRIS  | Common Stock | 502431109 | 320,046   | 1,520 SH  | DFND | 3 | 0 | 811    | 709    |
| LABORATORY | Common Stock | 50540R409 | 818,302   | 3,600 SH  | DFND | 3 | 0 | 805    | 2,795  |
| LAKELAND F | Common Stock | 511656100 | 29,396    | 451 SH    | DFND | 3 | 0 | 451    | 0      |
| LAM RESEAR | Common Stock | 512807108 | 1,142,708 | 1,459 SH  | DFND | 3 | 0 | 645    | 814    |
| LAMB WESTO | Common Stock | 513272104 | 42,207    | 390 SH    | DFND | 3 | 0 | 390    | 0      |
| LANCASTER  | Common Stock | 513847103 | 13,840    | 83 SH     | DFND | 3 | 0 | 83     | 0      |
| LANDSTAR S | Common Stock | 515098101 | 65,043    | 336 SH    | DFND | 3 | 0 | 296    | 40     |
| LANTHEUS H | Common Stock | 516544103 | 29,202    | 471 SH    | DFND | 3 | 0 | 471    | 0      |
| LAS VEGAS  | Common Stock | 517834107 | 153,728   | 3,124 SH  | DFND | 3 | 0 | 2,129  | 995    |
| LASERTEC C | Common Stock | 51809L109 | 5,236     | 100 SH    | DFND | 3 | 0 | 100    | 0      |
| LATHAM GRO | Common Stock | 51819L107 | 3,198     | 1,216 SH  | DFND | 3 | 0 | 1,216  | 0      |
| LATTICE SE | Common Stock | 518415104 | 84,030    | 1,218 SH  | DFND | 3 | 0 | 718    | 500    |
| LCI INDS C | Common Stock | 50189K103 | 15,786    | 126 SH    | DFND | 3 | 0 | 126    | 0      |
| LEAR CORP  | Common Stock | 521865204 | 98,684    | 699 SH    | DFND | 3 | 0 | 406    | 293    |
| LEGEND BIO | Common Stock | 52490G102 | 361       | 6 SH      | DFND | 3 | 0 | 6      | 0      |
| LEGG MASON | Common Stock | 524682200 | 1,913,718 | 32,067 SH | DFND | 3 | 0 | 29,530 | 2,537  |
| LEGG MASON | Common Stock | 524682309 | 810,894   | 18,274 SH | DFND | 3 | 0 | 18,133 | 141    |
| LEGG MASON | Common Stock | 52468L406 | 501,839   | 13,806 SH | DFND | 3 | 0 | 2,396  | 11,410 |
| LEGGETT &  | Common Stock | 524660107 | 1,372     | 52 SH     | DFND | 3 | 0 | 0      | 52     |
| LEGRAND S  | Common Stock | 524671104 | 24,657    | 1,186 SH  | DFND | 3 | 0 | 1,186  | 0      |
| LEIDOS HLD | Common Stock | 525327102 | 18,659    | 172 SH    | DFND | 3 | 0 | 147    | 25     |
| LENNAR COR | Common Stock | 526057104 | 1,643,064 | 11,024 SH | DFND | 3 | 0 | 10,736 | 289    |
| LENNAR COR | Common Stock | 526057302 | 7,417     | 55 SH     | DFND | 3 | 0 | 55     | 0      |
| LENNOX INT | Common Stock | 526107107 | 19,243    | 43 SH     | DFND | 3 | 0 | 0      | 43     |
| LENOVO GRO | Common Stock | 526250105 | 57,283    | 2,048 SH  | DFND | 3 | 0 | 2,048  | 0      |
| LESLIES IN | Common Stock | 527064109 | 29,437    | 4,260 SH  | DFND | 3 | 0 | 4,260  | 0      |



|            |                 |           |           |           |      |   |   |        |        |
|------------|-----------------|-----------|-----------|-----------|------|---|---|--------|--------|
| LGI HOMES  | Common Stock    | 50187T106 | 20,773    | 156 SH    | DFND | 3 | 0 | 156    | 0      |
| LI NING CO | Common Stock    | 52989T102 | 2,212     | 33 SH     | DFND | 3 | 0 | 33     | 0      |
| LIBERTY AL | Common Stock    | 530158104 | 5,991     | 939 SH    | DFND | 3 | 0 | 0      | 939    |
| LIBERTY BR | Common Stock    | 530307107 | 81        | 1 SH      | DFND | 3 | 0 | 1      | 0      |
| LIBERTY BR | Common Stock    | 530307305 | 8,301     | 103 SH    | DFND | 3 | 0 | 103    | 0      |
| LIBERTY ME | Common Stock    | 531229755 | 8,649     | 137 SH    | DFND | 3 | 0 | 137    | 0      |
| LIBERTY ME | Common Stock    | 531229771 | 232       | 4 SH      | DFND | 3 | 0 | 4      | 0      |
| LIFE HEALT | Common Stock    | 531850105 | 8,565     | 2,156 SH  | DFND | 3 | 0 | 2,156  | 0      |
| LILLY ELI  | Common Stock    | 532457108 | 9,350,491 | 16,041 SH | DFND | 3 | 0 | 5,465  | 10,575 |
| LINCOLN EL | Common Stock    | 533900106 | 535,537   | 2,463 SH  | DFND | 3 | 0 | 2,393  | 70     |
| LINCOLN NA | Common Stock    | 534187109 | 225,267   | 8,352 SH  | DFND | 3 | 0 | 0      | 8,352  |
| LINDE PLC  | Common Stock    | G54950103 | 2,502,545 | 6,093 SH  | DFND | 3 | 0 | 5,666  | 427    |
| LINEAGE CE | Common Stock    | 53566P109 | 196       | 180 SH    | DFND | 3 | 0 | 0      | 180    |
| LITHIA MOT | Common Stock    | 536797103 | 1,317     | 4 SH      | DFND | 3 | 0 | 4      | 0      |
| LITHIUM AM | Common Stock    | 53681J103 | 6,400     | 1,000 SH  | DFND | 3 | 0 | 0      | 1,000  |
| LITTELFUSE | Common Stock    | 537008104 | 53,063    | 198 SH    | DFND | 3 | 0 | 77     | 122    |
| LIVE NATIO | Common Stock    | 538034109 | 48,578    | 519 SH    | DFND | 3 | 0 | 99     | 420    |
| LIVENT COR | Common Stock    | 53814L108 | 103,385   | 5,750 SH  | DFND | 3 | 0 | 159    | 5,591  |
| LKQ CORP C | Common Stock    | 501889208 | 309,390   | 6,474 SH  | DFND | 3 | 0 | 409    | 6,065  |
| LLOYDS BAN | Common Stock    | 539439109 | 80,035    | 33,487 SH | DFND | 3 | 0 | 33,487 | 0      |
| LOCALIZA R | Common Stock    | 53956W300 | 3,123     | 241 SH    | DFND | 3 | 0 | 241    | 0      |
| LOCKHEED M | Common Stock    | 539830109 | 3,038,713 | 6,704 SH  | DFND | 3 | 0 | 526    | 6,179  |
| LOEWS CORP | Common Stock    | 540424108 | 14,726    | 212 SH    | DFND | 3 | 0 | 128    | 83     |
| LOGITECH I | Common Stock    | H50430232 | 1,141     | 12 SH     | DFND | 3 | 0 | 12     | 0      |
| LOJAS RENN | Common Stock    | 54146M202 | 520       | 145 SH    | DFND | 3 | 0 | 145    | 0      |
| LONDON STO | Common Stock    | 54211N101 | 30,275    | 1,010 SH  | DFND | 3 | 0 | 1,010  | 0      |
| LONGFOR PR | Common Stock    | 54303R101 | 569       | 36 SH     | DFND | 3 | 0 | 36     | 0      |
| LONGWEN GR | Common Stock    | 543356109 | 0         | 1 SH      | DFND | 3 | 0 | 0      | 1      |
| LONZA GROU | Common Stock    | 54338V101 | 22,013    | 523 SH    | DFND | 3 | 0 | 523    | 0      |
| LOWES COS  | Common Stock    | 548661107 | 5,492,380 | 24,679 SH | DFND | 3 | 0 | 15,607 | 9,072  |
| LPL FINL H | Common Stock    | 50212V100 | 41,941    | 184 SH    | DFND | 3 | 0 | 43     | 141    |
| LUCKIN COF | Common Stock    | 54951L109 | 655       | 24 SH     | DFND | 3 | 0 | 24     | 0      |
| LULULEMON  | Common Stock    | 550021109 | 1,782,357 | 3,486 SH  | DFND | 3 | 0 | 3,204  | 282    |
| LUMEN TECH | Common Stock    | 550241103 | 637       | 348 SH    | DFND | 3 | 0 | 0      | 348    |
| LUMENTUM H | Common Stock    | 55024U109 | 86,755    | 1,655 SH  | DFND | 3 | 0 | 979    | 676    |
| LUXFER HLD | Common Stock    | G5698W116 | 5,243     | 586 SH    | DFND | 3 | 0 | 586    | 0      |
| LVMH MOET  | Common Stock    | 502441306 | 143,931   | 886 SH    | DFND | 3 | 0 | 886    | 0      |
| LYFT INC C | Common Stock    | 55087P104 | 34,552    | 2,305 SH  | DFND | 3 | 0 | 17     | 2,288  |
| LYONDELLBA | Common Stock    | N53745100 | 2,508,087 | 26,379 SH | DFND | 3 | 0 | 25,594 | 784    |
| M & T BANK | Common Stock    | 55261F104 | 66,554    | 486 SH    | DFND | 3 | 0 | 23     | 462    |
| M & T BANK | Preferred Stock | 55261F872 | 34,506    | 1,420 SH  | DFND | 3 | 0 | 1,420  | 0      |
| M D C HLDG | Common Stock    | 552676108 | 332       | 6 SH      | DFND | 3 | 0 | 6      | 0      |
| M D U RES  | Common Stock    | 552690109 | 42,365    | 2,140 SH  | DFND | 3 | 0 | 0      | 2,140  |
| MACOM TECH | Common Stock    | 55405Y100 | 3,811     | 41 SH     | DFND | 3 | 0 | 41     | 0      |
| MACQUARIE  | Common Stock    | 55607P204 | 1,249     | 10 SH     | DFND | 3 | 0 | 10     | 0      |
| MACQUARIE  | Common Stock    | 55607W100 | 653       | 83 SH     | DFND | 3 | 0 | 0      | 83     |
| MACYS INC  | Common Stock    | 55616P104 | 54,324    | 2,700 SH  | DFND | 3 | 0 | 0      | 2,700  |
| MADISON SQ | Common Stock    | 55825T103 | 1,818     | 10 SH     | DFND | 3 | 0 | 10     | 0      |

|             |              |           |            |           |      |   |   |        |        |
|-------------|--------------|-----------|------------|-----------|------|---|---|--------|--------|
| MADRIGAL    | Common Stock | 558868105 | 15,502     | 67 SH     | DFND | 3 | 0 | 67     | 0      |
| MAGNA INTL  | Common Stock | 559222401 | 10,545     | 178 SH    | DFND | 3 | 0 | 0      | 178    |
| MAGNOLIA O  | Common Stock | 559663109 | 1,171      | 55 SH     | DFND | 3 | 0 | 55     | 0      |
| MAGYAR TEL  | Common Stock | 559776109 | 2,079      | 211 SH    | DFND | 3 | 0 | 211    | 0      |
| MAKEMYTRIP  | Common Stock | V5633W109 | 1,644      | 35 SH     | DFND | 3 | 0 | 35     | 0      |
| MAKITA COR  | Common Stock | 560877300 | 2,339      | 85 SH     | DFND | 3 | 0 | 85     | 0      |
| MALAYAN BA  | Common Stock | 56108H105 | 2,987      | 658 SH    | DFND | 3 | 0 | 658    | 0      |
| MALIBU BOA  | Common Stock | 56117J100 | 822        | 15 SH     | DFND | 3 | 0 | 15     | 0      |
| MANHATTAN   | Common Stock | 562750109 | 87,205     | 405 SH    | DFND | 3 | 0 | 181    | 224    |
| MANULIFE F  | Common Stock | 56501R106 | 334,712    | 15,145 SH | DFND | 3 | 0 | 14,549 | 596    |
| MARATHON D  | Common Stock | 565788106 | 23         | 1 SH      | DFND | 3 | 0 | 0      | 1      |
| MARATHON O  | Common Stock | 565849106 | 377,694    | 15,633 SH | DFND | 3 | 0 | 47     | 15,587 |
| MARATHON P  | Common Stock | 56585A102 | 1,065,831  | 7,184 SH  | DFND | 3 | 0 | 2,483  | 4,701  |
| MARCUS & MI | Common Stock | 566324109 | 19,443     | 445 SH    | DFND | 3 | 0 | 445    | 0      |
| MARKEL COR  | Common Stock | 570535104 | 66,735     | 47 SH     | DFND | 3 | 0 | 4      | 43     |
| MARKETAXES  | Common Stock | 57060D108 | 10,580     | 36 SH     | DFND | 3 | 0 | 36     | 0      |
| MARKS & SP  | Common Stock | 570912105 | 5,227      | 751 SH    | DFND | 3 | 0 | 751    | 0      |
| MARQETA IN  | Common Stock | 57142B104 | 126        | 18 SH     | DFND | 3 | 0 | 18     | 0      |
| MARRIOTT I  | Common Stock | 571903202 | 661,233    | 2,932 SH  | DFND | 3 | 0 | 2,260  | 672    |
| MARSH & MC  | Common Stock | 571748102 | 980,364    | 5,174 SH  | DFND | 3 | 0 | 4,640  | 534    |
| MARTIN MAR  | Common Stock | 573284106 | 1,682,782  | 3,373 SH  | DFND | 3 | 0 | 3,045  | 328    |
| MARUBENI C  | Common Stock | 573810207 | 3,762      | 24 SH     | DFND | 3 | 0 | 24     | 0      |
| MARVELL TE  | Common Stock | 573874104 | 1,579,570  | 26,191 SH | DFND | 3 | 0 | 18,608 | 7,583  |
| MASCO CORP  | Common Stock | 574599106 | 200,157    | 2,988 SH  | DFND | 3 | 0 | 1,844  | 1,144  |
| MASIMO COR  | Common Stock | 574795100 | 1,055      | 9 SH      | DFND | 3 | 0 | 9      | 0      |
| MASONITE I  | Common Stock | 575385109 | 24,890     | 294 SH    | DFND | 3 | 0 | 294    | 0      |
| MASTEC INC  | Common Stock | 576323109 | 1,060      | 14 SH     | DFND | 3 | 0 | 14     | 0      |
| MASTERBRAN  | Common Stock | 57638P104 | 10,618     | 715 SH    | DFND | 3 | 0 | 0      | 715    |
| MASTERCARD  | Common Stock | 57636Q104 | 10,541,338 | 24,715 SH | DFND | 3 | 0 | 17,325 | 7,390  |
| MATADOR RE  | Common Stock | 576485205 | 33,314     | 586 SH    | DFND | 3 | 0 | 586    | 0      |
| MATCH GROU  | Common Stock | 57667L107 | 254,004    | 6,959 SH  | DFND | 3 | 0 | 6,324  | 635    |
| MBIA INC    | Common Stock | 55262C100 | 3,310      | 541 SH    | DFND | 3 | 0 | 541    | 0      |
| MCCORMICK   | Common Stock | 579780206 | 113,755    | 1,663 SH  | DFND | 3 | 0 | 663    | 999    |
| MCDONALDS   | Common Stock | 580135101 | 5,854,340  | 19,744 SH | DFND | 3 | 0 | 2,834  | 16,910 |
| MCGRATH RE  | Common Stock | 580589109 | 479        | 4 SH      | DFND | 3 | 0 | 4      | 0      |
| MCKESSON C  | Common Stock | 58155Q103 | 1,512,138  | 3,266 SH  | DFND | 3 | 0 | 1,514  | 1,752  |
| MEDNAX INC  | Common Stock | 58502B106 | 521        | 56 SH     | DFND | 3 | 0 | 56     | 0      |
| MEDPACE HL  | Common Stock | 58506Q109 | 342,394    | 1,117 SH  | DFND | 3 | 0 | 1,117  | 0      |
| MEDTRONIC   | Common Stock | G5960L103 | 3,764,469  | 45,696 SH | DFND | 3 | 0 | 30,946 | 14,750 |
| MEITUAN DI  | Common Stock | 58533E103 | 13,762     | 655 SH    | DFND | 3 | 0 | 655    | 0      |
| MERCADOLIB  | Common Stock | 58733R102 | 1,159,011  | 738 SH    | DFND | 3 | 0 | 633    | 105    |
| MERCANTILE  | Common Stock | 587376104 | 14,526     | 360 SH    | DFND | 3 | 0 | 360    | 0      |
| MERCK & CO  | Common Stock | 58933Y105 | 7,626,748  | 69,957 SH | DFND | 3 | 0 | 31,570 | 38,387 |
| MERCK KGAA  | Common Stock | 589339209 | 27,811     | 871 SH    | DFND | 3 | 0 | 871    | 0      |
| MERCURY SY  | Common Stock | 589378108 | 805        | 22 SH     | DFND | 3 | 0 | 22     | 0      |
| MERIT MED   | Common Stock | 589889104 | 1,367      | 18 SH     | DFND | 3 | 0 | 18     | 0      |
| MERITAGE H  | Common Stock | 59001A102 | 14,698     | 84 SH     | DFND | 3 | 0 | 84     | 0      |
| METHODE EL  | Common Stock | 591520200 | 412        | 18 SH     | DFND | 3 | 0 | 18     | 0      |

|            |                 |           |            |         |    |      |   |   |        |         |
|------------|-----------------|-----------|------------|---------|----|------|---|---|--------|---------|
| METLIFE IN | Common Stock    | 59156R108 | 473,490    | 7,160   | SH | DFND | 3 | 0 | 2,877  | 4,282   |
| METLIFE IN | Preferred Stock | 59156R504 | 735,562    | 31,912  | SH | DFND | 3 | 0 | 0      | 31,912  |
| METLIFE IN | Preferred Stock | 59156R850 | 41,371     | 2,028   | SH | DFND | 3 | 0 | 2,028  | 0       |
| METLIFE IN | Preferred Stock | 59156R876 | 25,893     | 1,066   | SH | DFND | 3 | 0 | 1,066  | 0       |
| METTLER-TO | Common Stock    | 592688105 | 787,211    | 649     | SH | DFND | 3 | 0 | 649    | 0       |
| MFS CHARTE | Common Stock    | 552727109 | 3,064      | 474     | SH | DFND | 3 | 0 | 0      | 474     |
| MFS MULTIM | Common Stock    | 552737108 | 3,016      | 663     | SH | DFND | 3 | 0 | 0      | 663     |
| MGM RESORT | Common Stock    | 552953101 | 127,742    | 2,859   | SH | DFND | 3 | 0 | 38     | 2,821   |
| MGP INGRED | Common Stock    | 55303J106 | 9,475      | 96      | SH | DFND | 3 | 0 | 96     | 0       |
| MICHELIN(C | Common Stock    | 59410T106 | 921,097    | 51,286  | SH | DFND | 3 | 0 | 51,286 | 0       |
| MICROCHIP  | Common Stock    | 595017104 | 3,660,784  | 40,594  | SH | DFND | 3 | 0 | 37,842 | 2,752   |
| MICRON TEC | Common Stock    | 595112103 | 539,951    | 6,327   | SH | DFND | 3 | 0 | 3,280  | 3,047   |
| MICROSOFT  | Common Stock    | 594918104 | 45,964,079 | 122,232 | SH | DFND | 3 | 0 | 53,022 | 69,210  |
| MICROSTRAT | Common Stock    | 594972408 | 632        | 1       | SH | DFND | 3 | 0 | 0      | 1       |
| MIDDLEBY C | Common Stock    | 596278101 | 4,709      | 32      | SH | DFND | 3 | 0 | 32     | 0       |
| MINTH GRP  | Common Stock    | 60448A101 | 5,109      | 127     | SH | DFND | 3 | 0 | 127    | 0       |
| MIRUM      | Common Stock    | 604749101 | 325        | 11      | SH | DFND | 3 | 0 | 11     | 0       |
| MITSUBISHI | Common Stock    | 606776201 | 6,167      | 219     | SH | DFND | 3 | 0 | 219    | 0       |
| MITSUBISHI | Common Stock    | 606783207 | 8,824      | 645     | SH | DFND | 3 | 0 | 645    | 0       |
| MITSUBISHI | Common Stock    | 606822104 | 710,413    | 82,510  | SH | DFND | 3 | 0 | 82,159 | 351     |
| mitsui &co | Common Stock    | 606827202 | 4,488      | 6       | SH | DFND | 3 | 0 | 6      | 0       |
| MIZUHO FIN | Common Stock    | 60687Y109 | 2,393      | 696     | SH | DFND | 3 | 0 | 696    | 0       |
| MKS INSTRU | Common Stock    | 55306N104 | 5,920      | 58      | SH | DFND | 3 | 0 | 58     | 0       |
| MOBILEYE G | Common Stock    | 60741F104 | 50,424     | 1,164   | SH | DFND | 3 | 0 | 1,164  | 0       |
| MODEL N IN | Common Stock    | 607525102 | 539        | 20      | SH | DFND | 3 | 0 | 20     | 0       |
| MODERNA IN | Common Stock    | 60770K107 | 69,118     | 695     | SH | DFND | 3 | 0 | 42     | 653     |
| MODINE MAN | Common Stock    | 607828100 | 119,758    | 2,006   | SH | DFND | 3 | 0 | 966    | 1,040   |
| MOELIS &CO | Common Stock    | 60786M105 | 20,781     | 370     | SH | DFND | 3 | 0 | 370    | 0       |
| MOHAWK IND | Common Stock    | 608190104 | 3,416      | 33      | SH | DFND | 3 | 0 | 0      | 33      |
| MOL HUNGAR | Common Stock    | 608464202 | 10,975     | 2,730   | SH | DFND | 3 | 0 | 2,730  | 0       |
| MOLINA HEA | Common Stock    | 60855R100 | 4,697      | 13      | SH | DFND | 3 | 0 | 13     | 0       |
| MOLSON COO | Common Stock    | 60871R209 | 70,073     | 1,145   | SH | DFND | 3 | 0 | 0      | 1,145   |
| MONARCH CA | Common Stock    | 609027107 | 11,058     | 160     | SH | DFND | 3 | 0 | 160    | 0       |
| MONDAY COM | Common Stock    | M7S64H106 | 30,613     | 163     | SH | DFND | 3 | 0 | 163    | 0       |
| MONDELEZ I | Common Stock    | 609207105 | 1,864,942  | 25,748  | SH | DFND | 3 | 0 | 16,170 | 9,578   |
| MONGODB IN | Common Stock    | 60937P106 | 185,209    | 453     | SH | DFND | 3 | 0 | 131    | 322     |
| MONOLITHIC | Common Stock    | 609839105 | 1,481,942  | 2,349   | SH | DFND | 3 | 0 | 2,343  | 6       |
| MONSTER BE | Common Stock    | 61174X109 | 341,800    | 5,933   | SH | DFND | 3 | 0 | 5,290  | 643     |
| MONTROSE   | Common Stock    | 615111101 | 1,510      | 47      | SH | DFND | 3 | 0 | 47     | 0       |
| MOODYS COR | Common Stock    | 615369105 | 1,499,187  | 3,839   | SH | DFND | 3 | 0 | 3,117  | 721     |
| MOOG INC C | Common Stock    | 615394202 | 14,849     | 103     | SH | DFND | 3 | 0 | 103    | 0       |
| MOONLAKE   | Common Stock    | 61559X104 | 8,877      | 147     | SH | DFND | 3 | 0 | 147    | 0       |
| MORGAN STA | Common Stock    | 617446448 | 1,326,835  | 14,229  | SH | DFND | 3 | 0 | 4,073  | 10,156  |
| MORGAN STA | Preferred Stock | 61747S504 | 5,725,403  | 266,298 | SH | DFND | 3 | 0 | 541    | 265,757 |
| MORGAN STA | Preferred Stock | 61762V200 | 22,982     | 916     | SH | DFND | 3 | 0 | 916    | 0       |
| MORGAN STA | Preferred Stock | 61762V606 | 14,532     | 600     | SH | DFND | 3 | 0 | 600    | 0       |
| MORGAN STA | Preferred Stock | 61762V853 | 26,824     | 1,025   | SH | DFND | 3 | 0 | 155    | 870     |

|            |                 |           |           |           |      |   |   |        |        |
|------------|-----------------|-----------|-----------|-----------|------|---|---|--------|--------|
| MORGAN STA | Preferred Stock | 61762V861 | 12,491    | 655 SH    | DFND | 3 | 0 | 655    | 0      |
| MORGAN STA | Preferred Stock | 61763E207 | 17,314    | 692 SH    | DFND | 3 | 0 | 692    | 0      |
| MOSAIC CO  | Common Stock    | 61945C103 | 546,231   | 15,288 SH | DFND | 3 | 0 | 0      | 15,288 |
| MOTOROLA S | Common Stock    | 620076307 | 2,712,181 | 8,663 SH  | DFND | 3 | 0 | 8,350  | 313    |
| MP MATERIA | Common Stock    | 553368101 | 43,769    | 2,205 SH  | DFND | 3 | 0 | 0      | 2,205  |
| MR PRICE G | Common Stock    | 62476L207 | 1,123     | 131 SH    | DFND | 3 | 0 | 131    | 0      |
| MSC INDUST | Common Stock    | 553530106 | 1,838     | 18 SH     | DFND | 3 | 0 | 18     | 0      |
| MSCI INC C | Common Stock    | 55354G100 | 650,013   | 1,149 SH  | DFND | 3 | 0 | 1,141  | 8      |
| MTN GROUP  | Common Stock    | 62474M108 | 757       | 120 SH    | DFND | 3 | 0 | 120    | 0      |
| MTU AERO E | Common Stock    | 62473G102 | 18,674    | 173 SH    | DFND | 3 | 0 | 173    | 0      |
| MUENCHENER | Common Stock    | 626188106 | 74,026    | 1,760 SH  | DFND | 3 | 0 | 1,647  | 113    |
| MURATA MFG | Common Stock    | 626425102 | 27,485    | 2,604 SH  | DFND | 3 | 0 | 2,604  | 0      |
| MURPHY OIL | Common Stock    | 626717102 | 114,922   | 2,694 SH  | DFND | 3 | 0 | 1,669  | 1,025  |
| MURPHY USA | Common Stock    | 626755102 | 14,269    | 40 SH     | DFND | 3 | 0 | 40     | 0      |
| MYR GRP IN | Common Stock    | 55405W104 | 2,314     | 16 SH     | DFND | 3 | 0 | 16     | 0      |
| MYRIAD GEN | Common Stock    | 62855J104 | 5,857     | 306 SH    | DFND | 3 | 0 | 306    | 0      |
| N V R INC  | Common Stock    | 62944T105 | 35,002    | 5 SH      | DFND | 3 | 0 | 5      | 0      |
| NABORS IND | Common Stock    | G6359F137 | 82        | 1 SH      | DFND | 3 | 0 | 0      | 1      |
| NASDAQ INC | Common Stock    | 631103108 | 331,569   | 5,703 SH  | DFND | 3 | 0 | 5,234  | 469    |
| NASPERS SP | Common Stock    | 631512209 | 10,539    | 312 SH    | DFND | 3 | 0 | 312    | 0      |
| NATERA INC | Common Stock    | 632307104 | 55,938    | 893 SH    | DFND | 3 | 0 | 893    | 0      |
| NATIONAL A | Common Stock    | 632525408 | 5,002     | 480 SH    | DFND | 3 | 0 | 480    | 0      |
| NATIONAL B | Common Stock    | 635017106 | 44,536    | 896 SH    | DFND | 3 | 0 | 896    | 0      |
| NATIONAL F | Common Stock    | 636180101 | 28,844    | 575 SH    | DFND | 3 | 0 | 575    | 0      |
| NATIONAL G | Common Stock    | 636274409 | 2,625,948 | 38,623 SH | DFND | 3 | 0 | 37,900 | 722    |
| NATIONAL P | Common Stock    | 637215104 | 931       | 12 SH     | DFND | 3 | 0 | 12     | 0      |
| NATIONAL V | Common Stock    | 63845R107 | 544       | 26 SH     | DFND | 3 | 0 | 26     | 0      |
| NATURA &CO | Common Stock    | 63884N108 | 616       | 90 SH     | DFND | 3 | 0 | 0      | 90     |
| NCINO INC  | Common Stock    | 63947X101 | 5,246     | 156 SH    | DFND | 3 | 0 | 156    | 0      |
| NCR ATLEOS | Common Stock    | 63001N106 | 243       | 10 SH     | DFND | 3 | 0 | 10     | 0      |
| NCR CORP   | Common Stock    | 62886E108 | 17,248    | 1,020 SH  | DFND | 3 | 0 | 20     | 1,000  |
| NEDBANK GR | Common Stock    | 63975K104 | 14,554    | 1,222 SH  | DFND | 3 | 0 | 1,222  | 0      |
| NEKTAR THE | Common Stock    | 640268108 | 57        | 100 SH    | DFND | 3 | 0 | 0      | 100    |
| NEOGEN COR | Common Stock    | 640491106 | 241       | 12 SH     | DFND | 3 | 0 | 12     | 0      |
| NESTLE S A | Common Stock    | 641069406 | 393,836   | 3,406 SH  | DFND | 3 | 0 | 3,309  | 97     |
| NET LEASE  | Common Stock    | 64110Y108 | 536       | 29 SH     | DFND | 3 | 0 | 0      | 29     |
| NETAPP INC | Common Stock    | 64110D104 | 10,345    | 117 SH    | DFND | 3 | 0 | 9      | 108    |
| NETEASE    | Common Stock    | 64110W102 | 53,094    | 570 SH    | DFND | 3 | 0 | 104    | 466    |
| NETFLIX CO | Common Stock    | 64110L106 | 3,064,910 | 6,295 SH  | DFND | 3 | 0 | 3,886  | 2,409  |
| NEUROCRINE | Common Stock    | 64125C109 | 395       | 3 SH      | DFND | 3 | 0 | 3      | 0      |
| NEW JERSEY | Common Stock    | 646025106 | 81,328    | 1,824 SH  | DFND | 3 | 0 | 0      | 1,824  |
| NEW ORIENT | Common Stock    | 647581206 | 3,664     | 50 SH     | DFND | 3 | 0 | 50     | 0      |
| NEW YORK C | Preferred Stock | 649445202 | 24,875    | 1,110 SH  | DFND | 3 | 0 | 1,110  | 0      |
| NEW YORK T | Common Stock    | 650111107 | 2,936     | 60 SH     | DFND | 3 | 0 | 60     | 0      |
| NEWELL BRA | Common Stock    | 651229106 | 3,976     | 458 SH    | DFND | 3 | 0 | 203    | 255    |
| NEWMARKET  | Common Stock    | 651587107 | 15,879    | 29 SH     | DFND | 3 | 0 | 29     | 0      |
| NEWMONT MN | Common Stock    | 651639106 | 134,042   | 3,239 SH  | DFND | 3 | 0 | 2,591  | 647    |
| NEWS CORP  | Common Stock    | 65249B109 | 18,038    | 735 SH    | DFND | 3 | 0 | 156    | 579    |

|            |                 |           |           |           |      |   |   |        |        |
|------------|-----------------|-----------|-----------|-----------|------|---|---|--------|--------|
| NEXPOINT C | Common Stock    | 65340G205 | 16        | 2 SH      | DFND | 3 | 0 | 0      | 2      |
| NEXTERA EN | Common Stock    | 65339F101 | 2,029,081 | 33,406 SH | DFND | 3 | 0 | 17,763 | 15,643 |
| NEXTERA EN | Preferred Stock | 65339K860 | 19,537    | 805 SH    | DFND | 3 | 0 | 805    | 0      |
| NICE LTD A | Common Stock    | 653656108 | 31,323    | 157 SH    | DFND | 3 | 0 | 30     | 127    |
| NIKE INC C | Common Stock    | 654106103 | 3,681,246 | 33,907 SH | DFND | 3 | 0 | 27,388 | 6,519  |
| NINTENDO C | Common Stock    | 654445303 | 50,882    | 3,917 SH  | DFND | 3 | 0 | 3,917  | 0      |
| NIO INC AD | Common Stock    | 62914V106 | 96,124    | 10,598 SH | DFND | 3 | 0 | 220    | 10,378 |
| NIPPON STE | Common Stock    | 65461T101 | 3,957     | 519 SH    | DFND | 3 | 0 | 519    | 0      |
| NIPPON TEL | Common Stock    | 654624105 | 65,013    | 2,134 SH  | DFND | 3 | 0 | 2,134  | 0      |
| NIPPON YUS | Common Stock    | 654633304 | 19        | 3 SH      | DFND | 3 | 0 | 3      | 0      |
| NISOURCE I | Common Stock    | 65473P105 | 18,710    | 705 SH    | DFND | 3 | 0 | 0      | 705    |
| NITORI HLD | Common Stock    | 65479L108 | 149,819   | 11,214 SH | DFND | 3 | 0 | 11,214 | 0      |
| NITTO DENK | Common Stock    | 654802206 | 1,192     | 32 SH     | DFND | 3 | 0 | 32     | 0      |
| NLIGHT INC | Common Stock    | 65487K100 | 405       | 30 SH     | DFND | 3 | 0 | 30     | 0      |
| NMI HLDGS  | Common Stock    | 629209305 | 416       | 14 SH     | DFND | 3 | 0 | 14     | 0      |
| NN GROUP N | Common Stock    | 629334103 | 10,423    | 528 SH    | DFND | 3 | 0 | 528    | 0      |
| NOBLE CORP | Common Stock    | G65431127 | 96        | 2 SH      | DFND | 3 | 0 | 2      | 0      |
| NOKIA OYJ  | Common Stock    | 654902204 | 3,111     | 910 SH    | DFND | 3 | 0 | 756    | 154    |
| NOMAD FOOD | Common Stock    | G6564A105 | 4,051     | 239 SH    | DFND | 3 | 0 | 0      | 239    |
| NOMURA RES | Common Stock    | 65538C206 | 20,255    | 697 SH    | DFND | 3 | 0 | 697    | 0      |
| NORDEA BK  | Common Stock    | 65558R109 | 4,572     | 369 SH    | DFND | 3 | 0 | 369    | 0      |
| NORDSON CO | Common Stock    | 655663102 | 2,906     | 11 SH     | DFND | 3 | 0 | 0      | 11     |
| NORFOLK SO | Common Stock    | 655844108 | 840,990   | 3,558 SH  | DFND | 3 | 0 | 2,391  | 1,166  |
| NORSK HYDR | Common Stock    | 656531605 | 561       | 84 SH     | DFND | 3 | 0 | 84     | 0      |
| NORTHERN O | Common Stock    | 665531307 | 12,103    | 326 SH    | DFND | 3 | 0 | 326    | 0      |
| NORTHERN T | Common Stock    | 665859104 | 76,627    | 908 SH    | DFND | 3 | 0 | 106    | 802    |
| NORTHERN T | Preferred Stock | 665859856 | 31,241    | 1,475 SH  | DFND | 3 | 0 | 1,475  | 0      |
| NORTHROP G | Common Stock    | 666807102 | 2,263,554 | 4,835 SH  | DFND | 3 | 0 | 3,074  | 1,761  |
| NORTHWEST  | Common Stock    | 667746101 | 58,099    | 1,920 SH  | DFND | 3 | 0 | 0      | 1,920  |
| NORTONLIFE | Common Stock    | 668771108 | 137,286   | 6,016 SH  | DFND | 3 | 0 | 67     | 5,949  |
| NORWEGIAN  | Common Stock    | G66721104 | 162,625   | 8,115 SH  | DFND | 3 | 0 | 15     | 8,100  |
| NOV INC CO | Common Stock    | 62955J103 | 38,743    | 1,910 SH  | DFND | 3 | 0 | 1,685  | 225    |
| NOVANTA IN | Common Stock    | 67000B104 | 11,452    | 68 SH     | DFND | 3 | 0 | 68     | 0      |
| NOVARTIS A | Common Stock    | 66987V109 | 1,103,101 | 10,925 SH | DFND | 3 | 0 | 2,381  | 8,544  |
| NOVAVAX IN | Common Stock    | 670002401 | 240       | 50 SH     | DFND | 3 | 0 | 0      | 50     |
| NOVO-NORDI | Common Stock    | 670100205 | 641,590   | 6,202 SH  | DFND | 3 | 0 | 5,727  | 475    |
| NOVOZYMES  | Common Stock    | 670108109 | 132,267   | 2,409 SH  | DFND | 3 | 0 | 2,409  | 0      |
| NRG ENERGY | Common Stock    | 629377508 | 209,850   | 4,059 SH  | DFND | 3 | 0 | 4      | 4,055  |
| NU HLDGS L | Common Stock    | G6683N103 | 49,922    | 5,993 SH  | DFND | 3 | 0 | 5,993  | 0      |
| NUCOR CORP | Common Stock    | 670346105 | 134,156   | 771 SH    | DFND | 3 | 0 | 48     | 723    |
| NUSHARES E | Common Stock    | 67092P201 | 1,353,967 | 19,490 SH | DFND | 3 | 0 | 16,497 | 2,993  |
| NUSHARES E | Common Stock    | 67092P300 | 1,859,228 | 51,775 SH | DFND | 3 | 0 | 49,751 | 2,023  |
| NUSHARES E | Common Stock    | 67092P409 | 2,070,768 | 48,920 SH | DFND | 3 | 0 | 47,801 | 1,118  |
| NUSHARES E | Common Stock    | 67092P508 | 898,525   | 28,488 SH | DFND | 3 | 0 | 28,488 | 0      |
| NUSHARES E | Common Stock    | 67092P607 | 88,124    | 2,254 SH  | DFND | 3 | 0 | 2,254  | 0      |
| NUSHARES E | Common Stock    | 67092P805 | 270,896   | 9,208 SH  | DFND | 3 | 0 | 9,208  | 0      |
| NUTRIEN LT | Common Stock    | 67077M108 | 107,658   | 1,911 SH  | DFND | 3 | 0 | 366    | 1,545  |
| NUVALENT I | Common Stock    | 670703107 | 1,693     | 23 SH     | DFND | 3 | 0 | 23     | 0      |

|            |              |           |            |           |      |   |   |        |        |
|------------|--------------|-----------|------------|-----------|------|---|---|--------|--------|
| NUVEEN FLO | Common Stock | 67072T108 | 1,296      | 158 SH    | DFND | 3 | 0 | 0      | 158    |
| NUVEEN GLO | Common Stock | 67075G103 | 9,522      | 780 SH    | DFND | 3 | 0 | 0      | 780    |
| NUVEEN MUL | Common Stock | 670750108 | 787        | 64 SH     | DFND | 3 | 0 | 0      | 64     |
| NUVEEN MUN | Common Stock | 670928100 | 188,191    | 21,883 SH | DFND | 3 | 0 | 0      | 21,883 |
| NUVEEN PEN | Common Stock | 670972108 | 15,598     | 1,347 SH  | DFND | 3 | 0 | 0      | 1,347  |
| NUVEEN PRE | Common Stock | 67073B106 | 7,800      | 1,154 SH  | DFND | 3 | 0 | 0      | 1,154  |
| NUVEEN S&P | Common Stock | 6706ER101 | 319,314    | 24,888 SH | DFND | 3 | 0 | 0      | 24,888 |
| NV5 GLOBAL | Common Stock | 62945V109 | 11,668     | 105 SH    | DFND | 3 | 0 | 105    | 0      |
| NVENT ELEC | Common Stock | G6700G107 | 188        | 3 SH      | DFND | 3 | 0 | 0      | 3      |
| NVIDIA COR | Common Stock | 67066G104 | 15,387,049 | 31,071 SH | DFND | 3 | 0 | 13,746 | 17,325 |
| NXP SEMICO | Common Stock | N6596X109 | 243,772    | 1,061 SH  | DFND | 3 | 0 | 410    | 651    |
| O REILLY A | Common Stock | 67103H107 | 723,011    | 761 SH    | DFND | 3 | 0 | 469    | 292    |
| OASIS PETR | Common Stock | 674215207 | 48,699     | 293 SH    | DFND | 3 | 0 | 293    | 0      |
| OCCIDENTAL | Common Stock | 674599105 | 370,245    | 6,201 SH  | DFND | 3 | 0 | 63     | 6,138  |
| OCEANEERIN | Common Stock | 675232102 | 1,107      | 52 SH     | DFND | 3 | 0 | 52     | 0      |
| OGE ENERGY | Common Stock | 670837103 | 9,177      | 263 SH    | DFND | 3 | 0 | 73     | 190    |
| O-I GLASS  | Common Stock | 67098H104 | 339,773    | 20,743 SH | DFND | 3 | 0 | 0      | 20,743 |
| OKTA INC C | Common Stock | 679295105 | 69,437     | 767 SH    | DFND | 3 | 0 | 2      | 765    |
| OLD DOMINI | Common Stock | 679580100 | 52,423     | 129 SH    | DFND | 3 | 0 | 39     | 90     |
| OLD NATL B | Common Stock | 680033107 | 473        | 28 SH     | DFND | 3 | 0 | 28     | 0      |
| OLIN CORP  | Common Stock | 680665205 | 100,605    | 1,865 SH  | DFND | 3 | 0 | 0      | 1,865  |
| OLLIES BAR | Common Stock | 681116109 | 17,986     | 237 SH    | DFND | 3 | 0 | 237    | 0      |
| OMNICELL I | Common Stock | 68213N109 | 6,247      | 166 SH    | DFND | 3 | 0 | 166    | 0      |
| OMNICOM GR | Common Stock | 681919106 | 282,464    | 3,265 SH  | DFND | 3 | 0 | 3,064  | 202    |
| ON SEMICON | Common Stock | 682189105 | 104,413    | 1,250 SH  | DFND | 3 | 0 | 634    | 616    |
| ONE GAS IN | Common Stock | 68235P108 | 15,930     | 250 SH    | DFND | 3 | 0 | 0      | 250    |
| ONEMAIN HL | Common Stock | 68268W103 | 344        | 7 SH      | DFND | 3 | 0 | 7      | 0      |
| ONEOK INC  | Common Stock | 682680103 | 344,497    | 4,906 SH  | DFND | 3 | 0 | 217    | 4,689  |
| ONO PHARMA | Common Stock | 682736103 | 551        | 94 SH     | DFND | 3 | 0 | 94     | 0      |
| ONTO INNOV | Common Stock | 683344105 | 31,345     | 205 SH    | DFND | 3 | 0 | 205    | 0      |
| OOMA INC C | Common Stock | 683416101 | 16,556     | 1,543 SH  | DFND | 3 | 0 | 1,543  | 0      |
| OPAP(ORG O | Common Stock | 392483103 | 9,600      | 1,175 SH  | DFND | 3 | 0 | 1,175  | 0      |
| OPTION CAR | Common Stock | 68404L201 | 4,076      | 121 SH    | DFND | 3 | 0 | 121    | 0      |
| ORACLE COR | Common Stock | 68389X105 | 3,140,328  | 29,786 SH | DFND | 3 | 0 | 24,322 | 5,464  |
| ORANGE SPO | Common Stock | 684060106 | 8,150      | 713 SH    | DFND | 3 | 0 | 213    | 500    |
| ORGANON &C | Common Stock | 68622V106 | 7,319      | 508 SH    | DFND | 3 | 0 | 0      | 508    |
| ORIENTAL L | Common Stock | 68620X104 | 6,069      | 158 SH    | DFND | 3 | 0 | 158    | 0      |
| ORIGIN BAN | Common Stock | 68621T102 | 6,902      | 194 SH    | DFND | 3 | 0 | 194    | 0      |
| ORIX CORPO | Common Stock | 686330101 | 2,233      | 24 SH     | DFND | 3 | 0 | 24     | 0      |
| OSHKOSH CO | Common Stock | 688239201 | 709,943    | 6,549 SH  | DFND | 3 | 0 | 6,439  | 109    |
| OSI SYSTEM | Common Stock | 671044105 | 2,581      | 20 SH     | DFND | 3 | 0 | 20     | 0      |
| OTIS WORLD | Common Stock | 68902V107 | 585,962    | 6,549 SH  | DFND | 3 | 0 | 3,061  | 3,489  |
| OTSUKA HLD | Common Stock | 689164101 | 1,044      | 56 SH     | DFND | 3 | 0 | 56     | 0      |
| OVERSEA-CH | Common Stock | 690333109 | 7,118      | 363 SH    | DFND | 3 | 0 | 363    | 0      |
| OVINTIV IN | Common Stock | 69047Q102 | 43,184     | 983 SH    | DFND | 3 | 0 | 6      | 977    |
| OXFORD IND | Common Stock | 691497309 | 10,167     | 102 SH    | DFND | 3 | 0 | 102    | 0      |
| PACCAR INC | Common Stock | 693718108 | 69,432     | 711 SH    | DFND | 3 | 0 | 234    | 477    |

|              |                 |           |           |            |      |   |   |        |         |
|--------------|-----------------|-----------|-----------|------------|------|---|---|--------|---------|
| PACIRA PHA   | Common Stock    | 695127100 | 6,006     | 178 SH     | DFND | 3 | 0 | 178    | 0       |
| PACKAGING    | Common Stock    | 695156109 | 507,067   | 3,113 SH   | DFND | 3 | 0 | 2,730  | 383     |
| PAGERDUTY    | Common Stock    | 69553P100 | 509       | 22 SH      | DFND | 3 | 0 | 22     | 0       |
| PALANTIR     | Common Stock    | 69608A108 | 25,309    | 1,474 SH   | DFND | 3 | 0 | 524    | 950     |
| PALO ALTO    | Common Stock    | 697435105 | 2,823,181 | 9,574 SH   | DFND | 3 | 0 | 5,440  | 4,134   |
| PAN PACIFI   | Common Stock    | 69807K105 | 11,134    | 469 SH     | DFND | 3 | 0 | 469    | 0       |
| PANASONIC    | Common Stock    | 69832A205 | 4,467     | 454 SH     | DFND | 3 | 0 | 454    | 0       |
| PAPA JOHNS   | Common Stock    | 698813102 | 10,728    | 141 SH     | DFND | 3 | 0 | 141    | 0       |
| PARK NATL    | Common Stock    | 700658107 | 3,322     | 25 SH      | DFND | 3 | 0 | 0      | 25      |
| PARKER HAN   | Common Stock    | 701094104 | 3,182,825 | 6,909 SH   | DFND | 3 | 0 | 5,960  | 948     |
| PARSONS CO   | Common Stock    | 70202L102 | 1,756     | 28 SH      | DFND | 3 | 0 | 28     | 0       |
| PATRICK IN   | Common Stock    | 703343103 | 13,871    | 138 SH     | DFND | 3 | 0 | 138    | 0       |
| PATTERSON    | Common Stock    | 703395103 | 1,719     | 60 SH      | DFND | 3 | 0 | 60     | 0       |
| PAYCHEX IN   | Common Stock    | 704326107 | 1,068,888 | 8,974 SH   | DFND | 3 | 0 | 7,791  | 1,183   |
| PAYCOM SOF   | Common Stock    | 70432V102 | 33,381    | 161 SH     | DFND | 3 | 0 | 61     | 100     |
| PAYCOR HCM   | Common Stock    | 70435P102 | 799       | 37 SH      | DFND | 3 | 0 | 37     | 0       |
| PAYLOCITY    | Common Stock    | 70438V106 | 7,748     | 47 SH      | DFND | 3 | 0 | 47     | 0       |
| PAYPAL HLD   | Common Stock    | 70450Y103 | 860,047   | 14,005 SH  | DFND | 3 | 0 | 8,378  | 5,627   |
| PBF ENERGY   | Common Stock    | 69318G106 | 264       | 6 SH       | DFND | 3 | 0 | 6      | 0       |
| PDF SOLUTI   | Common Stock    | 693282105 | 33,618    | 1,046 SH   | DFND | 3 | 0 | 1,046  | 0       |
| PEGASYSYSTEM | Common Stock    | 705573103 | 9,430     | 193 SH     | DFND | 3 | 0 | 0      | 193     |
| PEMBINA PI   | Common Stock    | 706327103 | 159,150   | 4,624 SH   | DFND | 3 | 0 | 1,028  | 3,595   |
| PENN NATL    | Common Stock    | 707569109 | 77,045    | 2,961 SH   | DFND | 3 | 0 | 436    | 2,525   |
| PENSKE AUT   | Common Stock    | 70959W103 | 22,025    | 137 SH     | DFND | 3 | 0 | 0      | 137     |
| PENTAIR PL   | Common Stock    | G7S00T104 | 6,829     | 94 SH      | DFND | 3 | 0 | 0      | 94      |
| PENUMBRA I   | Common Stock    | 70975L107 | 5,534     | 22 SH      | DFND | 3 | 0 | 22     | 0       |
| PEPSICO IN   | Common Stock    | 713448108 | 6,508,980 | 38,324 SH  | DFND | 3 | 0 | 11,574 | 26,750  |
| PERFICIENT   | Common Stock    | 71375U101 | 26,196    | 398 SH     | DFND | 3 | 0 | 398    | 0       |
| PERFORMANC   | Common Stock    | 71377A103 | 2,904     | 42 SH      | DFND | 3 | 0 | 42     | 0       |
| PERION NET   | Common Stock    | M78673114 | 25,221    | 817 SH     | DFND | 3 | 0 | 817    | 0       |
| PERMIAN RE   | Common Stock    | 71424F105 | 14,002    | 1,030 SH   | DFND | 3 | 0 | 1,030  | 0       |
| PERNOD RIC   | Common Stock    | 714264306 | 56,304    | 1,595 SH   | DFND | 3 | 0 | 1,595  | 0       |
| PERRIGO CO   | Common Stock    | G97822103 | 4,657     | 145 SH     | DFND | 3 | 0 | 145    | 0       |
| PETROBRAS    | Common Stock    | 71645Y206 | 18,571    | 1,961 SH   | DFND | 3 | 0 | 1,961  | 0       |
| PETROLEO B   | Common Stock    | 71654V408 | 21,980    | 1,376 SH   | DFND | 3 | 0 | 1,376  | 0       |
| PETROLEO B   | Preferred Stock | 71654V101 | 5,715     | 374 SH     | DFND | 3 | 0 | 374    | 0       |
| PFIZER INC   | Common Stock    | 717081103 | 5,753,428 | 199,841 SH | DFND | 3 | 0 | 80,328 | 119,513 |
| PG & E COR   | Common Stock    | 69331C108 | 8,348     | 463 SH     | DFND | 3 | 0 | 463    | 0       |
| PGIM ETF T   | Common Stock    | 69344A107 | 1,075,023 | 21,766 SH  | DFND | 3 | 0 | 0      | 21,766  |
| PGIM GBL S   | Common Stock    | 69346J106 | 12,064    | 1,062 SH   | DFND | 3 | 0 | 0      | 1,062   |
| PHILIP MOR   | Common Stock    | 718172109 | 4,884,555 | 51,919 SH  | DFND | 3 | 0 | 42,547 | 9,372   |
| PHILLIPS 6   | Common Stock    | 718546104 | 1,290,475 | 9,693 SH   | DFND | 3 | 0 | 5,057  | 4,636   |
| PILGRIMS P   | Common Stock    | 72147K108 | 1,881     | 68 SH      | DFND | 3 | 0 | 68     | 0       |
| PIMCO CORP   | Common Stock    | 72201B101 | 11,916    | 900 SH     | DFND | 3 | 0 | 0      | 900     |
| PIMCO DYNA   | Common Stock    | 72201Y101 | 7,074     | 394 SH     | DFND | 3 | 0 | 0      | 394     |
| PIMCO ETF    | Common Stock    | 72201R403 | 5,657     | 106 SH     | DFND | 3 | 0 | 0      | 106     |
| PIMCO ETF    | Common Stock    | 72201R775 | 9,305,833 | 100,658 SH | DFND | 3 | 0 | 83,010 | 17,648  |
| PIMCO ETF    | Common Stock    | 72201R783 | 532,748   | 5,724 SH   | DFND | 3 | 0 | 2,210  | 3,514   |

|            |                 |           |            |           |      |   |   |        |        |
|------------|-----------------|-----------|------------|-----------|------|---|---|--------|--------|
| PIMCO ETF  | Common Stock    | 72201R833 | 63,344     | 635 SH    | DFND | 3 | 0 | 0      | 635    |
| PIMCO GLOB | Common Stock    | 722011103 | 3,000      | 400 SH    | DFND | 3 | 0 | 0      | 400    |
| PIMCO INCO | Common Stock    | 72201J104 | 5,063      | 700 SH    | DFND | 3 | 0 | 0      | 700    |
| PINDUODUO  | Common Stock    | 722304102 | 16,240     | 111 SH    | DFND | 3 | 0 | 111    | 0      |
| PING AN IN | Common Stock    | 72341E304 | 113,246    | 12,555 SH | DFND | 3 | 0 | 12,555 | 0      |
| PINNACLE F | Common Stock    | 72346Q104 | 52,591     | 603 SH    | DFND | 3 | 0 | 603    | 0      |
| PINNACLE W | Common Stock    | 723484101 | 40,093     | 558 SH    | DFND | 3 | 0 | 72     | 486    |
| PINTEREST  | Common Stock    | 72352L106 | 169,125    | 4,566 SH  | DFND | 3 | 0 | 3,215  | 1,351  |
| PIONEER FL | Common Stock    | 72369J102 | 54,103     | 5,900 SH  | DFND | 3 | 0 | 0      | 5,900  |
| PIONEER NA | Common Stock    | 723787107 | 700,606    | 3,115 SH  | DFND | 3 | 0 | 1,894  | 1,221  |
| PIPER JAFF | Common Stock    | 724078100 | 224        | 1 SH      | DFND | 3 | 0 | 0      | 1      |
| PJT PARTNE | Common Stock    | 69343T107 | 2,669      | 26 SH     | DFND | 3 | 0 | 26     | 0      |
| PLANET FIT | Common Stock    | 72703H101 | 219        | 3 SH      | DFND | 3 | 0 | 3      | 0      |
| PLAYTIKA H | Common Stock    | 72815L107 | 759        | 87 SH     | DFND | 3 | 0 | 87     | 0      |
| PLEXUS COR | Common Stock    | 729132100 | 973        | 9 SH      | DFND | 3 | 0 | 9      | 0      |
| PLUG PWR I | Common Stock    | 72919P202 | 3,087      | 686 SH    | DFND | 3 | 0 | 36     | 650    |
| PNC FINL S | Common Stock    | 693475105 | 3,070,190  | 19,827 SH | DFND | 3 | 0 | 19,827 | 0      |
| POLARIS IN | Common Stock    | 731068102 | 11,924     | 126 SH    | DFND | 3 | 0 | 0      | 126    |
| POOL CORP  | Common Stock    | 73278L105 | 43,174     | 108 SH    | DFND | 3 | 0 | 65     | 43     |
| POPULAR IN | Common Stock    | 733174700 | 18,384     | 224 SH    | DFND | 3 | 0 | 224    | 0      |
| POSCO ADR  | Common Stock    | 693483109 | 4,141      | 44 SH     | DFND | 3 | 0 | 44     | 0      |
| POST HLDGS | Common Stock    | 737446104 | 12,152     | 138 SH    | DFND | 3 | 0 | 138    | 0      |
| POWER CORP | Common Stock    | 739239101 | 32,758     | 1,140 SH  | DFND | 3 | 0 | 1,140  | 0      |
| POWER INTE | Common Stock    | 739276103 | 13,864     | 169 SH    | DFND | 3 | 0 | 169    | 0      |
| POWERSCHOO | Common Stock    | 73939C106 | 3,652      | 155 SH    | DFND | 3 | 0 | 155    | 0      |
| PPG INDUST | Common Stock    | 693506107 | 776,599    | 5,193 SH  | DFND | 3 | 0 | 1,763  | 3,429  |
| PPL CORP   | Common Stock    | 69351T106 | 1,604,393  | 59,203 SH | DFND | 3 | 0 | 40,129 | 19,074 |
| PREFERRED  | Common Stock    | 740367404 | 28,239     | 387 SH    | DFND | 3 | 0 | 387    | 0      |
| PRESTIGE B | Common Stock    | 74112D101 | 735        | 12 SH     | DFND | 3 | 0 | 12     | 0      |
| PRICE T RO | Common Stock    | 74144T108 | 401,788    | 3,731 SH  | DFND | 3 | 0 | 18     | 3,713  |
| PRIMERICA  | Common Stock    | 74164M108 | 49,546     | 241 SH    | DFND | 3 | 0 | 241    | 0      |
| PRINCIPAL  | Common Stock    | 74251V102 | 75,778     | 963 SH    | DFND | 3 | 0 | 56     | 907    |
| PROCORE TE | Common Stock    | 74275K108 | 8,030      | 116 SH    | DFND | 3 | 0 | 116    | 0      |
| PROCTER AN | Common Stock    | 742718109 | 11,282,725 | 76,994 SH | DFND | 3 | 0 | 17,200 | 59,794 |
| PROGRESS S | Common Stock    | 743312100 | 1,466      | 27 SH     | DFND | 3 | 0 | 27     | 0      |
| PROGRESSIV | Common Stock    | 743315103 | 502,463    | 3,155 SH  | DFND | 3 | 0 | 2,119  | 1,036  |
| PROGYNY IN | Common Stock    | 74340E103 | 5,986      | 161 SH    | DFND | 3 | 0 | 161    | 0      |
| PROS HLDGS | Common Stock    | 74346Y103 | 29,713     | 766 SH    | DFND | 3 | 0 | 766    | 0      |
| PROSHARES  | Common Stock    | 74347B169 | 27,048     | 750 SH    | DFND | 3 | 0 | 0      | 750    |
| PROSHARES  | Common Stock    | 74347B680 | 67,325     | 915 SH    | DFND | 3 | 0 | 915    | 0      |
| PROSHARES  | Common Stock    | 74348A467 | 193,748    | 2,035 SH  | DFND | 3 | 0 | 1,109  | 927    |
| PROSPERITY | Common Stock    | 743606105 | 1,693      | 25 SH     | DFND | 3 | 0 | 25     | 0      |
| PROSUS N V | Common Stock    | 74365P108 | 31,422     | 5,281 SH  | DFND | 3 | 0 | 5,281  | 0      |
| PRUDENTIAL | Common Stock    | 744320102 | 892,645    | 8,607 SH  | DFND | 3 | 0 | 932    | 7,676  |
| PRUDENTIAL | Common Stock    | 74435K204 | 14,108     | 628 SH    | DFND | 3 | 0 | 628    | 0      |
| PRUDENTIAL | Preferred Stock | 744320870 | 7,448      | 293 SH    | DFND | 3 | 0 | 293    | 0      |
| PRUDENTIAL | Preferred Stock | 744320888 | 13,403     | 693 SH    | DFND | 3 | 0 | 693    | 0      |
| PSQ HOLDIN | Common Stock    | 693691107 | 15,552     | 2,968 SH  | DFND | 3 | 0 | 0      | 2,968  |



|            |                 |           |           |        |    |      |   |   |        |        |
|------------|-----------------|-----------|-----------|--------|----|------|---|---|--------|--------|
| PT BANK NE | Common Stock    | 74441M103 | 5,008     | 296    | SH | DFND | 3 | 0 | 296    | 0      |
| PT BK CENT | Common Stock    | 69368G105 | 2,638     | 172    | SH | DFND | 3 | 0 | 172    | 0      |
| PTC INC    | Common Stock    | 69370C100 | 26,769    | 153    | SH | DFND | 3 | 0 | 153    | 0      |
| PUBLIC SER | Common Stock    | 744573106 | 518,968   | 8,487  | SH | DFND | 3 | 0 | 1,999  | 6,488  |
| PUBLIC STO | Preferred Stock | 74460W461 | 22,766    | 1,274  | SH | DFND | 3 | 0 | 1,274  | 0      |
| PUBLIC STO | Preferred Stock | 74460W552 | 18,374    | 859    | SH | DFND | 3 | 0 | 859    | 0      |
| PUBLIC STO | Preferred Stock | 74460W628 | 16,524    | 738    | SH | DFND | 3 | 0 | 738    | 0      |
| PUBLIC STO | Preferred Stock | 74460W685 | 13,017    | 549    | SH | DFND | 3 | 0 | 549    | 0      |
| PUBLICIS S | Common Stock    | 74463M106 | 6,213     | 268    | SH | DFND | 3 | 0 | 268    | 0      |
| PUBMATIC I | Common Stock    | 74467Q103 | 4,893     | 300    | SH | DFND | 3 | 0 | 0      | 300    |
| PULTEGROUP | Common Stock    | 745867101 | 607,118   | 5,882  | SH | DFND | 3 | 0 | 5,882  | 0      |
| PUTNAM MAN | Common Stock    | 746823103 | 32,360    | 5,322  | SH | DFND | 3 | 0 | 0      | 5,322  |
| PUTNAM MAS | Common Stock    | 746909100 | 16,792    | 5,264  | SH | DFND | 3 | 0 | 0      | 5,264  |
| PUTNAM PRE | Common Stock    | 746853100 | 11,424    | 3,200  | SH | DFND | 3 | 0 | 0      | 3,200  |
| PVH CORP C | Common Stock    | 693656100 | 20,150    | 165    | SH | DFND | 3 | 0 | 0      | 165    |
| Q2 HLDGS I | Common Stock    | 74736L109 | 9,811     | 226    | SH | DFND | 3 | 0 | 226    | 0      |
| QIAGEN NV  | Common Stock    | N72482123 | 4,473     | 103    | SH | DFND | 3 | 0 | 103    | 0      |
| QORVO INC  | Common Stock    | 74736K101 | 27,364    | 243    | SH | DFND | 3 | 0 | 3      | 240    |
| QUALCOMM I | Common Stock    | 747525103 | 3,035,209 | 20,986 | SH | DFND | 3 | 0 | 9,742  | 11,244 |
| QUALYS INC | Common Stock    | 74758T303 | 7,851     | 40     | SH | DFND | 3 | 0 | 40     | 0      |
| QUANTA SER | Common Stock    | 74762E102 | 198,777   | 921    | SH | DFND | 3 | 0 | 261    | 660    |
| QUEST DIAG | Common Stock    | 74834L100 | 1,370,134 | 9,937  | SH | DFND | 3 | 0 | 10     | 9,927  |
| QUIDELORTH | Common Stock    | 219798105 | 3,243     | 44     | SH | DFND | 3 | 0 | 44     | 0      |
| RALPH LAUR | Common Stock    | 751212101 | 3,662     | 25     | SH | DFND | 3 | 0 | 25     | 0      |
| RAMBUS INC | Common Stock    | 750917106 | 77,054    | 1,129  | SH | DFND | 3 | 0 | 227    | 902    |
| RANDSTAD H | Common Stock    | 75279Q108 | 6,473     | 206    | SH | DFND | 3 | 0 | 206    | 0      |
| RANGE RESO | Common Stock    | 75281A109 | 69,813    | 2,293  | SH | DFND | 3 | 0 | 1,276  | 1,018  |
| RAPID7 INC | Common Stock    | 753422104 | 7,023     | 123    | SH | DFND | 3 | 0 | 123    | 0      |
| RAYMOND JA | Common Stock    | 754730109 | 126,253   | 1,132  | SH | DFND | 3 | 0 | 1,132  | 0      |
| RAYTHEON   | Common Stock    | 75513E101 | 3,718,362 | 44,193 | SH | DFND | 3 | 0 | 18,488 | 25,704 |
| RBC BEARIN | Common Stock    | 75524B104 | 118,229   | 415    | SH | DFND | 3 | 0 | 415    | 0      |
| REAVES UTI | Common Stock    | 756158101 | 52,276    | 1,955  | SH | DFND | 3 | 0 | 0      | 1,955  |
| RECKITT BE | Common Stock    | 756255204 | 6,746     | 491    | SH | DFND | 3 | 0 | 491    | 0      |
| RECRUIT HO | Common Stock    | 75629J101 | 38,853    | 4,653  | SH | DFND | 3 | 0 | 4,653  | 0      |
| REGAL BELO | Common Stock    | 758750103 | 60,775    | 411    | SH | DFND | 3 | 0 | 411    | 0      |
| REGENERON  | Common Stock    | 75886F107 | 210,790   | 240    | SH | DFND | 3 | 0 | 91     | 149    |
| REGIONS FI | Common Stock    | 7591EP100 | 71,752    | 3,702  | SH | DFND | 3 | 0 | 339    | 3,364  |
| REGIONS FI | Preferred Stock | 7591EP506 | 16,128    | 700    | SH | DFND | 3 | 0 | 700    | 0      |
| REGIONS FI | Preferred Stock | 7591EP704 | 9,568     | 449    | SH | DFND | 3 | 0 | 449    | 0      |
| REGIONS FI | Preferred Stock | 7591EP886 | 4,585     | 265    | SH | DFND | 3 | 0 | 265    | 0      |
| REINSURANC | Common Stock    | 759351604 | 387,643   | 2,396  | SH | DFND | 3 | 0 | 2,396  | 0      |
| REINSURANC | Preferred Stock | 759351885 | 3,756     | 144    | SH | DFND | 3 | 0 | 144    | 0      |
| RELIANCE S | Common Stock    | 759509102 | 10,458    | 37     | SH | DFND | 3 | 0 | 2      | 35     |
| RELX PLC S | Common Stock    | 759530108 | 67,224    | 1,695  | SH | DFND | 3 | 0 | 1,695  | 0      |
| RENAISSANC | Common Stock    | G7496G103 | 106,299   | 542    | SH | DFND | 3 | 0 | 472    | 70     |
| RENAISSANC | Preferred Stock | 75968N309 | 19,590    | 820    | SH | DFND | 3 | 0 | 820    | 0      |
| RENAULT SA | Common Stock    | 759673403 | 1,338     | 165    | SH | DFND | 3 | 0 | 165    | 0      |
| RENASAS EL | Common Stock    | 75972B101 | 26,892    | 3,008  | SH | DFND | 3 | 0 | 3,008  | 0      |

|            |              |           |           |           |      |   |   |        |       |
|------------|--------------|-----------|-----------|-----------|------|---|---|--------|-------|
| RENTOKIL I | Common Stock | 760125104 | 1,774     | 62 SH     | DFND | 3 | 0 | 62     | 0     |
| REPLIGEN C | Common Stock | 759916109 | 84,326    | 469 SH    | DFND | 3 | 0 | 469    | 0     |
| REPUBLIC S | Common Stock | 760759100 | 341,760   | 2,072 SH  | DFND | 3 | 0 | 980    | 1,092 |
| RESIDEO TE | Common Stock | 76118Y104 | 3,933     | 209 SH    | DFND | 3 | 0 | 114    | 95    |
| RESMED INC | Common Stock | 761152107 | 178,989   | 1,041 SH  | DFND | 3 | 0 | 68     | 972   |
| RESTAURANT | Common Stock | 76131D103 | 559,366   | 7,159 SH  | DFND | 3 | 0 | 6,079  | 1,080 |
| REVOLVE GR | Common Stock | 76156B107 | 2,669     | 161 SH    | DFND | 3 | 0 | 161    | 0     |
| REYNOLDS C | Common Stock | 76171L106 | 8,519     | 317 SH    | DFND | 3 | 0 | 317    | 0     |
| RH COM     | Common Stock | 74967X103 | 1,749     | 6 SH      | DFND | 3 | 0 | 6      | 0     |
| RINGCENTRA | Common Stock | 76680R206 | 67,900    | 2,000 SH  | DFND | 3 | 0 | 0      | 2,000 |
| RIO TINTO  | Common Stock | 767204100 | 323,392   | 4,343 SH  | DFND | 3 | 0 | 4,121  | 222   |
| RIOT BLOCK | Common Stock | 767292105 | 46        | 3 SH      | DFND | 3 | 0 | 0      | 3     |
| RIVIAN AUT | Common Stock | 76954A103 | 41,172    | 1,755 SH  | DFND | 3 | 0 | 1,646  | 109   |
| RLI CORP   | Common Stock | 749607107 | 44,308    | 333 SH    | DFND | 3 | 0 | 333    | 0     |
| ROBERT HAL | Common Stock | 770323103 | 3,810     | 43 SH     | DFND | 3 | 0 | 43     | 0     |
| ROBINHOOD  | Common Stock | 770700102 | 64        | 5 SH      | DFND | 3 | 0 | 0      | 5     |
| ROBLOX COR | Common Stock | 771049103 | 25,512    | 558 SH    | DFND | 3 | 0 | 8      | 550   |
| ROCHE HLDG | Common Stock | 771195104 | 613,519   | 16,934 SH | DFND | 3 | 0 | 14,661 | 2,273 |
| ROCKET     | Common Stock | 77313F106 | 13,367    | 446 SH    | DFND | 3 | 0 | 446    | 0     |
| ROCKWELL A | Common Stock | 773903109 | 519,170   | 1,672 SH  | DFND | 3 | 0 | 249    | 1,423 |
| ROGERS COM | Common Stock | 775109200 | 4,181     | 89 SH     | DFND | 3 | 0 | 89     | 0     |
| ROKU INC C | Common Stock | 77543R102 | 38,681    | 422 SH    | DFND | 3 | 0 | 2      | 420   |
| ROLLINS IN | Common Stock | 775711104 | 3,278     | 75 SH     | DFND | 3 | 0 | 3      | 72    |
| ROLLS ROYC | Common Stock | 775781206 | 3,043     | 805 SH    | DFND | 3 | 0 | 805    | 0     |
| ROPER TECH | Common Stock | 776696106 | 844,497   | 1,549 SH  | DFND | 3 | 0 | 1,471  | 78    |
| ROSS STORE | Common Stock | 778296103 | 361,407   | 2,612 SH  | DFND | 3 | 0 | 512    | 2,100 |
| ROYAL BANK | Common Stock | 780087102 | 88,077    | 871 SH    | DFND | 3 | 0 | 335    | 536   |
| ROYAL CARI | Common Stock | V7780T103 | 357,707   | 2,762 SH  | DFND | 3 | 0 | 351    | 2,411 |
| ROYAL DUTC | Common Stock | 780259305 | 700,606   | 10,648 SH | DFND | 3 | 0 | 6,116  | 4,531 |
| ROYAL GOLD | Common Stock | 780287108 | 242       | 2 SH      | DFND | 3 | 0 | 2      | 0     |
| ROYAL KPN  | Common Stock | 780641205 | 2,326     | 680 SH    | DFND | 3 | 0 | 680    | 0     |
| RPM INTL I | Common Stock | 749685103 | 1,151,953 | 10,319 SH | DFND | 3 | 0 | 9,533  | 786   |
| RYAN SPECI | Common Stock | 78351F107 | 8,475     | 197 SH    | DFND | 3 | 0 | 197    | 0     |
| RYANAIR HO | Common Stock | 783513203 | 38,674    | 290 SH    | DFND | 3 | 0 | 290    | 0     |
| RYDER SYST | Common Stock | 783549108 | 7,952     | 69 SH     | DFND | 3 | 0 | 9      | 60    |
| S&P GLOBAL | Common Stock | 78409V104 | 1,325,074 | 3,008 SH  | DFND | 3 | 0 | 1,669  | 1,339 |
| SABRE CORP | Common Stock | 78573M104 | 9,020     | 2,050 SH  | DFND | 3 | 0 | 2,050  | 0     |
| SAFRAN S A | Common Stock | 786584102 | 91,040    | 2,063 SH  | DFND | 3 | 0 | 2,063  | 0     |
| SAGE GROUP | Common Stock | 78663S201 | 9,597     | 160 SH    | DFND | 3 | 0 | 160    | 0     |
| SAGE THERA | Common Stock | 78667J108 | 152       | 7 SH      | DFND | 3 | 0 | 7      | 0     |
| SAIA INC C | Common Stock | 78709Y105 | 417,624   | 953 SH    | DFND | 3 | 0 | 953    | 0     |
| SAINSBURY( | Common Stock | 466249208 | 3,009     | 196 SH    | DFND | 3 | 0 | 196    | 0     |
| SALESFORCE | Common Stock | 79466L302 | 6,582,710 | 25,016 SH | DFND | 3 | 0 | 16,165 | 8,851 |
| SAMPO PLC  | Common Stock | 79588J102 | 22,604    | 1,035 SH  | DFND | 3 | 0 | 1,035  | 0     |
| SAMSONITE  | Common Stock | 79604U107 | 6,718     | 408 SH    | DFND | 3 | 0 | 408    | 0     |
| SANDOZ GRO | Common Stock | 799926100 | 44,238    | 1,382 SH  | DFND | 3 | 0 | 115    | 1,267 |

|            |                 |           |            |              |      |   |   |         |         |
|------------|-----------------|-----------|------------|--------------|------|---|---|---------|---------|
| SANDVIK AB | Common Stock    | 800212201 | 18,666     | 861 SH       | DFND | 3 | 0 | 851     | 10      |
| SANLAM ADR | Common Stock    | 80104Q208 | 14,888     | 1,882 SH     | DFND | 3 | 0 | 1,882   | 0       |
| SANMINA CO | Common Stock    | 801056102 | 16,644     | 324 SH       | DFND | 3 | 0 | 324     | 0       |
| SANOFI SPO | Common Stock    | 80105N105 | 1,476,141  | 29,683 SH    | DFND | 3 | 0 | 27,456  | 2,227   |
| SAP SE SPO | Common Stock    | 803054204 | 1,568,700  | 10,147 SH    | DFND | 3 | 0 | 10,055  | 92      |
| SASOL SPON | Common Stock    | 803866300 | 511        | 51 SH        | DFND | 3 | 0 | 51      | 0       |
| SCE TR II  | Preferred Stock | 78407R204 | 13,479     | 654 SH       | DFND | 3 | 0 | 0       | 654     |
| SCHLUMBERG | Common Stock    | 806857108 | 438,179    | 8,420 SH     | DFND | 3 | 0 | 3,200   | 5,220   |
| SCHNEIDER  | Common Stock    | 80687P106 | 406,363    | 10,101 SH    | DFND | 3 | 0 | 10,101  | 0       |
| SCHNEIDER  | Common Stock    | 80689H102 | 11,507     | 452 SH       | DFND | 3 | 0 | 452     | 0       |
| SCHOLASTIC | Common Stock    | 807066105 | 226        | 6 SH         | DFND | 3 | 0 | 6       | 0       |
| SCHRODINGE | Common Stock    | 80810D103 | 4,940      | 138 SH       | DFND | 3 | 0 | 138     | 0       |
| SCHWAB CHA | Common Stock    | 808513105 | 2,819,567  | 40,982 SH    | DFND | 3 | 0 | 34,425  | 6,557   |
| SCHWAB CHA | Preferred Stock | 808513600 | 10,040     | 400 SH       | DFND | 3 | 0 | 0       | 400     |
| SCHWAB CHA | Preferred Stock | 808513865 | 43,547     | 2,215 SH     | DFND | 3 | 0 | 2,215   | 0       |
| SCHWAB FUN | Common Stock    | 808524730 | 13,731     | 506 SH       | DFND | 3 | 0 | 506     | 0       |
| SCHWAB STR | Common Stock    | 808524300 | 110,657    | 1,334 SH     | DFND | 3 | 0 | 0       | 1,334   |
| SCHWAB STR | Common Stock    | 808524508 | 1,709      | 23 SH        | DFND | 3 | 0 | 0       | 23      |
| SCHWAB STR | Common Stock    | 808524607 | 20,100     | 425 SH       | DFND | 3 | 0 | 0       | 425     |
| SCHWAB STR | Common Stock    | 808524789 | 122,200    | 2,000 SH     | DFND | 3 | 0 | 0       | 2,000   |
| SCHWAB STR | Common Stock    | 808524797 | 57         | 1 SH         | DFND | 3 | 0 | 0       | 1       |
| SCHWAB STR | Common Stock    | 808524805 | 203,280    | 5,500 SH     | DFND | 3 | 0 | 0       | 5,500   |
| SCHWAB STR | Common Stock    | 808524847 | 138,514    | 6,688 SH     | DFND | 3 | 0 | 0       | 6,688   |
| SCHWAB STR | Common Stock    | 808524862 | 58,479     | 1,207 SH     | DFND | 3 | 0 | 0       | 1,207   |
| SCHWAB STR | Common Stock    | 808524870 | 130,035    | 2,491 SH     | DFND | 3 | 0 | 264     | 2,228   |
| SCHWAB STR | Common Stock    | 808524888 | 40,458,425 | 1,159,599 SH | DFND | 3 | 0 | 916,991 | 242,609 |
| SCHWEITZER | Common Stock    | 808541106 | 2,067      | 135 SH       | DFND | 3 | 0 | 0       | 135     |
| SCIENCE AP | Common Stock    | 808625107 | 5,118      | 41 SH        | DFND | 3 | 0 | 41      | 0       |
| SCIENTIFIC | Common Stock    | 80874P109 | 328        | 4 SH         | DFND | 3 | 0 | 4       | 0       |
| SCOTTS MIR | Common Stock    | 810186106 | 113,937    | 1,787 SH     | DFND | 3 | 0 | 1,526   | 261     |
| SEA LTD AD | Common Stock    | 81141R100 | 52,367     | 1,293 SH     | DFND | 3 | 0 | 208     | 1,085   |
| SEACOAST B | Common Stock    | 811707801 | 11,500     | 404 SH       | DFND | 3 | 0 | 404     | 0       |
| SEAGATE TE | Common Stock    | G7997R103 | 129,033    | 1,511 SH     | DFND | 3 | 0 | 233     | 1,278   |
| SEALED AIR | Common Stock    | 81211K100 | 80,221     | 2,197 SH     | DFND | 3 | 0 | 2,110   | 87      |
| SEAWORLD E | Common Stock    | 81282V100 | 211        | 4 SH         | DFND | 3 | 0 | 4       | 0       |
| SECTOR SPD | Common Stock    | 81369Y308 | 11,673,046 | 162,058 SH   | DFND | 3 | 0 | 149,374 | 12,684  |
| SECTOR SPD | Common Stock    | 81369Y605 | 2,760,056  | 73,406 SH    | DFND | 3 | 0 | 0       | 73,406  |
| SECTOR SPD | Common Stock    | 81369Y704 | 1,565,670  | 13,735 SH    | DFND | 3 | 0 | 0       | 13,735  |
| SECTOR SPD | Common Stock    | 81369Y803 | 24,812,657 | 128,910 SH   | DFND | 3 | 0 | 97,967  | 30,943  |
| SECTOR SPD | Common Stock    | 81369Y886 | 5,646,475  | 89,160 SH    | DFND | 3 | 0 | 57,423  | 31,736  |
| SEI INVEST | Common Stock    | 784117103 | 131,200    | 2,065 SH     | DFND | 3 | 0 | 858     | 1,206   |
| SEKISUI HO | Common Stock    | 816078307 | 1,220      | 55 SH        | DFND | 3 | 0 | 55      | 0       |
| SELECT MED | Common Stock    | 81619Q105 | 282        | 12 SH        | DFND | 3 | 0 | 12      | 0       |
| SELECT SEC | Common Stock    | 81369Y100 | 294,956    | 3,448 SH     | DFND | 3 | 0 | 0       | 3,448   |
| SELECT SEC | Common Stock    | 81369Y209 | 24,603,987 | 180,408 SH   | DFND | 3 | 0 | 152,033 | 28,375  |
| SELECT SEC | Common Stock    | 81369Y407 | 7,911,700  | 44,246 SH    | DFND | 3 | 0 | 40,974  | 3,273   |
| SELECT SEC | Common Stock    | 81369Y506 | 2,284,118  | 27,244 SH    | DFND | 3 | 0 | 0       | 27,244  |
| SELECT SEC | Common Stock    | 81369Y852 | 10,775,275 | 148,297 SH   | DFND | 3 | 0 | 146,835 | 1,462   |

|             |              |           |           |        |    |      |   |   |        |        |
|-------------|--------------|-----------|-----------|--------|----|------|---|---|--------|--------|
| SELECT SEC  | Common Stock | 81369Y860 | 602,605   | 15,043 | SH | DFND | 3 | 0 | 0      | 15,043 |
| SELECTIVE   | Common Stock | 816300107 | 31,558    | 317    | SH | DFND | 3 | 0 | 317    | 0      |
| SEMPRA ENE  | Common Stock | 816851109 | 232,621   | 3,113  | SH | DFND | 3 | 0 | 1,721  | 1,392  |
| SENSATA TE  | Common Stock | G8060N102 | 99,591    | 2,651  | SH | DFND | 3 | 0 | 2,651  | 0      |
| SERVICE CO  | Common Stock | 817565104 | 137       | 2      | SH | DFND | 3 | 0 | 2      | 0      |
| SERVICENOW  | Common Stock | 81762P102 | 5,022,791 | 7,110  | SH | DFND | 3 | 0 | 6,608  | 502    |
| SEVEN & I H | Common Stock | 81783H105 | 3,770     | 190    | SH | DFND | 3 | 0 | 190    | 0      |
| SFL CORPOR  | Common Stock | G7738W106 | 1,692     | 150    | SH | DFND | 3 | 0 | 0      | 150    |
| SGS SA UNS  | Common Stock | 818800104 | 9,138     | 1,066  | SH | DFND | 3 | 0 | 1,066  | 0      |
| SHAKE SHAC  | Common Stock | 819047101 | 2,149     | 29     | SH | DFND | 3 | 0 | 29     | 0      |
| SHENZHOU I  | Common Stock | 82322R109 | 970       | 95     | SH | DFND | 3 | 0 | 95     | 0      |
| SHERWIN WI  | Common Stock | 824348106 | 1,041,494 | 3,339  | SH | DFND | 3 | 0 | 2,133  | 1,206  |
| SHIFT4 PMT  | Common Stock | 82452J109 | 10,928    | 147    | SH | DFND | 3 | 0 | 147    | 0      |
| SHIMANO IN  | Common Stock | 82455C101 | 138,672   | 8,993  | SH | DFND | 3 | 0 | 8,993  | 0      |
| SHIN ETSU   | Common Stock | 824551105 | 51,769    | 2,477  | SH | DFND | 3 | 0 | 2,477  | 0      |
| SHINHAN FI  | Common Stock | 824596100 | 18,228    | 592    | SH | DFND | 3 | 0 | 592    | 0      |
| SHIONOGI &  | Common Stock | 824667109 | 145,651   | 12,166 | SH | DFND | 3 | 0 | 12,166 | 0      |
| SHISEIDO S  | Common Stock | 824841407 | 104,089   | 3,465  | SH | DFND | 3 | 0 | 3,465  | 0      |
| SHOALS TEC  | Common Stock | 82489W107 | 637       | 41     | SH | DFND | 3 | 0 | 41     | 0      |
| SHOCKWAVE   | Common Stock | 82489T104 | 65,934    | 346    | SH | DFND | 3 | 0 | 96     | 250    |
| SHOPIFY IN  | Common Stock | 82509L107 | 272,261   | 3,495  | SH | DFND | 3 | 0 | 1,322  | 2,173  |
| SIBANYE ST  | Common Stock | 82575P107 | 370       | 68     | SH | DFND | 3 | 0 | 68     | 0      |
| SIEMENS AG  | Common Stock | 826197501 | 132,078   | 1,412  | SH | DFND | 3 | 0 | 1,412  | 0      |
| SIEMENS HE  | Common Stock | 82622J104 | 25,722    | 883    | SH | DFND | 3 | 0 | 883    | 0      |
| SIKA AG AD  | Common Stock | 82674R103 | 14,031    | 430    | SH | DFND | 3 | 0 | 430    | 0      |
| SIMMONS IS  | Common Stock | 828730200 | 218       | 11     | SH | DFND | 3 | 0 | 11     | 0      |
| SIMPLIFY E  | Common Stock | 82889N657 | 1,579,585 | 68,233 | SH | DFND | 3 | 0 | 68,233 | 0      |
| SIMPLY GOO  | Common Stock | 82900L102 | 51,678    | 1,305  | SH | DFND | 3 | 0 | 1,155  | 150    |
| SIMPSON     | Common Stock | 829073105 | 18,268    | 92     | SH | DFND | 3 | 0 | 92     | 0      |
| SIMULATION  | Common Stock | 829214105 | 8,682     | 194    | SH | DFND | 3 | 0 | 194    | 0      |
| SINOPHARM   | Common Stock | 82937K101 | 15,882    | 1,217  | SH | DFND | 3 | 0 | 1,217  | 0      |
| SIRIUS XM   | Common Stock | 82968B103 | 3,427     | 627    | SH | DFND | 3 | 0 | 97     | 530    |
| SITEONE LA  | Common Stock | 82982L103 | 58,013    | 357    | SH | DFND | 3 | 0 | 357    | 0      |
| SITIME COR  | Common Stock | 82982T106 | 8,057     | 66     | SH | DFND | 3 | 0 | 66     | 0      |
| SIX FLAGS   | Common Stock | 83001A102 | 2,408     | 96     | SH | DFND | 3 | 0 | 0      | 96     |
| SK TELECOM  | Common Stock | 78440P306 | 27,171    | 1,270  | SH | DFND | 3 | 0 | 1,270  | 0      |
| SKECHERS U  | Common Stock | 830566105 | 16,707    | 268    | SH | DFND | 3 | 0 | 223    | 45     |
| SKYWEST IN  | Common Stock | 830879102 | 18,896    | 362    | SH | DFND | 3 | 0 | 362    | 0      |
| SKYWORKS S  | Common Stock | 83088M102 | 307,416   | 2,735  | SH | DFND | 3 | 0 | 698    | 2,036  |
| SM ENERGY   | Common Stock | 78454L100 | 10,737    | 277    | SH | DFND | 3 | 0 | 277    | 0      |
| SMARTSHEET  | Common Stock | 83200N103 | 10,233    | 214    | SH | DFND | 3 | 0 | 214    | 0      |
| SMC CORP J  | Common Stock | 78445W306 | 21,494    | 805    | SH | DFND | 3 | 0 | 805    | 0      |
| SMITH & NE  | Common Stock | 83175M205 | 12,536    | 460    | SH | DFND | 3 | 0 | 175    | 285    |
| SMUCKER J   | Common Stock | 832696405 | 290,898   | 2,302  | SH | DFND | 3 | 0 | 1      | 2,301  |
| SMURFIT KA  | Common Stock | 83272W106 | 32,087    | 820    | SH | DFND | 3 | 0 | 820    | 0      |
| SNAP INC C  | Common Stock | 83304A106 | 7,940     | 469    | SH | DFND | 3 | 0 | 19     | 450    |
| SNAP ON IN  | Common Stock | 833034101 | 148,801   | 515    | SH | DFND | 3 | 0 | 393    | 122    |
| SNOWFLAKE   | Common Stock | 833445109 | 605,756   | 3,044  | SH | DFND | 3 | 0 | 2,065  | 979    |

|            |              |           |            |        |    |      |   |   |        |        |
|------------|--------------|-----------|------------|--------|----|------|---|---|--------|--------|
| SOCIEDAD Q | Common Stock | 833635105 | 13,225     | 220    | SH | DFND | 3 | 0 | 220    | 0      |
| SOFI TECHN | Common Stock | 83406F102 | 11,253     | 1,131  | SH | DFND | 3 | 0 | 31     | 1,100  |
| SOFTBANK G | Common Stock | 83404D109 | 6,100      | 277    | SH | DFND | 3 | 0 | 277    | 0      |
| SOFTBANK M | Common Stock | 83405K102 | 51,989     | 4,211  | SH | DFND | 3 | 0 | 4,211  | 0      |
| SOLAREEDGE | Common Stock | 83417M104 | 19,656     | 210    | SH | DFND | 3 | 0 | 55     | 155    |
| SOMERSET T | Common Stock | 835126103 | 10,503     | 250    | SH | DFND | 3 | 0 | 0      | 250    |
| SONIC HEAL | Common Stock | 83546A203 | 26,600     | 1,223  | SH | DFND | 3 | 0 | 1,223  | 0      |
| SONOCO PRO | Common Stock | 835495102 | 146,285    | 2,618  | SH | DFND | 3 | 0 | 205    | 2,413  |
| SONOVA HOL | Common Stock | 83569C102 | 196,172    | 3,003  | SH | DFND | 3 | 0 | 3,003  | 0      |
| SONY CORP  | Common Stock | 835699307 | 1,381,778  | 14,593 | SH | DFND | 3 | 0 | 14,483 | 110    |
| SOUTH ST C | Common Stock | 840441109 | 50,007     | 592    | SH | DFND | 3 | 0 | 592    | 0      |
| SOUTHERN C | Common Stock | 842587107 | 3,558,067  | 50,743 | SH | DFND | 3 | 0 | 33,034 | 17,709 |
| SOUTHERN C | Common Stock | 84265V105 | 60,421     | 702    | SH | DFND | 3 | 0 | 0      | 702    |
| SOUTHWEST  | Common Stock | 844741108 | 72,305     | 2,504  | SH | DFND | 3 | 0 | 0      | 2,504  |
| SPDR DOW J | Common Stock | 78467X109 | 6,480,694  | 17,196 | SH | DFND | 3 | 0 | 11,880 | 5,316  |
| SPDR GOLD  | Common Stock | 78463V107 | 1,129,432  | 5,908  | SH | DFND | 3 | 0 | 0      | 5,908  |
| SPDR INDEX | Common Stock | 78463X194 | 87,030     | 2,745  | SH | DFND | 3 | 0 | 135    | 2,610  |
| SPDR INDEX | Common Stock | 78463X434 | 2,339      | 32     | SH | DFND | 3 | 0 | 0      | 32     |
| SPDR INDEX | Common Stock | 78463X459 | 29,086     | 481    | SH | DFND | 3 | 0 | 0      | 481    |
| SPDR INDEX | Common Stock | 78463X509 | 12,855     | 363    | SH | DFND | 3 | 0 | 0      | 363    |
| SPDR INDEX | Common Stock | 78463X533 | 7,480      | 230    | SH | DFND | 3 | 0 | 0      | 230    |
| SPDR INDEX | Common Stock | 78463X541 | 56         | 1      | SH | DFND | 3 | 0 | 0      | 1      |
| SPDR INDEX | Common Stock | 78463X756 | 1,976      | 35     | SH | DFND | 3 | 0 | 0      | 35     |
| SPDR INDEX | Common Stock | 78463X772 | 22,329     | 628    | SH | DFND | 3 | 0 | 0      | 628    |
| SPDR INDEX | Common Stock | 78463X848 | 1,098,523  | 40,626 | SH | DFND | 3 | 0 | 29,034 | 11,592 |
| SPDR INDEX | Common Stock | 78463X871 | 2,247,597  | 70,768 | SH | DFND | 3 | 0 | 70,095 | 673    |
| SPDR INDEX | Common Stock | 78463X889 | 27,412     | 806    | SH | DFND | 3 | 0 | 0      | 806    |
| SPDR INDEX | Common Stock | 78470E106 | 84,686     | 2,171  | SH | DFND | 3 | 0 | 2,171  | 0      |
| SPDR MORGA | Common Stock | 78464A102 | 100,709    | 614    | SH | DFND | 3 | 0 | 0      | 614    |
| SPDR S&P 5 | Common Stock | 78462F103 | 43,251,637 | 90,997 | SH | DFND | 3 | 0 | 61,693 | 29,304 |
| SPDR S&P G | Common Stock | 78463X855 | 41,325     | 773    | SH | DFND | 3 | 0 | 0      | 773    |
| SPDR S&P M | Common Stock | 78467Y107 | 1,409,456  | 2,778  | SH | DFND | 3 | 0 | 883    | 1,895  |
| SPDR SER T | Common Stock | 78464A201 | 41,750     | 499    | SH | DFND | 3 | 0 | 0      | 499    |
| SPDR SER T | Common Stock | 78464A292 | 11,330     | 338    | SH | DFND | 3 | 0 | 0      | 338    |
| SPDR SER T | Common Stock | 78464A300 | 112,668    | 1,352  | SH | DFND | 3 | 0 | 1,301  | 51     |
| SPDR SER T | Common Stock | 78464A508 | 27,045     | 580    | SH | DFND | 3 | 0 | 0      | 580    |
| SPDR SER T | Common Stock | 78464A532 | 47,942     | 574    | SH | DFND | 3 | 0 | 0      | 574    |
| SPDR SER T | Common Stock | 78464A607 | 583,439    | 6,121  | SH | DFND | 3 | 0 | 50     | 6,071  |
| SPDR SER T | Common Stock | 78464A698 | 171,310    | 3,267  | SH | DFND | 3 | 0 | 0      | 3,267  |
| SPDR SER T | Common Stock | 78464A714 | 3,761      | 52     | SH | DFND | 3 | 0 | 0      | 52     |
| SPDR SER T | Common Stock | 78464A722 | 56,270     | 1,352  | SH | DFND | 3 | 0 | 0      | 1,352  |
| SPDR SER T | Common Stock | 78464A755 | 103,563    | 1,731  | SH | DFND | 3 | 0 | 0      | 1,731  |
| SPDR SER T | Common Stock | 78464A763 | 11,921,642 | 95,396 | SH | DFND | 3 | 0 | 38,104 | 57,292 |
| SPDR SER T | Common Stock | 78464A789 | 59,602     | 1,318  | SH | DFND | 3 | 0 | 0      | 1,318  |
| SPDR SER T | Common Stock | 78464A797 | 178,702    | 3,883  | SH | DFND | 3 | 0 | 0      | 3,883  |
| SPDR SER T | Common Stock | 78464A821 | 28,473     | 376    | SH | DFND | 3 | 0 | 0      | 376    |
| SPDR SER T | Common Stock | 78464A839 | 42,560     | 580    | SH | DFND | 3 | 0 | 0      | 580    |

|            |                 |           |            |         |    |      |   |   |         |         |
|------------|-----------------|-----------|------------|---------|----|------|---|---|---------|---------|
| SPDR SER T | Common Stock    | 78464A862 | 2,006,359  | 8,925   | SH | DFND | 3 | 0 | 0       | 8,925   |
| SPDR SER T | Common Stock    | 78464A870 | 3,595,693  | 40,270  | SH | DFND | 3 | 0 | 0       | 40,270  |
| SPDR SER T | Common Stock    | 78464A888 | 255,663    | 2,673   | SH | DFND | 3 | 0 | 0       | 2,673   |
| SPDR SER T | Common Stock    | 78468R200 | 216,426    | 7,075   | SH | DFND | 3 | 0 | 6,925   | 150     |
| SPDR SER T | Common Stock    | 78468R408 | 1,247,363  | 49,617  | SH | DFND | 3 | 0 | 49,617  | 0       |
| SPDR SER T | Common Stock    | 78468R721 | 358,909    | 7,636   | SH | DFND | 3 | 0 | 7,436   | 200     |
| SPDR SER T | Common Stock    | 78468R739 | 2,332,975  | 48,817  | SH | DFND | 3 | 0 | 46,854  | 1,963   |
| SPDR SER T | Common Stock    | 78468R754 | 2,267,189  | 19,813  | SH | DFND | 3 | 0 | 12,049  | 7,764   |
| SPDR SER T | Common Stock    | 78468R770 | 3,259      | 32      | SH | DFND | 3 | 0 | 0       | 32      |
| SPDR SER T | Common Stock    | 78468R788 | 8,193      | 209     | SH | DFND | 3 | 0 | 0       | 209     |
| SPDR SER T | Common Stock    | 78468R796 | 5,391      | 139     | SH | DFND | 3 | 0 | 139     | 0       |
| SPDR SERIE | Common Stock    | 78464A359 | 1,909,538  | 26,466  | SH | DFND | 3 | 0 | 0       | 26,466  |
| SPDR SERIE | Common Stock    | 78464A367 | 23,790     | 1,000   | SH | DFND | 3 | 0 | 0       | 1,000   |
| SPDR SERIE | Common Stock    | 78464A375 | 63,058     | 1,921   | SH | DFND | 3 | 0 | 0       | 1,921   |
| SPDR SERIE | Common Stock    | 78464A409 | 42,289     | 650     | SH | DFND | 3 | 0 | 0       | 650     |
| SPDR SERIE | Common Stock    | 78464A474 | 8,521,460  | 286,147 | SH | DFND | 3 | 0 | 280,689 | 5,458   |
| SPDR SERIE | Common Stock    | 78464A516 | 20,291     | 875     | SH | DFND | 3 | 0 | 0       | 875     |
| SPDR SERIE | Common Stock    | 78464A573 | 14,188     | 160     | SH | DFND | 3 | 0 | 0       | 160     |
| SPDR SERIE | Common Stock    | 78464A631 | 561,856    | 4,149   | SH | DFND | 3 | 0 | 0       | 4,149   |
| SPDR SERIE | Common Stock    | 78464A664 | 1,221,772  | 42,101  | SH | DFND | 3 | 0 | 42,101  | 0       |
| SPDR SERIE | Common Stock    | 78464A672 | 2,526,934  | 88,478  | SH | DFND | 3 | 0 | 88,478  | 0       |
| SPDR SERIE | Common Stock    | 78464A706 | 11,544     | 97      | SH | DFND | 3 | 0 | 0       | 97      |
| SPDR SERIE | Common Stock    | 78468R549 | 2,964      | 35      | SH | DFND | 3 | 0 | 0       | 35      |
| SPDR SERIE | Common Stock    | 78468R556 | 13,691     | 100     | SH | DFND | 3 | 0 | 0       | 100     |
| SPDR SERIE | Common Stock    | 78468R622 | 323,945    | 3,420   | SH | DFND | 3 | 0 | 644     | 2,775   |
| SPDR SERIE | Common Stock    | 78468R655 | 46,809     | 652     | SH | DFND | 3 | 0 | 67      | 585     |
| SPDR SERIE | Common Stock    | 78468R663 | 9,408,805  | 102,952 | SH | DFND | 3 | 0 | 102,952 | 0       |
| SPDR SERIE | Common Stock    | 78468R853 | 16,790,390 | 398,065 | SH | DFND | 3 | 0 | 9,535   | 388,530 |
| SPDR SSGA  | Common Stock    | 78468R887 | 1,291,355  | 11,477  | SH | DFND | 3 | 0 | 6,567   | 4,910   |
| SPECTRUM B | Common Stock    | 84790A105 | 239        | 3       | SH | DFND | 3 | 0 | 3       | 0       |
| SPIRE INC  | Preferred Stock | 84857L309 | 7,486      | 301     | SH | DFND | 3 | 0 | 301     | 0       |
| SPIRIT AER | Common Stock    | 848574109 | 81,627     | 2,569   | SH | DFND | 3 | 0 | 2,223   | 346     |
| SPLUNK INC | Common Stock    | 848637104 | 60,331     | 396     | SH | DFND | 3 | 0 | 1       | 395     |
| SPOTIFY TE | Common Stock    | L8681T102 | 86,063     | 458     | SH | DFND | 3 | 0 | 189     | 269     |
| SPROUT SOC | Common Stock    | 85209W109 | 4,178      | 68      | SH | DFND | 3 | 0 | 68      | 0       |
| SPS COMM I | Common Stock    | 78463M107 | 17,639     | 91      | SH | DFND | 3 | 0 | 91      | 0       |
| SPX TECHNO | Common Stock    | 78473E103 | 1,414      | 14      | SH | DFND | 3 | 0 | 14      | 0       |
| SQUARE INC | Common Stock    | 852234103 | 260,747    | 3,371   | SH | DFND | 3 | 0 | 1,638   | 1,733   |
| SS&C TECHN | Common Stock    | 78467J100 | 94,976     | 1,554   | SH | DFND | 3 | 0 | 1,554   | 0       |
| SSE PLC SP | Common Stock    | 78467K107 | 6,413      | 267     | SH | DFND | 3 | 0 | 267     | 0       |
| SSGA ACTIV | Common Stock    | 78467V400 | 2,175      | 52      | SH | DFND | 3 | 0 | 0       | 52      |
| SSGA ACTIV | Common Stock    | 78467V608 | 16,795     | 401     | SH | DFND | 3 | 0 | 0       | 401     |
| STANDARD B | Common Stock    | 853118206 | 17,544     | 1,543   | SH | DFND | 3 | 0 | 1,543   | 0       |
| STANLEY BL | Common Stock    | 854502101 | 205,850    | 2,098   | SH | DFND | 3 | 0 | 15      | 2,083   |
| STARBUCKS  | Common Stock    | 855244109 | 2,283,148  | 23,780  | SH | DFND | 3 | 0 | 16,074  | 7,706   |
| STATE STR  | Common Stock    | 857477103 | 167,776    | 2,166   | SH | DFND | 3 | 0 | 716     | 1,450   |
| STATE STR  | Preferred Stock | 857477608 | 36,669     | 1,465   | SH | DFND | 3 | 0 | 965     | 500     |
| STATE STR  | Preferred Stock | 857477855 | 31,416     | 1,325   | SH | DFND | 3 | 0 | 1,325   | 0       |

|            |                 |           |           |           |      |   |   |        |        |
|------------|-----------------|-----------|-----------|-----------|------|---|---|--------|--------|
| STEEL DYNA | Common Stock    | 858119100 | 29,896    | 253 SH    | DFND | 3 | 0 | 29     | 224    |
| STEELCASE  | Common Stock    | 858155203 | 9,107     | 674 SH    | DFND | 3 | 0 | 674    | 0      |
| STELLANTIS | Common Stock    | N82405106 | 6,996     | 300 SH    | DFND | 3 | 0 | 0      | 300    |
| STEPSTONE  | Common Stock    | 85914M107 | 2,588     | 81 SH     | DFND | 3 | 0 | 81     | 0      |
| STERICYCLE | Common Stock    | 858912108 | 665,839   | 13,435 SH | DFND | 3 | 0 | 13,400 | 35     |
| STERIS PLC | Common Stock    | G8473T100 | 33,381    | 152 SH    | DFND | 3 | 0 | 67     | 84     |
| STEVANATO  | Common Stock    | T9224W109 | 2,292     | 84 SH     | DFND | 3 | 0 | 84     | 0      |
| STEWART IN | Common Stock    | 860372101 | 14,414    | 245 SH    | DFND | 3 | 0 | 245    | 0      |
| STIFEL FIN | Common Stock    | 860630102 | 143,406   | 2,074 SH  | DFND | 3 | 0 | 2,024  | 50     |
| STIFEL FIN | Preferred Stock | 860630607 | 6,165     | 300 SH    | DFND | 3 | 0 | 300    | 0      |
| STIFEL FIN | Preferred Stock | 860630870 | 7,941     | 316 SH    | DFND | 3 | 0 | 316    | 0      |
| STMICROELE | Common Stock    | 861012102 | 4,318     | 86 SH     | DFND | 3 | 0 | 86     | 0      |
| STRATASYS  | Common Stock    | M85548101 | 10,710    | 750 SH    | DFND | 3 | 0 | 0      | 750    |
| STRAUMANN  | Common Stock    | 86317T103 | 1,337     | 83 SH     | DFND | 3 | 0 | 83     | 0      |
| STRUCTURE  | Common Stock    | 86366E106 | 2,038     | 50 SH     | DFND | 3 | 0 | 50     | 0      |
| STRYKER CO | Common Stock    | 863667101 | 1,325,067 | 4,425 SH  | DFND | 3 | 0 | 1,315  | 3,110  |
| SUBARU CO  | Common Stock    | 86428V104 | 1,315     | 145 SH    | DFND | 3 | 0 | 145    | 0      |
| SUMITOMO C | Common Stock    | 865613103 | 2,130     | 98 SH     | DFND | 3 | 0 | 98     | 0      |
| SUMITOMO E | Common Stock    | 865617203 | 997       | 79 SH     | DFND | 3 | 0 | 79     | 0      |
| SUMITOMO M | Common Stock    | 86562M209 | 24,152    | 2,495 SH  | DFND | 3 | 0 | 2,495  | 0      |
| SUMMIT MAT | Common Stock    | 86614U100 | 1,654     | 43 SH     | DFND | 3 | 0 | 43     | 0      |
| SUN HUNG K | Common Stock    | 86676H302 | 2,279     | 211 SH    | DFND | 3 | 0 | 211    | 0      |
| SUN LIFE F | Common Stock    | 866796105 | 93,504    | 1,803 SH  | DFND | 3 | 0 | 0      | 1,803  |
| SUNCOKE EN | Common Stock    | 86722A103 | 354       | 33 SH     | DFND | 3 | 0 | 0      | 33     |
| SUNCOR ENE | Common Stock    | 867224107 | 1,878,808 | 58,639 SH | DFND | 3 | 0 | 1,296  | 57,344 |
| SUNNY OPTI | Common Stock    | 86745T105 | 636       | 7 SH      | DFND | 3 | 0 | 7      | 0      |
| SUNPOWER C | Common Stock    | 867652406 | 362       | 75 SH     | DFND | 3 | 0 | 0      | 75     |
| SUNRUN INC | Common Stock    | 86771W105 | 196       | 10 SH     | DFND | 3 | 0 | 10     | 0      |
| SUPERNUS P | Common Stock    | 868459108 | 9,666     | 334 SH    | DFND | 3 | 0 | 334    | 0      |
| SURGERY PA | Common Stock    | 86881A100 | 6,558     | 205 SH    | DFND | 3 | 0 | 205    | 0      |
| SURO CAP C | Common Stock    | 86887Q109 | 47        | 12 SH     | DFND | 3 | 0 | 12     | 0      |
| SUZANO PAP | Common Stock    | 86959K105 | 3,500     | 308 SH    | DFND | 3 | 0 | 308    | 0      |
| SUZUKI MTR | Common Stock    | 86959X107 | 42,590    | 250 SH    | DFND | 3 | 0 | 250    | 0      |
| SVENSKA HA | Common Stock    | 86959C103 | 11,185    | 2,072 SH  | DFND | 3 | 0 | 2,072  | 0      |
| SWEDBANK A | Common Stock    | 870195104 | 362       | 18 SH     | DFND | 3 | 0 | 18     | 0      |
| SWIRE PACI | Common Stock    | 870794302 | 1,001     | 119 SH    | DFND | 3 | 0 | 119    | 0      |
| SWISSCOM A | Common Stock    | 871013108 | 2,708     | 45 SH     | DFND | 3 | 0 | 45     | 0      |
| SYLVAMO CO | Common Stock    | 871332102 | 16,242    | 331 SH    | DFND | 3 | 0 | 0      | 331    |
| SYMRISE AG | Common Stock    | 87155N109 | 203,161   | 7,385 SH  | DFND | 3 | 0 | 7,385  | 0      |
| SYNAPTICS  | Common Stock    | 87157D109 | 913       | 8 SH      | DFND | 3 | 0 | 8      | 0      |
| SYNCHRONY  | Common Stock    | 87165B103 | 20,441    | 535 SH    | DFND | 3 | 0 | 106    | 429    |
| SYNOPSIS I | Common Stock    | 871607107 | 646,212   | 1,255 SH  | DFND | 3 | 0 | 320    | 935    |
| SYNOVUS FI | Common Stock    | 87161C501 | 31,639    | 840 SH    | DFND | 3 | 0 | 840    | 0      |
| SYSCO CORP | Common Stock    | 871829107 | 1,667,944 | 22,808 SH | DFND | 3 | 0 | 19,392 | 3,415  |
| SYSMEX COR | Common Stock    | 87184P109 | 143,936   | 5,185 SH  | DFND | 3 | 0 | 5,185  | 0      |
| T MOBILE U | Common Stock    | 872590104 | 1,325,216 | 8,266 SH  | DFND | 3 | 0 | 3,774  | 4,492  |
| TAIWAN SEM | Common Stock    | 874039100 | 1,321,100 | 12,703 SH | DFND | 3 | 0 | 8,057  | 4,645  |
| TAKEDA PHA | Common Stock    | 874060205 | 41,960    | 2,940 SH  | DFND | 3 | 0 | 2,940  | 0      |

|            |              |           |           |        |    |      |   |   |        |        |
|------------|--------------|-----------|-----------|--------|----|------|---|---|--------|--------|
| TAKE-TWO I | Common Stock | 874054109 | 216,059   | 1,342  | SH | DFND | 3 | 0 | 869    | 473    |
| TAL EDUCAT | Common Stock | 874080104 | 2,703     | 214    | SH | DFND | 3 | 0 | 214    | 0      |
| TAPESTRY I | Common Stock | 876030107 | 96,294    | 2,616  | SH | DFND | 3 | 0 | 2,560  | 56     |
| TARGA RES  | Common Stock | 87612G101 | 51,427    | 592    | SH | DFND | 3 | 0 | 5      | 587    |
| TARGET COR | Common Stock | 87612E106 | 483,074   | 3,392  | SH | DFND | 3 | 0 | 928    | 2,464  |
| TC ENERGY  | Common Stock | 87807B107 | 1,812,987 | 46,380 | SH | DFND | 3 | 0 | 46,195 | 185    |
| TCW STRATE | Common Stock | 872340104 | 41,852    | 9,118  | SH | DFND | 3 | 0 | 0      | 9,118  |
| TDK CORP A | Common Stock | 872351408 | 3,691     | 78     | SH | DFND | 3 | 0 | 78     | 0      |
| TE CONNECT | Common Stock | H84989104 | 289,826   | 2,063  | SH | DFND | 3 | 0 | 1,290  | 773    |
| TECHNIPFMC | Common Stock | G87110105 | 4,615     | 229    | SH | DFND | 3 | 0 | 229    | 0      |
| TECHNOPRO  | Common Stock | 87875T204 | 6,634     | 1,266  | SH | DFND | 3 | 0 | 1,266  | 0      |
| TECHTARGET | Common Stock | 87874R100 | 12,759    | 366    | SH | DFND | 3 | 0 | 366    | 0      |
| TECHTRONIC | Common Stock | 87873R101 | 23,983    | 402    | SH | DFND | 3 | 0 | 402    | 0      |
| TEGNA INC  | Common Stock | 87901J105 | 1,217     | 80     | SH | DFND | 3 | 0 | 80     | 0      |
| TELADOC IN | Common Stock | 87918A105 | 9,698     | 450    | SH | DFND | 3 | 0 | 0      | 450    |
| TELEDYNE T | Common Stock | 879360105 | 1,420,987 | 3,184  | SH | DFND | 3 | 0 | 3,173  | 11     |
| TELEFLEX I | Common Stock | 879369106 | 997       | 4      | SH | DFND | 3 | 0 | 4      | 0      |
| TELEFONICA | Common Stock | 87936R205 | 28,996    | 2,650  | SH | DFND | 3 | 0 | 2,650  | 0      |
| TELEFONICA | Common Stock | 879382208 | 2,691     | 690    | SH | DFND | 3 | 0 | 690    | 0      |
| TELEKOMUNI | Common Stock | 715684106 | 219,298   | 8,513  | SH | DFND | 3 | 0 | 8,513  | 0      |
| TELENOR AS | Common Stock | 87944W105 | 22,084    | 1,922  | SH | DFND | 3 | 0 | 1,922  | 0      |
| TELEPERFOR | Common Stock | 87946F100 | 4,588     | 63     | SH | DFND | 3 | 0 | 63     | 0      |
| TELEPHONE  | Common Stock | 879433829 | 11,019    | 600    | SH | DFND | 3 | 0 | 600    | 0      |
| TELUS CORP | Common Stock | 87971M103 | 32,945    | 1,852  | SH | DFND | 3 | 0 | 1,852  | 0      |
| TEMA ETF T | Common Stock | 87975E602 | 128       | 4      | SH | DFND | 3 | 0 | 4      | 0      |
| TEMENOS GR | Common Stock | 87974R208 | 18,565    | 199    | SH | DFND | 3 | 0 | 199    | 0      |
| TEMPLETON  | Common Stock | 880198106 | 2,464     | 650    | SH | DFND | 3 | 0 | 0      | 650    |
| TEMPUR SEA | Common Stock | 88023U101 | 273,286   | 5,362  | SH | DFND | 3 | 0 | 160    | 5,202  |
| TENABLE HL | Common Stock | 88025T102 | 43,158    | 937    | SH | DFND | 3 | 0 | 837    | 100    |
| TENAGA NAS | Common Stock | 880277108 | 524       | 60     | SH | DFND | 3 | 0 | 60     | 0      |
| TENCENT HO | Common Stock | 88032Q109 | 292,041   | 7,728  | SH | DFND | 3 | 0 | 6,651  | 1,077  |
| TENCENT MU | Common Stock | 88034P109 | 2,316     | 257    | SH | DFND | 3 | 0 | 257    | 0      |
| TENET HEAL | Common Stock | 88033G407 | 11,033    | 146    | SH | DFND | 3 | 0 | 146    | 0      |
| TENNANT CO | Common Stock | 880345103 | 3,350     | 36     | SH | DFND | 3 | 0 | 36     | 0      |
| TERADATA C | Common Stock | 88076W103 | 52,299    | 1,202  | SH | DFND | 3 | 0 | 627    | 575    |
| TERADYNE I | Common Stock | 880770102 | 64,691    | 596    | SH | DFND | 3 | 0 | 4      | 592    |
| TERNIUM SA | Common Stock | 880890108 | 10,412    | 245    | SH | DFND | 3 | 0 | 245    | 0      |
| TERUMO COR | Common Stock | 88156J105 | 20,844    | 639    | SH | DFND | 3 | 0 | 639    | 0      |
| TESCO PLC  | Common Stock | 881575401 | 8,325     | 746    | SH | DFND | 3 | 0 | 746    | 0      |
| TESLA INC  | Common Stock | 88160R101 | 3,615,563 | 14,551 | SH | DFND | 3 | 0 | 4,126  | 10,425 |
| TETRA TECH | Common Stock | 88162G103 | 52,665    | 315    | SH | DFND | 3 | 0 | 27     | 288    |
| TEVA PHARM | Common Stock | 881624209 | 15,347    | 1,470  | SH | DFND | 3 | 0 | 95     | 1,375  |
| TEXAS INST | Common Stock | 882508104 | 2,362,107 | 13,857 | SH | DFND | 3 | 0 | 5,650  | 8,207  |
| TEXAS ROAD | Common Stock | 882681109 | 2,592     | 21     | SH | DFND | 3 | 0 | 21     | 0      |
| TEXTRON IN | Common Stock | 883203101 | 73,726    | 917    | SH | DFND | 3 | 0 | 130    | 787    |
| TG THERAPE | Common Stock | 88322Q108 | 11,529    | 675    | SH | DFND | 3 | 0 | 675    | 0      |
| THALES UNS | Common Stock | 883219206 | 25,519    | 864    | SH | DFND | 3 | 0 | 864    | 0      |



|            |                 |           |           |        |    |      |   |   |        |        |
|------------|-----------------|-----------|-----------|--------|----|------|---|---|--------|--------|
| THE TRADE  | Common Stock    | 88339J105 | 631,521   | 8,776  | SH | DFND | 3 | 0 | 6,256  | 2,520  |
| THERMO FIS | Common Stock    | 883556102 | 2,882,180 | 5,430  | SH | DFND | 3 | 0 | 3,393  | 2,037  |
| THOMSON-RE | Common Stock    | 884903808 | 14,079    | 96     | SH | DFND | 3 | 0 | 61     | 35     |
| THOR INDS  | Common Stock    | 885160101 | 57,502    | 486    | SH | DFND | 3 | 0 | 486    | 0      |
| TIDAL ETF  | Common Stock    | 886364207 | 5,282     | 312    | SH | DFND | 3 | 0 | 0      | 312    |
| TILRAY INC | Common Stock    | 88688T100 | 460       | 200    | SH | DFND | 3 | 0 | 0      | 200    |
| TIM SA SPO | Common Stock    | 88706T108 | 1,864     | 101    | SH | DFND | 3 | 0 | 101    | 0      |
| TIMKEN CO  | Common Stock    | 887389104 | 2,331     | 29     | SH | DFND | 3 | 0 | 29     | 0      |
| TINGYI CAY | Common Stock    | 887495406 | 10,425    | 441    | SH | DFND | 3 | 0 | 441    | 0      |
| TJX COS IN | Common Stock    | 872540109 | 3,205,041 | 34,165 | SH | DFND | 3 | 0 | 29,210 | 4,956  |
| TOAST INC  | Common Stock    | 888787108 | 201       | 11     | SH | DFND | 3 | 0 | 11     | 0      |
| TOKIO MARI | Common Stock    | 889094108 | 55,846    | 2,241  | SH | DFND | 3 | 0 | 2,241  | 0      |
| TOKYO ELEC | Common Stock    | 889110102 | 58,190    | 655    | SH | DFND | 3 | 0 | 655    | 0      |
| TOKYO GAS  | Common Stock    | 889115101 | 1,057     | 92     | SH | DFND | 3 | 0 | 92     | 0      |
| TOLL BROTH | Common Stock    | 889478103 | 308       | 3      | SH | DFND | 3 | 0 | 3      | 0      |
| TOPBUILD C | Common Stock    | 89055F103 | 374       | 1      | SH | DFND | 3 | 0 | 1      | 0      |
| TORAY INDS | Common Stock    | 890880206 | 669       | 65     | SH | DFND | 3 | 0 | 65     | 0      |
| TORONTO-DO | Common Stock    | 891160509 | 34,846    | 539    | SH | DFND | 3 | 0 | 38     | 501    |
| TOTAL S A  | Common Stock    | 89151E109 | 4,161,860 | 61,767 | SH | DFND | 3 | 0 | 55,178 | 6,589  |
| TOYOTA MOT | Common Stock    | 892331307 | 212,443   | 1,158  | SH | DFND | 3 | 0 | 358    | 800    |
| TRACTOR SU | Common Stock    | 892356106 | 960,637   | 4,467  | SH | DFND | 3 | 0 | 4,018  | 449    |
| TRADEWEB M | Common Stock    | 892672106 | 275       | 3      | SH | DFND | 3 | 0 | 3      | 0      |
| TRANE TECH | Common Stock    | G8994E103 | 1,065,239 | 4,368  | SH | DFND | 3 | 0 | 2,134  | 2,233  |
| TRANSDIGM  | Common Stock    | 893641100 | 1,791,944 | 1,771  | SH | DFND | 3 | 0 | 1,534  | 237    |
| TRANSMEDIC | Common Stock    | 89377M109 | 48,147    | 610    | SH | DFND | 3 | 0 | 610    | 0      |
| TRANSUNION | Common Stock    | 89400J107 | 53,336    | 776    | SH | DFND | 3 | 0 | 776    | 0      |
| TRAVEL PLU | Common Stock    | 894164102 | 9,814     | 251    | SH | DFND | 3 | 0 | 0      | 251    |
| TRAVELERS  | Common Stock    | 89417E109 | 523,754   | 2,750  | SH | DFND | 3 | 0 | 1,091  | 1,659  |
| TREX INC   | Common Stock    | 89531P105 | 60,851    | 735    | SH | DFND | 3 | 0 | 735    | 0      |
| TRI CONTIN | Common Stock    | 895436103 | 115,320   | 4,000  | SH | DFND | 3 | 0 | 0      | 4,000  |
| TRIMBLE IN | Common Stock    | 896239100 | 16,439    | 309    | SH | DFND | 3 | 0 | 3      | 306    |
| TRINET GRO | Common Stock    | 896288107 | 714       | 6      | SH | DFND | 3 | 0 | 6      | 0      |
| TRIP COM G | Common Stock    | 89677Q107 | 3,601     | 100    | SH | DFND | 3 | 0 | 100    | 0      |
| TRIPADVISO | Common Stock    | 896945201 | 10,765    | 500    | SH | DFND | 3 | 0 | 0      | 500    |
| TRIUMPH BA | Common Stock    | 89679E300 | 10,504    | 131    | SH | DFND | 3 | 0 | 131    | 0      |
| TRUIST FIN | Common Stock    | 89832Q109 | 2,956,867 | 80,088 | SH | DFND | 3 | 0 | 69,147 | 10,941 |
| TRUIST FIN | Preferred Stock | 89832Q695 | 44,868    | 2,230  | SH | DFND | 3 | 0 | 2,230  | 0      |
| TRUIST FIN | Preferred Stock | 89832Q745 | 24,075    | 1,083  | SH | DFND | 3 | 0 | 1,083  | 0      |
| TRUIST FIN | Preferred Stock | 89832Q810 | 423,110   | 19,958 | SH | DFND | 3 | 0 | 0      | 19,958 |
| TRUPANION  | Common Stock    | 898202106 | 824       | 27     | SH | DFND | 3 | 0 | 27     | 0      |
| TRUSTMARK  | Common Stock    | 898402102 | 1,079     | 39     | SH | DFND | 3 | 0 | 39     | 0      |
| TURKCELL I | Common Stock    | 900111204 | 563       | 117    | SH | DFND | 3 | 0 | 117    | 0      |
| TUYA INC S | Common Stock    | 90114C107 | 598       | 260    | SH | DFND | 3 | 0 | 260    | 0      |
| TWILIO INC | Common Stock    | 90138F102 | 36,266    | 478    | SH | DFND | 3 | 0 | 7      | 471    |
| TYLER TECH | Common Stock    | 902252105 | 46,829    | 112    | SH | DFND | 3 | 0 | 52     | 60     |
| TYSON FOOD | Common Stock    | 902494103 | 218,247   | 4,060  | SH | DFND | 3 | 0 | 655    | 3,406  |
| UBER TECHN | Common Stock    | 90353T100 | 1,643,057 | 26,686 | SH | DFND | 3 | 0 | 20,502 | 6,184  |
| UBS GROUP  | Common Stock    | H42097107 | 25,566    | 827    | SH | DFND | 3 | 0 | 827    | 0      |

|            |                 |           |           |            |      |   |   |        |        |
|------------|-----------------|-----------|-----------|------------|------|---|---|--------|--------|
| UFP INDS I | Common Stock    | 90278Q108 | 502       | 4 SH       | DFND | 3 | 0 | 4      | 0      |
| ULTA BEAUT | Common Stock    | 90384S303 | 226,865   | 463 SH     | DFND | 3 | 0 | 164    | 299    |
| ULTRAGENYX | Common Stock    | 90400D108 | 1,052     | 22 SH      | DFND | 3 | 0 | 22     | 0      |
| ULTRAPAR P | Common Stock    | 90400P101 | 1,554     | 287 SH     | DFND | 3 | 0 | 287    | 0      |
| UMB FINL C | Common Stock    | 902788108 | 13,944    | 167 SH     | DFND | 3 | 0 | 167    | 0      |
| UNDER ARMO | Common Stock    | 904311206 | 14,245    | 1,706 SH   | DFND | 3 | 0 | 0      | 1,706  |
| UNICHARM C | Common Stock    | 90460M204 | 177,786   | 24,607 SH  | DFND | 3 | 0 | 24,607 | 0      |
| UNICREDIT  | Common Stock    | 904678406 | 341       | 25 SH      | DFND | 3 | 0 | 25     | 0      |
| UNIFI INC  | Common Stock    | 904677200 | 8,658     | 1,300 SH   | DFND | 3 | 0 | 0      | 1,300  |
| UNIFIRST C | Common Stock    | 904708104 | 50,798    | 278 SH     | DFND | 3 | 0 | 278    | 0      |
| UNILEVER P | Common Stock    | 904767704 | 1,632,751 | 33,679 SH  | DFND | 3 | 0 | 25,858 | 7,820  |
| UNION PACI | Common Stock    | 907818108 | 2,994,333 | 12,191 SH  | DFND | 3 | 0 | 8,654  | 3,537  |
| UNITED     | Common Stock    | 910873405 | 3,363     | 398 SH     | DFND | 3 | 0 | 398    | 0      |
| UNITED BAN | Common Stock    | 909907107 | 875       | 23 SH      | DFND | 3 | 0 | 23     | 0      |
| UNITED CMN | Common Stock    | 90984P303 | 1,033     | 35 SH      | DFND | 3 | 0 | 35     | 0      |
| UNITED CON | Common Stock    | 910047109 | 43,240    | 1,048 SH   | DFND | 3 | 0 | 15     | 1,033  |
| UNITED FIR | Common Stock    | 910340108 | 5,159     | 256 SH     | DFND | 3 | 0 | 256    | 0      |
| UNITED NAT | Common Stock    | 911163103 | 14,932    | 920 SH     | DFND | 3 | 0 | 0      | 920    |
| UNITED OVE | Common Stock    | 911271302 | 52,542    | 1,214 SH   | DFND | 3 | 0 | 1,214  | 0      |
| UNITED PAR | Common Stock    | 911312106 | 4,537,525 | 28,859 SH  | DFND | 3 | 0 | 12,655 | 16,205 |
| UNITED PAR | Common Stock    | 911312205 | 17,295    | 110 SH     | DFND | 3 | 0 | 110    | 0      |
| UNITED REN | Common Stock    | 911363109 | 840,740   | 1,466 SH   | DFND | 3 | 0 | 12     | 1,454  |
| UNITED STA | Common Stock    | 912909108 | 83,108    | 1,708 SH   | DFND | 3 | 0 | 0      | 1,708  |
| UNITED THE | Common Stock    | 91307C102 | 28,586    | 130 SH     | DFND | 3 | 0 | 130    | 0      |
| UNITED TRA | Common Stock    | 69367T108 | 9,223     | 315 SH     | DFND | 3 | 0 | 315    | 0      |
| UNITEDHEAL | Common Stock    | 91324P102 | 6,442,422 | 12,237 SH  | DFND | 3 | 0 | 6,580  | 5,657  |
| UNITIL COR | Common Stock    | 913259107 | 894       | 17 SH      | DFND | 3 | 0 | 17     | 0      |
| UNITY SOFT | Common Stock    | 91332U101 | 8,342     | 204 SH     | DFND | 3 | 0 | 4      | 200    |
| UNIVERSAL  | Common Stock    | 91347P105 | 38,989    | 204 SH     | DFND | 3 | 0 | 0      | 204    |
| UNIVERSAL  | Common Stock    | 913483103 | 282       | 30 SH      | DFND | 3 | 0 | 30     | 0      |
| UNIVERSAL  | Common Stock    | 91377B109 | 25,922    | 1,814 SH   | DFND | 3 | 0 | 1,814  | 0      |
| UNIVEST CO | Common Stock    | 915271100 | 969       | 44 SH      | DFND | 3 | 0 | 44     | 0      |
| UNUM GROUP | Common Stock    | 91529Y106 | 8,652     | 191 SH     | DFND | 3 | 0 | 0      | 191    |
| UPM KYMMEN | Common Stock    | 915436208 | 32,664    | 867 SH     | DFND | 3 | 0 | 867    | 0      |
| UPSTART HL | Common Stock    | 91680M107 | 13,688    | 335 SH     | DFND | 3 | 0 | 335    | 0      |
| US BANCORP | Common Stock    | 902973304 | 4,876,800 | 112,680 SH | DFND | 3 | 0 | 96,598 | 16,082 |
| US BANCORP | Preferred Stock | 902973155 | 19,883    | 979 SH     | DFND | 3 | 0 | 979    | 0      |
| US BANCORP | Preferred Stock | 902973668 | 21,737    | 1,113 SH   | DFND | 3 | 0 | 1,113  | 0      |
| US BANCORP | Preferred Stock | 902973734 | 17,144    | 1,034 SH   | DFND | 3 | 0 | 1,034  | 0      |
| US BANCORP | Preferred Stock | 902973759 | 19,868    | 856 SH     | DFND | 3 | 0 | 856    | 0      |
| US BANCORP | Preferred Stock | 902973866 | 4,995,294 | 6,105 SH   | DFND | 3 | 0 | 0      | 6,105  |
| US FOODS H | Common Stock    | 912008109 | 1,635     | 36 SH      | DFND | 3 | 0 | 36     | 0      |
| UWM HLDGS  | Common Stock    | 91823B109 | 2,145     | 300 SH     | DFND | 3 | 0 | 0      | 300    |
| V F CORP   | Common Stock    | 918204108 | 75,530    | 4,018 SH   | DFND | 3 | 0 | 0      | 4,018  |
| VAIL RESOR | Common Stock    | 91879Q109 | 26,741    | 125 SH     | DFND | 3 | 0 | 41     | 84     |
| VALE S.A.  | Common Stock    | 91912E105 | 49,872    | 3,145 SH   | DFND | 3 | 0 | 1,451  | 1,693  |
| VALERO ENE | Common Stock    | 91913Y100 | 609,708   | 4,690 SH   | DFND | 3 | 0 | 1,085  | 3,605  |
| VALVOLINE  | Common Stock    | 92047W101 | 23,176    | 617 SH     | DFND | 3 | 0 | 0      | 617    |

|            |              |           |             |           |    |      |   |   |           |        |
|------------|--------------|-----------|-------------|-----------|----|------|---|---|-----------|--------|
| VANECK VEC | Common Stock | 92189F437 | 49,314      | 1,713     | SH | DFND | 3 | 0 | 1,713     | 0      |
| VANECK VEC | Common Stock | 92189F643 | 221,885     | 2,614     | SH | DFND | 3 | 0 | 2,614     | 0      |
| VANECK VEC | Common Stock | 92189H201 | 1,796,734   | 38,204    | SH | DFND | 3 | 0 | 38,204    | 0      |
| VANECK VEC | Common Stock | 92189H300 | 63,532      | 2,506     | SH | DFND | 3 | 0 | 2,506     | 0      |
| VANECK VEC | Common Stock | 92189H409 | 73,354      | 1,421     | SH | DFND | 3 | 0 | 903       | 518    |
| VANGUARD A | Common Stock | 921932703 | 84,441      | 503       | SH | DFND | 3 | 0 | 0         | 503    |
| VANGUARD A | Common Stock | 921932794 | 6,824       | 63        | SH | DFND | 3 | 0 | 0         | 63     |
| VANGUARD A | Common Stock | 921932828 | 106,052     | 1,069     | SH | DFND | 3 | 0 | 0         | 1,069  |
| VANGUARD A | Common Stock | 921932844 | 6,800       | 78        | SH | DFND | 3 | 0 | 0         | 78     |
| VANGUARD A | Common Stock | 921932869 | 15,313      | 156       | SH | DFND | 3 | 0 | 0         | 156    |
| VANGUARD A | Common Stock | 921932885 | 8,774       | 93        | SH | DFND | 3 | 0 | 0         | 93     |
| VANGUARD B | Common Stock | 921937793 | 45,515,014  | 610,284   | SH | DFND | 3 | 0 | 600,710   | 9,574  |
| VANGUARD B | Common Stock | 921937819 | 28,328,952  | 370,895   | SH | DFND | 3 | 0 | 360,228   | 10,667 |
| VANGUARD B | Common Stock | 921937827 | 44,414,943  | 576,668   | SH | DFND | 3 | 0 | 560,695   | 15,973 |
| VANGUARD B | Common Stock | 921937835 | 186,229,153 | 2,532,008 | SH | DFND | 3 | 0 | 2,509,809 | 22,199 |
| VANGUARD C | Common Stock | 92203J407 | 82,586      | 1,673     | SH | DFND | 3 | 0 | 0         | 1,673  |
| VANGUARD F | Common Stock | 921943858 | 12,272,964  | 256,221   | SH | DFND | 3 | 0 | 217,713   | 38,507 |
| VANGUARD I | Common Stock | 922042676 | 575,085     | 13,503    | SH | DFND | 3 | 0 | 0         | 13,503 |
| VANGUARD I | Common Stock | 922042718 | 6,824,320   | 59,326    | SH | DFND | 3 | 0 | 58,116    | 1,210  |
| VANGUARD I | Common Stock | 922042742 | 603,729     | 5,868     | SH | DFND | 3 | 0 | 0         | 5,868  |
| VANGUARD I | Common Stock | 922042775 | 10,753,274  | 191,544   | SH | DFND | 3 | 0 | 175,994   | 15,550 |
| VANGUARD I | Common Stock | 922042858 | 102,442,732 | 2,492,524 | SH | DFND | 3 | 0 | 2,422,200 | 70,324 |
| VANGUARD I | Common Stock | 922042866 | 6,459,735   | 89,681    | SH | DFND | 3 | 0 | 89,306    | 375    |
| VANGUARD I | Common Stock | 922042874 | 84,634      | 1,313     | SH | DFND | 3 | 0 | 0         | 1,313  |
| VANGUARD I | Common Stock | 92206C706 | 5,438,156   | 91,675    | SH | DFND | 3 | 0 | 87,848    | 3,827  |
| VANGUARD I | Common Stock | 922908363 | 5,117,121   | 11,715    | SH | DFND | 3 | 0 | 0         | 11,715 |
| VANGUARD I | Common Stock | 922908512 | 88,617,678  | 611,114   | SH | DFND | 3 | 0 | 574,341   | 36,773 |
| VANGUARD I | Common Stock | 922908538 | 87,401,530  | 398,058   | SH | DFND | 3 | 0 | 375,455   | 22,603 |
| VANGUARD I | Common Stock | 922908553 | 1,965,250   | 22,241    | SH | DFND | 3 | 0 | 358       | 21,883 |
| VANGUARD I | Common Stock | 922908595 | 75,759,679  | 313,354   | SH | DFND | 3 | 0 | 297,921   | 15,433 |
| VANGUARD I | Common Stock | 922908611 | 68,892,298  | 382,799   | SH | DFND | 3 | 0 | 364,289   | 18,510 |
| VANGUARD I | Common Stock | 922908629 | 28,723,015  | 123,466   | SH | DFND | 3 | 0 | 99,590    | 23,875 |
| VANGUARD I | Common Stock | 922908637 | 4,137,525   | 18,966    | SH | DFND | 3 | 0 | 11,324    | 7,642  |
| VANGUARD I | Common Stock | 922908652 | 126,779     | 771       | SH | DFND | 3 | 0 | 0         | 771    |
| VANGUARD I | Common Stock | 922908736 | 159,665,856 | 513,593   | SH | DFND | 3 | 0 | 451,095   | 62,499 |
| VANGUARD I | Common Stock | 922908744 | 112,160,157 | 750,235   | SH | DFND | 3 | 0 | 686,111   | 64,124 |
| VANGUARD I | Common Stock | 922908751 | 19,406,585  | 90,970    | SH | DFND | 3 | 0 | 71,439    | 19,530 |
| VANGUARD I | Common Stock | 922908769 | 15,911,731  | 67,076    | SH | DFND | 3 | 0 | 41,370    | 25,706 |
| VANGUARD L | Common Stock | 92206C813 | 3,574,670   | 44,600    | SH | DFND | 3 | 0 | 44,169    | 431    |
| VANGUARD M | Common Stock | 922020805 | 1,134,889   | 23,897    | SH | DFND | 3 | 0 | 1,593     | 22,304 |
| VANGUARD M | Common Stock | 922907746 | 19,951,466  | 390,822   | SH | DFND | 3 | 0 | 366,641   | 24,181 |
| VANGUARD R | Common Stock | 92206C664 | 5,196,099   | 64,070    | SH | DFND | 3 | 0 | 40,149    | 23,921 |
| VANGUARD S | Common Stock | 921908844 | 25,991,014  | 152,529   | SH | DFND | 3 | 0 | 98,639    | 53,890 |
| VANGUARD S | Common Stock | 921909768 | 5,161,548   | 89,054    | SH | DFND | 3 | 0 | 77,338    | 11,716 |
| VANGUARD S | Common Stock | 921932505 | 231,823     | 856       | SH | DFND | 3 | 0 | 0         | 856    |
| VANGUARD S | Common Stock | 921932778 | 7,066       | 80        | SH | DFND | 3 | 0 | 0         | 80     |
| VANGUARD S | Common Stock | 92204A108 | 518,194     | 1,702     | SH | DFND | 3 | 0 | 96        | 1,606  |
| VANGUARD S | Common Stock | 92204A306 | 986,658     | 8,413     | SH | DFND | 3 | 0 | 249       | 8,164  |

|            |              |           |             |           |    |      |   |   |           |         |
|------------|--------------|-----------|-------------|-----------|----|------|---|---|-----------|---------|
| VANGUARD S | Common Stock | 92204A405 | 1,169,228   | 12,673    | SH | DFND | 3 | 0 | 1,809     | 10,864  |
| VANGUARD S | Common Stock | 92204A504 | 2,500,560   | 9,974     | SH | DFND | 3 | 0 | 100       | 9,874   |
| VANGUARD S | Common Stock | 92204A603 | 615,557     | 2,793     | SH | DFND | 3 | 0 | 144       | 2,649   |
| VANGUARD S | Common Stock | 92204A702 | 2,550,814   | 5,270     | SH | DFND | 3 | 0 | 72        | 5,198   |
| VANGUARD S | Common Stock | 92204A801 | 485,861     | 2,558     | SH | DFND | 3 | 0 | 162       | 2,396   |
| VANGUARD S | Common Stock | 92204A876 | 600,205     | 4,379     | SH | DFND | 3 | 0 | 0         | 4,379   |
| VANGUARD S | Common Stock | 92204A884 | 447,125     | 3,798     | SH | DFND | 3 | 0 | 1,460     | 2,338   |
| VANGUARD S | Common Stock | 92206C102 | 1,235,580   | 21,183    | SH | DFND | 3 | 0 | 21,183    | 0       |
| VANGUARD S | Common Stock | 92206C409 | 22,920,743  | 296,248   | SH | DFND | 3 | 0 | 268,067   | 28,181  |
| VANGUARD S | Common Stock | 92206C623 | 10,818      | 59        | SH | DFND | 3 | 0 | 0         | 59      |
| VANGUARD S | Common Stock | 92206C649 | 5,736       | 42        | SH | DFND | 3 | 0 | 0         | 42      |
| VANGUARD S | Common Stock | 92206C680 | 77,852,604  | 997,854   | SH | DFND | 3 | 0 | 928,615   | 69,239  |
| VANGUARD S | Common Stock | 92206C714 | 67,772,934  | 934,284   | SH | DFND | 3 | 0 | 886,140   | 48,144  |
| VANGUARD S | Common Stock | 92206C771 | 746,201     | 16,096    | SH | DFND | 3 | 0 | 15,799    | 296     |
| VANGUARD S | Common Stock | 92206C870 | 4,209,625   | 51,792    | SH | DFND | 3 | 0 | 43,022    | 8,769   |
| VANGUARD W | Common Stock | 921910709 | 2,332,071   | 28,780    | SH | DFND | 3 | 0 | 28,249    | 531     |
| VANGUARD W | Common Stock | 921910816 | 169,210,585 | 652,039   | SH | DFND | 3 | 0 | 618,818   | 33,221  |
| VANGUARD W | Common Stock | 921910840 | 148,415,103 | 1,357,000 | SH | DFND | 3 | 0 | 1,325,832 | 31,168  |
| VANGUARD W | Common Stock | 921910873 | 7,015,487   | 41,443    | SH | DFND | 3 | 0 | 38,633    | 2,810   |
| VANGUARD W | Common Stock | 921946406 | 73,707,367  | 660,283   | SH | DFND | 3 | 0 | 520,398   | 139,885 |
| VANGUARD W | Common Stock | 921946794 | 16,730,626  | 251,626   | SH | DFND | 3 | 0 | 184,659   | 66,967  |
| VANGUARD W | Common Stock | 921946810 | 48,666      | 613       | SH | DFND | 3 | 0 | 0         | 613     |
| VANGUARD W | Common Stock | 921946885 | 311,104     | 4,880     | SH | DFND | 3 | 0 | 4,315     | 565     |
| VANGUARD W | Common Stock | 92204A207 | 1,401,183   | 7,338     | SH | DFND | 3 | 0 | 377       | 6,961   |
| VARONIS SY | Common Stock | 922280102 | 5,796       | 128       | SH | DFND | 3 | 0 | 128       | 0       |
| VAXCYTE IN | Common Stock | 92243G108 | 13,942      | 222       | SH | DFND | 3 | 0 | 222       | 0       |
| VEECO INST | Common Stock | 922417100 | 34,723      | 1,119     | SH | DFND | 3 | 0 | 1,119     | 0       |
| VEEVA SYS  | Common Stock | 922475108 | 1,194,972   | 6,207     | SH | DFND | 3 | 0 | 5,570     | 637     |
| VEOLIA ENV | Common Stock | 92334N103 | 34,862      | 2,209     | SH | DFND | 3 | 0 | 2,209     | 0       |
| VERACYTE I | Common Stock | 92337F107 | 248         | 9         | SH | DFND | 3 | 0 | 9         | 0       |
| VERALTO CO | Common Stock | 92338C103 | 517,991     | 6,297     | SH | DFND | 3 | 0 | 6,162     | 135     |
| VERISIGN I | Common Stock | 92343E102 | 297,818     | 1,446     | SH | DFND | 3 | 0 | 1,444     | 2       |
| VERISK ANA | Common Stock | 92345Y106 | 1,118,046   | 4,681     | SH | DFND | 3 | 0 | 4,428     | 253     |
| VERIZON    | Common Stock | 92343V104 | 9,300,700   | 246,703   | SH | DFND | 3 | 0 | 110,928   | 135,775 |
| VERTEX INC | Common Stock | 92538J106 | 2,963       | 110       | SH | DFND | 3 | 0 | 110       | 0       |
| VERTEX PHA | Common Stock | 92532F100 | 662,824     | 1,629     | SH | DFND | 3 | 0 | 1,150     | 479     |
| VERTIV HOL | Common Stock | 92537N108 | 32,675      | 680       | SH | DFND | 3 | 0 | 680       | 0       |
| VESTAS WIN | Common Stock | 925458101 | 15,567      | 1,484     | SH | DFND | 3 | 0 | 774       | 710     |
| VIACOMCBS  | Common Stock | 92556H206 | 20,170      | 1,364     | SH | DFND | 3 | 0 | 0         | 1,364   |
| VIATRIS IN | Common Stock | 92556V106 | 1,328,457   | 122,665   | SH | DFND | 3 | 0 | 309       | 122,356 |
| VIAVI SOLU | Common Stock | 925550105 | 21,379      | 2,123     | SH | DFND | 3 | 0 | 2,121     | 2       |
| VINCI ADR  | Common Stock | 927320101 | 8,957       | 284       | SH | DFND | 3 | 0 | 284       | 0       |
| VIPSHOP HL | Common Stock | 92763W103 | 2,842       | 160       | SH | DFND | 3 | 0 | 160       | 0       |
| VIRTU FINL | Common Stock | 928254101 | 182         | 9         | SH | DFND | 3 | 0 | 9         | 0       |
| VIRTUS ALL | Common Stock | 92840R101 | 20,248      | 1,607     | SH | DFND | 3 | 0 | 0         | 1,607   |
| VIRTUS ALL | Common Stock | 92841M101 | 6,357       | 304       | SH | DFND | 3 | 0 | 0         | 304     |
| VIRTUS GLO | Common Stock | 92835W107 | 11,183      | 2,030     | SH | DFND | 3 | 0 | 0         | 2,030   |

|            |                 |           |            |        |    |      |   |   |        |        |
|------------|-----------------|-----------|------------|--------|----|------|---|---|--------|--------|
| VISA INC C | Common Stock    | 92826C839 | 12,108,678 | 46,509 | SH | DFND | 3 | 0 | 24,225 | 22,285 |
| VISTA OIL  | Common Stock    | 92837L109 | 59         | 2      | SH | DFND | 3 | 0 | 2      | 0      |
| VISTRA ENE | Common Stock    | 92840M102 | 581        | 15     | SH | DFND | 3 | 0 | 15     | 0      |
| VITA COCO  | Common Stock    | 92846Q107 | 4,771      | 186    | SH | DFND | 3 | 0 | 186    | 0      |
| VIZIO HLDG | Common Stock    | 92858V101 | 13,714     | 1,781  | SH | DFND | 3 | 0 | 81     | 1,700  |
| VODACOM GR | Common Stock    | 92858D200 | 10,053     | 1,701  | SH | DFND | 3 | 0 | 1,701  | 0      |
| VODAFONE G | Common Stock    | 92857W308 | 387,196    | 44,505 | SH | DFND | 3 | 0 | 428    | 44,077 |
| VOLKSWAGEN | Preferred Stock | 928662501 | 2,803      | 227    | SH | DFND | 3 | 0 | 227    | 0      |
| VOLVO(AB)  | Common Stock    | 928854108 | 37,932     | 1,462  | SH | DFND | 3 | 0 | 1,462  | 0      |
| VONOVIA SE | Common Stock    | 92887H107 | 11,002     | 701    | SH | DFND | 3 | 0 | 701    | 0      |
| VONTIER CO | Common Stock    | 928881101 | 846,942    | 24,514 | SH | DFND | 3 | 0 | 23,825 | 688    |
| VOYA FINAN | Preferred Stock | 929089209 | 14,240     | 613    | SH | DFND | 3 | 0 | 613    | 0      |
| VOYA FINL  | Common Stock    | 929089100 | 9,259      | 127    | SH | DFND | 3 | 0 | 127    | 0      |
| VULCAN MAT | Common Stock    | 929160109 | 460,173    | 2,027  | SH | DFND | 3 | 0 | 231    | 1,796  |
| W D 40 CO  | Common Stock    | 929236107 | 42,694     | 179    | SH | DFND | 3 | 0 | 179    | 0      |
| W R BERKLE | Preferred Stock | 084423870 | 5,751      | 285    | SH | DFND | 3 | 0 | 285    | 0      |
| WABTEC COR | Common Stock    | 929740108 | 296,606    | 2,337  | SH | DFND | 3 | 0 | 2,178  | 159    |
| WALGREENS  | Common Stock    | 931427108 | 327,204    | 12,532 | SH | DFND | 3 | 0 | 2,675  | 9,857  |
| WAL-MART D | Common Stock    | 93114W107 | 25,543     | 605    | SH | DFND | 3 | 0 | 605    | 0      |
| WAL-MART S | Common Stock    | 931142103 | 3,112,380  | 19,742 | SH | DFND | 3 | 0 | 5,604  | 14,138 |
| WARBY PARK | Common Stock    | 93403J106 | 2,524      | 179    | SH | DFND | 3 | 0 | 179    | 0      |
| WARNER BRO | Common Stock    | 934423104 | 310,253    | 27,263 | SH | DFND | 3 | 0 | 1,719  | 25,544 |
| WARNER MUS | Common Stock    | 934550203 | 186        | 5      | SH | DFND | 3 | 0 | 5      | 0      |
| WASTE CONN | Common Stock    | 94106B101 | 60,022     | 402    | SH | DFND | 3 | 0 | 252    | 150    |
| WASTE MANA | Common Stock    | 94106L109 | 2,129,576  | 11,890 | SH | DFND | 3 | 0 | 6,042  | 5,849  |
| WATERS COR | Common Stock    | 941848103 | 22,058     | 67     | SH | DFND | 3 | 0 | 61     | 6      |
| WATSCO INC | Common Stock    | 942622200 | 113,775    | 266    | SH | DFND | 3 | 0 | 253    | 13     |
| WAYFAIR IN | Common Stock    | 94419L101 | 9,070      | 147    | SH | DFND | 3 | 0 | 46     | 101    |
| WEATHERFOR | Common Stock    | G48833118 | 36,980     | 378    | SH | DFND | 3 | 0 | 378    | 0      |
| WEBSTER FI | Common Stock    | 947890109 | 16,315     | 321    | SH | DFND | 3 | 0 | 321    | 0      |
| WEBSTER FI | Preferred Stock | 947890505 | 11,606     | 623    | SH | DFND | 3 | 0 | 623    | 0      |
| WEC ENERGY | Common Stock    | 92939U106 | 606,664    | 7,208  | SH | DFND | 3 | 0 | 6,122  | 1,085  |
| WEG SA BRA | Common Stock    | 94858P209 | 18,609     | 2,423  | SH | DFND | 3 | 0 | 2,423  | 0      |
| WELLS FARG | Common Stock    | 949746101 | 1,902,951  | 38,662 | SH | DFND | 3 | 0 | 26,209 | 12,453 |
| WELLS FARG | Common Stock    | 94987B105 | 8,189      | 1,256  | SH | DFND | 3 | 0 | 0      | 1,256  |
| WELLS FARG | Common Stock    | 94987D101 | 5,679      | 602    | SH | DFND | 3 | 0 | 0      | 602    |
| WELLS FARG | Preferred Stock | 949746465 | 30,710     | 1,224  | SH | DFND | 3 | 0 | 1,224  | 0      |
| WELLS FARG | Preferred Stock | 94988U128 | 44,311     | 2,210  | SH | DFND | 3 | 0 | 1,710  | 500    |
| WELLS FARG | Preferred Stock | 94988U151 | 119,580    | 6,000  | SH | DFND | 3 | 0 | 0      | 6,000  |
| WELLS FARG | Preferred Stock | 94988U656 | 45,706     | 1,910  | SH | DFND | 3 | 0 | 508    | 1,402  |
| WESBANCO I | Common Stock    | 950810101 | 9,566      | 305    | SH | DFND | 3 | 0 | 305    | 0      |
| WESCO INTE | Common Stock    | 95082P105 | 42,774     | 246    | SH | DFND | 3 | 0 | 0      | 246    |
| WESFARMERS | Common Stock    | 950840306 | 1,701      | 88     | SH | DFND | 3 | 0 | 88     | 0      |
| WEST BANCO | Common Stock    | 95123P106 | 4,247      | 200    | SH | DFND | 3 | 0 | 0      | 200    |
| WEST PHARM | Common Stock    | 955306105 | 505,197    | 1,435  | SH | DFND | 3 | 0 | 1,331  | 103    |
| WESTERN AS | Common Stock    | 95766A101 | 2,901      | 315    | SH | DFND | 3 | 0 | 0      | 315    |
| WESTERN AS | Common Stock    | 95766B109 | 1,398      | 193    | SH | DFND | 3 | 0 | 0      | 193    |
| WESTERN DI | Common Stock    | 958102105 | 1,205      | 23     | SH | DFND | 3 | 0 | 23     | 0      |

|            |              |           |            |            |      |   |   |         |        |
|------------|--------------|-----------|------------|------------|------|---|---|---------|--------|
| WESTERN UN | Common Stock | 959802109 | 8,424      | 707 SH     | DFND | 3 | 0 | 0       | 707    |
| WESTLAKE C | Common Stock | 960413102 | 58,339     | 417 SH     | DFND | 3 | 0 | 0       | 417    |
| WESTROCK C | Common Stock | 96145D105 | 457,738    | 11,025 SH  | DFND | 3 | 0 | 0       | 11,025 |
| WEYERHAEUS | Common Stock | 962166104 | 66,418     | 1,910 SH   | DFND | 3 | 0 | 779     | 1,131  |
| WH GROUP L | Common Stock | 92890T205 | 516        | 40 SH      | DFND | 3 | 0 | 40      | 0      |
| WHEATON PR | Common Stock | 962879102 | 363,325    | 7,364 SH   | DFND | 3 | 0 | 6,814   | 550    |
| WHIRLPOOL  | Common Stock | 963320106 | 2,246      | 18 SH      | DFND | 3 | 0 | 18      | 0      |
| WHITE MOUN | Common Stock | G9618E107 | 21,072     | 14 SH      | DFND | 3 | 0 | 14      | 0      |
| WILLIAMS C | Common Stock | 969457100 | 3,055,271  | 87,720 SH  | DFND | 3 | 0 | 76,626  | 11,093 |
| WILLIAMS S | Common Stock | 969904101 | 59,812     | 296 SH     | DFND | 3 | 0 | 1       | 295    |
| WILLIS TOW | Common Stock | G96629103 | 9,537      | 40 SH      | DFND | 3 | 0 | 39      | 1      |
| WILLSCOT M | Common Stock | 971378104 | 7,921      | 178 SH     | DFND | 3 | 0 | 178     | 0      |
| WINGSTOP I | Common Stock | 974155103 | 25,706     | 100 SH     | DFND | 3 | 0 | 100     | 0      |
| WINTRUST F | Common Stock | 97650W108 | 33,914     | 366 SH     | DFND | 3 | 0 | 366     | 0      |
| WIPRO SPON | Common Stock | 97651M109 | 3,632      | 652 SH     | DFND | 3 | 0 | 652     | 0      |
| WISDOMTREE | Common Stock | 97717W109 | 93,755     | 1,434 SH   | DFND | 3 | 0 | 0       | 1,434  |
| WISDOMTREE | Common Stock | 97717W307 | 19,298,713 | 290,731 SH | DFND | 3 | 0 | 258,876 | 31,855 |
| WISDOMTREE | Common Stock | 97717W406 | 16,495     | 172 SH     | DFND | 3 | 0 | 0       | 172    |
| WISDOMTREE | Common Stock | 97717W505 | 7,658      | 168 SH     | DFND | 3 | 0 | 0       | 168    |
| WISDOMTREE | Common Stock | 97717W562 | 13,900     | 279 SH     | DFND | 3 | 0 | 0       | 279    |
| WISDOMTREE | Common Stock | 97717W570 | 71,106     | 1,239 SH   | DFND | 3 | 0 | 0       | 1,239  |
| WISDOMTREE | Common Stock | 97717W588 | 8,119      | 162 SH     | DFND | 3 | 0 | 0       | 162    |
| WISDOMTREE | Common Stock | 97717W596 | 21,993     | 447 SH     | DFND | 3 | 0 | 0       | 447    |
| WISDOMTREE | Common Stock | 97717W794 | 55,744     | 1,132 SH   | DFND | 3 | 0 | 0       | 1,132  |
| WISDOMTREE | Common Stock | 97717X669 | 8,783,940  | 124,985 SH | DFND | 3 | 0 | 41,325  | 83,660 |
| WISDOMTREE | Common Stock | 97717Y527 | 36         | 1 SH       | DFND | 3 | 0 | 0       | 1      |
| WIX.COM LT | Common Stock | M98068105 | 2,829      | 23 SH      | DFND | 3 | 0 | 23      | 0      |
| WK KELLOGG | Common Stock | 92942W107 | 6,695      | 510 SH     | DFND | 3 | 0 | 0       | 510    |
| WNS HOLDIN | Common Stock | 92932M101 | 4,487      | 71 SH      | DFND | 3 | 0 | 71      | 0      |
| WOLFSPEED  | Common Stock | 977852102 | 3,263      | 75 SH      | DFND | 3 | 0 | 3       | 72     |
| WOLTERS KL | Common Stock | 977874205 | 4,560      | 32 SH      | DFND | 3 | 0 | 30      | 2      |
| WOLVERINE  | Common Stock | 978097103 | 351        | 39 SH      | DFND | 3 | 0 | 39      | 0      |
| WOODSIDE P | Common Stock | 980228308 | 29,218     | 1,385 SH   | DFND | 3 | 0 | 1,385   | 0      |
| WOODWARD I | Common Stock | 980745103 | 78,533     | 577 SH     | DFND | 3 | 0 | 577     | 0      |
| WORKDAY IN | Common Stock | 98138H101 | 759,165    | 2,750 SH   | DFND | 3 | 0 | 2,731   | 19     |
| WORKIVA IN | Common Stock | 98139A105 | 4,163      | 41 SH      | DFND | 3 | 0 | 41      | 0      |
| WPP PLC NE | Common Stock | 92937A102 | 238        | 5 SH       | DFND | 3 | 0 | 0       | 5      |
| WSFS FINL  | Common Stock | 929328102 | 34,015     | 741 SH     | DFND | 3 | 0 | 323     | 418    |
| WUXI BIOLO | Common Stock | 98260N108 | 11,607     | 1,558 SH   | DFND | 3 | 0 | 1,558   | 0      |
| WYNDHAM HO | Common Stock | 98311A105 | 37,612     | 468 SH     | DFND | 3 | 0 | 200     | 267    |
| WYNN RESOR | Common Stock | 983134107 | 55,521     | 609 SH     | DFND | 3 | 0 | 3       | 606    |
| XCEL ENERG | Common Stock | 98389B100 | 1,853,707  | 29,942 SH  | DFND | 3 | 0 | 29,248  | 694    |
| XENCOR INC | Common Stock | 98401F105 | 1,146      | 54 SH      | DFND | 3 | 0 | 54      | 0      |
| XEROX HOLD | Common Stock | 98421M106 | 16,117     | 879 SH     | DFND | 3 | 0 | 0       | 879    |
| XINYI GLAS | Common Stock | 98418R100 | 6,773      | 301 SH     | DFND | 3 | 0 | 301     | 0      |
| XINYI SOLA | Common Stock | 98421F101 | 3,081      | 265 SH     | DFND | 3 | 0 | 265     | 0      |
| XOMETRY IN | Common Stock | 98423F109 | 15,118     | 421 SH     | DFND | 3 | 0 | 421     | 0      |
| XP INC CL  | Common Stock | G98239109 | 122,932    | 4,715 SH   | DFND | 3 | 0 | 4,715   | 0      |

|            |              |           |           |           |      |   |   |        |       |
|------------|--------------|-----------|-----------|-----------|------|---|---|--------|-------|
| XPEL INC C | Common Stock | 98379L100 | 1,508     | 28 SH     | DFND | 3 | 0 | 28     | 0     |
| XPERI INC  | Common Stock | 98423J101 | 815       | 74 SH     | DFND | 3 | 0 | 74     | 0     |
| XPO LOGIST | Common Stock | 983793100 | 5,431     | 62 SH     | DFND | 3 | 0 | 62     | 0     |
| XYLEM INC  | Common Stock | 98419M100 | 1,212,604 | 10,603 SH | DFND | 3 | 0 | 9,862  | 741   |
| YELP INC   | Common Stock | 985817105 | 947       | 20 SH     | DFND | 3 | 0 | 20     | 0     |
| YETI HLDGS | Common Stock | 98585X104 | 3,210     | 62 SH     | DFND | 3 | 0 | 62     | 0     |
| YEXT INC C | Common Stock | 98585N106 | 607       | 103 SH    | DFND | 3 | 0 | 103    | 0     |
| YUM BRANDS | Common Stock | 988498101 | 468,046   | 3,582 SH  | DFND | 3 | 0 | 966    | 2,616 |
| YUM CHINA  | Common Stock | 98850P109 | 77,855    | 1,835 SH  | DFND | 3 | 0 | 737    | 1,098 |
| ZAI LAB LT | Common Stock | 98887Q104 | 301       | 11 SH     | DFND | 3 | 0 | 11     | 0     |
| ZEBRA TECH | Common Stock | 989207105 | 30,613    | 112 SH    | DFND | 3 | 0 | 66     | 46    |
| ZILLOW GRO | Common Stock | 98954M200 | 2,199     | 38 SH     | DFND | 3 | 0 | 38     | 0     |
| ZIMMER BIO | Common Stock | 98956P102 | 109,783   | 902 SH    | DFND | 3 | 0 | 116    | 786   |
| ZIMVIE INC | Common Stock | 98888T107 | 746       | 42 SH     | DFND | 3 | 0 | 0      | 42    |
| ZIPRECRUIT | Common Stock | 98980B103 | 167       | 12 SH     | DFND | 3 | 0 | 12     | 0     |
| ZOETIS INC | Common Stock | 98978V103 | 3,294,527 | 16,692 SH | DFND | 3 | 0 | 15,131 | 1,561 |
| ZOOM VIDEO | Common Stock | 98980L101 | 4,890     | 68 SH     | DFND | 3 | 0 | 35     | 33    |
| ZOOMINFO   | Common Stock | 98980F104 | 44,006    | 2,380 SH  | DFND | 3 | 0 | 2,380  | 0     |
| ZOZO INC A | Common Stock | 98979Y106 | 12,954    | 2,804 SH  | DFND | 3 | 0 | 2,804  | 0     |
| ZSCALER IN | Common Stock | 98980G102 | 246,818   | 1,114 SH  | DFND | 3 | 0 | 16     | 1,098 |
| ZTO EXPRES | Common Stock | 98980A105 | 993       | 47 SH     | DFND | 3 | 0 | 47     | 0     |
| ZUORA INC  | Common Stock | 98983V106 | 1,335     | 142 SH    | DFND | 3 | 0 | 142    | 0     |
| ZURICH INS | Common Stock | 989825104 | 116,439   | 2,227 SH  | DFND | 3 | 0 | 2,148  | 79    |